

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2017</b>			<b>2,398,673.98</b>	
	<b>JUNE</b>			
<b>REVENUE</b>	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	
310 Taxes	195,873.78	392,602.00	24,143.29	6.15%
320 Licenses and Permits	52,763.75	51,420.00	15,763.49	30.66%
330 Intergovernmental Revenues	33,556.46	1,620,139.00	28,626.97	1.77%
340 Charges for Services	184,693.32	183,650.00	41,010.50	22.33% Fire Contracts Not Billed
361 Special Assessments	1,693.05	-	210.00	0.00%
370 Other Revenues	20,842.46	29,000.00	26,099.93	90.00%
380 Other Financing Sources	126,399.00	245,000.00	122,500.00	50.00%
	<u><b>615,821.82</b></u>	<u><b>2,521,811.00</b></u>	<u><b>258,354.18</b></u>	10.24%
<b>EXPENSE</b>				
41110 Mayor & Council	43,939.56	105,070.00	51,784.23	49.29%
41310 Administration	57,398.54	126,115.00	61,990.75	49.15%
41410 Elections	-	-	2,982.61	0.00%
41910 Planning & Zoning	61,113.62	139,720.00	56,748.24	40.62%
41940 City Hall	13,850.65	35,470.00	14,142.02	39.87%
42120 Crime Control	470,505.11	1,095,640.00	507,404.38	46.31%
42220 Fire Fighting	156,498.06	157,231.00	37,757.09	24.01%
42500 Civil Defense	1,993.68	6,425.00	2,178.64	33.91%
42700 Animal Control	877.97	2,700.00	283.00	10.48%
43100 Streets	238,743.90	590,820.00	202,056.61	34.20%
43210 Sanitation	19,220.66	22,000.00	18,735.75	85.16%
45120 Recreation	13,121.60	40,120.00	15,532.11	38.71%
45202 Park Areas	87,892.70	200,500.00	80,728.88	40.26%
	<u><b>1,165,156.05</b></u>	<u><b>2,521,811.00</b></u>	<u><b>1,052,324.31</b></u>	41.73%
Net	(549,334.23)	-	(793,970.13)	
49360 Interfund Transfers Out	(13,500.00)	-	-	
Change In Other Asset/Liabilities	-		(61,487.37)	
<b>CASH CHANGE</b>	(562,834.23)		(855,457.50)	
<b>CASH &amp; INVESTMENT BALANCE</b>	-		<b>1,543,216.48</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2017</b>			<b>155,619.80</b>
	<b>JUNE</b>		
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>
			<b>%</b>
<b>REVENUE</b>			
310 Taxes	109,375.00	216,880.00	196,880.00
330 County Grants	6,264.75	12,000.00	8,363.77
340 Charges for Services	248.94	500.00	58.20
370 Other Revenue	4,808.56	4,850.00	3,205.93
	<u>120,697.25</u>	<u>234,230.00</u>	<u>208,507.90</u>
			89.02%
<b>EXPENSE</b>			
100 Personal Services	45,037.73	115,550.00	49,760.25
200 Supplies	4,804.94	7,400.00	3,462.90
300 Charges and Services	5,736.92	7,900.00	6,536.56
360 Insurance	3,546.43	3,750.00	3,793.69
380 Utility Service	4,278.79	9,400.00	4,756.33
400 Repairs & Maint	6,801.30	17,200.00	6,118.05
430 Misc	15,869.28	36,130.00	13,767.96
500 Capital Outlay	-	36,900.00	-
	<u>86,075.39</u>	<u>234,230.00</u>	<u>88,195.74</u>
			37.65%
Net	34,621.86	-	120,312.16
Change In Other Asset/L	-		(3,949.60)
<b>CASH CHANGE</b>	34,621.86	-	116,362.56
Change In Other Asset/L	-		-
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>271,982.36</b>

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2017</b>			<b>52,624.64</b>	
	<b>JUNE PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>				
310 Taxes	7,500.00	7,500.00	7,500.00	0.00%
330 Intergovernmental Revenues	22,248.00	159,500.00	12,820.48	8.04%
340 Charges and Services	40,043.88	83,250.00	45,559.23	54.73%
370 Other Revenues	-	-	-	0.00%
	<u><b>69,791.88</b></u>	<u><b>250,250.00</b></u>	<u><b>65,879.71</b></u>	<b>26.33%</b>
<b>EXPENSE</b>				
100 Personal Services	4,264.79	11,200.00	4,314.84	38.53%
200 Supplies	836.44	1,900.00	359.16	18.90%
250 Merchandise Purchases	40,242.92	55,000.00	9,813.21	17.84%
300 Charges and Services	159.53	400.00	159.30	39.83%
360 Insurance	10,716.36	11,260.00	10,722.04	95.22%
380 Utility Service	4,544.05	9,000.00	4,685.54	52.06%
400 Repairs & Maint	2,059.24	5,000.00	2,206.09	44.12%
430 Misc	1,400.25	1,400.00	769.39	54.96%
500 Capital Outlay	5,450.00	150,000.00	24,984.00	0.00%
	<u><b>69,673.58</b></u>	<u><b>245,160.00</b></u>	<u><b>58,013.57</b></u>	<b>23.66%</b>
Net	118.30	5,090.00	7,866.14	
Change In Other Asset/Liabilities			16,681.91	Year End Payable
<b>CASH CHANGE</b>	118.30	5,090.00	24,548.05	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>77,172.69</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2017</b>			<b>47,435.05</b>	
	<b>JUNE</b>			
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>				
310 Taxes	71,925.00	76,135.00	76,135.00	100.00%
340 Charges for Services	33,010.35	44,800.00	33,385.35	74.52%
370 Other Revenues	-	1,500.00	-	0.00%
	<u><b>104,935.35</b></u>	<u><b>122,435.00</b></u>	<u><b>109,520.35</b></u>	<b>89.45%</b>
<b>EXPENSE</b>				
100 Personal Services	16,073.04	65,250.00	15,844.76	24.28%
200 Supplies	406.32	7,850.00	1,516.07	19.31%
250 Merchandise Purchases	1,539.81	3,450.00	-	0.00%
300 Charges and Services	787.73	2,800.00	599.87	21.42%
360 Insurance	2,599.47	2,760.00	2,926.73	106.04%
380 Utility Service	238.50	12,525.00	805.78	6.43%
400 Repairs & Maint	1,061.82	25,000.00	9,457.59	37.83%
430 Misc	1,327.18	2,800.00	493.00	17.61%
500 Capital Outlay	-	-	-	#DIV/0!
	<u><b>24,033.87</b></u>	<u><b>122,435.00</b></u>	<u><b>31,643.80</b></u>	<b>25.85%</b>
Net	80,901.48	-	77,876.55	
Change In Other Asset/Liabilities			-	
<b>CASH CHANGE</b>			<b>77,876.55</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>125,311.60</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2017</b>			<b>611,147.51</b>	
	<b>JUNE</b>			
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>				
330 Intergovernmental Revenues	1,975.00	-	5,375.00	0.00%
340 Charges for Services	237,501.11	472,500.00	311,890.34	66.01%
370 Other Revenues	6,803.99	750.00	4,836.86	644.91% Interest
380 Other Financing Sources	-	-	20,000.00	0.00% Sale of 2010 Amb
	<u><b>246,280.10</b></u>	<u><b>473,250.00</b></u>	<u><b>342,102.20</b></u>	72.29%
<b>EXPENSE</b>				
100 Personal Services	82,597.47	196,900.00	99,703.61	50.64%
200 Supplies	13,142.83	45,500.00	19,294.47	42.41%
300 Charges and Services	22,198.73	61,100.00	26,442.79	43.28%
360 Insurance	7,924.49	8,470.00	7,809.08	92.20%
400 Repairs & Maint	5,286.94	17,000.00	5,550.40	32.65%
430 Misc	9,232.35	12,500.00	5,742.85	45.94% MN Provider Tax
500 Capital Outlay	-	310,000.00	237,149.60	0.00%
	<u><b>140,382.81</b></u>	<u><b>651,470.00</b></u>	<u><b>401,692.80</b></u>	61.66%
Net	105,897.29	(178,220.00)	(59,590.60)	
49360 Interfund Transfers Out	-	-	-	
Change In Other Asset/Liabilities			44,110.67	
<b>CASH CHANGE</b>	105,897.29	(178,220.00)	(15,479.93)	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>595,667.58</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2017</b>			<b>34,726.23</b>	
	<b>JUNE</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>	<b>PY YTD</b>			
310 Taxes	67,442.50	121,975.00	117,677.42	96.48%
330 Intergovernmental Revenues	-	-	125,000.00	0.00%
340 Charges for Services	-	6,000.00	-	0.00%
370 Other Revenue	27,258.48	45,935.00	49,860.98	108.55%
380 Other Financing Sources	-	-	-	0.00%
	<u><b>94,700.98</b></u>	<u><b>173,910.00</b></u>	<u><b>292,538.40</b></u>	<b>168.21%</b>
<b>EXPENSE</b>				
100 Personal Services	43,925.47	103,200.00	46,773.61	45.32%
200 Supplies	879.54	1,800.00	1,043.48	57.97%
300 Charges and Services	26,949.95	24,250.00	16,891.06	69.65%
360 Insurance	4,293.66	4,510.00	4,106.25	91.05%
380 Utility Service	516.65	500.00	1,417.51	283.50%
400 Repairs & Maint	1,628.73	4,900.00	9,837.60	200.77%
430 Misc	26,953.92	38,300.00	25,242.15	65.91%
481 Other	11,015.34	10,550.00	131,252.42	1244.10%
500 Capital Outlay	-	-	-	0.00%
600 Debt Service	20,403.23	40,300.00	20,160.00	50.02%
	<u><b>136,566.49</b></u>	<u><b>228,310.00</b></u>	<u><b>256,724.08</b></u>	<b>112.45%</b>
Net	(41,865.51)	(54,400.00)	35,814.32	
700 Other Financing Uses/(Sources)	(2,575.00)	-	-	
Change In Other Asset/Liabilities			(5,559.90)	
<b>DEBT</b>				
Principal Payments	-	-	154.91	
	<u>-</u>	<u>-</u>	<u><b>154.91</b></u>	
CASH CHANGE	(44,440.51)	(54,400.00)	30,099.51	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>64,825.74</b>	

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

	<u>BEGINNING</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING</u>	
260 TIF 1-13 River Bluff Estates	-	14,698.86	(58,456.56)	(43,757.70)	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	-	3,069.11	(3,069.11)	-	
266 TIF 1-10 Runnings	-	17,995.43	(16,195.89)	1,799.54	
267 TIF 1-11 Quiring	-	-	-	-	
268 TIF 1-12 PM Windom	97,249.37	70,888.83	(150,804.31)	17,333.89	
269 TIF 1-14 Spec Bldg II	-	5,752.60	(5,752.60)	-	
270 TIF 1-16 GDF District	428.46	5,883.76	-	6,312.22	
271 TIF 1-18 AG BUILDERS GDF	6,904.48	4,542.42	(6,340.93)	5,105.97	
273 TIF 1-17 NWIP	171,322.89	91,499.84	-	262,822.73	Portion of funds will be used for debt service @ year end
274 TIF 1-19 NWIP II	-	-	-	-	
275 TIF 1-15 FULDA AREA CREDIT I	-	-	-	-	
276 TIF 1-20 NEW VISION	-	10,396.00	-	10,396.00	
<b>TOTAL REVENUES</b>	<b>275,905.20</b>	<b>224,726.85</b>	<b>(240,619.40)</b>	<b>(12,354.30)</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2017</b>			<b>4,307.83</b>	
	<b>JUNE</b>			
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>				
330 Intergovernmental Revenues	-	-	-	
361 Special Assessments	7,192.89	11,000.00	5,270.22	47.91%
370 Other Revenues	2,005.43	1,000.00	-	0.00%
371 Water Service Revenues	588,964.16	1,176,500.00	643,513.35	54.70%
380 Other Financing Sources	-	-	-	
	<u>598,162.48</u>	<u>1,188,500.00</u>	<u>648,783.57</u>	54.59%
				Return to Sewer
<b>EXPENSE</b>				
100 Personal Services	114,212.58	263,000.00	119,231.32	45.34%
200 Supplies	28,452.90	72,400.00	22,553.35	31.15%
300 Charges and Services	20,408.50	42,200.00	25,837.54	61.23%
360 Insurance	10,802.23	11,440.00	12,812.80	112.00%
380 Utility Service	54,565.96	103,200.00	44,073.72	42.71%
400 Repairs & Maint	36,070.35	64,300.00	13,073.80	20.33%
410 Other Charges	183,600.00	386,000.00	200,400.00	51.92%
430 Misc	7,293.11	24,600.00	11,266.05	45.80%
600 Debt Service Interest	43,212.25	41,075.00	56,016.03	136.37%
	<u>498,617.88</u>	<u>1,008,215.00</u>	<u>505,264.61</u>	50.11%
				Bond Issue Costs
Net	99,544.60	180,285.00	143,518.96	
700 Other Financing Uses/Sources	(20,371.69)	(18,000.00)	(103,083.77)	572.69%
Change In Other Asset/Liabilities			51,271.15	
<b>CAPITAL</b>				
Improvements	-	35,000.00	127,646.63	364.70%
	<u>-</u>	<u>35,000.00</u>	<u>127,646.63</u>	
<b>DEBT</b>				
Debt Issuance Proceeds			(616,179.85)	
Principal Payments	-	236,500.00	224,999.96	
	<u>-</u>	<u>236,500.00</u>	<u>(391,179.89)</u>	-165.40%
<b>CASH CHANGE</b>	262,772.91	276,785.00	555,639.60	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>559,947.43</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2017</b>			<b>123,069.28</b>	
	<b>JUNE</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>	<b>PY YTD</b>			
330 Intergovernmental Revenues	-	-	-	
361 Special Assessments	6,161.74	9,850.00	4,952.95	50.28%
370 Other Revenues	3,013.25	-	-	0.00%
372 Sewer Service Revenues	560,772.72	1,546,300.00	770,838.59	49.85%
380 Other Financing Sources	-	-	-	
	<u><b>569,947.71</b></u>	<u><b>1,556,150.00</b></u>	<u><b>775,791.54</b></u>	49.85%
<b>EXPENSE</b>				
100 Personal Services	176,716.01	399,100.00	188,149.73	47.14%
200 Supplies	5,225.32	28,100.00	7,189.43	25.59%
300 Charges and Services	39,692.06	75,000.00	29,065.51	38.75%
360 Insurance	16,075.45	17,030.00	17,398.22	102.16%
380 Utility Service	75,135.89	213,300.00	88,439.65	41.46%
400 Repairs & Maint	17,580.38	78,800.00	22,695.31	28.80%
410 Other Charges	182,700.00	361,220.00	196,800.00	54.48%
430 Misc	31,727.81	40,100.00	19,876.60	49.57%
600 Debt Service Interest	90,996.26	41,075.00	102,540.53	249.64% Bond Issue Costs
	<u><b>635,849.18</b></u>	<u><b>1,253,725.00</b></u>	<u><b>672,154.98</b></u>	53.61%
Net	(65,901.47)	302,425.00	103,636.56	
700 Other Financing Uses	(21,785.61)	(20,400.00)	54,607.66	-267.68% Return from Water
49970 Change in Other Asset/Liabilities			(31,909.26)	
<b>CAPITAL</b>				
Improvements	-	40,000.00	163,896.50	409.74%
	<u><b>-</b></u>	<u><b>40,000.00</b></u>	<u><b>163,896.50</b></u>	
<b>DEBT</b>				
Debt Issuance Proceeds	-	-	(575,001.00)	
Principal Payments	-	246,500.00	246,500.00	
	<u><b>-</b></u>	<u><b>246,500.00</b></u>	<u><b>(328,501.00)</b></u>	-133.27%
<b>CASH CHANGE</b>	95,012.92	356,745.00	487,739.46	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>610,808.74</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2017</b>			<b>5,837,641.04</b>	
	<b>JUNE</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
	<b>PY YTD</b>			
<b>REVENUE</b>				
330 Intergovernmental Revenues	-	-	-	0.00%
370 Other Revenues	38,963.96	20,000.00	27,611.70	138.06%
374 Electric Service Revenues	2,774,503.84	6,351,688.00	2,772,096.07	43.64%
	<u><b>2,813,467.80</b></u>	<u><b>6,371,688.00</b></u>	<u><b>2,799,707.77</b></u>	43.94%
<b>EXPENSE</b>				
100 Personal Services	258,866.41	574,800.00	264,636.44	46.04%
200 Supplies	9,412.79	56,500.00	10,793.80	19.10%
250 Merchandise Purchases	1,373,505.61	4,277,921.00	1,425,058.27	33.31%
300 Charges and Services	36,229.04	59,800.00	35,098.11	58.69%
360 Insurance	98,537.50	98,360.00	104,173.04	105.91%
380 Utility Service	3,146.58	8,750.00	4,298.65	49.13%
400 Repairs & Maint	47,437.37	143,500.00	46,633.06	32.50%
410 Other Charges	232,800.00	506,000.00	253,800.00	50.16%
430 Misc	59,701.62	135,850.00	48,846.21	35.96%
481 Other	7,200.00	14,400.00	7,200.00	50.00%
	<u><b>2,126,836.92</b></u>	<u><b>5,875,881.00</b></u>	<u><b>2,200,537.58</b></u>	37.45%
Net	686,630.88	495,807.00	599,170.19	
700 Other Financing Uses	(89,217.00)	(175,000.00)	(92,500.00)	52.86%
Change in Other Asset/Liabilities		-	(571,762.93)	
<b>CAPITAL</b>				
Improvements	-	1,920,000.00	771,681.00	40.19%
	<u><b>-</b></u>	<u><b>1,920,000.00</b></u>	<u><b>771,681.00</b></u>	
<b>CASH CHANGE</b>	830,213.88	(1,093,193.00)	(582,973.74)	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>5,254,667.30</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2017</b>			<b>488,502.70</b>	
	<b>JUNE</b>			
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>				
370 Other Revenues	3,376.19	-	2,534.77	0.00%
378 Liquor Sales	863,163.50	1,772,200.00	856,178.43	48.31%
	<u>866,539.69</u>	<u>1,772,200.00</u>	<u>858,713.20</u>	48.45%
<b>EXPENSE</b>				
100 Personal Services	95,878.12	247,700.00	113,754.28	45.92%
200 Supplies	2,254.79	8,900.00	2,347.58	26.38%
250 Merchandise Purchases	639,164.27	1,236,950.00	637,816.42	51.56%
300 Charges and Services	16,712.51	28,450.00	27,079.48	95.18%
360 Insurance	13,725.93	14,470.00	13,543.94	93.60%
380 Utility Service	5,175.43	13,450.00	5,034.80	37.43%
400 Repairs & Maint	1,133.19	7,500.00	1,455.56	19.41%
410 Other Charges	9,360.00	22,000.00	11,400.00	51.82%
430 Misc	14,078.58	31,850.00	14,895.68	46.77%
	<u>797,482.82</u>	<u>1,611,270.00</u>	<u>827,327.74</u>	51.35%
Net	69,056.87	160,930.00	31,385.46	
700 Other Financing Uses	(46,212.00)	(70,000.00)	(35,000.00)	50.00%
Change in Other Asset/Liabilities		-	(29,818.03)	
<b>CAPITAL</b>				
Improvements	-	50,000.00	13,869.51	
	<u>-</u>	<u>50,000.00</u>	<u>13,869.51</u>	27.74%
<b>CASH CHANGE</b>	32,204.87	62,930.00	(35,902.08)	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>452,600.62</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2017</b>			<b>(1,068,774.60)</b>	
	<b>JUNE</b>			
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>				
370 Other Revenues	522.27	100.00	963.22	963.22%
382 Cable	613,616.72	1,219,100.00	586,294.50	48.09%
383 Telephone	380,489.28	831,500.00	355,058.37	42.70%
384 Internet	443,111.88	935,400.00	486,758.82	52.04%
380 Other Financing Sources	5,000.00	-		
	<u><b>1,442,740.15</b></u>	<u><b>2,986,100.00</b></u>	<u><b>1,429,074.91</b></u>	47.86%
<b>EXPENSE</b>				
100 Personal Services	194,147.06	502,700.00	233,503.11	46.45%
200 Supplies	60,512.41	81,300.00	27,457.94	33.77%
300 Charges and Services	39,039.77	110,200.00	55,314.30	50.19%
360 Insurance	24,257.60	25,430.00	23,013.67	90.50%
380 Utility Service	13,225.71	28,200.00	13,009.86	46.13%
400 Repairs & Maint	6,090.13	31,500.00	3,712.01	11.78%
410 Other Charges	180,120.00	332,050.00	163,500.00	49.24%
430 Misc	535,133.42	1,305,700.00	570,883.30	43.72%
600 Debt Service - Interest	167,090.63	313,260.00	186,780.94	59.62%
	<u><b>1,219,616.73</b></u>	<u><b>2,730,340.00</b></u>	<u><b>1,277,175.13</b></u>	46.78%
Net	223,123.42	255,760.00	151,899.78	
700 Other Financing Uses	-	-	(15,000.00)	
Change In Other Asset/Liabilities			(11,332.37)	
<b>CAPITAL</b>				
Improvements	-	100,000.00	85,358.05	
	<u>-</u>	<u><b>100,000.00</b></u>	<u><b>85,358.05</b></u>	85.36%
<b>DEBT</b>				
Debt Issuance Proceeds			(907,010.45)	
Principal Payments	-	475,000.00	475,000.00	
	<u>-</u>	<u><b>475,000.00</b></u>	<u><b>(432,010.45)</b></u>	-90.95%
<b>CASH CHANGE</b>	403,243.42	12,810.00	635,719.81	
<b>CASH - RESTRICTED FOR CORE UPGRADE</b>			880,661.85	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>(1,313,716.64)</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2017</b>			<b>73,418.43</b>	
	<b>JUNE</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>	<b>PY YTD</b>			
310 Taxes	100,142.50	193,975.00	193,975.00	100.00%
370 Other Revenues	346.22	50.00	378.76	757.52%
381 Arena	60,825.88	139,175.00	54,351.62	39.05%
	<u><b>161,314.60</b></u>	<u><b>333,200.00</b></u>	<u><b>248,705.38</b></u>	74.64%
<b>EXPENSE</b>				
100 Personal Services	72,063.52	175,930.00	71,703.58	40.76%
200 Supplies	7,357.51	23,075.00	8,474.22	36.72%
250 Merchandise Purchases	742.34	3,000.00	977.29	32.58%
300 Charges and Services	4,751.74	8,550.00	4,107.60	48.04%
360 Insurance	6,413.58	6,770.00	9,658.35	142.66%
380 Utility Service	41,867.73	68,100.00	36,895.94	54.18%
400 Repairs & Maint	20,656.50	26,900.00	4,166.95	15.49%
410 Other Charges	8,280.00	20,000.00	7,200.00	36.00%
430 Misc	6,598.79	9,875.00	2,218.98	22.47%
	<u><b>168,731.71</b></u>	<u><b>342,200.00</b></u>	<u><b>145,402.91</b></u>	42.49%
Net	(7,417.11)	(9,000.00)	103,302.47	
Change in Other Asset/Liabilities			9,090.40	
<b>CAPITAL</b>				
Improvements	-	11,000.00	-	
	<u>-</u>	<u><b>11,000.00</b></u>	<u>-</u>	0.00%
<b>CASH CHANGE</b>	862.89	-	119,592.87	
<b>CASH &amp; INVESTMENT BALANCE</b>			193,011.30	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2017</b>			<b>227,169.08</b>	
	<b>JUNE</b>			
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>				
310 Taxes	130,235.00	243,920.00	243,920.00	100.00%
370 Other Revenues	698.95	25.00	829.89	0.00%
385 M/P Center	50,830.86	67,570.00	34,898.78	51.65%
	<u><b>181,764.81</b></u>	<u><b>311,515.00</b></u>	<u><b>279,648.67</b></u>	89.77%
<b>EXPENSE</b>				
100 Personal Services	90,130.79	208,910.00	92,691.05	44.37%
200 Supplies	2,485.56	9,950.00	2,093.65	21.04%
250 Merchandise Purchases	4,160.32	10,450.00	2,270.11	21.72%
300 Charges and Services	7,041.33	12,275.00	3,908.90	31.84%
360 Insurance	6,193.88	6,530.00	9,338.98	143.02%
380 Utility Service	12,262.71	30,000.00	10,561.61	35.21%
400 Repairs & Maint	5,432.26	12,300.00	3,358.96	27.31%
410 Other Charges	27,060.00	55,000.00	26,880.00	48.87%
430 Misc	1,455.23	3,600.00	1,632.96	45.36%
	<u><b>156,222.08</b></u>	<u><b>349,015.00</b></u>	<u><b>152,736.22</b></u>	43.76%
Net	25,542.73	(37,500.00)	126,912.45	
Change in Other Asset/Liabilities		-	7,283.42	
<b>CAPITAL</b>				
Improvements	-	17,500.00	14,904.25	
	<u><b>-</b></u>	<u><b>17,500.00</b></u>	<u><b>14,904.25</b></u>	85.17%
<b>CASH CHANGE</b>		-	146,171.62	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>373,340.70</b>	