

# CITY OF WINDOM GENERAL FUND ANNUAL ACCOUNT ACTIVITY YTD NOVEMBER 30, 2017

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2017</b>			<b>2,398,673.98</b>	
	<b>NOV</b>			
<b>REVENUE</b>	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	
310 Taxes	208,860.77	392,602.00	35,754.94	9.11%
320 Licenses and Permits	104,832.70	51,420.00	75,277.24	146.40%
330 Intergovernmental Revenues	894,606.74	1,620,139.00	893,906.10	55.17%
340 Charges for Services	171,722.26	183,650.00	151,264.03	82.37%
361 Special Assessments	6,094.75	-	210.00	0.00%
370 Other Revenues	63,693.13	29,000.00	45,850.10	158.10% Interest Earnings
380 Other Financing Sources	312,436.35	245,000.00	122,861.34	50.15%
	<u>1,762,246.70</u>	<u>2,521,811.00</u>	<u>1,325,123.75</u>	52.55%
<b>EXPENSE</b>				
41110 Mayor & Council	82,521.16	105,070.00	87,348.77	83.13%
41310 Administration	109,253.56	126,115.00	111,639.01	88.52%
41410 Elections	2,711.63	-	2,982.61	0.00%
41910 Planning & Zoning	130,063.50	139,720.00	106,388.18	76.14%
41940 City Hall	24,536.46	35,470.00	22,958.63	64.73%
42120 Crime Control	873,895.59	1,095,640.00	954,572.37	87.12%
42220 Fire Fighting	142,123.16	157,231.00	153,348.89	97.53% PY ESF Building Exp
42500 Civil Defense	2,154.95	6,425.00	3,297.80	51.33%
42700 Animal Control	1,652.67	2,700.00	953.57	35.32%
43100 Streets	489,113.59	590,820.00	433,040.43	73.29%
43210 Sanitation	20,471.16	22,000.00	20,253.00	92.06%
45120 Recreation	31,513.92	40,120.00	33,283.28	82.96%
45202 Park Areas	182,948.65	200,500.00	146,843.26	73.24%
	<u>2,092,960.00</u>	<u>2,521,811.00</u>	<u>2,076,909.80</u>	82.36%
Net	(330,713.30)	-	(751,786.05)	
49360 Interfund Transfers Out	(420,500.00)	-	(100,000.00)	Cemstone
Change In Other Asset/Liabilities	-		(46,294.70)	
<b>CASH CHANGE</b>	(751,213.30)		(898,080.75)	
<b>CASH &amp; INVESTMENT BALANCE</b>	-		<b>1,500,593.23</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2017</b>			<b>155,619.80</b>
	<b>NOV</b>		
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b> %
<b>REVENUE</b>			
310 Taxes	109,375.00	216,880.00	196,880.00      90.78%
330 County Grants	16,450.84	12,000.00	16,727.54      139.40%
340 Charges for Services	271.94	500.00	236.73      47.35%
370 Other Revenue	7,085.89	4,850.00	5,792.20      119.43%
	<u><b>133,183.67</b></u>	<u><b>234,230.00</b></u>	<u><b>219,636.47</b></u> 93.77%
<b>EXPENSE</b>			
100 Personal Services	87,163.56	115,550.00	96,274.54      83.32%
200 Supplies	6,587.31	7,400.00	4,984.79      67.36%
300 Charges and Services	6,493.47	7,900.00	7,322.93      92.70%
360 Insurance	3,546.43	3,750.00	3,793.69      101.17%
380 Utility Service	6,775.46	9,400.00	6,936.64      73.79%
400 Repairs & Maint	11,443.49	17,200.00	11,291.79      65.65%
430 Misc	27,317.32	36,130.00	25,505.24      70.59%
500 Capital Outlay	-	36,900.00	-      0.00%
	<u><b>149,327.04</b></u>	<u><b>234,230.00</b></u>	<u><b>156,109.62</b></u> 66.65%
Net	(16,143.37)	-	63,526.85
Change In Other Asset/L	-		(3,965.40)
<b>CASH CHANGE</b>	(16,143.37)	-	59,561.45
	-		-
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>215,181.25</b>

# CITY OF WINDOM AIRPORT FUND ANNUAL ACCOUNT ACTIVITY YTD NOVEMBER 30, 2017

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2017</b>			<b>52,624.64</b>	
	<b>NOV 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	27,280.82	159,500.00	17,215.18	10.79%
340 Charges and Services	148,601.74	83,250.00	100,952.50	121.26%
370 Other Revenues	-	-	-	0.00%
	<b>183,382.56</b>	<b>250,250.00</b>	<b>125,667.68</b>	50.22%
<b>EXPENSE</b>				
100 Personal Services	8,142.51	11,200.00	8,270.11	73.84%
200 Supplies	1,056.10	1,900.00	2,066.89	108.78%
250 Merchandise Purchases	108,750.36	55,000.00	56,979.62	103.60%
300 Charges and Services	457.26	400.00	292.17	73.04%
360 Insurance	10,716.36	11,260.00	10,722.04	95.22%
380 Utility Service	6,233.08	9,000.00	6,444.04	71.60%
400 Repairs & Maint	4,984.04	5,000.00	6,030.62	120.61%
430 Misc	1,969.95	1,400.00	2,608.57	186.33%
500 Capital Outlay	35,292.00	150,000.00	44,416.00	29.61%
	<b>177,601.66</b>	<b>245,160.00</b>	<b>137,830.06</b>	56.22%
Net	5,780.90	5,090.00	(12,162.38)	
Change In Other Asset/Liabilities			16,707.51	Year End Payable
<b>CASH CHANGE</b>	5,780.90	5,090.00	4,545.13	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>57,169.77</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2017</b>			<b>47,435.05</b>	
	<b>NOV</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	42,391.95	44,800.00	43,690.45	97.52%
370 Other Revenues	595.00	1,500.00	650.00	43.33%
	<u><b>114,911.95</b></u>	<u><b>122,435.00</b></u>	<u><b>120,475.45</b></u>	<b>98.40%</b>
<b>EXPENSE</b>				
100 Personal Services	56,645.43	65,250.00	55,491.58	85.04%
200 Supplies	4,518.16	7,850.00	5,108.81	65.08%
250 Merchandise Purchases	3,540.12	3,450.00	3,076.37	89.17%
300 Charges and Services	1,228.29	2,800.00	1,003.34	35.83%
360 Insurance	2,599.47	2,760.00	2,926.73	106.04%
380 Utility Service	11,729.42	12,525.00	11,430.73	91.26%
400 Repairs & Maint	10,745.86	25,000.00	18,506.50	74.03%
430 Misc	2,677.18	2,800.00	2,661.23	95.04%
500 Capital Outlay	3,800.00	-	-	0.00%
	<u><b>97,483.93</b></u>	<u><b>122,435.00</b></u>	<u><b>100,205.29</b></u>	<b>81.84%</b>
Net	17,428.02	-	20,270.16	
Change In Other Asset/Liabilities			0.20	
<b>CASH CHANGE</b>			<b>20,270.36</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>67,705.41</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2017</b>			<b>610,964.51</b>	
	<b>NOV</b>			
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>				
330 Intergovernmental Revenues	2,575.00	-	6,544.00	0.00%
340 Charges for Services	459,825.20	472,500.00	580,408.58	122.84%
370 Other Revenues	11,140.58	750.00	6,970.67	929.42% Interest
380 Other Financing Sources	-	-	20,000.00	0.00% Sale of 2010 Amb
	<u><b>473,540.78</b></u>	<u><b>473,250.00</b></u>	<u><b>613,923.25</b></u>	129.72%
<b>EXPENSE</b>				
100 Personal Services	162,185.27	196,900.00	188,534.17	95.75%
200 Supplies	26,275.27	45,500.00	36,226.38	79.62%
300 Charges and Services	45,642.36	61,100.00	54,054.33	88.47%
360 Insurance	7,924.49	8,470.00	7,809.08	92.20%
380 Utility Service	-	-	686.38	0.00%
400 Repairs & Maint	10,254.08	17,000.00	9,363.26	55.08%
430 Misc	11,945.01	12,500.00	10,612.85	84.90% MN Provider Tax
500 Capital Outlay	55,982.40	310,000.00	365,806.40	118.00%
	<u><b>320,208.88</b></u>	<u><b>651,470.00</b></u>	<u><b>673,092.85</b></u>	103.32%
Net	153,331.90	(178,220.00)	(59,169.60)	
49360 Interfund Transfers Out	-	-	-	
Change In Other Asset/Liabilities			43,216.84	
<b>CASH CHANGE</b>	153,331.90	(178,220.00)	(15,952.76)	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>595,011.75</b>	

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

CASH & INVESTMENT BALANCE JAN 1, 2017

**34,726.23**

	NOV PY YTD	BUDGET	YTD	%	
<b>REVENUE</b>					
310 Taxes	67,442.50	121,975.00	117,677.42	96.48%	
330 Intergovernmental Revenues	-	-	125,000.00	0.00%	Cemstone Agreement
340 Charges for Services	-	6,000.00	-	0.00%	
370 Other Revenue	35,306.77	45,935.00	97,502.74	212.26%	Spec Bldg Rent
380 Other Financing Sources	-	-	100,000.00	0.00%	Cemstone Agreement
	<u>102,749.27</u>	<u>173,910.00</u>	<u>440,180.16</u>	253.11%	
<b>EXPENSE</b>					
100 Personal Services	87,775.50	103,200.00	89,821.48	87.04%	
200 Supplies	1,624.94	1,800.00	1,546.22	85.90%	
300 Charges and Services	44,162.39	24,250.00	32,151.26	132.58%	
360 Insurance	4,293.66	4,510.00	4,106.25	91.05%	
380 Utility Service	2,127.24	500.00	1,773.01	354.60%	
400 Repairs & Maint	3,235.37	4,900.00	11,388.90	232.43%	
430 Misc	34,111.39	38,300.00	43,260.19	112.95%	
481 Other	6,788.52	10,550.00	137,504.84	1303.36%	Cemstone Agreement
500 Capital Outlay	-	-	-	0.00%	
600 Debt Service	37,300.82	40,300.00	36,960.00	91.71%	
	<u>221,419.83</u>	<u>228,310.00</u>	<u>358,512.15</u>	157.03%	
Net	(118,670.56)	(54,400.00)	81,668.01		
700 Other Financing Uses/(Sources)	(2,575.00)	-	-		
Change In Other Asset/Liabilities			(4,023.32)		
<b>DEBT</b>					
Principal Payments	-	-	154.91		
	<u>-</u>	<u>-</u>	<u>154.91</u>		
CASH CHANGE	(121,245.56)	(54,400.00)	77,489.78		
CASH & INVESTMENT BALANCE			<b>112,216.01</b>		
			112,216.01		Actual Cash Balance

**CITY OF WINDOM**  
**TAX INCREMENT FINANCING FUND**  
**ANNUAL ACCOUNT ACTIVITY**  
**YTD NOVEMBER 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
261 TIF 1-21 Tibodeau's Center	-	-	(11,500.00)	(11,500.00)	
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	(4,989.88)	1,322.34	
271 TIF 1-18 AG BUILDERS GDF	6,904.48	4,542.42	(10,429.11)	1,017.79	
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	-	100,264.20	(56,066.54)	44,197.66	
275 TIF 1-15 FULDA AREA CREDIT I	-	-	-	-	
276 TIF 1-20 NEW VISION	-	10,396.00	(10,396.00)	-	
<b>TOTAL</b>	<b>275,905.20</b>	<b>324,991.05</b>	<b>(327,660.00)</b>	<b>273,236.25</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2017</b>			<b>4,307.83</b>	
	<b>NOV</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	2,297.21	1,000.00	-	0.00%
371 Water Service Revenues	1,126,310.85	1,176,500.00	1,209,982.25	102.85%
380 Other Financing Sources	-	-	-	
	<u><b>1,135,800.95</b></u>	<u><b>1,188,500.00</b></u>	<u><b>1,215,252.47</b></u>	102.25%
<b>EXPENSE</b>				
100 Personal Services	219,674.67	263,000.00	228,394.24	86.84%
200 Supplies	61,504.15	72,400.00	40,087.65	55.37%
300 Charges and Services	38,811.41	42,200.00	45,463.88	107.73%
360 Insurance	10,802.23	11,440.00	12,812.80	112.00%
380 Utility Service	99,163.29	103,200.00	85,865.04	83.20%
400 Repairs & Maint	76,074.83	64,300.00	40,907.47	63.62%
410 Other Charges	334,479.91	386,000.00	364,816.70	94.51%
430 Misc	15,772.32	24,600.00	20,118.10	81.78%
600 Debt Service Interest	45,475.63	41,075.00	64,447.66	156.90% Bond Issue Costs
	<u><b>901,758.44</b></u>	<u><b>1,008,215.00</b></u>	<u><b>902,913.54</b></u>	89.56%
Net	234,042.51	180,285.00	312,338.93	
700 Other Financing Uses/Sources	(20,371.69)	(18,000.00)	(103,083.77)	572.69%
Change In Other Asset/Liabilities			(28,129.85)	
<b>CAPITAL</b>				
Improvements	-	35,000.00	523,537.23	1495.82%
	<u><b>-</b></u>	<u><b>35,000.00</b></u>	<u><b>523,537.23</b></u>	
<b>DEBT</b>				
Debt Issuance Proceeds			(616,179.85)	
Principal Payments	-	236,500.00	234,583.26	
	<u><b>-</b></u>	<u><b>236,500.00</b></u>	<u><b>(381,596.59)</b></u>	-161.35%
<b>CASH CHANGE</b>	548,150.73	276,785.00	404,001.37	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>408,309.20</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2017</b>			<b>123,069.28</b>		
		<b>NOV</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>	<b>PY YTD</b>				
330 Intergovernmental Revenues	77,546.77	-	-		
361 Special Assessments	6,161.74	9,850.00	4,952.95	50.28%	
370 Other Revenues	4,800.93	-	-	0.00%	
372 Sewer Service Revenues	1,023,910.78	1,546,300.00	1,617,821.60	104.63%	
380 Other Financing Sources	-	-	80,000.00		Return from Water
	<u><b>1,112,420.22</b></u>	<u><b>1,556,150.00</b></u>	<u><b>1,702,774.55</b></u>	109.42%	
<b>EXPENSE</b>					
100 Personal Services	342,823.26	399,100.00	362,240.98	90.76%	
200 Supplies	13,602.89	28,100.00	16,618.79	59.14%	
300 Charges and Services	125,131.75	75,000.00	94,219.59	125.63%	
360 Insurance	16,075.45	17,030.00	17,398.22	102.16%	
380 Utility Service	129,647.79	213,300.00	163,310.38	76.56%	
400 Repairs & Maint	39,264.13	78,800.00	51,452.62	65.30%	
410 Other Charges	329,665.44	361,220.00	355,051.48	98.29%	
430 Misc	90,466.39	40,100.00	32,558.42	81.19%	
600 Debt Service Interest	90,386.76	41,075.00	110,350.65	268.66%	Bond Issue Costs
	<u><b>1,177,063.86</b></u>	<u><b>1,253,725.00</b></u>	<u><b>1,203,201.13</b></u>	95.97%	
Net	(64,643.64)	302,425.00	499,573.42		
700 Other Financing Uses	(21,785.61)	(20,400.00)	(25,392.34)	124.47%	
49970 Change in Other Asset/Liabilities			(138,789.04)		
<b>CAPITAL</b>					
Improvements	-	40,000.00	397,777.43	994.44%	
	<u><b>-</b></u>	<u><b>40,000.00</b></u>	<u><b>397,777.43</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>	243,236.19	356,745.00	621,167.09		
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>744,236.37</b>		

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2017</b>			<b>5,835,735.04</b>	
	<b>NOV</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
	<b>PY YTD</b>			
<b>REVENUE</b>				
330 Intergovernmental Revenues	-	-	-	0.00%
370 Other Revenues	60,269.02	20,000.00	42,430.11	212.15%
374 Electric Service Revenues	5,062,326.20	6,351,688.00	5,626,565.87	88.58%
	<u><b>5,122,595.22</b></u>	<u><b>6,371,688.00</b></u>	<u><b>5,668,995.98</b></u>	88.97%
<b>EXPENSE</b>				
100 Personal Services	416,192.91	574,800.00	397,261.59	69.11%
200 Supplies	24,633.34	56,500.00	34,880.50	61.74%
250 Merchandise Purchases	2,845,408.65	4,277,921.00	3,219,131.72	75.25%
300 Charges and Services	64,567.69	59,800.00	61,439.77	102.74%
360 Insurance	98,537.50	98,360.00	104,173.04	105.91%
380 Utility Service	6,624.51	8,750.00	6,572.09	75.11%
400 Repairs & Maint	104,275.22	143,500.00	99,563.69	69.38%
410 Other Charges	426,800.00	506,000.00	465,300.00	91.96%
430 Misc	99,836.44	135,850.00	111,687.64	82.21%
481 Other	13,200.00	14,400.00	13,200.00	91.67%
	<u><b>4,100,076.26</b></u>	<u><b>5,875,881.00</b></u>	<u><b>4,513,210.04</b></u>	76.81%
Net	1,022,518.96	495,807.00	1,155,785.94	
700 Other Financing Uses	(89,217.00)	(175,000.00)	(97,497.50)	55.71%
Change in Other Asset/Liabilities		-	(362,889.00)	
<b>CAPITAL</b>				
Improvements	-	1,920,000.00	2,087,840.47	108.74%
	<u><b>-</b></u>	<u><b>1,920,000.00</b></u>	<u><b>2,087,840.47</b></u>	
<b>CASH CHANGE</b>	1,360,101.96	(1,093,193.00)	(927,141.03)	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>4,908,594.01</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2017</b>			<b>488,347.70</b>	
	<b>NOV</b>			
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>				
370 Other Revenues	6,247.54	-	4,335.55	0.00%
378 Liquor Sales	1,641,170.56	1,772,200.00	1,701,172.02	95.99%
	<u>1,647,418.10</u>	<u>1,772,200.00</u>	<u>1,705,507.57</u>	96.24%
<b>EXPENSE</b>				
100 Personal Services	193,289.26	247,700.00	221,288.32	89.34%
200 Supplies	4,150.37	8,900.00	4,138.79	46.50%
250 Merchandise Purchases	1,183,123.39	1,236,950.00	1,271,389.46	102.78%
300 Charges and Services	33,997.28	28,450.00	38,292.52	134.60%
360 Insurance	13,725.93	14,470.00	13,618.94	94.12%
380 Utility Service	10,657.23	13,450.00	10,718.71	79.69%
400 Repairs & Maint	10,108.06	7,500.00	4,004.02	53.39%
410 Other Charges	17,160.00	22,000.00	20,900.00	95.00%
430 Misc	27,495.32	31,850.00	30,360.41	95.32%
	<u>1,493,706.84</u>	<u>1,611,270.00</u>	<u>1,614,711.17</u>	100.21%
Net	153,711.26	160,930.00	90,796.40	
700 Other Financing Uses	(46,212.00)	(70,000.00)	(35,000.00)	50.00%
Change in Other Asset/Liabilities		-	(40,272.19)	
<b>CAPITAL</b>				
Improvements	-	50,000.00	67,938.63	
	<u>-</u>	<u>50,000.00</u>	<u>67,938.63</u>	135.88%
<b>CASH CHANGE</b>	124,659.26	62,930.00	(31,514.42)	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>456,833.28</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2017</b>			<b>(1,068,774.60)</b>	
	<b>NOV</b>			
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>				
370 Other Revenues	831.63	100.00	7,219.80	7219.80%
382 Cable	1,116,183.59	1,219,100.00	1,062,580.28	87.16%
383 Telephone	699,305.16	831,500.00	663,386.36	79.78%
384 Internet	838,080.82	935,400.00	974,154.30	104.14%
380 Other Financing Sources	5,000.00	-		
	<u><b>2,659,401.20</b></u>	<u><b>2,986,100.00</b></u>	<u><b>2,707,340.74</b></u>	90.66%
<b>EXPENSE</b>				
100 Personal Services	400,431.53	502,700.00	451,988.04	89.91%
200 Supplies	59,332.62	81,300.00	47,509.41	58.44%
300 Charges and Services	78,186.12	110,200.00	109,842.13	99.68%
360 Insurance	24,257.60	25,430.00	23,013.67	90.50%
380 Utility Service	26,285.23	28,200.00	25,362.11	89.94%
400 Repairs & Maint	10,264.40	31,500.00	10,445.47	33.16%
410 Other Charges	332,310.17	332,050.00	299,126.58	90.08%
430 Misc	1,148,239.28	1,305,700.00	1,062,588.62	81.38%
600 Debt Service - Interest	326,303.52	313,260.00	352,264.41	112.45%
	<u><b>2,405,610.47</b></u>	<u><b>2,730,340.00</b></u>	<u><b>2,382,140.44</b></u>	87.25%
Net	253,790.73	255,760.00	325,200.30	
700 Other Financing Uses	-	-	(15,000.00)	
Change In Other Asset/Liabilities			(23,007.54)	
<b>CAPITAL</b>				
Improvements	-	100,000.00	231,250.96	
	<u>-</u>	<u><b>100,000.00</b></u>	<u><b>231,250.96</b></u>	231.25%
<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>	586,100.90	12,810.00	787,078.83	
<b>CASH - RESTRICTED FOR CORE UPGRADE</b>			880,661.85	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>(1,162,357.62)</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2017</b>			<b>73,395.43</b>	
	<b>NOV</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	13,062.80	50.00	649.51	1299.02%
381 Arena	94,156.38	139,175.00	103,885.88	74.64%
	<u><b>207,361.68</b></u>	<u><b>333,200.00</b></u>	<u><b>298,510.39</b></u>	89.59%
<b>EXPENSE</b>				
100 Personal Services	138,667.49	175,930.00	137,034.53	77.89%
200 Supplies	18,009.51	23,075.00	19,270.33	83.51%
250 Merchandise Purchases	1,268.55	3,000.00	2,698.66	89.96%
300 Charges and Services	11,322.05	8,550.00	6,700.30	78.37%
360 Insurance	6,413.58	6,770.00	9,658.35	142.66%
380 Utility Service	63,693.96	68,100.00	55,722.12	81.82%
400 Repairs & Maint	40,173.01	26,900.00	35,414.66	131.65%
410 Other Charges	15,180.00	20,000.00	13,200.00	66.00%
430 Misc	8,869.79	9,875.00	10,183.98	103.13%
	<u><b>303,597.94</b></u>	<u><b>342,200.00</b></u>	<u><b>289,882.93</b></u>	84.71%
Net	(96,236.26)	(9,000.00)	8,627.46	
Change in Other Asset/Liabilities			8,439.28	
<b>CAPITAL</b>				
Improvements	-	11,000.00	11,624.00	
	<u>-</u>	<u><b>11,000.00</b></u>	<u><b>11,624.00</b></u>	105.67%
<b>CASH CHANGE</b>	(81,056.26)	-	18,642.74	
<b>CASH &amp; INVESTMENT BALANCE</b>			92,038.17	

# CITY OF WINDOM

## COMMUNITY CENTER FUND

### ANNUAL ACCOUNT ACTIVITY

#### YTD NOVEMBER 30, 2017

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2017</b>			<b>227,113.08</b>	
	<b>NOV</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	7,262.71	25.00	6,615.29	0.00%
385 M/P Center	92,451.80	67,570.00	75,731.01	112.08%
	<u><b>229,949.51</b></u>	<u><b>311,515.00</b></u>	<u><b>326,266.30</b></u>	104.74%
<b>EXPENSE</b>				
100 Personal Services	174,813.58	208,910.00	185,973.08	89.02%
200 Supplies	9,461.22	9,950.00	9,373.41	94.21%
250 Merchandise Purchases	12,359.83	10,450.00	9,320.79	89.19%
300 Charges and Services	13,701.14	12,275.00	11,509.99	93.77%
360 Insurance	6,193.88	6,530.00	6,216.67	95.20%
380 Utility Service	21,376.41	30,000.00	24,059.16	80.20%
400 Repairs & Maint	14,944.14	12,300.00	7,820.62	63.58%
410 Other Charges	49,610.00	55,000.00	49,280.00	89.60%
430 Misc	3,418.85	3,600.00	3,492.82	97.02%
481 Other	10,000.00	-	12,130.34	#DIV/0!
	<u><b>315,879.05</b></u>	<u><b>349,015.00</b></u>	<u><b>319,176.88</b></u>	91.45%
Net	(85,929.54)	(37,500.00)	7,089.42	
Change in Other Asset/Liabilities		-	7,404.27	
<b>CAPITAL</b>				
Improvements	-	17,500.00	15,441.30	
	<u><b>-</b></u>	<u><b>17,500.00</b></u>	<u><b>15,441.30</b></u>	88.24%
<b>CASH CHANGE</b>		-	48,332.39	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>275,445.47</b>	