

**CITY OF WINDOM
GENERAL FUND
ANNUAL ACCOUNT ACTIVITY
YTD DECEMBER 31, 2017
UNAUDITED**

CASH & INVESTMENT BALANCE JAN 1, 2017

2,398,049.98

REVENUE	DEC		YTD	
	PY YTD	BUDGET		
310 Taxes	300,647.17	392,602.00	382,621.44	97.46% Not Including January Settlement
320 Licenses and Permits	108,649.45	51,420.00	88,609.34	172.32%
330 Intergovernmental Revenues	1,651,961.08	1,620,139.00	1,647,632.64	101.70%
340 Charges for Services	175,658.26	183,650.00	160,922.25	87.62%
361 Special Assessments	2,518.88	-	1,283.75	0.00%
370 Other Revenues	68,544.28	29,000.00	50,495.08	174.12% Interest Earnings
380 Other Financing Sources	452,170.64	245,000.00	286,520.04	116.95%
	2,760,149.76	2,521,811.00	2,618,084.54	103.82%
EXPENSE				
41110 Mayor & Council	106,686.14	105,070.00	107,013.47	101.85%
41310 Administration	114,896.99	126,115.00	119,907.77	95.08%
41410 Elections	6,334.01	-	2,982.61	0.00%
41910 Planning & Zoning	148,433.16	139,720.00	131,939.59	94.43%
41940 City Hall	28,272.59	35,470.00	26,556.08	74.87%
42120 Crime Control	995,594.78	1,095,640.00	1,090,446.53	99.53%
42220 Fire Fighting	147,757.46	157,231.00	158,742.69	100.96% PY ESF Building Exp
42500 Civil Defense	4,757.74	6,425.00	3,323.20	51.72%
42700 Animal Control	2,301.25	2,700.00	1,153.57	42.72%
43100 Streets	542,101.18	590,820.00	493,429.74	83.52%
43210 Sanitation	20,471.16	22,000.00	20,253.00	92.06%
45120 Recreation	34,256.33	40,120.00	36,004.26	89.74%
45202 Park Areas	188,671.83	200,500.00	155,801.85	77.71%
	2,340,534.62	2,521,811.00	2,347,554.36	93.09%
Net	419,615.14	-	270,530.18	
49360 Interfund Transfers Out	(420,500.00)	-	(184,977.26)	Cemstone
Change In Other Asset/Liabilities	-	-	93,232.04	
CASH CHANGE	(884.86)		178,784.96	
CASH & INVESTMENT BALANCE	-		2,576,834.94	

CITY OF WINDOM LIBRARY FUND ANNUAL ACCOUNT ACTIVITY YTD DECEMBER 31, 2017 UNAUDITED

CASH & INVESTMENT BALANCE JAN 1, 2017			155,608.80	
	DEC			
	PY YTD	BUDGET	YTD	%
REVENUE				
310 Taxes	198,750.00	216,880.00	216,880.00	100.00%
330 County Grants	16,450.84	12,000.00	16,727.54	139.40%
340 Charges for Services	271.94	500.00	356.72	71.34%
370 Other Revenue	7,580.01	4,850.00	6,568.14	135.43%
	<u>223,052.79</u>	<u>234,230.00</u>	<u>240,532.40</u>	102.69%
EXPENSE				
100 Personal Services	98,013.05	115,550.00	108,804.55	94.16%
200 Supplies	6,674.06	7,400.00	5,914.94	79.93%
300 Charges and Services	6,765.92	7,900.00	7,422.42	93.95%
360 Insurance	2,072.37	3,750.00	3,379.18	90.11%
380 Utility Service	7,391.64	9,400.00	7,232.16	76.94%
400 Repairs & Maint	14,277.16	17,200.00	13,007.54	75.63%
430 Misc	31,571.52	36,130.00	29,260.30	80.99%
500 Capital Outlay	-	36,900.00	17,934.55	48.60%
	<u>166,765.72</u>	<u>234,230.00</u>	<u>192,955.64</u>	82.38%
Net	56,287.07	-	47,576.76	
Change In Other Asset/L	-		(698.57)	
CASH CHANGE	56,287.07	-	46,878.19	
	-			
CASH & INVESTMENT BALANCE			202,486.99	

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

CASH & INVESTMENT BALANCE JAN 1, 2017			52,624.64	
	DEC	BUDGET	YTD	%
REVENUE	PY YTD			
310 Taxes	7,500.00	7,500.00	7,500.00	0.00%
330 Intergovernmental Revenues	86,036.96	159,500.00	65,093.88	40.81%
340 Charges and Services	156,342.41	83,250.00	116,631.75	140.10%
370 Other Revenues	-	-	-	0.00%
	249,879.37	250,250.00	189,225.63	75.61%
EXPENSE				
100 Personal Services	9,200.07	11,200.00	9,348.82	83.47%
200 Supplies	1,296.36	1,900.00	2,145.49	112.92%
250 Merchandise Purchases	101,149.25	55,000.00	73,720.62	134.04%
300 Charges and Services	483.86	400.00	318.77	79.69%
360 Insurance	4,887.07	11,260.00	9,366.55	83.18%
380 Utility Service	7,140.22	9,000.00	7,468.82	82.99%
400 Repairs & Maint	5,128.44	5,000.00	13,795.25	275.91%
430 Misc	2,072.96	1,400.00	2,745.69	196.12%
500 Capital Outlay	72,074.00	150,000.00	44,416.00	29.61%
	203,432.23	245,160.00	163,326.01	66.62%
Net	46,447.14	5,090.00	25,899.62	
Change In Other Asset/Liabilities			31,217.33	
CASH CHANGE	46,447.14	5,090.00	57,116.95	
CASH & INVESTMENT BALANCE			109,741.59	

**CITY OF WINDOM
POOL FUND
ANNUAL ACCOUNT ACTIVITY
YTD DECEMBER 31, 2017
UNAUDITED**

CASH & INVESTMENT BALANCE JAN 1, 2017			47,435.05	
	DEC			
	PY YTD	BUDGET	YTD	%
REVENUE				
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>114,911.95</u>	<u>122,435.00</u>	<u>120,475.45</u>	98.40%
EXPENSE				
100 Personal Services	57,771.49	65,250.00	56,786.64	87.03%
200 Supplies	4,532.88	7,850.00	6,033.37	76.86%
250 Merchandise Purchases	3,540.12	3,450.00	3,076.37	89.17%
300 Charges and Services	1,349.90	2,800.00	1,031.72	36.85%
360 Insurance	1,849.82	2,760.00	2,718.70	98.50%
380 Utility Service	11,781.16	12,525.00	11,492.76	91.76%
400 Repairs & Maint	16,143.79	25,000.00	26,793.68	107.17%
430 Misc	2,677.18	2,800.00	2,661.23	95.04%
500 Capital Outlay	3,800.00	-	-	0.00%
	<u>103,446.34</u>	<u>122,435.00</u>	<u>110,594.47</u>	90.33%
Net	11,465.61	-	9,880.98	
Change In Other Asset/Liabilities			360.64	
CASH CHANGE			10,241.62	
CASH & INVESTMENT BALANCE			57,676.67	

**CITY OF WINDOM
AMBULANCE FUND
ANNUAL ACCOUNT ACTIVITY
YTD DECEMBER 31, 2017
UNAUDITED**

CASH & INVESTMENT BALANCE JAN 1, 2017			610,964.51	
	DEC			
	PY YTD	BUDGET	YTD	%
REVENUE				
330 Intergovernmental Revenues	2,575.00	-	7,231.42	0.00%
340 Charges for Services	565,894.96	472,500.00	682,384.57	144.42%
370 Other Revenues	12,847.06	750.00	7,552.00	1006.93% Interest
380 Other Financing Sources	-	-	20,000.00	0.00% Sale of 2010 Amb
	<u>581,317.02</u>	<u>473,250.00</u>	<u>717,167.99</u>	151.54%
EXPENSE				
100 Personal Services	190,891.78	196,900.00	217,306.86	110.36%
200 Supplies	32,526.65	45,500.00	40,643.99	89.33%
300 Charges and Services	52,650.73	61,100.00	63,548.50	104.01%
360 Insurance	7,290.61	8,470.00	7,672.99	90.59%
380 Utility Service	-	-	1,427.92	0.00% ESF Building
400 Repairs & Maint	12,059.69	17,000.00	11,405.12	67.09%
430 Misc	14,435.14	12,500.00	14,162.70	113.30%
500 Capital Outlay	-	310,000.00	365,806.40	118.00%
	<u>309,854.60</u>	<u>651,470.00</u>	<u>721,974.48</u>	110.82%
Net	271,462.42	(178,220.00)	(4,806.49)	
49360 Interfund Transfers Out	(1,000,000.00)	-	-	
Change In Other Asset/Liabilities			5,092.15	
CASH CHANGE	(728,537.58)	(178,220.00)	285.66	
CASH & INVESTMENT BALANCE			611,250.17	

CITY OF WINDOM
ECONOMIC DEVELOPMENT AUTHORITY FUND
ANNUAL ACCOUNT ACTIVITY
YTD DECEMBER 31, 2017
UNAUDITED

CASH & INVESTMENT BALANCE JAN 1, 2017

34,726.23

	DEC PY YTD	BUDGET	YTD	%	
REVENUE					
310 Taxes	175,735.00	121,975.00	123,929.84	101.60%	
330 Intergovernmental Revenues	2,600.00	-	125,000.00	0.00%	Cemstone Agreement
340 Charges for Services	18,336.79	6,000.00	20,927.51	348.79%	
370 Other Revenue	39,322.39	45,935.00	109,282.36	237.91%	Spec Bldg Rent
380 Other Financing Sources	-	-	100,000.00	0.00%	Cemstone Agreement
	<u>235,994.18</u>	<u>173,910.00</u>	<u>479,139.71</u>	275.51%	
EXPENSE					
100 Personal Services	98,983.57	103,200.00	101,587.87	98.44%	
200 Supplies	1,712.49	1,800.00	1,661.53	92.31%	
300 Charges and Services	47,911.18	24,250.00	33,673.55	138.86%	
360 Insurance	2,206.80	4,510.00	3,600.86	79.84%	
380 Utility Service	2,481.13	500.00	1,707.56	341.51%	
400 Repairs & Maint	11,351.51	4,900.00	11,388.90	232.43%	
430 Misc	46,294.51	38,300.00	44,764.82	116.88%	
481 Other	22,030.68	10,550.00	237,504.84	2251.23%	Cemstone Agreement
500 Capital Outlay	-	-	-	0.00%	
600 Debt Service	40,668.68	40,300.00	40,320.00	100.05%	
	<u>273,640.55</u>	<u>228,310.00</u>	<u>476,209.93</u>	208.58%	
Net	(37,646.37)	(54,400.00)	2,929.78		
700 Other Financing Uses/(Sources)	(2,575.00)	-	-		
Change In Other Asset/Liabilities			(35,351.33)		Increase in Due from TIF
DEBT					
Principal Payments	-	-	154.91		
	<u>-</u>	<u>-</u>	<u>154.91</u>		
CASH CHANGE	(40,221.37)	(54,400.00)	(32,576.46)		
CASH & INVESTMENT BALANCE			2,149.77		
			2,149.77		Actual Cash Balance

CITY OF WINDOM
TAX INCREMENT FINANCING FUND
ANNUAL ACCOUNT ACTIVITY
YTD DECEMBER 31, 2017
UNAUDITED

	<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
261 TIF 1-21 Tibodeau's Center	-	11,770.00	(11,770.00)	-	
262 TIF 1-2 Pamida	-	-	-	-	
263 TIF 1-4 Toro	-	-	-	-	
264 TIF 1-6 River Bend	-	-	-	-	
265 TIF 1-8 Downtown Redev	-	6,138.22	(6,138.22)	-	
266 TIF 1-10 Runnings	-	35,990.86	(35,990.86)	-	
267 TIF 1-11 Quiring	-	-	-	-	
268 TIF 1-12 PM Windom	97,249.37	141,777.66	(226,374.26)	12,652.77	
269 TIF 1-14 Spec Bldg II	-	11,505.22	(11,505.22)	-	
270 TIF 1-16 GDF District	428.46	8,085.06	(7,555.42)	958.10	
271 TIF 1-18 AG BUILDERS GDF	6,904.48	9,070.65	(15,975.13)	-	
					District is required to pay 75% of TIF on In-District obligations each year. Need more expenditures or District will need to be closed
273 TIF 1-17 NWIP	171,322.89	191,318.13	(15,431.62)	347,209.40	
274 TIF 1-19 NWIP II	-	197,680.80	(75,331.53)	122,349.27	
275 TIF 1-15 FULDA AREA CREDIT UNIC	-	229.40	(206.46)	22.94	
276 TIF 1-20 NEW VISION	-	10,396.00	(10,396.00)	-	
TOTAL	275,905.20	682,418.56	(475,131.28)	483,192.48	

**CITY OF WINDOM
WATER FUND
ANNUAL ACCOUNT ACTIVITY
YTD DECEMBER 31, 2017
UNAUDITED**

CASH & INVESTMENT BALANCE JAN 1, 2017			4,307.83	
	DEC			
	PY YTD	BUDGET	YTD	%
REVENUE				
330 Intergovernmental Revenues	-	-	-	
361 Special Assessments	35,423.32	11,000.00	12,727.65	115.71% Need Final Assessment Information
370 Other Revenues	2,297.21	1,000.00	-	0.00%
371 Water Service Revenues	1,307,100.16	1,176,500.00	1,316,218.68	111.88%
380 Other Financing Sources	80,000.00	-	-	
	<u>1,424,820.69</u>	<u>1,188,500.00</u>	<u>1,328,946.33</u>	111.82%
EXPENSE				
100 Personal Services	250,268.02	263,000.00	260,510.70	99.05%
200 Supplies	69,019.71	72,400.00	44,836.92	61.93%
300 Charges and Services	43,533.51	42,200.00	49,759.34	117.91%
360 Insurance	7,032.23	11,440.00	11,681.88	102.11%
380 Utility Service	110,189.02	103,200.00	91,729.80	88.89%
400 Repairs & Maint	75,415.57	64,300.00	48,780.66	75.86%
410 Other Charges	369,966.72	386,000.00	397,687.74	103.03%
430 Misc	20,122.84	24,600.00	23,608.22	95.97%
600 Debt Service Interest	45,475.63	41,075.00	64,447.66	156.90% Bond Issue Costs
	<u>991,023.25</u>	<u>1,008,215.00</u>	<u>993,042.92</u>	98.50%
Net	433,797.44	180,285.00	335,903.41	
700 Other Financing Uses/Sources Change In Other Asset/Liabilities	(20,371.69)	(18,000.00)	(103,083.77) 80,541.80	572.69%
CAPITAL				
Improvements	-	35,000.00	740,596.35	2115.99%
	<u>-</u>	<u>35,000.00</u>	<u>740,596.35</u>	
DEBT				
Debt Issuance Proceeds			(616,179.85)	
Principal Payments	-	236,500.00	236,499.92	
	<u>-</u>	<u>236,500.00</u>	<u>(379,679.93)</u>	-160.54%
CASH CHANGE	783,392.47	276,785.00	350,132.76	
CASH & INVESTMENT BALANCE			354,440.59	

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

CASH & INVESTMENT BALANCE JAN 1, 2017			123,069.28	
	DEC	BUDGET	YTD	%
REVENUE	PY YTD			
330 Intergovernmental Revenues	72,288.58	-	-	
361 Special Assessments	38,691.35	9,850.00	10,589.41	107.51%
370 Other Revenues	5,065.13	-	-	0.00%
372 Sewer Service Revenues	1,118,501.40	1,546,300.00	1,736,768.11	112.32%
380 Other Financing Sources	-	-	80,000.00	
	<u>1,234,546.46</u>	<u>1,556,150.00</u>	<u>1,827,357.52</u>	117.43%
EXPENSE				
100 Personal Services	396,620.62	399,100.00	414,999.21	103.98%
200 Supplies	14,315.12	28,100.00	19,494.64	69.38%
300 Charges and Services	155,315.60	75,000.00	100,406.44	133.88%
360 Insurance	11,295.13	17,030.00	16,118.97	94.65%
380 Utility Service	140,686.26	213,300.00	179,799.68	84.29%
400 Repairs & Maint	52,836.59	78,800.00	81,004.55	102.80%
410 Other Charges	361,470.58	361,220.00	375,987.06	104.09%
430 Misc	90,835.62	40,100.00	32,838.84	81.89%
600 Debt Service Interest	90,386.76	41,075.00	110,350.65	268.66%
	<u>1,313,762.28</u>	<u>1,253,725.00</u>	<u>1,331,000.04</u>	106.16%
Net	(79,215.82)	302,425.00	496,357.48	
700 Other Financing Uses	(101,785.61)	(20,400.00)	(25,392.34)	124.47%
49970 Change in Other Asset/Liabilities			(123,812.32)	
CAPITAL				
Improvements	-	40,000.00	514,615.73	1286.54%
	<u>-</u>	<u>40,000.00</u>	<u>514,615.73</u>	WWTP Upgrade Engineering 2016 Sanitary Sewer Project
DEBT				
Debt Issuance Proceeds	-	-	(575,001.00)	
Principal Payments	-	246,500.00	246,500.00	
	<u>-</u>	<u>246,500.00</u>	<u>(328,501.00)</u>	-133.27%
CASH CHANGE	180,469.15	356,745.00	537,025.15	
CASH & INVESTMENT BALANCE			660,094.43	

**CITY OF WINDOM
ELECTRIC FUND
ANNUAL ACCOUNT ACTIVITY
YTD DECEMBER 31, 2017
UNAUDITED**

CASH & INVESTMENT BALANCE JAN 1, 2017			5,835,735.04	
	DEC			
	PY YTD	BUDGET	YTD	%
REVENUE				
330 Intergovernmental Revenues	-	-	-	0.00%
				Scrap/Surplus Sales
370 Other Revenues	66,321.39	20,000.00	47,281.38	236.41% Interest
374 Electric Service Revenues	5,523,939.08	6,351,688.00	6,176,170.13	97.24%
	<u>5,590,260.47</u>	<u>6,371,688.00</u>	<u>6,223,451.51</u>	97.67%
EXPENSE				
100 Personal Services	505,422.57	574,800.00	442,954.10	77.06%
200 Supplies	35,393.62	56,500.00	39,585.47	70.06%
250 Merchandise Purchases	3,369,849.36	4,277,921.00	3,952,262.21	92.39%
300 Charges and Services	71,499.70	59,800.00	68,648.85	114.80%
360 Insurance	80,471.41	98,360.00	99,392.11	101.05%
380 Utility Service	7,301.92	8,750.00	7,268.35	83.07%
400 Repairs & Maint	56,362.81	143,500.00	158,029.98	110.13%
410 Other Charges	505,773.60	506,000.00	520,310.56	102.83%
430 Misc	127,752.42	135,850.00	115,951.38	85.35%
481 Other	14,400.00	14,400.00	14,400.00	100.00%
	<u>4,774,227.41</u>	<u>5,875,881.00</u>	<u>5,418,803.01</u>	92.22%
Net	816,033.06	495,807.00	804,648.50	
700 Other Financing Uses	(176,717.00)	(175,000.00)	(184,997.50)	105.71%
Change in Other Asset/Liabilities		-	433,127.48	
CAPITAL				
Improvements	-	1,920,000.00	2,515,523.04	131.02%
	<u>-</u>	<u>1,920,000.00</u>	<u>2,515,523.04</u>	
CASH CHANGE	1,145,089.66	(1,093,193.00)	(942,434.00)	
CASH & INVESTMENT BALANCE			4,893,301.04	

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

CASH & INVESTMENT BALANCE JAN 1, 2017			488,347.70	
	DEC			
	PY YTD	BUDGET	YTD	%
REVENUE				
370 Other Revenues	7,488.86	-	4,826.15	0.00%
378 Liquor Sales	1,835,544.99	1,772,200.00	1,906,997.93	107.61%
	<u>1,843,033.85</u>	<u>1,772,200.00</u>	<u>1,911,824.08</u>	107.88%
EXPENSE				
100 Personal Services	221,617.73	247,700.00	253,498.60	102.34%
200 Supplies	4,696.80	8,900.00	4,545.52	51.07%
250 Merchandise Purchases	1,333,626.53	1,236,950.00	1,393,018.18	112.62%
300 Charges and Services	40,620.10	28,450.00	44,074.04	154.92%
360 Insurance	10,074.96	14,470.00	12,777.20	88.30%
380 Utility Service	11,583.26	13,450.00	11,608.70	86.31%
400 Repairs & Maint	12,560.23	7,500.00	4,216.88	56.23%
410 Other Charges	20,632.17	22,000.00	25,340.84	115.19%
430 Misc	30,673.39	31,850.00	32,741.02	102.80%
	<u>1,686,085.17</u>	<u>1,611,270.00</u>	<u>1,781,820.98</u>	110.58%
Net	156,948.68	160,930.00	130,003.10	
700 Other Financing Uses	(581,212.00)	(70,000.00)	(70,000.00)	100.00%
Change in Other Asset/Liabilities		-	(52,633.25)	
CAPITAL				
Improvements	-	50,000.00	67,938.63	
	<u>-</u>	<u>50,000.00</u>	<u>67,938.63</u>	135.88%
CASH CHANGE	(403,631.15)	62,930.00	(35,227.94)	
CASH & INVESTMENT BALANCE			453,119.76	

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

CASH & INVESTMENT BALANCE JAN 1, 2017			(1,068,774.60)	
	DEC			
	PY YTD	BUDGET	YTD	%
REVENUE				
370 Other Revenues	1,430.97	100.00	7,773.46	7773.46%
382 Cable	1,226,668.68	1,219,100.00	1,164,979.52	95.56%
383 Telephone	780,108.56	831,500.00	741,917.83	89.23%
384 Internet	941,713.00	935,400.00	1,090,629.00	116.59%
380 Other Financing Sources	5,000.00	-		
	<u>2,954,921.21</u>	<u>2,986,100.00</u>	<u>3,005,299.81</u>	100.64%
EXPENSE				
100 Personal Services	461,903.59	502,700.00	519,062.43	103.25%
200 Supplies	83,221.11	81,300.00	72,209.32	88.82%
300 Charges and Services	95,279.08	110,200.00	119,719.17	108.64%
360 Insurance	16,189.59	25,430.00	21,361.18	84.00%
380 Utility Service	28,723.49	28,200.00	27,865.74	98.81%
400 Repairs & Maint	12,946.05	31,500.00	13,886.63	44.08%
410 Other Charges	345,098.20	332,050.00	334,081.14	100.61%
				Subscriber Fees
430 Misc	1,227,221.29	1,305,700.00	1,243,884.67	95.27% Internet Expense
600 Debt Service - Interest	326,303.52	313,260.00	352,264.41	112.45%
	<u>2,596,885.92</u>	<u>2,730,340.00</u>	<u>2,704,334.69</u>	99.05%
Net	358,035.29	255,760.00	300,965.12	
700 Other Financing Uses	-	-	(15,000.00)	
Change In Other Asset/Liabilities			30,734.89	
CAPITAL				
Improvements	-	100,000.00	246,305.20	
	<u>-</u>	<u>100,000.00</u>	<u>246,305.20</u>	246.31%
DEBT				
Debt Issuance Proceeds			(907,010.45)	
Principal Payments	-	475,000.00	475,000.00	
	<u>-</u>	<u>475,000.00</u>	<u>(432,010.45)</u>	-90.95%
CASH CHANGE	703,133.49	12,810.00	836,486.40	
CASH - RESTRICTED FOR CORE UPGRADE			880,661.85	
CASH & INVESTMENT BALANCE			(1,112,950.05)	

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

CASH & INVESTMENT BALANCE JAN 1, 2017			73,395.43	
	DEC	BUDGET	YTD	%
REVENUE	PY YTD			
310 Taxes	175,285.00	193,975.00	193,975.00	100.00%
370 Other Revenues	25,636.66	50.00	723.51	1447.02%
381 Arena	133,463.63	139,175.00	135,128.25	97.09%
380 Other Financing Sources	-	-	59,047.51	
	<u>334,385.29</u>	<u>333,200.00</u>	<u>388,874.27</u>	116.71%
EXPENSE				
100 Personal Services	152,662.29	175,930.00	156,096.74	88.73%
200 Supplies	19,835.64	23,075.00	22,087.04	95.72%
250 Merchandise Purchases	2,465.32	3,000.00	2,949.16	98.31%
300 Charges and Services	13,579.69	8,550.00	8,490.63	99.31%
360 Insurance	4,333.30	6,770.00	8,744.44	129.16%
380 Utility Service	73,224.10	68,100.00	64,813.09	95.17%
400 Repairs & Maint	43,996.82	26,900.00	39,360.41	146.32%
410 Other Charges	17,284.00	20,000.00	15,904.72	79.52%
430 Misc	10,835.79	9,875.00	12,080.98	122.34%
	<u>338,216.95</u>	<u>342,200.00</u>	<u>330,527.21</u>	96.59%
Net	(3,831.66)	(9,000.00)	58,347.06	
Change in Other Asset/Liabilities			13,429.99	
CAPITAL				
Improvements	-	11,000.00	70,671.51	
	<u>-</u>	<u>11,000.00</u>	<u>70,671.51</u>	642.47%
CASH CHANGE	13,452.34	-	17,010.26	
CASH & INVESTMENT BALANCE			90,405.69	

**CITY OF WINDOM
COMMUNITY CENTER FUND
ANNUAL ACCOUNT ACTIVITY
YTD DECEMBER 31, 2017
UNAUDITED**

CASH & INVESTMENT BALANCE JAN 1, 2017			227,113.08	
	DEC			
	PY YTD	BUDGET	YTD	%
REVENUE				
310 Taxes	237,370.00	243,920.00	243,920.00	100.00%
370 Other Revenues	8,891.35	25.00	7,843.31	0.00%
385 M/P Center	107,985.64	67,570.00	90,170.13	133.45%
	<u>354,246.99</u>	<u>311,515.00</u>	<u>341,933.44</u>	109.76%
EXPENSE				
100 Personal Services	198,533.26	208,910.00	208,190.02	99.66%
200 Supplies	11,748.95	9,950.00	10,390.56	104.43%
250 Merchandise Purchases	13,970.50	10,450.00	11,593.91	110.95%
300 Charges and Services	15,008.53	12,275.00	12,179.51	99.22%
360 Insurance	4,059.65	6,530.00	5,729.56	87.74%
380 Utility Service	22,727.86	30,000.00	26,321.30	87.74%
400 Repairs & Maint	17,332.82	12,300.00	8,681.76	70.58%
410 Other Charges	53,149.75	55,000.00	53,879.07	97.96%
430 Misc	3,821.91	3,600.00	4,378.82	121.63%
481 Other	10,000.00	-	12,130.34	0.00%
	<u>350,353.23</u>	<u>349,015.00</u>	<u>353,474.85</u>	101.28%
Net	3,893.76	(37,500.00)	(11,541.41)	
Change in Other Asset/Liabilities		-	4,563.37	
CAPITAL				
Improvements	-	17,500.00	15,441.30	
	<u>-</u>	<u>17,500.00</u>	<u>15,441.30</u>	88.24%
CASH CHANGE		-	31,459.73	
CASH & INVESTMENT BALANCE			258,572.81	