

**CITY OF WINDOM
GENERAL FUND
ANNUAL ACCOUNT ACTIVITY
YTD JANUARY 31, 2018
UNAUDITED**

| | | | | |
|--------------------------------------------------|-------------------|---------------------|---------------------|--------------------------|
| CASH & INVESTMENT BALANCE JAN 1, 2018 | | | 2,577,174.96 | |
| | JAN | | | |
| REVENUE | PY YTD | BUDGET | YTD | |
| 310 Taxes | 1,706.95 | 388,397.00 | 1,501.38 | 0.39% |
| 320 Licenses and Permits | 3,912.50 | 53,420.00 | 1,148.00 | 2.15% |
| 330 Intergovernmental Revenues | 445.00 | 1,698,704.00 | 235.00 | 0.01% |
| | | | | |
| 340 Charges for Services | 4,568.89 | 181,110.00 | 3,762.23 | 2.08% |
| 361 Special Assessments | - | - | - | 0.00% |
| 370 Other Revenues | 2,848.59 | 29,000.00 | 3,363.76 | 11.60% Interest Earnings |
| 380 Other Financing Sources | - | 245,000.00 | - | 0.00% |
| | 13,481.93 | 2,595,631.00 | 10,010.37 | 0.39% |
| EXPENSE | | | | |
| 41110 Mayor & Council | 13,397.15 | 108,670.00 | 8,293.34 | 7.63% |
| 41310 Administration | 8,872.41 | 133,800.00 | 8,457.08 | 6.32% |
| 41410 Elections | - | 6,800.00 | - | 0.00% |
| 41910 Planning & Zoning | 6,016.76 | 137,300.00 | 8,220.18 | 5.99% |
| 41940 City Hall | 1,916.41 | 36,050.00 | 1,673.79 | 4.64% |
| 42120 Crime Control | 75,860.76 | 1,091,450.00 | 85,249.02 | 7.81% |
| 42220 Fire Fighting | 927.48 | 171,886.00 | 3,102.85 | 1.81% |
| 42500 Civil Defense | 1,818.42 | 5,875.00 | 1,825.81 | 31.08% |
| 42700 Animal Control | - | 2,700.00 | - | 0.00% |
| 43100 Streets | 27,261.18 | 606,660.00 | 29,819.87 | 4.92% |
| 43210 Sanitation | - | 22,000.00 | - | 0.00% |
| 45120 Recreation | 1,653.69 | 45,645.00 | 1,750.37 | 3.83% |
| 45202 Park Areas | 6,759.25 | 201,125.00 | 6,175.91 | 3.07% |
| | 144,483.51 | 2,569,961.00 | 154,568.22 | 6.01% |
| | | | | |
| Net | (131,001.58) | 25,670.00 | (144,557.85) | |
| | | | | |
| 49360 Interfund Transfers Out | - | (25,670.00) | - | |
| Change In Other Asset/Liabilities | - | | (86,655.07) | |
| CASH CHANGE | (131,001.58) | | (231,212.92) | |
| CASH & INVESTMENT BALANCE | - | | 2,345,962.04 | |

CITY OF WINDOM LIBRARY FUND ANNUAL ACCOUNT ACTIVITY YTD JANUARY 31, 2018 UNAUDITED

| | | | | |
|--------------------------------------------------|-------------------------|--------------------------|-------------------------|--------------|
| CASH & INVESTMENT BALANCE JAN 1, 2018 | | | 202,486.99 | |
| | JAN | | | |
| | PY YTD | BUDGET | YTD | % |
| REVENUE | | | | |
| 310 Taxes | - | 193,630.00 | - | 0.00% |
| 330 County Grants | - | 16,000.00 | - | 0.00% |
| 340 Charges for Services | 29.60 | 500.00 | 173.00 | 34.60% |
| 370 Other Revenue | 965.39 | 75,350.00 | 370.00 | 0.49% |
| | <u>994.99</u> | <u>285,480.00</u> | <u>543.00</u> | 0.19% |
| EXPENSE | | | | |
| 100 Personal Services | 7,006.50 | 126,300.00 | 8,081.52 | 6.40% |
| 200 Supplies | 2,059.10 | 7,400.00 | 2,278.89 | 30.80% |
| 300 Charges and Services | 5,278.10 | 9,600.00 | 5,643.83 | 58.79% |
| 360 Insurance | - | 4,050.00 | - | 0.00% |
| 380 Utility Service | 1,121.10 | 9,400.00 | 1,065.63 | 11.34% |
| 400 Repairs & Maint | - | 16,700.00 | - | 0.00% |
| 430 Misc | 2,400.11 | 33,030.00 | 2,571.05 | 7.78% |
| 500 Capital Outlay | - | 119,000.00 | - | 0.00% |
| | <u>17,864.91</u> | <u>325,480.00</u> | <u>19,640.92</u> | 6.03% |
| Net | (16,869.92) | (40,000.00) | (19,097.92) | |
| Change In Other Asset/L | - | | (3,263.39) | |
| CASH CHANGE | (16,869.92) | (40,000.00) | (22,361.31) | |
| | - | | | |
| CASH & INVESTMENT BALANCE | | | 180,125.68 | |

**CITY OF WINDOM
AIRPORT FUND
ANNUAL ACCOUNT ACTIVITY
YTD JANUARY 31, 2018
UNAUDITED**

| | | | | |
|--------------------------------------------------|------------------------|--------------------------|------------------------|--------------|
| CASH & INVESTMENT BALANCE JAN 1, 2018 | | | 109,741.59 | |
| | JAN | BUDGET | YTD | % |
| REVENUE | PY YTD | | | |
| 310 Taxes | - | 15,000.00 | - | 0.00% |
| 330 Intergovernmental Revenues | - | 167,000.00 | - | 0.00% |
| 340 Charges and Services | 2,233.43 | 100,750.00 | 2,495.26 | 2.48% |
| 370 Other Revenues | - | - | - | 0.00% |
| | <u>2,233.43</u> | <u>282,750.00</u> | <u>2,495.26</u> | 0.88% |
| EXPENSE | | | | |
| 100 Personal Services | 719.14 | 11,413.00 | 735.34 | 6.44% |
| 200 Supplies | - | 1,900.00 | 16.00 | 0.84% |
| 250 Merchandise Purchases | - | 60,000.00 | - | 0.00% |
| 300 Charges and Services | 26.56 | 400.00 | 26.65 | 6.66% |
| 360 Insurance | - | 11,150.00 | - | 0.00% |
| 380 Utility Service | - | 9,000.00 | - | 0.00% |
| 400 Repairs & Maint | (15.16) | 5,000.00 | 883.25 | 17.67% |
| 430 Misc | 131.85 | 1,450.00 | 103.30 | 7.12% |
| 500 Capital Outlay | - | 175,000.00 | - | 0.00% |
| | <u>862.39</u> | <u>275,313.00</u> | <u>1,764.54</u> | 0.64% |
| Net | 1,371.04 | 7,437.00 | 730.72 | |
| Change In Other Asset/Liabilities | | | 8,791.01 | |
| CASH CHANGE | 1,371.04 | 7,437.00 | 9,521.73 | |
| CASH & INVESTMENT BALANCE | | | 119,263.32 | |

**CITY OF WINDOM
POOL FUND
ANNUAL ACCOUNT ACTIVITY
YTD JANUARY 31, 2018
UNAUDITED**

| | | | | |
|--------------------------------------------------|---------------|-------------------|-------------------|--------------|
| CASH & INVESTMENT BALANCE JAN 1, 2018 | | | 57,676.67 | |
| | JAN | | | |
| | PY YTD | BUDGET | YTD | % |
| REVENUE | | | | |
| 310 Taxes | - | 60,825.00 | - | 0.00% |
| 340 Charges for Services | - | 47,300.00 | - | 0.00% |
| 370 Other Revenues | - | 1,500.00 | - | 0.00% |
| | <u>-</u> | <u>109,625.00</u> | <u>-</u> | <u>0.00%</u> |
| EXPENSE | | | | |
| 100 Personal Services | 819.32 | 65,500.00 | 875.18 | 1.34% |
| 200 Supplies | - | 7,800.00 | 133.33 | 1.71% |
| 250 Merchandise Purchases | - | 3,450.00 | - | 0.00% |
| 300 Charges and Services | - | 4,400.00 | - | 0.00% |
| 360 Insurance | - | 3,150.00 | - | 0.00% |
| 380 Utility Service | 51.74 | 12,525.00 | 16.00 | 0.13% |
| 400 Repairs & Maint | - | 10,000.00 | - | 0.00% |
| 430 Misc | - | 2,800.00 | - | 0.00% |
| 500 Capital Outlay | - | - | - | 0.00% |
| | <u>871.06</u> | <u>109,625.00</u> | <u>1,024.51</u> | <u>0.93%</u> |
| Net | (871.06) | - | (1,024.51) | |
| Change In Other Asset/Liabilities | | | (368.00) | |
| CASH CHANGE | | | (1,392.51) | |
| CASH & INVESTMENT BALANCE | | | 56,284.16 | |

**CITY OF WINDOM
AMBULANCE FUND
ANNUAL ACCOUNT ACTIVITY
YTD JANUARY 31, 2018
UNAUDITED**

| | | | | |
|--------------------------------------------------|-------------------------|--------------------------|-------------------------|------------------------|
| CASH & INVESTMENT BALANCE JAN 1, 2018 | | | 611,250.17 | |
| | JAN | | | |
| | PY YTD | BUDGET | YTD | % |
| REVENUE | | | | |
| 330 Intergovernmental Revenues | - | - | 1,060.00 | 0.00% |
| 340 Charges for Services | 56,455.09 | 508,500.00 | 38,821.87 | 7.63% |
| 370 Other Revenues | 463.71 | 3,600.00 | 357.04 | 9.92% Interest |
| 380 Other Financing Sources | - | - | - | 0.00% Sale of 2010 Amb |
| | <u>56,918.80</u> | <u>512,100.00</u> | <u>40,238.91</u> | 7.86% |
| EXPENSE | | | | |
| 100 Personal Services | 21,564.38 | 197,900.00 | 21,766.32 | 11.00% |
| 200 Supplies | 208.90 | 45,500.00 | 366.08 | 0.80% |
| 300 Charges and Services | 3,334.70 | 63,000.00 | 1,595.92 | 2.53% |
| 360 Insurance | - | 9,250.00 | - | 0.00% |
| 380 Utility Service | - | 7,020.00 | 837.15 | 0.00% ESF Building |
| 400 Repairs & Maint | 117.15 | 17,640.00 | 556.88 | 3.16% |
| 430 Misc | (52.93) | 12,500.00 | 80.36 | 0.64% |
| 500 Capital Outlay | - | 100,000.00 | - | 0.00% |
| | <u>25,172.20</u> | <u>452,810.00</u> | <u>25,202.71</u> | 5.57% |
| Net | 31,746.60 | 59,290.00 | 15,036.20 | |
| 49360 Interfund Transfers Out | - | - | - | |
| Change In Other Asset/Liabilities | | | (11,397.15) | |
| CASH CHANGE | 31,746.60 | 59,290.00 | 3,639.05 | |
| CASH & INVESTMENT BALANCE | | | 614,889.22 | |

CITY OF WINDOM
ECONOMIC DEVELOPMENT AUTHORITY FUND
ANNUAL ACCOUNT ACTIVITY
YTD JANUARY 31, 2018
UNAUDITED

| | | | | |
|--------------------------------------------------|------------------|-------------------|-------------------|----------|
| CASH & INVESTMENT BALANCE JAN 1, 2018 | | | 2,149.77 | |
| | JAN | BUDGET | YTD | % |
| REVENUE | PY YTD | | | |
| 310 Taxes | - | 71,086.00 | - | 0.00% |
| 330 Intergovernmental Revenues | - | - | - | 0.00% |
| 340 Charges for Services | - | 40,000.00 | - | 0.00% |
| 370 Other Revenue | 5,439.33 | 2,764.00 | 7,423.73 | 268.59% |
| 380 Other Financing Sources | - | 91,200.00 | - | 0.00% |
| | <u>5,439.33</u> | <u>205,050.00</u> | <u>7,423.73</u> | 3.62% |
| EXPENSE | | | | |
| 100 Personal Services | 7,612.92 | 107,050.00 | 8,067.96 | 7.54% |
| 200 Supplies | 88.31 | 1,800.00 | 2.52 | 0.14% |
| 300 Charges and Services | 1,391.74 | 31,350.00 | 874.53 | 2.79% |
| 360 Insurance | - | 4,300.00 | - | 0.00% |
| 380 Utility Service | 918.08 | 500.00 | 61.15 | 12.23% |
| 400 Repairs & Maint | - | 4,900.00 | 590.46 | 12.05% |
| 430 Misc | 249.00 | 38,300.00 | (46.00) | -0.12% |
| 481 Other | - | 15,550.00 | - | 0.00% |
| 500 Capital Outlay | - | - | - | 0.00% |
| 600 Debt Service | 3,360.00 | 40,300.00 | 3,360.00 | 8.34% |
| | <u>13,620.05</u> | <u>244,050.00</u> | <u>12,910.62</u> | 5.29% |
| Net | (8,180.72) | (39,000.00) | (5,486.89) | |
| 700 Other Financing Uses/(Sources) | - | - | - | |
| Change In Other Asset/Liabilities | | | (1,085.04) | |
| DEBT | | | | |
| Principal Payments | - | - | - | |
| | <u>-</u> | <u>-</u> | <u>-</u> | |
| CASH CHANGE | (8,180.72) | (39,000.00) | (6,571.93) | |
| CASH & INVESTMENT BALANCE | | | (4,422.16) | |

CITY OF WINDOM
TAX INCREMENT FINANCING FUND
ANNUAL ACCOUNT ACTIVITY
YTD JANUARY 31, 2018
UNAUDITED

| | <u>BEGINNING</u> | <u>RECEIPTS</u> | <u>DISBURSEMENTS</u> | <u>ENDING</u> | |
|-------------------------------------|-------------------|-----------------|----------------------|-------------------|----------------------------------------------------------------------------------------------------------------------------------------|
| 260 TIF 1-13 River Bluff Estates | - | - | - | - | Transfer for Debt Service |
| 261 TIF 1-21 Tibodeau's Center | - | - | - | - | |
| 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 | 12,652.77 | - | - | 12,652.77 | |
| 269 TIF 1-14 Spec Bldg II | 0.02 | - | - | 0.02 | |
| 270 TIF 1-16 GDF District | 958.10 | - | (958.10) | - | |
| 271 TIF 1-18 AG BUILDERS GDF | - | - | - | - | |
| 273 TIF 1-17 NWIP | 347,209.40 | - | - | 347,209.40 | District is required to pay 75% of TIF on In-District obligations each year. Need more expenditures or District will need to be closed |
| 274 TIF 1-19 NWIP II | 122,349.27 | - | (116,830.82) | 5,518.45 | |
| 275 TIF 1-15 FULDA AREA CREDIT UNIC | 22.94 | - | - | 22.94 | |
| 276 TIF 1-20 NEW VISION | - | - | - | - | |
| TOTAL | 483,192.50 | - | (117,788.92) | 365,403.58 | |

**CITY OF WINDOM
WATER FUND
ANNUAL ACCOUNT ACTIVITY
YTD JANUARY 31, 2018
UNAUDITED**

| | | | | |
|--------------------------------------------------|------------------|---------------------|-------------------|----------|
| CASH & INVESTMENT BALANCE JAN 1, 2018 | | | 354,868.60 | |
| | JAN | | | |
| | PY YTD | BUDGET | YTD | % |
| REVENUE | | | | |
| 330 Intergovernmental Revenues | - | - | - | |
| 361 Special Assessments | - | 4,116.20 | - | 0.00% |
| 370 Other Revenues | - | 1,500.00 | - | 0.00% |
| 371 Water Service Revenues | 94,778.33 | 1,105,000.00 | 94,374.54 | 8.54% |
| 380 Other Financing Sources | (80,000.00) | - | - | |
| | <u>14,778.33</u> | <u>1,110,616.20</u> | <u>94,374.54</u> | 8.50% |
| EXPENSE | | | | |
| 100 Personal Services | 19,105.37 | 276,950.00 | 20,457.68 | 7.39% |
| 200 Supplies | 1,645.58 | 72,400.00 | 111.26 | 0.15% |
| 300 Charges and Services | 2,011.63 | 52,900.00 | 3,325.04 | 6.29% |
| 360 Insurance | - | 13,400.00 | - | 0.00% |
| 380 Utility Service | 6,821.14 | 103,200.00 | 10,357.35 | 10.04% |
| 400 Repairs & Maint | 432.00 | 64,300.00 | 1,639.20 | 2.55% |
| 410 Other Charges | 33,400.00 | 384,730.00 | 35,320.00 | 9.18% |
| 430 Misc | 13.97 | 24,600.00 | 1,645.41 | 6.69% |
| 600 Debt Service Interest | 20,995.75 | 58,100.00 | 29,901.03 | 51.46% |
| | <u>84,425.44</u> | <u>1,050,580.00</u> | <u>102,756.97</u> | 9.78% |
| Net | (69,647.11) | 60,036.20 | (8,382.43) | |
| 700 Other Financing Uses/Sources | (15,621.34) | (18,320.00) | (16,092.43) | 87.84% |
| Change In Other Asset/Liabilities | | | (65,655.08) | |
| CAPITAL | | | | |
| Improvements | - | 30,000.00 | - | 0.00% |
| | <u>-</u> | <u>30,000.00</u> | <u>-</u> | |
| DEBT | | | | |
| Debt Issuance Proceeds | | | - | |
| Principal Payments | - | 219,900.00 | 116,816.66 | |
| | <u>-</u> | <u>219,900.00</u> | <u>116,816.66</u> | 53.12% |
| CASH CHANGE | (51,868.45) | 176,546.20 | (171,626.60) | |
| CASH & INVESTMENT BALANCE | | | 183,242.00 | |

**CITY OF WINDOM
WASTEWATER FUND
ANNUAL ACCOUNT ACTIVITY
YTD JANUARY 31, 2018
UNAUDITED**

| | | | | |
|--------------------------------------------------|--------------------------|----------------------------|--------------------------|----------|
| CASH & INVESTMENT BALANCE JAN 1, 2018 | | | 660,332.61 | |
| | JAN | BUDGET | YTD | % |
| REVENUE | PY YTD | | | |
| 330 Intergovernmental Revenues | - | - | - | |
| 361 Special Assessments | - | 4,068.98 | - | 0.00% |
| 370 Other Revenues | - | - | - | 0.00% |
| 372 Sewer Service Revenues | 93,766.43 | 1,556,300.00 | 144,125.60 | 9.26% |
| 380 Other Financing Sources | - | - | - | |
| | <u>93,766.43</u> | <u>1,560,368.98</u> | <u>144,125.60</u> | 9.24% |
| EXPENSE | | | | |
| 100 Personal Services | 30,814.81 | 425,950.00 | 32,403.18 | 7.61% |
| 200 Supplies | 59.82 | 28,100.00 | 598.09 | 2.13% |
| 300 Charges and Services | 7,797.66 | 85,100.00 | 5,151.48 | 6.05% |
| 360 Insurance | - | 18,200.00 | - | 0.00% |
| 380 Utility Service | 13,206.04 | 213,300.00 | 16,861.83 | 7.91% |
| 400 Repairs & Maint | 240.46 | 78,800.00 | 2,526.85 | 3.21% |
| 410 Other Charges | 32,800.00 | 361,220.00 | 34,750.00 | 9.62% |
| 430 Misc | 1,884.65 | 41,100.00 | 284.40 | 0.69% |
| 600 Debt Service Interest | 45,131.58 | 104,305.00 | 54,988.80 | 52.72% |
| | <u>131,935.02</u> | <u>1,356,075.00</u> | <u>147,564.63</u> | 10.88% |
| Net | (38,168.59) | 204,293.98 | (3,439.03) | |
| 700 Other Financing Uses | 62,384.44 | (20,700.00) | (18,146.78) | 87.67% |
| 49970 Change in Other Asset/Liabilities | | | (26,715.25) | |
| CAPITAL | | | | |
| Improvements | - | 40,000.00 | - | 0.00% |
| | <u>-</u> | <u>40,000.00</u> | <u>-</u> | |
| DEBT | | | | |
| Debt Issuance Proceeds | - | - | - | |
| Principal Payments | - | 240,100.00 | 240,100.00 | |
| | <u>-</u> | <u>240,100.00</u> | <u>240,100.00</u> | 100.00% |
| CASH CHANGE | 57,015.85 | 264,713.98 | (253,651.06) | |
| CASH & INVESTMENT BALANCE | | | 406,681.55 | |

**CITY OF WINDOM
ELECTRIC FUND
ANNUAL ACCOUNT ACTIVITY
YTD JANUARY 31, 2018
UNAUDITED**

| | | | | |
|--------------------------------------------------|-------------------|---------------------|---------------------|----------|
| CASH & INVESTMENT BALANCE JAN 1, 2018 | | | 4,893,301.04 | |
| | JAN | | | |
| | PY YTD | BUDGET | YTD | % |
| REVENUE | | | | |
| 330 Intergovernmental Revenues | - | - | - | 0.00% |
| 370 Other Revenues | 4,419.35 | 71,500.00 | 2,949.02 | 4.12% |
| 374 Electric Service Revenues | 438,085.64 | 6,219,396.00 | 575,326.83 | 9.25% |
| | <u>442,504.99</u> | <u>6,290,896.00</u> | <u>578,275.85</u> | 9.19% |
| EXPENSE | | | | |
| 100 Personal Services | 48,428.14 | 595,700.00 | 42,069.88 | 7.06% |
| 200 Supplies | (93.06) | 48,500.00 | 147.12 | 0.30% |
| 250 Merchandise Purchases | - | 4,175,347.00 | - | 0.00% |
| 300 Charges and Services | 3,737.86 | 59,800.00 | 4,107.91 | 6.87% |
| 360 Insurance | - | 101,350.00 | - | 0.00% |
| 380 Utility Service | 1,177.16 | 8,750.00 | 1,180.53 | 13.49% |
| 400 Repairs & Maint | 6,217.11 | 143,500.00 | 11,163.79 | 7.78% |
| 410 Other Charges | 42,300.00 | 506,000.00 | 51,200.00 | 10.12% |
| 430 Misc | 12,347.97 | 135,850.00 | 11,762.77 | 8.66% |
| 481 Other | 1,200.00 | 14,400.00 | 1,200.00 | 8.33% |
| | <u>115,315.18</u> | <u>5,789,197.00</u> | <u>122,832.00</u> | 2.12% |
| Net | 327,189.81 | 501,699.00 | 455,443.85 | |
| 700 Other Financing Uses | - | (200,000.00) | - | 0.00% |
| Change in Other Asset/Liabilities | | - | (1,038,198.99) | |
| CAPITAL | | | | |
| Improvements | - | 450,000.00 | - | 0.00% |
| | <u>-</u> | <u>450,000.00</u> | <u>-</u> | |
| CASH CHANGE | 369,489.81 | 357,699.00 | (531,555.14) | |
| CASH & INVESTMENT BALANCE | | | 4,361,745.90 | |

**CITY OF WINDOM
LIQUOR FUND
ANNUAL ACCOUNT ACTIVITY
YTD JANUARY 31, 2018
UNAUDITED**

| | | | | |
|--------------------------------------------------|-------------------|---------------------|-------------------|----------|
| CASH & INVESTMENT BALANCE JAN 1, 2018 | | | 450,587.84 | |
| | JAN | | | |
| | PY YTD | BUDGET | YTD | % |
| REVENUE | | | | |
| 370 Other Revenues | 391.34 | - | 301.32 | 0.00% |
| 378 Liquor Sales | 121,491.92 | 1,838,000.00 | 135,999.18 | 7.40% |
| | <u>121,883.26</u> | <u>1,838,000.00</u> | <u>136,300.50</u> | 7.42% |
| EXPENSE | | | | |
| 100 Personal Services | 18,725.36 | 261,650.00 | 18,508.95 | 7.07% |
| 200 Supplies | - | 8,900.00 | 166.08 | 1.87% |
| 250 Merchandise Purchases | 65,167.26 | 1,329,950.00 | 77,155.83 | 5.80% |
| 300 Charges and Services | 1,742.04 | 37,900.00 | 1,562.18 | 4.12% |
| 360 Insurance | - | 14,500.00 | - | 0.00% |
| 380 Utility Service | 916.31 | 13,450.00 | 970.45 | 7.22% |
| 400 Repairs & Maint | (211.83) | 7,500.00 | 43.32 | 0.58% |
| 410 Other Charges | 1,900.00 | 22,000.00 | 2,575.00 | 11.70% |
| 430 Misc | 2,484.68 | 34,100.00 | 2,848.61 | 8.35% |
| | <u>90,723.82</u> | <u>1,729,950.00</u> | <u>103,830.42</u> | 6.00% |
| Net | 31,159.44 | 108,050.00 | 32,470.08 | |
| 700 Other Financing Uses | - | (100,000.00) | - | 0.00% |
| Change in Other Asset/Liabilities | | - | (38,447.62) | |
| CAPITAL | | | | |
| Improvements | - | 5,000.00 | - | |
| | <u>-</u> | <u>5,000.00</u> | <u>-</u> | 0.00% |
| CASH CHANGE | 33,059.44 | 25,050.00 | (3,402.54) | |
| CASH & INVESTMENT BALANCE | | | 447,185.30 | |

**CITY OF WINDOM
TELECOM FUND
ANNUAL ACCOUNT ACTIVITY
YTD JANUARY 31, 2018
UNAUDITED**

| | | | | |
|--------------------------------------------------|-------------------|---------------------|---------------------|----------|
| CASH & INVESTMENT BALANCE JAN 1, 2018 | | | (232,288.20) | |
| | JAN | | | |
| | PY YTD | BUDGET | YTD | % |
| REVENUE | | | | |
| 370 Other Revenues | 126.07 | 2,000.00 | 2,244.43 | 112.22% |
| 382 Cable | 93,109.98 | 1,171,100.00 | 86,767.48 | 7.41% |
| 383 Telephone | 48,130.71 | 739,560.00 | 43,628.37 | 5.90% |
| 384 Internet | 60,397.25 | 1,266,000.00 | 84,089.62 | 6.64% |
| 380 Other Financing Sources | - | - | | |
| | 201,764.01 | 3,178,660.00 | 216,729.90 | 6.82% |
| EXPENSE | | | | |
| 100 Personal Services | 38,447.18 | 511,400.00 | 39,565.49 | 7.74% |
| 200 Supplies | 6,698.04 | 82,000.00 | 979.20 | 1.19% |
| 300 Charges and Services | 5,646.66 | 110,700.00 | 8,033.23 | 7.26% |
| 360 Insurance | - | 24,100.00 | - | 0.00% |
| 380 Utility Service | 2,100.90 | 28,250.00 | 2,249.32 | 7.96% |
| 400 Repairs & Maint | 289.53 | 31,500.00 | - | 0.00% |
| 410 Other Charges | 27,250.00 | 332,050.00 | 28,250.00 | 8.51% |
| 430 Misc | 124,462.41 | 1,358,400.00 | 35,163.16 | 2.59% |
| 600 Debt Service - Interest | - | 327,710.00 | 16,102.50 | 4.91% |
| | 204,894.72 | 2,806,110.00 | 130,342.90 | 4.64% |
| Net | (3,130.71) | 372,550.00 | 86,387.00 | |
| 700 Other Financing Uses | - | - | - | |
| Change In Other Asset/Liabilities | | | (23,118.72) | |
| CAPITAL | | | | |
| Improvements | - | 121,000.00 | 3,032.00 | |
| | - | 121,000.00 | 3,032.00 | 2.51% |
| DEBT | | | | |
| Debt Issuance Proceeds | | | - | |
| Principal Payments | - | 490,000.00 | - | |
| | - | 490,000.00 | - | 0.00% |
| CASH CHANGE | 24,119.29 | 93,600.00 | 88,486.28 | |
| CASH - RESTRICTED FOR CORE UPGRADE | | | 645,341.15 | |
| CASH & INVESTMENT BALANCE | | | (789,143.07) | |

Subscriber Fees
Internet Expense

**CITY OF WINDOM
ARENA FUND
ANNUAL ACCOUNT ACTIVITY
YTD JANUARY 31, 2018
UNAUDITED**

| | | | | |
|--------------------------------------------------|---------------------------|--------------------------|-------------------------|----------------|
| CASH & INVESTMENT BALANCE JAN 1, 2018 | | | 90,405.69 | |
| | JAN PY YTD | BUDGET | YTD | % |
| REVENUE | | | | |
| 310 Taxes | - | 212,925.00 | - | 0.00% |
| 370 Other Revenues | (12,441.66) | 50.00 | 45.52 | 91.04% |
| 381 Arena | 2,147.37 | 107,175.00 | 2,682.75 | 2.50% |
| 380 Other Financing Sources | - | - | - | |
| | <u>(10,294.29)</u> | <u>320,150.00</u> | <u>2,728.27</u> | 0.85% |
| EXPENSE | | | | |
| 100 Personal Services | 12,332.25 | 170,650.00 | 13,553.01 | 7.94% |
| 200 Supplies | 557.53 | 19,325.00 | - | 0.00% |
| 250 Merchandise Purchases | 558.07 | 2,500.00 | - | 0.00% |
| 300 Charges and Services | 657.36 | 10,700.00 | 860.27 | 8.04% |
| 360 Insurance | - | 10,050.00 | - | 0.00% |
| 380 Utility Service | 8,417.65 | 70,150.00 | 8,407.53 | 11.99% |
| 400 Repairs & Maint | 394.24 | 26,900.00 | - | 0.00% |
| 410 Other Charges | 1,200.00 | 20,000.00 | 1,800.00 | 9.00% |
| 430 Misc | - | 9,875.00 | 48.00 | 0.49% |
| | <u>24,117.10</u> | <u>340,150.00</u> | <u>24,668.81</u> | 7.25% |
| Net | (34,411.39) | (20,000.00) | (21,940.54) | |
| Change in Other Asset/Liabilities | | | (4,384.38) | |
| CAPITAL | | | | |
| Improvements | - | - | - | |
| | <u>-</u> | <u>-</u> | <u>-</u> | #DIV/0! |
| CASH CHANGE | (33,211.39) | - | (24,524.92) | |
| CASH & INVESTMENT BALANCE | | | 65,880.77 | |

**CITY OF WINDOM
COMMUNITY CENTER FUND
ANNUAL ACCOUNT ACTIVITY
YTD JANUARY 31, 2018
UNAUDITED**

| | | | | |
|--------------------------------------------------|------------------|-------------------|-------------------|----------|
| CASH & INVESTMENT BALANCE JAN 1, 2018 | | | 261,104.73 | |
| | JAN | | | |
| | PY YTD | BUDGET | YTD | % |
| REVENUE | | | | |
| 310 Taxes | - | 274,130.00 | - | 0.00% |
| 370 Other Revenues | 126.91 | 25.00 | 205.82 | 0.00% |
| 385 M/P Center | 5,809.03 | 87,070.00 | 784.00 | 0.90% |
| | <u>5,935.94</u> | <u>361,225.00</u> | <u>989.82</u> | 0.27% |
| EXPENSE | | | | |
| 100 Personal Services | 14,801.02 | 224,700.00 | 17,486.85 | 7.78% |
| 200 Supplies | - | 9,950.00 | 321.37 | 3.23% |
| 250 Merchandise Purchases | - | 10,450.00 | - | 0.00% |
| 300 Charges and Services | 189.00 | 18,125.00 | 592.85 | 3.27% |
| 360 Insurance | - | 6,600.00 | - | 0.00% |
| 380 Utility Service | 3,122.31 | 30,000.00 | 2,770.55 | 9.24% |
| 400 Repairs & Maint | 61.50 | 12,300.00 | 119.00 | 0.97% |
| 410 Other Charges | 4,480.00 | 55,000.00 | 4,480.00 | 8.15% |
| 430 Misc | - | 3,600.00 | - | 0.00% |
| 481 Other | - | 10,500.00 | - | 0.00% |
| | <u>22,653.83</u> | <u>381,225.00</u> | <u>25,770.62</u> | 6.76% |
| Net | (16,717.89) | (20,000.00) | (24,780.80) | |
| Change in Other Asset/Liabilities | | - | (2,015.87) | |
| CAPITAL | | | | |
| Improvements | - | 35,000.00 | - | |
| | <u>-</u> | <u>35,000.00</u> | <u>-</u> | 0.00% |
| CASH CHANGE | | - | (22,316.67) | |
| CASH & INVESTMENT BALANCE | | | 238,788.06 | |