

**CITY OF WINDOM
GENERAL FUND
ANNUAL ACCOUNT ACTIVITY
YTD FEBRUARY 28, 2018
UNAUDITED**

CASH & INVESTMENT BALANCE JAN 1, 2018			2,577,174.96	
	FEB			
REVENUE	PY YTD	BUDGET	YTD	
310 Taxes	2,274.16	388,397.00	2,714.99	0.70%
320 Licenses and Permits	5,300.00	53,420.00	2,770.00	5.19%
330 Intergovernmental Revenues	921.27	1,698,704.00	755.00	0.04%
340 Charges for Services	7,296.63	181,110.00	7,019.19	3.88%
361 Special Assessments	-	-	-	0.00%
370 Other Revenues	6,579.89	29,000.00	7,327.78	25.27% Interest Earnings
380 Other Financing Sources	-	245,000.00	-	0.00%
	22,371.95	2,595,631.00	20,586.96	0.79%
EXPENSE				
41110 Mayor & Council	14,514.76	108,670.00	10,807.33	9.95%
41310 Administration	19,596.40	133,800.00	19,741.11	14.75%
41410 Elections	937.14	6,800.00	-	0.00%
41910 Planning & Zoning	18,286.43	137,300.00	17,548.16	12.78%
41940 City Hall	4,454.59	36,050.00	4,486.73	12.45%
42120 Crime Control	174,109.36	1,091,450.00	185,243.69	16.97%
42220 Fire Fighting	11,697.37	171,886.00	20,213.11	11.76%
42500 Civil Defense	1,844.14	5,875.00	1,857.45	31.62%
42700 Animal Control	-	2,700.00	77.00	2.85%
43100 Streets	64,503.21	606,660.00	96,137.45	15.85%
43210 Sanitation	-	22,000.00	-	0.00%
45120 Recreation	3,307.06	45,645.00	3,539.86	7.76%
45202 Park Areas	17,490.82	201,125.00	16,184.50	8.05%
	330,741.28	2,569,961.00	375,836.39	14.62%
Net	(308,369.33)	25,670.00	(355,249.43)	
49360 Interfund Transfers Out	-	(25,670.00)	-	
Change In Other Asset/Liabilities	-		(81,792.62)	
CASH CHANGE	(308,369.33)		(437,042.05)	
CASH & INVESTMENT BALANCE	-		2,140,132.91	

CITY OF WINDOM LIBRARY FUND ANNUAL ACCOUNT ACTIVITY YTD FEBRUARY 28, 2018 UNAUDITED

CASH & INVESTMENT BALANCE JAN 1, 2018			202,486.99
	FEB		
	PY YTD	BUDGET	YTD
			%
REVENUE			
310 Taxes	-	193,630.00	-
330 County Grants	-	16,000.00	-
340 Charges for Services	29.60	500.00	173.00
370 Other Revenue	1,407.90	75,350.00	10,936.68
	<u>1,437.50</u>	<u>285,480.00</u>	<u>11,109.68</u>
			3.89%
EXPENSE			
100 Personal Services	14,684.44	126,300.00	16,640.73
200 Supplies	2,715.91	7,400.00	2,286.45
300 Charges and Services	5,373.73	9,600.00	5,877.73
360 Insurance	721.88	4,050.00	940.53
380 Utility Service	1,485.15	9,400.00	2,790.70
400 Repairs & Maint	1,681.90	16,700.00	2,155.93
430 Misc	3,995.73	33,030.00	4,905.92
500 Capital Outlay	-	119,000.00	-
	<u>30,658.74</u>	<u>325,480.00</u>	<u>35,597.99</u>
			10.94%
Net	(29,221.24)	(40,000.00)	(24,488.31)
Change In Other Asset/L	-		(2,831.92)
CASH CHANGE	(29,221.24)	(40,000.00)	(27,320.23)
	-		
CASH & INVESTMENT BALANCE			175,166.76

**CITY OF WINDOM
AIRPORT FUND
ANNUAL ACCOUNT ACTIVITY
YTD FEBRUARY 28, 2018
UNAUDITED**

CASH & INVESTMENT BALANCE JAN 1, 2018			109,741.59	
	FEB	BUDGET	YTD	%
REVENUE	PY YTD			
310 Taxes	-	15,000.00	-	0.00%
330 Intergovernmental Revenues	-	167,000.00	-	0.00%
340 Charges and Services	7,181.42	100,750.00	9,499.61	9.43%
370 Other Revenues	-	-	-	0.00%
	<u>7,181.42</u>	<u>282,750.00</u>	<u>9,499.61</u>	3.36%
EXPENSE				
100 Personal Services	1,438.28	11,413.00	1,470.68	12.89%
200 Supplies	195.92	1,900.00	91.99	4.84%
250 Merchandise Purchases	-	60,000.00	12,630.14	21.05%
300 Charges and Services	53.03	400.00	53.30	13.33%
360 Insurance	296.99	11,150.00	569.20	5.10%
380 Utility Service	1,226.84	9,000.00	653.71	7.26%
400 Repairs & Maint	(15.16)	5,000.00	1,961.63	39.23%
430 Misc	210.81	1,450.00	203.40	14.03%
500 Capital Outlay	13,880.00	175,000.00	19,432.00	11.10%
	<u>17,286.71</u>	<u>275,313.00</u>	<u>37,066.05</u>	13.46%
Net	(10,105.29)	7,437.00	(27,566.44)	
Change In Other Asset/Liabilities			17,319.80	
CASH CHANGE	(10,105.29)	7,437.00	(10,246.64)	
CASH & INVESTMENT BALANCE			99,494.95	

**CITY OF WINDOM
POOL FUND
ANNUAL ACCOUNT ACTIVITY
YTD FEBRUARY 28, 2018
UNAUDITED**

CASH & INVESTMENT BALANCE JAN 1, 2018			57,676.67	
	FEB			
	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	1,638.66	65,500.00	1,750.36	2.67%
200 Supplies	7.36	7,800.00	274.22	3.52%
250 Merchandise Purchases	-	3,450.00	-	0.00%
300 Charges and Services	12.93	4,400.00	40.91	0.93%
360 Insurance	1,385.12	3,150.00	2,055.90	65.27%
380 Utility Service	110.48	12,525.00	45.00	0.36%
400 Repairs & Maint	-	10,000.00	-	0.00%
430 Misc	-	2,800.00	-	0.00%
500 Capital Outlay	-	-	-	0.00%
	<u>3,154.55</u>	<u>109,625.00</u>	<u>4,166.39</u>	<u>3.80%</u>
Net	(3,154.55)	-	(4,166.39)	
Change In Other Asset/Liabilities			(177.69)	
CASH CHANGE			(4,344.08)	
CASH & INVESTMENT BALANCE			53,332.59	

**CITY OF WINDOM
AMBULANCE FUND
ANNUAL ACCOUNT ACTIVITY
YTD FEBRUARY 28, 2018
UNAUDITED**

CASH & INVESTMENT BALANCE JAN 1, 2018			611,250.17	
	FEB			
	PY YTD	BUDGET	YTD	%
REVENUE				
330 Intergovernmental Revenues	-	-	1,455.00	0.00%
340 Charges for Services	115,103.71	508,500.00	90,867.72	17.87%
370 Other Revenues	1,341.40	3,600.00	1,169.10	32.48% Interest
380 Other Financing Sources	-	-	-	0.00% Sale of 2010 Amb
	<u>116,445.11</u>	<u>512,100.00</u>	<u>93,491.82</u>	18.26%
EXPENSE				
100 Personal Services	38,521.50	197,900.00	42,121.96	21.28%
200 Supplies	6,310.26	45,500.00	3,784.64	8.32%
300 Charges and Services	6,066.65	63,000.00	6,923.31	10.99%
360 Insurance	5,776.56	9,250.00	7,383.94	79.83%
380 Utility Service	-	7,020.00	1,647.54	0.00% ESF Building
400 Repairs & Maint	182.46	17,640.00	1,438.08	8.15%
430 Misc	3,450.85	12,500.00	3,020.36	24.16%
500 Capital Outlay	-	100,000.00	-	0.00%
	<u>60,308.28</u>	<u>452,810.00</u>	<u>66,319.83</u>	14.65%
Net	56,136.83	59,290.00	27,171.99	
49360 Interfund Transfers Out	-	-	-	
Change In Other Asset/Liabilities			(14,998.45)	
CASH CHANGE	56,136.83	59,290.00	12,173.54	
CASH & INVESTMENT BALANCE			623,423.71	

CITY OF WINDOM
ECONOMIC DEVELOPMENT AUTHORITY FUND
ANNUAL ACCOUNT ACTIVITY
YTD FEBRUARY 28, 2018
UNAUDITED

CASH & INVESTMENT BALANCE JAN 1, 2018			2,149.77	
	FEB	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	13,092.66	2,764.00	15,077.06	545.48%
380 Other Financing Sources	-	91,200.00	-	0.00%
	<u>13,092.66</u>	<u>205,050.00</u>	<u>15,077.06</u>	7.35%
EXPENSE				
100 Personal Services	15,190.04	107,050.00	16,078.73	15.02%
200 Supplies	165.31	1,800.00	121.56	6.75%
300 Charges and Services	8,039.48	31,350.00	5,291.38	16.88%
360 Insurance	360.94	4,300.00	470.27	10.94%
380 Utility Service	1,080.54	500.00	126.57	25.31%
400 Repairs & Maint	1,498.53	4,900.00	547.37	11.17%
430 Misc	579.78	38,300.00	(55.74)	-0.15%
481 Other	-	15,550.00	-	0.00%
500 Capital Outlay	-	-	-	0.00%
600 Debt Service	6,720.00	40,300.00	6,720.00	16.67%
	<u>33,634.62</u>	<u>244,050.00</u>	<u>29,300.14</u>	12.01%
Net	(20,541.96)	(39,000.00)	(14,223.08)	
700 Other Financing Uses/(Sources)	-	-	-	
Change In Other Asset/Liabilities			(630.32)	
DEBT				
Principal Payments	-	-	-	
	<u>-</u>	<u>-</u>	<u>-</u>	
CASH CHANGE	(20,541.96)	(39,000.00)	(14,853.40)	
CASH & INVESTMENT BALANCE			(12,703.63)	

CITY OF WINDOM
TAX INCREMENT FINANCING FUND
ANNUAL ACCOUNT ACTIVITY
YTD FEBRUARY 28, 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 FEBRUARY 28, 2018
UNAUDITED**

CASH & INVESTMENT BALANCE JAN 1, 2018			354,868.60	
	FEB			
	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	189,683.56	1,105,000.00	186,166.63	16.85%
380 Other Financing Sources	(80,000.00)	-	-	
	<u>109,683.56</u>	<u>1,110,616.20</u>	<u>186,166.63</u>	16.76%
EXPENSE				
100 Personal Services	38,392.31	276,950.00	40,526.22	14.63%
200 Supplies	3,320.00	72,400.00	4,403.88	6.08%
300 Charges and Services	5,347.16	52,900.00	7,257.64	13.72%
360 Insurance	3,406.28	13,400.00	4,910.57	36.65%
380 Utility Service	15,744.26	103,200.00	17,872.55	17.32%
400 Repairs & Maint	5,188.00	64,300.00	6,395.30	9.95%
410 Other Charges	66,800.00	384,730.00	68,720.00	17.86%
430 Misc	414.89	24,600.00	1,874.29	7.62%
600 Debt Service Interest	20,995.75	58,100.00	29,901.03	51.46%
	<u>159,608.65</u>	<u>1,050,580.00</u>	<u>181,861.48</u>	17.31%
Net	(49,925.09)	60,036.20	4,305.15	
700 Other Financing Uses/Sources	(15,621.34)	(18,320.00)	(16,092.43)	87.84%
Change In Other Asset/Liabilities			(58,487.48)	
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	118,733.32	
	<u>-</u>	<u>219,900.00</u>	<u>118,733.32</u>	53.99%
CASH CHANGE	1,253.57	176,546.20	(120,288.08)	
CASH & INVESTMENT BALANCE			234,580.52	

**CITY OF WINDOM
WASTEWATER FUND
ANNUAL ACCOUNT ACTIVITY
YTD FEBRUARY 28, 2018
UNAUDITED**

CASH & INVESTMENT BALANCE JAN 1, 2018			660,332.61	
	FEB	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	187,336.49	1,556,300.00	281,129.79	18.06%
380 Other Financing Sources	-	-	-	
	<u>187,336.49</u>	<u>1,560,368.98</u>	<u>281,129.79</u>	18.02%
EXPENSE				
100 Personal Services	62,005.81	425,950.00	64,939.96	15.25%
200 Supplies	407.33	28,100.00	1,015.94	3.62%
300 Charges and Services	21,588.83	85,100.00	11,747.94	13.80%
360 Insurance	6,419.51	18,200.00	7,011.28	38.52%
380 Utility Service	26,792.09	213,300.00	34,146.19	16.01%
400 Repairs & Maint	7,095.98	78,800.00	9,463.66	12.01%
410 Other Charges	65,600.00	361,220.00	67,550.00	18.70%
430 Misc	2,305.77	41,100.00	243.64	0.59%
600 Debt Service Interest	45,131.58	104,305.00	54,988.80	52.72%
	<u>237,346.90</u>	<u>1,356,075.00</u>	<u>251,107.41</u>	18.52%
Net	(50,010.41)	204,293.98	30,022.38	
700 Other Financing Uses	62,384.44	(20,700.00)	(18,146.78)	87.67%
49970 Change in Other Asset/Liabilities			(5,963.80)	
CAPITAL				
Improvements	-	40,000.00	426,595.44	1066.49% WWTP Engineering
	<u>-</u>	<u>40,000.00</u>	<u>426,595.44</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	77,974.03	264,713.98	(593,233.64)	
CASH & INVESTMENT BALANCE			67,098.97	

**CITY OF WINDOM
ELECTRIC FUND
ANNUAL ACCOUNT ACTIVITY
YTD FEBRUARY 28, 2018
UNAUDITED**

CASH & INVESTMENT BALANCE JAN 1, 2018			4,893,301.04	
	FEB			
	PY YTD	BUDGET	YTD	%
REVENUE				
330 Intergovernmental Revenues	-	-	-	0.00%
370 Other Revenues	9,702.31	71,500.00	9,949.61	13.92%
374 Electric Service Revenues	842,311.96	6,219,396.00	1,112,875.30	17.89%
	<u>852,014.27</u>	<u>6,290,896.00</u>	<u>1,122,824.91</u>	17.85%
EXPENSE				
100 Personal Services	96,543.60	595,700.00	84,242.62	14.14%
200 Supplies	2,231.71	48,500.00	911.37	1.88%
250 Merchandise Purchases	290,365.77	4,175,347.00	400,579.74	9.59%
300 Charges and Services	7,716.75	59,800.00	12,514.03	20.93%
360 Insurance	9,212.35	101,350.00	12,894.37	12.72%
380 Utility Service	2,253.87	8,750.00	2,200.93	25.15%
400 Repairs & Maint	13,659.61	143,500.00	5,834.95	4.07%
410 Other Charges	84,600.00	506,000.00	93,500.00	18.48%
430 Misc	17,117.12	135,850.00	50,377.76	37.08%
481 Other	2,400.00	14,400.00	2,400.00	16.67%
	<u>526,100.78</u>	<u>5,789,197.00</u>	<u>665,455.77</u>	11.49%
Net	325,913.49	501,699.00	457,369.14	
700 Other Financing Uses	-	(200,000.00)	-	0.00%
Change in Other Asset/Liabilities		-	(1,069,446.53)	
CAPITAL				
Improvements	-	450,000.00	6,521.60	1.45%
	<u>-</u>	<u>450,000.00</u>	<u>6,521.60</u>	
CASH CHANGE	410,513.49	357,699.00	(525,098.99)	
CASH & INVESTMENT BALANCE			4,368,202.05	

**CITY OF WINDOM
LIQUOR FUND
ANNUAL ACCOUNT ACTIVITY
YTD FEBRUARY 28, 2018
UNAUDITED**

CASH & INVESTMENT BALANCE JAN 1, 2018			450,587.84	
	FEB			
	PY YTD	BUDGET	YTD	%
REVENUE				
370 Other Revenues	878.87	-	986.64	0.00%
378 Liquor Sales	243,879.82	1,838,000.00	269,129.70	14.64%
	<u>244,758.69</u>	<u>1,838,000.00</u>	<u>270,116.34</u>	14.70%
EXPENSE				
100 Personal Services	37,081.53	261,650.00	32,939.78	12.59%
200 Supplies	193.51	8,900.00	443.45	4.98%
250 Merchandise Purchases	172,393.20	1,329,950.00	174,773.46	13.14%
300 Charges and Services	11,076.25	37,900.00	5,859.37	15.46%
360 Insurance	3,941.87	14,500.00	5,522.23	38.08%
380 Utility Service	2,011.75	13,450.00	1,903.85	14.16%
400 Repairs & Maint	321.35	7,500.00	203.53	2.71%
410 Other Charges	3,800.00	22,000.00	4,475.00	20.34%
430 Misc	4,194.99	34,100.00	4,863.33	14.26%
	<u>235,014.45</u>	<u>1,729,950.00</u>	<u>230,984.00</u>	13.35%
Net	9,744.24	108,050.00	39,132.34	
700 Other Financing Uses	-	(100,000.00)	-	0.00%
Change in Other Asset/Liabilities		-	(13,408.71)	
CAPITAL				
Improvements	-	5,000.00	-	
	<u>-</u>	<u>5,000.00</u>	<u>-</u>	0.00%
CASH CHANGE	13,544.24	25,050.00	30,198.63	
CASH & INVESTMENT BALANCE			480,786.47	

**CITY OF WINDOM
TELECOM FUND
ANNUAL ACCOUNT ACTIVITY
YTD FEBRUARY 28, 2018
UNAUDITED**

CASH & INVESTMENT BALANCE JAN 1, 2018			(232,288.20)	
	FEB			
	PY YTD	BUDGET	YTD	%
REVENUE				
370 Other Revenues	126.07	2,000.00	3,177.03	158.85%
382 Cable	191,482.02	1,171,100.00	181,708.91	15.52%
383 Telephone	106,143.65	739,560.00	107,790.78	14.57%
384 Internet	142,270.55	1,266,000.00	181,325.39	14.32%
380 Other Financing Sources	-	-		
	<u>440,022.29</u>	<u>3,178,660.00</u>	<u>474,002.11</u>	14.91%
EXPENSE				
100 Personal Services	76,711.06	511,400.00	79,398.43	15.53%
200 Supplies	9,386.82	82,000.00	1,977.77	2.41%
300 Charges and Services	12,716.49	110,700.00	16,749.52	15.13%
360 Insurance	9,604.14	24,100.00	11,509.88	47.76%
380 Utility Service	4,361.66	28,250.00	4,708.02	16.67%
400 Repairs & Maint	354.90	31,500.00	53.37	0.17%
410 Other Charges	54,500.00	332,050.00	55,500.00	16.71%
430 Misc	132,673.30	1,358,400.00	248,111.73	18.26%
600 Debt Service - Interest	-	327,710.00	16,102.50	4.91%
	<u>300,308.37</u>	<u>2,806,110.00</u>	<u>434,111.22</u>	15.47%
Net	139,713.92	372,550.00	39,890.89	
700 Other Financing Uses	-	-	-	
Change In Other Asset/Liabilities			42,615.02	
CAPITAL				
Improvements	-	121,000.00	3,032.00	
	<u>-</u>	<u>121,000.00</u>	<u>3,032.00</u>	2.51%
DEBT				
Debt Issuance Proceeds			-	
Principal Payments	-	490,000.00	-	
	<u>-</u>	<u>490,000.00</u>	<u>-</u>	0.00%
CASH CHANGE	194,213.92	93,600.00	134,973.91	
CASH - RESTRICTED FOR CORE UPGRADE			645,341.15	
CASH & INVESTMENT BALANCE			(742,655.44)	

**CITY OF WINDOM
ARENA FUND
ANNUAL ACCOUNT ACTIVITY
YTD FEBRUARY 28, 2018
UNAUDITED**

CASH & INVESTMENT BALANCE JAN 1, 2018			90,405.69	
	FEB	BUDGET	YTD	%
REVENUE	PY YTD			
310 Taxes	-	212,925.00	-	0.00%
370 Other Revenues	131.11	50.00	149.12	298.24%
381 Arena	4,008.37	107,175.00	4,186.25	3.91%
380 Other Financing Sources	-	-	-	
	<u>4,139.48</u>	<u>320,150.00</u>	<u>4,335.37</u>	1.35%
EXPENSE				
100 Personal Services	24,875.10	170,650.00	26,786.12	15.70%
200 Supplies	1,046.04	19,325.00	734.39	3.80%
250 Merchandise Purchases	558.07	2,500.00	302.37	12.09%
300 Charges and Services	1,184.51	10,700.00	1,757.40	16.42%
360 Insurance	1,858.54	10,050.00	2,880.62	28.66%
380 Utility Service	17,128.64	70,150.00	15,675.53	22.35%
400 Repairs & Maint	833.44	26,900.00	190.08	0.71%
410 Other Charges	2,400.00	20,000.00	3,000.00	15.00%
430 Misc	313.00	9,875.00	213.00	2.16%
	<u>50,197.34</u>	<u>340,150.00</u>	<u>51,539.51</u>	15.15%
Net	(46,057.86)	(20,000.00)	(47,204.14)	
Change in Other Asset/Liabilities			3,532.34	
CAPITAL				
Improvements	-	-	-	
	<u>-</u>	<u>-</u>	<u>-</u>	#DIV/0!
CASH CHANGE	(43,657.86)	-	(40,671.80)	
CASH & INVESTMENT BALANCE			49,733.89	

**CITY OF WINDOM
COMMUNITY CENTER FUND
ANNUAL ACCOUNT ACTIVITY
YTD FEBRUARY 28, 2018
UNAUDITED**

CASH & INVESTMENT BALANCE JAN 1, 2018			261,104.73	
	FEB			
	PY YTD	BUDGET	YTD	%
REVENUE				
310 Taxes	-	274,130.00	-	0.00%
370 Other Revenues	285.21	25.00	445.24	0.00%
385 M/P Center	10,626.28	87,070.00	9,010.35	10.35%
	<u>10,911.49</u>	<u>361,225.00</u>	<u>9,455.59</u>	2.62%
EXPENSE				
100 Personal Services	29,449.46	224,700.00	34,803.45	15.49%
200 Supplies	75.11	9,950.00	626.69	6.30%
250 Merchandise Purchases	54.00	10,450.00	77.94	0.75%
300 Charges and Services	1,082.50	18,125.00	1,632.86	9.01%
360 Insurance	2,443.11	6,600.00	3,312.24	50.19%
380 Utility Service	5,933.30	30,000.00	5,940.94	19.80%
400 Repairs & Maint	510.55	12,300.00	342.18	2.78%
410 Other Charges	8,960.00	55,000.00	8,960.00	16.29%
430 Misc	728.46	3,600.00	(52.70)	-1.46%
481 Other	-	10,500.00	-	0.00%
	<u>49,236.49</u>	<u>381,225.00</u>	<u>55,643.60</u>	14.60%
Net	(38,325.00)	(20,000.00)	(46,188.01)	
Change in Other Asset/Liabilities		-	(207.50)	
CAPITAL				
Improvements	-	35,000.00	-	
	<u>-</u>	<u>35,000.00</u>	<u>-</u>	0.00%
CASH CHANGE		-	(37,435.51)	
CASH & INVESTMENT BALANCE			223,669.22	