

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

CASH & INVESTMENT BALANCE JAN 1, 2018

2,577,174.96

REVENUE	MAR		YTD	
	PY YTD	BUDGET		
310 Taxes	5,110.78	388,397.00	4,545.88	1.17%
320 Licenses and Permits	8,063.99	53,420.00	5,375.25	10.06%
330 Intergovernmental Revenues	14,376.62	1,698,704.00	16,216.69	0.95%
340 Charges for Services	10,201.58	181,110.00	16,263.13	8.98%
361 Special Assessments	-	-	-	0.00%
370 Other Revenues	10,234.56	29,000.00	10,931.83	37.70% Interest Earnings
380 Other Financing Sources	-	245,000.00	-	0.00%
	<b>47,987.53</b>	<b>2,595,631.00</b>	<b>53,332.78</b>	2.05%
<b>EXPENSE</b>				
41110 Mayor & Council	30,011.75	108,670.00	22,119.85	20.36%
41310 Administration	29,269.44	133,800.00	30,510.20	22.80%
41410 Elections	2,411.49	6,800.00	-	0.00%
41910 Planning & Zoning	28,266.66	137,300.00	27,301.55	19.88%
41940 City Hall	6,492.62	36,050.00	7,072.27	19.62%
42120 Crime Control	248,250.75	1,091,450.00	267,090.49	24.47%
42220 Fire Fighting	16,357.41	171,886.00	26,334.73	15.32%
42500 Civil Defense	1,869.08	5,875.00	2,091.90	35.61%
42700 Animal Control	-	2,700.00	77.00	2.85%
43100 Streets	102,974.75	606,660.00	135,732.98	22.37%
43210 Sanitation	26.78	22,000.00	-	0.00%
45120 Recreation	5,360.75	45,645.00	5,605.44	12.28%
45202 Park Areas	25,404.35	201,125.00	25,037.57	12.45%
	<b>496,695.83</b>	<b>2,569,961.00</b>	<b>548,973.98</b>	21.36%
Net	(448,708.30)	25,670.00	(495,641.20)	
49360 Interfund Transfers Out	-	(25,670.00)	-	
Change In Other Asset/Liabilities	-	-	(92,350.40)	
<b>CASH CHANGE</b>	(448,708.30)		(587,991.60)	
<b>CASH &amp; INVESTMENT BALANCE</b>	-		<b>1,989,183.36</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2018</b>			<b>202,486.99</b>	
	<b>MAR</b>			
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>				
310 Taxes	-	193,630.00	-	0.00%
330 County Grants	-	16,000.00	11,348.73	70.93%
340 Charges for Services	33.20	500.00	173.00	34.60%
370 Other Revenue	1,834.94	75,350.00	12,310.37	16.34%
	<u><b>1,868.14</b></u>	<u><b>285,480.00</b></u>	<u><b>23,832.10</b></u>	8.35%
<b>EXPENSE</b>				
100 Personal Services	22,479.61	126,300.00	26,467.97	20.96%
200 Supplies	3,012.15	7,400.00	2,691.71	36.37%
300 Charges and Services	5,914.19	9,600.00	6,869.62	71.56%
360 Insurance	721.88	4,050.00	940.53	23.22%
380 Utility Service	2,807.62	9,400.00	3,153.43	33.55%
400 Repairs & Maint	2,436.90	16,700.00	3,168.43	18.97%
430 Misc	6,069.46	33,030.00	7,323.62	22.17%
500 Capital Outlay	-	119,000.00	-	0.00%
	<u><b>43,441.81</b></u>	<u><b>325,480.00</b></u>	<u><b>50,615.31</b></u>	15.55%
Net	(41,573.67)	(40,000.00)	(26,783.21)	
Change In Other Asset/L	-		(3,327.65)	
<b>CASH CHANGE</b>	(41,573.67)	(40,000.00)	(30,110.86)	
	-			
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>172,376.13</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2018</b>			<b>109,741.59</b>	
	<b>MAR</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>	<b>PY YTD</b>			
310 Taxes	-	15,000.00	-	0.00%
330 Intergovernmental Revenues	6,258.62	167,000.00	-	0.00%
340 Charges and Services	13,534.46	100,750.00	19,137.94	19.00%
370 Other Revenues	-	-	-	0.00%
	<u><b>19,793.08</b></u>	<u><b>282,750.00</b></u>	<u><b>19,137.94</b></u>	<b>6.77%</b>
<b>EXPENSE</b>				
100 Personal Services	2,157.42	11,413.00	2,206.02	19.33%
200 Supplies	275.80	1,900.00	251.68	13.25%
250 Merchandise Purchases	-	60,000.00	12,630.14	21.05%
300 Charges and Services	79.53	400.00	304.95	76.24%
360 Insurance	296.99	11,150.00	569.20	5.10%
380 Utility Service	2,299.64	9,000.00	1,458.15	16.20%
400 Repairs & Maint	733.84	5,000.00	3,324.63	66.49%
430 Misc	296.10	1,450.00	1,126.23	77.67%
500 Capital Outlay	13,880.00	175,000.00	19,432.00	11.10%
	<u><b>20,019.32</b></u>	<u><b>275,313.00</b></u>	<u><b>41,303.00</b></u>	<b>15.00%</b>
Net	(226.24)	7,437.00	(22,165.06)	
Change In Other Asset/Liabilities			16,416.24	
<b>CASH CHANGE</b>	(226.24)	7,437.00	(5,748.82)	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>103,992.77</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2018</b>			<b>57,676.67</b>	
	<b>MAR</b>			
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>				
310 Taxes	-	60,825.00	-	0.00%
340 Charges for Services	-	47,300.00	400.00	0.85%
370 Other Revenues	-	1,500.00	-	0.00%
	<u>-</u>	<u>109,625.00</u>	<u>400.00</u>	0.36%
<b>EXPENSE</b>				
100 Personal Services	2,458.00	65,500.00	2,631.41	4.02%
200 Supplies	14.72	7,800.00	415.11	5.32%
250 Merchandise Purchases	-	3,450.00	-	0.00%
300 Charges and Services	156.17	4,400.00	334.09	7.59%
360 Insurance	1,385.12	3,150.00	2,055.90	65.27%
380 Utility Service	169.22	12,525.00	74.00	0.59%
400 Repairs & Maint	-	10,000.00	-	0.00%
430 Misc	-	2,800.00	770.00	27.50%
500 Capital Outlay	-	-	-	0.00%
	<u>4,183.23</u>	<u>109,625.00</u>	<u>6,280.51</u>	5.73%
Net	(4,183.23)	-	(5,880.51)	
Change In Other Asset/Liabilities			(502.80)	
<b>CASH CHANGE</b>			<b>(6,383.31)</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>51,293.36</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2018</b>			<b>611,250.17</b>	
	<b>MAR</b>			
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>				
330 Intergovernmental Revenues	-	-	4,812.72	0.00%
340 Charges for Services	172,421.99	508,500.00	152,142.68	29.92%
370 Other Revenues	1,645.94	3,600.00	1,456.74	40.47% Interest
380 Other Financing Sources	20,000.00	-	-	0.00% Sale of 2010 Amb
	<u><b>194,067.93</b></u>	<u><b>512,100.00</b></u>	<u><b>158,412.14</b></u>	30.93%
<b>EXPENSE</b>				
100 Personal Services	53,873.66	197,900.00	64,092.56	32.39%
200 Supplies	9,754.72	45,500.00	8,542.59	18.77%
300 Charges and Services	10,972.49	63,000.00	10,075.12	15.99%
360 Insurance	5,776.56	9,250.00	7,383.94	79.83%
380 Utility Service	-	7,020.00	2,437.19	0.00% ESF Building
400 Repairs & Maint	1,494.66	17,640.00	2,879.82	16.33%
430 Misc	3,450.85	12,500.00	3,790.36	30.32%
500 Capital Outlay	159,956.00	100,000.00	-	0.00%
	<u><b>245,278.94</b></u>	<u><b>452,810.00</b></u>	<u><b>99,201.58</b></u>	21.91%
Net	(51,211.01)	59,290.00	59,210.56	
49360 Interfund Transfers Out	-	-	-	
Change In Other Asset/Liabilities			(13,478.60)	
<b>CASH CHANGE</b>	(51,211.01)	59,290.00	45,731.96	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>656,982.13</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2018</b>			<b>2,149.77</b>	
	<b>MAR</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>	<b>PY YTD</b>			
310 Taxes	-	71,086.00	-	0.00%
330 Intergovernmental Revenues	-	-	-	0.00%
340 Charges for Services	-	40,000.00	-	0.00%
370 Other Revenue	20,745.99	2,764.00	22,730.39	822.37%
380 Other Financing Sources	-	91,200.00	-	0.00%
	<u>20,745.99</u>	<u>205,050.00</u>	<u>22,730.39</u>	11.09%
<b>EXPENSE</b>				
100 Personal Services	22,738.28	107,050.00	24,113.49	22.53%
200 Supplies	782.72	1,800.00	172.49	9.58%
300 Charges and Services	9,386.72	31,350.00	7,625.77	24.32%
360 Insurance	360.94	4,300.00	470.27	10.94%
380 Utility Service	1,162.90	500.00	190.48	38.10%
400 Repairs & Maint	6,948.55	4,900.00	547.37	11.17%
430 Misc	104.33	38,300.00	13,403.00	34.99%
481 Other	-	15,550.00	-	0.00%
500 Capital Outlay	-	-	-	0.00%
600 Debt Service	10,080.00	40,300.00	10,080.00	25.01%
	<u>51,564.44</u>	<u>244,050.00</u>	<u>56,602.87</u>	23.19%
Net	(30,818.45)	(39,000.00)	(33,872.48)	
700 Other Financing Uses/(Sources)	-	-	-	
Change In Other Asset/Liabilities			12,406.99	
<b>DEBT</b>				
Principal Payments	-	-	-	
	<u>-</u>	<u>-</u>	<u>-</u>	
<b>CASH CHANGE</b>	(30,818.45)	(39,000.00)	(21,465.49)	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>(19,315.72)</b>	

**CITY OF WINDOM**  
**TAX INCREMENT FINANCING FUND**  
**ANNUAL ACCOUNT ACTIVITY**  
**YTD MARCH 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	-	-	-	-	
					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	347,209.40	-	-	347,209.40	
274 TIF 1-19 NWIP II	122,349.27	985,753.39	(116,830.82)	991,271.84	
275 TIF 1-15 FULDA AREA CREDIT UNIC	22.94	-	-	22.94	
276 TIF 1-20 NEW VISION	-	-	-	-	
<b>TOTAL</b>	<b>483,192.50</b>	<b>985,753.39</b>	<b>(117,788.92)</b>	<b>1,351,156.97</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2018</b>			<b>354,868.60</b>	
	<b>MAR</b>			
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>				
330 Intergovernmental Revenues	-	-	-	
361 Special Assessments	-	4,116.20	-	0.00%
370 Other Revenues	-	1,500.00	-	0.00%
371 Water Service Revenues	307,210.38	1,105,000.00	274,238.41	24.82%
380 Other Financing Sources	(80,000.00)	-	-	
	<u><b>227,210.38</b></u>	<u><b>1,110,616.20</b></u>	<u><b>274,238.41</b></u>	24.69%
<b>EXPENSE</b>				
100 Personal Services	57,447.23	276,950.00	60,840.87	21.97%
200 Supplies	6,928.08	72,400.00	8,296.52	11.46%
300 Charges and Services	11,179.79	52,900.00	11,639.11	22.00%
360 Insurance	3,406.28	13,400.00	4,910.57	36.65%
380 Utility Service	21,032.41	103,200.00	23,074.67	22.36%
400 Repairs & Maint	7,724.06	64,300.00	14,119.40	21.96%
410 Other Charges	100,200.00	384,730.00	102,120.00	26.54%
430 Misc	2,465.35	24,600.00	1,952.18	7.94%
600 Debt Service Interest	20,995.75	58,100.00	29,901.03	51.46%
	<u><b>231,378.95</b></u>	<u><b>1,050,580.00</b></u>	<u><b>256,854.35</b></u>	24.45%
Net	(4,168.57)	60,036.20	17,384.06	
700 Other Financing Uses/Sources	(15,621.34)	(18,320.00)	(16,092.43)	87.84%
Change In Other Asset/Liabilities			(62,106.12)	
<b>CAPITAL</b>				
Improvements	-	30,000.00	31,570.86	105.24%
	<u><b>-</b></u>	<u><b>30,000.00</b></u>	<u><b>31,570.86</b></u>	
<b>DEBT</b>				
Debt Issuance Proceeds			-	
Principal Payments	-	219,900.00	120,649.98	
	<u><b>-</b></u>	<u><b>219,900.00</b></u>	<u><b>120,649.98</b></u>	54.87%
<b>CASH CHANGE</b>	80,410.09	176,546.20	(110,915.33)	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>243,953.27</b>	



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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2018</b>			<b>660,332.61</b>	
	<b>MAR</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>	<b>PY YTD</b>			
330 Intergovernmental Revenues	-	-	-	
361 Special Assessments	-	4,068.98	-	0.00%
370 Other Revenues	-	-	-	0.00%
372 Sewer Service Revenues	299,535.01	1,556,300.00	423,922.73	27.24%
380 Other Financing Sources	-	-	-	
	<u><b>299,535.01</b></u>	<u><b>1,560,368.98</b></u>	<u><b>423,922.73</b></u>	27.17%
<b>EXPENSE</b>				
100 Personal Services	92,681.09	425,950.00	97,808.53	22.96%
200 Supplies	909.34	28,100.00	1,386.39	4.93%
300 Charges and Services	29,294.27	85,100.00	19,200.40	22.56%
360 Insurance	6,419.51	18,200.00	7,011.28	38.52%
380 Utility Service	41,618.92	213,300.00	50,964.24	23.89%
400 Repairs & Maint	12,938.67	78,800.00	12,088.21	15.34%
410 Other Charges	98,400.00	361,220.00	100,350.00	27.78%
430 Misc	2,323.69	41,100.00	6,221.53	15.14%
600 Debt Service Interest	45,131.58	104,305.00	54,988.80	52.72%
	<u><b>329,717.07</b></u>	<u><b>1,356,075.00</b></u>	<u><b>350,019.38</b></u>	25.81%
Net	(30,182.06)	204,293.98	73,903.35	
700 Other Financing Uses	62,384.44	(20,700.00)	(18,146.78)	87.67%
49970 Change in Other Asset/Liabilities			(259.53)	
<b>CAPITAL</b>				
Improvements	-	40,000.00	426,595.44	1066.49% WWTP Engineering
	<u><b>-</b></u>	<u><b>40,000.00</b></u>	<u><b>426,595.44</b></u>	
<b>DEBT</b>				
Debt Issuance Proceeds	-	-	-	
Principal Payments	-	240,100.00	240,100.00	
	<u><b>-</b></u>	<u><b>240,100.00</b></u>	<u><b>240,100.00</b></u>	100.00%
<b>CASH CHANGE</b>	130,602.38	264,713.98	(510,848.40)	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>149,484.21</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2018</b>			<b>4,893,301.04</b>	
	<b>MAR</b>			
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>				
330 Intergovernmental Revenues	-	-	-	0.00%
370 Other Revenues	12,296.44	71,500.00	12,428.99	17.38%
374 Electric Service Revenues	1,316,188.75	6,219,396.00	1,645,873.49	26.46%
	<u>1,328,485.19</u>	<u>6,290,896.00</u>	<u>1,658,302.48</u>	26.36%
<b>EXPENSE</b>				
100 Personal Services	145,108.05	595,700.00	127,586.89	21.42%
200 Supplies	3,727.79	48,500.00	2,042.76	4.21%
250 Merchandise Purchases	547,963.35	4,175,347.00	730,003.97	17.48%
300 Charges and Services	13,601.89	59,800.00	18,032.73	30.16%
360 Insurance	66,483.35	101,350.00	12,894.37	12.72%
380 Utility Service	2,944.60	8,750.00	2,620.00	29.94%
400 Repairs & Maint	14,620.86	143,500.00	13,069.67	9.11%
410 Other Charges	126,900.00	506,000.00	135,800.00	26.84%
430 Misc	24,539.58	135,850.00	54,271.60	39.95%
481 Other	3,600.00	14,400.00	3,600.00	25.00%
	<u>949,489.47</u>	<u>5,789,197.00</u>	<u>1,099,921.99</u>	19.00%
Net	378,995.72	501,699.00	558,380.49	
700 Other Financing Uses	-	(200,000.00)	-	0.00%
Change in Other Asset/Liabilities		-	(887,368.68)	
<b>CAPITAL</b>				
Improvements	-	450,000.00	13,661.89	3.04%
	<u>-</u>	<u>450,000.00</u>	<u>13,661.89</u>	
<b>CASH CHANGE</b>	505,895.72	357,699.00	(206,850.08)	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>4,686,450.96</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2018</b>			<b>450,587.84</b>	
	<b>MAR</b>			
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>				
370 Other Revenues	1,135.87	-	1,229.39	0.00%
378 Liquor Sales	377,158.01	1,838,000.00	420,257.28	22.86%
	<u>378,293.88</u>	<u>1,838,000.00</u>	<u>421,486.67</u>	22.93%
<b>EXPENSE</b>				
100 Personal Services	55,182.82	261,650.00	47,860.18	18.29%
200 Supplies	560.29	8,900.00	1,252.83	14.08%
250 Merchandise Purchases	256,547.16	1,329,950.00	283,809.20	21.34%
300 Charges and Services	15,998.85	37,900.00	12,432.82	32.80%
360 Insurance	3,941.87	14,500.00	5,522.23	38.08%
380 Utility Service	2,847.93	13,450.00	3,153.70	23.45%
400 Repairs & Maint	511.50	7,500.00	320.42	4.27%
410 Other Charges	5,700.00	22,000.00	6,375.00	28.98%
430 Misc	5,798.42	34,100.00	7,080.34	20.76%
	<u>347,088.84</u>	<u>1,729,950.00</u>	<u>367,806.72</u>	21.26%
Net	31,205.04	108,050.00	53,679.95	
700 Other Financing Uses	-	(100,000.00)	-	0.00%
Change in Other Asset/Liabilities		-	(37,796.59)	
<b>CAPITAL</b>				
Improvements	-	5,000.00	-	
	<u>-</u>	<u>5,000.00</u>	<u>-</u>	0.00%
<b>CASH CHANGE</b>	36,905.04	25,050.00	22,258.36	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>472,846.20</b>	

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

CASH & INVESTMENT BALANCE JAN 1, 2018		(232,288.20)		
	MAR			
	PY YTD	BUDGET	YTD	%
<b>REVENUE</b>				
370 Other Revenues	244.71	2,000.00	4,330.98	216.55%
382 Cable	291,470.84	1,171,100.00	269,252.85	22.99%
383 Telephone	168,754.17	739,560.00	151,083.89	20.43%
384 Internet	224,871.18	1,266,000.00	267,459.79	21.13%
380 Other Financing Sources	-	-		
	<u>685,340.90</u>	<u>3,178,660.00</u>	<u>692,127.51</u>	21.77%
<b>EXPENSE</b>				
100 Personal Services	115,047.04	511,400.00	119,892.96	23.44%
200 Supplies	19,725.88	82,000.00	9,909.68	12.08%
300 Charges and Services	22,583.97	110,700.00	25,793.09	23.30%
360 Insurance	9,604.14	24,100.00	11,509.88	47.76%
380 Utility Service	6,491.02	28,250.00	6,993.94	24.76%
400 Repairs & Maint	1,082.68	31,500.00	1,179.07	3.74%
410 Other Charges	81,750.00	332,050.00	82,750.00	24.92%
430 Misc	259,444.12	1,358,400.00	370,165.23	27.25%
600 Debt Service - Interest	-	327,710.00	16,102.50	4.91%
	<u>515,728.85</u>	<u>2,806,110.00</u>	<u>644,296.35</u>	22.96%
Net	169,612.05	372,550.00	47,831.16	
700 Other Financing Uses	-	-	-	
Change In Other Asset/Liabilities			90,657.68	
<b>CAPITAL</b>				
Improvements	-	121,000.00	15,708.65	
	<u>-</u>	<u>121,000.00</u>	<u>15,708.65</u>	12.98%
<b>DEBT</b>				
Debt Issuance Proceeds			-	
Principal Payments	-	490,000.00	-	
	<u>-</u>	<u>490,000.00</u>	<u>-</u>	0.00%
<b>CASH CHANGE</b>	251,362.05	93,600.00	205,530.19	
<b>CASH - RESTRICTED FOR CORE UPGRADE</b>			646,572.01	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>(673,330.02)</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2018</b>			<b>90,405.69</b>	
	<b>MAR</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>	<b>PY YTD</b>			
310 Taxes	-	212,925.00	-	0.00%
370 Other Revenues	169.51	50.00	344.23	688.46%
381 Arena	6,128.87	107,175.00	4,486.25	4.19%
380 Other Financing Sources	-	-	-	
	<u><b>6,298.38</b></u>	<u><b>320,150.00</b></u>	<u><b>4,830.48</b></u>	1.51%
<b>EXPENSE</b>				
100 Personal Services	36,202.82	170,650.00	39,202.51	22.97%
200 Supplies	1,935.33	19,325.00	2,097.93	10.86%
250 Merchandise Purchases	850.72	2,500.00	302.37	12.09%
300 Charges and Services	2,214.91	10,700.00	5,017.85	46.90%
360 Insurance	1,858.54	10,050.00	2,880.62	28.66%
380 Utility Service	25,437.31	70,150.00	27,326.90	38.95%
400 Repairs & Maint	1,090.66	26,900.00	2,413.53	8.97%
410 Other Charges	3,600.00	20,000.00	4,200.00	21.00%
430 Misc	433.00	9,875.00	310.00	3.14%
600 Debt Service - Interest	-	-	35,208.27	0.00%
	<u><b>73,623.29</b></u>	<u><b>340,150.00</b></u>	<u><b>118,959.98</b></u>	34.97%
Net	(67,324.91)	(20,000.00)	(114,129.50)	
Change in Other Asset/Liabilities			30,821.55	
<b>CAPITAL</b>				
Improvements	-	-	-	
	<u>-</u>	<u>-</u>	<u>-</u>	#DIV/0!
<b>DEBT</b>				
Debt Issuance Proceeds			1,109,796.89	
Principal Payments	-	-	-	
	<u>-</u>	<u>-</u>	<u><b>1,109,796.89</b></u>	#DIV/0!
<b>CASH CHANGE</b>	(63,724.91)	-	1,030,688.94	
<b>CASH &amp; INVESTMENT BALANCE</b>			1,121,094.63	
Bond Proceeds Restricted for Project Expense			1,109,796.89	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2018</b>			<b>261,104.73</b>	
	<b>MAR</b>			
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>				
310 Taxes	-	274,130.00	-	0.00%
370 Other Revenues	368.76	25.00	530.22	0.00%
385 M/P Center	16,790.28	87,070.00	12,791.35	14.69%
	<u><b>17,159.04</b></u>	<u><b>361,225.00</b></u>	<u><b>13,321.57</b></u>	3.69%
<b>EXPENSE</b>				
100 Personal Services	44,403.61	224,700.00	52,170.00	23.22%
200 Supplies	730.08	9,950.00	1,514.63	15.22%
250 Merchandise Purchases	1,420.23	10,450.00	720.52	6.89%
300 Charges and Services	1,715.87	18,125.00	3,885.26	21.44%
360 Insurance	2,443.11	6,600.00	3,312.24	50.19%
380 Utility Service	8,193.60	30,000.00	9,112.77	30.38%
400 Repairs & Maint	726.42	12,300.00	717.99	5.84%
410 Other Charges	13,440.00	55,000.00	13,440.00	24.44%
430 Misc	864.44	3,600.00	513.46	14.26%
481 Other	-	10,500.00	-	0.00%
	<u><b>73,937.36</b></u>	<u><b>381,225.00</b></u>	<u><b>85,386.87</b></u>	22.40%
Net	(56,778.32)	(20,000.00)	(72,065.30)	
Change in Other Asset/Liabilities		-	(2,009.64)	
<b>CAPITAL</b>				
Improvements	-	35,000.00	-	
	<u><b>-</b></u>	<u><b>35,000.00</b></u>	<u><b>-</b></u>	0.00%
<b>CASH CHANGE</b>		-	(60,634.94)	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>200,469.79</b>	