

**CITY OF WINDOM
GENERAL FUND
ANNUAL ACCOUNT ACTIVITY
YTD APRIL 30, 2018
UNAUDITED**

CASH & INVESTMENT BALANCE JAN 1, 2018

2,577,174.96

	APR			
REVENUE	PY YTD	BUDGET	YTD	
310 Taxes	8,123.80	388,397.00	5,162.23	1.33%
320 Licenses and Permits	10,238.49	53,420.00	10,751.25	20.13%
330 Intergovernmental Revenues	14,376.62	1,698,704.00	16,216.69	0.95%
340 Charges for Services	22,870.67	181,110.00	99,162.52	54.75%
361 Special Assessments	-	-	-	0.00%
370 Other Revenues	14,867.87	29,000.00	14,774.79	50.95% Interest Earnings
380 Other Financing Sources	-	245,000.00	-	0.00%
	<u>70,477.45</u>	<u>2,595,631.00</u>	<u>146,067.48</u>	5.63%
EXPENSE				
41110 Mayor & Council	34,507.04	108,670.00	24,122.85	22.20%
41310 Administration	38,734.44	133,800.00	41,316.71	30.88%
41410 Elections	2,977.89	6,800.00	-	0.00%
41910 Planning & Zoning	46,296.77	137,300.00	36,390.68	26.50%
41940 City Hall	10,345.81	36,050.00	13,879.28	38.50%
42120 Crime Control	336,356.88	1,091,450.00	353,998.12	32.43%
42220 Fire Fighting	23,871.36	171,886.00	38,864.98	22.61%
42500 Civil Defense	2,128.17	5,875.00	2,155.96	36.70%
42700 Animal Control	33.00	2,700.00	169.00	6.26%
43100 Streets	145,812.37	606,660.00	186,513.12	30.74%
43210 Sanitation	236.78	22,000.00	27.90	0.13%
45120 Recreation	7,179.47	45,645.00	7,987.33	17.50%
45202 Park Areas	50,411.91	201,125.00	51,213.20	25.46%
	<u>698,891.89</u>	<u>2,569,961.00</u>	<u>756,639.13</u>	29.44%
Net	(628,414.44)	25,670.00	(610,571.65)	
49360 Interfund Transfers Out	-	(25,670.00)	(10,952.49)	
Change In Other Asset/Liabilities	-	-	(58,109.27)	
CASH CHANGE	(628,414.44)		(679,633.41)	
CASH & INVESTMENT BALANCE	-		1,897,541.55	

CITY OF WINDOM LIBRARY FUND ANNUAL ACCOUNT ACTIVITY YTD APRIL 30, 2018 UNAUDITED

CASH & INVESTMENT BALANCE JAN 1, 2018			202,486.99	
	APR			
	PY YTD	BUDGET	YTD	%
REVENUE				
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	2,305.89	75,350.00	13,408.95	17.80%
	<u>2,339.09</u>	<u>285,480.00</u>	<u>24,930.68</u>	8.73%
EXPENSE				
100 Personal Services	30,785.10	126,300.00	35,480.38	28.09%
200 Supplies	3,195.47	7,400.00	2,914.11	39.38%
300 Charges and Services	6,047.59	9,600.00	6,968.27	72.59%
360 Insurance	3,793.69	4,050.00	4,127.72	101.92%
380 Utility Service	3,491.17	9,400.00	3,399.40	36.16%
400 Repairs & Maint	3,718.90	16,700.00	4,300.43	25.75%
430 Misc	9,431.38	33,030.00	10,171.47	30.79%
500 Capital Outlay	-	119,000.00	-	0.00%
	<u>60,463.30</u>	<u>325,480.00</u>	<u>67,361.78</u>	20.70%
Net	(58,124.21)	(40,000.00)	(42,431.10)	
Change In Other Asset/L	-		(140.46)	
CASH CHANGE	(58,124.21)	(40,000.00)	(42,571.56)	
	-			
CASH & INVESTMENT BALANCE			159,915.43	

**CITY OF WINDOM
AIRPORT FUND
ANNUAL ACCOUNT ACTIVITY
YTD APRIL 30, 2018
UNAUDITED**

CASH & INVESTMENT BALANCE JAN 1, 2018			109,741.59	
	APR	BUDGET	YTD	%
REVENUE	PY YTD			
310 Taxes	-	15,000.00	-	0.00%
330 Intergovernmental Revenues	6,258.62	167,000.00	-	0.00%
340 Charges and Services	23,595.07	100,750.00	28,217.90	28.01%
370 Other Revenues	-	-	-	0.00%
	<u>29,853.69</u>	<u>282,750.00</u>	<u>28,217.90</u>	9.98%
EXPENSE				
100 Personal Services	2,876.56	11,413.00	2,941.36	25.77%
200 Supplies	302.80	1,900.00	280.68	14.77%
250 Merchandise Purchases	-	60,000.00	12,630.14	21.05%
300 Charges and Services	106.18	400.00	331.53	82.88%
360 Insurance	10,722.04	11,150.00	11,813.93	105.95%
380 Utility Service	3,031.79	9,000.00	2,701.96	30.02%
400 Repairs & Maint	779.82	5,000.00	3,324.63	66.49%
430 Misc	381.91	1,450.00	1,284.10	88.56%
500 Capital Outlay	13,880.00	175,000.00	30,536.00	17.45%
	<u>32,081.10</u>	<u>275,313.00</u>	<u>65,844.33</u>	23.92%
Net	(2,227.41)	7,437.00	(37,626.43)	
Change In Other Asset/Liabilities			28,099.69	
CASH CHANGE	(2,227.41)	7,437.00	(9,526.74)	
CASH & INVESTMENT BALANCE			100,214.85	

**CITY OF WINDOM
POOL FUND
ANNUAL ACCOUNT ACTIVITY
YTD APRIL 30, 2018
UNAUDITED**

CASH & INVESTMENT BALANCE JAN 1, 2018			57,676.67	
	APR			
	PY YTD	BUDGET	YTD	%
REVENUE				
310 Taxes	-	60,825.00	-	0.00%
340 Charges for Services	10,015.00	47,300.00	10,365.00	21.91%
370 Other Revenues	-	1,500.00	-	0.00%
	<u>10,015.00</u>	<u>109,625.00</u>	<u>10,365.00</u>	9.45%
EXPENSE				
100 Personal Services	3,277.34	65,500.00	3,523.39	5.38%
200 Supplies	22.08	7,800.00	556.00	7.13%
250 Merchandise Purchases	-	3,450.00	-	0.00%
300 Charges and Services	203.02	4,400.00	1,039.25	23.62%
360 Insurance	2,926.73	3,150.00	3,605.83	114.47%
380 Utility Service	215.25	12,525.00	103.00	0.82%
400 Repairs & Maint	55.00	10,000.00	-	0.00%
430 Misc	-	2,800.00	796.00	28.43%
500 Capital Outlay	-	-	-	0.00%
	<u>6,699.42</u>	<u>109,625.00</u>	<u>9,623.47</u>	8.78%
Net	3,315.58	-	741.53	
Change In Other Asset/Liabilities			(8,266.70)	
CASH CHANGE			(7,525.17)	
CASH & INVESTMENT BALANCE			50,151.50	

**CITY OF WINDOM
AMBULANCE FUND
ANNUAL ACCOUNT ACTIVITY
YTD APRIL 30, 2018
UNAUDITED**

CASH & INVESTMENT BALANCE JAN 1, 2018			611,250.17	
	APR			
	PY YTD	BUDGET	YTD	%
REVENUE				
330 Intergovernmental Revenues	4,775.00	-	(2,787.80)	0.00%
340 Charges for Services	209,029.94	508,500.00	219,113.42	43.09%
370 Other Revenues	3,282.60	3,600.00	1,821.72	50.60% Interest
380 Other Financing Sources	20,000.00	-	-	0.00% Sale of 2010 Amb
	<u>237,087.54</u>	<u>512,100.00</u>	<u>218,147.34</u>	42.60%
EXPENSE				
100 Personal Services	68,563.53	197,900.00	78,518.85	39.68%
200 Supplies	12,925.75	45,500.00	12,364.31	27.17%
300 Charges and Services	15,048.18	63,000.00	22,045.96	34.99%
360 Insurance	7,809.08	9,250.00	10,411.00	112.55%
380 Utility Service	-	7,020.00	3,086.58	0.00% ESF Building
400 Repairs & Maint	4,856.34	17,640.00	4,643.88	26.33%
430 Misc	5,277.85	12,500.00	6,307.36	50.46%
500 Capital Outlay	237,149.60	100,000.00	-	0.00%
	<u>351,630.33</u>	<u>452,810.00</u>	<u>137,377.94</u>	30.34%
Net	(114,542.79)	59,290.00	80,769.40	
49360 Interfund Transfers Out	-	-	-	
Change In Other Asset/Liabilities			(6,885.91)	
CASH CHANGE	(114,542.79)	59,290.00	73,883.49	
CASH & INVESTMENT BALANCE			685,133.66	

CITY OF WINDOM
ECONOMIC DEVELOPMENT AUTHORITY FUND
ANNUAL ACCOUNT ACTIVITY
YTD APRIL 30, 2018
UNAUDITED

CASH & INVESTMENT BALANCE JAN 1, 2018			2,149.77	
	APR	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	29,149.32	2,764.00	31,183.72	1128.21%
380 Other Financing Sources	-	91,200.00	-	0.00%
	<u>29,149.32</u>	<u>205,050.00</u>	<u>31,183.72</u>	15.21%
EXPENSE				
100 Personal Services	30,318.29	107,050.00	32,228.83	30.11%
200 Supplies	862.02	1,800.00	263.98	14.67%
300 Charges and Services	10,460.95	31,350.00	9,899.70	31.58%
360 Insurance	4,106.25	4,300.00	4,254.20	98.93%
380 Utility Service	1,261.06	500.00	254.20	50.84%
400 Repairs & Maint	9,837.60	4,900.00	547.37	11.17%
430 Misc	880.21	38,300.00	13,494.76	35.23%
481 Other	-	15,550.00	-	0.00%
500 Capital Outlay	-	-	-	0.00%
600 Debt Service	13,440.00	40,300.00	13,440.00	33.35%
	<u>71,166.38</u>	<u>244,050.00</u>	<u>74,383.04</u>	30.48%
Net	(42,017.06)	(39,000.00)	(43,199.32)	
700 Other Financing Uses/(Sources)	-	-	-	
Change In Other Asset/Liabilities			16,249.24	
DEBT				
Principal Payments	-	-	-	
	<u>-</u>	<u>-</u>	<u>-</u>	
CASH CHANGE	(42,017.06)	(39,000.00)	(26,950.08)	
CASH & INVESTMENT BALANCE			(24,800.31)	

CITY OF WINDOM
TAX INCREMENT FINANCING FUND
ANNUAL ACCOUNT ACTIVITY
YTD APRIL 30, 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	1,943,324.94	(2,032,889.06)	32,785.15	
275 TIF 1-15 FULDA AREA CREDIT UNIC	22.94	-	-	22.94	
276 TIF 1-20 NEW VISION	-	-	-	-	
TOTAL	483,192.50	1,943,324.94	(2,033,847.16)	392,670.28	

**CITY OF WINDOM
WATER FUND
ANNUAL ACCOUNT ACTIVITY
YTD APRIL 30, 2018
UNAUDITED**

CASH & INVESTMENT BALANCE JAN 1, 2018			354,868.60	
	APR			
	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	404,981.44	1,105,000.00	360,651.52	32.64%
380 Other Financing Sources	(80,000.00)	-	-	
	<u>324,981.44</u>	<u>1,110,616.20</u>	<u>360,651.52</u>	32.47%
EXPENSE				
100 Personal Services	77,352.77	276,950.00	81,058.32	29.27%
200 Supplies	7,669.37	72,400.00	13,261.92	18.32%
300 Charges and Services	15,347.03	52,900.00	16,135.09	30.50%
360 Insurance	12,812.80	13,400.00	14,617.79	109.09%
380 Utility Service	29,491.44	103,200.00	30,348.35	29.41%
400 Repairs & Maint	8,399.76	64,300.00	14,733.47	22.91%
410 Other Charges	133,600.00	384,730.00	135,520.00	35.22%
430 Misc	7,329.32	24,600.00	5,226.59	21.25%
600 Debt Service Interest	20,995.75	58,100.00	29,901.03	51.46%
	<u>312,998.24</u>	<u>1,050,580.00</u>	<u>340,802.56</u>	32.44%
Net	11,983.20	60,036.20	19,848.96	
700 Other Financing Uses/Sources	(15,621.34)	(18,320.00)	(16,092.43)	87.84%
Change In Other Asset/Liabilities			(42,157.29)	
CAPITAL				
Improvements	-	30,000.00	31,570.86	105.24%
	<u>-</u>	<u>30,000.00</u>	<u>31,570.86</u>	
DEBT				
Debt Issuance Proceeds			-	
Principal Payments	-	219,900.00	122,566.64	
	<u>-</u>	<u>219,900.00</u>	<u>122,566.64</u>	55.74%
CASH CHANGE	129,961.86	176,546.20	(57,018.26)	
CASH & INVESTMENT BALANCE			297,850.34	

**CITY OF WINDOM
WASTEWATER FUND
ANNUAL ACCOUNT ACTIVITY
YTD APRIL 30, 2018
UNAUDITED**

CASH & INVESTMENT BALANCE JAN 1, 2018			660,332.61	
	APR	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	405,166.92	1,556,300.00	569,317.39	36.58%
380 Other Financing Sources	-	-	-	
	<u>405,166.92</u>	<u>1,560,368.98</u>	<u>569,317.39</u>	36.49%
EXPENSE				
100 Personal Services	123,031.00	425,950.00	129,490.50	30.40%
200 Supplies	2,867.67	28,100.00	4,359.02	15.51%
300 Charges and Services	69,358.90	85,100.00	27,709.30	32.56%
360 Insurance	17,398.22	18,200.00	18,190.60	99.95%
380 Utility Service	60,224.24	213,300.00	67,009.71	31.42%
400 Repairs & Maint	17,271.18	78,800.00	14,176.55	17.99%
410 Other Charges	131,200.00	361,220.00	133,150.00	36.86%
430 Misc	8,120.38	41,100.00	6,223.84	15.14%
600 Debt Service Interest	45,131.58	104,305.00	54,988.80	52.72%
	<u>474,603.17</u>	<u>1,356,075.00</u>	<u>455,298.32</u>	33.57%
Net	(69,436.25)	204,293.98	114,019.07	
700 Other Financing Uses	62,384.44	(20,700.00)	(18,146.78)	87.67%
49970 Change in Other Asset/Liabilities			12,109.67	
CAPITAL				
Improvements	-	40,000.00	435,697.70	1089.24% WWTP Engineering
	<u>-</u>	<u>40,000.00</u>	<u>435,697.70</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	124,148.19	264,713.98	(434,665.74)	
CASH & INVESTMENT BALANCE			225,666.87	

**CITY OF WINDOM
ELECTRIC FUND
ANNUAL ACCOUNT ACTIVITY
YTD APRIL 30, 2018
UNAUDITED**

CASH & INVESTMENT BALANCE JAN 1, 2018			4,893,301.04	
	APR			
	PY YTD	BUDGET	YTD	%
REVENUE				
330 Intergovernmental Revenues	-	-	-	0.00%
370 Other Revenues	13,141.61	71,500.00	15,711.10	21.97%
374 Electric Service Revenues	1,709,220.52	6,219,396.00	2,159,898.52	34.73%
	<u>1,722,362.13</u>	<u>6,290,896.00</u>	<u>2,175,609.62</u>	34.58%
EXPENSE				
100 Personal Services	194,331.81	595,700.00	172,779.31	29.00%
200 Supplies	4,840.63	48,500.00	4,813.90	9.93%
250 Merchandise Purchases	821,188.90	4,175,347.00	1,051,855.01	25.19%
300 Charges and Services	18,407.57	59,800.00	22,346.29	37.37%
360 Insurance	104,173.04	101,350.00	51,144.39	50.46%
380 Utility Service	3,560.11	8,750.00	4,085.10	46.69%
400 Repairs & Maint	36,329.20	143,500.00	22,185.32	15.46%
410 Other Charges	169,200.00	506,000.00	178,100.00	35.20%
430 Misc	27,804.48	135,850.00	59,067.71	43.48%
481 Other	4,800.00	14,400.00	4,800.00	33.33%
	<u>1,384,635.74</u>	<u>5,789,197.00</u>	<u>1,571,177.03</u>	27.14%
Net	337,726.39	501,699.00	604,432.59	
700 Other Financing Uses	-	(200,000.00)	-	0.00%
Change in Other Asset/Liabilities		-	(864,580.49)	
CAPITAL				
Improvements	-	450,000.00	303,101.82	67.36%
	<u>-</u>	<u>450,000.00</u>	<u>303,101.82</u>	
CASH CHANGE	506,926.39	357,699.00	(385,149.72)	
CASH & INVESTMENT BALANCE			4,508,151.32	

**CITY OF WINDOM
LIQUOR FUND
ANNUAL ACCOUNT ACTIVITY
YTD APRIL 30, 2018
UNAUDITED**

CASH & INVESTMENT BALANCE JAN 1, 2018			450,587.84	
	APR			
	PY YTD	BUDGET	YTD	%
REVENUE				
370 Other Revenues	1,222.51	-	1,537.41	0.00%
378 Liquor Sales	511,643.52	1,838,000.00	583,245.68	31.73%
	<u>512,866.03</u>	<u>1,838,000.00</u>	<u>584,783.09</u>	31.82%
EXPENSE				
100 Personal Services	73,320.44	261,650.00	66,889.70	25.56%
200 Supplies	824.92	8,900.00	1,524.95	17.13%
250 Merchandise Purchases	352,918.98	1,329,950.00	413,761.14	31.11%
300 Charges and Services	19,152.69	37,900.00	17,254.08	45.53%
360 Insurance	13,543.94	14,500.00	16,181.28	111.60%
380 Utility Service	3,546.83	13,450.00	4,258.22	31.66%
400 Repairs & Maint	589.01	7,500.00	405.97	5.41%
410 Other Charges	7,600.00	22,000.00	8,275.00	37.61%
430 Misc	7,536.32	34,100.00	9,743.68	28.57%
	<u>479,033.13</u>	<u>1,729,950.00</u>	<u>538,294.02</u>	31.12%
Net	33,832.90	108,050.00	46,489.07	
700 Other Financing Uses	-	(100,000.00)	-	0.00%
Change in Other Asset/Liabilities		-	(26,358.15)	
CAPITAL				
Improvements	-	5,000.00	-	
	<u>-</u>	<u>5,000.00</u>	<u>-</u>	0.00%
CASH CHANGE	41,432.90	25,050.00	28,405.92	
CASH & INVESTMENT BALANCE			478,993.76	

**CITY OF WINDOM
TELECOM FUND
ANNUAL ACCOUNT ACTIVITY
YTD APRIL 30, 2018
UNAUDITED**

CASH & INVESTMENT BALANCE JAN 1, 2018			(232,288.20)	
	APR			
	PY YTD	BUDGET	YTD	%
REVENUE				
370 Other Revenues	392.38	2,000.00	5,597.72	279.89%
382 Cable	390,817.15	1,171,100.00	371,699.86	31.74%
383 Telephone	230,744.58	739,560.00	224,822.96	30.40%
384 Internet	312,089.04	1,266,000.00	361,161.79	28.53%
380 Other Financing Sources	-	-		
	934,043.15	3,178,660.00	963,282.33	30.30%
EXPENSE				
100 Personal Services	153,432.71	511,400.00	159,234.00	31.14%
200 Supplies	28,219.66	82,000.00	16,055.13	19.58%
300 Charges and Services	30,953.13	110,700.00	34,517.14	31.18%
360 Insurance	23,013.67	24,100.00	24,761.26	102.74%
380 Utility Service	8,893.03	28,250.00	9,464.67	33.50%
400 Repairs & Maint	1,842.11	31,500.00	1,654.45	5.25%
410 Other Charges	109,000.00	332,050.00	110,000.00	33.13%
				Subscriber Fees
430 Misc	363,096.54	1,358,400.00	379,360.17	27.93% Internet Expense
600 Debt Service - Interest	160,190.63	327,710.00	169,168.13	51.62%
	878,641.48	2,806,110.00	904,214.95	32.22%
Net	55,401.67	372,550.00	59,067.38	
700 Other Financing Uses	-	-	-	
Change In Other Asset/Liabilities			658,157.26	
CAPITAL				
Improvements	-	121,000.00	35,926.52	
	-	121,000.00	35,926.52	29.69%
DEBT				
Debt Issuance Proceeds			-	
Principal Payments	-	490,000.00	490,000.00	
	-	490,000.00	490,000.00	100.00%
CASH CHANGE	164,401.67	93,600.00	301,298.12	
CASH - RESTRICTED FOR CORE UPGRADE			647,322.00	
CASH & INVESTMENT BALANCE			(578,312.08)	

CITY OF WINDOM
ARENA FUND
ANNUAL ACCOUNT ACTIVITY
YTD APRIL 30, 2018
UNAUDITED

CASH & INVESTMENT BALANCE JAN 1, 2018			90,405.69	
	APR	BUDGET	YTD	%
REVENUE	PY YTD			
310 Taxes	-	212,925.00	-	0.00%
370 Other Revenues	182.46	50.00	1,816.76	3633.52%
381 Arena	38,508.62	107,175.00	15,438.74	14.41%
380 Other Financing Sources	-	-	21,300.00	
	<u>38,691.08</u>	<u>320,150.00</u>	<u>38,555.50</u>	12.04%
EXPENSE				
100 Personal Services	47,614.79	170,650.00	51,114.23	29.95%
200 Supplies	2,145.11	19,325.00	2,315.39	11.98%
250 Merchandise Purchases	850.72	2,500.00	302.37	12.09%
300 Charges and Services	3,068.33	10,700.00	6,084.48	56.86%
360 Insurance	9,658.35	10,050.00	12,296.18	122.35%
380 Utility Service	31,846.08	70,150.00	33,405.13	47.62%
400 Repairs & Maint	1,340.47	26,900.00	4,642.06	17.26%
410 Other Charges	4,800.00	20,000.00	5,400.00	27.00%
430 Misc	561.00	9,875.00	110,149.41	1115.44% Arena Project
600 Debt Service - Interest	-	-	35,208.27	0.00%
	<u>101,884.85</u>	<u>340,150.00</u>	<u>260,917.52</u>	76.71%
Net	(63,193.77)	(20,000.00)	(222,362.02)	
Change in Other Asset/Liabilities			39,985.11	
CAPITAL				
Improvements	-	-	-	
	<u>-</u>	<u>-</u>	<u>-</u>	#DIV/0!
DEBT				
Debt Issuance Proceeds			1,109,796.89	
Principal Payments	-	-	-	
	<u>-</u>	<u>-</u>	<u>1,109,796.89</u>	#DIV/0!
CASH CHANGE	(58,393.77)	-	932,819.98	
CASH & INVESTMENT BALANCE			1,023,225.67	
Bond Proceeds Restricted for Project Expense			1,111,222.00	

**CITY OF WINDOM
COMMUNITY CENTER FUND
ANNUAL ACCOUNT ACTIVITY
YTD APRIL 30, 2018
UNAUDITED**

CASH & INVESTMENT BALANCE JAN 1, 2018			261,104.73	
	APR			
	PY YTD	BUDGET	YTD	%
REVENUE				
310 Taxes	-	274,130.00	-	0.00%
370 Other Revenues	396.93	25.00	638.14	0.00%
385 M/P Center	24,670.28	87,070.00	23,509.10	27.00%
	<u>25,067.21</u>	<u>361,225.00</u>	<u>24,147.24</u>	6.68%
EXPENSE				
100 Personal Services	60,327.26	224,700.00	70,084.41	31.19%
200 Supplies	1,877.53	9,950.00	2,523.34	25.36%
250 Merchandise Purchases	1,452.34	10,450.00	1,005.35	9.62%
300 Charges and Services	2,749.47	18,125.00	5,515.88	30.43%
360 Insurance	6,216.67	6,600.00	7,297.54	110.57%
380 Utility Service	10,578.60	30,000.00	11,687.43	38.96%
400 Repairs & Maint	1,462.95	12,300.00	2,431.55	19.77%
410 Other Charges	17,920.00	55,000.00	17,920.00	32.58%
430 Misc	906.64	3,600.00	578.44	16.07%
481 Other	-	10,500.00	-	0.00%
	<u>103,491.46</u>	<u>381,225.00</u>	<u>119,043.94</u>	31.23%
Net	(78,424.25)	(20,000.00)	(94,896.70)	
Change in Other Asset/Liabilities		-	2,176.79	
CAPITAL				
Improvements	-	35,000.00	-	
	<u>-</u>	<u>35,000.00</u>	<u>-</u>	0.00%
CASH CHANGE		-	(74,799.91)	
CASH & INVESTMENT BALANCE			186,304.82	