

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

CASH & INVESTMENT BALANCE JAN 1, 2018

2,577,174.96

	MAY			
REVENUE	PY YTD	BUDGET	YTD	
310 Taxes	11,068.63	388,397.00	7,730.41	1.99%
320 Licenses and Permits	12,990.99	53,420.00	24,871.50	46.56%
330 Intergovernmental Revenues	14,376.62	1,698,704.00	15,216.69	0.90%
340 Charges for Services	38,279.25	181,110.00	117,992.73	65.15%
361 Special Assessments	-	-	-	0.00%
370 Other Revenues	19,161.43	29,000.00	19,235.35	66.33% Interest Earnings
380 Other Financing Sources	122,500.00	245,000.00	151,500.00	61.84%
	<u>218,376.92</u>	<u>2,595,631.00</u>	<u>336,546.68</u>	12.97%
EXPENSE				
41110 Mayor & Council	40,484.21	108,670.00	28,938.06	26.63%
41310 Administration	51,350.30	133,800.00	52,320.28	39.10%
41410 Elections	2,982.61	6,800.00	-	0.00%
41910 Planning & Zoning	57,177.24	137,300.00	46,298.94	33.72%
41940 City Hall	12,347.40	36,050.00	18,533.71	51.41%
42120 Crime Control	418,594.33	1,091,450.00	433,864.76	39.75%
42220 Fire Fighting	29,944.83	171,886.00	46,045.10	26.79%
42500 Civil Defense	2,153.00	5,875.00	2,187.16	37.23%
42700 Animal Control	158.00	2,700.00	272.00	10.07%
43100 Streets	171,046.31	606,660.00	226,872.16	37.40%
43210 Sanitation	7,107.22	22,000.00	1,499.81	6.82%
45120 Recreation	9,030.64	45,645.00	9,898.90	21.69%
45202 Park Areas	64,656.26	201,125.00	61,613.85	30.63%
	<u>867,032.35</u>	<u>2,569,961.00</u>	<u>928,344.73</u>	36.12%
Net	(648,655.43)	25,670.00	(591,798.05)	
49360 Interfund Transfers Out	-	(25,670.00)	(36,622.49)	
Change In Other Asset/Liabilities	-		(96,764.12)	
CASH CHANGE	(648,655.43)		(725,184.66)	
CASH & INVESTMENT BALANCE	-		1,851,990.30	

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

CASH & INVESTMENT BALANCE JAN 1, 2018			202,486.99	
	MAY			
	PY YTD	BUDGET	YTD	%
REVENUE				
310 Taxes	-	193,630.00	-	0.00%
330 County Grants	8,363.77	16,000.00	11,348.73	70.93%
340 Charges for Services	33.20	500.00	182.00	36.40%
370 Other Revenue	2,724.14	75,350.00	13,959.28	18.53%
	<u>11,121.11</u>	<u>285,480.00</u>	<u>25,490.01</u>	8.93%
EXPENSE				
100 Personal Services	38,599.57	126,300.00	44,265.73	35.05%
200 Supplies	3,388.97	7,400.00	3,773.54	50.99%
300 Charges and Services	6,443.43	9,600.00	7,340.30	76.46%
360 Insurance	3,793.69	4,050.00	4,108.95	101.46%
380 Utility Service	4,470.38	9,400.00	3,933.76	41.85%
400 Repairs & Maint	5,052.90	16,700.00	5,447.93	32.62%
430 Misc	11,715.69	33,030.00	12,718.99	38.51%
500 Capital Outlay	-	119,000.00	-	0.00%
	<u>73,464.63</u>	<u>325,480.00</u>	<u>81,589.20</u>	25.07%
Net	(62,343.52)	(40,000.00)	(56,099.19)	
Change In Other Asset/L	-		(3,427.65)	
CASH CHANGE	(62,343.52)	(40,000.00)	(59,526.84)	
	-			
CASH & INVESTMENT BALANCE			142,960.15	

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

CASH & INVESTMENT BALANCE JAN 1, 2018			109,741.59	
	MAY	BUDGET	YTD	%
REVENUE	PY YTD			
310 Taxes	-	15,000.00	-	0.00%
330 Intergovernmental Revenues	12,820.48	167,000.00	8,425.94	5.05%
340 Charges and Services	33,262.86	100,750.00	36,263.45	35.99%
370 Other Revenues	-	-	-	0.00%
	<u>46,083.34</u>	<u>282,750.00</u>	<u>44,689.39</u>	15.81%
EXPENSE				
100 Personal Services	3,595.70	11,413.00	3,676.70	32.22%
200 Supplies	330.16	1,900.00	309.68	16.30%
250 Merchandise Purchases	-	60,000.00	12,630.14	21.05%
300 Charges and Services	132.69	400.00	358.11	89.53%
360 Insurance	10,722.04	11,150.00	11,806.21	105.89%
380 Utility Service	3,981.33	9,000.00	3,280.19	36.45%
400 Repairs & Maint	4,607.40	5,000.00	3,324.63	66.49%
430 Misc	583.91	1,450.00	1,485.91	102.48%
500 Capital Outlay	13,880.00	175,000.00	32,623.75	18.64%
	<u>37,833.23</u>	<u>275,313.00</u>	<u>69,495.32</u>	25.24%
Net	8,250.11	7,437.00	(24,805.93)	
Change In Other Asset/Liabilities			16,921.71	
CASH CHANGE	8,250.11	7,437.00	(7,884.22)	
CASH & INVESTMENT BALANCE			101,857.37	

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

CASH & INVESTMENT BALANCE JAN 1, 2018			57,676.67	
	MAY			
	PY YTD	BUDGET	YTD	%
REVENUE				
310 Taxes	-	60,825.00	-	0.00%
340 Charges for Services	19,639.00	47,300.00	20,660.00	43.68%
370 Other Revenues	-	1,500.00	-	0.00%
	<u>19,639.00</u>	<u>109,625.00</u>	<u>20,660.00</u>	18.85%
EXPENSE				
100 Personal Services	4,414.58	65,500.00	4,415.38	6.74%
200 Supplies	29.44	7,800.00	696.89	8.93%
250 Merchandise Purchases	-	3,450.00	-	0.00%
300 Charges and Services	599.87	4,400.00	1,398.46	31.78%
360 Insurance	2,926.73	3,150.00	3,569.81	113.33%
380 Utility Service	277.28	12,525.00	132.00	1.05%
400 Repairs & Maint	55.00	10,000.00	35.00	0.35%
430 Misc	147.00	2,800.00	931.00	33.25%
500 Capital Outlay	-	-	-	0.00%
	<u>8,449.90</u>	<u>109,625.00</u>	<u>11,178.54</u>	10.20%
Net	11,189.10	-	9,481.46	
Change In Other Asset/Liabilities			(2,637.88)	
CASH CHANGE			6,843.58	
CASH & INVESTMENT BALANCE			64,520.25	

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

CASH & INVESTMENT BALANCE JAN 1, 2018			611,250.17	
	MAY			
	PY YTD	BUDGET	YTD	%
REVENUE				
330 Intergovernmental Revenues	5,375.00	-	17,724.97	0.00%
340 Charges for Services	249,540.30	508,500.00	262,560.46	51.63%
370 Other Revenues	3,939.12	3,600.00	2,537.54	70.49% Interest
380 Other Financing Sources	20,000.00	-	-	0.00% Sale of 2010 Amb
	<u>278,854.42</u>	<u>512,100.00</u>	<u>282,822.97</u>	55.23%
EXPENSE				
100 Personal Services	83,619.92	197,900.00	97,393.50	49.21%
200 Supplies	15,664.05	45,500.00	16,446.07	36.15%
300 Charges and Services	21,367.08	63,000.00	25,561.43	40.57%
360 Insurance	7,809.08	9,250.00	10,260.77	110.93%
380 Utility Service	-	7,020.00	3,527.83	0.00% ESF Building
400 Repairs & Maint	5,326.34	17,640.00	9,086.61	51.51%
430 Misc	5,292.85	12,500.00	6,307.36	50.46%
500 Capital Outlay	237,149.60	100,000.00	-	0.00%
	<u>376,228.92</u>	<u>452,810.00</u>	<u>168,583.57</u>	37.23%
Net	(97,374.50)	59,290.00	114,239.40	
49360 Interfund Transfers Out	-	-	-	
Change In Other Asset/Liabilities			(11,416.21)	
CASH CHANGE	(97,374.50)	59,290.00	102,823.19	
CASH & INVESTMENT BALANCE			714,073.36	

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

CASH & INVESTMENT BALANCE JAN 1, 2018			2,149.77	
	MAY	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	39,207.65	93,964.00	38,837.05	41.33%
380 Other Financing Sources	-	-	-	0.00%
	<u>39,207.65</u>	<u>205,050.00</u>	<u>38,837.05</u>	18.94%
EXPENSE				
100 Personal Services	37,989.29	107,050.00	40,397.92	37.74%
200 Supplies	923.83	1,800.00	373.63	20.76%
300 Charges and Services	12,330.90	31,350.00	11,799.27	37.64%
360 Insurance	4,106.25	4,300.00	4,244.81	98.72%
380 Utility Service	1,339.63	500.00	316.90	63.38%
400 Repairs & Maint	9,837.60	4,900.00	547.37	11.17%
430 Misc	13,120.80	38,300.00	13,746.52	35.89%
481 Other	-	15,550.00	60,000.00	385.85%
500 Capital Outlay	-	-	-	0.00%
600 Debt Service	16,800.00	40,300.00	16,800.00	41.69%
	<u>96,448.30</u>	<u>244,050.00</u>	<u>148,226.42</u>	60.74%
Net	(57,240.65)	(39,000.00)	(109,389.37)	
700 Other Financing Uses/(Sources)	-	-	-	
Change In Other Asset/Liabilities				
DEBT				
Principal Payments	-	-	-	
	<u>-</u>	<u>-</u>	<u>-</u>	
CASH CHANGE	(57,240.65)	(39,000.00)	(109,389.37)	
CASH & INVESTMENT BALANCE			(107,239.60)	

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

CASH & INVESTMENT BALANCE JAN 1, 2018			354,868.60	
	MAY			
	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	513,993.04	1,105,000.00	462,558.56	41.86%
380 Other Financing Sources	(80,000.00)	-	-	
	<u>433,993.04</u>	<u>1,110,616.20</u>	<u>462,558.56</u>	41.65%
EXPENSE				
100 Personal Services	97,536.29	276,950.00	101,163.08	36.53%
200 Supplies	15,307.75	72,400.00	15,481.48	21.38%
300 Charges and Services	21,168.45	52,900.00	21,009.98	39.72%
360 Insurance	12,812.80	13,400.00	14,529.21	108.43%
380 Utility Service	38,318.28	103,200.00	39,952.96	38.71%
400 Repairs & Maint	9,240.72	64,300.00	16,592.78	25.81%
410 Other Charges	167,000.00	384,730.00	168,920.00	43.91%
430 Misc	9,655.53	24,600.00	5,226.59	21.25%
600 Debt Service Interest	20,995.75	58,100.00	29,901.03	51.46%
	<u>392,035.57</u>	<u>1,050,580.00</u>	<u>412,777.11</u>	39.29%
Net	41,957.47	60,036.20	49,781.45	
700 Other Financing Uses/Sources	(20,621.34)	(18,320.00)	(16,092.43)	87.84%
Change In Other Asset/Liabilities			(72,129.23)	
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	124,483.30	
	<u>-</u>	<u>219,900.00</u>	<u>124,483.30</u>	56.61%
CASH CHANGE	188,336.13	176,546.20	(25,574.37)	
CASH & INVESTMENT BALANCE			329,294.23	

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

CASH & INVESTMENT BALANCE JAN 1, 2018			660,332.61	
	MAY	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	637,500.87	1,556,300.00	716,580.68	46.04%
380 Other Financing Sources	-	-	-	
	<u>637,500.87</u>	<u>1,560,368.98</u>	<u>716,580.68</u>	45.92%
EXPENSE				
100 Personal Services	154,737.05	425,950.00	163,409.47	38.36%
200 Supplies	4,982.12	28,100.00	5,505.86	19.59%
300 Charges and Services	92,471.42	85,100.00	36,034.26	42.34%
360 Insurance	17,398.22	18,200.00	18,023.65	99.03%
380 Utility Service	74,755.30	213,300.00	83,851.94	39.31%
400 Repairs & Maint	18,837.79	78,800.00	17,016.38	21.59%
410 Other Charges	164,000.00	361,220.00	165,950.00	45.94%
430 Misc	19,132.77	41,100.00	17,465.59	42.50%
600 Debt Service Interest	45,131.58	104,305.00	54,988.80	52.72%
	<u>591,446.25</u>	<u>1,356,075.00</u>	<u>562,245.95</u>	41.46%
Net	46,054.62	204,293.98	154,334.73	
700 Other Financing Uses	57,384.44	(20,700.00)	(18,146.78)	87.67%
49970 Change in Other Asset/Liabilities			(3,228.19)	
CAPITAL				
Improvements	-	40,000.00	451,605.36	1129.01% WWTP Engineering
	<u>-</u>	<u>40,000.00</u>	<u>451,605.36</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	267,439.06	264,713.98	(392,795.60)	
CASH & INVESTMENT BALANCE			267,537.01	

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

CASH & INVESTMENT BALANCE JAN 1, 2018			4,893,301.04	
	MAY			
	PY YTD	BUDGET	YTD	%
REVENUE				
330 Intergovernmental Revenues	-	-	-	0.00%
370 Other Revenues	17,732.85	71,500.00	21,879.65	30.60%
374 Electric Service Revenues	2,187,954.40	6,219,396.00	2,725,146.39	43.82%
	<u>2,205,687.25</u>	<u>6,290,896.00</u>	<u>2,747,026.04</u>	43.67%
EXPENSE				
100 Personal Services	217,317.89	595,700.00	219,966.08	36.93%
200 Supplies	9,331.13	48,500.00	7,463.93	15.39%
250 Merchandise Purchases	1,088,511.24	4,175,347.00	1,419,649.40	34.00%
300 Charges and Services	26,528.79	59,800.00	30,270.84	50.62%
360 Insurance	104,173.04	101,350.00	116,186.81	114.64%
380 Utility Service	3,890.87	8,750.00	4,634.69	52.97%
400 Repairs & Maint	38,277.85	143,500.00	67,722.71	47.19%
410 Other Charges	211,500.00	506,000.00	220,400.00	43.56%
430 Misc	39,784.19	135,850.00	74,596.56	54.91%
481 Other	6,000.00	14,400.00	6,000.00	41.67%
	<u>1,745,315.00</u>	<u>5,789,197.00</u>	<u>2,166,891.02</u>	37.43%
Net	460,372.25	501,699.00	580,135.02	
700 Other Financing Uses	(92,500.00)	(200,000.00)	(100,000.00)	50.00%
Change in Other Asset/Liabilities		-	(970,795.21)	
CAPITAL				
Substation	-	-	338,095.58	#DIV/0!
Americlnn	-	-	50,180.00	#DIV/0!
Other Distribution Improvments	-	450,000.00	120,448.84	26.77%
	<u>-</u>	<u>450,000.00</u>	<u>508,724.42</u>	
CASH CHANGE	579,372.25	357,699.00	(778,984.61)	
CASH & INVESTMENT BALANCE			4,114,316.43	

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

CASH & INVESTMENT BALANCE JAN 1, 2018			450,587.84	
	MAY			
	PY YTD	BUDGET	YTD	%
REVENUE				
370 Other Revenues	1,776.57	-	2,141.51	0.00%
378 Liquor Sales	689,205.86	1,838,000.00	771,939.76	42.00%
	<u>690,982.43</u>	<u>1,838,000.00</u>	<u>774,081.27</u>	42.12%
EXPENSE				
100 Personal Services	91,985.75	261,650.00	85,836.34	32.81%
200 Supplies	1,876.21	8,900.00	4,898.18	55.04%
250 Merchandise Purchases	502,517.48	1,329,950.00	573,563.86	43.13%
300 Charges and Services	22,603.63	37,900.00	24,315.19	64.16%
360 Insurance	13,543.94	14,500.00	16,078.77	110.89%
380 Utility Service	4,116.53	13,450.00	5,222.98	38.83%
400 Repairs & Maint	919.30	7,500.00	437.57	5.83%
410 Other Charges	9,500.00	22,000.00	10,175.00	46.25%
430 Misc	11,606.00	34,100.00	11,805.26	34.62%
	<u>658,668.84</u>	<u>1,729,950.00</u>	<u>732,333.15</u>	42.33%
Net	32,313.59	108,050.00	41,748.12	
700 Other Financing Uses	(35,000.00)	(100,000.00)	(50,000.00)	50.00%
Change in Other Asset/Liabilities		-	(24,944.92)	
CAPITAL				
Improvements	-	5,000.00	-	
	<u>-</u>	<u>5,000.00</u>	<u>-</u>	0.00%
CASH CHANGE	6,813.59	25,050.00	(23,021.80)	
CASH & INVESTMENT BALANCE			427,566.04	

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

CASH & INVESTMENT BALANCE JAN 1, 2018					(232,288.20)
	MAY				
	PY YTD	BUDGET	YTD	%	
REVENUE					
370 Other Revenues	565.75	2,000.00	5,597.72	279.89%	
382 Cable	489,914.22	1,171,100.00	466,005.33	39.79%	
383 Telephone	293,187.00	739,560.00	285,235.81	38.57%	
384 Internet	399,121.99	1,266,000.00	452,028.14	35.71%	
380 Other Financing Sources	-	-			
	<u>1,182,788.96</u>	<u>3,178,660.00</u>	<u>1,208,867.00</u>	38.03%	
EXPENSE					
100 Personal Services	191,513.98	511,400.00	198,362.98	38.79%	
200 Supplies	23,443.41	82,000.00	22,109.26	26.96%	
300 Charges and Services	41,230.59	110,700.00	44,531.47	40.23%	
360 Insurance	23,013.67	24,100.00	24,511.48	101.71%	
380 Utility Service	10,828.03	28,250.00	11,872.92	42.03%	
400 Repairs & Maint	1,963.92	31,500.00	2,903.77	9.22%	
410 Other Charges	136,250.00	332,050.00	137,250.00	41.33%	
430 Misc	559,661.33	1,358,400.00	488,382.23	35.95%	Subscriber Fees Internet Expense
600 Debt Service - Interest	160,190.63	327,710.00	169,168.13	51.62%	
	<u>1,148,095.56</u>	<u>2,806,110.00</u>	<u>1,099,092.24</u>	39.17%	
Net	34,693.40	372,550.00	109,774.76		
700 Other Financing Uses	(15,000.00)	-	-		
Change In Other Asset/Liabilities			7,006.59		
CAPITAL					
Improvements	-	121,000.00	105,034.62		
	<u>-</u>	<u>121,000.00</u>	<u>105,034.62</u>	86.81%	
DEBT					
Debt Issuance Proceeds			-		
Principal Payments	-	490,000.00	490,000.00		
	<u>-</u>	<u>490,000.00</u>	<u>490,000.00</u>	100.00%	
CASH CHANGE	155,943.40	93,600.00	(341,003.27)		
CASH - RESTRICTED FOR CORE UPGRADE			647,322.00		
CASH & INVESTMENT BALANCE			(1,220,613.47)		

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

CASH & INVESTMENT BALANCE JAN 1, 2018			90,405.69	
	MAY	BUDGET	YTD	%
REVENUE	PY YTD			
310 Taxes	-	212,925.00	-	0.00%
370 Other Revenues	265.36	50.00	1,908.42	3816.84%
381 Arena	39,002.12	107,175.00	34,371.75	32.07%
380 Other Financing Sources	-	-	10,952.49	
	<u>39,267.48</u>	<u>320,150.00</u>	<u>47,232.66</u>	14.75%
EXPENSE				
100 Personal Services	58,961.37	170,650.00	62,545.20	36.65%
200 Supplies	8,184.81	19,325.00	2,555.29	13.22%
250 Merchandise Purchases	850.72	2,500.00	302.37	12.09%
300 Charges and Services	3,491.04	10,700.00	6,752.72	63.11%
360 Insurance	9,658.35	10,050.00	12,247.85	121.87%
380 Utility Service	34,486.84	70,150.00	38,578.08	54.99%
400 Repairs & Maint	3,078.04	26,900.00	4,977.52	18.50%
410 Other Charges	6,000.00	20,000.00	6,600.00	33.00%
430 Misc	2,120.00	9,875.00	111,519.41	1129.31% Arena Project
600 Debt Service - Interest	-	-	35,208.27	0.00%
	<u>126,831.17</u>	<u>340,150.00</u>	<u>281,286.71</u>	82.69%
Net	(87,563.69)	(20,000.00)	(234,054.05)	
Change in Other Asset/Liabilities			30,569.55	
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	(81,563.69)	-	912,912.39	
CASH & INVESTMENT BALANCE			1,003,318.08	
Bond Proceeds Restricted for Project Expense			1,111,222.00	

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

CASH & INVESTMENT BALANCE JAN 1, 2018			261,104.73	
	MAY			
	PY YTD	BUDGET	YTD	%
REVENUE				
310 Taxes	-	274,130.00	-	0.00%
370 Other Revenues	577.26	25.00	844.53	0.00%
385 M/P Center	28,434.78	87,070.00	36,793.60	42.26%
	<u>29,012.04</u>	<u>361,225.00</u>	<u>37,638.13</u>	10.42%
EXPENSE				
100 Personal Services	76,104.93	224,700.00	88,225.01	39.26%
200 Supplies	1,985.96	9,950.00	3,019.02	30.34%
250 Merchandise Purchases	1,826.51	10,450.00	3,638.43	34.82%
300 Charges and Services	3,476.03	18,125.00	6,619.59	36.52%
360 Insurance	6,216.67	6,600.00	7,234.00	109.61%
380 Utility Service	12,180.20	30,000.00	13,694.35	45.65%
400 Repairs & Maint	1,943.25	12,300.00	6,474.88	52.64%
410 Other Charges	22,400.00	55,000.00	22,400.00	40.73%
430 Misc	1,478.39	3,600.00	1,265.71	35.16%
481 Other	-	10,500.00	-	0.00%
	<u>127,611.94</u>	<u>381,225.00</u>	<u>152,570.99</u>	40.02%
Net	(98,599.90)	(20,000.00)	(114,932.86)	
Change in Other Asset/Liabilities		-	(1,829.51)	
CAPITAL				
Improvements	-	35,000.00	4,261.80	
	<u>-</u>	<u>35,000.00</u>	<u>4,261.80</u>	12.18%
CASH CHANGE		-	(98,624.17)	
CASH & INVESTMENT BALANCE			162,480.56	