

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2018</b>			<b>2,577,174.96</b>	
	<b>JUNE</b>			
<b>REVENUE</b>	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	
310 Taxes	24,143.29	388,397.00	85,910.57	22.12%
320 Licenses and Permits	15,763.49	53,420.00	39,280.00	73.53%
330 Intergovernmental Revenues	28,626.97	1,698,704.00	29,228.38	1.72%
340 Charges for Services	41,010.50	181,110.00	127,138.18	70.20%
361 Special Assessments	210.00	-	5,116.29	0.00%
370 Other Revenues	26,099.93	29,000.00	25,790.12	88.93% Interest Earnings
380 Other Financing Sources	122,500.00	245,000.00	127,200.00	51.92%
	<u><b>258,354.18</b></u>	<u><b>2,595,631.00</b></u>	<u><b>439,663.54</b></u>	16.94%
<b>EXPENSE</b>				
41110 Mayor & Council	51,784.23	108,670.00	38,517.94	35.44%
41310 Administration	61,990.75	133,800.00	63,511.48	47.47%
41410 Elections	2,982.61	6,800.00	3,892.18	0.00%
41910 Planning & Zoning	56,748.24	137,300.00	55,619.61	40.51%
41940 City Hall	14,142.02	36,050.00	20,317.33	56.36%
42120 Crime Control	507,404.38	1,091,450.00	515,660.47	47.25%
42220 Fire Fighting	37,757.09	171,886.00	52,362.98	30.46%
42500 Civil Defense	2,178.64	5,875.00	2,235.50	38.05%
42700 Animal Control	283.00	2,700.00	283.00	10.48%
43100 Streets	202,056.61	606,660.00	263,097.12	43.37%
43210 Sanitation	18,735.75	22,000.00	25,517.40	115.99%
45120 Recreation	15,532.11	45,645.00	16,337.58	35.79%
45202 Park Areas	80,728.88	201,125.00	77,382.91	38.48%
	<u><b>1,052,324.31</b></u>	<u><b>2,569,961.00</b></u>	<u><b>1,134,735.50</b></u>	44.15%
Net	(793,970.13)	25,670.00	(695,071.96)	
49360 Interfund Transfers Out	-	(25,670.00)	(204,317.49)	
Change In Other Asset/Liabilities	-		(128,518.43)	
<b>CASH CHANGE</b>	(793,970.13)		(1,027,907.88)	
<b>CASH &amp; INVESTMENT BALANCE</b>	-		<b>1,549,267.08</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2018</b>			<b>202,486.99</b>	
	<b>JUNE</b>			
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>				
310 Taxes	196,880.00	193,630.00	193,630.00	100.00%
330 County Grants	8,363.77	16,000.00	11,348.73	70.93%
340 Charges for Services	58.20	500.00	197.75	39.55%
370 Other Revenue	3,205.93	75,350.00	14,484.58	19.22%
	<u><b>208,507.90</b></u>	<u><b>285,480.00</b></u>	<u><b>219,661.06</b></u>	76.94%
<b>EXPENSE</b>				
100 Personal Services	49,760.25	126,300.00	53,665.12	42.49%
200 Supplies	3,462.90	7,400.00	3,829.79	51.75%
300 Charges and Services	6,536.56	9,600.00	7,580.70	78.97%
360 Insurance	3,793.69	4,050.00	4,108.95	101.46%
380 Utility Service	4,756.33	9,400.00	4,254.10	45.26%
400 Repairs & Maint	6,118.05	16,700.00	6,263.43	37.51%
430 Misc	13,767.96	33,030.00	15,023.89	45.49%
500 Capital Outlay	-	119,000.00	-	0.00%
	<u><b>88,195.74</b></u>	<u><b>325,480.00</b></u>	<u><b>94,725.98</b></u>	29.10%
Net	120,312.16	(40,000.00)	124,935.08	
Change In Other Asset/L	-		(3,636.48)	
<b>CASH CHANGE</b>	120,312.16	(40,000.00)	121,298.60	
	-			
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>323,785.59</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2018</b>			<b>109,741.59</b>	
	<b>JUNE</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>	<b>PY YTD</b>			
310 Taxes	7,500.00	15,000.00	15,000.00	0.00%
330 Intergovernmental Revenues	12,820.48	167,000.00	8,425.94	5.05%
340 Charges and Services	45,559.23	100,750.00	49,102.35	48.74%
370 Other Revenues	-	-	-	0.00%
	<u><b>65,879.71</b></u>	<u><b>282,750.00</b></u>	<u><b>72,528.29</b></u>	25.65%
<b>EXPENSE</b>				
100 Personal Services	4,314.84	11,413.00	4,412.04	38.66%
200 Supplies	359.16	1,900.00	341.98	18.00%
250 Merchandise Purchases	9,813.21	60,000.00	39,664.55	66.11%
300 Charges and Services	159.30	400.00	384.69	96.17%
360 Insurance	10,722.04	11,150.00	11,806.21	105.89%
380 Utility Service	4,685.54	9,000.00	3,929.15	43.66%
400 Repairs & Maint	2,206.09	5,000.00	3,376.58	67.53%
430 Misc	769.39	1,450.00	1,557.81	107.44%
500 Capital Outlay	24,984.00	175,000.00	41,619.46	23.78%
	<u><b>58,013.57</b></u>	<u><b>275,313.00</b></u>	<u><b>107,092.47</b></u>	38.90%
Net	7,866.14	7,437.00	(34,564.18)	
Change In Other Asset/Liabilities			15,900.66	
<b>CASH CHANGE</b>	7,866.14	7,437.00	(18,663.52)	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>91,078.07</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2018</b>			<b>57,676.67</b>	
	<b>JUNE</b>			
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>				
310 Taxes	76,135.00	60,825.00	60,825.00	100.00%
340 Charges for Services	33,385.35	47,300.00	31,458.75	66.51%
370 Other Revenues	-	1,500.00	-	0.00%
	<u><b>109,520.35</b></u>	<u><b>109,625.00</b></u>	<u><b>92,283.75</b></u>	<b>84.18%</b>
<b>EXPENSE</b>				
100 Personal Services	15,844.76	65,500.00	17,975.54	27.44%
200 Supplies	1,516.07	7,800.00	2,864.50	36.72%
250 Merchandise Purchases	-	3,450.00	-	0.00%
300 Charges and Services	599.87	4,400.00	1,652.89	37.57%
360 Insurance	2,926.73	3,150.00	3,569.81	113.33%
380 Utility Service	805.78	12,525.00	2,433.51	19.43%
400 Repairs & Maint	9,457.59	10,000.00	6,484.17	64.84%
430 Misc	493.00	2,800.00	1,307.00	46.68%
500 Capital Outlay	-	-	-	0.00%
	<u><b>31,643.80</b></u>	<u><b>109,625.00</b></u>	<u><b>36,287.42</b></u>	<b>33.10%</b>
Net	77,876.55	-	55,996.33	
Change In Other Asset/Liabilities			(1,434.25)	
<b>CASH CHANGE</b>			<b>54,562.08</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>112,238.75</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2018</b>			<b>611,250.17</b>	
	<b>JUNE</b>			
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>				
330 Intergovernmental Revenues	5,375.00	-	17,682.62	0.00%
340 Charges for Services	311,890.34	508,500.00	304,701.49	59.92%
370 Other Revenues	4,836.86	3,600.00	3,634.44	100.96% Interest
380 Other Financing Sources	20,000.00	-	-	0.00% Sale of 2010 Amb
	<u><b>342,102.20</b></u>	<u><b>512,100.00</b></u>	<u><b>326,018.55</b></u>	63.66%
<b>EXPENSE</b>				
100 Personal Services	99,703.61	197,900.00	120,172.63	60.72%
200 Supplies	19,294.47	45,500.00	21,331.98	46.88%
300 Charges and Services	26,442.79	63,000.00	29,273.59	46.47%
360 Insurance	7,809.08	9,250.00	10,260.77	110.93%
380 Utility Service	-	7,020.00	3,773.57	0.00% ESF Building
400 Repairs & Maint	5,550.40	17,640.00	11,478.32	65.07%
430 Misc	5,742.85	12,500.00	6,307.36	50.46%
500 Capital Outlay	237,149.60	100,000.00	-	0.00%
	<u><b>401,692.80</b></u>	<u><b>452,810.00</b></u>	<u><b>202,598.22</b></u>	44.74%
Net	(59,590.60)	59,290.00	123,420.33	
49360 Interfund Transfers Out	-	-	-	
Change In Other Asset/Liabilities			(13,807.97)	
<b>CASH CHANGE</b>	(59,590.60)	59,290.00	109,612.36	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>720,862.53</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2018</b>			<b>2,149.77</b>	
	<b>JUNE</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>	<b>PY YTD</b>			
310 Taxes	117,677.42	71,086.00	63,141.22	88.82%
330 Intergovernmental Revenues	125,000.00	-	4,228.00	0.00%
340 Charges for Services	-	40,000.00	-	0.00%
370 Other Revenue	49,860.98	93,964.00	47,690.38	50.75%
380 Other Financing Sources	-	-	-	0.00%
	<u>292,538.40</u>	<u>205,050.00</u>	<u>115,059.60</u>	56.11%
<b>EXPENSE</b>				
100 Personal Services	46,773.61	107,050.00	48,566.99	45.37%
200 Supplies	1,043.48	1,800.00	449.59	24.98%
300 Charges and Services	16,891.06	31,350.00	13,603.86	43.39%
360 Insurance	4,106.25	4,300.00	4,244.81	98.72%
380 Utility Service	1,417.51	500.00	378.02	75.60%
400 Repairs & Maint	9,837.60	4,900.00	547.37	11.17%
430 Misc	25,242.15	38,300.00	27,066.56	70.67%
481 Other	131,252.42	15,550.00	71,512.91	459.89%
500 Capital Outlay	-	-	-	0.00%
600 Debt Service	20,160.00	40,300.00	20,160.00	50.02%
	<u>256,724.08</u>	<u>244,050.00</u>	<u>186,530.11</u>	76.43%
Net	35,814.32	(39,000.00)	(71,470.51)	
700 Other Financing Uses/(Sources) Change In Other Asset/Liabilities	-	-	22,968.78	
<b>DEBT</b>				
Principal Payments	-	-	-	
	<u>-</u>	<u>-</u>	<u>-</u>	
<b>CASH CHANGE</b>	35,814.32	(39,000.00)	(48,501.73)	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>(46,351.96)</b>	

**CITY OF WINDOM**  
**TAX INCREMENT FINANCING FUND**  
**ANNUAL ACCOUNT ACTIVITY**  
**YTD JUNE 30, 2018**  
**UNAUDITED**

	<u>BEGINNING</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING</u>	
260 TIF 1-13 River Bluff Estates	-	17,741.08	-	17,741.08	Transfer for Debt Service
261 TIF 1-21 Tibodeau's Center	-	-	(3,521.70)	(3,521.70)	Legal Fees
262 TIF 1-2 Pamida	-	-	-	-	
263 TIF 1-4 Toro	-	-	-	-	
264 TIF 1-6 River Bend	-	-	-	-	
265 TIF 1-8 Downtown Redev	-	3,284.52	(3,284.52)	-	
266 TIF 1-10 Runnings	-	21,526.49	(19,373.84)	2,152.65	
267 TIF 1-11 Quiring	-	-	-	-	
268 TIF 1-12 PM Windom	12,652.77	144,616.60	(130,154.94)	27,114.43	
269 TIF 1-14 Spec Bldg II	0.02	7,258.21	(7,258.21)	0.02	
270 TIF 1-16 GDF District	958.10	6,650.02	(958.10)	6,650.02	
271 TIF 1-18 AG BUILDERS GDF	-	6,117.40	(5,505.66)	611.74	
					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	93,819.33	-	441,028.73	
274 TIF 1-19 NWIP II	122,349.27	2,061,085.69	(2,032,889.06)	150,545.90	
275 TIF 1-15 FULDA AREA CREDIT UNIC	22.94	27,341.10	(12,951.05)	14,412.99	
276 TIF 1-20 NEW VISION	-	-	-	-	
<b>TOTAL</b>	<b>483,192.50</b>	<b>2,389,440.44</b>	<b>(2,215,897.08)</b>	<b>656,735.86</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2018</b>			<b>354,868.60</b>	
	<b>JUNE</b>			
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>				
330 Intergovernmental Revenues	-	-	-	
361 Special Assessments	5,270.22	4,116.20	2,158.66	52.44%
370 Other Revenues	-	1,500.00	-	0.00%
371 Water Service Revenues	643,513.35	1,105,000.00	568,519.30	51.45%
380 Other Financing Sources	(80,000.00)	-	-	
	<u><b>568,783.57</b></u>	<u><b>1,110,616.20</b></u>	<u><b>570,677.96</b></u>	51.38%
<b>EXPENSE</b>				
100 Personal Services	119,231.32	276,950.00	122,791.59	44.34%
200 Supplies	22,553.35	72,400.00	19,668.56	27.17%
300 Charges and Services	25,837.54	52,900.00	26,379.05	49.87%
360 Insurance	12,812.80	13,400.00	14,529.21	108.43%
380 Utility Service	44,073.72	103,200.00	46,301.84	44.87%
400 Repairs & Maint	13,073.80	64,300.00	18,710.85	29.10%
410 Other Charges	200,400.00	384,730.00	202,320.00	52.59%
430 Misc	11,266.05	24,600.00	5,251.78	21.35%
600 Debt Service Interest	56,016.03	58,100.00	57,316.38	98.65%
	<u><b>505,264.61</b></u>	<u><b>1,050,580.00</b></u>	<u><b>513,269.26</b></u>	48.86%
Net	63,518.96	60,036.20	57,408.70	
700 Other Financing Uses/Sources	(23,083.77)	(18,320.00)	(17,519.11)	95.63%
Change In Other Asset/Liabilities			(46,321.90)	
<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	208,399.96	
	<u><b>-</b></u>	<u><b>219,900.00</b></u>	<u><b>208,399.96</b></u>	94.77%
<b>CASH CHANGE</b>	240,835.19	176,546.20	(44,083.13)	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>310,785.47</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2018</b>			<b>660,332.61</b>	
	<b>JUNE</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>	<b>PY YTD</b>			
330 Intergovernmental Revenues	-	-	-	
361 Special Assessments	4,952.95	4,068.98	2,431.57	59.76%
370 Other Revenues	-	-	-	0.00%
372 Sewer Service Revenues	770,838.59	1,556,300.00	866,334.97	55.67%
380 Other Financing Sources	-	-	-	
	<u><b>775,791.54</b></u>	<u><b>1,560,368.98</b></u>	<u><b>868,766.54</b></u>	55.68%
<b>EXPENSE</b>				
100 Personal Services	188,149.73	425,950.00	195,811.99	45.97%
200 Supplies	7,189.43	28,100.00	8,070.61	28.72%
300 Charges and Services	29,065.51	85,100.00	45,860.02	53.89%
360 Insurance	17,398.22	18,200.00	18,023.65	99.03%
380 Utility Service	88,439.65	213,300.00	99,872.83	46.82%
400 Repairs & Maint	22,695.31	78,800.00	19,301.28	24.49%
410 Other Charges	196,800.00	361,220.00	198,750.00	55.02%
430 Misc	19,876.60	41,100.00	17,988.91	43.77%
600 Debt Service Interest	102,540.53	104,305.00	105,082.28	100.75%
	<u><b>672,154.98</b></u>	<u><b>1,356,075.00</b></u>	<u><b>708,761.57</b></u>	52.27%
Net	103,636.56	204,293.98	160,004.97	
700 Other Financing Uses	54,607.66	(20,700.00)	(19,755.59)	95.44%
49970 Change in Other Asset/Liabilities			48,344.05	
<b>CAPITAL</b>				
Improvements	-	40,000.00	451,605.36	1129.01% WWTP Engineering
	<u><b>-</b></u>	<u><b>40,000.00</b></u>	<u><b>451,605.36</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>	355,044.22	264,713.98	(304,361.93)	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>355,970.68</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2018</b>			<b>4,893,301.04</b>	
	<b>JUNE</b>			
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>				
330 Intergovernmental Revenues	-	-	-	0.00%
370 Other Revenues	27,611.70	71,500.00	33,838.51	47.33%
374 Electric Service Revenues	2,772,096.07	6,219,396.00	3,305,227.59	53.14%
	<u>2,799,707.77</u>	<u>6,290,896.00</u>	<u>3,339,066.10</u>	53.08%
<b>EXPENSE</b>				
100 Personal Services	264,636.44	595,700.00	273,040.22	45.84%
200 Supplies	10,793.80	48,500.00	9,589.61	19.77%
250 Merchandise Purchases	1,425,058.27	4,175,347.00	1,749,927.87	41.91%
300 Charges and Services	35,098.11	59,800.00	36,861.03	61.64%
360 Insurance	104,173.04	101,350.00	116,186.81	114.64%
380 Utility Service	4,298.65	8,750.00	5,017.21	57.34%
400 Repairs & Maint	46,633.06	143,500.00	80,329.73	55.98%
410 Other Charges	253,800.00	506,000.00	262,700.00	51.92%
430 Misc	48,846.21	135,850.00	83,955.86	61.80%
481 Other	7,200.00	14,400.00	7,200.00	50.00%
	<u>2,200,537.58</u>	<u>5,789,197.00</u>	<u>2,624,808.34</u>	45.34%
Net	599,170.19	501,699.00	714,257.76	
700 Other Financing Uses	(92,500.00)	(200,000.00)	(100,000.00)	50.00%
Change in Other Asset/Liabilities		-	(661,850.59)	
<b>CAPITAL</b>				
Substation	-	-	343,065.58	#DIV/0!
Americinn	-	-	50,180.00	#DIV/0!
Winfair	-	-	48,455.00	
Other Distribution Improvments	-	450,000.00	123,813.24	27.51%
	<u>-</u>	<u>450,000.00</u>	<u>565,513.82</u>	
<b>CASH CHANGE</b>	760,470.19	357,699.00	(350,406.65)	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>4,542,894.39</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2018</b>			<b>450,587.84</b>	
	<b>JUNE</b>			
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>				
370 Other Revenues	2,534.77	-	3,067.22	0.00%
378 Liquor Sales	856,178.43	1,838,000.00	953,678.40	51.89%
	<u>858,713.20</u>	<u>1,838,000.00</u>	<u>956,745.62</u>	52.05%
<b>EXPENSE</b>				
100 Personal Services	113,754.28	261,650.00	105,251.58	40.23%
200 Supplies	2,347.58	8,900.00	5,879.70	66.06%
250 Merchandise Purchases	637,816.42	1,329,950.00	722,892.06	54.35%
300 Charges and Services	27,079.48	37,900.00	28,727.44	75.80%
360 Insurance	13,543.94	14,500.00	16,078.77	110.89%
380 Utility Service	5,034.80	13,450.00	6,458.06	48.02%
400 Repairs & Maint	1,455.56	7,500.00	941.82	12.56%
410 Other Charges	11,400.00	22,000.00	12,075.00	54.89%
430 Misc	14,895.68	34,100.00	14,700.17	43.11%
	<u>827,327.74</u>	<u>1,729,950.00</u>	<u>913,004.60</u>	52.78%
Net	31,385.46	108,050.00	43,741.02	
700 Other Financing Uses	(35,000.00)	(100,000.00)	(50,000.00)	50.00%
Change in Other Asset/Liabilities		-	(38,091.62)	
<b>CAPITAL</b>				
Improvements	-	5,000.00	-	
	<u>-</u>	<u>5,000.00</u>	<u>-</u>	0.00%
<b>CASH CHANGE</b>	7,785.46	25,050.00	(32,275.60)	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>418,312.24</b>	

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

CASH & INVESTMENT BALANCE JAN 1, 2018		(232,288.20)		
	JUNE PY YTD	BUDGET	YTD	%
<b>REVENUE</b>				
370 Other Revenues	963.22	2,000.00	8,456.24	422.81%
382 Cable	586,294.50	1,171,100.00	559,172.36	47.75%
383 Telephone	355,058.37	739,560.00	345,328.63	46.69%
384 Internet	486,758.82	1,266,000.00	541,737.74	42.79%
380 Other Financing Sources	-	-		
	<u>1,429,074.91</u>	<u>3,178,660.00</u>	<u>1,454,694.97</u>	45.76%
<b>EXPENSE</b>				
100 Personal Services	233,503.11	511,400.00	237,741.36	46.49%
200 Supplies	27,457.94	82,000.00	27,195.94	33.17%
300 Charges and Services	55,314.30	110,700.00	53,166.09	48.03%
360 Insurance	23,013.67	24,100.00	24,511.48	101.71%
380 Utility Service	13,009.86	28,250.00	14,485.17	51.27%
400 Repairs & Maint	3,712.01	31,500.00	4,431.15	14.07%
410 Other Charges	163,500.00	332,050.00	164,500.00	49.54%
430 Misc	570,883.30	1,358,400.00	607,862.49	44.75%
600 Debt Service - Interest	186,780.94	327,710.00	181,993.13	55.53%
	<u>1,277,175.13</u>	<u>2,806,110.00</u>	<u>1,315,886.81</u>	46.89%
Net	151,899.78	372,550.00	138,808.16	
700 Other Financing Uses	(15,000.00)	-	-	
Change In Other Asset/Liabilities			16,060.86	
<b>CAPITAL</b>				
Improvements	-	121,000.00	105,034.62	
	<u>-</u>	<u>121,000.00</u>	<u>105,034.62</u>	86.81%
<b>DEBT</b>				
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%
<b>CASH CHANGE</b>	300,399.78	93,600.00	(275,665.60)	
<b>CASH - RESTRICTED FOR CORE UPGRADE</b>			647,322.00	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>(1,155,275.80)</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2018</b>			<b>90,405.69</b>	
	<b>JUNE</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>	<b>PY YTD</b>			
310 Taxes	193,975.00	212,925.00	302,925.00	142.27%
370 Other Revenues	378.76	50.00	5,134.93	10269.86%
381 Arena	54,351.62	107,175.00	34,371.75	32.07%
380 Other Financing Sources	-	-	10,952.49	
	<u><b>248,705.38</b></u>	<u><b>320,150.00</b></u>	<u><b>353,384.17</b></u>	110.38%
<b>EXPENSE</b>				
100 Personal Services	71,703.58	170,650.00	74,045.19	43.39%
200 Supplies	8,474.22	19,325.00	2,927.63	15.15%
250 Merchandise Purchases	977.29	2,500.00	302.37	12.09%
300 Charges and Services	4,107.60	10,700.00	7,234.72	67.61%
360 Insurance	9,658.35	10,050.00	12,247.85	121.87%
380 Utility Service	36,895.94	70,150.00	40,712.81	58.04%
400 Repairs & Maint	4,166.95	26,900.00	5,011.02	18.63%
410 Other Charges	7,200.00	20,000.00	7,800.00	39.00%
430 Misc	2,218.98	9,875.00	379,010.41	3838.08% Arena Project
600 Debt Service - Interest	-	-	35,208.27	0.00%
	<u><b>145,402.91</b></u>	<u><b>340,150.00</b></u>	<u><b>564,500.27</b></u>	165.96%
Net	103,302.47	(20,000.00)	(211,116.10)	
Change in Other Asset/Liabilities			30,387.55	
<b>CAPITAL</b>				
Improvements	-	-	-	
	<u><b>-</b></u>	<u><b>-</b></u>	<u><b>-</b></u>	#DIV/0!
<b>DEBT</b>				
Debt Issuance Proceeds			1,109,796.89	
Principal Payments	-	-	-	
	<u><b>-</b></u>	<u><b>-</b></u>	<u><b>1,109,796.89</b></u>	#DIV/0!
<b>CASH CHANGE</b>	110,502.47	-	936,868.34	
<b>CASH &amp; INVESTMENT BALANCE</b>			1,027,274.03	
Bond Proceeds Restricted for Project Expense			1,111,222.00	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2018</b>			<b>261,104.73</b>	
	<b>JUNE</b>			
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>				
310 Taxes	243,920.00	274,130.00	274,130.00	100.00%
370 Other Revenues	829.89	25.00	1,161.36	0.00%
385 M/P Center	34,898.78	87,070.00	41,640.85	47.82%
	<u><b>279,648.67</b></u>	<u><b>361,225.00</b></u>	<u><b>316,932.21</b></u>	87.74%
<b>EXPENSE</b>				
100 Personal Services	92,691.05	224,700.00	105,420.96	46.92%
200 Supplies	2,093.65	9,950.00	3,616.42	36.35%
250 Merchandise Purchases	2,081.11	10,450.00	3,943.93	37.74%
300 Charges and Services	4,097.90	18,125.00	7,546.58	41.64%
360 Insurance	6,216.67	6,600.00	7,234.00	109.61%
380 Utility Service	13,622.42	30,000.00	15,996.47	53.32%
400 Repairs & Maint	3,420.46	12,300.00	7,117.79	57.87%
410 Other Charges	26,880.00	55,000.00	26,880.00	48.87%
430 Misc	1,632.96	3,600.00	1,978.11	54.95%
481 Other	-	10,500.00	-	0.00%
	<u><b>152,736.22</b></u>	<u><b>381,225.00</b></u>	<u><b>179,734.26</b></u>	47.15%
Net	126,912.45	(20,000.00)	137,197.95	
Change in Other Asset/Liabilities		-	(2,608.64)	
<b>CAPITAL</b>				
Improvements	-	35,000.00	4,261.80	
	<u><b>-</b></u>	<u><b>35,000.00</b></u>	<u><b>4,261.80</b></u>	12.18%
<b>CASH CHANGE</b>		-	157,207.51	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>418,312.24</b>	