

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

CASH & INVESTMENT BALANCE JAN 1, 2018			2,572,305.96	
	JULY			
REVENUE	PY YTD	BUDGET	YTD	
310 Taxes	27,983.72	388,397.00	88,390.21	22.76%
320 Licenses and Permits	22,682.24	53,420.00	52,661.25	98.58%
330 Intergovernmental Revenues	764,397.47	1,698,704.00	783,045.38	46.10%
340 Charges for Services	50,629.95	181,110.00	141,931.40	78.37%
361 Special Assessments	210.00	-	5,116.29	0.00%
370 Other Revenues	30,353.56	29,000.00	43,874.81	151.29% Interest Earnings
380 Other Financing Sources	122,861.34	245,000.00	135,600.00	55.35%
	<u>1,019,118.28</u>	<u>2,595,631.00</u>	<u>1,250,619.34</u>	48.18%
EXPENSE				
41110 Mayor & Council	59,976.63	108,670.00	53,007.84	48.78%
41310 Administration	73,234.26	133,800.00	82,125.54	61.38%
41410 Elections	2,982.61	6,800.00	3,892.18	0.00%
41910 Planning & Zoning	68,975.19	137,300.00	70,630.61	51.44%
41940 City Hall	16,001.63	36,050.00	22,170.36	61.50%
42120 Crime Control	630,027.44	1,091,450.00	632,033.71	57.91%
42220 Fire Fighting	39,837.39	171,886.00	54,083.00	31.46%
42500 Civil Defense	2,771.43	5,875.00	2,266.44	38.58%
42700 Animal Control	469.50	2,700.00	360.00	13.33%
43100 Streets	241,319.34	606,660.00	318,381.31	52.48%
43210 Sanitation	19,003.50	22,000.00	28,523.40	129.65%
45120 Recreation	23,620.23	45,645.00	24,735.34	54.19%
45202 Park Areas	100,703.31	201,125.00	97,732.58	48.59%
	<u>1,278,922.46</u>	<u>2,569,961.00</u>	<u>1,389,942.31</u>	54.08%
Net	(259,804.18)	25,670.00	(139,322.97)	
49360 Interfund Transfers Out	-	(25,670.00)	(204,317.49)	
Change In Other Asset/Liabilities	-		(42,211.71)	
CASH CHANGE	(259,804.18)		(385,852.17)	
CASH & INVESTMENT BALANCE	-		2,186,453.79	

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

CASH & INVESTMENT BALANCE JAN 1, 2018			202,261.99	
	JULY			
	PY YTD	BUDGET	YTD	%
REVENUE				
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	114.92	500.00	222.75	44.55%
370 Other Revenue	3,810.59	75,350.00	15,346.19	20.37%
	<u>209,169.28</u>	<u>285,480.00</u>	<u>220,547.67</u>	77.26%
EXPENSE				
100 Personal Services	62,448.41	126,300.00	67,188.61	53.20%
200 Supplies	3,532.89	7,400.00	3,954.87	53.44%
300 Charges and Services	6,632.70	9,600.00	7,845.20	81.72%
360 Insurance	3,793.69	4,050.00	4,108.95	101.46%
380 Utility Service	5,236.59	9,400.00	4,731.72	50.34%
400 Repairs & Maint	6,958.05	16,700.00	7,275.10	43.56%
430 Misc	16,110.68	33,030.00	16,904.67	51.18%
500 Capital Outlay	-	119,000.00	-	0.00%
	<u>104,713.01</u>	<u>325,480.00</u>	<u>112,009.12</u>	34.41%
Net	104,456.27	(40,000.00)	108,538.55	
Change In Other Asset/L	-		(3,341.68)	
CASH CHANGE	104,456.27	(40,000.00)	105,196.87	
	-			
CASH & INVESTMENT BALANCE			307,458.86	

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

CASH & INVESTMENT BALANCE JAN 1, 2018			109,741.59	
	JULY	BUDGET	YTD	%
REVENUE	PY YTD			
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	56,726.33	100,750.00	61,589.71	61.13%
370 Other Revenues	-	-	-	0.00%
	77,046.81	282,750.00	85,015.65	30.07%
EXPENSE				
100 Personal Services	5,393.55	11,413.00	5,515.05	48.32%
200 Supplies	468.56	1,900.00	372.82	19.62%
250 Merchandise Purchases	9,813.21	60,000.00	39,664.55	66.11%
300 Charges and Services	185.79	400.00	411.23	102.81%
360 Insurance	10,722.04	11,150.00	11,806.21	105.89%
380 Utility Service	5,051.11	9,000.00	4,249.38	47.22%
400 Repairs & Maint	2,206.09	5,000.00	5,694.03	113.88%
430 Misc	1,759.03	1,450.00	1,656.98	114.27%
500 Capital Outlay	24,984.00	175,000.00	58,907.99	33.66%
	60,583.38	275,313.00	128,278.24	46.59%
Net	16,463.43	7,437.00	(43,262.59)	
Change In Other Asset/Liabilities			15,210.57	
CASH CHANGE	16,463.43	7,437.00	(28,052.02)	
CASH & INVESTMENT BALANCE			81,689.57	

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

CASH & INVESTMENT BALANCE JAN 1, 2018			57,676.67	
	JULY			
	PY YTD	BUDGET	YTD	%
REVENUE				
310 Taxes	76,135.00	60,825.00	60,825.00	100.00%
340 Charges for Services	42,425.20	47,300.00	32,621.00	68.97%
370 Other Revenues	650.00	1,500.00	930.25	62.02%
	<u>119,210.20</u>	<u>109,625.00</u>	<u>94,376.25</u>	86.09%
EXPENSE				
100 Personal Services	46,269.30	65,500.00	34,655.94	52.91%
200 Supplies	2,351.53	7,800.00	3,935.43	50.45%
250 Merchandise Purchases	-	3,450.00	889.20	25.77%
300 Charges and Services	668.43	4,400.00	1,696.08	38.55%
360 Insurance	2,926.73	3,150.00	3,569.81	113.33%
380 Utility Service	5,343.89	12,525.00	4,802.49	38.34%
400 Repairs & Maint	16,859.83	10,000.00	8,537.55	85.38%
430 Misc	2,011.00	2,800.00	1,859.00	66.39%
500 Capital Outlay	-	-	-	0.00%
	<u>76,430.71</u>	<u>109,625.00</u>	<u>59,945.50</u>	54.68%
Net	42,779.49	-	34,430.75	
Change In Other Asset/Liabilities			(170.62)	
CASH CHANGE			34,260.13	
CASH & INVESTMENT BALANCE			91,936.80	

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

CASH & INVESTMENT BALANCE JAN 1, 2018			609,823.17	
	JULY			
	PY YTD	BUDGET	YTD	%
REVENUE				
330 Intergovernmental Revenues	5,375.00	-	17,882.68	0.00%
340 Charges for Services	350,296.19	508,500.00	360,769.18	70.95%
370 Other Revenues	5,239.21	3,600.00	5,580.88	155.02% Interest
380 Other Financing Sources	20,000.00	-	-	0.00% Sale of 2010 Amb
	<u>380,910.40</u>	<u>512,100.00</u>	<u>384,232.74</u>	75.03%
EXPENSE				
100 Personal Services	121,213.36	197,900.00	148,634.47	75.11%
200 Supplies	21,671.49	45,500.00	25,415.92	55.86%
300 Charges and Services	31,735.78	63,000.00	37,792.76	59.99%
360 Insurance	7,809.08	9,250.00	10,260.77	110.93%
380 Utility Service	6.40	7,020.00	4,008.41	0.00% ESF Building
400 Repairs & Maint	6,058.05	17,640.00	12,342.95	69.97%
430 Misc	8,597.85	12,500.00	8,575.36	68.60%
500 Capital Outlay	237,149.60	100,000.00	-	0.00%
	<u>434,241.61</u>	<u>452,810.00</u>	<u>247,030.64</u>	54.56%
Net	(53,331.21)	59,290.00	137,202.10	
49360 Interfund Transfers Out	-	-	-	
Change In Other Asset/Liabilities			(9,790.44)	
CASH CHANGE	(53,331.21)	59,290.00	127,411.66	
CASH & INVESTMENT BALANCE			737,234.83	

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

CASH & INVESTMENT BALANCE JAN 1, 2018			2,149.77	
	JULY	BUDGET	YTD	%
REVENUE	PY YTD			
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	57,514.31	93,964.00	55,343.71	58.90%
380 Other Financing Sources	-	-	-	0.00%
	<u>300,191.73</u>	<u>205,050.00</u>	<u>122,712.93</u>	59.85%
EXPENSE				
100 Personal Services	58,290.95	107,050.00	60,762.62	56.76%
200 Supplies	1,104.35	1,800.00	502.94	27.94%
300 Charges and Services	21,603.45	31,350.00	15,762.62	50.28%
360 Insurance	4,106.25	4,300.00	4,244.81	98.72%
380 Utility Service	1,494.45	500.00	438.72	87.74%
400 Repairs & Maint	9,837.60	4,900.00	547.37	11.17%
430 Misc	25,421.05	38,300.00	27,090.65	70.73%
481 Other	131,252.42	15,550.00	71,512.91	459.89%
500 Capital Outlay	-	-	-	0.00%
600 Debt Service	23,520.00	40,300.00	23,520.00	58.36%
	<u>276,630.52</u>	<u>244,050.00</u>	<u>204,382.64</u>	83.75%
Net	23,561.21	(39,000.00)	(81,669.71)	
700 Other Financing Uses/(Sources)	-	-	23,055.26	
Change In Other Asset/Liabilities				
DEBT				
Principal Payments	-	-	-	
	<u>-</u>	<u>-</u>	<u>-</u>	
CASH CHANGE	23,561.21	(39,000.00)	(58,614.45)	
CASH & INVESTMENT BALANCE			(56,464.68)	

CITY OF WINDOM
TAX INCREMENT FINANCING FUND
ANNUAL ACCOUNT ACTIVITY
YTD JULY 31, 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	(7,073.19)	534.93	
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	(2,130,532.84)	52,902.12	
275 TIF 1-15 FULDA AREA CREDIT UNIC	22.94	27,341.10	(25,902.10)	1,461.94	
276 TIF 1-20 NEW VISION	-	-	-	-	
TOTAL	483,192.50	2,389,440.44	(2,332,607.00)	540,025.94	

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

CASH & INVESTMENT BALANCE JAN 1, 2018			354,868.60	
	JULY			
	PY YTD	BUDGET	YTD	%
REVENUE				
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	785,989.55	1,105,000.00	675,284.88	61.11%
380 Other Financing Sources	-	-	-	
	<u>791,259.77</u>	<u>1,110,616.20</u>	<u>677,443.54</u>	61.00%
EXPENSE				
100 Personal Services	149,153.46	276,950.00	153,996.90	55.60%
200 Supplies	23,253.95	72,400.00	22,976.52	31.74%
300 Charges and Services	28,243.22	52,900.00	28,542.55	53.96%
360 Insurance	12,812.80	13,400.00	14,529.21	108.43%
380 Utility Service	54,696.07	103,200.00	56,372.46	54.62%
400 Repairs & Maint	19,192.37	64,300.00	29,310.51	45.58%
410 Other Charges	233,800.00	384,730.00	235,720.00	61.27%
430 Misc	14,615.17	24,600.00	10,942.36	44.48%
600 Debt Service Interest	56,016.03	58,100.00	57,316.38	98.65%
	<u>591,783.07</u>	<u>1,050,580.00</u>	<u>609,706.89</u>	58.04%
Net	199,476.70	60,036.20	67,736.65	
700 Other Financing Uses/Sources	(103,083.77)	(18,320.00)	(17,519.11)	95.63%
Change In Other Asset/Liabilities			(61,385.35)	
CAPITAL				
Improvements	-	30,000.00	37,242.11	124.14%
	<u>-</u>	<u>30,000.00</u>	<u>37,242.11</u>	
DEBT				
Debt Issuance Proceeds			-	
Principal Payments	-	219,900.00	210,316.62	
	<u>-</u>	<u>219,900.00</u>	<u>210,316.62</u>	95.64%
CASH CHANGE	330,192.93	176,546.20	(23,006.54)	
CASH & INVESTMENT BALANCE			331,862.06	

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

CASH & INVESTMENT BALANCE JAN 1, 2018			660,332.61	
	JULY	BUDGET	YTD	%
REVENUE	PY YTD			
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	970,527.88	1,556,300.00	1,026,473.10	65.96%
380 Other Financing Sources	80,000.00	-	-	
	<u>1,055,480.83</u>	<u>1,560,368.98</u>	<u>1,028,904.67</u>	65.94%
EXPENSE				
100 Personal Services	234,975.16	425,950.00	246,004.17	57.75%
200 Supplies	8,340.32	28,100.00	10,319.16	36.72%
300 Charges and Services	67,874.92	85,100.00	50,677.77	59.55%
360 Insurance	17,398.22	18,200.00	18,023.65	99.03%
380 Utility Service	102,484.66	213,300.00	114,790.45	53.82%
400 Repairs & Maint	23,247.46	78,800.00	27,423.09	34.80%
410 Other Charges	229,600.00	361,220.00	231,550.00	64.10%
430 Misc	21,785.76	41,100.00	20,192.91	49.13%
600 Debt Service Interest	102,540.53	104,305.00	105,082.28	100.75%
	<u>808,247.03</u>	<u>1,356,075.00</u>	<u>824,063.48</u>	60.77%
Net	247,233.80	204,293.98	204,841.19	
700 Other Financing Uses	(25,392.34)	(20,700.00)	(19,755.59)	95.44%
49970 Change in Other Asset/Liabilities			1,100.06	
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	451,441.46	264,713.98	(273,969.70)	
CASH & INVESTMENT BALANCE			386,362.91	

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

CASH & INVESTMENT BALANCE JAN 1, 2018			4,881,513.04	
	JULY			
	PY YTD	BUDGET	YTD	%
REVENUE				
330 Intergovernmental Revenues	-	-	-	0.00%
370 Other Revenues	30,177.46	71,500.00	50,153.15	70.14%
374 Electric Service Revenues	3,417,312.03	6,219,396.00	3,928,444.38	63.16%
	<u>3,447,489.49</u>	<u>6,290,896.00</u>	<u>3,978,597.53</u>	63.24%
EXPENSE				
100 Personal Services	305,312.35	595,700.00	351,933.69	59.08%
200 Supplies	11,977.83	48,500.00	12,684.30	26.15%
250 Merchandise Purchases	1,820,618.05	4,175,347.00	2,083,635.88	49.90%
300 Charges and Services	38,310.58	59,800.00	39,294.45	65.71%
360 Insurance	104,173.04	101,350.00	116,186.81	114.64%
380 Utility Service	4,722.41	8,750.00	5,370.40	61.38%
400 Repairs & Maint	53,266.81	143,500.00	88,834.81	61.91%
410 Other Charges	296,100.00	506,000.00	305,000.00	60.28%
430 Misc	53,496.27	135,850.00	89,914.93	66.19%
481 Other	7,200.00	14,400.00	8,400.00	58.33%
	<u>2,695,177.34</u>	<u>5,789,197.00</u>	<u>3,101,255.27</u>	53.57%
Net	752,312.15	501,699.00	877,342.26	
700 Other Financing Uses	(97,497.50)	(200,000.00)	(100,000.00)	50.00%
Change in Other Asset/Liabilities		-	(973,683.60)	
CAPITAL				
Substation	-	-	413,430.03	#DIV/0!
Hwy 60 Circuit	-	-	7,587.00	#DIV/0!
Remick Ridge & McDonalds	-	-	17,410.00	#DIV/0!
AmericInn	-	-	50,180.00	#DIV/0!
Winfair	-	-	48,455.00	
Other Distribution Improvments	-	450,000.00	146,110.04	32.47%
	<u>-</u>	<u>450,000.00</u>	<u>683,172.07</u>	
CASH CHANGE	950,914.65	357,699.00	(574,513.41)	
CASH & INVESTMENT BALANCE			4,306,999.63	

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

CASH & INVESTMENT BALANCE JAN 1, 2018			449,383.84	
	JULY			
	PY YTD	BUDGET	YTD	%
REVENUE				
370 Other Revenues	2,874.32	-	4,709.59	0.00%
378 Liquor Sales	1,059,796.03	1,838,000.00	1,169,747.67	63.64%
	<u>1,062,670.35</u>	<u>1,838,000.00</u>	<u>1,174,457.26</u>	63.90%
EXPENSE				
100 Personal Services	143,330.92	261,650.00	132,935.52	50.81%
200 Supplies	2,428.59	8,900.00	6,517.24	73.23%
250 Merchandise Purchases	885,617.02	1,329,950.00	885,617.02	66.59%
300 Charges and Services	29,611.87	37,900.00	33,205.26	87.61%
360 Insurance	13,543.94	14,500.00	16,078.77	110.89%
380 Utility Service	6,016.89	13,450.00	7,860.11	58.44%
400 Repairs & Maint	2,683.44	7,500.00	1,002.32	13.36%
410 Other Charges	13,300.00	22,000.00	13,975.00	63.52%
430 Misc	17,560.72	34,100.00	21,747.78	63.78%
	<u>1,114,093.39</u>	<u>1,729,950.00</u>	<u>1,118,939.02</u>	64.68%
Net	(51,423.04)	108,050.00	55,518.24	
700 Other Financing Uses	(35,000.00)	(100,000.00)	(50,000.00)	50.00%
Change in Other Asset/Liabilities		-	2,724.99	
CAPITAL				
Improvements	-	5,000.00	-	
	<u>-</u>	<u>5,000.00</u>	<u>-</u>	0.00%
CASH CHANGE	(73,123.04)	25,050.00	22,218.23	
CASH & INVESTMENT BALANCE			471,602.07	

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

CASH & INVESTMENT BALANCE JAN 1, 2018					(232,288.20)
	JULY				
	PY YTD	BUDGET	YTD	%	
REVENUE					
370 Other Revenues	963.22	2,000.00	9,902.55	495.13%	
382 Cable	680,171.40	1,171,100.00	651,506.86	55.63%	
383 Telephone	417,664.02	739,560.00	405,149.79	54.78%	
384 Internet	578,047.58	1,266,000.00	633,704.39	50.06%	
380 Other Financing Sources	2,026.00	-			
	<u>1,678,872.22</u>	<u>3,178,660.00</u>	<u>1,700,263.59</u>	53.49%	
EXPENSE					
100 Personal Services	293,565.95	511,400.00	297,887.16	58.25%	
200 Supplies	30,482.40	82,000.00	28,668.71	34.96%	
300 Charges and Services	64,174.13	110,700.00	61,132.77	55.22%	
360 Insurance	23,013.67	24,100.00	24,511.48	101.71%	
380 Utility Service	15,289.07	28,250.00	17,013.28	60.22%	
400 Repairs & Maint	4,617.96	31,500.00	4,727.12	15.01%	
410 Other Charges	190,750.00	332,050.00	191,750.00	57.75%	
430 Misc	680,669.90	1,358,400.00	720,160.95	53.02%	Subscriber Fees
600 Debt Service - Interest	186,780.94	327,710.00	181,993.13	55.53%	Internet Expense
	<u>1,489,344.02</u>	<u>2,806,110.00</u>	<u>1,527,844.60</u>	54.45%	
Net	189,528.20	372,550.00	172,418.99		
700 Other Financing Uses	(15,000.00)	-	-		
Change In Other Asset/Liabilities			38,717.84		
CAPITAL					
Improvements	-	121,000.00	142,754.74		
	<u>-</u>	<u>121,000.00</u>	<u>142,754.74</u>	117.98%	
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	365,278.20	93,600.00	(229,867.91)		
CASH - RESTRICTED FOR CORE UPGRADE			542,842.00		
CASH & INVESTMENT BALANCE			(1,004,998.11)		

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

CASH & INVESTMENT BALANCE JAN 1, 2018			90,223.69	
	JULY PY YTD	BUDGET	YTD	%
REVENUE				
310 Taxes	193,975.00	212,925.00	302,925.00	142.27%
370 Other Revenues	429.71	50.00	6,626.94	13253.88%
381 Arena	54,357.62	107,175.00	37,235.75	34.74%
380 Other Financing Sources	-	-	10,952.49	
	<u>248,762.33</u>	<u>320,150.00</u>	<u>357,740.18</u>	111.74%
EXPENSE				
100 Personal Services	88,649.66	170,650.00	91,873.89	53.84%
200 Supplies	9,357.46	19,325.00	4,289.79	22.20%
250 Merchandise Purchases	1,017.23	2,500.00	361.69	14.47%
300 Charges and Services	5,126.32	10,700.00	7,798.07	72.88%
360 Insurance	9,658.35	10,050.00	12,247.85	121.87%
380 Utility Service	40,107.76	70,150.00	43,168.66	61.54%
400 Repairs & Maint	19,061.93	26,900.00	5,139.89	19.11%
410 Other Charges	8,400.00	20,000.00	9,000.00	45.00%
430 Misc	3,193.98	9,875.00	842,541.75	8532.07% Arena Project
600 Debt Service - Interest	-	-	35,208.27	0.00%
	<u>184,572.69</u>	<u>340,150.00</u>	<u>1,051,629.86</u>	309.17%
Net	64,189.64	(20,000.00)	(693,889.68)	
Change in Other Asset/Liabilities			30,628.78	
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	72,589.64	-	455,535.99	
CASH & INVESTMENT BALANCE			545,759.68	
Bond Proceeds Restricted for Project Expense			294,751.00	

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

CASH & INVESTMENT BALANCE JAN 1, 2018			260,632.73	
	JULY			
	PY YTD	BUDGET	YTD	%
REVENUE				
310 Taxes	243,920.00	274,130.00	274,130.00	100.00%
370 Other Revenues	940.73	25.00	2,503.46	0.00%
385 M/P Center	42,802.40	87,070.00	47,939.85	55.06%
	<u>287,663.13</u>	<u>361,225.00</u>	<u>324,573.31</u>	89.85%
EXPENSE				
100 Personal Services	117,593.75	224,700.00	130,646.92	58.14%
200 Supplies	2,695.87	9,950.00	3,855.01	38.74%
250 Merchandise Purchases	2,081.11	10,450.00	4,082.12	39.06%
300 Charges and Services	5,213.30	18,125.00	8,292.66	45.75%
360 Insurance	6,216.67	6,600.00	7,234.00	109.61%
380 Utility Service	15,744.69	30,000.00	18,178.19	60.59%
400 Repairs & Maint	4,255.18	12,300.00	8,203.90	66.70%
410 Other Charges	31,360.00	55,000.00	31,360.00	57.02%
430 Misc	1,644.31	3,600.00	2,184.60	60.68%
481 Other	-	10,500.00	-	0.00%
	<u>186,804.88</u>	<u>381,225.00</u>	<u>214,037.40</u>	56.14%
Net	100,858.25	(20,000.00)	110,535.91	
Change in Other Asset/Liabilities		-	40,391.05	
CAPITAL				
Improvements	-	35,000.00	24,607.45	
	<u>-</u>	<u>35,000.00</u>	<u>24,607.45</u>	70.31%
CASH CHANGE		-	157,679.51	
CASH & INVESTMENT BALANCE			418,312.24	