

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

CASH & INVESTMENT BALANCE JAN 1, 2018

2,572,305.96

REVENUE	AUG		YTD	
	PY YTD	BUDGET		
310 Taxes	29,921.62	388,397.00	91,051.60	23.44%
320 Licenses and Permits	28,794.24	53,420.00	61,578.00	115.27%
330 Intergovernmental Revenues	770,099.61	1,698,704.00	792,820.51	46.67%
340 Charges for Services	129,199.72	181,110.00	148,752.25	82.13%
361 Special Assessments	210.00	-	5,116.29	0.00%
370 Other Revenues	34,821.69	29,000.00	49,107.25	169.34% Interest Earnings
380 Other Financing Sources	122,861.34	245,000.00	135,600.00	55.35%
	<u>1,115,908.22</u>	<u>2,595,631.00</u>	<u>1,284,025.90</u>	49.47%
EXPENSE				
41110 Mayor & Council	66,815.70	108,670.00	58,920.12	54.22%
41310 Administration	84,766.18	133,800.00	90,652.78	67.75%
41410 Elections	2,982.61	6,800.00	6,309.14	0.00%
41910 Planning & Zoning	77,324.15	137,300.00	81,085.74	59.06%
41940 City Hall	17,676.81	36,050.00	27,922.07	77.45%
42120 Crime Control	703,541.79	1,091,450.00	708,523.08	64.92%
42220 Fire Fighting	41,849.97	171,886.00	55,835.31	32.48%
42500 Civil Defense	2,797.66	5,875.00	2,287.44	38.94%
42700 Animal Control	638.50	2,700.00	360.00	13.33%
43100 Streets	291,591.71	606,660.00	351,844.94	58.00%
43210 Sanitation	19,339.50	22,000.00	28,906.65	131.39%
45120 Recreation	26,234.53	45,645.00	27,642.27	60.56%
45202 Park Areas	116,844.80	201,125.00	110,530.71	54.96%
	<u>1,452,403.91</u>	<u>2,569,961.00</u>	<u>1,550,820.25</u>	60.34%
Net	(336,495.69)	25,670.00	(266,794.35)	
49360 Interfund Transfers Out	-	(25,670.00)	(204,317.49)	
Change In Other Asset/Liabilities	-	-	(70,710.11)	
CASH CHANGE	(336,495.69)		(541,821.95)	
CASH & INVESTMENT BALANCE	-		2,030,484.01	

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

CASH & INVESTMENT BALANCE JAN 1, 2018			202,261.99	
	AUG			
	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	136.92	500.00	226.35	45.27%
370 Other Revenue	4,316.52	75,350.00	15,881.89	21.08%
	<u>209,697.21</u>	<u>285,480.00</u>	<u>221,086.97</u>	77.44%
EXPENSE				
100 Personal Services	71,149.25	126,300.00	76,858.66	60.85%
200 Supplies	4,098.23	7,400.00	4,419.46	59.72%
300 Charges and Services	6,728.29	9,600.00	8,224.29	85.67%
360 Insurance	3,793.69	4,050.00	4,108.95	101.46%
380 Utility Service	5,902.25	9,400.00	5,359.43	57.02%
400 Repairs & Maint	7,693.05	16,700.00	8,093.79	48.47%
430 Misc	18,227.03	33,030.00	19,146.96	57.97%
500 Capital Outlay	-	119,000.00	1,123.75	0.94%
	<u>117,591.79</u>	<u>325,480.00</u>	<u>127,335.29</u>	39.12%
Net	92,105.42	(40,000.00)	93,751.68	
Change In Other Asset/L	-		(3,367.66)	
CASH CHANGE	92,105.42	(40,000.00)	90,384.02	
	-			
CASH & INVESTMENT BALANCE			292,646.01	

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

CASH & INVESTMENT BALANCE JAN 1, 2018			109,741.59	
	AUG	BUDGET	YTD	%
REVENUE	PY YTD			
310 Taxes	7,500.00	15,000.00	15,000.00	0.00%
330 Intergovernmental Revenues	17,215.18	167,000.00	8,425.94	5.05%
340 Charges and Services	70,413.00	100,750.00	74,776.01	74.22%
370 Other Revenues	-	-	-	0.00%
	<u>95,128.18</u>	<u>282,750.00</u>	<u>98,201.95</u>	34.73%
EXPENSE				
100 Personal Services	6,112.69	11,413.00	6,250.39	54.77%
200 Supplies	504.55	1,900.00	401.82	21.15%
250 Merchandise Purchases	18,814.70	60,000.00	67,585.66	112.64%
300 Charges and Services	212.28	400.00	437.77	109.44%
360 Insurance	10,722.04	11,150.00	11,806.21	105.89%
380 Utility Service	5,377.53	9,000.00	4,562.20	50.69%
400 Repairs & Maint	5,566.58	5,000.00	7,383.02	147.66%
430 Misc	1,945.18	1,450.00	1,840.84	126.95%
500 Capital Outlay	36,088.00	175,000.00	72,787.99	41.59%
	<u>85,343.55</u>	<u>275,313.00</u>	<u>173,055.90</u>	62.86%
Net	9,784.63	7,437.00	(74,853.95)	
Change In Other Asset/Liabilities			14,921.70	
CASH CHANGE	9,784.63	7,437.00	(59,932.25)	
CASH & INVESTMENT BALANCE			49,809.34	

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

CASH & INVESTMENT BALANCE JAN 1, 2018			57,676.67	
	AUG			
	PY YTD	BUDGET	YTD	%
REVENUE				
310 Taxes	76,135.00	60,825.00	60,825.00	100.00%
340 Charges for Services	43,690.45	47,300.00	34,475.50	72.89%
370 Other Revenues	650.00	1,500.00	930.25	62.02%
	<u>120,475.45</u>	<u>109,625.00</u>	<u>96,230.75</u>	87.78%
EXPENSE				
100 Personal Services	52,962.44	65,500.00	48,276.73	73.70%
200 Supplies	3,781.36	7,800.00	5,256.69	67.39%
250 Merchandise Purchases	307.68	3,450.00	1,578.45	45.75%
300 Charges and Services	733.15	4,400.00	2,001.91	45.50%
360 Insurance	2,926.73	3,150.00	3,569.81	113.33%
380 Utility Service	9,004.32	12,525.00	9,764.93	77.96%
400 Repairs & Maint	18,077.82	10,000.00	8,765.55	87.66%
430 Misc	2,485.00	2,800.00	4,057.00	144.89%
500 Capital Outlay	-	-	-	0.00%
	<u>90,278.50</u>	<u>109,625.00</u>	<u>83,271.07</u>	75.96%
Net	30,196.95	-	12,959.68	
Change In Other Asset/Liabilities			(368.00)	
CASH CHANGE			12,591.68	
CASH & INVESTMENT BALANCE			70,268.35	

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

CASH & INVESTMENT BALANCE JAN 1, 2018			609,823.17	
	AUG			
	PY YTD	BUDGET	YTD	%
REVENUE				
330 Intergovernmental Revenues	5,648.75	-	18,647.74	0.00%
340 Charges for Services	388,618.69	508,500.00	415,423.87	81.70%
370 Other Revenues	5,934.76	3,600.00	6,471.82	179.77% Interest
380 Other Financing Sources	20,000.00	-	-	0.00% Sale of 2010 Amb
	<u>420,202.20</u>	<u>512,100.00</u>	<u>440,543.43</u>	86.03%
EXPENSE				
100 Personal Services	137,348.89	197,900.00	167,565.76	84.67%
200 Supplies	24,137.88	45,500.00	31,933.53	70.18%
300 Charges and Services	35,248.75	63,000.00	43,289.88	68.71%
360 Insurance	7,809.08	9,250.00	10,260.77	110.93%
380 Utility Service	13.60	7,020.00	4,258.36	0.00% ESF Building
400 Repairs & Maint	6,500.23	17,640.00	16,461.17	93.32%
430 Misc	9,322.85	12,500.00	8,575.36	68.60%
500 Capital Outlay	354,430.00	100,000.00	-	0.00%
	<u>574,811.28</u>	<u>452,810.00</u>	<u>282,344.83</u>	62.35%
Net	(154,609.08)	59,290.00	158,198.60	
49360 Interfund Transfers Out	-	-	-	
Change In Other Asset/Liabilities			(9,469.92)	
CASH CHANGE	(154,609.08)	59,290.00	148,728.68	
CASH & INVESTMENT BALANCE			758,551.85	

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

CASH & INVESTMENT BALANCE JAN 1, 2018			2,149.77	
	AUG	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	69,567.64	93,964.00	62,997.04	67.04%
380 Other Financing Sources	-	-	-	0.00%
	<u>312,245.06</u>	<u>205,050.00</u>	<u>130,366.26</u>	63.58%
EXPENSE				
100 Personal Services	66,058.99	107,050.00	68,931.65	64.39%
200 Supplies	1,228.63	1,800.00	1,693.92	94.11%
300 Charges and Services	25,385.38	31,350.00	24,350.70	77.67%
360 Insurance	4,106.25	4,300.00	4,244.81	98.72%
380 Utility Service	1,561.09	500.00	499.52	99.90%
400 Repairs & Maint	9,837.60	4,900.00	547.37	11.17%
430 Misc	30,334.45	38,300.00	27,530.70	71.88%
481 Other	131,252.42	15,550.00	71,512.91	459.89%
500 Capital Outlay	-	-	-	0.00%
600 Debt Service	26,880.00	40,300.00	26,880.00	66.70%
	<u>296,644.81</u>	<u>244,050.00</u>	<u>226,191.58</u>	92.68%
Net	15,600.25	(39,000.00)	(95,825.32)	
700 Other Financing Uses/(Sources)	-	-	23,055.26	
Change In Other Asset/Liabilities			(36.53)	
DEBT				
Principal Payments	-	-	-	
	<u>-</u>	<u>-</u>	<u>-</u>	
CASH CHANGE	15,600.25	(39,000.00)	(72,806.59)	
CASH & INVESTMENT BALANCE			(70,656.82)	

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

CASH & INVESTMENT BALANCE JAN 1, 2018			354,868.60	
	AUG			
	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	906,562.92	1,105,000.00	781,472.81	70.72%
380 Other Financing Sources	-	-	-	
	<u>911,833.14</u>	<u>1,110,616.20</u>	<u>783,631.47</u>	70.56%
EXPENSE				
100 Personal Services	169,084.71	276,950.00	174,650.98	63.06%
200 Supplies	27,773.22	72,400.00	30,210.01	41.73%
300 Charges and Services	33,045.48	52,900.00	33,382.59	63.11%
360 Insurance	12,812.80	13,400.00	14,529.21	108.43%
380 Utility Service	61,597.92	103,200.00	66,490.77	64.43%
400 Repairs & Maint	24,500.55	64,300.00	31,063.08	48.31%
410 Other Charges	267,200.00	384,730.00	269,120.00	69.95%
430 Misc	14,726.24	24,600.00	11,156.76	45.35%
600 Debt Service Interest	56,016.03	58,100.00	57,316.38	98.65%
	<u>666,756.95</u>	<u>1,050,580.00</u>	<u>687,919.78</u>	65.48%
Net	245,076.19	60,036.20	95,711.69	
700 Other Financing Uses/Sources	(103,083.77)	(18,320.00)	(17,519.11)	95.63%
Change In Other Asset/Liabilities			(64,809.20)	
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	212,233.28	
	<u>-</u>	<u>219,900.00</u>	<u>212,233.28</u>	96.51%
CASH CHANGE	409,192.42	176,546.20	33,027.99	
CASH & INVESTMENT BALANCE			387,896.59	

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

CASH & INVESTMENT BALANCE JAN 1, 2018			660,332.61	
	AUG	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	1,110,094.77	1,556,300.00	1,176,339.98	75.59%
380 Other Financing Sources	80,000.00	-	-	
	<u>1,195,047.72</u>	<u>1,560,368.98</u>	<u>1,178,771.55</u>	75.54%
EXPENSE				
100 Personal Services	266,682.56	425,950.00	279,006.18	65.50%
200 Supplies	10,642.89	28,100.00	12,802.35	45.56%
300 Charges and Services	75,933.50	85,100.00	57,783.77	67.90%
360 Insurance	17,398.22	18,200.00	18,023.65	99.03%
380 Utility Service	115,799.49	213,300.00	130,201.61	61.04%
400 Repairs & Maint	34,896.77	78,800.00	39,484.08	50.11%
410 Other Charges	262,400.00	361,220.00	264,350.00	73.18%
430 Misc	20,067.22	41,100.00	22,278.08	54.20%
600 Debt Service Interest	102,540.53	104,305.00	105,082.28	100.75%
	<u>906,361.18</u>	<u>1,356,075.00</u>	<u>929,012.00</u>	68.51%
Net	288,686.54	204,293.98	249,759.55	
700 Other Financing Uses	(25,392.34)	(20,700.00)	(19,755.59)	95.44%
49970 Change in Other Asset/Liabilities			(4,797.48)	
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	525,694.20	264,713.98	(202,148.88)	
CASH & INVESTMENT BALANCE			458,183.73	

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

CASH & INVESTMENT BALANCE JAN 1, 2018			4,881,513.04	
	AUG			
	PY YTD	BUDGET	YTD	%
REVENUE				
330 Intergovernmental Revenues	-	-	-	0.00%
370 Other Revenues	34,610.43	71,500.00	57,917.13	81.00%
374 Electric Service Revenues	3,988,649.93	6,219,396.00	4,518,074.60	72.64%
	<u>4,023,260.36</u>	<u>6,290,896.00</u>	<u>4,575,991.73</u>	72.74%
EXPENSE				
100 Personal Services	317,615.96	595,700.00	409,037.04	68.66%
200 Supplies	13,320.58	48,500.00	14,111.00	29.09%
250 Merchandise Purchases	2,243,050.64	4,175,347.00	2,491,589.07	59.67%
300 Charges and Services	44,338.25	59,800.00	45,275.96	75.71%
360 Insurance	104,173.04	101,350.00	116,186.81	114.64%
380 Utility Service	5,070.15	8,750.00	5,708.11	65.24%
400 Repairs & Maint	73,375.04	143,500.00	93,317.69	65.03%
410 Other Charges	338,400.00	506,000.00	347,300.00	68.64%
430 Misc	97,144.97	135,850.00	97,319.48	71.64%
481 Other	9,600.00	14,400.00	9,600.00	66.67%
	<u>3,246,088.63</u>	<u>5,789,197.00</u>	<u>3,629,445.16</u>	62.69%
Net	777,171.73	501,699.00	946,546.57	
700 Other Financing Uses	(97,497.50)	(200,000.00)	(100,000.00)	50.00%
Change in Other Asset/Liabilities		-	(966,303.45)	
CAPITAL				
Substation	-	-	453,826.52	
Hwy 60 Circuit	-	-	7,587.00	
Remick Ridge & McDonalds	-	-	17,410.00	
AmericInn	-	-	50,180.00	
Winfair	-	-	48,455.00	
Other Distribution Improvments	-	450,000.00	146,219.06	
	<u>-</u>	<u>450,000.00</u>	<u>723,677.58</u>	
CASH CHANGE	1,018,074.23	357,699.00	(496,134.46)	
CASH & INVESTMENT BALANCE			4,385,378.58	

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

CASH & INVESTMENT BALANCE JAN 1, 2018			449,383.84	
	AUG			
	PY YTD	BUDGET	YTD	%
REVENUE				
370 Other Revenues	3,461.32	-	5,461.48	0.00%
378 Liquor Sales	1,220,213.79	1,838,000.00	1,362,965.58	74.15%
	<u>1,223,675.11</u>	<u>1,838,000.00</u>	<u>1,368,427.06</u>	74.45%
EXPENSE				
100 Personal Services	162,733.16	261,650.00	150,771.34	57.62%
200 Supplies	2,825.88	8,900.00	6,785.73	76.24%
250 Merchandise Purchases	891,568.33	1,329,950.00	1,036,056.06	77.90%
300 Charges and Services	33,117.06	37,900.00	40,193.52	106.05%
360 Insurance	13,543.94	14,500.00	16,078.77	110.89%
380 Utility Service	7,261.83	13,450.00	9,302.64	69.16%
400 Repairs & Maint	3,026.23	7,500.00	2,148.06	28.64%
410 Other Charges	15,200.00	22,000.00	15,875.00	72.16%
430 Misc	22,326.32	34,100.00	24,699.27	72.43%
	<u>1,151,602.75</u>	<u>1,729,950.00</u>	<u>1,301,910.39</u>	75.26%
Net	72,072.36	108,050.00	66,516.67	
700 Other Financing Uses	(35,000.00)	(100,000.00)	(50,000.00)	50.00%
Change in Other Asset/Liabilities		-	(24,033.00)	
CAPITAL				
Improvements	-	5,000.00	-	
	<u>-</u>	<u>5,000.00</u>	<u>-</u>	0.00%
CASH CHANGE	52,272.36	25,050.00	8,358.67	
CASH & INVESTMENT BALANCE			457,742.51	

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

CASH & INVESTMENT BALANCE JAN 1, 2018			(232,288.20)	
	AUG			
	PY YTD	BUDGET	YTD	%
REVENUE				
370 Other Revenues	1,452.38	2,000.00	11,322.36	566.12%
382 Cable	775,056.17	1,171,100.00	738,855.43	63.09%
383 Telephone	479,103.24	739,560.00	468,134.91	63.30%
384 Internet	671,561.64	1,266,000.00	726,002.10	57.35%
380 Other Financing Sources	2,026.00	-		
	<u>1,929,199.43</u>	<u>3,178,660.00</u>	<u>1,944,314.80</u>	61.17%
EXPENSE				
100 Personal Services	333,583.18	511,400.00	336,900.10	65.88%
200 Supplies	37,029.30	82,000.00	32,903.60	40.13%
300 Charges and Services	72,856.17	110,700.00	71,963.41	65.01%
360 Insurance	23,013.67	24,100.00	24,511.48	101.71%
380 Utility Service	17,787.26	28,250.00	19,657.30	69.58%
400 Repairs & Maint	5,150.79	31,500.00	5,624.94	17.86%
410 Other Charges	218,000.00	332,050.00	219,000.00	65.95%
				Subscriber Fees
430 Misc	771,854.74	1,358,400.00	852,452.87	62.75% Internet Expense
600 Debt Service - Interest	186,780.94	327,710.00	181,993.13	55.53%
	<u>1,666,056.05</u>	<u>2,806,110.00</u>	<u>1,745,006.83</u>	62.19%
Net	263,143.38	372,550.00	199,307.97	
700 Other Financing Uses	(15,000.00)	-	-	
Change In Other Asset/Liabilities			87,652.77	
CAPITAL				
Improvements	-	121,000.00	274,136.62	
	<u>-</u>	<u>121,000.00</u>	<u>274,136.62</u>	226.56%
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	466,143.38	93,600.00	(258,175.88)	
CASH - RESTRICTED FOR CORE UPGRADE			543,634.26	
CASH & INVESTMENT BALANCE			(1,034,098.34)	

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

CASH & INVESTMENT BALANCE JAN 1, 2018			90,223.69	
	AUG PY YTD	BUDGET	YTD	%
REVENUE				
310 Taxes	193,975.00	212,925.00	302,925.00	142.27%
370 Other Revenues	517.88	50.00	7,244.11	14488.22%
381 Arena	73,894.87	107,175.00	37,235.75	34.74%
380 Other Financing Sources	-	-	11,253.49	
	<u>268,387.75</u>	<u>320,150.00</u>	<u>358,658.35</u>	112.03%
EXPENSE				
100 Personal Services	100,584.70	170,650.00	105,225.54	61.66%
200 Supplies	9,619.90	19,325.00	5,114.85	26.47%
250 Merchandise Purchases	1,225.32	2,500.00	361.69	14.47%
300 Charges and Services	5,444.52	10,700.00	8,435.95	78.84%
360 Insurance	9,658.35	10,050.00	12,247.85	121.87%
380 Utility Service	42,486.77	70,150.00	46,102.38	65.72%
400 Repairs & Maint	20,694.24	26,900.00	9,435.23	35.08%
410 Other Charges	9,600.00	20,000.00	10,200.00	51.00%
430 Misc	3,193.98	9,875.00	846,309.25	8570.22% Arena Project
600 Debt Service - Interest	-	-	35,208.27	0.00%
	<u>202,507.78</u>	<u>340,150.00</u>	<u>1,078,641.01</u>	317.11%
Net	65,879.97	(20,000.00)	(719,982.66)	
Change in Other Asset/Liabilities			30,627.85	
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	75,479.97	-	430,642.08	
CASH & INVESTMENT BALANCE			520,865.77	
Bond Proceeds Restricted for Project Expense			295,254.35	

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

CASH & INVESTMENT BALANCE JAN 1, 2018			260,632.73	
	AUG			
	PY YTD	BUDGET	YTD	%
REVENUE				
310 Taxes	243,920.00	274,130.00	274,130.00	100.00%
370 Other Revenues	1,132.54	25.00	1,959.45	0.00%
385 M/P Center	48,822.55	87,070.00	53,756.10	61.74%
	<u>293,875.09</u>	<u>361,225.00</u>	<u>329,845.55</u>	91.31%
EXPENSE				
100 Personal Services	134,486.18	224,700.00	145,155.20	64.60%
200 Supplies	3,325.25	9,950.00	4,160.33	41.81%
250 Merchandise Purchases	2,315.73	10,450.00	4,082.12	39.06%
300 Charges and Services	5,789.55	18,125.00	9,383.90	51.77%
360 Insurance	6,216.67	6,600.00	7,234.00	109.61%
380 Utility Service	18,218.83	30,000.00	20,617.81	68.73%
400 Repairs & Maint	5,141.76	12,300.00	8,699.84	70.73%
410 Other Charges	35,840.00	55,000.00	35,840.00	65.16%
430 Misc	2,134.68	3,600.00	10,693.80	297.05%
481 Other	-	10,500.00	-	0.00%
	<u>213,468.65</u>	<u>381,225.00</u>	<u>245,867.00</u>	64.49%
Net	80,406.44	(20,000.00)	83,978.55	
Change in Other Asset/Liabilities		-	(1,992.80)	
CAPITAL				
Improvements	-	35,000.00	28,869.25	
	<u>-</u>	<u>35,000.00</u>	<u>28,869.25</u>	82.48%
CASH CHANGE		-	88,956.50	
CASH & INVESTMENT BALANCE			349,589.23	