

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

CASH & INVESTMENT BALANCE JAN 1, 2018			2,572,305.96	
	SEPT			
REVENUE	PY YTD	BUDGET	YTD	
310 Taxes	32,510.12	388,397.00	94,447.35	24.32%
320 Licenses and Permits	44,603.49	53,420.00	71,699.50	134.22%
330 Intergovernmental Revenues	894,251.33	1,698,704.00	914,437.75	53.83%
340 Charges for Services	135,880.00	181,110.00	154,700.50	85.42%
361 Special Assessments	210.00	-	5,116.29	0.00%
370 Other Revenues	37,429.50	29,000.00	42,504.72	146.57% Interest Earnings
380 Other Financing Sources	122,861.34	245,000.00	135,600.00	55.35%
	<u>1,267,745.78</u>	<u>2,595,631.00</u>	<u>1,418,506.11</u>	54.65%
EXPENSE				
41110 Mayor & Council	79,991.39	108,670.00	70,076.46	64.49%
41310 Administration	91,370.92	133,800.00	100,901.86	75.41%
41410 Elections	2,982.61	6,800.00	7,059.29	0.00%
41910 Planning & Zoning	86,610.42	137,300.00	90,029.00	65.57%
41940 City Hall	19,349.55	36,050.00	30,649.88	85.02%
42120 Crime Control	793,976.84	1,091,450.00	789,968.62	72.38%
42220 Fire Fighting	48,292.98	171,886.00	62,918.39	36.60%
42500 Civil Defense	3,243.99	5,875.00	2,320.40	39.50%
42700 Animal Control	660.50	2,700.00	360.00	13.33%
43100 Streets	366,504.94	606,660.00	397,135.66	65.46%
43210 Sanitation	19,675.50	22,000.00	29,410.65	133.68% Subsidized Recycling
45120 Recreation	29,498.11	45,645.00	29,754.46	65.19%
45202 Park Areas	127,404.51	201,125.00	130,272.12	64.77%
	<u>1,669,562.26</u>	<u>2,569,961.00</u>	<u>1,740,856.79</u>	67.74%
Net	(401,816.48)	25,670.00	(322,350.68)	
49360 Interfund Transfers Out	-	(25,670.00)	(204,317.49)	
Change In Other Asset/Liabilities	-		(67,508.46)	
CASH CHANGE	(401,816.48)		(594,176.63)	
CASH & INVESTMENT BALANCE	-		1,978,129.33	

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

CASH & INVESTMENT BALANCE JAN 1, 2018	202,261.99			
	SEPT	BUDGET	YTD	%
	PY YTD	BUDGET	YTD	%
REVENUE				
310 Taxes	196,880.00	193,630.00	193,630.00	100.00%
330 County Grants	16,727.54	16,000.00	11,348.73	70.93%
340 Charges for Services	146.92	500.00	226.35	45.27%
370 Other Revenue	4,811.32	75,350.00	16,439.35	21.82%
	218,565.78	285,480.00	221,644.43	77.64%
EXPENSE				
100 Personal Services	79,252.83	126,300.00	85,658.07	67.82%
200 Supplies	4,690.65	7,400.00	4,554.59	61.55%
300 Charges and Services	6,894.39	9,600.00	8,559.89	89.17%
360 Insurance	3,793.69	4,050.00	4,108.95	101.46%
380 Utility Service	6,290.66	9,400.00	5,870.09	62.45%
400 Repairs & Maint	8,764.42	16,700.00	9,016.79	53.99%
430 Misc	20,905.94	33,030.00	21,195.07	64.17%
500 Capital Outlay	-	119,000.00	2,197.80	1.85%
	130,592.58	325,480.00	141,161.25	43.37%
Net	87,973.20	(40,000.00)	80,483.18	
Change In Other Asset/L	-		(3,365.99)	
CASH CHANGE	87,973.20	(40,000.00)	77,117.19	
	-			
CASH & INVESTMENT BALANCE			279,379.18	

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

CASH & INVESTMENT BALANCE JAN 1, 2018			109,741.59	
	SEPT	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	86,589.79	100,750.00	103,945.90	103.17%
370 Other Revenues	-	-	-	0.00%
	111,304.97	282,750.00	127,371.84	45.05%
EXPENSE				
100 Personal Services	6,831.83	11,413.00	6,985.73	61.21%
200 Supplies	561.75	1,900.00	471.61	24.82%
250 Merchandise Purchases	45,414.18	60,000.00	87,841.19	146.40%
300 Charges and Services	238.97	400.00	689.31	172.33%
360 Insurance	10,722.04	11,150.00	11,806.21	105.89%
380 Utility Service	5,724.59	9,000.00	4,882.04	54.24%
400 Repairs & Maint	5,647.58	5,000.00	8,539.75	170.80%
430 Misc	2,115.20	1,450.00	1,915.21	132.08%
500 Capital Outlay	44,416.00	175,000.00	123,187.99	70.39%
	121,672.14	275,313.00	246,319.04	89.47%
Net	(10,367.17)	7,437.00	(118,947.20)	
Change In Other Asset/Liabilities			(7,081.29)	
CASH CHANGE	(10,367.17)	7,437.00	(126,028.49)	
CASH & INVESTMENT BALANCE			(16,286.90)	

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

CASH & INVESTMENT BALANCE JAN 1, 2018			57,676.67	
	SEPT			
	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	53,805.48	65,500.00	49,168.75	75.07%
200 Supplies	4,586.53	7,800.00	5,405.06	69.30%
250 Merchandise Purchases	384.83	3,450.00	1,578.45	45.75%
300 Charges and Services	731.78	4,400.00	2,039.58	46.35%
360 Insurance	2,926.73	3,150.00	3,569.81	113.33%
380 Utility Service	11,233.02	12,525.00	11,310.61	90.30%
400 Repairs & Maint	18,467.81	10,000.00	9,028.91	90.29%
430 Misc	2,661.23	2,800.00	4,093.00	146.18%
500 Capital Outlay	-	-	-	0.00%
	<u>94,797.41</u>	<u>109,625.00</u>	<u>86,194.17</u>	78.63%
Net	25,678.04	-	10,036.58	
Change In Other Asset/Liabilities			(368.00)	
CASH CHANGE			9,668.58	
CASH & INVESTMENT BALANCE			67,345.25	

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

CASH & INVESTMENT BALANCE JAN 1, 2018			609,823.17	
	SEPT			
	PY YTD	BUDGET	YTD	%
REVENUE				
330 Intergovernmental Revenues	5,648.75	-	18,820.24	0.00%
340 Charges for Services	445,783.49	508,500.00	471,781.31	92.78%
370 Other Revenues	6,133.02	3,600.00	6,875.24	190.98% Interest
380 Other Financing Sources	20,000.00	-	-	0.00% Sale of 2010 Amb
	<u>477,565.26</u>	<u>512,100.00</u>	<u>497,476.79</u>	97.14%
EXPENSE				
100 Personal Services	154,633.15	197,900.00	187,445.31	94.72%
200 Supplies	28,820.96	45,500.00	35,260.03	77.49%
300 Charges and Services	40,170.47	63,000.00	46,842.60	74.35%
360 Insurance	7,809.08	9,250.00	10,260.77	110.93%
380 Utility Service	125.94	7,020.00	4,491.14	0.00% ESF Building
400 Repairs & Maint	6,918.37	17,640.00	18,201.08	103.18%
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>602,230.82</u>	<u>452,810.00</u>	<u>311,076.29</u>	68.70%
Net	(124,665.56)	59,290.00	186,400.50	
49360 Interfund Transfers Out	-	-	-	
Change In Other Asset/Liabilities			(12,610.90)	
CASH CHANGE	(124,665.56)	59,290.00	173,789.60	
CASH & INVESTMENT BALANCE			783,612.77	

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

CASH & INVESTMENT BALANCE JAN 1, 2018			2,149.77	
	SEPT	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	77,220.97	93,964.00	71,850.37	76.47%
380 Other Financing Sources	-	-	-	0.00%
	<u>319,898.39</u>	<u>205,050.00</u>	<u>139,219.59</u>	67.90%
EXPENSE				
100 Personal Services	73,988.52	107,050.00	77,076.67	72.00%
200 Supplies	1,337.05	1,800.00	1,773.13	98.51%
300 Charges and Services	28,991.37	31,350.00	26,341.26	84.02%
360 Insurance	4,106.25	4,300.00	4,244.81	98.72%
380 Utility Service	1,637.79	500.00	562.12	112.42%
400 Repairs & Maint	10,401.11	4,900.00	547.37	11.17%
430 Misc	32,060.88	38,300.00	31,047.05	81.06%
481 Other	131,252.42	15,550.00	71,512.91	459.89%
500 Capital Outlay	-	-	-	0.00%
600 Debt Service	30,240.00	40,300.00	30,240.00	75.04%
	<u>314,015.39</u>	<u>244,050.00</u>	<u>243,345.32</u>	99.71%
Net	5,883.00	(39,000.00)	(104,125.73)	
700 Other Financing Uses/(Sources)	-	-	23,055.26	
Change In Other Asset/Liabilities			3.13	
DEBT				
Principal Payments	-	-	-	
	<u>-</u>	<u>-</u>	<u>-</u>	
CASH CHANGE	5,883.00	(39,000.00)	(81,067.34)	
CASH & INVESTMENT BALANCE			(78,917.57)	

CITY OF WINDOM
TAX INCREMENT FINANCING FUND
ANNUAL ACCOUNT ACTIVITY
YTD SEPTEMBER 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	(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	(278,405.00)	162,623.73	
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	(2,611,012.00)	261,620.94	

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

CASH & INVESTMENT BALANCE JAN 1, 2018			354,868.60	
	SEPT			
	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	1,008,376.96	1,105,000.00	871,086.96	78.83%
380 Other Financing Sources	-	-	-	
	<u>1,013,647.18</u>	<u>1,110,616.20</u>	<u>873,245.62</u>	78.63%
EXPENSE				
100 Personal Services	189,348.38	276,950.00	195,182.17	70.48%
200 Supplies	31,690.63	72,400.00	46,405.65	64.10%
300 Charges and Services	36,546.12	52,900.00	36,871.23	69.70%
360 Insurance	12,812.80	13,400.00	14,529.21	108.43%
380 Utility Service	70,481.21	103,200.00	73,838.59	71.55%
400 Repairs & Maint	28,659.96	64,300.00	31,755.27	49.39%
410 Other Charges	300,600.00	384,730.00	302,520.00	78.63%
430 Misc	19,970.09	24,600.00	10,626.48	43.20%
600 Debt Service Interest	56,016.03	58,100.00	57,316.38	98.65%
	<u>746,125.22</u>	<u>1,050,580.00</u>	<u>769,044.98</u>	73.20%
Net	267,521.96	60,036.20	104,200.64	
700 Other Financing Uses/Sources	(103,083.77)	(18,320.00)	(17,519.11)	95.63%
Change In Other Asset/Liabilities			(58,012.65)	
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	214,149.94	
	<u>-</u>	<u>219,900.00</u>	<u>214,149.94</u>	97.39%
CASH CHANGE	465,038.19	176,546.20	79,796.83	
CASH & INVESTMENT BALANCE			434,665.43	

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

CASH & INVESTMENT BALANCE JAN 1, 2018			660,332.61	
	SEPT	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	1,249,796.90	1,556,300.00	1,329,348.36	85.42%
380 Other Financing Sources	80,000.00	-	-	
	<u>1,334,749.85</u>	<u>1,560,368.98</u>	<u>1,331,779.93</u>	85.35%
EXPENSE				
100 Personal Services	298,327.83	425,950.00	311,851.18	73.21%
200 Supplies	12,741.37	28,100.00	15,324.31	54.53%
300 Charges and Services	81,353.35	85,100.00	67,992.06	79.90%
360 Insurance	17,398.22	18,200.00	18,023.65	99.03%
380 Utility Service	130,757.23	213,300.00	144,497.48	67.74%
400 Repairs & Maint	45,521.37	78,800.00	47,120.44	59.80%
410 Other Charges	295,200.00	361,220.00	297,150.00	82.26%
430 Misc	23,295.85	41,100.00	22,411.81	54.53%
600 Debt Service Interest	102,540.53	104,305.00	105,082.28	100.75%
	<u>1,007,135.75</u>	<u>1,356,075.00</u>	<u>1,029,453.21</u>	75.91%
Net	327,614.10	204,293.98	302,326.72	
700 Other Financing Uses	(25,392.34)	(20,700.00)	(19,755.59)	95.44%
49970 Change in Other Asset/Liabilities			(16,145.97)	
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	331,671.31	
	<u>-</u>	<u>240,100.00</u>	<u>331,671.31</u>	138.14%
CASH CHANGE	597,421.76	264,713.98	(219,701.51)	
CASH & INVESTMENT BALANCE			440,631.10	

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

CASH & INVESTMENT BALANCE JAN 1, 2018			4,881,513.04	
	SEPT			
	PY YTD	BUDGET	YTD	%
REVENUE				
330 Intergovernmental Revenues	-	-	-	0.00%
370 Other Revenues	35,681.06	71,500.00	60,677.35	84.86%
374 Electric Service Revenues	4,596,436.05	6,219,396.00	5,071,997.63	81.55%
	<u>4,632,117.11</u>	<u>6,290,896.00</u>	<u>5,132,674.98</u>	81.59%
EXPENSE				
100 Personal Services	332,118.26	595,700.00	367,832.68	61.75%
200 Supplies	15,323.11	48,500.00	17,306.05	35.68%
250 Merchandise Purchases	2,649,542.03	4,175,347.00	2,886,666.62	69.14%
300 Charges and Services	49,123.12	59,800.00	50,701.68	84.79%
360 Insurance	104,173.04	101,350.00	116,186.81	114.64%
380 Utility Service	5,416.91	8,750.00	6,042.95	69.06%
400 Repairs & Maint	88,806.67	143,500.00	97,724.67	68.10%
410 Other Charges	380,700.00	506,000.00	389,600.00	77.00%
430 Misc	103,692.39	135,850.00	102,757.82	75.64%
481 Other	10,800.00	14,400.00	10,800.00	75.00%
	<u>3,739,695.53</u>	<u>5,789,197.00</u>	<u>4,045,619.28</u>	69.88%
Net	892,421.58	501,699.00	1,087,055.70	
700 Other Financing Uses	(97,497.50)	(200,000.00)	(100,000.00)	50.00%
Change in Other Asset/Liabilities		-	(934,968.88)	
CAPITAL				
Substation	-	-	498,906.92	
Hwy 60 Circuit	-	-	7,587.00	
Remick Ridge & McDonalds	-	-	17,410.00	
Americlnn	-	-	50,180.00	
Winfair	-	-	48,455.00	
Other Distribution Improvments	-	450,000.00	280,641.99	
	<u>-</u>	<u>450,000.00</u>	<u>903,180.91</u>	
CASH CHANGE	1,175,624.08	357,699.00	(461,494.09)	
CASH & INVESTMENT BALANCE			4,420,018.95	

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

CASH & INVESTMENT BALANCE JAN 1, 2018			449,383.84	
	SEPT			
	PY YTD	BUDGET	YTD	%
REVENUE				
370 Other Revenues	3,628.64	-	5,735.65	0.00%
378 Liquor Sales	1,376,411.49	1,838,000.00	1,523,768.15	82.90%
	<u>1,380,040.13</u>	<u>1,838,000.00</u>	<u>1,529,503.80</u>	83.22%
EXPENSE				
100 Personal Services	182,402.06	261,650.00	168,270.09	64.31%
200 Supplies	3,236.55	8,900.00	7,143.88	80.27%
250 Merchandise Purchases	1,020,372.83	1,329,950.00	1,138,274.94	85.59%
300 Charges and Services	31,316.42	37,900.00	43,123.77	113.78%
360 Insurance	13,543.94	14,500.00	16,078.77	110.89%
380 Utility Service	8,341.18	13,450.00	10,712.07	79.64%
400 Repairs & Maint	3,404.98	7,500.00	2,178.31	29.04%
410 Other Charges	17,100.00	22,000.00	17,775.00	80.80%
430 Misc	24,941.48	34,100.00	27,441.94	80.47%
	<u>1,304,659.44</u>	<u>1,729,950.00</u>	<u>1,430,998.77</u>	82.72%
Net	75,380.69	108,050.00	98,505.03	
700 Other Financing Uses	(35,000.00)	(100,000.00)	(50,000.00)	50.00%
Change in Other Asset/Liabilities		-	(36,753.20)	
CAPITAL				
Improvements	-	5,000.00	-	
	<u>-</u>	<u>5,000.00</u>	<u>-</u>	0.00%
CASH CHANGE	57,480.69	25,050.00	29,526.83	
CASH & INVESTMENT BALANCE			478,910.67	

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

CASH & INVESTMENT BALANCE JAN 1, 2018			(232,288.20)	
	SEPT			
	PY YTD	BUDGET	YTD	%
REVENUE				
370 Other Revenues	1,990.33	2,000.00	12,729.73	636.49%
382 Cable	869,839.58	1,171,100.00	824,912.43	70.44%
383 Telephone	540,413.91	739,560.00	524,227.32	70.88%
384 Internet	764,533.98	1,266,000.00	818,921.51	64.69%
380 Other Financing Sources	2,226.00	-		
	<u>2,179,003.80</u>	<u>3,178,660.00</u>	<u>2,180,790.99</u>	68.61%
EXPENSE				
100 Personal Services	372,904.15	511,400.00	376,482.77	73.62%
200 Supplies	36,276.46	82,000.00	33,529.15	40.89%
300 Charges and Services	84,059.42	110,700.00	79,826.55	72.11%
360 Insurance	23,013.67	24,100.00	24,511.48	101.71%
380 Utility Service	20,341.76	28,250.00	22,231.46	78.70%
400 Repairs & Maint	6,068.55	31,500.00	5,670.32	18.00%
410 Other Charges	245,250.00	332,050.00	246,250.00	74.16%
430 Misc	873,944.99	1,358,400.00	947,286.58	69.74%
600 Debt Service - Interest	186,780.94	327,710.00	181,993.13	55.53%
	<u>1,848,639.94</u>	<u>2,806,110.00</u>	<u>1,917,781.44</u>	68.34%
Net	330,363.86	372,550.00	263,009.55	
700 Other Financing Uses	(15,000.00)	-	-	
Change In Other Asset/Liabilities			77,910.16	
CAPITAL				
Improvements	-	121,000.00	288,924.75	
	<u>-</u>	<u>121,000.00</u>	<u>288,924.75</u>	238.78%
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	560,613.86	93,600.00	(191,755.04)	
CASH - RESTRICTED FOR BOND RESERVE/CORE UPGRADE			958,460.43	
CASH & INVESTMENT BALANCE			(1,382,503.67)	

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

CASH & INVESTMENT BALANCE JAN 1, 2018			90,223.69	
	SEPT	BUDGET	YTD	%
REVENUE	PY YTD			
310 Taxes	193,975.00	302,925.00	302,925.00	100.00%
370 Other Revenues	543.05	50.00	7,784.69	15569.38%
381 Arena	74,019.87	107,175.00	37,235.75	34.74%
380 Other Financing Sources	-	-	27,352.24	
	<u>268,537.92</u>	<u>410,150.00</u>	<u>375,297.68</u>	91.50%
EXPENSE				
100 Personal Services	112,055.58	170,650.00	117,828.39	69.05%
200 Supplies	10,747.28	19,325.00	6,744.27	34.90%
250 Merchandise Purchases	1,501.83	2,500.00	361.69	14.47%
300 Charges and Services	5,810.28	10,700.00	9,098.46	85.03%
360 Insurance	9,658.35	10,050.00	12,247.85	121.87%
380 Utility Service	45,251.80	70,150.00	50,262.79	71.65%
400 Repairs & Maint	22,320.02	26,900.00	13,184.68	49.01%
410 Other Charges	10,800.00	20,000.00	11,400.00	57.00%
430 Misc	4,450.98	9,875.00	846,838.25	8575.58% Arena Project
600 Debt Service - Interest	-	-	35,208.27	0.00%
	<u>222,596.12</u>	<u>340,150.00</u>	<u>1,103,174.65</u>	324.32%
Net	45,941.80	70,000.00	(727,876.97)	
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	56,741.80	90,000.00	423,889.47	
CASH & INVESTMENT BALANCE			514,113.16	
Bond Proceeds Restricted for Project Expense			295,254.35	

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

CASH & INVESTMENT BALANCE JAN 1, 2018			260,632.73	
	SEPT			
	PY YTD	BUDGET	YTD	%
REVENUE				
310 Taxes	243,920.00	274,130.00	274,130.00	100.00%
370 Other Revenues	6,086.94	25.00	2,021.74	0.00%
385 M/P Center	56,906.80	87,070.00	67,516.60	77.54%
	<u>306,913.74</u>	<u>361,225.00</u>	<u>343,668.34</u>	95.14%
EXPENSE				
100 Personal Services	151,908.87	224,700.00	158,212.25	70.41%
200 Supplies	4,177.15	9,950.00	5,237.28	52.64%
250 Merchandise Purchases	3,094.63	10,450.00	7,606.69	72.79%
300 Charges and Services	6,365.90	18,125.00	10,282.67	56.73%
360 Insurance	6,216.67	6,600.00	7,234.00	109.61%
380 Utility Service	19,931.78	30,000.00	22,860.46	76.20%
400 Repairs & Maint	5,700.19	12,300.00	12,271.71	99.77%
410 Other Charges	40,320.00	55,000.00	40,320.00	73.31%
430 Misc	2,357.69	3,600.00	12,598.87	349.97%
481 Other	975.00	10,500.00	-	0.00%
	<u>241,047.88</u>	<u>381,225.00</u>	<u>276,623.93</u>	72.56%
Net	65,865.86	(20,000.00)	67,044.41	
Change in Other Asset/Liabilities		-	(1,872.73)	
CAPITAL				
Improvements	-	35,000.00	28,869.25	
	<u>-</u>	<u>35,000.00</u>	<u>28,869.25</u>	82.48%
CASH CHANGE		-	76,622.43	
CASH & INVESTMENT BALANCE			337,255.16	