

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

CASH & INVESTMENT BALANCE JAN 1, 2018			2,572,305.96	
	OCT			
REVENUE	PY YTD	BUDGET	YTD	
310 Taxes	33,451.34	388,397.00	98,421.51	25.34%
320 Licenses and Permits	62,215.49	53,420.00	87,564.50	163.92%
330 Intergovernmental Revenues	893,906.10	1,698,704.00	914,466.69	53.83%
340 Charges for Services	147,183.17	181,110.00	162,524.65	89.74%
361 Special Assessments	210.00	-	5,116.29	0.00%
370 Other Revenues	42,076.01	29,000.00	46,549.72	160.52% Interest Earnings
380 Other Financing Sources	122,861.34	245,000.00	135,600.00	55.35%
	<u>1,301,903.45</u>	<u>2,595,631.00</u>	<u>1,450,243.36</u>	55.87%
EXPENSE				
41110 Mayor & Council	83,118.27	108,670.00	74,555.40	68.61%
41310 Administration	103,026.71	133,800.00	111,579.72	83.39%
41410 Elections	2,982.61	6,800.00	7,059.29	0.00%
41910 Planning & Zoning	97,511.21	137,300.00	101,073.34	73.61%
41940 City Hall	21,053.35	36,050.00	32,196.23	89.31%
42120 Crime Control	880,674.79	1,091,450.00	872,815.92	79.97%
42220 Fire Fighting	51,857.25	171,886.00	113,884.71	66.26%
42500 Civil Defense	3,271.79	5,875.00	2,351.90	40.03%
42700 Animal Control	800.50	2,700.00	613.25	22.71%
43100 Streets	398,485.53	606,660.00	453,419.32	74.74%
43210 Sanitation	20,253.00	22,000.00	29,746.65	135.21% Subsidized Recycling
45120 Recreation	31,532.06	45,645.00	31,920.12	69.93%
45202 Park Areas	136,656.62	201,125.00	140,151.00	69.68%
	<u>1,831,223.69</u>	<u>2,569,961.00</u>	<u>1,971,366.85</u>	76.71%
Net	(529,320.24)	25,670.00	(521,123.49)	
49360 Interfund Transfers Out	-	(25,670.00)	(204,317.49)	
Change In Other Asset/Liabilities	-		(114,128.11)	
CASH CHANGE	(529,320.24)		(839,569.09)	
CASH & INVESTMENT BALANCE	-		1,732,736.87	

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

CASH & INVESTMENT BALANCE JAN 1, 2018			202,261.99	
	OCT			
	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	19,657.39	122.86%
340 Charges for Services	226.73	500.00	246.35	49.27%
370 Other Revenue	5,320.10	75,350.00	16,757.17	22.24%
	<u>219,154.37</u>	<u>285,480.00</u>	<u>230,290.91</u>	80.67%
EXPENSE				
100 Personal Services	87,570.77	126,300.00	94,625.58	74.92%
200 Supplies	4,595.03	7,400.00	4,897.11	66.18%
300 Charges and Services	7,039.70	9,600.00	8,790.48	91.57%
360 Insurance	3,793.69	4,050.00	4,108.95	101.46%
380 Utility Service	6,717.74	9,400.00	6,267.29	66.67%
400 Repairs & Maint	9,690.92	16,700.00	9,747.79	58.37%
430 Misc	23,086.77	33,030.00	23,639.88	71.57%
500 Capital Outlay	-	119,000.00	2,128.77	1.79%
	<u>142,494.62</u>	<u>325,480.00</u>	<u>154,205.85</u>	47.38%
Net	76,659.75	(40,000.00)	76,085.06	
Change In Other Asset/L	-		(3,117.68)	
CASH CHANGE	76,659.75	(40,000.00)	72,967.38	
	-			
CASH & INVESTMENT BALANCE			275,229.37	

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

CASH & INVESTMENT BALANCE JAN 1, 2018			109,741.59	
	OCT	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	96,731.14	100,750.00	119,927.68	119.03%
370 Other Revenues	-	-	-	0.00%
	121,446.32	282,750.00	143,353.62	50.70%
EXPENSE				
100 Personal Services	7,550.97	11,413.00	7,721.07	67.65%
200 Supplies	597.89	1,900.00	540.61	28.45%
250 Merchandise Purchases	56,979.62	60,000.00	87,841.19	146.40%
300 Charges and Services	265.57	400.00	716.00	179.00%
360 Insurance	10,722.04	11,150.00	11,806.21	105.89%
380 Utility Service	6,095.51	9,000.00	5,231.83	58.13%
400 Repairs & Maint	5,997.14	5,000.00	8,539.75	170.80%
430 Misc	2,404.31	1,450.00	2,070.28	142.78%
500 Capital Outlay	44,416.00	175,000.00	123,187.99	70.39%
	135,029.05	275,313.00	247,654.93	89.95%
Net	(13,582.73)	7,437.00	(104,301.31)	
Change In Other Asset/Liabilities			13,636.18	
CASH CHANGE	(13,582.73)	7,437.00	(90,665.13)	
CASH & INVESTMENT BALANCE			19,076.46	

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

CASH & INVESTMENT BALANCE JAN 1, 2018			57,676.67	
	OCT			
	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	54,648.53	65,500.00	50,060.73	76.43%
200 Supplies	4,986.25	7,800.00	5,553.51	71.20%
250 Merchandise Purchases	3,102.40	3,450.00	1,578.45	45.75%
300 Charges and Services	953.38	4,400.00	2,070.63	47.06%
360 Insurance	2,926.73	3,150.00	3,569.81	113.33%
380 Utility Service	11,368.44	12,525.00	11,386.30	90.91%
400 Repairs & Maint	18,506.50	10,000.00	10,082.00	100.82%
430 Misc	2,661.23	2,800.00	4,093.00	146.18%
500 Capital Outlay	-	-	-	0.00%
	<u>99,153.46</u>	<u>109,625.00</u>	<u>88,394.43</u>	80.63%
Net	21,321.99	-	7,836.32	
Change In Other Asset/Liabilities			(360.44)	
CASH CHANGE			7,475.88	
CASH & INVESTMENT BALANCE			65,152.55	

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

CASH & INVESTMENT BALANCE JAN 1, 2018			609,823.17	
	OCT			
	PY YTD	BUDGET	YTD	%
REVENUE				
330 Intergovernmental Revenues	6,124.00	-	18,992.74	0.00%
340 Charges for Services	511,038.35	508,500.00	536,981.77	105.60%
370 Other Revenues	6,441.18	3,600.00	7,558.99	209.97% Interest
380 Other Financing Sources	20,000.00	-	-	0.00% Sale of 2010 Amb
	<u>543,603.53</u>	<u>512,100.00</u>	<u>563,533.50</u>	110.04%
EXPENSE				
100 Personal Services	170,934.67	197,900.00	208,097.09	105.15%
200 Supplies	32,369.61	45,500.00	36,341.02	79.87%
300 Charges and Services	48,460.39	63,000.00	56,082.20	89.02%
360 Insurance	7,809.08	9,250.00	10,510.77	113.63%
380 Utility Service	385.38	7,020.00	4,767.48	0.00% ESF Building
400 Repairs & Maint	7,919.35	17,640.00	19,769.56	112.07%
430 Misc	10,612.85	12,500.00	9,376.36	75.01%
500 Capital Outlay	365,806.40	100,000.00	-	0.00%
	<u>644,297.73</u>	<u>452,810.00</u>	<u>344,944.48</u>	76.18%
Net	(100,694.20)	59,290.00	218,589.02	
49360 Interfund Transfers Out	-	-	-	
Change In Other Asset/Liabilities			(10,135.31)	
CASH CHANGE	(100,694.20)	59,290.00	208,453.71	
CASH & INVESTMENT BALANCE			818,276.88	

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

CASH & INVESTMENT BALANCE JAN 1, 2018			2,149.77	
	OCT	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	89,849.41	93,964.00	79,503.70	84.61%
380 Other Financing Sources	-	-	-	0.00%
	<u>332,526.83</u>	<u>205,050.00</u>	<u>146,872.92</u>	71.63%
EXPENSE				
100 Personal Services	82,053.46	107,050.00	85,269.72	79.65%
200 Supplies	1,437.02	1,800.00	1,937.72	107.65%
300 Charges and Services	31,875.01	31,350.00	32,809.23	104.65%
360 Insurance	4,106.25	4,300.00	4,244.81	98.72%
380 Utility Service	1,712.71	500.00	616.57	123.31%
400 Repairs & Maint	11,388.90	4,900.00	922.37	18.82%
430 Misc	36,230.36	38,300.00	32,715.85	85.42%
481 Other	131,252.42	15,550.00	71,512.91	459.89%
500 Capital Outlay	-	-	-	0.00%
600 Debt Service	33,600.00	40,300.00	33,600.00	83.37%
	<u>333,656.13</u>	<u>244,050.00</u>	<u>263,629.18</u>	108.02%
Net	(1,129.30)	(39,000.00)	(116,756.26)	
700 Other Financing Uses/(Sources)	-	-	-	
Change In Other Asset/Liabilities			9,627.17	
DEBT				
Principal Payments	-	-	-	
	<u>-</u>	<u>-</u>	<u>-</u>	
CASH CHANGE	(1,129.30)	(39,000.00)	(107,129.09)	
CASH & INVESTMENT BALANCE			(104,979.32)	

CITY OF WINDOM
TAX INCREMENT FINANCING FUND
ANNUAL ACCOUNT ACTIVITY
YTD OCTOBER 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	(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	-	10,350.13	-	10,350.13	
TOTAL	483,192.50	2,399,790.57	(2,611,012.00)	271,971.07	

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

CASH & INVESTMENT BALANCE JAN 1, 2018			354,868.60	
	OCT			
	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	1,112,070.95	1,105,000.00	955,658.23	86.48%
380 Other Financing Sources	-	-	-	
	<u>1,117,341.17</u>	<u>1,110,616.20</u>	<u>957,816.89</u>	86.24%
EXPENSE				
100 Personal Services	208,604.85	276,950.00	215,806.67	77.92%
200 Supplies	36,746.21	72,400.00	51,246.17	70.78%
300 Charges and Services	40,677.55	52,900.00	40,714.06	76.96%
360 Insurance	12,812.80	13,400.00	14,529.21	108.43%
380 Utility Service	79,417.44	103,200.00	80,111.52	77.63%
400 Repairs & Maint	37,679.01	64,300.00	45,108.70	70.15%
410 Other Charges	331,416.70	384,730.00	335,920.00	87.31%
430 Misc	20,082.01	24,600.00	18,082.17	73.50%
600 Debt Service Interest	64,447.66	58,100.00	58,094.82	99.99%
	<u>831,884.23</u>	<u>1,050,580.00</u>	<u>859,613.32</u>	81.82%
Net	285,456.94	60,036.20	98,203.57	
700 Other Financing Uses/Sources	(103,083.77)	(18,320.00)	(20,910.35)	114.14%
Change In Other Asset/Liabilities			(69,051.42)	
CAPITAL				
Improvements	-	30,000.00	5,671.25	18.90%
	<u>-</u>	<u>30,000.00</u>	<u>5,671.25</u>	
DEBT				
Debt Issuance Proceeds			-	
Principal Payments	-	219,900.00	216,066.60	
	<u>-</u>	<u>219,900.00</u>	<u>216,066.60</u>	98.26%
CASH CHANGE	513,789.87	176,546.20	122,423.95	
CASH & INVESTMENT BALANCE			477,292.55	

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

CASH & INVESTMENT BALANCE JAN 1, 2018			660,332.61	
	OCT	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	1,400,805.91	1,556,300.00	1,503,682.06	96.62%
380 Other Financing Sources	80,000.00	-	-	
	<u>1,485,758.86</u>	<u>1,560,368.98</u>	<u>1,506,113.63</u>	96.52%
EXPENSE				
100 Personal Services	330,363.65	425,950.00	345,983.37	81.23%
200 Supplies	16,067.00	28,100.00	19,506.04	69.42%
300 Charges and Services	87,100.11	85,100.00	75,870.76	89.15%
360 Insurance	17,398.22	18,200.00	18,023.65	99.03%
380 Utility Service	147,610.68	213,300.00	159,757.14	74.90%
400 Repairs & Maint	47,428.37	78,800.00	49,422.58	62.72%
410 Other Charges	322,251.48	361,220.00	329,950.00	91.34%
430 Misc	23,459.75	41,100.00	23,815.23	57.94%
600 Debt Service Interest	110,350.65	104,305.00	104,303.84	100.00%
	<u>1,102,029.91</u>	<u>1,356,075.00</u>	<u>1,126,632.61</u>	83.08%
Net	383,728.95	204,293.98	379,481.02	
700 Other Financing Uses	(25,392.34)	(20,700.00)	(23,146.83)	111.82%
49970 Change in Other Asset/Liabilities			70,777.26	
CAPITAL				
Improvements	-	40,000.00	543,176.67	1357.94% WWTP Engineering
	<u>-</u>	<u>40,000.00</u>	<u>543,176.67</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	680,588.09	264,713.98	(117,786.53)	
CASH & INVESTMENT BALANCE			542,546.08	

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

CASH & INVESTMENT BALANCE JAN 1, 2018			4,881,513.04	
	OCT			
	PY YTD	BUDGET	YTD	%
REVENUE				
330 Intergovernmental Revenues	-	-	-	0.00%
370 Other Revenues	38,007.01	71,500.00	65,356.14	91.41%
374 Electric Service Revenues	5,116,503.74	6,219,396.00	5,606,314.96	90.14%
380 Other Financing Sources	-	-	6,782.48	#DIV/0! Plotter
	<u>5,154,510.75</u>	<u>6,290,896.00</u>	<u>5,678,453.58</u>	90.26%
EXPENSE				
100 Personal Services	361,274.53	595,700.00	375,465.60	63.03%
200 Supplies	32,293.07	48,500.00	24,874.58	51.29%
250 Merchandise Purchases	2,930,854.75	4,175,347.00	3,218,387.00	77.08%
300 Charges and Services	53,716.88	59,800.00	57,505.76	96.16%
360 Insurance	104,173.04	101,350.00	116,186.81	114.64%
380 Utility Service	6,038.23	8,750.00	6,352.08	72.60%
400 Repairs & Maint	93,490.94	143,500.00	112,860.22	78.65%
410 Other Charges	423,000.00	506,000.00	431,900.00	85.36%
430 Misc	108,193.12	135,850.00	111,736.93	82.25%
481 Other	12,000.00	14,400.00	12,000.00	83.33%
	<u>4,125,034.56</u>	<u>5,789,197.00</u>	<u>4,467,268.98</u>	77.17%
Net	1,029,476.19	501,699.00	1,211,184.60	
700 Other Financing Uses	(97,497.50)	(200,000.00)	(100,000.00)	50.00%
Change in Other Asset/Liabilities		-	(831,522.40)	
CAPITAL				
Substation	-	-	517,220.33	
Circuit 6			55,228.59	
Hwy 60 Circuit	-	-	7,587.00	
River Road			186,161.61	
Remick Ridge & McDonalds	-	-	17,410.00	
Americlnn	-	-	50,180.00	
East Hill			49,402.89	
Winfair	-	-	48,455.00	
Plotter			22,608.25	
Other Distribution Improvements	-	450,000.00	63,394.23	
	<u>-</u>	<u>450,000.00</u>	<u>1,017,647.90</u>	
CASH CHANGE	1,354,978.69	357,699.00	(306,085.70)	
CASH & INVESTMENT BALANCE			4,575,427.34	

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

CASH & INVESTMENT BALANCE JAN 1, 2018			449,383.84	
	OCT			
	PY YTD	BUDGET	YTD	%
REVENUE				
370 Other Revenues	3,888.70	-	6,200.33	0.00%
378 Liquor Sales	1,541,044.62	1,838,000.00	1,678,187.68	91.31%
	<u>1,544,933.32</u>	<u>1,838,000.00</u>	<u>1,684,388.01</u>	91.64%
EXPENSE				
100 Personal Services	201,816.67	261,650.00	185,917.83	71.06%
200 Supplies	3,928.42	8,900.00	8,774.27	98.59%
250 Merchandise Purchases	1,173,044.77	1,329,950.00	1,265,522.34	95.16%
300 Charges and Services	35,482.28	37,900.00	47,337.76	124.90%
360 Insurance	13,618.94	14,500.00	16,078.77	110.89%
380 Utility Service	9,770.30	13,450.00	12,064.66	89.70%
400 Repairs & Maint	3,610.55	7,500.00	2,238.81	29.85%
410 Other Charges	19,000.00	22,000.00	19,675.00	89.43%
430 Misc	27,748.86	34,100.00	30,439.04	89.26%
	<u>1,488,020.79</u>	<u>1,729,950.00</u>	<u>1,588,048.48</u>	91.80%
Net	56,912.53	108,050.00	96,339.53	
700 Other Financing Uses	(35,000.00)	(100,000.00)	(50,000.00)	50.00%
Change in Other Asset/Liabilities		-	(16,071.06)	
CAPITAL				
Improvements	-	5,000.00	-	
	<u>-</u>	<u>5,000.00</u>	<u>-</u>	0.00%
CASH CHANGE	40,912.53	25,050.00	49,943.47	
CASH & INVESTMENT BALANCE			499,327.31	

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

CASH & INVESTMENT BALANCE JAN 1, 2018					(232,288.20)
	OCT				
	PY YTD	BUDGET	YTD	%	
REVENUE					
370 Other Revenues	2,525.24	2,000.00	14,273.78	713.69%	
382 Cable	966,510.49	1,171,100.00	915,524.63	78.18%	
383 Telephone	602,412.08	739,560.00	587,922.64	79.50%	
384 Internet	870,974.97	1,266,000.00	911,602.72	72.01%	
380 Other Financing Sources	2,226.00	-			
	<u>2,444,648.78</u>	<u>3,178,660.00</u>	<u>2,429,323.77</u>	76.43%	
EXPENSE					
100 Personal Services	412,135.13	511,400.00	416,443.57	81.43%	
200 Supplies	45,718.31	82,000.00	36,658.33	44.71%	
300 Charges and Services	98,280.03	110,700.00	89,321.69	80.69%	
360 Insurance	23,013.67	24,100.00	24,511.48	101.71%	
380 Utility Service	23,119.03	28,250.00	24,749.34	87.61%	
400 Repairs & Maint	10,336.09	31,500.00	6,099.84	19.36%	
410 Other Charges	271,876.58	332,050.00	273,500.00	82.37%	
					Subscriber Fees
430 Misc	1,056,091.90	1,358,400.00	1,101,423.28	81.08%	Internet Expense
600 Debt Service - Interest	352,264.41	327,710.00	327,708.76	100.00%	
	<u>2,292,835.15</u>	<u>2,806,110.00</u>	<u>2,300,416.29</u>	81.98%	
Net	151,813.63	372,550.00	128,907.48		
700 Other Financing Uses	(15,000.00)	-	-		
Change In Other Asset/Liabilities			298,719.13		
CAPITAL					
Improvements	-	121,000.00	303,558.64		
	<u>-</u>	<u>121,000.00</u>	<u>303,558.64</u>	250.87%	
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	408,690.21	93,600.00	(92,432.03)		
CASH - RESTRICTED FOR BOND RESERVE/CORE UPGRADE			815,004.48		
CASH & INVESTMENT BALANCE			(1,139,724.71)		

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

CASH & INVESTMENT BALANCE JAN 1, 2018			90,223.69	
	OCT	BUDGET	YTD	%
REVENUE	PY YTD			
310 Taxes	193,975.00	302,925.00	302,925.00	100.00%
370 Other Revenues	582.20	50.00	8,408.80	16817.60%
381 Arena	99,657.63	107,175.00	37,235.75	34.74%
380 Other Financing Sources	-	-	38,707.74	0.00%
	<u>294,214.83</u>	<u>410,150.00</u>	<u>387,277.29</u>	94.42%
EXPENSE				
100 Personal Services	124,567.39	170,650.00	131,534.03	77.08%
200 Supplies	15,282.62	19,325.00	8,237.28	42.62%
250 Merchandise Purchases	2,494.01	2,500.00	361.69	14.47%
300 Charges and Services	6,126.58	10,700.00	9,696.74	90.62%
360 Insurance	9,658.35	10,050.00	12,247.85	121.87%
380 Utility Service	47,535.53	70,150.00	57,935.26	82.59%
400 Repairs & Maint	23,958.79	26,900.00	17,015.14	63.25%
410 Other Charges	12,000.00	20,000.00	12,600.00	63.00%
430 Misc	9,450.98	9,875.00	853,001.36	8637.99% Arena Project
600 Debt Service - Interest	-	-	35,208.27	0.00%
	<u>251,074.25</u>	<u>340,150.00</u>	<u>1,137,837.62</u>	334.51%
Net	43,140.58	70,000.00	(750,560.33)	
Change in Other Asset/Liabilities			30,093.96	
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	55,140.58	90,000.00	401,930.52	
CASH & INVESTMENT BALANCE			492,154.21	
Bond Proceeds Restricted for Project Expense			296,306.01	

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

CASH & INVESTMENT BALANCE JAN 1, 2018			260,632.73	
	OCT			
	PY YTD	BUDGET	YTD	%
REVENUE				
310 Taxes	243,920.00	274,130.00	274,130.00	100.00%
370 Other Revenues	6,471.54	25.00	2,127.40	0.00%
385 M/P Center	71,921.51	87,070.00	70,416.60	80.87%
	<u>322,313.05</u>	<u>361,225.00</u>	<u>346,674.00</u>	95.97%
EXPENSE				
100 Personal Services	169,110.40	224,700.00	165,971.62	73.86%
200 Supplies	9,015.60	9,950.00	6,886.37	69.21%
250 Merchandise Purchases	8,881.14	10,450.00	7,763.01	74.29%
300 Charges and Services	9,891.68	18,125.00	11,039.12	60.91%
360 Insurance	6,216.67	6,600.00	7,234.00	109.61%
380 Utility Service	22,178.64	30,000.00	24,734.78	82.45%
400 Repairs & Maint	6,540.02	12,300.00	12,830.45	104.31%
410 Other Charges	44,800.00	55,000.00	44,800.00	81.45%
430 Misc	2,638.52	3,600.00	13,144.43	365.12%
481 Other	12,130.34	10,500.00	-	0.00%
	<u>291,403.01</u>	<u>381,225.00</u>	<u>294,403.78</u>	77.23%
Net	30,910.04	(20,000.00)	52,270.22	
Change in Other Asset/Liabilities		-	(1,889.04)	
CAPITAL				
Improvements	-	35,000.00	28,869.25	
	<u>-</u>	<u>35,000.00</u>	<u>28,869.25</u>	82.48%
CASH CHANGE		-	66,311.93	
CASH & INVESTMENT BALANCE			326,944.66	