

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

**CASH & INVESTMENT BALANCE JAN 1, 2018**

**2,572,305.96**

	<b>NOV</b>			
<b>REVENUE</b>	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	
310 Taxes	35,754.94	388,397.00	102,345.07	26.35%
320 Licenses and Permits	75,277.24	53,420.00	117,501.25	219.96%
330 Intergovernmental Revenues	893,906.10	1,698,704.00	933,148.95	54.93%
340 Charges for Services	151,264.03	181,110.00	173,409.75	95.75%
361 Special Assessments	210.00	-	5,116.29	0.00%
370 Other Revenues	45,850.10	29,000.00	52,271.03	180.24% Interest Earnings
380 Other Financing Sources	122,861.34	245,000.00	135,600.00	55.35%
	<u><b>1,325,123.75</b></u>	<u><b>2,595,631.00</b></u>	<u><b>1,519,392.34</b></u>	58.54%
<b>EXPENSE</b>				
41110 Mayor & Council	87,348.77	108,670.00	79,395.55	73.06%
41310 Administration	111,639.01	133,800.00	119,223.01	89.11%
41410 Elections	2,982.61	6,800.00	7,059.29	0.00%
41910 Planning & Zoning	106,388.18	137,300.00	110,749.60	80.66%
41940 City Hall	22,958.63	36,050.00	34,229.79	94.95%
42120 Crime Control	954,572.37	1,091,450.00	956,250.05	87.61%
42220 Fire Fighting	153,348.89	171,886.00	163,199.81	94.95%
42500 Civil Defense	3,297.80	5,875.00	2,383.46	40.57%
42700 Animal Control	953.57	2,700.00	757.83	28.07%
43100 Streets	433,040.43	606,660.00	521,763.95	86.01%
43210 Sanitation	20,253.00	22,000.00	29,993.40	136.33% Subsidized Recycling
45120 Recreation	33,283.28	45,645.00	34,038.39	74.57%
45202 Park Areas	146,843.26	201,125.00	151,868.11	75.51%
	<u><b>2,076,909.80</b></u>	<u><b>2,569,961.00</b></u>	<u><b>2,210,912.24</b></u>	86.03%
Net	(751,786.05)	25,670.00	(691,519.90)	
49360 Interfund Transfers Out	(125,929.75)	(25,670.00)	(204,317.49)	
Change In Other Asset/Liabilities	-		(92,463.91)	
<b>CASH CHANGE</b>	(877,715.80)		(988,301.30)	
<b>CASH &amp; INVESTMENT BALANCE</b>	-		<b>1,584,004.66</b>	

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

CASH & INVESTMENT BALANCE JAN 1, 2018			202,261.99	
	NOV			
	PY YTD	BUDGET	YTD	%
<b>REVENUE</b>				
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	236.73	500.00	246.35	49.27%
370 Other Revenue	5,792.20	75,350.00	17,139.09	22.75%
	<b>219,636.47</b>	<b>285,480.00</b>	<b>230,672.83</b>	80.80%
<b>EXPENSE</b>				
100 Personal Services	96,274.54	126,300.00	103,378.49	81.85%
200 Supplies	4,984.79	7,400.00	5,045.23	68.18%
300 Charges and Services	7,322.93	9,600.00	9,092.05	94.71%
360 Insurance	3,793.69	4,050.00	4,108.95	101.46%
380 Utility Service	6,936.64	9,400.00	6,790.59	72.24%
400 Repairs & Maint	11,291.79	16,700.00	10,753.74	64.39%
430 Misc	25,505.24	33,030.00	25,897.84	78.41%
500 Capital Outlay	-	119,000.00	52,128.77	43.81%
	<b>156,109.62</b>	<b>325,480.00</b>	<b>217,195.66</b>	66.73%
Net	63,526.85	(40,000.00)	13,477.17	
Change In Other Asset/L	-		(3,273.54)	
<b>CASH CHANGE</b>	63,526.85	(40,000.00)	10,203.63	
	-			
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>212,465.62</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2018</b>			<b>109,741.59</b>	
	<b>NOV</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	17,215.18	167,000.00	15,008.44	8.99%
340 Charges and Services	100,952.50	100,750.00	125,270.23	124.34%
370 Other Revenues	-	-	-	0.00%
	<u><b>125,667.68</b></u>	<u><b>282,750.00</b></u>	<u><b>155,278.67</b></u>	54.92%
<b>EXPENSE</b>				
100 Personal Services	8,270.11	11,413.00	8,456.41	74.09%
200 Supplies	2,066.89	1,900.00	569.61	29.98%
250 Merchandise Purchases	56,979.62	60,000.00	87,841.19	146.40%
300 Charges and Services	292.17	400.00	742.69	185.67%
360 Insurance	10,722.04	11,150.00	11,806.21	105.89%
380 Utility Service	6,444.04	9,000.00	5,556.56	61.74%
400 Repairs & Maint	6,030.62	5,000.00	8,539.75	170.80%
430 Misc	2,608.57	1,450.00	2,119.84	146.20%
500 Capital Outlay	44,416.00	175,000.00	123,187.99	70.39%
	<u><b>137,830.06</b></u>	<u><b>275,313.00</b></u>	<u><b>248,820.25</b></u>	90.38%
Net	(12,162.38)	7,437.00	(93,541.58)	
Change In Other Asset/Liabilities			15,631.51	
<b>CASH CHANGE</b>	(12,162.38)	7,437.00	(77,910.07)	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>31,831.52</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2018</b>			<b>57,676.67</b>	
	<b>NOV</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	43,690.45	47,300.00	34,475.50	72.89%
370 Other Revenues	650.00	1,500.00	930.25	62.02%
	<u><b>120,475.45</b></u>	<u><b>109,625.00</b></u>	<u><b>96,230.75</b></u>	87.78%
<b>EXPENSE</b>				
100 Personal Services	55,491.58	65,500.00	50,952.71	77.79%
200 Supplies	5,108.81	7,800.00	5,694.62	73.01%
250 Merchandise Purchases	3,076.37	3,450.00	1,578.45	45.75%
300 Charges and Services	1,003.34	4,400.00	2,321.88	52.77%
360 Insurance	2,926.73	3,150.00	3,569.81	113.33%
380 Utility Service	11,430.73	12,525.00	11,431.64	91.27%
400 Repairs & Maint	18,506.50	10,000.00	11,933.50	119.34%
430 Misc	2,661.23	2,800.00	4,093.00	146.18%
500 Capital Outlay	-	-	-	0.00%
	<u><b>100,205.29</b></u>	<u><b>109,625.00</b></u>	<u><b>91,575.61</b></u>	83.54%
Net	20,270.16	-	4,655.14	
Change In Other Asset/Liabilities			(360.22)	
<b>CASH CHANGE</b>			4,294.92	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>61,971.59</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2018</b>			<b>609,823.17</b>	
	<b>NOV</b>			
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>				
330 Intergovernmental Revenues	6,544.00	-	19,165.24	0.00%
340 Charges for Services	580,408.58	508,500.00	587,834.33	115.60%
370 Other Revenues	6,970.67	3,600.00	8,686.45	241.29% Interest
380 Other Financing Sources	20,000.00	-	-	0.00% Sale of 2010 Amb
	<u><b>613,923.25</b></u>	<u><b>512,100.00</b></u>	<u><b>615,686.02</b></u>	120.23%
<b>EXPENSE</b>				
100 Personal Services	188,534.17	197,900.00	219,297.24	110.81%
200 Supplies	36,226.38	45,500.00	39,123.84	85.99%
300 Charges and Services	54,054.33	63,000.00	62,414.51	99.07%
360 Insurance	7,809.08	9,250.00	10,510.77	113.63%
380 Utility Service	686.38	7,020.00	5,226.59	0.00% ESF Building
400 Repairs & Maint	9,363.26	17,640.00	21,989.94	124.66%
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><b>673,092.85</b></u>	<u><b>452,810.00</b></u>	<u><b>367,939.25</b></u>	81.26%
Net	(59,169.60)	59,290.00	247,746.77	
49360 Interfund Transfers Out	-	-	-	
Change In Other Asset/Liabilities			(12,529.03)	
<b>CASH CHANGE</b>	(59,169.60)	59,290.00	235,217.74	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>845,040.91</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2018</b>			<b>2,149.77</b>	
	<b>NOV</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	97,502.74	93,964.00	87,157.03	92.76%
380 Other Financing Sources	100,000.00	-	-	0.00%
	<u>440,180.16</u>	<u>205,050.00</u>	<u>154,526.25</u>	75.36%
<b>EXPENSE</b>				
100 Personal Services	89,821.48	107,050.00	93,438.77	87.29%
200 Supplies	1,546.22	1,800.00	2,062.83	114.60%
300 Charges and Services	32,151.26	31,350.00	35,867.62	114.41%
360 Insurance	4,106.25	4,300.00	4,244.81	98.72%
380 Utility Service	1,773.01	500.00	681.00	136.20%
400 Repairs & Maint	11,388.90	4,900.00	922.37	18.82%
430 Misc	43,260.19	38,300.00	35,900.67	93.74%
481 Other	137,504.84	15,550.00	11,512.91	74.04%
500 Capital Outlay	-	-	-	0.00%
600 Debt Service	36,960.00	40,300.00	36,960.00	91.71%
	<u>358,512.15</u>	<u>244,050.00</u>	<u>221,590.98</u>	90.80%
Net	81,668.01	(39,000.00)	(67,064.73)	
700 Other Financing Uses/(Sources)	-	-	-	
Change In Other Asset/Liabilities			(50,587.93)	
<b>DEBT</b>				
Principal Payments	-	-	-	
	<u>-</u>	<u>-</u>	<u>-</u>	
<b>CASH CHANGE</b>	81,668.01	(39,000.00)	(117,652.66)	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>(115,502.89)</b>	

**CITY OF WINDOM**  
**TAX INCREMENT FINANCING FUND**  
**ANNUAL ACCOUNT ACTIVITY**  
**YTD NOVEMBER 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	23,414.21	(7,258.21)	16,156.02	
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	(294,561.00)	146,467.73	
274 TIF 1-19 NWIP II	122,349.27	2,068,657.24	(2,130,532.84)	60,473.67	
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	
<b>TOTAL</b>	<b>483,192.50</b>	<b>2,423,518.12</b>	<b>(2,627,168.00)</b>	<b>279,542.62</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2018</b>			<b>354,868.60</b>	
	<b>NOV</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	1,209,982.25	1,105,000.00	1,036,036.23	93.76%
380 Other Financing Sources	-	-	-	
	<u>1,215,252.47</u>	<u>1,110,616.20</u>	<u>1,038,194.89</u>	93.48%
<b>EXPENSE</b>				
100 Personal Services	228,394.24	276,950.00	236,253.69	85.31%
200 Supplies	40,087.65	72,400.00	55,301.01	76.38%
300 Charges and Services	45,463.88	52,900.00	44,072.69	83.31%
360 Insurance	12,812.80	13,400.00	14,529.21	108.43%
380 Utility Service	85,865.04	103,200.00	86,970.00	84.27%
400 Repairs & Maint	40,907.47	64,300.00	49,404.70	76.83%
410 Other Charges	364,816.70	384,730.00	366,246.04	95.20%
430 Misc	20,118.10	24,600.00	16,042.44	65.21%
600 Debt Service Interest	64,447.66	58,100.00	62,853.07	108.18%
	<u>902,913.54</u>	<u>1,050,580.00</u>	<u>931,672.85</u>	88.68%
Net	312,338.93	60,036.20	106,522.04	
700 Other Financing Uses/Sources	(103,083.77)	(18,320.00)	(20,910.35)	114.14%
Change In Other Asset/Liabilities			(69,211.74)	
<b>CAPITAL</b>				
Improvements	-	30,000.00	5,671.25	18.90%
	<u>-</u>	<u>30,000.00</u>	<u>5,671.25</u>	
<b>DEBT</b>				
Debt Issuance Proceeds			-	
Principal Payments	-	219,900.00	217,983.26	
	<u>-</u>	<u>219,900.00</u>	<u>217,983.26</u>	99.13%
<b>CASH CHANGE</b>	574,071.86	176,546.20	158,991.48	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>513,860.08</b>	



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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2018</b>			<b>660,332.61</b>	
	<b>NOV</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	-	-	3,712,737.52	0.00% Prime Pork
372 Sewer Service Revenues	1,617,821.60	1,556,300.00	1,641,321.99	105.46%
380 Other Financing Sources	80,000.00	-	-	
	<u><b>1,702,774.55</b></u>	<u><b>1,560,368.98</b></u>	<u><b>5,356,491.08</b></u>	343.28%
<b>EXPENSE</b>				
100 Personal Services	362,240.98	425,950.00	379,066.44	88.99%
200 Supplies	16,618.79	28,100.00	20,018.92	71.24%
300 Charges and Services	94,219.59	85,100.00	85,173.43	100.09%
360 Insurance	17,398.22	18,200.00	18,023.65	99.03%
380 Utility Service	163,310.38	213,300.00	175,407.10	82.23%
400 Repairs & Maint	51,452.62	78,800.00	51,634.03	65.53%
410 Other Charges	355,051.48	361,220.00	356,538.13	98.70%
430 Misc	32,558.42	41,100.00	34,547.52	84.06%
600 Debt Service Interest	110,350.65	104,305.00	108,429.75	103.95%
	<u><b>1,203,201.13</b></u>	<u><b>1,356,075.00</b></u>	<u><b>1,228,838.97</b></u>	90.62%
Net	499,573.42	204,293.98	4,127,652.11	
700 Other Financing Uses	(25,392.34)	(20,700.00)	(23,146.83)	111.82%
49970 Change in Other Asset/Liabilities			(3,637,521.06)	Prime Pork Receivable
<b>CAPITAL</b>				
Improvements	-	40,000.00	543,176.67	1357.94% WWTP Engineering
	<u><b>-</b></u>	<u><b>40,000.00</b></u>	<u><b>543,176.67</b></u>	
<b>DEBT</b>				
Debt Issuance Proceeds	-	-	-	
Principal Payments	-	240,100.00	331,671.31	
	<u><b>-</b></u>	<u><b>240,100.00</b></u>	<u><b>331,671.31</b></u>	138.14%
<b>CASH CHANGE</b>	829,232.56	264,713.98	(51,325.63)	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>609,006.98</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2018</b>			<b>4,881,513.04</b>	
	<b>NOV</b>			
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>				
330 Intergovernmental Revenues	-	-	-	0.00%
370 Other Revenues	42,430.11	71,500.00	73,066.86	102.19%
374 Electric Service Revenues	5,626,565.87	6,219,396.00	6,151,295.34	98.91%
380 Other Financing Sources	-	-	6,782.48	#DIV/0! Plotter
	<u>5,668,995.98</u>	<u>6,290,896.00</u>	<u>6,231,144.68</u>	99.05%
<b>EXPENSE</b>				
100 Personal Services	397,261.59	595,700.00	414,855.27	69.64%
200 Supplies	34,880.50	48,500.00	36,803.65	75.88%
250 Merchandise Purchases	3,219,131.72	4,175,347.00	3,578,417.41	85.70%
300 Charges and Services	61,439.77	59,800.00	64,294.42	107.52%
360 Insurance	104,173.04	101,350.00	116,186.81	114.64%
380 Utility Service	6,572.09	8,750.00	6,760.01	77.26%
400 Repairs & Maint	99,563.69	143,500.00	120,379.26	83.89%
410 Other Charges	465,300.00	506,000.00	474,200.00	93.72%
430 Misc	111,687.64	135,850.00	115,240.24	84.83%
481 Other	13,200.00	14,400.00	13,200.00	91.67%
	<u>4,513,210.04</u>	<u>5,789,197.00</u>	<u>4,940,337.07</u>	85.34%
Net	1,155,785.94	501,699.00	1,290,807.61	
700 Other Financing Uses	(97,497.50)	(200,000.00)	(100,000.00)	50.00%
Change in Other Asset/Liabilities		-	(966,203.09)	
<b>CAPITAL</b>				
Substation	-	-	685,436.23	
Circuit 6			67,394.08	
Hwy 60 Circuit	-	-	7,587.00	
River Road			187,934.85	
Remick Ridge & McDonalds	-	-	17,410.00	
Americlnn	-	-	50,180.00	
East Hill			49,402.89	
Winfair	-	-	48,455.00	
Trench Box			22,608.25	
Other Distribution Improvements	-	450,000.00	64,432.18	
	<u>-</u>	<u>450,000.00</u>	<u>1,200,840.48</u>	
<b>CASH CHANGE</b>	1,523,588.44	357,699.00	(502,035.96)	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>4,379,477.08</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2018</b>			<b>449,383.84</b>	
	<b>NOV</b>			
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>				
370 Other Revenues	4,335.55	-	6,966.56	0.00%
378 Liquor Sales	1,701,172.02	1,838,000.00	1,854,892.39	100.92%
	<u>1,705,507.57</u>	<u>1,838,000.00</u>	<u>1,861,858.95</u>	101.30%
<b>EXPENSE</b>				
100 Personal Services	221,288.32	261,650.00	203,352.08	77.72%
200 Supplies	4,138.79	8,900.00	9,496.41	106.70%
250 Merchandise Purchases	1,271,389.46	1,329,950.00	1,404,991.89	105.64%
300 Charges and Services	38,292.52	37,900.00	52,727.99	139.12%
360 Insurance	13,618.94	14,500.00	16,078.77	110.89%
380 Utility Service	10,718.71	13,450.00	13,197.17	98.12%
400 Repairs & Maint	4,004.02	7,500.00	2,682.44	35.77%
410 Other Charges	20,900.00	22,000.00	21,575.00	98.07%
430 Misc	30,360.41	34,100.00	33,252.09	97.51%
	<u>1,614,711.17</u>	<u>1,729,950.00</u>	<u>1,757,353.84</u>	101.58%
Net	90,796.40	108,050.00	104,505.11	
700 Other Financing Uses	(35,000.00)	(100,000.00)	(50,000.00)	50.00%
Change in Other Asset/Liabilities		-	(15,393.07)	
<b>CAPITAL</b>				
Improvements	-	5,000.00	-	
	<u>-</u>	<u>5,000.00</u>	<u>-</u>	0.00%
<b>CASH CHANGE</b>	76,696.40	25,050.00	60,687.04	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>510,070.88</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2018</b>					<b>(232,288.20)</b>
	<b>NOV</b>				
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>	
<b>REVENUE</b>					
370 Other Revenues	4,993.80	2,000.00	14,969.60	748.48%	
382 Cable	1,062,580.28	1,171,100.00	1,001,232.80	85.50%	
383 Telephone	663,386.36	739,560.00	647,858.65	87.60%	
384 Internet	974,154.30	1,266,000.00	1,003,442.15	79.26%	
380 Other Financing Sources	2,226.00	-			
	<u><b>2,707,340.74</b></u>	<u><b>3,178,660.00</b></u>	<u><b>2,667,503.20</b></u>	83.92%	
<b>EXPENSE</b>					
100 Personal Services	451,988.04	511,400.00	455,878.57	89.14%	
200 Supplies	47,509.41	82,000.00	37,224.30	45.40%	
300 Charges and Services	109,842.13	110,700.00	98,162.60	88.67%	
360 Insurance	23,013.67	24,100.00	24,511.48	101.71%	
380 Utility Service	25,362.11	28,250.00	27,220.02	96.35%	
400 Repairs & Maint	10,445.47	31,500.00	6,171.53	19.59%	
410 Other Charges	299,126.58	332,050.00	297,412.99	89.57%	
					Subscriber Fees
430 Misc	1,062,588.62	1,358,400.00	1,148,086.79	84.52%	Internet Expense
600 Debt Service - Interest	352,264.41	327,710.00	335,829.35	102.48%	
	<u><b>2,382,140.44</b></u>	<u><b>2,806,110.00</b></u>	<u><b>2,430,497.63</b></u>	86.61%	
Net	325,200.30	372,550.00	237,005.57		
700 Other Financing Uses	(15,000.00)	-	-		
Change In Other Asset/Liabilities			106,818.61		
<b>CAPITAL</b>					
Improvements	-	121,000.00	306,373.33		
	<u>-</u>	<u><b>121,000.00</b></u>	<u><b>306,373.33</b></u>	253.20%	
<b>DEBT</b>					
Debt Issuance Proceeds			-		
Principal Payments	-	490,000.00	490,000.00		
	<u>-</u>	<u><b>490,000.00</b></u>	<u><b>490,000.00</b></u>	100.00%	
<b>CASH CHANGE</b>	609,326.88	93,600.00	(155,136.16)		
<b>CASH - RESTRICTED FOR BOND RESERVE/CORE UPGRADE</b>			816,351.00		
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>(1,203,775.36)</b>		

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2018</b>			<b>90,223.69</b>	
	<b>NOV PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>				
310 Taxes	193,975.00	302,925.00	302,925.00	100.00%
370 Other Revenues	649.51	50.00	9,734.86	19469.72%
381 Arena	103,885.88	107,175.00	72,891.00	68.01%
380 Other Financing Sources	-	-	10,952.49	0.00%
	<u><b>298,510.39</b></u>	<u><b>410,150.00</b></u>	<u><b>396,503.35</b></u>	96.67%
<b>EXPENSE</b>				
100 Personal Services	137,034.53	170,650.00	144,912.88	84.92%
200 Supplies	19,270.33	19,325.00	8,478.26	43.87%
250 Merchandise Purchases	2,698.66	2,500.00	587.35	23.49%
300 Charges and Services	6,700.30	10,700.00	10,558.95	98.68%
360 Insurance	9,658.35	10,050.00	12,247.85	121.87%
380 Utility Service	55,722.12	70,150.00	65,979.59	94.06%
400 Repairs & Maint	35,414.66	26,900.00	20,751.20	77.14%
410 Other Charges	13,200.00	20,000.00	11,915.04	59.58%
430 Misc	10,183.98	9,875.00	894,142.74	9054.61% Arena Project
600 Debt Service - Interest	-	-	60,934.57	0.00%
	<u><b>289,882.93</b></u>	<u><b>340,150.00</b></u>	<u><b>1,230,508.43</b></u>	361.75%
Net	8,627.46	70,000.00	(834,005.08)	
Change in Other Asset/Liabilities			52,546.30	
<b>CAPITAL</b>				
Improvements	-	-	-	
	<u>-</u>	<u>-</u>	<u>-</u>	#DIV/0!
<b>DEBT</b>				
Debt Issuance Proceeds			1,109,796.89	
Principal Payments	-	-	-	
	<u>-</u>	<u>-</u>	<u><b>1,109,796.89</b></u>	#DIV/0!
<b>CASH CHANGE</b>	21,827.46	90,000.00	340,253.15	
<b>CASH &amp; INVESTMENT BALANCE</b>			430,476.84	
Bond Proceeds Restricted for Project Expense			296,863.27	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2018</b>			<b>260,632.73</b>	
	<b>NOV</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	6,615.29	25.00	6,302.22	0.00%
385 M/P Center	75,731.01	87,070.00	76,529.71	87.89%
	<u><b>326,266.30</b></u>	<u><b>361,225.00</b></u>	<u><b>356,961.93</b></u>	98.82%
<b>EXPENSE</b>				
100 Personal Services	185,973.08	224,700.00	174,823.35	77.80%
200 Supplies	9,373.41	9,950.00	7,592.91	76.31%
250 Merchandise Purchases	9,320.79	10,450.00	7,957.96	76.15%
300 Charges and Services	11,509.99	18,125.00	12,078.26	66.64%
360 Insurance	6,216.67	6,600.00	7,234.00	109.61%
380 Utility Service	24,059.16	30,000.00	27,053.98	90.18%
400 Repairs & Maint	7,820.62	12,300.00	12,810.96	104.15%
410 Other Charges	49,280.00	55,000.00	49,280.00	89.60%
430 Misc	3,492.82	3,600.00	13,188.06	366.34%
481 Other	12,130.34	10,500.00	-	0.00%
	<u><b>319,176.88</b></u>	<u><b>381,225.00</b></u>	<u><b>312,019.48</b></u>	81.85%
Net	7,089.42	(20,000.00)	44,942.45	
Change in Other Asset/Liabilities		-	(4,818.23)	
<b>CAPITAL</b>				
Improvements	-	35,000.00	36,313.25	
	<u>-</u>	<u><b>35,000.00</b></u>	<u><b>36,313.25</b></u>	103.75%
<b>CASH CHANGE</b>		-	53,090.97	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>313,723.70</b>	