

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2018</b>			<b>2,572,305.96</b>	
	<b>DEC</b>			
<b>REVENUE</b>	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	
310 Taxes	396,010.31	388,397.00	375,726.39	96.74%
320 Licenses and Permits	88,609.34	53,420.00	120,344.75	225.28%
330 Intergovernmental Revenues	1,647,632.64	1,698,704.00	1,688,998.88	99.43%
340 Charges for Services	160,922.25	181,110.00	172,174.78	95.07%
361 Special Assessments	2,016.10	-	7,909.50	0.00%
370 Other Revenues	45,626.08	29,000.00	58,145.07	200.50% Interest Earnings
380 Other Financing Sources	286,520.04	245,000.00	258,100.00	105.35%
	<u><b>2,627,336.76</b></u>	<u><b>2,595,631.00</b></u>	<u><b>2,681,399.37</b></u>	103.30%
<b>EXPENSE</b>				
41110 Mayor & Council	107,013.47	108,670.00	99,604.75	91.66%
41310 Administration	119,943.96	133,800.00	131,401.97	98.21%
41410 Elections	2,982.61	6,800.00	11,246.99	165.40%
41910 Planning & Zoning	131,939.59	137,300.00	127,459.79	92.83%
41940 City Hall	26,563.55	36,050.00	37,572.32	104.22%
42120 Crime Control	1,092,475.71	1,091,450.00	1,084,210.38	99.34%
42220 Fire Fighting	158,772.69	171,886.00	167,373.11	97.37%
42500 Civil Defense	3,323.20	5,875.00	2,414.96	41.11%
42700 Animal Control	1,153.57	2,700.00	825.91	30.59%
43100 Streets	493,602.52	606,660.00	587,605.88	96.86%
43210 Sanitation	20,253.00	22,000.00	29,993.40	136.33% Subsidized Recycling
45120 Recreation	36,004.26	45,645.00	36,788.31	80.60%
45202 Park Areas	155,801.85	201,125.00	165,841.58	82.46%
	<u><b>2,349,829.98</b></u>	<u><b>2,569,961.00</b></u>	<u><b>2,482,339.35</b></u>	96.59%
Net	277,506.78	25,670.00	199,060.02	
				Budgeted Use of Reserves
49360 Interfund Transfers Out	(184,977.26)	(25,670.00)	(210,580.79)	
Change In Other Asset/Liabilities	-		(208,274.88)	
<b>CASH CHANGE</b>	92,529.52		(219,795.65)	
<b>CASH &amp; INVESTMENT BALANCE</b>	-		<b>2,352,510.31</b>	

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

CASH & INVESTMENT BALANCE JAN 1, 2018			202,261.99	
	DEC PY YTD	BUDGET	YTD	%
<b>REVENUE</b>				
310 Taxes	216,880.00	193,630.00	193,630.00	100.00%
330 County Grants	16,727.54	16,000.00	22,659.32	141.62%
340 Charges for Services	356.72	500.00	266.15	53.23%
370 Other Revenue	6,343.14	75,350.00	17,354.48	23.03%
	<u>240,307.40</u>	<u>285,480.00</u>	<u>233,909.95</u>	81.94%
<b>EXPENSE</b>				
100 Personal Services	108,804.55	126,300.00	116,939.63	92.59%
200 Supplies	5,942.88	7,400.00	6,026.99	81.45%
300 Charges and Services	7,422.42	9,600.00	9,423.56	98.16%
360 Insurance	3,379.18	4,050.00	3,927.78	96.98%
380 Utility Service	7,232.16	9,400.00	7,712.04	82.04%
400 Repairs & Maint	13,007.54	16,700.00	12,625.44	75.60%
430 Misc	29,396.62	33,030.00	29,222.10	88.47%
500 Capital Outlay	17,934.55	119,000.00	113,281.80	95.19%
	<u>193,119.90</u>	<u>325,480.00</u>	<u>299,159.34</u>	91.91%
Net	47,187.50	(40,000.00)	(65,249.39)	
Change In Other Asset/Liabilities	-		(3,003.39)	
<b>CASH CHANGE</b>	47,187.50	(40,000.00)	(68,252.78)	
	-			
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>134,009.21</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2018</b>			<b>109,741.59</b>	
	<b>DEC</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	73,233.04	167,000.00	141,095.35	84.49%
340 Charges and Services	116,631.75	100,750.00	133,932.27	132.94%
370 Other Revenues	-	-	-	0.00%
	<u><b>197,364.79</b></u>	<u><b>282,750.00</b></u>	<u><b>290,027.62</b></u>	<b>102.57%</b>
<b>EXPENSE</b>				
100 Personal Services	9,348.82	11,413.00	9,597.01	84.09%
200 Supplies	2,145.49	1,900.00	640.25	33.70%
250 Merchandise Purchases	73,720.62	60,000.00	92,335.30	153.89%
300 Charges and Services	318.77	400.00	769.38	192.35%
360 Insurance	9,366.55	11,150.00	11,216.28	100.59%
380 Utility Service	7,468.82	9,000.00	6,432.02	71.47%
400 Repairs & Maint	7,040.62	5,000.00	8,896.76	177.94%
430 Misc	2,745.69	1,450.00	2,161.19	149.05%
500 Capital Outlay	44,416.00	175,000.00	125,700.24	71.83%
	<u><b>156,571.38</b></u>	<u><b>275,313.00</b></u>	<u><b>257,748.43</b></u>	<b>93.62%</b>
Net	40,793.41	7,437.00	32,279.19	
Change In Other Asset/Liabilities			(112,600.99)	
<b>CASH CHANGE</b>	40,793.41	7,437.00	(80,321.80)	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>29,419.79</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2018</b>			<b>57,676.67</b>	
	<b>DEC</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	56,786.64	65,500.00	52,311.83	79.87%
200 Supplies	6,033.37	7,800.00	5,835.73	74.82%
250 Merchandise Purchases	3,076.37	3,450.00	1,578.45	45.75%
300 Charges and Services	1,031.72	4,400.00	2,321.88	52.77%
360 Insurance	2,718.70	3,150.00	3,481.71	110.53%
380 Utility Service	11,492.76	12,525.00	11,508.03	91.88%
400 Repairs & Maint	26,793.68	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>110,594.47</b></u>	<u><b>109,625.00</b></u>	<u><b>93,064.13</b></u>	84.89%
Net	9,880.98	-	3,166.62	
Change In Other Asset/Liabilities			(3,820.39)	
<b>CASH CHANGE</b>			(653.77)	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>57,022.90</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2018</b>			<b>609,823.17</b>	
	<b>DEC</b>			
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>				
330 Intergovernmental Revenues	7,231.42	-	22,872.90	0.00%
340 Charges for Services	682,384.57	508,500.00	719,919.68	141.58%
370 Other Revenues	6,125.00	3,600.00	9,623.36	267.32% Interest
380 Other Financing Sources	20,000.00	-	-	0.00% Sale of 2010 Amb
	<u>715,740.99</u>	<u>512,100.00</u>	<u>752,415.94</u>	146.93%
<b>EXPENSE</b>				
100 Personal Services	217,306.86	197,900.00	263,833.68	133.32%
200 Supplies	41,665.10	45,500.00	48,174.08	105.88%
300 Charges and Services	63,612.91	63,000.00	72,448.19	115.00%
360 Insurance	7,672.99	9,250.00	10,397.48	112.41%
380 Utility Service	1,427.92	7,020.00	6,004.95	0.00% ESF Building
400 Repairs & Maint	11,453.08	17,640.00	23,912.53	135.56%
430 Misc	14,162.70	12,500.00	11,083.36	88.67%
500 Capital Outlay	365,806.40	100,000.00	-	0.00%
	<u>723,107.96</u>	<u>452,810.00</u>	<u>435,854.27</u>	96.26%
Net	(7,366.97)	59,290.00	316,561.67	
49360 Interfund Transfers Out	-	-	-	
Change In Other Asset/Liabilities			(80,596.40)	
<b>CASH CHANGE</b>	(7,366.97)	59,290.00	235,965.27	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>845,788.44</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2018</b>			<b>2,149.77</b>	
	<b>DEC</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>	<b>PY YTD</b>			
310 Taxes	123,929.84	71,086.00	70,746.44	99.52%
330 Intergovernmental Revenues	-	-	4,228.00	0.00%
340 Charges for Services	20,927.51	40,000.00	18,682.47	46.71%
370 Other Revenue	109,282.36	93,964.00	98,970.82	105.33%
380 Other Financing Sources	321,800.00	-	-	0.00%
	<u>575,939.71</u>	<u>205,050.00</u>	<u>192,627.73</u>	93.94%
<b>EXPENSE</b>				
100 Personal Services	101,587.87	107,050.00	105,972.15	98.99%
200 Supplies	1,661.53	1,800.00	2,170.46	120.58%
300 Charges and Services	33,673.55	31,350.00	38,205.86	121.87%
360 Insurance	3,600.86	4,300.00	4,029.73	93.71%
380 Utility Service	1,707.56	500.00	760.18	152.04%
400 Repairs & Maint	11,388.90	4,900.00	922.37	18.82%
430 Misc	44,764.82	38,300.00	36,060.87	94.15%
481 Other	12,504.84	15,550.00	19,118.13	122.95%
500 Capital Outlay	-	-	-	0.00%
600 Debt Service	40,320.00	40,300.00	100,320.00	248.93%
	<u>251,209.93</u>	<u>244,050.00</u>	<u>307,559.75</u>	126.02%
Net	324,729.78	(39,000.00)	(114,932.02)	
700 Other Financing Uses/(Sources)	-	-	(2,745.47)	
Change In Other Asset/Liabilities				
<b>DEBT</b>				
Principal Payments	-	-	-	
	<u>-</u>	<u>-</u>	<u>-</u>	
<b>CASH CHANGE</b>	324,729.78	(39,000.00)	(117,677.49)	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>(115,527.72)</b>	

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

	<u>BEGINNING</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING</u>
260 TIF 1-13 River Bluff Estates	-	32,085.75	(32,085.75)	-
261 TIF 1-21 Tibodeau's Center	-	3,521.70	(3,521.70)	-
262 TIF 1-2 Pamida	-	-	-	-
263 TIF 1-4 Toro	-	-	-	-
264 TIF 1-6 River Bend	-	-	-	-
265 TIF 1-8 Downtown Redev	-	7,145.65	(6,569.05)	576.60
266 TIF 1-10 Runnings	-	43,052.98	(43,052.98)	-
267 TIF 1-11 Quiring	-	-	-	-
268 TIF 1-12 PM Windom	12,652.77	289,233.21	(265,256.06)	36,629.92
269 TIF 1-14 Spec Bldg II	0.02	30,672.43	(30,672.45)	-
270 TIF 1-16 GDF District	958.10	13,300.04	(14,258.14)	-
271 TIF 1-18 AG BUILDERS GDF	-	12,210.29	(12,210.29)	-
273 TIF 1-17 NWIP	347,209.40	187,638.67	(299,137.91)	235,710.16
274 TIF 1-19 NWIP II	122,349.27	2,175,674.90	(2,159,991.70)	138,032.47
275 TIF 1-15 FULDA AREA CREDIT UNIC	22.94	41,731.14	(41,741.14)	12.94
276 TIF 1-20 NEW VISION	-	32,064.99	(2,120.56)	29,944.43
<b>TOTAL</b>	<b>483,192.50</b>	<b>2,868,331.75</b>	<b>(2,910,617.73)</b>	<b>440,906.52</b>

District is required to pay 75% of TIF on In-District obligations each year. Need more expenditures or District will need to be closed

2018 Payable to New Vision

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2018</b>			<b>354,868.60</b>	
	DEC			
	PY YTD	BUDGET	YTD	%
<b>REVENUE</b>				
330 Intergovernmental Revenues	-	-	-	
361 Special Assessments	11,537.81	4,116.20	3,483.89	84.64%
370 Other Revenues	-	1,500.00	-	0.00%
371 Water Service Revenues	1,316,218.68	1,105,000.00	1,119,869.55	101.35%
380 Other Financing Sources	-	-	-	
	<u><b>1,327,756.49</b></u>	<u><b>1,110,616.20</b></u>	<u><b>1,123,353.44</b></u>	101.15%
<b>EXPENSE</b>				
100 Personal Services	265,744.14	276,950.00	272,620.39	98.44%
200 Supplies	44,836.92	72,400.00	55,749.15	77.00%
300 Charges and Services	49,759.34	52,900.00	48,820.27	92.29%
360 Insurance	11,681.88	13,400.00	14,045.15	104.81%
380 Utility Service	91,729.80	103,200.00	95,334.51	92.38%
400 Repairs & Maint	48,780.66	64,300.00	62,843.38	97.73%
410 Other Charges	397,687.74	384,730.00	420,433.54	109.28%
430 Misc	23,608.22	24,600.00	21,366.24	86.85%
600 Debt Service Interest	64,447.66	58,100.00	63,603.07	109.47%
	<u><b>998,276.36</b></u>	<u><b>1,050,580.00</b></u>	<u><b>1,054,815.70</b></u>	100.40%
Net	329,480.13	60,036.20	68,537.74	
700 Other Financing Uses/Sources	(103,083.77)	(18,320.00)	(20,910.35)	114.14%
Change In Other Asset/Liabilities			(37,712.64)	
<b>CAPITAL</b>				
Improvements	-	30,000.00	5,671.25	18.90%
	<u><b>-</b></u>	<u><b>30,000.00</b></u>	<u><b>5,671.25</b></u>	
<b>DEBT</b>				
Debt Issuance Proceeds			-	
Principal Payments	-	219,900.00	219,899.92	
	<u><b>-</b></u>	<u><b>219,900.00</b></u>	<u><b>219,899.92</b></u>	100.00%
<b>CASH CHANGE</b>	624,084.10	176,546.20	204,777.12	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>559,645.72</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2018</b>			<b>660,332.61</b>	
	<b>DEC</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>	<b>PY YTD</b>			
330 Intergovernmental Revenues	-	-	566,277.00	
361 Special Assessments	7,616.99	4,068.98	4,353.81	107.00%
370 Other Revenues	-	-	3,724,943.96	0.00% Prime Pork Receivable
372 Sewer Service Revenues	1,736,768.11	1,556,300.00	1,783,196.28	114.58%
380 Other Financing Sources	80,000.00	-	-	
	<u><b>1,824,385.10</b></u>	<u><b>1,560,368.98</b></u>	<u><b>6,078,771.05</b></u>	389.57%
<b>EXPENSE</b>				
100 Personal Services	429,036.63	425,950.00	425,724.19	99.95%
200 Supplies	19,569.05	28,100.00	20,583.18	73.25%
300 Charges and Services	100,406.44	85,100.00	91,136.95	107.09%
360 Insurance	16,118.97	18,200.00	17,474.73	96.02%
380 Utility Service	179,799.68	213,300.00	192,129.94	90.07%
400 Repairs & Maint	81,029.93	78,800.00	59,882.44	75.99%
410 Other Charges	375,987.06	361,220.00	401,258.14	111.08%
430 Misc	32,838.84	41,100.00	34,640.28	84.28%
600 Debt Service Interest	110,350.65	104,305.00	109,179.75	104.67%
	<u><b>1,345,137.25</b></u>	<u><b>1,356,075.00</b></u>	<u><b>1,352,009.60</b></u>	99.70%
Net	479,247.85	204,293.98	4,726,761.45	
700 Other Financing Uses	(25,392.34)	(20,700.00)	(23,146.83)	111.82%
49970 Change in Other Asset/Liabilities			(2,839,689.79)	Prime Pork Receivable
<b>CAPITAL</b>				
Improvements	-	40,000.00	1,893,053.40	4732.63% WWTP Project
	<u><b>-</b></u>	<u><b>40,000.00</b></u>	<u><b>1,893,053.40</b></u>	
<b>DEBT</b>				
Debt Issuance Proceeds	-	-	-	
Principal Payments	-	240,100.00	240,100.00	
	<u><b>-</b></u>	<u><b>240,100.00</b></u>	<u><b>240,100.00</b></u>	100.00%
<b>CASH CHANGE</b>	829,842.57	264,713.98	132,029.57	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>792,362.18</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2018</b>			<b>4,881,513.04</b>	
	<b>DEC</b>			
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>				
330 Intergovernmental Revenues	-	-	-	0.00%
370 Other Revenues	35,493.38	71,500.00	80,452.89	112.52%
374 Electric Service Revenues	6,179,285.42	6,219,396.00	6,719,379.07	108.04%
380 Other Financing Sources	-	-	6,782.48	0.00% Plotter
	<u><b>6,214,778.80</b></u>	<u><b>6,290,896.00</b></u>	<u><b>6,806,614.44</b></u>	<b>108.20%</b>
<b>EXPENSE</b>				
100 Personal Services	452,833.68	595,700.00	517,214.11	86.82%
200 Supplies	39,585.47	48,500.00	39,801.74	82.07%
250 Merchandise Purchases	3,952,262.21	4,175,347.00	4,253,852.70	101.88%
300 Charges and Services	68,648.85	59,800.00	69,682.67	116.53%
360 Insurance	99,392.11	101,350.00	114,185.87	112.66%
380 Utility Service	7,268.35	8,750.00	7,839.13	89.59%
400 Repairs & Maint	168,608.98	143,500.00	134,919.15	94.02%
410 Other Charges	520,310.56	506,000.00	527,691.07	104.29%
430 Misc	116,037.37	135,850.00	122,134.54	89.90%
481 Other	14,400.00	14,400.00	14,400.00	100.00%
	<u><b>5,439,347.58</b></u>	<u><b>5,789,197.00</b></u>	<u><b>5,801,720.98</b></u>	<b>100.22%</b>
Net	775,431.22	501,699.00	1,004,893.46	
700 Other Financing Uses	(184,997.50)	(200,000.00)	(200,750.00)	100.38%
Change in Other Asset/Liabilities		-	(424,394.86)	
<b>CAPITAL</b>				
Substation	-	-	832,474.93	
Circuit 6			85,307.00	
Hwy 60 Circuit	-	-	7,587.00	
River Road			200,313.44	
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	61,694.48	
	<u><b>-</b></u>	<u><b>450,000.00</b></u>	<u><b>1,375,432.99</b></u>	
<b>CASH CHANGE</b>	1,110,744.28	357,699.00	(467,993.32)	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>4,413,519.72</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2018</b>			<b>449,383.84</b>	
	<b>DEC</b>			
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>				
370 Other Revenues	3,622.15	-	7,603.29	0.00%
378 Liquor Sales	1,906,997.93	1,838,000.00	2,060,196.27	112.09%
	<u>1,910,620.08</u>	<u>1,838,000.00</u>	<u>2,067,799.56</u>	112.50%
<b>EXPENSE</b>				
100 Personal Services	268,467.63	261,650.00	228,198.84	87.22%
200 Supplies	4,545.52	8,900.00	10,120.03	113.71%
250 Merchandise Purchases	1,392,407.70	1,329,950.00	1,530,617.62	115.09%
300 Charges and Services	44,074.04	37,900.00	61,195.70	161.47%
360 Insurance	12,777.20	14,500.00	15,677.53	108.12%
380 Utility Service	11,608.70	13,450.00	14,443.35	107.39%
400 Repairs & Maint	4,257.47	7,500.00	2,820.55	37.61%
410 Other Charges	25,340.84	22,000.00	30,944.86	140.66%
430 Misc	32,741.02	34,100.00	35,896.31	105.27%
	<u>1,796,220.12</u>	<u>1,729,950.00</u>	<u>1,929,914.79</u>	111.56%
Net	114,399.96	108,050.00	137,884.77	
700 Other Financing Uses	(72,531.92)	(100,000.00)	(100,000.00)	100.00%
Change in Other Asset/Liabilities		-	3,681.05	
<b>CAPITAL</b>				
Improvements	-	5,000.00	-	
	<u>-</u>	<u>5,000.00</u>	<u>-</u>	0.00%
<b>CASH CHANGE</b>	67,208.88	25,050.00	72,510.68	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>521,894.52</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2018</b>			<b>(232,288.20)</b>	
	<b>DEC</b>			
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>				
370 Other Revenues	5,547.46	2,000.00	16,443.95	822.20%
382 Cable	1,164,979.52	1,171,100.00	1,079,094.84	92.14%
383 Telephone	741,917.83	739,560.00	719,629.18	97.31%
384 Internet	1,090,629.00	1,266,000.00	1,097,257.31	86.67%
380 Other Financing Sources	2,226.00	-		
	<u><b>3,005,299.81</b></u>	<u><b>3,178,660.00</b></u>	<u><b>2,912,425.28</b></u>	91.62%
<b>EXPENSE</b>				
100 Personal Services	557,684.24	511,400.00	525,915.32	102.84%
200 Supplies	72,715.25	82,000.00	45,593.39	55.60%
300 Charges and Services	119,719.17	110,700.00	106,333.09	96.06%
360 Insurance	21,361.18	24,100.00	23,839.20	98.92%
380 Utility Service	27,865.74	28,250.00	29,850.09	105.66%
400 Repairs & Maint	13,886.63	31,500.00	8,063.88	25.60%
410 Other Charges	334,081.14	332,050.00	328,877.56	99.04%
				Subscriber Fees
430 Misc	1,244,530.32	1,358,400.00	1,320,797.76	97.23% Internet Expense
600 Debt Service - Interest	352,264.41	327,710.00	335,829.35	102.48%
	<u><b>2,744,108.08</b></u>	<u><b>2,806,110.00</b></u>	<u><b>2,725,099.64</b></u>	97.11%
Net	261,191.73	372,550.00	187,325.64	
700 Other Financing Uses	(15,000.00)	-	(2,250.00)	
Change In Other Asset/Liabilities			176,368.42	
<b>CAPITAL</b>				
Improvements	-	121,000.00	319,767.71	
	<u>-</u>	<u><b>121,000.00</b></u>	<u><b>319,767.71</b></u>	264.27%
<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>	580,272.87	93,600.00	(119,446.09)	
<b>CASH - RESTRICTED FOR BOND RESERVE/CORE UPGRADE</b>			817,825.79	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>(1,169,560.08)</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2018</b>			<b>90,223.69</b>	
	<b>DEC</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>	<b>PY YTD</b>			
310 Taxes	193,975.00	302,925.00	302,925.00	100.00%
370 Other Revenues	541.51	50.00	492,807.88	0.00% Locker Room Donation
381 Arena	135,128.25	107,175.00	108,479.94	101.22%
380 Other Financing Sources	59,047.51	-	10,952.49	0.00%
	<u><b>388,692.27</b></u>	<u><b>410,150.00</b></u>	<u><b>915,165.31</b></u>	223.13%
<b>EXPENSE</b>				
100 Personal Services	167,018.79	170,650.00	167,156.62	97.95%
200 Supplies	22,443.03	19,325.00	10,984.35	56.84%
250 Merchandise Purchases	2,949.16	2,500.00	587.35	23.49%
300 Charges and Services	8,490.63	10,700.00	13,534.94	126.49%
360 Insurance	8,744.44	10,050.00	11,774.66	117.16%
380 Utility Service	64,813.09	70,150.00	79,224.05	112.94%
400 Repairs & Maint	39,453.38	26,900.00	31,235.26	116.12%
410 Other Charges	15,904.72	20,000.00	29,524.64	147.62%
430 Misc	12,080.98	9,875.00	12,012.71	121.65% Arena Project
600 Debt Service - Interest	-	-	60,934.57	0.00%
	<u><b>341,898.22</b></u>	<u><b>340,150.00</b></u>	<u><b>416,969.15</b></u>	122.58%
Net	46,794.05	70,000.00	498,196.16	
Change in Other Asset/Liabilities			153,074.08	
<b>CAPITAL</b>				
Improvements	-	-	1,475,155.53	
	<u>-</u>	<u>-</u>	<u><b>1,475,155.53</b></u>	0.00%
<b>DEBT</b>				
Debt Issuance Proceeds			1,109,796.89	
Principal Payments	-	-	-	
	<u>-</u>	<u>-</u>	<u><b>1,109,796.89</b></u>	0.00%
<b>CASH CHANGE</b>	62,698.77	90,000.00	315,436.24	
<b>CASH &amp; INVESTMENT BALANCE</b>			405,659.93	
Bond Proceeds Restricted for Project Expense			297,471.51	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2018</b>			<b>260,632.73</b>	
	<b>DEC</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	7,371.31	25.00	6,435.90	0.00%
385 M/P Center	90,170.13	87,070.00	89,451.83	102.74%
390 Other Financing	2,531.92	-	-	0.00%
	<u><b>343,993.36</b></u>	<u><b>361,225.00</b></u>	<u><b>370,017.73</b></u>	102.43%
<b>EXPENSE</b>				
100 Personal Services	215,823.90	224,700.00	169,984.79	75.65%
200 Supplies	10,390.56	9,950.00	7,739.60	77.78%
250 Merchandise Purchases	11,593.91	10,450.00	11,975.71	114.60%
300 Charges and Services	12,179.51	18,125.00	14,305.58	78.93%
360 Insurance	5,729.56	6,600.00	7,017.19	106.32%
380 Utility Service	26,321.30	30,000.00	30,474.39	101.58%
400 Repairs & Maint	8,681.76	12,300.00	16,605.32	135.00%
410 Other Charges	53,879.07	55,000.00	54,520.88	99.13%
430 Misc	4,378.82	3,600.00	4,834.63	134.30%
481 Other	12,130.34	10,500.00	-	0.00%
	<u><b>361,108.73</b></u>	<u><b>381,225.00</b></u>	<u><b>317,458.09</b></u>	83.27%
Net	(17,115.37)	(20,000.00)	52,559.64	
Change in Other Asset/Liabilities		-	(25,838.67)	
<b>CAPITAL</b>				
Improvements	-	35,000.00	39,313.25	
	<u>-</u>	<u><b>35,000.00</b></u>	<u><b>39,313.25</b></u>	112.32%
<b>CASH CHANGE</b>		-	41,928.60	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>302,561.33</b>	