

**CITY OF WINDOM
GENERAL FUND
ANNUAL ACCOUNT ACTIVITY
YTD JANUARY 31, 2019
UNAUDITED**

CASH & INVESTMENT BALANCE JAN 1, 2019

2,532,922.41

| | JAN | | | |
|--------------------------------------|-------------------|---------------------|---------------------|----------------------------|
| REVENUE | PY YTD | BUDGET | YTD | |
| 310 Taxes | 1,501.38 | 391,459.00 | 2,527.59 | 0.65% |
| 320 Licenses and Permits | 1,148.00 | 64,420.00 | 1,870.25 | 2.90% |
| 330 Intergovernmental Revenues | 235.00 | 1,677,442.00 | 1,145.09 | 0.07% |
| 340 Charges for Services | (11,792.43) | 152,610.00 | 6,654.29 | 4.36% |
| 361 Special Assessments | - | 871.00 | - | 0.00% |
| 370 Other Revenues | 3,363.76 | 36,500.00 | 3,969.45 | 10.88% Interest Earnings |
| 380 Other Financing Sources | | 341,750.00 | - | 0.00% |
| | <u>(5,544.29)</u> | <u>2,665,052.00</u> | <u>16,166.67</u> | 0.61% |
| EXPENSE | | | | |
| 41110 Mayor & Council | 8,293.34 | 115,540.00 | 18,205.75 | 15.76% |
| 41310 Administration | 8,457.08 | 138,600.00 | 11,176.26 | 8.06% |
| 41410 Elections | - | - | - | 0.00% |
| 41910 Planning & Zoning | 8,220.18 | 143,074.00 | 9,292.25 | 6.49% |
| 41940 City Hall | 1,673.79 | 36,050.00 | 1,720.92 | 4.77% |
| 42120 Crime Control | 85,249.02 | 1,192,882.00 | 117,728.09 | 9.87% |
| 42220 Fire Fighting | 3,102.85 | 178,431.00 | 17,541.21 | 9.83% |
| 42500 Civil Defense | 1,825.81 | 5,885.00 | 1,831.77 | 31.13% |
| 42700 Animal Control | - | 2,700.00 | - | 0.00% |
| 43100 Streets | 29,819.87 | 553,368.00 | 46,956.71 | 8.49% |
| 43210 Sanitation | - | 22,000.00 | - | 0.00% Subsidized Recycling |
| 45120 Recreation | 1,750.37 | 42,600.00 | 1,751.41 | 4.11% |
| 45202 Park Areas | 6,175.91 | 205,887.00 | 12,539.67 | 6.09% |
| | <u>154,568.22</u> | <u>2,637,017.00</u> | <u>238,744.04</u> | 9.05% |
| Net | (160,112.51) | 28,035.00 | (222,577.37) | |
| 49360 Interfund Transfers Out | | (28,035.00) | - | |
| Change In Other Asset/Liabilities | - | | (9,773.46) | |
| CASH CHANGE | (160,112.51) | | (232,350.83) | |
| CASH & INVESTMENT BALANCE | - | | 2,300,571.58 | |

CITY OF WINDOM LIBRARY FUND ANNUAL ACCOUNT ACTIVITY YTD JANUARY 31, 2019 UNAUDITED

| | | | | |
|--|------------------|-------------------|-------------------|----------|
| CASH & INVESTMENT BALANCE JAN 1, 2019 | | | 147,960.37 | |
| | JAN | BUDGET | YTD | % |
| | PY YTD | | | |
| REVENUE | | | | |
| 310 Taxes | | 189,992.00 | - | 0.00% |
| 330 County Grants | | 16,000.00 | - | 0.00% |
| 340 Charges for Services | 173.00 | 500.00 | 16.50 | 3.30% |
| 370 Other Revenue | 370.00 | 3,500.00 | (5,284.56) | -150.99% |
| | <u>543.00</u> | <u>209,992.00</u> | <u>(5,268.06)</u> | -2.51% |
| EXPENSE | | | | |
| 100 Personal Services | 8,081.52 | 132,207.00 | 8,099.52 | 6.13% |
| 200 Supplies | 2,278.89 | 6,700.00 | 440.39 | 6.57% |
| 300 Charges and Services | 5,643.83 | 10,200.00 | 332.80 | 3.26% |
| 360 Insurance | - | 4,655.00 | 892.62 | 19.18% |
| 380 Utility Service | 1,065.63 | 8,500.00 | 1,007.21 | 11.85% |
| 400 Repairs & Maint | - | 15,700.00 | - | 0.00% |
| 430 Misc | 2,571.05 | 32,030.00 | 81.00 | 0.25% |
| 500 Capital Outlay | | - | 206.25 | #DIV/0! |
| | <u>19,640.92</u> | <u>209,992.00</u> | <u>11,059.79</u> | 5.27% |
| Net | (19,097.92) | - | (16,327.85) | |
| Change In Other Asset/Liabilities | - | | (3,355.59) | |
| CASH CHANGE | (19,097.92) | - | (19,683.44) | |
| | - | | | |
| CASH & INVESTMENT BALANCE | | | 128,276.93 | |

**CITY OF WINDOM
AIRPORT FUND
ANNUAL ACCOUNT ACTIVITY
YTD JANUARY 31, 2019
UNAUDITED**

| | | | | |
|--|------------------------|--------------------------|-------------------------|--------------|
| CASH & INVESTMENT BALANCE JAN 1, 2019 | | | 33,518.18 | |
| | JAN | BUDGET | YTD | % |
| REVENUE | PY YTD | | | |
| 310 Taxes | | 10,000.00 | - | 0.00% |
| 330 Intergovernmental Revenues | | 617,000.00 | - | 0.00% |
| 340 Charges and Services | 2,495.26 | 105,750.00 | 3,070.93 | 2.90% |
| 370 Other Revenues | | - | - | 0.00% |
| | <u>2,495.26</u> | <u>732,750.00</u> | <u>3,070.93</u> | 0.42% |
| EXPENSE | | | | |
| 100 Personal Services | 735.34 | 10,289.00 | 714.27 | 6.94% |
| 200 Supplies | 16.00 | 1,900.00 | 25.00 | 1.32% |
| 250 Merchandise Purchases | - | 75,000.00 | 17,649.28 | 23.53% |
| 300 Charges and Services | 26.65 | 400.00 | 26.68 | 6.67% |
| 360 Insurance | - | 12,200.00 | 507.67 | 4.16% |
| 380 Utility Service | - | 8,500.00 | - | 0.00% |
| 400 Repairs & Maint | 883.25 | 6,500.00 | - | 0.00% |
| 430 Misc | 103.30 | 1,850.00 | 35.46 | 1.92% |
| 500 Capital Outlay | | 600,000.00 | - | 0.00% |
| | <u>1,764.54</u> | <u>716,639.00</u> | <u>18,958.36</u> | 2.65% |
| Net | 730.72 | 16,111.00 | (15,887.43) | |
| Change In Other Asset/Liabilities | | | 124,018.51 | |
| CASH CHANGE | 730.72 | 16,111.00 | 108,131.08 | |
| CASH & INVESTMENT BALANCE | | | 141,649.26 | |

**CITY OF WINDOM
POOL FUND
ANNUAL ACCOUNT ACTIVITY
YTD JANUARY 31, 2019
UNAUDITED**

| | | | | |
|--|-----------------|-------------------|-------------------|--------------|
| CASH & INVESTMENT BALANCE JAN 1, 2019 | | | 60,483.07 | |
| | JAN | | | |
| | PY YTD | BUDGET | YTD | % |
| REVENUE | | | | |
| 310 Taxes | - | 72,694.00 | - | 0.00% |
| 340 Charges for Services | - | 46,300.00 | - | 0.00% |
| 370 Other Revenues | - | 1,500.00 | - | 0.00% |
| | <u>-</u> | <u>120,494.00</u> | <u>-</u> | <u>0.00%</u> |
| EXPENSE | | | | |
| 100 Personal Services | 875.18 | 66,109.00 | 875.67 | 1.32% |
| 200 Supplies | 133.33 | 7,850.00 | 133.33 | 1.70% |
| 250 Merchandise Purchases | - | 3,450.00 | - | 0.00% |
| 300 Charges and Services | - | 4,000.00 | 150.05 | 3.75% |
| 360 Insurance | - | 3,760.00 | 2,894.33 | 76.98% |
| 380 Utility Service | 16.00 | 12,125.00 | 45.34 | 0.37% |
| 400 Repairs & Maint | - | 20,400.00 | - | 0.00% |
| 430 Misc | - | 2,800.00 | - | 0.00% |
| 500 Capital Outlay | - | - | - | 0.00% |
| | <u>1,024.51</u> | <u>120,494.00</u> | <u>4,098.72</u> | <u>3.40%</u> |
| Net | (1,024.51) | - | (4,098.72) | |
| Change In Other Asset/Liabilities | | | (7.78) | |
| CASH CHANGE | | | (4,106.50) | |
| CASH & INVESTMENT BALANCE | | | 56,376.57 | |

**CITY OF WINDOM
AMBULANCE FUND
ANNUAL ACCOUNT ACTIVITY
YTD JANUARY 31, 2019
UNAUDITED**

| | | | | |
|--|-------------------------|--------------------------|-------------------------|--------------------|
| CASH & INVESTMENT BALANCE JAN 1, 2019 | | | 845,693.28 | |
| | JAN | | | |
| | PY YTD | BUDGET | YTD | % |
| REVENUE | | | | |
| 330 Intergovernmental Revenues | 1,060.00 | 5,000.00 | 172.50 | 0.00% |
| 340 Charges for Services | 38,821.87 | 618,500.00 | 57,849.64 | 9.35% |
| 370 Other Revenues | 357.04 | 5,000.00 | 710.01 | 14.20% Interest |
| 380 Other Financing Sources | | - | - | 0.00% |
| | <u>40,238.91</u> | <u>628,500.00</u> | <u>58,732.15</u> | 9.34% |
| EXPENSE | | | | |
| 100 Personal Services | 21,766.32 | 254,631.00 | 23,903.27 | 9.39% |
| 200 Supplies | 366.08 | 49,500.00 | 174.55 | 0.35% |
| 300 Charges and Services | 1,595.92 | 69,000.00 | 1,811.45 | 2.63% |
| 360 Insurance | - | 10,890.00 | 8,928.19 | 81.99% |
| 380 Utility Service | 837.15 | 7,220.00 | 832.06 | 0.00% ESF Building |
| 400 Repairs & Maint | 556.88 | 21,400.00 | 1,390.40 | 6.50% |
| 430 Misc | 80.36 | 16,500.00 | - | 0.00% |
| 500 Capital Outlay | | 235,000.00 | - | 0.00% |
| | <u>25,202.71</u> | <u>664,141.00</u> | <u>37,039.92</u> | 5.58% |
| Net | 15,036.20 | (35,641.00) | 21,692.23 | |
| 49360 Interfund Transfers Out | - | - | - | |
| Change In Other Asset/Liabilities | | | (15,023.19) | |
| CASH CHANGE | 15,036.20 | (35,641.00) | 6,669.04 | |
| CASH & INVESTMENT BALANCE | | | 852,362.32 | |

CITY OF WINDOM
ECONOMIC DEVELOPMENT AUTHORITY FUND
ANNUAL ACCOUNT ACTIVITY
YTD JANUARY 31, 2019
UNAUDITED

| | | | | |
|--|------------------|-------------------|---------------------|--------------|
| CASH & INVESTMENT BALANCE JAN 1, 2019 | | | (106,085.17) | |
| | JAN | BUDGET | YTD | % |
| REVENUE | PY YTD | | | |
| 310 Taxes | | 78,509.00 | - | 0.00% |
| 330 Intergovernmental Revenues | | - | - | 0.00% |
| 340 Charges for Services | | 44,431.00 | - | 0.00% |
| 370 Other Revenue | 7,423.73 | 92,944.00 | - | 0.00% |
| 380 Other Financing Sources | | - | - | 0.00% |
| | <u>7,423.73</u> | <u>215,884.00</u> | <u>-</u> | <u>0.00%</u> |
| EXPENSE | | | | |
| 100 Personal Services | 8,067.96 | 111,994.00 | 8,026.91 | 7.17% |
| 200 Supplies | 2.52 | 1,800.00 | 42.97 | 2.39% |
| 300 Charges and Services | 874.53 | 32,850.00 | 550.89 | 1.68% |
| 360 Insurance | - | 4,390.00 | 446.31 | 10.17% |
| 380 Utility Service | 61.15 | 500.00 | 50.70 | 10.14% |
| 400 Repairs & Maint | 590.46 | 4,900.00 | - | 0.00% |
| 430 Misc | (46.00) | 42,600.00 | (468.75) | -1.10% |
| 481 Other | - | 15,550.00 | - | 0.00% |
| 500 Capital Outlay | - | - | - | 0.00% |
| 600 Debt Service | 3,360.00 | 40,300.00 | 3,360.00 | 8.34% |
| | <u>12,910.62</u> | <u>254,884.00</u> | <u>12,009.03</u> | <u>4.71%</u> |
| Net | (5,486.89) | (39,000.00) | (12,009.03) | |
| 700 Other Financing Uses/(Sources) | - | - | (2,077.42) | |
| Change In Other Asset/Liabilities | | | | |
| DEBT | | | | |
| Principal Payments | - | - | - | |
| | <u>-</u> | <u>-</u> | <u>-</u> | |
| CASH CHANGE | (5,486.89) | (39,000.00) | (14,086.45) | |
| CASH & INVESTMENT BALANCE | | | (120,171.62) | |

CITY OF WINDOM
TAX INCREMENT FINANCING FUND
ANNUAL ACCOUNT ACTIVITY
YTD JANUARY 31, 2019
UNAUDITED

| | <u>BEGINNING</u> | <u>RECEIPTS</u> | <u>DISBURSEMENTS</u> | <u>ENDING</u> | |
|-------------------------------------|-------------------|-----------------|----------------------|-------------------|--|
| 260 TIF 1-13 River Bluff Estates | - | | | - | |
| 261 TIF 1-21 Tibodeau's Center | - | | | - | |
| 262 TIF 1-2 Pamida | - | | | - | |
| 263 TIF 1-4 Toro | - | | | - | |
| 264 TIF 1-6 River Bend | - | | | - | |
| 265 TIF 1-8 Downtown Redev | 576.60 | | | 576.60 | |
| 266 TIF 1-10 Runnings | - | | | - | |
| 267 TIF 1-11 Quiring | - | | | - | |
| 268 TIF 1-12 PM Windom | 36,629.92 | | | 36,629.92 | |
| 269 TIF 1-14 Spec Bldg II | - | | | - | |
| 270 TIF 1-16 GDF District | - | | | - | |
| 271 TIF 1-18 AG BUILDERS GDF | - | | | - | |
| | | | | | 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 | 220,324.80 | | | 220,324.80 | |
| 274 TIF 1-19 NWIP II | 138,032.47 | | (25,628.75) | 112,403.72 | |
| 275 TIF 1-15 FULDA AREA CREDIT UNIC | 12.94 | | | 12.94 | |
| 276 TIF 1-20 NEW VISION | 29,944.43 | | (28,858.49) | 1,085.94 | 2018 Payable to New Vision |
| TOTAL | 425,521.16 | - | (54,487.24) | 371,033.92 | |

**CITY OF WINDOM
WATER FUND
ANNUAL ACCOUNT ACTIVITY
YTD JANUARY 31, 2019
UNAUDITED**

| | | | | |
|--|--------------------------|----------------------------|--------------------------|---------------|
| CASH & INVESTMENT BALANCE JAN 1, 2019 | | | 559,729.86 | |
| | JAN | | | |
| | PY YTD | BUDGET | YTD | % |
| REVENUE | | | | |
| 330 Intergovernmental Revenues | - | - | - | |
| 361 Special Assessments | - | 2,079.00 | - | 0.00% |
| 370 Other Revenues | - | 1,000.00 | - | 0.00% |
| 371 Water Service Revenues | 94,374.54 | 1,256,500.00 | 88,646.74 | 7.06% |
| 380 Other Financing Sources | - | - | - | |
| | <u>94,374.54</u> | <u>1,259,579.00</u> | <u>88,646.74</u> | 7.04% |
| EXPENSE | | | | |
| 100 Personal Services | 20,457.68 | 289,735.00 | 20,155.78 | 6.96% |
| 200 Supplies | 111.26 | 72,400.00 | 4,418.39 | 6.10% |
| 300 Charges and Services | 3,325.04 | 53,100.00 | 3,012.28 | 5.67% |
| 360 Insurance | - | 15,200.00 | 4,235.80 | 27.87% |
| 380 Utility Service | 10,357.35 | 102,200.00 | 5,550.36 | 5.43% |
| 400 Repairs & Maint | 1,639.20 | 64,300.00 | 1,228.98 | 1.91% |
| 410 Other Charges | 35,320.00 | 425,000.00 | 35,600.00 | 8.38% |
| 430 Misc | 1,645.41 | 24,600.00 | (2,990.59) | -12.16% |
| 600 Debt Service Interest | 29,901.03 | 51,585.30 | 26,476.45 | 51.33% |
| | <u>102,756.97</u> | <u>1,098,120.30</u> | <u>97,687.45</u> | 8.90% |
| Net | (8,382.43) | 161,458.70 | (9,040.71) | |
| 700 Other Financing Uses/Sources | (16,092.43) | (44,903.00) | (44,228.86) | 98.50% |
| Change In Other Asset/Liabilities | | | (8,986.01) | |
| CAPITAL | | | | |
| Improvements | - | 45,000.00 | - | 0.00% |
| | <u>-</u> | <u>45,000.00</u> | <u>-</u> | |
| DEBT | | | | |
| Debt Issuance Proceeds | | | - | |
| Principal Payments | - | 250,000.00 | 144,916.66 | |
| | <u>-</u> | <u>250,000.00</u> | <u>144,916.66</u> | 57.97% |
| CASH CHANGE | 10,845.14 | 246,555.70 | (171,572.24) | |
| CASH & INVESTMENT BALANCE | | | 388,157.62 | |

**CITY OF WINDOM
WASTEWATER FUND
ANNUAL ACCOUNT ACTIVITY
YTD JANUARY 31, 2019
UNAUDITED**

| | | | | |
|--|--------------------------|----------------------------|--------------------------|----------------|
| CASH & INVESTMENT BALANCE JAN 1, 2019 | | | 792,402.98 | |
| | JAN | BUDGET | YTD | % |
| REVENUE | PY YTD | | | |
| 330 Intergovernmental Revenues | - | - | - | |
| 361 Special Assessments | - | 3,038.00 | - | 0.00% |
| 370 Other Revenues | - | - | - | 0.00% |
| 372 Sewer Service Revenues | 144,125.60 | 1,912,541.00 | 153,664.11 | 8.03% |
| 380 Other Financing Sources | - | - | - | |
| | <u>144,125.60</u> | <u>1,915,579.00</u> | <u>153,664.11</u> | 8.02% |
| EXPENSE | | | | |
| 100 Personal Services | 32,403.18 | 455,588.00 | 27,032.78 | 5.93% |
| 200 Supplies | 598.09 | 28,600.00 | 356.59 | 1.25% |
| 300 Charges and Services | 5,151.48 | 85,900.00 | 4,951.28 | 5.76% |
| 360 Insurance | - | 18,910.00 | 7,245.65 | 38.32% |
| 380 Utility Service | 16,861.83 | 213,300.00 | 16,682.95 | 7.82% |
| 400 Repairs & Maint | 2,526.85 | 78,800.00 | 163.50 | 0.21% |
| 410 Other Charges | 34,750.00 | 387,220.00 | 34,200.00 | 8.83% |
| 430 Misc | 284.40 | 41,100.00 | 32,001.29 | 77.86% |
| 600 Debt Service Interest | 54,988.80 | 97,737.96 | 50,093.48 | 51.25% |
| | <u>147,564.63</u> | <u>1,407,155.96</u> | <u>172,727.52</u> | 12.27% |
| Net | (3,439.03) | 508,423.04 | (19,063.41) | |
| 700 Other Financing Uses | (18,146.78) | (27,387.00) | (26,288.37) | 95.99% |
| 49970 Change in Other Asset/Liabilities | | | (16,674.31) | |
| CAPITAL | | | | |
| Improvements | - | 55,000.00 | - | 0.00% |
| | <u>-</u> | <u>55,000.00</u> | <u>-</u> | |
| DEBT | | | | |
| Debt Issuance Proceeds | - | - | - | |
| Principal Payments | - | 262,000.00 | 262,000.00 | |
| | <u>-</u> | <u>262,000.00</u> | <u>262,000.00</u> | 100.00% |
| CASH CHANGE | 13,164.19 | 551,256.04 | (289,826.09) | |
| CASH & INVESTMENT BALANCE | | | 502,576.89 | |

**CITY OF WINDOM
ELECTRIC FUND
ANNUAL ACCOUNT ACTIVITY
YTD JANUARY 31, 2019
UNAUDITED**

| | | | | |
|--|-------------------|---------------------|---------------------|------------------|
| CASH & INVESTMENT BALANCE JAN 1, 2019 | | | 4,413,519.72 | |
| | JAN | | | |
| | PY YTD | BUDGET | YTD | % |
| REVENUE | | | | |
| 330 Intergovernmental Revenues | - | - | - | 0.00% |
| 370 Other Revenues | 2,949.02 | 25,000.00 | 5,677.84 | 22.71% |
| 374 Electric Service Revenues | 573,741.17 | 6,300,396.00 | 575,042.80 | 9.13% |
| 380 Other Financing Sources | - | - | - | 0.00% Trench Box |
| | <u>576,690.19</u> | <u>6,325,396.00</u> | <u>580,720.64</u> | 9.18% |
| EXPENSE | | | | |
| 100 Personal Services | 42,069.88 | 561,471.00 | 45,664.57 | 8.13% |
| 200 Supplies | 147.12 | 48,500.00 | 2,038.76 | 4.20% |
| 250 Merchandise Purchases | - | 4,175,347.00 | - | 0.00% |
| 300 Charges and Services | 4,107.91 | 62,300.00 | 5,404.65 | 8.68% |
| 360 Insurance | - | 117,470.00 | 10,770.25 | 9.17% |
| 380 Utility Service | 1,180.53 | 8,750.00 | 1,042.77 | 11.92% |
| 400 Repairs & Maint | 11,163.79 | 145,500.00 | 10,112.26 | 6.95% |
| 410 Other Charges | 51,200.00 | 525,000.00 | 50,900.00 | 9.70% |
| 430 Misc | 11,762.77 | 135,850.00 | 47,122.84 | 34.69% |
| 481 Other | 1,200.00 | 14,400.00 | 1,200.00 | 8.33% |
| | <u>122,832.00</u> | <u>5,794,588.00</u> | <u>174,256.10</u> | 3.01% |
| Net | 453,858.19 | 530,808.00 | 406,464.54 | |
| 700 Other Financing Uses | - | (200,000.00) | - | 0.00% |
| Change in Other Asset/Liabilities | | - | (331,012.10) | |
| CAPITAL | | | | |
| Substation | - | - | - | |
| Circuit 7 | | | 47,304.82 | |
| Other Distribution Improvments | - | 495,000.00 | 755.00 | |
| | <u>-</u> | <u>495,000.00</u> | <u>48,059.82</u> | |
| CASH CHANGE | 505,058.19 | 360,808.00 | 78,292.62 | |
| CASH & INVESTMENT BALANCE | | | 4,491,812.34 | |

**CITY OF WINDOM
LIQUOR FUND
ANNUAL ACCOUNT ACTIVITY
YTD JANUARY 31, 2019
UNAUDITED**

| | | | | |
|--|-------------------|---------------------|-------------------|----------|
| CASH & INVESTMENT BALANCE JAN 1, 2019 | | | 521,894.52 | |
| | JAN | | | |
| | PY YTD | BUDGET | YTD | % |
| REVENUE | | | | |
| 370 Other Revenues | 301.32 | 2,000.00 | 344.28 | 0.00% |
| 378 Liquor Sales | 135,999.18 | 1,913,750.00 | 138,284.65 | 7.23% |
| | <u>136,300.50</u> | <u>1,915,750.00</u> | <u>138,628.93</u> | 7.24% |
| EXPENSE | | | | |
| 100 Personal Services | 18,508.95 | 252,153.00 | 17,345.65 | 6.88% |
| 200 Supplies | 166.08 | 5,000.00 | 322.53 | 6.45% |
| 250 Merchandise Purchases | 77,155.83 | 1,401,424.00 | 109,881.98 | 7.84% |
| 300 Charges and Services | 1,562.18 | 41,425.00 | 1,931.42 | 4.66% |
| 360 Insurance | - | 16,870.00 | 4,317.53 | 25.59% |
| 380 Utility Service | 970.45 | 13,700.00 | 2,031.66 | 14.83% |
| 400 Repairs & Maint | 43.32 | 7,500.00 | 370.94 | 4.95% |
| 410 Other Charges | 2,575.00 | 25,000.00 | 2,600.00 | 10.40% |
| 430 Misc | 2,848.61 | 34,650.00 | 3,065.55 | 8.85% |
| | <u>103,830.42</u> | <u>1,797,722.00</u> | <u>141,867.26</u> | 7.89% |
| Net | 32,470.08 | 118,028.00 | (3,238.33) | |
| 700 Other Financing Uses | - | (100,000.00) | - | 0.00% |
| Change in Other Asset/Liabilities | | - | (28,898.00) | |
| CAPITAL | | | | |
| Improvements | - | 5,000.00 | - | |
| | <u>-</u> | <u>5,000.00</u> | <u>-</u> | 0.00% |
| CASH CHANGE | 35,045.08 | 38,028.00 | (29,536.33) | |
| CASH & INVESTMENT BALANCE | | | 492,358.19 | |

**CITY OF WINDOM
TELECOM FUND
ANNUAL ACCOUNT ACTIVITY
YTD JANUARY 31, 2019
UNAUDITED**

| | | | | |
|--|--------------------------|----------------------------|---------------------------|----------|
| CASH & INVESTMENT BALANCE JAN 1, 2019 | | | (351,734.29) | |
| | JAN | | | |
| | PY YTD | BUDGET | YTD | % |
| REVENUE | | | | |
| 370 Other Revenues | 2,244.43 | 3,000.00 | 1,536.59 | 51.22% |
| 382 Cable | 86,767.48 | 1,036,764.00 | 81,890.34 | 7.90% |
| 383 Telephone | 43,628.37 | 711,979.00 | 43,039.81 | 6.05% |
| 384 Internet | 84,089.62 | 1,074,887.00 | 90,672.11 | 8.44% |
| 380 Other Financing Sources | - | - | | |
| | <u>216,729.90</u> | <u>2,826,630.00</u> | <u>217,138.85</u> | 7.68% |
| EXPENSE | | | | |
| 100 Personal Services | 39,565.49 | 548,639.00 | 40,074.44 | 7.30% |
| 200 Supplies | 979.20 | 82,300.00 | 1,513.45 | 1.84% |
| 300 Charges and Services | 8,033.23 | 107,700.00 | 7,523.03 | 6.99% |
| 360 Insurance | - | 25,810.00 | 11,842.94 | 45.89% |
| 380 Utility Service | 2,249.32 | 28,250.00 | 2,553.06 | 9.04% |
| 400 Repairs & Maint | - | 31,500.00 | 124.26 | 0.39% |
| 410 Other Charges | 28,250.00 | 342,050.00 | 27,950.00 | 8.17% |
| 430 Misc | 35,163.16 | 1,328,400.00 | 45,058.35 | 3.39% |
| 600 Debt Service - Interest | 16,102.50 | 308,306.00 | 12,825.00 | 4.16% |
| | <u>130,342.90</u> | <u>2,802,955.00</u> | <u>149,464.53</u> | 5.33% |
| Net | 86,387.00 | 23,675.00 | 67,674.32 | |
| 700 Other Financing Uses | - | - | - | |
| Change In Other Asset/Liabilities | | | (31,076.31) | |
| CAPITAL | | | | |
| Improvements | - | - | (12,434.44) | |
| | <u>-</u> | <u>-</u> | <u>(12,434.44)</u> | #DIV/0! |
| DEBT | | | | |
| Debt Issuance Proceeds | | | - | |
| Principal Payments | - | 585,000.00 | 85,000.00 | |
| | <u>-</u> | <u>585,000.00</u> | <u>85,000.00</u> | 14.53% |
| CASH CHANGE | 114,637.00 | (219,275.00) | (8,017.55) | |
| CASH - RESTRICTED FOR BOND RESERVE/CORE UPGRADE | | | 817,825.79 | |
| CASH & INVESTMENT BALANCE | | | (1,177,577.63) | |

**CITY OF WINDOM
ARENA FUND
ANNUAL ACCOUNT ACTIVITY
YTD JANUARY 31, 2019
UNAUDITED**

CASH & INVESTMENT BALANCE JAN 1, 2019

405,779.93

| | JAN PY YTD | BUDGET | YTD | % |
|--|------------------|-------------------|------------------|---------------------------|
| REVENUE | | | | |
| 310 Taxes | | 209,904.00 | - | 0.00% |
| 370 Other Revenues | 45.52 | 50.00 | 698.65 | 0.00% |
| 381 Arena | 2,682.75 | 140,175.00 | 1,710.50 | 1.22% |
| 380 Other Financing Sources | - | 77,615.00 | - | 0.00% |
| | <u>2,728.27</u> | <u>427,744.00</u> | <u>2,409.15</u> | 0.56% |
| EXPENSE | | | | |
| 100 Personal Services | 13,553.01 | 187,277.00 | 14,360.29 | 7.67% |
| 200 Supplies | - | 19,200.00 | 892.82 | 4.65% |
| 250 Merchandise Purchases | - | 2,500.00 | - | 0.00% |
| 300 Charges and Services | 860.27 | 9,700.00 | 760.99 | 7.85% |
| 360 Insurance | - | 12,720.00 | 3,855.44 | 30.31% |
| 380 Utility Service | 8,407.53 | 70,150.00 | 12,777.67 | 18.21% |
| 400 Repairs & Maint | - | 25,900.00 | 436.75 | 1.69% |
| 410 Other Charges | 1,800.00 | 20,000.00 | 2,500.00 | 12.50% |
| 430 Misc | 48.00 | 9,875.00 | (2,000.00) | -20.25% Arena Project |
| 600 Debt Service - Interest | | 45,422.00 | 28,918.61 | 0.00% |
| | <u>24,668.81</u> | <u>402,744.00</u> | <u>62,502.57</u> | 15.52% |
| Net | (21,940.54) | 25,000.00 | (60,093.42) | |
| 700 Other Financing Uses/Sources | | (67,750.00) | | Repayment for Ice Project |
| Change in Other Asset/Liabilities | | | (141,470.92) | |
| CAPITAL | | | | |
| Improvements | - | - | 1,279.82 | |
| | <u>-</u> | <u>-</u> | <u>1,279.82</u> | #DIV/0! |
| DEBT | | | | |
| Debt Issuance Proceeds | | | - | |
| Principal Payments | - | 45,000.00 | 45,000.00 | |
| | <u>-</u> | <u>45,000.00</u> | <u>45,000.00</u> | 100.00% |
| CASH CHANGE | (20,140.54) | 45,000.00 | (155,344.16) | |
| CASH & INVESTMENT BALANCE | | | 250,435.77 | |
| Bond Proceeds Restricted for Project Expense | | | 297,471.51 | |

**CITY OF WINDOM
COMMUNITY CENTER FUND
ANNUAL ACCOUNT ACTIVITY
YTD JANUARY 31, 2019
UNAUDITED**

| | | | | |
|--|-------------------------|--------------------------|-------------------------|----------|
| CASH & INVESTMENT BALANCE JAN 1, 2019 | | | 302,561.33 | |
| | JAN | | | |
| | PY YTD | BUDGET | YTD | % |
| REVENUE | | | | |
| 310 Taxes | | 219,705.00 | - | 0.00% |
| 370 Other Revenues | 205.82 | 8,000.00 | 149.88 | 0.00% |
| 385 M/P Center | 784.00 | 85,070.00 | 3,725.00 | 4.38% |
| 390 Other Financing | | - | - | 0.00% |
| | <u>989.82</u> | <u>312,775.00</u> | <u>3,874.88</u> | 1.24% |
| EXPENSE | | | | |
| 100 Personal Services | 17,486.85 | 213,000.00 | 7,566.82 | 3.55% |
| 200 Supplies | 321.37 | 9,450.00 | 76.27 | 0.81% |
| 250 Merchandise Purchases | - | 11,800.00 | - | 0.00% |
| 300 Charges and Services | 592.85 | 24,125.00 | 774.76 | 3.21% |
| 360 Insurance | - | 7,600.00 | 2,800.81 | 36.85% |
| 380 Utility Service | 2,770.55 | 27,900.00 | 3,190.00 | 11.43% |
| 400 Repairs & Maint | 119.00 | 12,300.00 | 54.60 | 0.44% |
| 410 Other Charges | 4,480.00 | 55,000.00 | 4,480.00 | 8.15% |
| 430 Misc | - | 3,600.00 | 2,536.50 | 70.46% |
| 481 Other | | 10,500.00 | - | 0.00% |
| | <u>25,770.62</u> | <u>375,275.00</u> | <u>21,479.76</u> | 5.72% |
| Net | (24,780.80) | (62,500.00) | (17,604.88) | |
| Change in Other Asset/Liabilities | | - | (964.28) | |
| CAPITAL | | | | |
| Improvements | - | - | - | |
| | <u>-</u> | <u>-</u> | <u>-</u> | #DIV/0! |
| CASH CHANGE | | (7,500.00) | (14,089.16) | |
| CASH & INVESTMENT BALANCE | | | 288,472.17 | |