

**CITY OF WINDOM  
GENERAL FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD FEBRUARY 28, 2019  
UNAUDITED**

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2019</b>			<b>2,532,922.41</b>	
	<b>FEB</b>			
<b>REVENUE</b>	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	
310 Taxes	2,714.99	391,459.00	4,338.98	1.11%
320 Licenses and Permits	2,770.00	64,420.00	2,627.50	4.08%
330 Intergovernmental Revenues	755.00	1,677,442.00	4,745.09	0.28%
340 Charges for Services	(8,535.47)	152,610.00	90,975.75	59.61% Fire Service Contracts
361 Special Assessments	-	871.00	-	0.00%
370 Other Revenues	7,327.78	36,500.00	8,530.39	23.37% Interest Earnings
380 Other Financing Sources		341,750.00	-	0.00%
	<u><b>5,032.30</b></u>	<u><b>2,665,052.00</b></u>	<u><b>111,217.71</b></u>	4.17%
<b>EXPENSE</b>				
41110 Mayor & Council	10,807.33	115,540.00	23,700.33	20.51%
41310 Administration	19,741.11	138,600.00	21,257.38	15.34%
41410 Elections	-	-	-	0.00%
41910 Planning & Zoning	17,548.16	143,074.00	20,135.10	14.07%
41940 City Hall	4,486.73	36,050.00	4,634.29	12.86%
42120 Crime Control	185,243.69	1,192,882.00	211,418.09	17.72%
42220 Fire Fighting	20,213.11	178,431.00	20,385.15	11.42%
42500 Civil Defense	1,857.45	5,885.00	1,863.50	31.67%
42700 Animal Control	77.00	2,700.00	22.00	0.81%
43100 Streets	96,137.45	553,368.00	103,752.23	18.75%
43210 Sanitation	-	22,000.00	-	0.00% Subsidized Recycling
45120 Recreation	3,539.86	42,600.00	3,633.17	8.53%
45202 Park Areas	16,184.50	205,887.00	26,293.82	12.77%
	<u><b>375,836.39</b></u>	<u><b>2,637,017.00</b></u>	<u><b>437,095.06</b></u>	16.58%
Net	(370,804.09)	28,035.00	(325,877.35)	
49360 Interfund Transfers Out		(28,035.00)	-	
Change In Other Asset/Liabilities	-		(20,254.65)	
<b>CASH CHANGE</b>	(370,804.09)		(346,132.00)	
<b>CASH &amp; INVESTMENT BALANCE</b>	-		<b>2,186,790.41</b>	

**CITY OF WINDOM  
LIBRARY FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD FEBRUARY 28, 2019  
UNAUDITED**

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2019</b>			<b>147,960.37</b>	
	<b>FEB</b>			
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>				
310 Taxes	-	189,992.00	-	0.00%
330 County Grants	-	16,000.00	8,491.50	53.07%
340 Charges for Services	173.00	500.00	110.40	22.08%
370 Other Revenue	10,936.68	3,500.00	(4,836.94)	-138.20%
	<u>11,109.68</u>	<u>209,992.00</u>	<u>3,764.96</u>	1.79%
<b>EXPENSE</b>				
100 Personal Services	16,640.73	132,207.00	17,186.43	13.00%
200 Supplies	2,286.45	6,700.00	2,662.36	39.74%
300 Charges and Services	5,889.73	10,200.00	6,194.75	60.73%
360 Insurance	940.53	4,655.00	892.62	19.18%
380 Utility Service	2,790.70	8,500.00	2,141.33	25.19%
400 Repairs & Maint	2,155.93	15,700.00	748.00	4.76%
430 Misc	4,905.92	32,030.00	4,842.05	15.12%
500 Capital Outlay		-	206.25	#DIV/0!
	<u>35,609.99</u>	<u>209,992.00</u>	<u>34,873.79</u>	16.61%
Net	(24,500.31)	-	(31,108.83)	
Change In Other Asset/Liabilities	-		46,139.78	
<b>CASH CHANGE</b>	(24,500.31)	-	15,030.95	
	-			
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>162,991.32</b>	

**CITY OF WINDOM  
AIRPORT FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD FEBRUARY 28, 2019  
UNAUDITED**

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2019</b>			<b>33,518.18</b>	
	<b>FEB</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>	<b>PY YTD</b>			
310 Taxes		10,000.00	-	0.00%
330 Intergovernmental Revenues		617,000.00	-	0.00%
340 Charges and Services	9,499.61	105,750.00	9,178.83	8.68%
370 Other Revenues		-	-	0.00%
	<u><b>9,499.61</b></u>	<u><b>732,750.00</b></u>	<u><b>9,178.83</b></u>	<b>1.25%</b>
<b>EXPENSE</b>				
100 Personal Services	1,470.68	10,289.00	1,466.13	14.25%
200 Supplies	91.99	1,900.00	55.02	2.90%
250 Merchandise Purchases	12,630.14	75,000.00	17,649.28	23.53%
300 Charges and Services	53.30	400.00	53.36	13.34%
360 Insurance	569.20	12,200.00	507.67	4.16%
380 Utility Service	653.71	8,500.00	819.63	9.64%
400 Repairs & Maint	1,961.63	6,500.00	182.85	2.81%
430 Misc	203.40	1,850.00	100.72	5.44%
500 Capital Outlay	19,432.00	600,000.00	808.84	0.13%
	<u><b>37,066.05</b></u>	<u><b>716,639.00</b></u>	<u><b>21,643.50</b></u>	<b>3.02%</b>
Net	(27,566.44)	16,111.00	(12,464.67)	
Change In Other Asset/Liabilities			126,316.75	
<b>CASH CHANGE</b>	(27,566.44)	16,111.00	113,852.08	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>147,370.26</b>	

**CITY OF WINDOM  
POOL FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD FEBRUARY 28, 2019  
UNAUDITED**

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2019</b>			<b>60,483.07</b>	
	<b>FEB</b>			
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>				
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>
<b>EXPENSE</b>				
100 Personal Services	1,750.36	66,109.00	1,800.98	2.72%
200 Supplies	274.22	7,850.00	282.22	3.60%
250 Merchandise Purchases	-	3,450.00	-	0.00%
300 Charges and Services	40.91	4,000.00	700.07	17.50%
360 Insurance	2,055.90	3,760.00	2,894.33	76.98%
380 Utility Service	45.00	12,125.00	91.00	0.75%
400 Repairs & Maint	-	20,400.00	-	0.00%
430 Misc	-	2,800.00	-	0.00%
500 Capital Outlay	-	-	-	0.00%
	<u>4,166.39</u>	<u>120,494.00</u>	<u>5,768.60</u>	<u>4.79%</u>
Net	(4,166.39)	-	(5,768.60)	
Change In Other Asset/Liabilities				
<b>CASH CHANGE</b>			<b>(5,768.60)</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>54,714.47</b>	

**CITY OF WINDOM  
AMBULANCE FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD FEBRUARY 28, 2019  
UNAUDITED**

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2019</b>			<b>845,693.28</b>	
	<b>FEB</b>			
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>				
330 Intergovernmental Revenues	1,455.00	5,000.00	784.00	0.00%
340 Charges for Services	90,867.72	618,500.00	115,740.94	18.71%
370 Other Revenues	1,169.10	5,000.00	1,645.86	32.92% Interest
380 Other Financing Sources		-	-	0.00%
	<u><b>93,491.82</b></u>	<u><b>628,500.00</b></u>	<u><b>118,170.80</b></u>	18.80%
<b>EXPENSE</b>				
100 Personal Services	42,121.96	254,631.00	45,428.56	17.84%
200 Supplies	3,784.64	49,500.00	4,004.45	8.09%
300 Charges and Services	6,923.31	69,000.00	7,667.73	11.11%
360 Insurance	7,383.94	10,890.00	8,928.19	81.99%
380 Utility Service	1,647.54	7,220.00	1,777.72	0.00% ESF Building
400 Repairs & Maint	1,438.08	21,400.00	1,848.25	8.64%
430 Misc	3,020.36	16,500.00	4,604.46	27.91%
500 Capital Outlay		235,000.00	-	0.00%
	<u><b>66,319.83</b></u>	<u><b>664,141.00</b></u>	<u><b>74,259.36</b></u>	11.18%
Net	27,171.99	(35,641.00)	43,911.44	
49360 Interfund Transfers Out	-	-	-	
Change In Other Asset/Liabilities			(15,634.51)	
<b>CASH CHANGE</b>	27,171.99	(35,641.00)	28,276.93	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>873,970.21</b>	

**CITY OF WINDOM**  
**ECONOMIC DEVELOPMENT AUTHORITY FUND**  
**ANNUAL ACCOUNT ACTIVITY**  
**YTD FEBRUARY 28, 2019**  
**UNAUDITED**

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2019</b>			<b>(106,085.17)</b>	
	<b>FEB</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>	<b>PY YTD</b>			
310 Taxes		78,509.00	-	0.00%
330 Intergovernmental Revenues		-	-	0.00%
340 Charges for Services		44,431.00	-	0.00%
370 Other Revenue	15,077.06	92,944.00	15,773.34	16.97%
380 Other Financing Sources		-	-	0.00%
	<u>15,077.06</u>	<u>215,884.00</u>	<u>15,773.34</u>	7.31%
<b>EXPENSE</b>				
100 Personal Services	16,078.73	111,994.00	16,511.30	14.74%
200 Supplies	121.56	1,800.00	145.96	8.11%
300 Charges and Services	5,291.38	32,850.00	4,880.64	14.86%
360 Insurance	470.27	4,390.00	446.31	10.17%
380 Utility Service	126.57	500.00	116.03	23.21%
400 Repairs & Maint	547.37	4,900.00	-	0.00%
430 Misc	(55.74)	42,600.00	(359.77)	-0.84%
481 Other	-	15,550.00	-	0.00%
500 Capital Outlay	-	-	-	0.00%
600 Debt Service	6,720.00	40,300.00	6,720.00	16.67%
	<u>29,300.14</u>	<u>254,884.00</u>	<u>28,460.47</u>	11.17%
Net	(14,223.08)	(39,000.00)	(12,687.13)	
700 Other Financing Uses/(Sources)	-	-	-	
Change In Other Asset/Liabilities			(1,689.36)	
<b>DEBT</b>				
Principal Payments	-	-	-	
	<u>-</u>	<u>-</u>	<u>-</u>	
<b>CASH CHANGE</b>	(14,223.08)	(39,000.00)	(14,376.49)	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>(120,461.66)</b>	

**CITY OF WINDOM**  
**TAX INCREMENT FINANCING FUND**  
**ANNUAL ACCOUNT ACTIVITY**  
**YTD FEBRUARY 28, 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	8,139.78	(26,196.98)	119,975.27	
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
<b>TOTAL</b>	<b>425,521.16</b>	<b>8,139.78</b>	<b>(55,055.47)</b>	<b>378,605.47</b>	

**CITY OF WINDOM  
WATER FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD FEBRUARY 28, 2019  
UNAUDITED**

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2019</b>			<b>559,729.86</b>	
	<b>FEB</b>			
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>				
330 Intergovernmental Revenues	-	-	-	
361 Special Assessments	-	2,079.00	-	0.00%
370 Other Revenues	-	1,000.00	-	0.00%
371 Water Service Revenues	186,166.63	1,256,500.00	173,936.44	13.84%
380 Other Financing Sources	-	-	-	
	<u><b>186,166.63</b></u>	<u><b>1,259,579.00</b></u>	<u><b>173,936.44</b></u>	13.81%
<b>EXPENSE</b>				
100 Personal Services	40,526.22	289,735.00	41,182.86	14.21%
200 Supplies	4,403.88	72,400.00	4,985.37	6.89%
300 Charges and Services	7,257.64	53,100.00	6,787.24	12.78%
360 Insurance	4,910.57	15,200.00	4,235.80	27.87%
380 Utility Service	17,872.55	102,200.00	11,679.31	11.43%
400 Repairs & Maint	6,395.30	64,300.00	1,807.29	2.81%
410 Other Charges	68,720.00	425,000.00	71,200.00	16.75%
430 Misc	1,874.29	24,600.00	(2,948.24)	-11.98%
600 Debt Service Interest	29,901.03	51,585.30	26,476.45	51.33%
	<u><b>181,861.48</b></u>	<u><b>1,098,120.30</b></u>	<u><b>165,406.08</b></u>	15.06%
Net	4,305.15	161,458.70	8,530.36	
700 Other Financing Uses/Sources	(16,092.43)	(44,903.00)	(44,228.86)	98.50%
Change In Other Asset/Liabilities			(14,629.91)	
<b>CAPITAL</b>				
Improvements	-	45,000.00	-	0.00%
	<u><b>-</b></u>	<u><b>45,000.00</b></u>	<u><b>-</b></u>	
<b>DEBT</b>				
Debt Issuance Proceeds			-	
Principal Payments	-	250,000.00	146,833.32	
	<u><b>-</b></u>	<u><b>250,000.00</b></u>	<u><b>146,833.32</b></u>	58.73%
<b>CASH CHANGE</b>	56,932.72	246,555.70	(125,961.73)	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>433,768.13</b>	



**CITY OF WINDOM  
WASTEWATER FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD FEBRUARY 28, 2019  
UNAUDITED**

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2019</b>			<b>792,402.98</b>	
	<b>FEB</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>	<b>PY YTD</b>			
330 Intergovernmental Revenues	-	-	701,835.60	PSIG/State Bonding
361 Special Assessments	-	3,038.00	-	0.00%
370 Other Revenues	-	-	146,325.18	0.00%
372 Sewer Service Revenues	281,129.79	1,912,541.00	153,664.11	8.03%
380 Other Financing Sources	-	-	-	
	<u><b>281,129.79</b></u>	<u><b>1,915,579.00</b></u>	<u><b>1,001,824.89</b></u>	52.30%
<b>EXPENSE</b>				
100 Personal Services	64,939.96	455,588.00	59,152.40	12.98%
200 Supplies	1,015.94	28,600.00	706.49	2.47%
300 Charges and Services	11,747.94	85,900.00	10,001.45	11.64%
360 Insurance	7,011.28	18,910.00	7,245.65	38.32%
380 Utility Service	34,146.19	213,300.00	33,939.25	15.91%
400 Repairs & Maint	9,463.66	78,800.00	561.54	0.71%
410 Other Charges	67,550.00	387,220.00	68,400.00	17.66%
430 Misc	243.64	41,100.00	32,312.70	78.62%
600 Debt Service Interest	54,988.80	97,737.96	50,093.48	51.25%
	<u><b>251,107.41</b></u>	<u><b>1,407,155.96</b></u>	<u><b>262,412.96</b></u>	18.65%
Net	30,022.38	508,423.04	739,411.93	
700 Other Financing Uses	(18,146.78)	(27,387.00)	(26,288.37)	95.99%
49970 Change in Other Asset/Liabilities			27,233.71	
<b>CAPITAL</b>				
WWTP Project	-	-	381,821.30	#DIV/0!
Other Improvements	-	55,000.00	-	0.00%
	<u><b>-</b></u>	<u><b>55,000.00</b></u>	<u><b>381,821.30</b></u>	
<b>DEBT</b>				
Debt Issuance Proceeds	-	-	(452,775.00)	
Principal Payments	-	262,000.00	262,000.00	
	<u><b>-</b></u>	<u><b>262,000.00</b></u>	<u><b>(190,775.00)</b></u>	-72.81%
<b>CASH CHANGE</b>	79,425.60	551,256.04	617,710.97	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>1,410,113.95</b>	

**CITY OF WINDOM  
ELECTRIC FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD FEBRUARY 28, 2019  
UNAUDITED**

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2019</b>			<b>4,413,519.72</b>	
	<b>FEB</b>			
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>				
330 Intergovernmental Revenues	-	-	-	0.00%
370 Other Revenues	9,949.61	25,000.00	13,160.34	52.64%
374 Electric Service Revenues	1,111,289.64	6,300,396.00	1,281,610.74	20.34%
380 Other Financing Sources	-	-	-	0.00% Trench Box
	<u><b>1,121,239.25</b></u>	<u><b>6,325,396.00</b></u>	<u><b>1,294,771.08</b></u>	<b>20.47%</b>
<b>EXPENSE</b>				
100 Personal Services	84,242.62	561,471.00	92,509.69	16.48%
200 Supplies	911.37	48,500.00	3,600.67	7.42%
250 Merchandise Purchases	400,579.74	4,175,347.00	361,835.13	8.67%
300 Charges and Services	12,514.03	62,300.00	10,013.70	16.07%
360 Insurance	12,894.37	117,470.00	79,345.25	67.55%
380 Utility Service	2,200.93	8,750.00	2,664.10	30.45%
400 Repairs & Maint	5,834.95	145,500.00	13,780.25	9.47%
410 Other Charges	93,500.00	525,000.00	101,800.00	19.39%
430 Misc	50,377.76	135,850.00	67,946.65	50.02%
481 Other	2,400.00	14,400.00	2,400.00	16.67%
	<u><b>665,455.77</b></u>	<u><b>5,794,588.00</b></u>	<u><b>735,895.44</b></u>	<b>12.70%</b>
Net	455,783.48	530,808.00	558,875.64	
700 Other Financing Uses	-	(200,000.00)	-	0.00%
Change in Other Asset/Liabilities		-	(350,116.56)	
<b>CAPITAL</b>				
Transformer - Sogge Home Circuit 7	-	-	13,702.00 121,229.82	
Other Distribution Improvments	-	495,000.00	755.00	
	<u><b>-</b></u>	<u><b>495,000.00</b></u>	<u><b>135,686.82</b></u>	
<b>CASH CHANGE</b>	549,283.48	360,808.00	174,872.26	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>4,588,391.98</b>	

**CITY OF WINDOM  
LIQUOR FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD FEBRUARY 28, 2019  
UNAUDITED**

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2019</b>			<b>521,894.52</b>	
	<b>FEB</b>			
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>				
370 Other Revenues	986.64	2,000.00	798.07	0.00%
378 Liquor Sales	269,129.70	1,913,750.00	279,740.41	14.62%
	<u>270,116.34</u>	<u>1,915,750.00</u>	<u>280,538.48</u>	14.64%
<b>EXPENSE</b>				
100 Personal Services	32,939.78	252,153.00	35,562.06	14.10%
200 Supplies	443.45	5,000.00	729.71	14.59%
250 Merchandise Purchases	174,773.46	1,401,424.00	218,498.49	15.59%
300 Charges and Services	5,859.37	41,425.00	7,076.98	17.08%
360 Insurance	5,522.23	16,870.00	4,317.53	25.59%
380 Utility Service	1,903.85	13,700.00	3,723.87	27.18%
400 Repairs & Maint	203.53	7,500.00	492.18	6.56%
410 Other Charges	4,475.00	25,000.00	5,200.00	20.80%
430 Misc	4,863.33	34,650.00	5,273.28	15.22%
	<u>230,984.00</u>	<u>1,797,722.00</u>	<u>280,874.10</u>	15.62%
Net	39,132.34	118,028.00	(335.62)	
700 Other Financing Uses	-	(100,000.00)	-	0.00%
Change in Other Asset/Liabilities		-	(30,854.14)	
<b>CAPITAL</b>				
Improvements	-	5,000.00	-	
	<u>-</u>	<u>5,000.00</u>	<u>-</u>	0.00%
<b>CASH CHANGE</b>	43,607.34	38,028.00	(25,989.76)	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>495,904.76</b>	

**CITY OF WINDOM  
TELECOM FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD FEBRUARY 28, 2019  
UNAUDITED**

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2019</b>			<b>(351,734.29)</b>	
	<b>FEB</b>			
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>				
370 Other Revenues	3,177.03	3,000.00	2,921.00	97.37%
382 Cable	181,708.91	1,036,764.00	165,964.51	16.01%
383 Telephone	107,790.78	711,979.00	100,018.82	14.05%
384 Internet	181,325.39	1,074,887.00	189,835.60	17.66%
380 Other Financing Sources	-	-		
	<u><b>474,002.11</b></u>	<u><b>2,826,630.00</b></u>	<u><b>458,739.93</b></u>	16.23%
<b>EXPENSE</b>				
100 Personal Services	79,398.43	548,639.00	82,259.12	14.99%
200 Supplies	1,977.77	82,300.00	5,249.89	6.38%
300 Charges and Services	16,749.52	107,700.00	14,432.16	13.40%
360 Insurance	11,509.88	25,810.00	11,842.94	45.89%
380 Utility Service	4,708.02	28,250.00	5,074.70	17.96%
400 Repairs & Maint	53.37	31,500.00	604.60	1.92%
410 Other Charges	55,500.00	342,050.00	55,900.00	16.34%
430 Misc	248,111.73	1,328,400.00	141,352.37	10.64%
600 Debt Service - Interest	16,102.50	308,306.00	12,825.00	4.16%
	<u><b>434,111.22</b></u>	<u><b>2,802,955.00</b></u>	<u><b>329,540.78</b></u>	11.76%
Net	39,890.89	23,675.00	129,199.15	
700 Other Financing Uses	-	-	-	
Change In Other Asset/Liabilities			(68,293.19)	
<b>CAPITAL</b>				
Core Upgrade	-	-	(8,970.02)	
	<u>-</u>	<u>-</u>	<u><b>(8,970.02)</b></u>	#DIV/0!
<b>DEBT</b>				
Debt Issuance Proceeds			-	
Principal Payments	-	585,000.00	85,000.00	
	<u>-</u>	<u><b>585,000.00</b></u>	<u><b>85,000.00</b></u>	14.53%
<b>CASH CHANGE</b>	95,390.89	(219,275.00)	40,775.98	
<b>CASH - RESTRICTED FOR BOND RESERVE/CORE UPGRADE</b>			817,825.79	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>(1,128,784.10)</b>	

**CITY OF WINDOM**  
**ARENA FUND**  
**ANNUAL ACCOUNT ACTIVITY**  
**YTD FEBRUARY 28, 2019**  
**UNAUDITED**

CASH & INVESTMENT BALANCE JAN 1, 2019

405,779.93

	FEB PY YTD	BUDGET	YTD	%
<b>REVENUE</b>				
310 Taxes		209,904.00	-	0.00%
370 Other Revenues	149.12	50.00	1,354.14	0.00%
381 Arena	4,186.25	140,175.00	3,144.00	2.24%
380 Other Financing Sources	-	77,615.00	-	0.00%
	<u>4,335.37</u>	<u>427,744.00</u>	<u>4,498.14</u>	1.05%
<b>EXPENSE</b>				
100 Personal Services	26,786.12	187,277.00	28,554.73	15.25%
200 Supplies	734.39	19,200.00	3,136.35	16.34%
250 Merchandise Purchases	302.37	2,500.00	383.16	15.33%
300 Charges and Services	1,757.40	9,700.00	7,707.29	79.46% Consulting
360 Insurance	2,880.62	12,720.00	3,855.44	30.31%
380 Utility Service	15,675.53	70,150.00	30,016.62	42.79%
400 Repairs & Maint	190.08	25,900.00	3,659.09	14.13%
410 Other Charges	3,000.00	20,000.00	5,000.00	25.00%
430 Misc	213.00	9,875.00	110.00	1.11%
600 Debt Service - Interest		45,422.00	28,918.61	0.00%
	<u>51,539.51</u>	<u>402,744.00</u>	<u>111,341.29</u>	27.65%
Net	(47,204.14)	25,000.00	(106,843.15)	
700 Other Financing Uses/Sources		(67,750.00)		Repayment for Ice Project
Change in Other Asset/Liabilities			(142,125.28)	
<b>CAPITAL</b>				
Improvements	-	-	1,279.82	
	<u>-</u>	<u>-</u>	<u>1,279.82</u>	#DIV/0!
<b>DEBT</b>				
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%
<b>CASH CHANGE</b>	(44,204.14)	45,000.00	(200,248.25)	
<b>CASH &amp; INVESTMENT BALANCE</b>			205,531.68	
Bond Proceeds Restricted for Project Expense			297,471.51	

**CITY OF WINDOM  
COMMUNITY CENTER FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD FEBRUARY 28, 2019  
UNAUDITED**

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2019</b>			<b>302,561.33</b>	
	<b>FEB</b>			
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>				
310 Taxes		219,705.00	-	0.00%
370 Other Revenues	445.24	8,000.00	347.70	0.00%
385 M/P Center	9,010.35	85,070.00	7,409.50	8.71%
390 Other Financing		-	-	0.00%
	<u><b>9,455.59</b></u>	<u><b>312,775.00</b></u>	<u><b>7,757.20</b></u>	<b>2.48%</b>
<b>EXPENSE</b>				
100 Personal Services	34,803.45	213,000.00	15,454.70	7.26%
200 Supplies	626.69	9,450.00	767.54	8.12%
250 Merchandise Purchases	77.94	11,800.00	438.87	3.72%
300 Charges and Services	1,632.86	24,125.00	2,156.61	8.94%
360 Insurance	3,312.24	7,600.00	2,800.81	36.85%
380 Utility Service	5,940.94	27,900.00	6,895.67	24.72%
400 Repairs & Maint	342.18	12,300.00	1,064.90	8.66%
410 Other Charges	8,960.00	55,000.00	8,960.00	16.29%
430 Misc	(52.70)	3,600.00	3,641.62	101.16%
481 Other		10,500.00	-	0.00%
	<u><b>55,643.60</b></u>	<u><b>375,275.00</b></u>	<u><b>42,180.72</b></u>	<b>11.24%</b>
Net	(46,188.01)	(62,500.00)	(34,423.52)	
Change in Other Asset/Liabilities		-	(662.72)	
<b>CAPITAL</b>				
Improvements	-	-	-	
	<u><b>-</b></u>	<u><b>-</b></u>	<u><b>-</b></u>	<b>#DIV/0!</b>
<b>CASH CHANGE</b>		(7,500.00)	(26,126.24)	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>276,435.09</b>	