

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

CASH & INVESTMENT BALANCE JAN 1, 2019

2,532,922.41

	MAR			
REVENUE	PY YTD	BUDGET	YTD	
310 Taxes	4,545.88	391,459.00	6,448.47	1.65%
320 Licenses and Permits	5,375.25	64,420.00	4,447.25	6.90%
330 Intergovernmental Revenues	16,216.69	1,677,442.00	4,745.09	0.28%
340 Charges for Services	708.47	152,610.00	97,761.44	64.06% Fire Service Contracts
361 Special Assessments	-	871.00	-	0.00%
370 Other Revenues	10,931.83	36,500.00	12,646.04	34.65% Interest Earnings
380 Other Financing Sources		341,750.00	-	0.00%
	<u>37,778.12</u>	<u>2,665,052.00</u>	<u>126,048.29</u>	4.73%
EXPENSE				
41110 Mayor & Council	22,119.85	115,540.00	35,121.47	30.40%
41310 Administration	30,510.20	138,600.00	32,916.20	23.75%
41410 Elections	-	-	-	0.00%
41910 Planning & Zoning	27,301.55	143,074.00	29,953.73	20.94%
41940 City Hall	7,072.27	36,050.00	8,387.64	23.27%
42120 Crime Control	267,090.49	1,192,882.00	293,731.83	24.62%
42220 Fire Fighting	26,334.73	178,431.00	30,645.88	17.18%
42500 Civil Defense	2,091.90	5,885.00	1,923.89	32.69%
42700 Animal Control	77.00	2,700.00	114.00	4.22%
43100 Streets	135,732.98	553,368.00	183,363.11	33.14%
43210 Sanitation	-	22,000.00	-	0.00%
45120 Recreation	5,605.44	42,600.00	6,725.34	15.79%
45202 Park Areas	25,037.57	205,887.00	53,229.30	25.85%
	<u>548,973.98</u>	<u>2,637,017.00</u>	<u>676,112.39</u>	25.64%
Net	(511,195.86)	28,035.00	(550,064.10)	
49360 Interfund Transfers Out		(28,035.00)	-	
Change In Other Asset/Liabilities	-		(32,675.32)	
CASH CHANGE	(511,195.86)		(582,739.42)	
CASH & INVESTMENT BALANCE	-		1,950,182.99	

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

CASH & INVESTMENT BALANCE JAN 1, 2019			147,960.37	
	MAR			
	PY YTD	BUDGET	YTD	%
REVENUE				
310 Taxes	-	189,992.00	-	0.00%
330 County Grants	11,348.73	16,000.00	8,491.50	53.07%
340 Charges for Services	173.00	500.00	110.40	22.08%
370 Other Revenue	12,310.37	3,500.00	(5,360.85)	-153.17%
	<u>23,832.10</u>	<u>209,992.00</u>	<u>3,241.05</u>	1.54%
EXPENSE				
100 Personal Services	26,467.97	132,207.00	26,285.16	19.88%
200 Supplies	2,691.71	6,700.00	2,915.84	43.52%
300 Charges and Services	6,869.62	10,200.00	6,643.90	65.14%
360 Insurance	940.53	4,655.00	4,239.76	91.08%
380 Utility Service	3,153.43	8,500.00	3,196.87	37.61%
400 Repairs & Maint	3,168.43	15,700.00	1,452.00	9.25%
430 Misc	7,323.62	32,030.00	6,749.18	21.07%
500 Capital Outlay		-	206.25	#DIV/0!
	<u>50,615.31</u>	<u>209,992.00</u>	<u>51,688.96</u>	24.61%
Net	(26,783.21)	-	(48,447.91)	
Change In Other Asset/Liabilities	-		46,383.47	
CASH CHANGE	(26,783.21)	-	(2,064.44)	
	-			
CASH & INVESTMENT BALANCE			145,895.93	

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

CASH & INVESTMENT BALANCE JAN 1, 2019			33,518.18	
	MAR	BUDGET	YTD	%
REVENUE	PY YTD			
310 Taxes		10,000.00	-	0.00%
330 Intergovernmental Revenues		617,000.00	-	0.00%
340 Charges and Services	19,137.97	105,750.00	11,049.77	10.45%
370 Other Revenues		-	-	0.00%
	<u>19,137.97</u>	<u>732,750.00</u>	<u>11,049.77</u>	1.51%
EXPENSE				
100 Personal Services	2,206.02	10,289.00	2,217.99	21.56%
200 Supplies	251.68	1,900.00	87.42	4.60%
250 Merchandise Purchases	12,630.14	75,000.00	17,649.28	23.53%
300 Charges and Services	304.95	400.00	80.04	20.01%
360 Insurance	569.20	12,200.00	14,705.01	120.53%
380 Utility Service	1,458.15	8,500.00	1,615.21	19.00%
400 Repairs & Maint	3,324.63	6,500.00	349.12	5.37%
430 Misc	1,126.23	1,850.00	144.02	7.78%
500 Capital Outlay	19,432.00	600,000.00	1,827.67	0.30%
	<u>41,303.00</u>	<u>716,639.00</u>	<u>38,675.76</u>	5.40%
Net	(22,165.03)	16,111.00	(27,625.99)	
Change In Other Asset/Liabilities			126,541.75	
CASH CHANGE	(22,165.03)	16,111.00	98,915.76	
CASH & INVESTMENT BALANCE			132,433.94	

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

CASH & INVESTMENT BALANCE JAN 1, 2019			60,483.07	
	MAR			
	PY YTD	BUDGET	YTD	%
REVENUE				
310 Taxes	-	72,694.00	-	0.00%
340 Charges for Services	400.00	46,300.00	-	0.00%
370 Other Revenues	-	1,500.00	-	0.00%
	<u>400.00</u>	<u>120,494.00</u>	<u>-</u>	<u>0.00%</u>
EXPENSE				
100 Personal Services	2,631.41	66,109.00	2,731.48	4.13%
200 Supplies	415.11	7,850.00	415.55	5.29%
250 Merchandise Purchases	-	3,450.00	-	0.00%
300 Charges and Services	334.09	4,000.00	1,872.38	46.81%
360 Insurance	2,055.90	3,760.00	4,548.18	120.96%
380 Utility Service	74.00	12,125.00	136.66	1.13%
400 Repairs & Maint	-	20,400.00	-	0.00%
430 Misc	770.00	2,800.00	-	0.00%
500 Capital Outlay	-	-	-	0.00%
	<u>6,280.51</u>	<u>120,494.00</u>	<u>9,704.25</u>	<u>8.05%</u>
Net	(5,880.51)	-	(9,704.25)	
Change In Other Asset/Liabilities			(7.78)	
CASH CHANGE			(9,712.03)	
CASH & INVESTMENT BALANCE			50,771.04	

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

CASH & INVESTMENT BALANCE JAN 1, 2019			845,693.28	
	MAR			
	PY YTD	BUDGET	YTD	%
REVENUE				
330 Intergovernmental Revenues	4,812.72	5,000.00	1,963.00	0.00%
340 Charges for Services	152,142.68	618,500.00	178,884.42	28.92%
370 Other Revenues	1,456.74	5,000.00	2,131.12	42.62% Interest
380 Other Financing Sources		-	-	0.00%
	<u>158,412.14</u>	<u>628,500.00</u>	<u>182,978.54</u>	29.11%
EXPENSE				
100 Personal Services	64,092.56	254,631.00	68,539.91	26.92%
200 Supplies	8,542.59	49,500.00	6,736.42	13.61%
300 Charges and Services	10,075.12	69,000.00	14,378.53	20.84%
360 Insurance	7,383.94	10,890.00	12,218.61	112.20%
380 Utility Service	2,437.19	7,220.00	2,698.14	0.00% ESF Building
400 Repairs & Maint	2,879.92	21,400.00	3,846.91	17.98%
430 Misc	3,790.36	16,500.00	4,619.46	28.00%
500 Capital Outlay		235,000.00	-	0.00%
	<u>99,201.68</u>	<u>664,141.00</u>	<u>113,037.98</u>	17.02%
Net	59,210.46	(35,641.00)	69,940.56	
49360 Interfund Transfers Out	-	-	-	
Change In Other Asset/Liabilities			(15,956.30)	
CASH CHANGE	59,210.46	(35,641.00)	53,984.26	
CASH & INVESTMENT BALANCE			899,677.54	

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

CASH & INVESTMENT BALANCE JAN 1, 2019			(106,085.17)	
	MAR	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	22,730.39	92,944.00	24,060.01	25.89%
380 Other Financing Sources		-	-	0.00%
	<u>22,730.39</u>	<u>215,884.00</u>	<u>24,060.01</u>	11.14%
EXPENSE				
100 Personal Services	24,113.49	111,994.00	24,983.52	22.31%
200 Supplies	172.49	1,800.00	282.12	15.67%
300 Charges and Services	7,625.77	32,850.00	9,041.74	27.52%
360 Insurance	470.27	4,390.00	4,515.16	102.85%
380 Utility Service	190.48	500.00	180.17	36.03%
400 Repairs & Maint	547.37	4,900.00	535.00	10.92%
430 Misc	13,403.00	42,600.00	1,313.20	3.08%
481 Other	-	15,550.00	-	0.00%
500 Capital Outlay	-	-	-	0.00%
600 Debt Service	10,080.00	40,300.00	42,380.00	105.16%
	<u>56,602.87</u>	<u>254,884.00</u>	<u>83,230.91</u>	32.65%
Net	(33,872.48)	(39,000.00)	(59,170.90)	
700 Other Financing Uses/(Sources)	-	-	(4,642.31)	
Change In Other Asset/Liabilities			-	
DEBT				
Principal Payments	-	-	-	
	<u>-</u>	<u>-</u>	<u>-</u>	
CASH CHANGE	(33,872.48)	(39,000.00)	(63,813.21)	
CASH & INVESTMENT BALANCE			(169,898.38)	

Cemstone

CITY OF WINDOM
TAX INCREMENT FINANCING FUND
ANNUAL ACCOUNT ACTIVITY
YTD MARCH 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	-			-	
273 TIF 1-17 NWIP	-			-	District is required to pay 75% of TIF on In-District obligations each year. Need more expenditures or District will need to be closed
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
TOTAL	205,196.36	8,139.78	(55,055.47)	158,280.67	

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

CASH & INVESTMENT BALANCE JAN 1, 2019			559,729.86	
	MAR			
	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	274,238.41	1,256,500.00	259,062.83	20.62%
380 Other Financing Sources	-	-	-	
	<u>274,238.41</u>	<u>1,259,579.00</u>	<u>259,062.83</u>	20.57%
EXPENSE				
100 Personal Services	60,840.87	289,735.00	63,168.46	21.80%
200 Supplies	8,296.52	72,400.00	9,501.99	13.12%
300 Charges and Services	11,639.11	53,100.00	10,944.22	20.61%
360 Insurance	4,910.57	15,200.00	14,426.89	94.91%
380 Utility Service	23,074.67	102,200.00	17,770.59	17.39%
400 Repairs & Maint	14,119.40	64,300.00	6,653.43	10.35%
410 Other Charges	102,120.00	425,000.00	106,800.00	25.13%
430 Misc	1,952.18	24,600.00	(1,725.70)	-7.02%
600 Debt Service Interest	29,901.03	51,585.30	26,476.45	51.33%
	<u>256,854.35</u>	<u>1,098,120.30</u>	<u>254,016.33</u>	23.13%
Net	17,384.06	161,458.70	5,046.50	
700 Other Financing Uses/Sources	(16,092.43)	(44,903.00)	(44,228.86)	98.50%
Change In Other Asset/Liabilities			(9,003.58)	
CAPITAL				
Improvements	-	45,000.00	291.99	0.65%
	<u>-</u>	<u>45,000.00</u>	<u>291.99</u>	
DEBT				
Debt Issuance Proceeds			-	
Principal Payments	-	250,000.00	148,749.98	
	<u>-</u>	<u>250,000.00</u>	<u>148,749.98</u>	59.50%
CASH CHANGE	103,411.63	246,555.70	(90,427.91)	
CASH & INVESTMENT BALANCE			469,301.95	

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

CASH & INVESTMENT BALANCE JAN 1, 2019			792,402.98	
	MAR	BUDGET	YTD	%
REVENUE	PY YTD			
330 Intergovernmental Revenues	-	-	1,180,945.70	PSIG/State Bonding
361 Special Assessments	-	3,038.00	-	0.00%
370 Other Revenues	-	-	1,088.56	0.00%
372 Sewer Service Revenues	423,922.73	1,912,541.00	466,361.52	24.38%
380 Other Financing Sources	-	-	-	
	<u>423,922.73</u>	<u>1,915,579.00</u>	<u>1,648,395.78</u>	86.05%
EXPENSE				
100 Personal Services	97,808.53	455,588.00	92,182.66	20.23%
200 Supplies	1,386.39	28,600.00	1,326.43	4.64%
300 Charges and Services	19,200.40	85,900.00	16,675.59	19.41%
360 Insurance	7,011.28	18,910.00	19,301.83	102.07%
380 Utility Service	50,964.24	213,300.00	50,435.20	23.65%
400 Repairs & Maint	12,088.21	78,800.00	5,446.06	6.91%
410 Other Charges	100,350.00	387,220.00	102,600.00	26.50%
430 Misc	6,221.53	41,100.00	32,900.67	80.05%
600 Debt Service Interest	54,988.80	97,737.96	50,093.48	51.25%
	<u>350,019.38</u>	<u>1,407,155.96</u>	<u>370,961.92</u>	26.36%
Net	73,903.35	508,423.04	1,277,433.86	
700 Other Financing Uses	(18,146.78)	(27,387.00)	(26,288.37)	95.99%
49970 Change in Other Asset/Liabilities			57,032.66	
CAPITAL				
WWTP Project	-	-	886,567.10	#DIV/0!
Other Improvements	-	55,000.00	-	0.00%
	<u>-</u>	<u>55,000.00</u>	<u>886,567.10</u>	
DEBT				
Debt Issuance Proceeds	-	-	(452,775.00)	
Principal Payments	-	262,000.00	262,000.00	
	<u>-</u>	<u>262,000.00</u>	<u>(190,775.00)</u>	-72.81%
CASH CHANGE	156,106.57	551,256.04	714,986.05	
CASH & INVESTMENT BALANCE			1,507,389.03	

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

CASH & INVESTMENT BALANCE JAN 1, 2019			4,413,519.72	
	MAR			
	PY YTD	BUDGET	YTD	%
REVENUE				
330 Intergovernmental Revenues	-	-	-	0.00%
370 Other Revenues	12,428.99	25,000.00	17,039.25	68.16%
374 Electric Service Revenues	1,644,287.83	6,300,396.00	1,823,355.03	28.94%
380 Other Financing Sources	-	-	-	0.00% Trench Box
	<u>1,656,716.82</u>	<u>6,325,396.00</u>	<u>1,840,394.28</u>	29.10%
EXPENSE				
100 Personal Services	127,586.89	561,471.00	139,628.66	24.87%
200 Supplies	2,042.76	48,500.00	5,997.76	12.37%
250 Merchandise Purchases	730,003.97	4,175,347.00	580,764.07	13.91%
300 Charges and Services	18,032.73	62,300.00	22,373.63	35.91%
360 Insurance	12,894.37	117,470.00	119,429.32	101.67%
380 Utility Service	2,620.00	8,750.00	3,978.75	45.47%
400 Repairs & Maint	13,069.67	145,500.00	16,281.40	11.19%
410 Other Charges	135,800.00	525,000.00	152,700.00	29.09%
430 Misc	54,271.60	135,850.00	73,925.51	54.42%
481 Other	3,600.00	14,400.00	3,600.00	25.00%
	<u>1,099,921.99</u>	<u>5,794,588.00</u>	<u>1,118,679.10</u>	19.31%
Net	556,794.83	530,808.00	721,715.18	
700 Other Financing Uses	-	(200,000.00)	-	0.00%
Change in Other Asset/Liabilities		-	(385,776.92)	
CAPITAL				
Transformer - Sogge Home	-	-	13,702.00	
Circuit 7			135,759.72	
Substation			81,850.03	
Vactron			2,437.88	
2019 FORD			33,451.00	
Other Distribution Improvements	-	495,000.00	755.00	
	<u>-</u>	<u>495,000.00</u>	<u>267,955.63</u>	
CASH CHANGE	692,594.83	360,808.00	220,682.63	
CASH & INVESTMENT BALANCE			4,634,202.35	

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

CASH & INVESTMENT BALANCE JAN 1, 2019			521,894.52	
	MAR			
	PY YTD	BUDGET	YTD	%
REVENUE				
370 Other Revenues	1,229.39	2,000.00	1,033.37	0.00%
378 Liquor Sales	420,257.28	1,913,750.00	438,655.28	22.92%
	<u>421,486.67</u>	<u>1,915,750.00</u>	<u>439,688.65</u>	<u>22.95%</u>
EXPENSE				
100 Personal Services	47,860.18	252,153.00	54,236.10	21.51%
200 Supplies	1,252.83	5,000.00	1,120.88	22.42%
250 Merchandise Purchases	283,809.20	1,401,424.00	338,248.94	24.14%
300 Charges and Services	12,432.82	41,425.00	13,358.74	32.25%
360 Insurance	5,522.23	16,870.00	15,581.98	92.37%
380 Utility Service	3,153.70	13,700.00	4,974.79	36.31%
400 Repairs & Maint	320.42	7,500.00	717.10	9.56%
410 Other Charges	6,375.00	25,000.00	7,800.00	31.20%
430 Misc	7,080.34	34,650.00	7,480.33	21.59%
	<u>367,806.72</u>	<u>1,797,722.00</u>	<u>443,518.86</u>	<u>24.67%</u>
Net	53,679.95	118,028.00	(3,830.21)	
700 Other Financing Uses	-	(100,000.00)	-	0.00%
Change in Other Asset/Liabilities		-	(39,071.21)	
CAPITAL				
Improvements	-	5,000.00	-	
	<u>-</u>	<u>5,000.00</u>	<u>-</u>	<u>0.00%</u>
CASH CHANGE	60,054.95	38,028.00	(35,101.42)	
CASH & INVESTMENT BALANCE			486,793.10	

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

CASH & INVESTMENT BALANCE JAN 1, 2019			(351,734.29)	
	MAR			
	PY YTD	BUDGET	YTD	%
REVENUE				
370 Other Revenues	4,330.98	3,000.00	4,443.82	148.13%
382 Cable	269,252.85	1,036,764.00	249,207.67	24.04%
383 Telephone	151,083.89	711,979.00	158,412.39	22.25%
384 Internet	267,459.79	1,074,887.00	285,565.10	26.57%
380 Other Financing Sources	-	-		
	<u>692,127.51</u>	<u>2,826,630.00</u>	<u>697,628.98</u>	24.68%
EXPENSE				
100 Personal Services	119,892.96	548,639.00	124,071.71	22.61%
200 Supplies	9,909.68	82,300.00	26,978.56	32.78%
300 Charges and Services	25,793.09	107,700.00	23,270.75	21.61%
360 Insurance	11,509.88	25,810.00	25,304.79	98.04%
380 Utility Service	6,993.94	28,250.00	7,445.16	26.35%
400 Repairs & Maint	1,179.07	31,500.00	759.10	2.41%
410 Other Charges	82,750.00	342,050.00	83,850.00	24.51%
430 Misc	370,165.23	1,328,400.00	299,229.70	22.53%
600 Debt Service - Interest	16,102.50	308,306.00	12,825.00	4.16%
	<u>644,296.35</u>	<u>2,802,955.00</u>	<u>603,734.77</u>	21.54%
Net	47,831.16	23,675.00	93,894.21	
700 Other Financing Uses	-	-	-	
Change In Other Asset/Liabilities			(19,946.83)	
CAPITAL				
Core Upgrade	-	-	(8,970.02)	
	<u>-</u>	<u>-</u>	<u>(8,970.02)</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	130,581.16	(219,275.00)	81,767.40	
CASH - RESTRICTED FOR BOND RESERVE/CORE UPGRADE			822,269.61	
CASH & INVESTMENT BALANCE			(1,092,236.50)	

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

CASH & INVESTMENT BALANCE JAN 1, 2019

405,779.93

	MAR PY YTD	BUDGET	YTD	%	
REVENUE					
310 Taxes		209,904.00	-	0.00%	
370 Other Revenues	344.23	50.00	2,025.67	0.00%	
381 Arena	4,486.25	140,175.00	31,768.50	22.66%	
380 Other Financing Sources	-	77,615.00	-	0.00%	
	<u>4,830.48</u>	<u>427,744.00</u>	<u>33,794.17</u>	7.90%	
EXPENSE					
100 Personal Services	39,202.51	187,277.00	42,333.80	22.60%	
200 Supplies	2,097.93	19,200.00	4,341.75	22.61%	
250 Merchandise Purchases	302.37	2,500.00	383.16	15.33%	
300 Charges and Services	5,017.85	9,700.00	18,023.45	185.81%	Consulting
360 Insurance	2,880.62	12,720.00	13,776.92	108.31%	
380 Utility Service	27,326.90	70,150.00	42,271.60	60.26%	
400 Repairs & Maint	2,413.53	25,900.00	13,808.42	53.31%	
410 Other Charges	4,200.00	20,000.00	7,500.00	37.50%	
430 Misc	310.00	9,875.00	202.00	2.05%	
600 Debt Service - Interest	35,208.27	45,422.00	28,918.61	0.00%	
	<u>118,959.98</u>	<u>402,744.00</u>	<u>171,559.71</u>	42.60%	
Net	(114,129.50)	25,000.00	(137,765.54)		
700 Other Financing Uses/Sources		(67,750.00)			Repayment for Ice Project
Change in Other Asset/Liabilities			(147,352.19)		
CAPITAL					
Improvements	-	-	7,814.09		
	<u>-</u>	<u>-</u>	<u>7,814.09</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	(109,929.50)	45,000.00	(240,431.82)		
CASH & INVESTMENT BALANCE			165,348.11		
Bond Proceeds Restricted for Project Expense			299,298.48		

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

CASH & INVESTMENT BALANCE JAN 1, 2019			302,561.33	
	MAR			
	PY YTD	BUDGET	YTD	%
REVENUE				
310 Taxes		219,705.00	-	0.00%
370 Other Revenues	530.22	8,000.00	450.47	0.00%
385 M/P Center	12,791.35	85,070.00	12,704.00	14.93%
390 Other Financing		-	-	0.00%
	<u>13,321.57</u>	<u>312,775.00</u>	<u>13,154.47</u>	4.21%
EXPENSE				
100 Personal Services	52,170.00	213,000.00	25,950.54	12.18%
200 Supplies	1,514.63	9,450.00	1,130.40	11.96%
250 Merchandise Purchases	720.52	11,800.00	1,135.43	9.62%
300 Charges and Services	3,885.26	24,125.00	3,693.40	15.31%
360 Insurance	3,312.24	7,600.00	6,933.96	91.24%
380 Utility Service	9,112.77	27,900.00	10,187.41	36.51%
400 Repairs & Maint	717.99	12,300.00	2,455.87	19.97%
410 Other Charges	13,440.00	55,000.00	13,440.00	24.44%
430 Misc	513.46	3,600.00	925.67	25.71%
481 Other		10,500.00	-	0.00%
	<u>85,386.87</u>	<u>375,275.00</u>	<u>65,852.68</u>	17.55%
Net	(72,065.30)	(62,500.00)	(52,698.21)	
Change in Other Asset/Liabilities		-	781.46	
CAPITAL				
Improvements	-	-	-	
	<u>-</u>	<u>-</u>	<u>-</u>	#DIV/0!
CASH CHANGE		(7,500.00)	(38,476.75)	
CASH & INVESTMENT BALANCE			264,084.58	