

**CITY OF WINDOM
GENERAL FUND
ANNUAL ACCOUNT ACTIVITY
YTD APRIL 30, 2019
UNAUDITED**

CASH & INVESTMENT BALANCE JAN 1, 2019

2,532,922.41

REVENUE	APR		YTD	
	PY YTD	BUDGET		
310 Taxes	5,162.23	391,459.00	9,601.59	2.45%
320 Licenses and Permits	10,751.25	64,420.00	9,958.00	15.46%
330 Intergovernmental Revenues	16,216.69	1,677,442.00	5,070.09	0.30%
340 Charges for Services	83,607.86	152,610.00	108,253.02	70.93%
361 Special Assessments	-	871.00	-	0.00%
370 Other Revenues	14,774.79	36,500.00	17,154.60	47.00% Interest Earnings
380 Other Financing Sources		341,750.00	-	0.00%
	130,512.82	2,665,052.00	150,037.30	5.63%
EXPENSE				
41110 Mayor & Council	24,122.85	115,540.00	40,016.54	34.63%
41310 Administration	41,316.71	138,600.00	45,588.16	32.89%
41410 Elections	-	-	-	0.00%
41910 Planning & Zoning	36,390.68	143,074.00	39,592.14	27.67%
41940 City Hall	13,879.28	36,050.00	12,180.52	33.79%
42120 Crime Control	353,998.12	1,192,882.00	381,500.13	31.98%
42220 Fire Fighting	38,864.98	178,431.00	44,770.46	25.09%
42500 Civil Defense	2,155.96	5,885.00	2,294.89	39.00%
42700 Animal Control	169.00	2,700.00	126.00	4.67%
43100 Streets	186,513.12	553,368.00	231,025.06	41.75%
43210 Sanitation	27.90	22,000.00	69.75	0.32%
45120 Recreation	7,987.33	42,600.00	8,895.13	20.88%
45202 Park Areas	51,213.20	205,887.00	63,533.93	30.86%
	756,639.13	2,637,017.00	869,592.71	32.98%
Net	(626,126.31)	28,035.00	(719,555.41)	
49360 Interfund Transfers Out	(10,952.49)	(28,035.00)	-	
Change In Other Asset/Liabilities	-	-	(106,300.08)	
CASH CHANGE	(637,078.80)		(825,855.49)	
CASH & INVESTMENT BALANCE	-		1,707,066.92	

CITY OF WINDOM LIBRARY FUND ANNUAL ACCOUNT ACTIVITY YTD APRIL 30, 2019 UNAUDITED

CASH & INVESTMENT BALANCE JAN 1, 2019			147,960.37	
	APR			
	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	116.40	23.28%
370 Other Revenue	13,408.95	3,500.00	(5,039.38)	-143.98%
	<u>24,930.68</u>	<u>209,992.00</u>	<u>3,568.52</u>	1.70%
EXPENSE				
100 Personal Services	35,480.38	132,207.00	35,496.47	26.85%
200 Supplies	2,914.11	6,700.00	3,133.74	46.77%
300 Charges and Services	6,968.27	10,200.00	6,896.24	67.61%
360 Insurance	4,127.72	4,655.00	4,239.76	91.08%
380 Utility Service	3,399.40	8,500.00	1,079.34	12.70%
400 Repairs & Maint	4,300.43	15,700.00	2,831.77	18.04%
430 Misc	10,171.47	32,030.00	10,514.78	32.83%
500 Capital Outlay		-	206.25	#DIV/0!
	<u>67,361.78</u>	<u>209,992.00</u>	<u>64,398.35</u>	30.67%
Net	(42,431.10)	-	(60,829.83)	
Change In Other Asset/Liabilities	-		46,950.23	
CASH CHANGE	(42,431.10)	-	(13,879.60)	
	-			
CASH & INVESTMENT BALANCE			134,080.77	

**CITY OF WINDOM
AIRPORT FUND
ANNUAL ACCOUNT ACTIVITY
YTD APRIL 30, 2019
UNAUDITED**

CASH & INVESTMENT BALANCE JAN 1, 2019			33,518.18	
	APR	BUDGET	YTD	%
REVENUE	PY YTD			
310 Taxes		10,000.00	-	0.00%
330 Intergovernmental Revenues		617,000.00	-	0.00%
340 Charges and Services	28,217.90	105,750.00	15,543.31	14.70%
370 Other Revenues		-	-	0.00%
	<u>28,217.90</u>	<u>732,750.00</u>	<u>15,543.31</u>	2.12%
EXPENSE				
100 Personal Services	2,941.36	10,289.00	2,969.85	28.86%
200 Supplies	280.68	1,900.00	116.42	6.13%
250 Merchandise Purchases	12,630.14	75,000.00	17,649.28	23.53%
300 Charges and Services	331.53	400.00	1,606.88	401.72%
360 Insurance	11,813.93	12,200.00	14,705.01	120.53%
380 Utility Service	2,701.96	8,500.00	1,615.21	19.00%
400 Repairs & Maint	3,324.63	6,500.00	749.12	11.52%
430 Misc	1,284.10	1,850.00	2,111.83	114.15%
500 Capital Outlay	30,536.00	600,000.00	15,707.67	2.62%
	<u>65,844.33</u>	<u>716,639.00</u>	<u>57,231.27</u>	7.99%
Net	(37,626.43)	16,111.00	(41,687.96)	
Change In Other Asset/Liabilities			127,709.75	
CASH CHANGE	(37,626.43)	16,111.00	86,021.79	
CASH & INVESTMENT BALANCE			119,539.97	

**CITY OF WINDOM
POOL FUND
ANNUAL ACCOUNT ACTIVITY
YTD APRIL 30, 2019
UNAUDITED**

CASH & INVESTMENT BALANCE JAN 1, 2019			60,483.07	
	APR			
	PY YTD	BUDGET	YTD	%
REVENUE				
310 Taxes	-	72,694.00	-	0.00%
340 Charges for Services	10,365.00	46,300.00	8,477.00	18.31%
370 Other Revenues	-	1,500.00	-	0.00%
	<u>10,365.00</u>	<u>120,494.00</u>	<u>8,477.00</u>	7.04%
EXPENSE				
100 Personal Services	3,523.39	66,109.00	3,674.06	5.56%
200 Supplies	556.00	7,850.00	989.45	12.60%
250 Merchandise Purchases	-	3,450.00	-	0.00%
300 Charges and Services	1,039.25	4,000.00	3,176.59	79.41%
360 Insurance	3,605.83	3,760.00	4,548.18	120.96%
380 Utility Service	103.00	12,125.00	182.32	1.50%
400 Repairs & Maint	-	20,400.00	-	0.00%
430 Misc	796.00	2,800.00	770.00	27.50%
500 Capital Outlay	-	-	-	0.00%
	<u>9,623.47</u>	<u>120,494.00</u>	<u>13,340.60</u>	11.07%
Net	741.53	-	(4,863.60)	
Change In Other Asset/Liabilities			(6,818.44)	
CASH CHANGE			(11,682.04)	
CASH & INVESTMENT BALANCE			48,801.03	

**CITY OF WINDOM
AMBULANCE FUND
ANNUAL ACCOUNT ACTIVITY
YTD APRIL 30, 2019
UNAUDITED**

CASH & INVESTMENT BALANCE JAN 1, 2019			845,693.28	
	APR			
	PY YTD	BUDGET	YTD	%
REVENUE				
330 Intergovernmental Revenues	(2,787.80)	5,000.00	928.86	0.00%
340 Charges for Services	219,113.42	618,500.00	247,849.04	40.07%
370 Other Revenues	1,821.72	5,000.00	2,612.92	52.26% Interest
380 Other Financing Sources		-	-	0.00%
	<u>218,147.34</u>	<u>628,500.00</u>	<u>251,390.82</u>	40.00%
EXPENSE				
100 Personal Services	78,518.85	254,631.00	89,375.74	35.10%
200 Supplies	12,364.31	49,500.00	12,117.46	24.48%
300 Charges and Services	22,045.96	69,000.00	21,730.66	31.49%
360 Insurance	10,411.00	10,890.00	12,218.61	112.20%
380 Utility Service	3,086.58	7,220.00	3,297.61	0.00% ESF Building
400 Repairs & Maint	4,643.88	21,400.00	11,250.46	52.57%
430 Misc	6,307.36	16,500.00	6,054.46	36.69%
500 Capital Outlay		235,000.00	-	0.00%
	<u>137,377.94</u>	<u>664,141.00</u>	<u>156,045.00</u>	23.50%
Net	80,769.40	(35,641.00)	95,345.82	
49360 Interfund Transfers Out	-	-	-	
Change In Other Asset/Liabilities			(9,772.01)	
CASH CHANGE	80,769.40	(35,641.00)	85,573.81	
CASH & INVESTMENT BALANCE			931,267.09	

CITY OF WINDOM
ECONOMIC DEVELOPMENT AUTHORITY FUND
ANNUAL ACCOUNT ACTIVITY
YTD APRIL 30, 2019
UNAUDITED

CASH & INVESTMENT BALANCE JAN 1, 2019			(106,085.17)	
	APR	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	31,183.72	92,944.00	32,746.68	35.23%
380 Other Financing Sources		-	-	0.00%
	<u>31,183.72</u>	<u>215,884.00</u>	<u>32,746.68</u>	15.17%
EXPENSE				
100 Personal Services	32,228.83	111,994.00	33,531.40	29.94%
200 Supplies	263.98	1,800.00	338.61	18.81%
300 Charges and Services	9,899.70	32,850.00	11,250.05	34.25%
360 Insurance	4,254.20	4,390.00	4,515.16	102.85%
380 Utility Service	254.20	500.00	245.22	49.04%
400 Repairs & Maint	547.37	4,900.00	1,289.38	26.31%
430 Misc	13,494.76	42,600.00	14,668.84	34.43%
481 Other	-	15,550.00	-	0.00%
500 Capital Outlay	-	-	-	0.00%
600 Debt Service	13,440.00	40,300.00	45,740.00	113.50%
	<u>74,383.04</u>	<u>254,884.00</u>	<u>111,578.66</u>	43.78%
Net	(43,199.32)	(39,000.00)	(78,831.98)	
700 Other Financing Uses/(Sources)	-	-	-	
Change In Other Asset/Liabilities			9,714.86	
DEBT				
Principal Payments	-	-	-	
	<u>-</u>	<u>-</u>	<u>-</u>	
CASH CHANGE	(43,199.32)	(39,000.00)	(69,117.12)	
CASH & INVESTMENT BALANCE			(175,202.29)	

Cemstone

CITY OF WINDOM
TAX INCREMENT FINANCING FUND
ANNUAL ACCOUNT ACTIVITY
YTD APRIL 30, 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	-			-
274 TIF 1-19 NWIP II	138,032.47	8,139.78	(26,296.98)	119,875.27
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
TOTAL	205,196.36	8,139.78	(55,155.47)	158,180.67

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 APRIL 30, 2019
UNAUDITED**

CASH & INVESTMENT BALANCE JAN 1, 2019			559,729.86	
	APR			
	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	360,651.52	1,256,500.00	337,369.51	26.85%
380 Other Financing Sources	-	-	-	
	<u>360,651.52</u>	<u>1,259,579.00</u>	<u>337,369.51</u>	26.78%
EXPENSE				
100 Personal Services	81,058.32	289,735.00	84,480.86	29.16%
200 Supplies	13,261.92	72,400.00	10,052.56	13.88%
300 Charges and Services	16,135.09	53,100.00	16,756.83	31.56%
360 Insurance	14,617.79	15,200.00	14,426.89	94.91%
380 Utility Service	30,348.35	102,200.00	26,310.46	25.74%
400 Repairs & Maint	14,733.47	64,300.00	9,038.50	14.06%
410 Other Charges	135,520.00	425,000.00	142,400.00	33.51%
430 Misc	5,226.59	24,600.00	5,072.21	20.62%
600 Debt Service Interest	29,901.03	51,585.30	26,476.45	51.33%
	<u>340,802.56</u>	<u>1,098,120.30</u>	<u>335,014.76</u>	30.51%
Net	19,848.96	161,458.70	2,354.75	
700 Other Financing Uses/Sources	(16,092.43)	(44,903.00)	(44,228.86)	98.50%
Change In Other Asset/Liabilities			(6,028.38)	
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	150,666.64	
	<u>-</u>	<u>250,000.00</u>	<u>150,666.64</u>	60.27%
CASH CHANGE	139,276.53	246,555.70	(56,461.12)	
CASH & INVESTMENT BALANCE			503,268.74	

**CITY OF WINDOM
WASTEWATER FUND
ANNUAL ACCOUNT ACTIVITY
YTD APRIL 30, 2019
UNAUDITED**

CASH & INVESTMENT BALANCE JAN 1, 2019			792,402.98	
	APR	BUDGET	YTD	%
REVENUE	PY YTD			
330 Intergovernmental Revenues	-	-	1,719,674.20	PSIG/State Bonding
361 Special Assessments	-	3,038.00	-	0.00%
370 Other Revenues	-	-	2,901.04	0.00%
372 Sewer Service Revenues	569,317.39	1,912,541.00	628,276.07	32.85%
380 Other Financing Sources	-	-	-	
	<u>569,317.39</u>	<u>1,915,579.00</u>	<u>2,350,851.31</u>	122.72%
EXPENSE				
100 Personal Services	129,490.50	455,588.00	125,786.48	27.61%
200 Supplies	4,359.02	28,600.00	3,238.17	11.32%
300 Charges and Services	27,709.30	85,900.00	24,585.52	28.62%
360 Insurance	18,190.60	18,910.00	19,301.83	102.07%
380 Utility Service	67,009.71	213,300.00	67,964.69	31.86%
400 Repairs & Maint	14,176.55	78,800.00	7,568.69	9.60%
410 Other Charges	133,150.00	387,220.00	136,800.00	35.33%
430 Misc	6,223.84	41,100.00	40,910.25	99.54%
600 Debt Service Interest	54,988.80	97,737.96	50,093.48	51.25%
	<u>455,298.32</u>	<u>1,407,155.96</u>	<u>476,249.11</u>	33.84%
Net	114,019.07	508,423.04	1,874,602.20	
700 Other Financing Uses	(18,146.78)	(27,387.00)	(26,288.37)	95.99%
49970 Change in Other Asset/Liabilities			32,758.59	
CAPITAL				
WWTP Project	-	-	1,405,358.10	#DIV/0!
Other Improvements	-	55,000.00	-	0.00%
	<u>-</u>	<u>55,000.00</u>	<u>1,405,358.10</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	229,022.29	551,256.04	803,289.32	
CASH & INVESTMENT BALANCE			1,595,692.30	

**CITY OF WINDOM
ELECTRIC FUND
ANNUAL ACCOUNT ACTIVITY
YTD APRIL 30, 2019
UNAUDITED**

CASH & INVESTMENT BALANCE JAN 1, 2019			4,413,519.72	
	APR			
	PY YTD	BUDGET	YTD	%
REVENUE				
330 Intergovernmental Revenues	-	-	-	0.00%
370 Other Revenues	15,711.10	25,000.00	20,948.27	83.79%
374 Electric Service Revenues	2,158,312.86	6,300,396.00	2,324,540.68	36.90%
380 Other Financing Sources	-	-	-	0.00% Trench Box
	<u>2,174,023.96</u>	<u>6,325,396.00</u>	<u>2,345,488.95</u>	37.08%
EXPENSE				
100 Personal Services	172,779.31	561,471.00	186,339.49	33.19%
200 Supplies	4,813.90	48,500.00	7,139.12	14.72%
250 Merchandise Purchases	1,051,855.01	4,175,347.00	896,027.60	21.46%
300 Charges and Services	22,346.29	62,300.00	34,443.61	55.29%
360 Insurance	51,144.39	117,470.00	119,429.32	101.67%
380 Utility Service	4,085.10	8,750.00	4,472.07	51.11%
400 Repairs & Maint	22,185.32	145,500.00	37,699.44	25.91%
410 Other Charges	178,100.00	525,000.00	203,600.00	38.78%
430 Misc	59,067.71	135,850.00	90,665.15	66.74%
481 Other	4,800.00	14,400.00	4,800.00	33.33%
	<u>1,571,177.03</u>	<u>5,794,588.00</u>	<u>1,584,615.80</u>	27.35%
Net	602,846.93	530,808.00	760,873.15	
700 Other Financing Uses	-	(200,000.00)	-	0.00%
Change in Other Asset/Liabilities		-	(333,775.02)	
CAPITAL				
Transformer - Sogge Home	-	-	13,702.00	
Circuit 7			137,759.72	
Substation			81,850.03	
Vactron			2,437.88	
2019 FORD			35,833.11	
Generator Improvements			12,819.59	
Other Distribution Improvements	-	495,000.00	755.00	
	<u>-</u>	<u>495,000.00</u>	<u>285,157.33</u>	
CASH CHANGE	780,946.93	360,808.00	345,540.80	
CASH & INVESTMENT BALANCE			4,759,060.52	

**CITY OF WINDOM
LIQUOR FUND
ANNUAL ACCOUNT ACTIVITY
YTD APRIL 30, 2019
UNAUDITED**

CASH & INVESTMENT BALANCE JAN 1, 2019			521,894.52	
	APR			
	PY YTD	BUDGET	YTD	%
REVENUE				
370 Other Revenues	1,537.41	2,000.00	1,267.00	0.00%
378 Liquor Sales	583,245.68	1,913,750.00	596,637.97	31.18%
	<u>584,783.09</u>	<u>1,915,750.00</u>	<u>597,904.97</u>	31.21%
EXPENSE				
100 Personal Services	66,889.70	252,153.00	72,312.34	28.68%
200 Supplies	1,524.95	5,000.00	3,045.52	60.91%
250 Merchandise Purchases	413,761.14	1,401,424.00	463,916.77	33.10%
300 Charges and Services	17,254.08	41,425.00	17,617.44	42.53%
360 Insurance	16,181.28	16,870.00	15,716.35	93.16%
380 Utility Service	4,258.22	13,700.00	6,109.23	44.59%
400 Repairs & Maint	405.97	7,500.00	1,675.11	22.33%
410 Other Charges	8,275.00	25,000.00	10,400.00	41.60%
430 Misc	9,743.68	34,650.00	12,161.06	35.10%
	<u>538,294.02</u>	<u>1,797,722.00</u>	<u>602,953.82</u>	33.54%
Net	46,489.07	118,028.00	(5,048.85)	
700 Other Financing Uses	-	(100,000.00)	-	0.00%
Change in Other Asset/Liabilities		-	(18,028.16)	
CAPITAL				
Improvements	-	5,000.00	-	
	<u>-</u>	<u>5,000.00</u>	<u>-</u>	0.00%
CASH CHANGE	54,764.07	38,028.00	(12,677.01)	
CASH & INVESTMENT BALANCE			509,217.51	

**CITY OF WINDOM
TELECOM FUND
ANNUAL ACCOUNT ACTIVITY
YTD APRIL 30, 2019
UNAUDITED**

CASH & INVESTMENT BALANCE JAN 1, 2019			(351,734.29)	
	APR			
	PY YTD	BUDGET	YTD	%
REVENUE				
370 Other Revenues	5,597.72	3,000.00	5,918.90	197.30%
382 Cable	371,699.86	1,036,764.00	332,132.09	32.04%
383 Telephone	224,822.96	711,979.00	216,147.27	30.36%
384 Internet	361,161.79	1,074,887.00	381,312.06	35.47%
380 Other Financing Sources	-	-		
	<u>963,282.33</u>	<u>2,826,630.00</u>	<u>935,510.32</u>	33.10%
EXPENSE				
100 Personal Services	159,234.00	548,639.00	165,221.00	30.11%
200 Supplies	16,055.13	82,300.00	30,220.88	36.72%
300 Charges and Services	34,517.14	107,700.00	33,340.81	30.96%
360 Insurance	24,761.26	25,810.00	25,304.79	98.04%
380 Utility Service	9,464.67	28,250.00	9,910.20	35.08%
400 Repairs & Maint	1,654.45	31,500.00	1,900.30	6.03%
410 Other Charges	110,000.00	342,050.00	111,800.00	32.69%
430 Misc	379,360.17	1,328,400.00	394,251.86	29.68%
600 Debt Service - Interest	169,168.13	308,306.00	158,540.63	51.42%
	<u>904,214.95</u>	<u>2,802,955.00</u>	<u>930,490.47</u>	33.20%
Net	59,067.38	23,675.00	5,019.85	
700 Other Financing Uses	-	-	-	
Change In Other Asset/Liabilities			637,510.23	
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	585,000.00	
	<u>-</u>	<u>585,000.00</u>	<u>585,000.00</u>	100.00%
CASH CHANGE	169,067.38	(219,275.00)	178,300.10	
CASH - RESTRICTED FOR BOND RESERVE/CORE UPGRADE			823,744.69	
CASH & INVESTMENT BALANCE			(997,178.88)	

CITY OF WINDOM
ARENA FUND
ANNUAL ACCOUNT ACTIVITY
YTD APRIL 30, 2019
UNAUDITED

CASH & INVESTMENT BALANCE JAN 1, 2019

405,779.93

	APR PY YTD	BUDGET	YTD	%
REVENUE				
310 Taxes		209,904.00	-	0.00%
370 Other Revenues	1,816.76	50.00	2,677.40	0.00%
381 Arena	10,952.49	140,175.00	31,540.50	22.50%
380 Other Financing Sources	25,786.25	77,615.00	-	0.00%
	<u>38,555.50</u>	<u>427,744.00</u>	<u>34,217.90</u>	8.00%
EXPENSE				
100 Personal Services	51,114.23	187,277.00	54,893.95	29.31%
200 Supplies	2,315.39	19,200.00	6,476.29	33.73%
250 Merchandise Purchases	302.37	2,500.00	383.16	15.33%
300 Charges and Services	6,084.48	9,700.00	24,838.64	256.07% Consulting
360 Insurance	12,296.18	12,720.00	13,776.92	108.31%
380 Utility Service	33,405.13	70,150.00	51,054.97	72.78%
400 Repairs & Maint	4,642.06	25,900.00	14,236.67	54.97%
410 Other Charges	5,400.00	20,000.00	10,000.00	50.00%
430 Misc	110,149.41	9,875.00	1,575.00	15.95%
600 Debt Service - Interest	35,208.27	45,422.00	28,918.61	0.00%
	<u>260,917.52</u>	<u>402,744.00</u>	<u>206,154.21</u>	51.19%
Net	(222,362.02)	25,000.00	(171,936.31)	
700 Other Financing Uses/Sources		(67,750.00)		Repayment for Ice Project
Change in Other Asset/Liabilities			(141,671.54)	
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	(216,962.02)	45,000.00	(266,421.94)	
CASH & INVESTMENT BALANCE			139,357.99	
Bond Proceeds Restricted for Project Expense			299,905.16	

**CITY OF WINDOM
COMMUNITY CENTER FUND
ANNUAL ACCOUNT ACTIVITY
YTD APRIL 30, 2019
UNAUDITED**

CASH & INVESTMENT BALANCE JAN 1, 2019			302,561.33	
	APR			
	PY YTD	BUDGET	YTD	%
REVENUE				
310 Taxes		219,705.00	-	0.00%
370 Other Revenues	638.14	8,000.00	549.32	0.00%
385 M/P Center	23,509.10	85,070.00	27,618.50	32.47%
390 Other Financing		-	-	0.00%
	<u>24,147.24</u>	<u>312,775.00</u>	<u>28,167.82</u>	9.01%
EXPENSE				
100 Personal Services	70,084.41	213,000.00	39,411.11	18.50%
200 Supplies	2,523.34	9,450.00	1,962.43	20.77%
250 Merchandise Purchases	1,005.35	11,800.00	1,647.07	13.96%
300 Charges and Services	5,515.88	24,125.00	4,569.18	18.94%
360 Insurance	7,297.54	7,600.00	6,933.96	91.24%
380 Utility Service	11,687.43	27,900.00	12,988.90	46.56%
400 Repairs & Maint	2,431.55	12,300.00	7,003.16	56.94%
410 Other Charges	17,920.00	55,000.00	17,920.00	32.58%
430 Misc	578.44	3,600.00	1,222.35	33.95%
481 Other		10,500.00	-	0.00%
	<u>119,043.94</u>	<u>375,275.00</u>	<u>93,658.16</u>	24.96%
Net	(94,896.70)	(62,500.00)	(65,490.34)	
Change in Other Asset/Liabilities		-	4,081.08	
CAPITAL				
Improvements	-	-	-	
	<u>-</u>	<u>-</u>	<u>-</u>	#DIV/0!
CASH CHANGE		(7,500.00)	(43,489.26)	
CASH & INVESTMENT BALANCE			259,072.07	