

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

CASH & INVESTMENT BALANCE JAN 1, 2019			2,524,388.41	
	MAY			
REVENUE	PY YTD	BUDGET	YTD	
310 Taxes	7,730.41	391,459.00	13,934.55	3.56%
320 Licenses and Permits	24,871.50	64,420.00	12,197.00	18.93%
330 Intergovernmental Revenues	15,216.69	1,677,442.00	5,070.09	0.30%
340 Charges for Services	102,438.07	152,610.00	120,464.89	78.94%
361 Special Assessments	-	871.00	-	0.00%
370 Other Revenues	19,235.35	36,500.00	30,136.75	82.57% Interest Earnings
380 Other Financing Sources	151,500.00	341,750.00	190,250.00	55.67%
	<u>320,992.02</u>	<u>2,665,052.00</u>	<u>372,053.28</u>	13.96%
EXPENSE				
41110 Mayor & Council	28,938.06	115,540.00	45,644.55	39.51%
41310 Administration	52,320.28	138,600.00	55,593.82	40.11%
41410 Elections	-	-	-	0.00%
41910 Planning & Zoning	46,298.94	143,074.00	49,424.61	34.54%
41940 City Hall	18,533.71	36,050.00	14,693.27	40.76%
42120 Crime Control	433,864.76	1,192,882.00	470,659.93	39.46%
42220 Fire Fighting	46,045.10	178,431.00	46,352.35	25.98%
42500 Civil Defense	2,187.16	5,885.00	3,128.49	53.16%
42700 Animal Control	272.00	2,700.00	239.00	8.85%
43100 Streets	226,872.16	553,368.00	292,819.51	52.92%
43210 Sanitation	1,499.81	22,000.00	8,500.46	38.64%
45120 Recreation	9,898.90	42,600.00	12,541.39	29.44%
45202 Park Areas	61,613.85	205,887.00	75,522.42	36.68%
	<u>928,344.73</u>	<u>2,637,017.00</u>	<u>1,075,119.80</u>	40.77%
Net	(607,352.71)	28,035.00	(703,066.52)	
49360 Interfund Transfers Out	(36,622.49)	(28,035.00)	(28,035.00)	
Change In Other Asset/Liabilities	-		(75,934.37)	
CASH CHANGE	(643,975.20)		(807,035.89)	
CASH & INVESTMENT BALANCE	-		1,717,352.52	

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

CASH & INVESTMENT BALANCE JAN 1, 2019			147,806.37	
	MAY			
	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	182.00	500.00	273.30	54.66%
370 Other Revenue	13,959.28	3,500.00	(4,495.90)	-128.45%
	<u>25,490.01</u>	<u>209,992.00</u>	<u>4,268.90</u>	2.03%
EXPENSE				
100 Personal Services	44,265.73	132,207.00	44,947.18	34.00%
200 Supplies	3,773.54	6,700.00	3,435.00	51.27%
300 Charges and Services	7,340.30	10,200.00	7,129.09	69.89%
360 Insurance	4,108.95	4,655.00	4,239.76	91.08%
380 Utility Service	3,933.76	8,500.00	1,548.14	18.21%
400 Repairs & Maint	5,447.93	15,700.00	4,017.45	25.59%
430 Misc	12,718.99	32,030.00	12,673.95	39.57%
500 Capital Outlay		-	5,243.84	#DIV/0!
	<u>81,589.20</u>	<u>209,992.00</u>	<u>83,234.41</u>	39.64%
Net	(56,099.19)	-	(78,965.51)	
Change In Other Asset/Liabilities	-		46,132.00	
CASH CHANGE	(56,099.19)	-	(32,833.51)	
	-			
CASH & INVESTMENT BALANCE			114,972.86	

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

CASH & INVESTMENT BALANCE JAN 1, 2019

33,518.18

	MAY PY YTD	BUDGET	YTD	%
REVENUE				
310 Taxes	-	10,000.00	-	0.00%
330 Intergovernmental Revenues	8,425.94	617,000.00	8,993.83	1.46%
340 Charges and Services	36,263.45	105,750.00	23,551.77	22.27%
370 Other Revenues	-	-	-	0.00%
	<u>44,689.39</u>	<u>732,750.00</u>	<u>32,545.60</u>	4.44%
EXPENSE				
100 Personal Services	3,676.70	10,289.00	3,721.71	36.17%
200 Supplies	309.68	1,900.00	149.25	7.86%
250 Merchandise Purchases	12,630.14	75,000.00	30,399.43	40.53%
300 Charges and Services	358.11	400.00	1,633.48	408.37%
360 Insurance	11,806.21	12,200.00	14,705.01	120.53%
380 Utility Service	3,280.19	8,500.00	2,278.28	26.80%
400 Repairs & Maint	3,324.63	6,500.00	3,384.53	52.07%
430 Misc	1,485.91	1,850.00	3,290.60	177.87%
500 Capital Outlay	32,623.75	600,000.00	29,587.67	4.93%
	<u>69,495.32</u>	<u>716,639.00</u>	<u>89,149.96</u>	12.44%
Net	(24,805.93)	16,111.00	(56,604.36)	
Change In Other Asset/Liabilities			129,800.09	
CASH CHANGE	(24,805.93)	16,111.00	73,195.73	
CASH & INVESTMENT BALANCE			106,713.91	

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

CASH & INVESTMENT BALANCE JAN 1, 2019			60,483.07	
	MAY			
	PY YTD	BUDGET	YTD	%
REVENUE				
310 Taxes	-	72,694.00	-	0.00%
340 Charges for Services	20,660.00	46,300.00	19,077.00	41.20%
370 Other Revenues	-	1,500.00	-	0.00%
	<u>20,660.00</u>	<u>120,494.00</u>	<u>19,077.00</u>	15.83%
EXPENSE				
100 Personal Services	4,415.35	66,109.00	5,099.29	7.71%
200 Supplies	696.89	7,850.00	1,122.78	14.30%
250 Merchandise Purchases	-	3,450.00	-	0.00%
300 Charges and Services	1,398.46	4,000.00	3,620.98	90.52%
360 Insurance	3,569.81	3,760.00	4,548.18	120.96%
380 Utility Service	132.00	12,125.00	227.98	1.88%
400 Repairs & Maint	35.00	20,400.00	-	0.00%
430 Misc	931.00	2,800.00	899.00	32.11%
500 Capital Outlay	-	-	-	0.00%
	<u>11,178.51</u>	<u>120,494.00</u>	<u>15,518.21</u>	12.88%
Net	9,481.49	-	3,558.79	
Change In Other Asset/Liabilities			(9,923.64)	
CASH CHANGE			(6,364.85)	
CASH & INVESTMENT BALANCE			54,118.22	

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

CASH & INVESTMENT BALANCE JAN 1, 2019			842,597.28	
	MAY			
	PY YTD	BUDGET	YTD	%
REVENUE				
330 Intergovernmental Revenues	17,724.97	5,000.00	928.86	0.00%
340 Charges for Services	262,560.46	618,500.00	352,506.67	56.99%
370 Other Revenues	2,537.54	5,000.00	6,637.33	132.75% Interest
380 Other Financing Sources		-	-	0.00%
	<u>282,822.97</u>	<u>628,500.00</u>	<u>360,072.86</u>	57.29%
EXPENSE				
100 Personal Services	97,393.50	254,631.00	112,615.67	44.23%
200 Supplies	16,446.07	49,500.00	14,925.87	30.15%
300 Charges and Services	25,561.43	69,000.00	28,639.45	41.51%
360 Insurance	10,260.77	10,890.00	12,718.61	116.79%
380 Utility Service	3,527.83	7,220.00	3,748.01	0.00% ESF Building
400 Repairs & Maint	9,086.61	21,400.00	12,439.14	58.13%
430 Misc	6,307.36	16,500.00	6,824.46	41.36%
500 Capital Outlay		235,000.00	-	0.00%
	<u>168,583.57</u>	<u>664,141.00</u>	<u>191,911.21</u>	28.90%
Net	114,239.40	(35,641.00)	168,161.65	
49360 Interfund Transfers Out	-	-	-	
Change In Other Asset/Liabilities			(11,701.31)	
CASH CHANGE	114,239.40	(35,641.00)	156,460.34	
CASH & INVESTMENT BALANCE			999,057.62	

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

CASH & INVESTMENT BALANCE JAN 1, 2019			(106,085.17)	
	MAY	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	38,837.05	92,944.00	40,633.35	43.72%
380 Other Financing Sources		-	-	0.00%
	<u>38,837.05</u>	<u>215,884.00</u>	<u>40,633.35</u>	18.82%
EXPENSE				
100 Personal Services	40,397.92	111,994.00	42,165.19	37.65%
200 Supplies	373.63	1,800.00	429.93	23.89%
300 Charges and Services	11,799.27	32,850.00	13,089.19	39.85%
360 Insurance	4,244.81	4,390.00	4,515.16	102.85%
380 Utility Service	316.90	500.00	307.22	61.44%
400 Repairs & Maint	547.37	4,900.00	1,289.38	26.31%
430 Misc	13,746.52	42,600.00	32,128.69	75.42%
481 Other	60,000.00	15,550.00	-	0.00%
500 Capital Outlay	-	-	-	0.00%
600 Debt Service	16,800.00	40,300.00	49,100.00	121.84%
	<u>148,226.42</u>	<u>254,884.00</u>	<u>143,024.76</u>	56.11%
Net	(109,389.37)	(39,000.00)	(102,391.41)	
700 Other Financing Uses/(Sources)	-	-	-	
Change In Other Asset/Liabilities			11,440.99	
DEBT				
Principal Payments	-	-	-	
	<u>-</u>	<u>-</u>	<u>-</u>	
CASH CHANGE	(109,389.37)	(39,000.00)	(90,950.42)	
CASH & INVESTMENT BALANCE			(197,035.59)	

Cemstone

CITY OF WINDOM
TAX INCREMENT FINANCING FUND
ANNUAL ACCOUNT ACTIVITY
YTD MAY 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	137,817.47	8,354.78	(30,472.98)	115,699.27	
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	204,981.36	8,354.78	(59,331.47)	154,004.67	

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

CASH & INVESTMENT BALANCE JAN 1, 2019			559,729.86	
	MAY			
	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	462,558.56	1,256,500.00	416,697.68	33.16%
380 Other Financing Sources	-	-	-	
	<u>462,558.56</u>	<u>1,259,579.00</u>	<u>416,697.68</u>	33.08%
EXPENSE				
100 Personal Services	101,163.08	289,735.00	105,840.72	36.53%
200 Supplies	15,481.48	72,400.00	14,642.00	20.22%
300 Charges and Services	21,009.98	53,100.00	21,683.68	40.84%
360 Insurance	14,529.21	15,200.00	14,496.89	95.37%
380 Utility Service	39,952.96	102,200.00	33,802.18	33.07%
400 Repairs & Maint	16,592.78	64,300.00	11,830.28	18.40%
410 Other Charges	168,920.00	425,000.00	178,000.00	41.88%
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>412,777.11</u>	<u>1,098,120.30</u>	<u>411,844.41</u>	37.50%
Net	49,781.45	161,458.70	4,853.27	
700 Other Financing Uses/Sources	(16,092.43)	(44,903.00)	(44,978.86)	100.17%
Change In Other Asset/Liabilities			(8,355.43)	
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	152,583.30	
	<u>-</u>	<u>250,000.00</u>	<u>152,583.30</u>	61.03%
CASH CHANGE	202,609.02	246,555.70	(23,356.31)	
CASH & INVESTMENT BALANCE			536,373.55	

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

CASH & INVESTMENT BALANCE JAN 1, 2019			743,195.07	
	MAY	BUDGET	YTD	%
REVENUE	PY YTD			
330 Intergovernmental Revenues	-	-	2,043,250.72	PSIG/State Bonding
361 Special Assessments	-	3,038.00	-	0.00%
370 Other Revenues	-	-	4,747.19	0.00%
372 Sewer Service Revenues	716,580.68	1,912,541.00	793,302.10	41.48%
380 Other Financing Sources	-	-	-	
	<u>716,580.68</u>	<u>1,915,579.00</u>	<u>2,841,300.01</u>	148.33%
EXPENSE				
100 Personal Services	163,409.47	455,588.00	158,467.06	34.78%
200 Supplies	5,505.86	28,600.00	5,941.40	20.77%
300 Charges and Services	36,034.26	85,900.00	31,906.25	37.14%
360 Insurance	18,023.65	18,910.00	19,401.78	102.60%
380 Utility Service	83,851.94	213,300.00	83,702.39	39.24%
400 Repairs & Maint	17,016.38	78,800.00	11,593.62	14.71%
410 Other Charges	165,950.00	387,220.00	171,000.00	44.16%
430 Misc	17,465.59	41,100.00	41,010.14	99.78%
600 Debt Service Interest	54,988.80	97,737.96	50,139.48	51.30%
	<u>562,245.95</u>	<u>1,407,155.96</u>	<u>573,162.12</u>	40.73%
Net	154,334.73	508,423.04	2,268,137.89	
700 Other Financing Uses	(18,146.78)	(27,387.00)	(27,788.37)	101.47%
49970 Change in Other Asset/Liabilities			410,075.63	
CAPITAL				
WWTP Project	-	-	2,592,497.90	#DIV/0!
Other Improvements	-	55,000.00	-	0.00%
	<u>-</u>	<u>55,000.00</u>	<u>2,592,497.90</u>	
DEBT				
Debt Issuance Proceeds	-	-	(1,012,810.48)	
Principal Payments	-	262,000.00	262,000.00	
	<u>-</u>	<u>262,000.00</u>	<u>(750,810.48)</u>	-286.57%
CASH CHANGE	302,137.95	551,256.04	979,737.73	
CASH & INVESTMENT BALANCE			1,722,932.80	

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

CASH & INVESTMENT BALANCE JAN 1, 2019			4,388,756.72	
	MAY			
	PY YTD	BUDGET	YTD	%
REVENUE				
330 Intergovernmental Revenues	-	-	-	0.00%
370 Other Revenues	21,879.65	25,000.00	54,200.04	216.80%
374 Electric Service Revenues	2,723,560.73	6,300,396.00	2,840,205.58	45.08%
380 Other Financing Sources	-	-	-	0.00% Trench Box
	<u>2,745,440.38</u>	<u>6,325,396.00</u>	<u>2,894,405.62</u>	45.76%
EXPENSE				
100 Personal Services	219,966.08	561,471.00	220,984.93	39.36%
200 Supplies	7,463.93	48,500.00	9,436.53	19.46%
250 Merchandise Purchases	1,419,649.40	4,175,347.00	1,216,564.63	29.14%
300 Charges and Services	30,270.84	62,300.00	43,340.55	69.57%
360 Insurance	116,186.81	117,470.00	119,613.13	101.82%
380 Utility Service	4,634.69	8,750.00	4,919.60	56.22%
400 Repairs & Maint	67,722.71	145,500.00	109,579.42	75.31%
410 Other Charges	220,400.00	525,000.00	254,500.00	48.48%
430 Misc	74,596.56	135,850.00	97,251.16	71.59%
481 Other	6,000.00	14,400.00	6,000.00	41.67%
	<u>2,166,891.02</u>	<u>5,794,588.00</u>	<u>2,082,189.95</u>	35.93%
Net	578,549.36	530,808.00	812,215.67	
700 Other Financing Uses	(100,000.00)	(200,000.00)	(100,000.00)	50.00%
Change in Other Asset/Liabilities		-	(251,208.71)	
CAPITAL				
Transformer - Sogge Home	-	-	13,702.00	
Circuit 6			14,730.32	
Circuit 7			206,929.23	
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>369,057.16</u>	
CASH CHANGE	698,949.36	360,808.00	346,449.80	
CASH & INVESTMENT BALANCE			4,735,206.52	

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

CASH & INVESTMENT BALANCE JAN 1, 2019			520,392.52	
	MAY			
	PY YTD	BUDGET	YTD	%
REVENUE				
370 Other Revenues	2,141.51	2,000.00	1,462.18	0.00%
378 Liquor Sales	771,939.76	1,913,750.00	781,704.47	40.85%
	<u>774,081.27</u>	<u>1,915,750.00</u>	<u>783,166.65</u>	40.88%
EXPENSE				
100 Personal Services	85,836.34	252,153.00	90,864.54	36.04%
200 Supplies	4,898.18	5,000.00	3,273.08	65.46%
250 Merchandise Purchases	573,563.86	1,401,424.00	587,914.85	41.95%
300 Charges and Services	24,315.19	41,425.00	22,774.02	54.98%
360 Insurance	16,078.77	16,870.00	15,716.35	93.16%
380 Utility Service	5,222.98	13,700.00	7,036.21	51.36%
400 Repairs & Maint	437.57	7,500.00	2,118.66	28.25%
410 Other Charges	10,175.00	25,000.00	13,000.00	52.00%
430 Misc	11,805.26	34,650.00	14,565.77	42.04%
	<u>732,333.15</u>	<u>1,797,722.00</u>	<u>757,263.48</u>	42.12%
Net	41,748.12	118,028.00	25,903.17	
700 Other Financing Uses	(50,000.00)	(100,000.00)	(50,000.00)	50.00%
Change in Other Asset/Liabilities		-	(28,818.20)	
CAPITAL				
Improvements	-	5,000.00	-	
	<u>-</u>	<u>5,000.00</u>	<u>-</u>	0.00%
CASH CHANGE	1,923.12	38,028.00	(39,915.03)	
CASH & INVESTMENT BALANCE			480,477.49	

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

CASH & INVESTMENT BALANCE JAN 1, 2019			(351,734.29)	
	MAY			
	PY YTD	BUDGET	YTD	%
REVENUE				
370 Other Revenues	5,597.72	3,000.00	7,421.83	247.39%
382 Cable	466,005.33	1,036,764.00	411,390.83	39.68%
383 Telephone	285,235.81	711,979.00	273,825.14	38.46%
384 Internet	452,028.14	1,074,887.00	477,751.41	44.45%
380 Other Financing Sources	-	-	-	
	<u>1,208,867.00</u>	<u>2,826,630.00</u>	<u>1,170,389.21</u>	41.41%
EXPENSE				
100 Personal Services	198,362.98	548,639.00	206,381.37	37.62%
200 Supplies	22,109.26	82,300.00	33,496.99	40.70%
300 Charges and Services	44,531.47	107,700.00	50,360.75	46.76%
360 Insurance	24,511.48	25,810.00	25,468.86	98.68%
380 Utility Service	11,872.92	28,250.00	12,184.78	43.13%
400 Repairs & Maint	2,903.77	31,500.00	3,794.92	12.05%
410 Other Charges	137,250.00	342,050.00	139,750.00	40.86%
430 Misc	488,382.23	1,328,400.00	442,276.40	33.29%
600 Debt Service - Interest	169,168.13	308,306.00	158,540.63	51.42%
	<u>1,099,092.24</u>	<u>2,802,955.00</u>	<u>1,072,254.70</u>	38.25%
Net	109,774.76	23,675.00	98,134.51	
700 Other Financing Uses	-	-	(2,250.00)	
Change In Other Asset/Liabilities			(33,523.78)	
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	247,024.76	(219,275.00)	(373,919.25)	
CASH - RESTRICTED FOR BOND RESERVE/CORE UPGRADE			823,744.69	
CASH & INVESTMENT BALANCE			<u>(1,549,398.23)</u>	

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

CASH & INVESTMENT BALANCE JAN 1, 2019

403,697.93

	MAY PY YTD	BUDGET	YTD	%
REVENUE				
310 Taxes	-	209,904.00	-	0.00%
370 Other Revenues	1,908.42	50.00	5,464.20	0.00%
381 Arena	34,371.75	140,175.00	37,594.00	26.82%
380 Other Financing Sources	10,952.49	77,615.00	77,614.54	0.00%
	<u>47,232.66</u>	<u>427,744.00</u>	<u>120,672.74</u>	28.21%
EXPENSE				
100 Personal Services	62,545.20	187,277.00	67,341.83	35.96%
200 Supplies	2,555.29	19,200.00	14,654.88	76.33%
250 Merchandise Purchases	302.37	2,500.00	383.16	15.33%
300 Charges and Services	6,752.72	9,700.00	31,582.51	325.59% Consulting
360 Insurance	12,247.85	12,720.00	13,776.92	108.31%
380 Utility Service	38,578.08	70,150.00	54,838.04	78.17%
400 Repairs & Maint	4,977.52	25,900.00	15,946.39	61.57%
410 Other Charges	6,600.00	20,000.00	12,500.00	62.50%
430 Misc	111,519.41	9,875.00	1,628.00	16.49%
600 Debt Service - Interest	35,208.27	45,422.00	28,918.61	0.00%
	<u>281,286.71</u>	<u>402,744.00</u>	<u>241,570.34</u>	59.98%
Net	(234,054.05)	25,000.00	(120,897.60)	
700 Other Financing Uses/Sources		(67,750.00)	(67,750.00)	Repayment for Ice Project
Change in Other Asset/Liabilities			(52,178.69)	
CAPITAL				
Improvements	-	-	8,744.27	
	<u>-</u>	<u>-</u>	<u>8,744.27</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	(227,454.05)	45,000.00	(282,070.56)	
CASH & INVESTMENT BALANCE			121,627.37	
Bond Proceeds Restricted for Project Expense			299,905.16	

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

CASH & INVESTMENT BALANCE JAN 1, 2019			301,865.33	
	MAY			
	PY YTD	BUDGET	YTD	%
REVENUE				
310 Taxes		219,705.00	-	0.00%
370 Other Revenues	844.53	8,000.00	3,669.69	0.00%
385 M/P Center	36,793.60	85,070.00	36,411.80	42.80%
390 Other Financing		-	-	0.00%
	<u>37,638.13</u>	<u>312,775.00</u>	<u>40,081.49</u>	12.81%
EXPENSE				
100 Personal Services	88,225.01	213,000.00	53,700.15	25.21%
200 Supplies	3,019.02	9,450.00	4,999.78	52.91%
250 Merchandise Purchases	3,638.43	11,800.00	4,864.61	41.23%
300 Charges and Services	6,619.59	24,125.00	5,776.66	23.94%
360 Insurance	7,234.00	7,600.00	6,933.96	91.24%
380 Utility Service	13,694.35	27,900.00	15,137.85	54.26%
400 Repairs & Maint	6,474.88	12,300.00	12,394.37	100.77%
410 Other Charges	22,400.00	55,000.00	22,400.00	40.73%
430 Misc	1,265.71	3,600.00	2,125.00	59.03%
481 Other		10,500.00	-	0.00%
	<u>152,570.99</u>	<u>375,275.00</u>	<u>128,332.38</u>	34.20%
Net	(114,932.86)	(62,500.00)	(88,250.89)	
Change in Other Asset/Liabilities		-	(602.31)	
CAPITAL				
Improvements	-	-	-	
	<u>-</u>	<u>-</u>	<u>-</u>	#DIV/0!
CASH CHANGE		(7,500.00)	(66,453.20)	
CASH & INVESTMENT BALANCE			235,412.13	