

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2019</b>			<b>2,524,388.41</b>	
	<b>JUNE</b>			
<b>REVENUE</b>	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	
310 Taxes	85,910.57	391,459.00	23,952.49	6.12%
320 Licenses and Permits	39,280.00	64,420.00	19,925.50	30.93%
330 Intergovernmental Revenues	29,228.38	1,677,442.00	252,976.49	15.08%
340 Charges for Services	111,583.52	152,610.00	129,083.48	84.58%
361 Special Assessments	5,116.29	871.00	1,360.34	0.00%
370 Other Revenues	25,790.12	36,500.00	35,578.80	97.48% Interest Earnings
380 Other Financing Sources	127,200.00	341,750.00	190,250.00	55.67%
	<u><b>424,108.88</b></u>	<u><b>2,665,052.00</b></u>	<u><b>653,127.10</b></u>	24.51%
<b>EXPENSE</b>				
41110 Mayor & Council	38,517.94	115,540.00	57,953.78	50.16%
41310 Administration	63,511.48	138,600.00	68,580.05	49.48%
41410 Elections	3,892.18	-	-	0.00%
41910 Planning & Zoning	55,619.61	143,074.00	63,188.08	44.16%
41940 City Hall	20,317.33	36,050.00	16,367.11	45.40%
42120 Crime Control	515,660.47	1,192,882.00	611,212.72	51.24%
42220 Fire Fighting	52,362.28	178,431.00	52,661.38	29.51%
42500 Civil Defense	2,235.50	5,885.00	3,163.13	53.75%
42700 Animal Control	283.00	2,700.00	251.00	9.30%
43100 Streets	263,097.12	553,368.00	344,696.23	62.29%
43210 Sanitation	25,517.40	22,000.00	27,822.75	126.47%
45120 Recreation	16,337.58	42,600.00	19,831.73	46.55%
45202 Park Areas	77,382.91	205,887.00	95,150.85	46.22%
	<u><b>1,134,734.80</b></u>	<u><b>2,637,017.00</b></u>	<u><b>1,360,878.81</b></u>	51.61%
Net	(710,625.92)	28,035.00	(707,751.71)	
49360 Interfund Transfers Out	(204,317.49)	(28,035.00)	(28,035.00)	
Change In Other Asset/Liabilities	-		(142,771.45)	
<b>CASH CHANGE</b>	(914,943.41)		(878,558.16)	
<b>CASH &amp; INVESTMENT BALANCE</b>	-		<b>1,645,830.25</b>	

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

	JUNE PY YTD	BUDGET	YTD	%
<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2019</b>			<b>147,806.37</b>	
<b>REVENUE</b>				
310 Taxes	193,630.00	189,992.00	189,992.00	100.00%
330 County Grants	11,348.73	16,000.00	8,491.50	53.07%
340 Charges for Services	197.75	500.00	288.30	57.66%
370 Other Revenue	14,484.58	3,500.00	(4,144.37)	-118.41%
	<u><b>219,661.06</b></u>	<u><b>209,992.00</b></u>	<u><b>194,627.43</b></u>	92.68%
<b>EXPENSE</b>				
100 Personal Services	53,665.12	132,207.00	58,546.89	44.28%
200 Supplies	3,829.79	6,700.00	3,789.10	56.55%
300 Charges and Services	7,580.70	10,200.00	7,511.82	73.65%
360 Insurance	4,108.95	4,655.00	4,239.76	91.08%
380 Utility Service	4,254.10	8,500.00	1,851.85	21.79%
400 Repairs & Maint	6,263.43	15,700.00	5,768.52	36.74%
430 Misc	15,023.89	32,030.00	14,308.02	44.67%
500 Capital Outlay		-	6,089.79	#DIV/0!
	<u><b>94,725.98</b></u>	<u><b>209,992.00</b></u>	<u><b>102,105.75</b></u>	48.62%
Net	124,935.08	-	92,521.68	
Change In Other Asset/Liabilities	-		46,132.00	
<b>CASH CHANGE</b>	124,935.08	-	138,653.68	
	-			
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>286,460.05</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2019</b>			<b>33,518.18</b>	
	<b>JUNE</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>	<b>PY YTD</b>			
310 Taxes	15,000.00	10,000.00	-	0.00%
330 Intergovernmental Revenues	8,425.94	617,000.00	8,993.83	1.46%
340 Charges and Services	48,357.15	105,750.00	30,642.09	28.98%
370 Other Revenues		-	-	0.00%
	<u><b>71,783.09</b></u>	<u><b>732,750.00</b></u>	<u><b>39,635.92</b></u>	5.41%
<b>EXPENSE</b>				
100 Personal Services	4,412.04	10,289.00	4,849.50	47.13%
200 Supplies	341.98	1,900.00	817.60	43.03%
250 Merchandise Purchases	39,664.55	75,000.00	30,399.43	40.53%
300 Charges and Services	384.69	400.00	1,660.08	415.02%
360 Insurance	11,806.21	12,200.00	14,705.01	120.53%
380 Utility Service	3,929.15	8,500.00	2,709.51	31.88%
400 Repairs & Maint	3,376.58	6,500.00	3,752.80	57.74%
430 Misc	1,557.81	1,850.00	3,367.65	182.04%
500 Capital Outlay	41,619.46	600,000.00	43,467.67	7.24%
	<u><b>107,092.47</b></u>	<u><b>716,639.00</b></u>	<u><b>105,729.25</b></u>	14.75%
Net	(35,309.38)	16,111.00	(66,093.33)	
Change In Other Asset/Liabilities			125,798.08	
<b>CASH CHANGE</b>	(35,309.38)	16,111.00	59,704.75	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>93,222.93</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2019</b>			<b>60,483.07</b>	
	<b>JUNE</b>			
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>				
310 Taxes	60,825.00	72,694.00	72,694.00	100.00%
340 Charges for Services	31,458.75	46,300.00	26,400.35	57.02%
370 Other Revenues	-	1,500.00	-	0.00%
	<u><b>92,283.75</b></u>	<u><b>120,494.00</b></u>	<u><b>99,094.35</b></u>	<b>82.24%</b>
<b>EXPENSE</b>				
100 Personal Services	17,975.54	66,109.00	23,495.10	35.54%
200 Supplies	2,864.50	7,850.00	2,782.06	35.44%
250 Merchandise Purchases	-	3,450.00	467.98	13.56%
300 Charges and Services	1,652.89	4,000.00	3,534.59	88.36%
360 Insurance	3,569.81	3,760.00	4,548.18	120.96%
380 Utility Service	2,433.51	12,125.00	280.47	2.31%
400 Repairs & Maint	6,484.17	20,400.00	2,937.74	14.40%
430 Misc	1,307.00	2,800.00	1,206.00	43.07%
500 Capital Outlay	-	-	-	0.00%
	<u><b>36,287.42</b></u>	<u><b>120,494.00</b></u>	<u><b>39,252.12</b></u>	<b>32.58%</b>
Net	55,996.33	-	59,842.23	
Change In Other Asset/Liabilities			(2,564.75)	
<b>CASH CHANGE</b>			<b>57,277.48</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>117,760.55</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2019</b>			<b>842,597.28</b>	
	<b>JUNE</b>			
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>				
330 Intergovernmental Revenues	17,682.62	5,000.00	928.86	0.00%
340 Charges for Services	304,701.49	618,500.00	401,404.13	64.90%
370 Other Revenues	3,634.44	5,000.00	7,673.98	153.48% Interest
380 Other Financing Sources		-	-	0.00%
	<u><b>326,018.55</b></u>	<u><b>628,500.00</b></u>	<u><b>410,006.97</b></u>	65.24%
<b>EXPENSE</b>				
100 Personal Services	120,172.63	254,631.00	142,555.11	55.98%
200 Supplies	21,331.98	49,500.00	18,043.06	36.45%
300 Charges and Services	29,273.59	69,000.00	33,548.21	48.62%
360 Insurance	10,260.77	10,890.00	12,718.61	116.79%
380 Utility Service	3,773.57	7,220.00	4,049.27	0.00% ESF Building
400 Repairs & Maint	11,478.32	21,400.00	13,368.58	62.47%
430 Misc	6,307.36	16,500.00	8,014.86	48.57%
500 Capital Outlay		235,000.00	-	0.00%
	<u><b>202,598.22</b></u>	<u><b>664,141.00</b></u>	<u><b>232,297.70</b></u>	34.98%
Net	123,420.33	(35,641.00)	177,709.27	
49360 Interfund Transfers Out	-	-	-	
Change In Other Asset/Liabilities			(15,121.54)	
<b>CASH CHANGE</b>	123,420.33	(35,641.00)	162,587.73	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>1,005,185.01</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2019</b>			<b>(106,085.17)</b>	
	<b>JUNE</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>	<b>PY YTD</b>			
310 Taxes	63,141.22	78,509.00	62,959.00	80.19%
330 Intergovernmental Revenues	4,228.00	-	-	0.00%
340 Charges for Services	-	44,431.00	-	0.00%
370 Other Revenue	47,690.38	92,944.00	49,720.02	53.49%
380 Other Financing Sources	-	-	-	0.00%
	<u>115,059.60</u>	<u>215,884.00</u>	<u>112,679.02</u>	52.19%
<b>EXPENSE</b>				
100 Personal Services	48,566.99	111,994.00	54,922.01	49.04%
200 Supplies	449.59	1,800.00	535.09	29.73%
300 Charges and Services	13,603.86	32,850.00	16,409.47	49.95%
360 Insurance	4,244.81	4,390.00	4,515.16	102.85%
380 Utility Service	378.02	500.00	807.29	161.46%
400 Repairs & Maint	547.37	4,900.00	1,289.38	26.31%
430 Misc	27,066.56	42,600.00	32,169.90	75.52%
481 Other	71,512.91	15,550.00	16,020.56	103.03%
500 Capital Outlay	-	-	-	0.00%
600 Debt Service	20,160.00	40,300.00	52,460.00	130.17%
	<u>186,530.11</u>	<u>254,884.00</u>	<u>179,128.86</u>	70.28%
Net	(71,470.51)	(39,000.00)	(66,449.84)	
700 Other Financing Uses/(Sources)	-	-	-	
Change In Other Asset/Liabilities			11,518.81	
<b>DEBT</b>				
Principal Payments	-	-	-	
	<u>-</u>	<u>-</u>	<u>-</u>	
<b>CASH CHANGE</b>	(71,470.51)	(39,000.00)	(54,931.03)	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>(161,016.20)</b>	

Cemstone

**CITY OF WINDOM**  
**TAX INCREMENT FINANCING FUND**  
**ANNUAL ACCOUNT ACTIVITY**  
**YTD JUNE 30, 2019**  
**UNAUDITED**

	<u>BEGINNING</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING</u>
260 TIF 1-13 River Bluff Estates	-	18,605.17	-	18,605.17
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	15,876.62	-	16,453.22
266 TIF 1-10 Runnings	-	23,337.18	(21,003.46)	2,333.72
267 TIF 1-11 Quiring	-	-	-	-
268 TIF 1-12 PM Windom	36,629.92	160,311.73	(144,280.56)	52,661.09
269 TIF 1-14 Spec Bldg II	-	-	-	-
270 TIF 1-16 GDF District	-	8,125.21	(6,781.53)	1,343.68
271 TIF 1-18 AG BUILDERS GDF	-	5,716.24	-	5,716.24
273 TIF 1-17 NWIP	-	103,184.46	-	103,184.46
274 TIF 1-19 NWIP II	137,817.47	127,404.80	(30,472.98)	234,749.29
275 TIF 1-15 FULDA AREA CREDIT UNIC	12.94	15,876.62	(14,288.96)	1,600.60
276 TIF 1-20 NEW VISION	29,944.43	18,557.71	(45,560.43)	2,941.71
277 TIF 1-22 CEMSTONE	-	-	(6,250.00)	(6,250.00)
<b>TOTAL</b>	<b>204,981.36</b>	<b>496,995.74</b>	<b>(268,637.92)</b>	<b>433,339.18</b>

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 JUNE 30, 2019  
UNAUDITED**

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2019</b>			<b>559,729.86</b>	
	<b>JUNE</b>			
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>				
330 Intergovernmental Revenues	-	-	-	
361 Special Assessments	2,158.66	2,079.00	1,149.65	55.30%
370 Other Revenues	-	1,000.00	-	0.00%
371 Water Service Revenues	568,519.30	1,256,500.00	524,417.68	41.74%
380 Other Financing Sources	-	-	-	
	<u><b>570,677.96</b></u>	<u><b>1,259,579.00</b></u>	<u><b>525,567.33</b></u>	41.73%
<b>EXPENSE</b>				
100 Personal Services	122,791.59	289,735.00	138,064.91	47.65%
200 Supplies	19,668.56	72,400.00	17,221.78	23.79%
300 Charges and Services	26,379.05	53,100.00	26,514.71	49.93%
360 Insurance	14,529.21	15,200.00	14,496.89	95.37%
380 Utility Service	46,301.84	102,200.00	39,313.79	38.47%
400 Repairs & Maint	18,710.85	64,300.00	12,730.19	19.80%
410 Other Charges	202,320.00	425,000.00	213,600.00	50.26%
430 Misc	5,251.78	24,600.00	5,039.17	20.48%
600 Debt Service Interest	57,316.38	51,585.30	26,476.45	51.33%
	<u><b>513,269.26</b></u>	<u><b>1,098,120.30</b></u>	<u><b>493,457.89</b></u>	44.94%
Net	57,408.70	161,458.70	32,109.44	
700 Other Financing Uses/Sources	(17,519.11)	(44,903.00)	(44,978.86)	100.17%
Change In Other Asset/Liabilities			(28,359.58)	
<b>CAPITAL</b>				
Improvements	-	45,000.00	291.99	0.65%
	<u><b>-</b></u>	<u><b>45,000.00</b></u>	<u><b>291.99</b></u>	
<b>DEBT</b>				
Debt Issuance Proceeds			-	
Principal Payments	-	250,000.00	154,499.96	
	<u><b>-</b></u>	<u><b>250,000.00</b></u>	<u><b>154,499.96</b></u>	61.80%
<b>CASH CHANGE</b>	242,209.59	246,555.70	17,579.05	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>577,308.91</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2019</b>			<b>743,195.07</b>	
	<b>JUNE</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>	<b>PY YTD</b>			
330 Intergovernmental Revenues	-	-	3,043,103.97	PSIG/State Bonding
361 Special Assessments	2,431.57	3,038.00	1,566.25	51.56%
370 Other Revenues	-	-	6,531.18	0.00%
372 Sewer Service Revenues	866,334.97	1,912,541.00	943,943.23	49.36%
380 Other Financing Sources	-	-	-	
	<u><b>868,766.54</b></u>	<u><b>1,915,579.00</b></u>	<u><b>3,995,144.63</b></u>	208.56%
<b>EXPENSE</b>				
100 Personal Services	195,811.99	455,588.00	205,848.38	45.18%
200 Supplies	8,070.61	28,600.00	7,590.87	26.54%
300 Charges and Services	45,860.02	85,900.00	37,992.39	44.23%
360 Insurance	18,023.65	18,910.00	19,401.78	102.60%
380 Utility Service	99,872.83	213,300.00	98,050.56	45.97%
400 Repairs & Maint	19,301.28	78,800.00	17,241.15	21.88%
410 Other Charges	198,750.00	387,220.00	205,200.00	52.99%
430 Misc	17,988.91	41,100.00	50,199.36	122.14%
600 Debt Service Interest	105,082.28	97,737.96	50,139.48	51.30%
	<u><b>708,761.57</b></u>	<u><b>1,407,155.96</b></u>	<u><b>691,663.97</b></u>	49.15%
Net	160,004.97	508,423.04	3,303,480.66	
700 Other Financing Uses	(19,755.59)	(27,387.00)	(27,788.37)	101.47%
49970 Change in Other Asset/Liabilities			455,844.87	
<b>CAPITAL</b>				
WWTP Project	-	-	4,247,934.10	#DIV/0!
Other Improvements	-	55,000.00	-	0.00%
	<u><b>-</b></u>	<u><b>55,000.00</b></u>	<u><b>4,247,934.10</b></u>	
<b>DEBT</b>				
Debt Issuance Proceeds	-	-	(1,669,166.03)	
Principal Payments	-	262,000.00	262,000.00	
	<u><b>-</b></u>	<u><b>262,000.00</b></u>	<u><b>(1,407,166.03)</b></u>	-537.09%
<b>CASH CHANGE</b>	338,999.38	551,256.04	1,095,969.09	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>1,839,164.16</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2019</b>			<b>4,388,756.72</b>	
	<b>JUNE</b>			
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>				
330 Intergovernmental Revenues	-	-	-	0.00%
370 Other Revenues	33,838.51	25,000.00	62,615.05	250.46%
374 Electric Service Revenues	3,303,641.93	6,300,396.00	3,404,053.65	54.03%
380 Other Financing Sources	-	-	-	0.00% Trench Box
	<u><b>3,337,480.44</b></u>	<u><b>6,325,396.00</b></u>	<u><b>3,466,668.70</b></u>	54.81%
<b>EXPENSE</b>				
100 Personal Services	273,040.22	561,471.00	286,027.03	50.94%
200 Supplies	9,589.61	48,500.00	14,246.95	29.38%
250 Merchandise Purchases	1,749,927.87	4,175,347.00	1,482,438.58	35.50%
300 Charges and Services	36,861.03	62,300.00	49,404.34	79.30%
360 Insurance	116,186.81	117,470.00	119,613.13	101.82%
380 Utility Service	5,017.21	8,750.00	5,158.19	58.95%
400 Repairs & Maint	80,329.73	145,500.00	129,781.57	89.20%
410 Other Charges	262,700.00	525,000.00	305,400.00	58.17%
430 Misc	83,955.86	135,850.00	99,504.01	73.25%
481 Other	7,200.00	14,400.00	7,200.00	50.00%
	<u><b>2,624,808.34</b></u>	<u><b>5,794,588.00</b></u>	<u><b>2,498,773.80</b></u>	43.12%
Net	712,672.10	530,808.00	967,894.90	
700 Other Financing Uses	(100,000.00)	(200,000.00)	(100,000.00)	50.00%
Change in Other Asset/Liabilities		-	(361,346.05)	
<b>CAPITAL</b>				
Transformer - Sogge Home	-	-	13,702.00	
Circuit 6			18,340.13	
Circuit 7			222,353.56	
Substation			81,850.03	
Vactron			2,437.88	
2019 FORD			35,833.11	
Generator Improvements			12,819.59	
Other Distribution Improvements	-	495,000.00	6,012.66	
	<u><b>-</b></u>	<u><b>495,000.00</b></u>	<u><b>393,348.96</b></u>	
<b>CASH CHANGE</b>	875,372.10	360,808.00	418,599.89	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>4,807,356.61</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2019</b>			<b>520,392.52</b>	
	<b>JUNE</b>			
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>				
370 Other Revenues	3,067.22	2,000.00	3,721.85	0.00%
378 Liquor Sales	953,678.40	1,913,750.00	975,204.16	50.96%
	<u>956,745.62</u>	<u>1,915,750.00</u>	<u>978,926.01</u>	51.10%
<b>EXPENSE</b>				
100 Personal Services	105,251.58	252,153.00	118,867.73	47.14%
200 Supplies	5,879.70	5,000.00	4,481.46	89.63%
250 Merchandise Purchases	722,892.06	1,401,424.00	724,495.26	51.70%
300 Charges and Services	28,727.44	41,425.00	26,609.67	64.24%
360 Insurance	16,078.77	16,870.00	15,716.35	93.16%
380 Utility Service	6,458.06	13,700.00	8,003.36	58.42%
400 Repairs & Maint	941.82	7,500.00	2,285.11	30.47%
410 Other Charges	12,075.00	25,000.00	15,600.00	62.40%
430 Misc	14,700.17	34,650.00	17,388.15	50.18%
	<u>913,004.60</u>	<u>1,797,722.00</u>	<u>933,447.09</u>	51.92%
Net	43,741.02	118,028.00	45,478.92	
700 Other Financing Uses	(50,000.00)	(100,000.00)	(50,000.00)	50.00%
Change in Other Asset/Liabilities		-	(41,730.47)	
<b>CAPITAL</b>				
Improvements	-	5,000.00	-	
	<u>-</u>	<u>5,000.00</u>	<u>-</u>	0.00%
<b>CASH CHANGE</b>	5,816.02	38,028.00	(30,651.55)	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>489,740.97</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2019</b>			<b>(351,734.29)</b>	
	<b>JUNE</b>			
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>				
370 Other Revenues	8,456.24	3,000.00	8,870.03	295.67%
382 Cable	559,172.36	1,036,764.00	497,309.44	47.97%
383 Telephone	345,328.63	711,979.00	331,464.98	46.56%
384 Internet	541,737.74	1,074,887.00	574,284.00	53.43%
380 Other Financing Sources	-	-		
	<u><b>1,454,694.97</b></u>	<u><b>2,826,630.00</b></u>	<u><b>1,411,928.45</b></u>	49.95%
<b>EXPENSE</b>				
100 Personal Services	237,741.36	548,639.00	267,249.30	48.71%
200 Supplies	27,195.94	82,300.00	38,610.37	46.91%
300 Charges and Services	53,166.09	107,700.00	60,321.95	56.01%
360 Insurance	24,511.48	25,810.00	25,468.86	98.68%
380 Utility Service	14,485.17	28,250.00	14,539.87	51.47%
400 Repairs & Maint	4,431.15	31,500.00	4,312.85	13.69%
410 Other Charges	164,500.00	342,050.00	167,700.00	49.03%
430 Misc	607,862.49	1,328,400.00	547,340.71	41.20%
600 Debt Service - Interest	181,993.13	308,306.00	158,540.63	51.42%
	<u><b>1,315,886.81</b></u>	<u><b>2,802,955.00</b></u>	<u><b>1,284,084.54</b></u>	45.81%
Net	138,808.16	23,675.00	127,843.91	
700 Other Financing Uses	-	-	(2,250.00)	
Change In Other Asset/Liabilities			(56,588.56)	
<b>CAPITAL</b>				
Core Upgrade	-	-	261.60	
	<u>-</u>	<u>-</u>	<u><b>261.60</b></u>	#DIV/0!
<b>DEBT</b>				
Debt Issuance Proceeds			-	
Principal Payments	-	585,000.00	585,000.00	
	<u>-</u>	<u><b>585,000.00</b></u>	<u><b>585,000.00</b></u>	100.00%
<b>CASH CHANGE</b>	303,308.16	(219,275.00)	(348,556.25)	
<b>CASH - RESTRICTED FOR BOND RESERVE/CORE UPGRADE</b>			823,744.69	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>(1,524,035.23)</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2019</b>			<b>403,697.93</b>	
	<b>JUNE</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>	<b>PY YTD</b>			
310 Taxes	302,925.00	209,904.00	209,904.00	100.00%
370 Other Revenues	5,134.93	50.00	6,158.54	0.00%
381 Arena	34,371.75	140,175.00	37,762.70	26.94%
380 Other Financing Sources	10,952.49	77,615.00	77,614.54	0.00%
	<u>353,384.17</u>	<u>427,744.00</u>	<u>331,439.78</u>	77.49%
<b>EXPENSE</b>				
100 Personal Services	74,045.19	187,277.00	86,291.08	46.08%
200 Supplies	2,927.63	19,200.00	23,605.03	122.94%
250 Merchandise Purchases	302.37	2,500.00	427.38	17.10%
300 Charges and Services	7,234.72	9,700.00	38,560.24	397.53% Consulting
360 Insurance	12,247.85	12,720.00	13,776.92	108.31%
380 Utility Service	40,712.81	70,150.00	58,151.20	82.90%
400 Repairs & Maint	5,011.02	25,900.00	18,857.48	72.81%
410 Other Charges	7,800.00	20,000.00	15,000.00	75.00%
430 Misc	379,010.41	9,875.00	2,017.00	20.43%
600 Debt Service - Interest	35,208.27	45,422.00	28,918.61	0.00%
	<u>564,500.27</u>	<u>402,744.00</u>	<u>285,604.94</u>	70.91%
Net	(211,116.10)	25,000.00	45,834.84	
700 Other Financing Uses/Sources		(67,750.00)	(67,750.00)	Repayment for Ice Project
Change in Other Asset/Liabilities			(46,755.94)	
<b>CAPITAL</b>				
Improvements	-	-	8,744.27	
	<u>-</u>	<u>-</u>	<u>8,744.27</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>	(203,316.10)	45,000.00	(107,415.37)	
<b>CASH &amp; INVESTMENT BALANCE</b>			296,282.56	
Bond Proceeds Restricted for Project Expense			299,905.16	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2019</b>			<b>301,865.33</b>	
	<b>JUNE</b>			
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>				
310 Taxes	274,130.00	219,705.00	219,705.00	100.00%
370 Other Revenues	1,161.36	8,000.00	3,883.33	0.00%
385 M/P Center	41,640.85	85,070.00	48,854.55	57.43%
390 Other Financing		-	-	0.00%
	<u><b>316,932.21</b></u>	<u><b>312,775.00</b></u>	<u><b>272,442.88</b></u>	87.11%
<b>EXPENSE</b>				
100 Personal Services	105,420.96	213,000.00	74,105.62	34.79%
200 Supplies	3,616.42	9,450.00	5,552.40	58.76%
250 Merchandise Purchases	3,943.93	11,800.00	6,236.97	52.86%
300 Charges and Services	7,546.58	24,125.00	7,404.04	30.69%
360 Insurance	7,234.00	7,600.00	6,933.96	91.24%
380 Utility Service	15,996.47	27,900.00	17,276.18	61.92%
400 Repairs & Maint	7,117.79	12,300.00	18,372.50	149.37%
410 Other Charges	26,880.00	55,000.00	26,880.00	48.87%
430 Misc	1,978.11	3,600.00	2,522.39	70.07%
481 Other		10,500.00	-	0.00%
	<u><b>179,734.26</b></u>	<u><b>375,275.00</b></u>	<u><b>165,284.06</b></u>	44.04%
Net	137,197.95	(62,500.00)	107,158.82	
Change in Other Asset/Liabilities		-	(754.40)	
<b>CAPITAL</b>				
Improvements	-	-	5,650.00	
	<u>-</u>	<u>-</u>	<u><b>5,650.00</b></u>	#DIV/0!
<b>CASH CHANGE</b>		(7,500.00)	127,634.42	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>429,499.75</b>	