

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

CASH & INVESTMENT BALANCE JAN 1, 2019			2,524,388.41	
	JULY			
REVENUE	PY YTD	BUDGET	YTD	
310 Taxes	88,390.21	391,459.00	67,616.04	17.27%
320 Licenses and Permits	52,661.25	64,420.00	28,818.29	44.74%
330 Intergovernmental Revenues	783,045.38	1,677,442.00	791,149.71	47.16%
340 Charges for Services	126,376.74	152,610.00	139,441.05	91.37%
361 Special Assessments	5,116.29	871.00	1,360.34	0.00%
370 Other Revenues	43,874.81	36,500.00	40,749.63	111.64% Interest Earnings
380 Other Financing Sources	135,600.00	341,750.00	190,250.00	55.67%
	<u>1,235,064.68</u>	<u>2,665,052.00</u>	<u>1,259,385.06</u>	47.26%
EXPENSE				
41110 Mayor & Council	53,007.84	115,540.00	71,353.79	61.76%
41310 Administration	82,125.54	138,600.00	83,214.33	60.04%
41410 Elections	3,892.18	-	-	0.00%
41910 Planning & Zoning	70,630.61	143,074.00	75,046.05	52.45%
41940 City Hall	22,170.36	36,050.00	18,026.88	50.01%
42120 Crime Control	632,033.71	1,192,882.00	706,620.80	59.24%
42220 Fire Fighting	54,083.00	178,431.00	55,416.53	31.06%
42500 Civil Defense	2,266.44	5,885.00	3,194.16	54.28%
42700 Animal Control	360.00	2,700.00	284.00	10.52%
43100 Streets	318,381.31	553,368.00	389,218.13	70.34%
43210 Sanitation	28,523.40	22,000.00	27,822.75	126.47%
45120 Recreation	24,735.34	42,600.00	24,942.02	58.55%
45202 Park Areas	97,732.58	205,887.00	113,067.21	54.92%
	<u>1,389,942.31</u>	<u>2,637,017.00</u>	<u>1,568,206.65</u>	59.47%
Net	(154,877.63)	28,035.00	(308,821.59)	
49360 Interfund Transfers Out	(204,317.49)	(28,035.00)	(28,035.00)	
Change In Other Asset/Liabilities	-		(106,799.60)	
CASH CHANGE	(359,195.12)		(443,656.19)	
CASH & INVESTMENT BALANCE	-		2,080,732.22	

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

CASH & INVESTMENT BALANCE JAN 1, 2019			147,806.37	
	JULY			
	PY YTD	BUDGET	YTD	%
REVENUE				
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	222.75	500.00	308.80	61.76%
370 Other Revenue	15,346.19	3,500.00	(3,854.21)	-110.12%
	<u>220,547.67</u>	<u>209,992.00</u>	<u>194,938.09</u>	92.83%
EXPENSE				
100 Personal Services	67,188.61	132,207.00	67,743.28	51.24%
200 Supplies	3,954.87	6,700.00	4,151.71	61.97%
300 Charges and Services	7,845.20	10,200.00	7,891.01	77.36%
360 Insurance	4,108.95	4,655.00	4,239.76	91.08%
380 Utility Service	4,731.72	8,500.00	2,217.47	26.09%
400 Repairs & Maint	7,275.10	15,700.00	6,516.52	41.51%
430 Misc	16,904.67	32,030.00	16,963.29	52.96%
500 Capital Outlay		-	6,089.79	#DIV/0!
	<u>112,009.12</u>	<u>209,992.00</u>	<u>115,812.83</u>	55.15%
Net	108,538.55	-	79,125.26	
Change In Other Asset/Liabilities	-		46,132.00	
CASH CHANGE	108,538.55	-	125,257.26	
	-			
CASH & INVESTMENT BALANCE			273,063.63	

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

CASH & INVESTMENT BALANCE JAN 1, 2019			33,518.18	
	JULY	BUDGET	YTD	%
REVENUE	PY YTD			
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	60,844.51	105,750.00	41,863.76	39.59%
370 Other Revenues	-	-	-	0.00%
	84,270.45	732,750.00	50,857.59	6.94%
EXPENSE				
100 Personal Services	5,515.05	10,289.00	5,601.36	54.44%
200 Supplies	372.82	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	411.23	400.00	591.89	147.97%
360 Insurance	11,806.21	12,200.00	14,705.01	120.53%
380 Utility Service	4,249.38	8,500.00	4,575.56	53.83%
400 Repairs & Maint	5,694.03	6,500.00	5,345.79	82.24%
430 Misc	1,656.98	1,850.00	3,410.58	184.36%
500 Capital Outlay	58,907.99	600,000.00	43,467.67	7.24%
	128,278.24	716,639.00	108,914.89	15.20%
Net	(44,007.79)	16,111.00	(58,057.30)	
Change In Other Asset/Liabilities			127,376.93	
CASH CHANGE	(44,007.79)	16,111.00	69,319.63	
CASH & INVESTMENT BALANCE			102,837.81	

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

CASH & INVESTMENT BALANCE JAN 1, 2019			60,483.07	
	JULY			
	PY YTD	BUDGET	YTD	%
REVENUE				
310 Taxes	60,825.00	72,694.00	72,694.00	100.00%
340 Charges for Services	32,621.00	46,300.00	37,679.60	81.38%
370 Other Revenues	930.25	1,500.00	2,183.52	145.57%
	<u>94,376.25</u>	<u>120,494.00</u>	<u>112,557.12</u>	93.41%
EXPENSE				
100 Personal Services	34,655.94	66,109.00	42,922.49	64.93%
200 Supplies	3,935.43	7,850.00	5,728.85	72.98%
250 Merchandise Purchases	889.20	3,450.00	794.21	23.02%
300 Charges and Services	1,696.08	4,000.00	3,781.62	94.54%
360 Insurance	3,569.81	3,760.00	4,548.18	120.96%
380 Utility Service	4,802.49	12,125.00	8,380.74	69.12%
400 Repairs & Maint	8,537.55	20,400.00	3,795.48	18.61%
430 Misc	1,859.00	2,800.00	1,540.00	55.00%
500 Capital Outlay	-	-	-	0.00%
	<u>59,945.50</u>	<u>120,494.00</u>	<u>71,491.57</u>	59.33%
Net	34,430.75	-	41,065.55	
Change In Other Asset/Liabilities			(1,107.78)	
CASH CHANGE			39,957.77	
CASH & INVESTMENT BALANCE			100,440.84	

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

CASH & INVESTMENT BALANCE JAN 1, 2019			842,597.28	
	JULY			
	PY YTD	BUDGET	YTD	%
REVENUE				
330 Intergovernmental Revenues	17,882.68	5,000.00	928.86	0.00%
340 Charges for Services	360,769.18	618,500.00	450,499.45	72.84%
370 Other Revenues	5,580.88	5,000.00	8,690.03	173.80% Interest
380 Other Financing Sources		-	3,000.00	0.00%
	<u>384,232.74</u>	<u>628,500.00</u>	<u>463,118.34</u>	73.69%
EXPENSE				
100 Personal Services	148,634.47	254,631.00	163,390.73	64.17%
200 Supplies	25,415.92	49,500.00	20,893.22	42.21%
300 Charges and Services	37,489.93	69,000.00	43,599.98	63.19%
360 Insurance	10,260.77	10,890.00	12,718.61	116.79%
380 Utility Service	4,008.41	7,220.00	4,280.36	59.28% ESF Building
400 Repairs & Maint	12,342.95	21,400.00	13,606.78	63.58%
430 Misc	8,575.36	16,500.00	8,259.46	50.06%
500 Capital Outlay		235,000.00	16,221.77	6.90%
	<u>246,727.81</u>	<u>664,141.00</u>	<u>282,970.91</u>	42.61%
Net	137,504.93	(35,641.00)	180,147.43	
49360 Interfund Transfers Out	-	-	-	
Change In Other Asset/Liabilities			(1,935.50)	
CASH CHANGE	137,504.93	(35,641.00)	178,211.93	
CASH & INVESTMENT BALANCE			1,020,809.21	

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

CASH & INVESTMENT BALANCE JAN 1, 2019			(106,085.17)	
	JULY	BUDGET	YTD	%
REVENUE	PY YTD			
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	55,343.71	92,944.00	57,606.69	61.98%
380 Other Financing Sources		-	-	0.00%
	<u>122,712.93</u>	<u>215,884.00</u>	<u>120,565.69</u>	55.85%
EXPENSE				
100 Personal Services	60,762.62	111,994.00	63,605.54	56.79%
200 Supplies	502.94	1,800.00	584.18	32.45%
300 Charges and Services	15,762.62	32,850.00	18,821.91	57.30%
360 Insurance	4,244.81	4,390.00	4,515.16	102.85%
380 Utility Service	438.72	500.00	867.79	173.56%
400 Repairs & Maint	547.37	4,900.00	1,289.38	26.31%
430 Misc	27,090.65	42,600.00	32,193.99	75.57%
481 Other	71,512.91	15,550.00	16,020.56	103.03%
500 Capital Outlay	-	-	-	0.00%
600 Debt Service	23,520.00	40,300.00	55,820.00	138.51%
	<u>204,382.64</u>	<u>254,884.00</u>	<u>193,718.51</u>	76.00%
Net	(81,669.71)	(39,000.00)	(73,152.82)	
700 Other Financing Uses/(Sources)	-	-	-	
Change In Other Asset/Liabilities			11,440.99	
DEBT				
Principal Payments	-	-	-	
	<u>-</u>	<u>-</u>	<u>-</u>	
CASH CHANGE	(81,669.71)	(39,000.00)	(61,711.83)	
CASH & INVESTMENT BALANCE			(167,797.00)	

Cemstone

CITY OF WINDOM
TAX INCREMENT FINANCING FUND
ANNUAL ACCOUNT ACTIVITY
YTD JULY 31, 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	-	576.60	-	576.60
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	(5,144.62)	571.62
273 TIF 1-17 NWIP	-	103,184.46		103,184.46
274 TIF 1-19 NWIP II	137,817.47	127,404.80	(45,697.98)	219,524.29
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	(77,625.42)	(29,123.28)
277 TIF 1-22 CEMSTONE	-	6,250.00	(6,657.40)	(407.40)
TOTAL	204,981.36	503,822.34	(337,933.15)	370,870.55

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 JULY 31, 2019
UNAUDITED**

CASH & INVESTMENT BALANCE JAN 1, 2019			559,729.86	
	JULY			
	PY YTD	BUDGET	YTD	%
REVENUE				
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	675,284.88	1,256,500.00	641,041.91	51.02%
380 Other Financing Sources	-	-	-	
	<u>677,443.54</u>	<u>1,259,579.00</u>	<u>642,191.56</u>	50.98%
EXPENSE				
100 Personal Services	153,996.90	289,735.00	160,193.21	55.29%
200 Supplies	22,976.52	72,400.00	20,893.48	28.86%
300 Charges and Services	28,542.55	53,100.00	30,140.21	56.76%
360 Insurance	14,529.21	15,200.00	14,496.89	95.37%
380 Utility Service	56,372.46	102,200.00	51,038.03	49.94%
400 Repairs & Maint	29,310.51	64,300.00	17,999.27	27.99%
410 Other Charges	235,720.00	425,000.00	249,200.00	58.64%
430 Misc	10,942.36	24,600.00	8,755.34	35.59%
600 Debt Service Interest	57,316.38	51,585.30	56,682.42	109.88%
	<u>609,706.89</u>	<u>1,098,120.30</u>	<u>609,398.85</u>	55.49%
Net	67,736.65	161,458.70	32,792.71	
700 Other Financing Uses/Sources	(17,519.11)	(44,903.00)	(45,953.41)	102.34%
Change In Other Asset/Liabilities			(32,891.66)	
CAPITAL				
Improvements	-	45,000.00	-	0.00%
	<u>-</u>	<u>45,000.00</u>	<u>-</u>	
DEBT				
Debt Issuance Proceeds			-	
Principal Payments	-	250,000.00	238,499.96	
	<u>-</u>	<u>250,000.00</u>	<u>238,499.96</u>	95.40%
CASH CHANGE	285,937.54	246,555.70	(35,352.32)	
CASH & INVESTMENT BALANCE			524,377.54	

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

CASH & INVESTMENT BALANCE JAN 1, 2019			743,195.07	
	JULY	BUDGET	YTD	%
REVENUE	PY YTD			
330 Intergovernmental Revenues	-	-	3,656,702.19	PSIG/State Bonding
361 Special Assessments	2,431.57	3,038.00	1,566.25	51.56%
370 Other Revenues	-	-	8,363.62	0.00%
372 Sewer Service Revenues	1,026,473.10	1,912,541.00	1,093,319.63	57.17%
380 Other Financing Sources	-	-	-	
	<u>1,028,904.67</u>	<u>1,915,579.00</u>	<u>4,759,951.69</u>	248.49%
EXPENSE				
100 Personal Services	246,004.17	455,588.00	238,132.99	52.27%
200 Supplies	10,319.16	28,600.00	9,202.66	32.18%
300 Charges and Services	50,677.77	85,900.00	43,555.67	50.71%
360 Insurance	18,023.65	18,910.00	19,401.78	102.60%
380 Utility Service	114,790.45	213,300.00	111,134.60	52.10%
400 Repairs & Maint	27,423.09	78,800.00	38,171.55	48.44%
410 Other Charges	231,550.00	387,220.00	239,400.00	61.83%
430 Misc	20,192.91	41,100.00	52,939.84	128.81%
600 Debt Service Interest	105,082.28	97,737.96	97,783.96	100.05%
	<u>824,063.48</u>	<u>1,407,155.96</u>	<u>849,723.05</u>	60.39%
Net	204,841.19	508,423.04	3,910,228.64	
700 Other Financing Uses	(19,755.59)	(27,387.00)	(28,887.32)	105.48%
49970 Change in Other Asset/Liabilities			495,826.54	
CAPITAL				
WWTP Project	-	-	5,787,984.98	#DIV/0!
Other Improvements	-	55,000.00	-	0.00%
	<u>-</u>	<u>55,000.00</u>	<u>5,787,984.98</u>	
DEBT				
Debt Issuance Proceeds	-	-	(2,603,885.29)	
Principal Payments	-	262,000.00	872,333.00	
	<u>-</u>	<u>262,000.00</u>	<u>(1,731,552.29)</u>	-660.90%
CASH CHANGE	416,635.60	551,256.04	560,135.17	
CASH & INVESTMENT BALANCE			1,303,330.24	

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

CASH & INVESTMENT BALANCE JAN 1, 2019			4,388,756.72	
	JULY			
	PY YTD	BUDGET	YTD	%
REVENUE				
330 Intergovernmental Revenues	-	-	-	0.00%
370 Other Revenues	50,153.15	25,000.00	70,860.88	283.44%
374 Electric Service Revenues	3,926,858.72	6,300,396.00	4,023,159.54	63.86%
380 Other Financing Sources		-	1,400.00	0.00% Trench Box
	<u>3,977,011.87</u>	<u>6,325,396.00</u>	<u>4,095,420.42</u>	64.75%
EXPENSE				
100 Personal Services	351,933.69	561,471.00	319,141.83	56.84%
200 Supplies	12,684.30	48,500.00	15,588.68	32.14%
250 Merchandise Purchases	2,083,635.88	4,175,347.00	1,894,161.91	45.37%
300 Charges and Services	39,294.45	62,300.00	56,016.43	89.91%
360 Insurance	116,186.81	117,470.00	119,613.13	101.82%
380 Utility Service	5,370.40	8,750.00	5,481.01	62.64%
400 Repairs & Maint	88,834.81	145,500.00	178,356.75	122.58%
410 Other Charges	305,000.00	525,000.00	356,300.00	67.87%
430 Misc	89,914.93	135,850.00	128,167.52	94.34%
481 Other	8,400.00	14,400.00	8,400.00	58.33%
	<u>3,101,255.27</u>	<u>5,794,588.00</u>	<u>3,081,227.26</u>	53.17%
Net	875,756.60	530,808.00	1,014,193.16	
700 Other Financing Uses	(100,000.00)	(200,000.00)	(100,000.00)	50.00%
Change in Other Asset/Liabilities		-	(451,647.57)	
CAPITAL				
Transformer - Sogge Home	-	-	13,702.00	
Circuit 6			18,910.10	
Circuit 7			249,787.69	
Substation			89,350.03	
Vactron			2,437.88	
2019 FORD			36,125.10	
Wire Trailer			8,425.00	
Generator Improvements			12,819.59	
Other Distribution Improvements	-	495,000.00	6,322.66	
	<u>-</u>	<u>495,000.00</u>	<u>437,880.05</u>	
CASH CHANGE	1,080,756.60	360,808.00	380,965.54	
CASH & INVESTMENT BALANCE			4,769,722.26	

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

CASH & INVESTMENT BALANCE JAN 1, 2019			520,392.52	
	JULY			
	PY YTD	BUDGET	YTD	%
REVENUE				
370 Other Revenues	4,709.59	2,000.00	4,214.53	0.00%
378 Liquor Sales	1,169,747.67	1,913,750.00	1,166,899.95	60.97%
	<u>1,174,457.26</u>	<u>1,915,750.00</u>	<u>1,171,114.48</u>	61.13%
EXPENSE				
100 Personal Services	132,935.52	252,153.00	138,704.61	55.01%
200 Supplies	6,517.24	5,000.00	5,130.23	102.60%
250 Merchandise Purchases	885,617.02	1,401,424.00	882,495.29	62.97%
300 Charges and Services	33,205.26	41,425.00	31,650.75	76.40%
360 Insurance	16,078.77	16,870.00	15,716.35	93.16%
380 Utility Service	7,860.11	13,700.00	9,334.77	68.14%
400 Repairs & Maint	1,002.32	7,500.00	5,277.59	70.37%
410 Other Charges	13,975.00	25,000.00	18,200.00	72.80%
430 Misc	21,747.78	34,650.00	20,643.72	59.58%
	<u>1,118,939.02</u>	<u>1,797,722.00</u>	<u>1,127,153.31</u>	62.70%
Net	55,518.24	118,028.00	43,961.17	
700 Other Financing Uses	(50,000.00)	(100,000.00)	(50,000.00)	50.00%
Change in Other Asset/Liabilities		-	(22,905.65)	
CAPITAL				
Improvements	-	5,000.00	-	
	<u>-</u>	<u>5,000.00</u>	<u>-</u>	0.00%
CASH CHANGE	19,493.24	38,028.00	(10,744.48)	
CASH & INVESTMENT BALANCE			509,648.04	

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

CASH & INVESTMENT BALANCE JAN 1, 2019			(351,734.29)	
	JULY			
	PY YTD	BUDGET	YTD	%
REVENUE				
370 Other Revenues	9,902.55	3,000.00	10,352.19	345.07%
382 Cable	651,506.86	1,036,764.00	581,396.03	56.08%
383 Telephone	405,149.79	711,979.00	388,464.06	54.56%
384 Internet	633,704.39	1,074,887.00	671,091.91	62.43%
380 Other Financing Sources	-	-		
	<u>1,700,263.59</u>	<u>2,826,630.00</u>	<u>1,651,304.19</u>	58.42%
EXPENSE				
100 Personal Services	297,887.16	548,639.00	309,235.27	56.36%
200 Supplies	28,668.71	82,300.00	40,287.89	48.95%
300 Charges and Services	61,132.77	107,700.00	70,442.96	65.41%
360 Insurance	24,511.48	25,810.00	25,468.86	98.68%
380 Utility Service	17,013.28	28,250.00	17,086.51	60.48%
400 Repairs & Maint	4,727.12	31,500.00	4,981.33	15.81%
410 Other Charges	191,750.00	342,050.00	195,650.00	57.20%
430 Misc	720,160.95	1,328,400.00	681,702.02	51.32%
600 Debt Service - Interest	181,993.13	308,306.00	170,090.63	55.17%
	<u>1,527,844.60</u>	<u>2,802,955.00</u>	<u>1,514,945.47</u>	54.05%
Net	172,418.99	23,675.00	136,358.72	
700 Other Financing Uses	-	-	(3,650.00)	
Change In Other Asset/Liabilities			2,778.28	
CAPITAL				
County Road 25/17			3,000.00	
Core Upgrade	-	-	916.66	
	<u>-</u>	<u>-</u>	<u>3,916.66</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	364,168.99	(219,275.00)	(257,779.66)	
CASH - RESTRICTED FOR BOND RESERVE/CORE UPGRADE			826,695.82	
CASH & INVESTMENT BALANCE			<u>(1,436,209.77)</u>	

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

CASH & INVESTMENT BALANCE JAN 1, 2019

403,697.93

	JULY	BUDGET	YTD	%
REVENUE	PY YTD			
310 Taxes	302,925.00	209,904.00	209,904.00	100.00%
370 Other Revenues	6,626.94	50.00	6,867.34	0.00%
381 Arena	10,952.49	140,175.00	37,762.70	26.94%
380 Other Financing Sources	37,235.75	77,615.00	82,514.18	0.00%
	<u>357,740.18</u>	<u>427,744.00</u>	<u>337,048.22</u>	78.80%
EXPENSE				
100 Personal Services	91,873.89	187,277.00	100,030.80	53.41%
200 Supplies	4,289.79	19,200.00	26,427.17	137.64%
250 Merchandise Purchases	361.69	2,500.00	427.38	17.10%
300 Charges and Services	7,798.07	9,700.00	45,189.04	465.87% Consulting
360 Insurance	12,247.85	12,720.00	13,776.92	108.31%
380 Utility Service	43,168.66	70,150.00	60,846.17	86.74%
400 Repairs & Maint	5,139.89	25,900.00	19,243.57	74.30%
410 Other Charges	9,000.00	20,000.00	17,500.00	87.50%
430 Misc	842,541.75	9,875.00	2,067.00	20.93%
600 Debt Service - Interest	35,208.27	45,422.00	45,422.99	0.00%
	<u>1,051,629.86</u>	<u>402,744.00</u>	<u>330,931.04</u>	82.17%
Net	(693,889.68)	25,000.00	6,117.18	
700 Other Financing Uses/Sources		(67,750.00)	(67,750.00)	Repayment for Ice Project
Change in Other Asset/Liabilities			(52,207.93)	
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	(684,889.68)	45,000.00	(150,085.02)	
CASH & INVESTMENT BALANCE			253,612.91	
Bond Proceeds Restricted for Project Expense			301,120.21	

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

CASH & INVESTMENT BALANCE JAN 1, 2019			301,865.33	
	JULY			
	PY YTD	BUDGET	YTD	%
REVENUE				
310 Taxes	274,130.00	219,705.00	219,705.00	100.00%
370 Other Revenues	2,503.46	8,000.00	4,092.77	0.00%
385 M/P Center	47,939.85	85,070.00	54,343.60	63.88%
390 Other Financing		-	-	0.00%
	<u>324,573.31</u>	<u>312,775.00</u>	<u>278,141.37</u>	88.93%
EXPENSE				
100 Personal Services	130,646.92	213,000.00	87,324.64	41.00%
200 Supplies	3,855.01	9,450.00	7,200.34	76.19%
250 Merchandise Purchases	4,082.12	11,800.00	7,633.15	64.69%
300 Charges and Services	8,292.66	24,125.00	9,386.84	38.91%
360 Insurance	7,234.00	7,600.00	6,933.96	91.24%
380 Utility Service	18,178.19	27,900.00	19,383.80	69.48%
400 Repairs & Maint	8,203.90	12,300.00	19,249.07	156.50%
410 Other Charges	31,360.00	55,000.00	31,360.00	57.02%
430 Misc	2,184.60	3,600.00	7,132.65	198.13%
481 Other		10,500.00	-	0.00%
	<u>214,037.40</u>	<u>375,275.00</u>	<u>195,604.45</u>	52.12%
Net	110,535.91	(62,500.00)	82,536.92	
Change in Other Asset/Liabilities		-	(887.21)	
CAPITAL				
Improvements	-	-	5,650.00	
	<u>-</u>	<u>-</u>	<u>5,650.00</u>	#DIV/0!
CASH CHANGE		(7,500.00)	107,359.71	
CASH & INVESTMENT BALANCE			409,225.04	