

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

CASH & INVESTMENT BALANCE JAN 1, 2019			2,524,388.41	
	AUG			
REVENUE	PY YTD	BUDGET	YTD	
310 Taxes	91,051.60	391,459.00	73,555.21	18.79%
320 Licenses and Permits	61,578.00	64,420.00	33,127.79	51.42%
330 Intergovernmental Revenues	792,820.51	1,677,442.00	812,097.30	48.41%
340 Charges for Services	133,197.59	152,610.00	146,121.65	95.75%
361 Special Assessments	5,116.29	871.00	1,360.34	0.00%
370 Other Revenues	49,107.25	36,500.00	46,656.02	127.82% Interest Earnings
380 Other Financing Sources	135,600.00	341,750.00	190,250.00	55.67%
	<u>1,268,471.24</u>	<u>2,665,052.00</u>	<u>1,303,168.31</u>	48.90%
EXPENSE				
41110 Mayor & Council	58,920.12	115,540.00	79,816.46	69.08%
41310 Administration	90,652.78	138,600.00	92,956.24	67.07%
41410 Elections	6,309.14	-	-	0.00%
41910 Planning & Zoning	81,085.74	143,074.00	85,353.90	59.66%
41940 City Hall	27,922.07	36,050.00	20,040.28	55.59%
42120 Crime Control	708,523.08	1,192,882.00	791,443.97	66.35%
42220 Fire Fighting	55,835.31	178,431.00	58,563.80	32.82%
42500 Civil Defense	2,287.44	5,885.00	3,225.45	54.81%
42700 Animal Control	360.00	2,700.00	332.00	12.30%
43100 Streets	351,844.94	553,368.00	423,271.07	76.49%
43210 Sanitation	28,906.65	22,000.00	27,822.75	126.47%
45120 Recreation	27,642.27	42,600.00	25,722.07	60.38%
45202 Park Areas	110,530.71	205,887.00	129,049.01	62.68%
	<u>1,550,820.25</u>	<u>2,637,017.00</u>	<u>1,737,597.00</u>	65.89%
Net	(282,349.01)	28,035.00	(434,428.69)	
49360 Interfund Transfers Out	(204,317.49)	(28,035.00)	(28,035.00)	
Change In Other Asset/Liabilities	-		(113,064.51)	
CASH CHANGE	(486,666.50)		(575,528.20)	
CASH & INVESTMENT BALANCE	-		1,948,860.21	

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

CASH & INVESTMENT BALANCE JAN 1, 2019			147,806.37	
	AUG			
	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	226.35	500.00	308.80	61.76%
370 Other Revenue	15,881.89	3,500.00	(3,546.00)	-101.31%
	<u>221,086.97</u>	<u>209,992.00</u>	<u>195,246.30</u>	92.98%
EXPENSE				
100 Personal Services	76,858.66	132,207.00	77,452.22	58.58%
200 Supplies	4,419.46	6,700.00	4,159.49	62.08%
300 Charges and Services	8,224.29	10,200.00	8,255.53	80.94%
360 Insurance	4,108.95	4,655.00	4,239.76	91.08%
380 Utility Service	5,359.43	8,500.00	2,777.95	32.68%
400 Repairs & Maint	8,093.79	15,700.00	7,352.52	46.83%
430 Misc	19,146.96	32,030.00	18,652.12	58.23%
500 Capital Outlay	1,123.75	-	8,525.71	#DIV/0!
	<u>127,335.29</u>	<u>209,992.00</u>	<u>131,415.30</u>	62.58%
Net	93,751.68	-	63,831.00	
Change In Other Asset/Liabilities	-		46,132.00	
CASH CHANGE	93,751.68	-	109,963.00	
	-			
CASH & INVESTMENT BALANCE			257,769.37	

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

CASH & INVESTMENT BALANCE JAN 1, 2019			33,518.18	
	AUG	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	74,030.81	105,750.00	51,292.08	48.50%
370 Other Revenues		-	-	0.00%
	<u>97,456.75</u>	<u>732,750.00</u>	<u>60,285.91</u>	8.23%
EXPENSE				
100 Personal Services	6,250.39	10,289.00	6,353.22	61.75%
200 Supplies	401.82	1,900.00	1,714.47	90.24%
250 Merchandise Purchases	67,585.66	75,000.00	35,916.03	47.89%
300 Charges and Services	437.77	400.00	591.89	147.97%
360 Insurance	11,806.21	12,200.00	14,705.01	120.53%
380 Utility Service	4,562.20	8,500.00	4,869.59	57.29%
400 Repairs & Maint	7,383.02	6,500.00	5,345.79	82.24%
430 Misc	1,840.84	1,850.00	3,542.72	191.50%
500 Capital Outlay	72,787.99	600,000.00	42,658.83	7.11%
	<u>173,055.90</u>	<u>716,639.00</u>	<u>115,697.55</u>	16.14%
Net	(75,599.15)	16,111.00	(55,411.64)	
Change In Other Asset/Liabilities			127,164.92	
CASH CHANGE	(75,599.15)	16,111.00	71,753.28	
CASH & INVESTMENT BALANCE			105,271.46	

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

CASH & INVESTMENT BALANCE JAN 1, 2019			60,483.07	
	AUG			
	PY YTD	BUDGET	YTD	%
REVENUE				
310 Taxes	60,825.00	72,694.00	72,694.00	100.00%
340 Charges for Services	34,475.50	46,300.00	40,287.50	87.01%
370 Other Revenues	930.25	1,500.00	1,783.52	118.90%
	<u>96,230.75</u>	<u>120,494.00</u>	<u>114,765.02</u>	95.25%
EXPENSE				
100 Personal Services	48,276.73	66,109.00	53,499.51	80.93%
200 Supplies	5,256.69	7,850.00	6,260.44	79.75%
250 Merchandise Purchases	1,578.45	3,450.00	3,337.97	96.75%
300 Charges and Services	2,001.91	4,000.00	4,149.25	103.73%
360 Insurance	3,569.81	3,760.00	4,548.18	120.96%
380 Utility Service	9,764.93	12,125.00	11,509.48	94.92%
400 Repairs & Maint	8,765.55	20,400.00	6,336.58	31.06%
430 Misc	4,057.00	2,800.00	2,147.90	76.71%
500 Capital Outlay	-	-	-	0.00%
	<u>83,271.07</u>	<u>120,494.00</u>	<u>91,789.31</u>	76.18%
Net	12,959.68	-	22,975.71	
Change In Other Asset/Liabilities			(7.78)	
CASH CHANGE			22,967.93	
CASH & INVESTMENT BALANCE			83,451.00	

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

CASH & INVESTMENT BALANCE JAN 1, 2019			842,597.28	
	AUG			
	PY YTD	BUDGET	YTD	%
REVENUE				
330 Intergovernmental Revenues	18,647.74	5,000.00	928.86	0.00%
340 Charges for Services	415,423.87	618,500.00	500,659.56	80.95%
370 Other Revenues	6,471.82	5,000.00	10,136.60	202.73% Interest
380 Other Financing Sources		-	3,000.00	0.00%
	<u>440,543.43</u>	<u>628,500.00</u>	<u>514,725.02</u>	81.90%
EXPENSE				
100 Personal Services	167,565.76	254,631.00	183,172.72	71.94%
200 Supplies	31,933.53	49,500.00	24,449.79	49.39%
300 Charges and Services	43,289.88	69,000.00	49,544.41	71.80%
360 Insurance	10,260.77	10,890.00	12,718.61	116.79%
380 Utility Service	4,258.36	7,220.00	4,567.56	63.26% ESF Building
400 Repairs & Maint	16,461.17	21,400.00	14,422.05	67.39%
430 Misc	8,575.36	16,500.00	8,509.46	51.57%
500 Capital Outlay		235,000.00	93,751.77	39.89%
	<u>282,344.83</u>	<u>664,141.00</u>	<u>391,136.37</u>	58.89%
Net	158,198.60	(35,641.00)	123,588.65	
49360 Interfund Transfers Out	-	-	-	
Change In Other Asset/Liabilities			(13,219.01)	
CASH CHANGE	158,198.60	(35,641.00)	110,369.64	
CASH & INVESTMENT BALANCE			952,966.92	

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

CASH & INVESTMENT BALANCE JAN 1, 2019			(106,085.17)	
	AUG	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	62,997.04	92,944.00	65,493.36	70.47%
380 Other Financing Sources		-	-	0.00%
	<u>130,366.26</u>	<u>215,884.00</u>	<u>128,452.36</u>	59.50%
EXPENSE				
100 Personal Services	68,931.65	111,994.00	72,215.37	64.48%
200 Supplies	1,693.92	1,800.00	663.04	36.84%
300 Charges and Services	24,350.70	32,850.00	29,498.93	89.80%
360 Insurance	4,244.81	4,390.00	4,515.16	102.85%
380 Utility Service	499.52	500.00	928.69	185.74%
400 Repairs & Maint	547.37	4,900.00	1,289.38	26.31%
430 Misc	27,530.70	42,600.00	33,363.95	78.32%
481 Other	71,512.91	15,550.00	16,020.56	103.03%
500 Capital Outlay	-	-	-	0.00%
600 Debt Service	26,880.00	40,300.00	59,180.00	146.85%
	<u>226,191.58</u>	<u>254,884.00</u>	<u>217,675.08</u>	85.40%
Net	(95,825.32)	(39,000.00)	(89,222.72)	
700 Other Financing Uses/(Sources)	-	-	-	
Change In Other Asset/Liabilities			11,454.92	
DEBT				
Principal Payments	-	-	-	
	<u>-</u>	<u>-</u>	<u>-</u>	
CASH CHANGE	(95,825.32)	(39,000.00)	(77,767.80)	
CASH & INVESTMENT BALANCE			(183,852.97)	

Cemstone

CITY OF WINDOM
TAX INCREMENT FINANCING FUND
ANNUAL ACCOUNT ACTIVITY
YTD AUGUST 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	(7,606.40)	(1,356.40)
TOTAL	204,981.36	503,822.34	(338,882.15)	369,921.55

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 AUGUST 31, 2019
UNAUDITED**

CASH & INVESTMENT BALANCE JAN 1, 2019			559,729.86	
	AUG			
	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	781,472.81	1,256,500.00	768,783.55	61.18%
380 Other Financing Sources	-	-	-	
	<u>783,631.47</u>	<u>1,259,579.00</u>	<u>769,933.20</u>	61.13%
EXPENSE				
100 Personal Services	174,650.98	289,735.00	181,750.56	62.73%
200 Supplies	30,210.01	72,400.00	26,212.64	36.21%
300 Charges and Services	33,382.59	53,100.00	33,540.15	63.16%
360 Insurance	14,529.21	15,200.00	14,496.89	95.37%
380 Utility Service	66,490.77	102,200.00	58,072.95	56.82%
400 Repairs & Maint	31,063.08	64,300.00	19,898.78	30.95%
410 Other Charges	269,120.00	425,000.00	284,800.00	67.01%
430 Misc	11,156.76	24,600.00	8,877.75	36.09%
600 Debt Service Interest	57,316.38	51,585.30	51,586.90	100.00%
	<u>687,919.78</u>	<u>1,098,120.30</u>	<u>679,236.62</u>	61.85%
Net	95,711.69	161,458.70	90,696.58	
700 Other Financing Uses/Sources	(17,519.11)	(44,903.00)	(45,953.41)	102.34%
Change In Other Asset/Liabilities			(46,401.77)	
CAPITAL				
Improvements	-	45,000.00	6,337.43	14.08%
	<u>-</u>	<u>45,000.00</u>	<u>6,337.43</u>	
DEBT				
Debt Issuance Proceeds			-	
Principal Payments	-	250,000.00	240,416.62	
	<u>-</u>	<u>250,000.00</u>	<u>240,416.62</u>	96.17%
CASH CHANGE	347,312.58	246,555.70	36,387.35	
CASH & INVESTMENT BALANCE			596,117.21	

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

CASH & INVESTMENT BALANCE JAN 1, 2019			743,195.07	
	AUG	BUDGET	YTD	%
REVENUE	PY YTD			
330 Intergovernmental Revenues	-	-	4,398,939.59	PSIG/State Bonding
361 Special Assessments	2,431.57	3,038.00	1,566.25	51.56%
370 Other Revenues	-	-	10,067.48	0.00%
372 Sewer Service Revenues	1,176,339.98	1,912,541.00	1,246,553.86	65.18%
380 Other Financing Sources	-	-	-	
	<u>1,178,771.55</u>	<u>1,915,579.00</u>	<u>5,657,127.18</u>	295.32%
EXPENSE				
100 Personal Services	279,006.18	455,588.00	270,305.93	59.33%
200 Supplies	12,802.35	28,600.00	11,525.49	40.30%
300 Charges and Services	57,783.77	85,900.00	49,275.88	57.36%
360 Insurance	18,023.65	18,910.00	19,401.78	102.60%
380 Utility Service	130,201.61	213,300.00	124,722.22	58.47%
400 Repairs & Maint	39,484.08	78,800.00	44,552.48	56.54%
410 Other Charges	264,350.00	387,220.00	273,600.00	70.66%
430 Misc	22,278.08	41,100.00	53,001.21	128.96%
600 Debt Service Interest	105,082.28	97,737.96	102,879.48	105.26%
	<u>929,012.00</u>	<u>1,407,155.96</u>	<u>949,264.47</u>	67.46%
Net	249,759.55	508,423.04	4,707,862.71	
700 Other Financing Uses	(19,755.59)	(27,387.00)	(28,887.32)	105.48%
49970 Change in Other Asset/Liabilities			519,640.03	
CAPITAL				
WWTP Project	-	-	7,612,078.98	#DIV/0!
Other Improvements	-	55,000.00	-	0.00%
	<u>-</u>	<u>55,000.00</u>	<u>7,612,078.98</u>	
DEBT				
Debt Issuance Proceeds	-	-	(3,734,565.89)	
Principal Payments	-	262,000.00	872,333.00	
	<u>-</u>	<u>262,000.00</u>	<u>(2,862,232.89)</u>	
CASH CHANGE	494,353.96	551,256.04	722,369.33	
CASH & INVESTMENT BALANCE			1,465,564.40	

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

CASH & INVESTMENT BALANCE JAN 1, 2019			4,388,756.72	
	AUG			
	PY YTD	BUDGET	YTD	%
REVENUE				
330 Intergovernmental Revenues	-	-	-	0.00%
370 Other Revenues	57,917.13	25,000.00	82,634.72	330.54%
374 Electric Service Revenues	4,516,488.94	6,300,396.00	4,677,071.54	74.23%
380 Other Financing Sources		-	1,400.00	0.00% Trench Box
	<u>4,574,406.07</u>	<u>6,325,396.00</u>	<u>4,761,106.26</u>	75.27%
EXPENSE				
100 Personal Services	409,037.04	561,471.00	335,248.01	59.71%
200 Supplies	14,111.00	48,500.00	19,648.28	40.51%
250 Merchandise Purchases	2,491,589.07	4,175,347.00	2,266,140.05	54.27%
300 Charges and Services	45,275.96	62,300.00	60,784.16	97.57%
360 Insurance	116,186.81	117,470.00	119,613.13	101.82%
380 Utility Service	5,708.11	8,750.00	5,821.52	66.53%
400 Repairs & Maint	93,317.69	145,500.00	151,708.37	104.27%
410 Other Charges	347,300.00	525,000.00	407,200.00	77.56%
430 Misc	97,319.48	135,850.00	133,733.23	98.44%
481 Other	9,600.00	14,400.00	9,600.00	66.67%
	<u>3,629,445.16</u>	<u>5,794,588.00</u>	<u>3,509,496.75</u>	60.57%
Net	944,960.91	530,808.00	1,251,609.51	
700 Other Financing Uses	(100,000.00)	(200,000.00)	(100,000.00)	50.00%
Change in Other Asset/Liabilities		-	(119,736.13)	
CAPITAL				
Transformer - Sogge Home	-	-	13,702.00	
Painting Cooling Towers			29,500.00	
Circuit 6			18,910.10	
Circuit 7			269,249.12	
Substation			90,550.03	
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	31,269.28	
	<u>-</u>	<u>495,000.00</u>	<u>512,988.10</u>	
CASH CHANGE	1,192,260.91	360,808.00	926,085.28	
CASH & INVESTMENT BALANCE			5,314,842.00	

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

CASH & INVESTMENT BALANCE JAN 1, 2019			520,392.52	
	AUG			
	PY YTD	BUDGET	YTD	%
REVENUE				
370 Other Revenues	5,461.48	2,000.00	4,915.97	0.00%
378 Liquor Sales	1,362,965.58	1,913,750.00	1,360,948.82	71.11%
	<u>1,368,427.06</u>	<u>1,915,750.00</u>	<u>1,365,864.79</u>	71.30%
EXPENSE				
100 Personal Services	150,771.34	252,153.00	158,024.68	62.67%
200 Supplies	6,785.73	5,000.00	5,381.41	107.63%
250 Merchandise Purchases	1,036,056.06	1,401,424.00	1,016,118.16	72.51%
300 Charges and Services	40,193.52	41,425.00	36,036.46	86.99%
360 Insurance	16,078.77	16,870.00	15,716.35	93.16%
380 Utility Service	9,302.64	13,700.00	10,698.27	78.09%
400 Repairs & Maint	2,148.06	7,500.00	5,779.66	77.06%
410 Other Charges	15,875.00	25,000.00	20,800.00	83.20%
430 Misc	24,699.27	34,650.00	25,484.54	73.55%
	<u>1,301,910.39</u>	<u>1,797,722.00</u>	<u>1,294,039.53</u>	71.98%
Net	66,516.67	118,028.00	71,825.26	
700 Other Financing Uses	(50,000.00)	(100,000.00)	(50,000.00)	50.00%
Change in Other Asset/Liabilities		-	(48,890.64)	
CAPITAL				
Improvements	-	5,000.00	-	
	<u>-</u>	<u>5,000.00</u>	<u>-</u>	0.00%
CASH CHANGE	32,391.67	38,028.00	(6,265.38)	
CASH & INVESTMENT BALANCE			514,127.14	

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

CASH & INVESTMENT BALANCE JAN 1, 2019			(351,734.29)	
	AUG			
	PY YTD	BUDGET	YTD	%
REVENUE				
370 Other Revenues	11,322.36	3,000.00	11,730.87	391.03%
382 Cable	738,855.43	1,036,764.00	664,945.69	64.14%
383 Telephone	468,134.91	711,979.00	445,179.71	62.53%
384 Internet	726,002.10	1,074,887.00	767,945.47	71.44%
380 Other Financing Sources	-	-		
	<u>1,944,314.80</u>	<u>2,826,630.00</u>	<u>1,889,801.74</u>	66.86%
EXPENSE				
100 Personal Services	336,900.10	548,639.00	350,757.64	63.93%
200 Supplies	32,903.60	82,300.00	42,177.99	51.25%
300 Charges and Services	71,963.41	107,700.00	78,250.85	72.66%
360 Insurance	24,511.48	25,810.00	25,468.86	98.68%
380 Utility Service	19,657.30	28,250.00	19,811.76	70.13%
400 Repairs & Maint	5,624.94	31,500.00	5,501.67	17.47%
410 Other Charges	219,000.00	342,050.00	223,600.00	65.37%
430 Misc	852,452.87	1,328,400.00	723,021.99	54.43%
600 Debt Service - Interest	181,993.13	308,306.00	170,090.63	55.17%
	<u>1,745,006.83</u>	<u>2,802,955.00</u>	<u>1,638,681.39</u>	58.46%
Net	199,307.97	23,675.00	251,120.35	
700 Other Financing Uses	-	-	(3,650.00)	
Change In Other Asset/Liabilities			(24,599.75)	
CAPITAL				
County Road 25/17			3,000.00	
Core Upgrade	-	-	41,614.71	
	<u>-</u>	<u>-</u>	<u>44,614.71</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	418,307.97	(219,275.00)	(183,144.11)	
CASH - RESTRICTED FOR BOND RESERVE/CORE UPGRADE			826,695.82	
CASH & INVESTMENT BALANCE			(1,361,574.22)	

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

CASH & INVESTMENT BALANCE JAN 1, 2019			403,697.93	
	AUG	BUDGET	YTD	%
REVENUE	PY YTD			
310 Taxes	302,925.00	209,904.00	209,904.00	100.00%
370 Other Revenues	7,244.11	50.00	7,573.86	0.00%
381 Arena	10,952.49	140,175.00	37,762.70	26.94%
380 Other Financing Sources	37,536.75	77,615.00	89,138.18	0.00%
	<u>358,658.35</u>	<u>427,744.00</u>	<u>344,378.74</u>	80.51%
EXPENSE				
100 Personal Services	105,225.54	187,277.00	108,540.85	57.96%
200 Supplies	5,114.85	19,200.00	26,867.41	139.93%
250 Merchandise Purchases	361.69	2,500.00	427.38	17.10%
300 Charges and Services	8,435.95	9,700.00	51,376.12	529.65% Consulting
360 Insurance	12,247.85	12,720.00	13,776.92	108.31%
380 Utility Service	46,102.38	70,150.00	68,239.30	97.28%
400 Repairs & Maint	9,435.23	25,900.00	19,804.62	76.47%
410 Other Charges	10,200.00	20,000.00	20,000.00	100.00%
430 Misc	846,309.25	9,875.00	2,452.50	24.84%
600 Debt Service - Interest	35,208.27	45,422.00	45,422.99	0.00%
	<u>1,078,641.01</u>	<u>402,744.00</u>	<u>356,908.09</u>	88.62%
Net	(719,982.66)	25,000.00	(12,529.35)	
700 Other Financing Uses/Sources		(67,750.00)	(67,750.00)	Repayment for Ice Project
Change in Other Asset/Liabilities			(52,147.30)	
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	(709,782.66)	45,000.00	(166,170.92)	
CASH & INVESTMENT BALANCE			237,527.01	
Bond Proceeds Restricted for Project Expense			301,120.21	

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

CASH & INVESTMENT BALANCE JAN 1, 2019			301,865.33	
	AUG			
	PY YTD	BUDGET	YTD	%
REVENUE				
310 Taxes	274,130.00	219,705.00	219,705.00	100.00%
370 Other Revenues	1,959.45	8,000.00	4,391.54	0.00%
385 M/P Center	53,756.10	85,070.00	67,628.69	79.50%
390 Other Financing		-	-	0.00%
	<u>329,845.55</u>	<u>312,775.00</u>	<u>291,725.23</u>	93.27%
EXPENSE				
100 Personal Services	145,155.20	213,000.00	99,629.95	46.77%
200 Supplies	4,160.33	9,450.00	7,898.43	83.58%
250 Merchandise Purchases	4,082.12	11,800.00	7,719.60	65.42%
300 Charges and Services	9,383.90	24,125.00	10,984.99	45.53%
360 Insurance	7,234.00	7,600.00	6,933.96	91.24%
380 Utility Service	20,617.81	27,900.00	21,669.40	77.67%
400 Repairs & Maint	8,699.84	12,300.00	22,701.48	184.56%
410 Other Charges	35,840.00	55,000.00	35,840.00	65.16%
430 Misc	10,693.80	3,600.00	7,092.42	197.01%
481 Other	-	10,500.00	-	0.00%
	<u>245,867.00</u>	<u>375,275.00</u>	<u>220,470.23</u>	58.75%
Net	83,978.55	(62,500.00)	71,255.00	
Change in Other Asset/Liabilities		-	814.84	
CAPITAL				
Improvements	-	-	5,650.00	
	<u>-</u>	<u>-</u>	<u>5,650.00</u>	#DIV/0!
CASH CHANGE		(7,500.00)	102,259.84	
CASH & INVESTMENT BALANCE			404,125.17	