

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

CASH & INVESTMENT BALANCE JAN 1, 2019			2,524,388.41	
	SEPT			
REVENUE	PY YTD	BUDGET	YTD	
310 Taxes	94,447.35	391,459.00	87,505.94	22.35%
320 Licenses and Permits	71,699.50	64,420.00	36,324.54	56.39%
330 Intergovernmental Revenues	914,437.75	1,677,442.00	942,782.29	56.20%
340 Charges for Services	139,145.84	152,610.00	151,470.75	99.25%
361 Special Assessments	5,116.29	871.00	1,360.34	0.00%
370 Other Revenues	42,504.72	36,500.00	53,327.76	146.10% Interest Earnings
380 Other Financing Sources	135,600.00	341,750.00	190,250.00	55.67%
	<u>1,402,951.45</u>	<u>2,665,052.00</u>	<u>1,463,021.62</u>	54.90%
EXPENSE				
41110 Mayor & Council	70,076.46	115,540.00	87,757.89	75.95%
41310 Administration	100,901.86	138,600.00	101,756.02	73.42%
41410 Elections	7,059.29	-	-	0.00%
41910 Planning & Zoning	90,029.00	143,074.00	94,839.61	66.29%
41940 City Hall	30,649.88	36,050.00	21,742.51	60.31%
42120 Crime Control	789,968.62	1,192,882.00	886,982.06	74.36%
42220 Fire Fighting	62,918.39	178,431.00	59,532.64	33.36%
42500 Civil Defense	2,320.40	5,885.00	3,257.09	55.35%
42700 Animal Control	360.00	2,700.00	445.00	16.48%
43100 Streets	397,135.66	553,368.00	474,302.07	85.71%
43210 Sanitation	29,410.65	22,000.00	27,822.75	126.47%
45120 Recreation	29,754.46	42,600.00	25,927.03	60.86%
45202 Park Areas	130,272.12	205,887.00	140,999.39	68.48%
	<u>1,740,856.79</u>	<u>2,637,017.00</u>	<u>1,925,364.06</u>	73.01%
Net	(337,905.34)	28,035.00	(462,342.44)	
49360 Interfund Transfers Out	(204,317.49)	(28,035.00)	(28,035.00)	
Change In Other Asset/Liabilities	-		(93,226.66)	
CASH CHANGE	(542,222.83)		(583,604.10)	
CASH & INVESTMENT BALANCE	-		1,940,784.31	

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

CASH & INVESTMENT BALANCE JAN 1, 2019			147,806.37	
	SEPT			
	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	20,026.93	125.17%
340 Charges for Services	226.35	500.00	458.80	91.76%
370 Other Revenue	16,439.35	3,500.00	(3,194.50)	-91.27%
	<u>221,644.43</u>	<u>209,992.00</u>	<u>207,283.23</u>	<u>98.71%</u>
EXPENSE				
100 Personal Services	85,658.07	132,207.00	87,027.77	65.83%
200 Supplies	4,554.59	6,700.00	4,921.88	73.46%
300 Charges and Services	8,559.89	10,200.00	8,535.34	83.68%
360 Insurance	4,108.95	4,655.00	4,239.76	91.08%
380 Utility Service	5,870.09	8,500.00	3,210.01	37.76%
400 Repairs & Maint	9,016.79	15,700.00	8,307.52	52.91%
430 Misc	21,195.07	32,030.00	20,843.98	65.08%
500 Capital Outlay	2,197.80	-	8,525.71	#DIV/0!
	<u>141,161.25</u>	<u>209,992.00</u>	<u>145,611.97</u>	<u>69.34%</u>
Net	80,483.18	-	61,671.26	
Change In Other Asset/Liabilities	-		46,194.39	
CASH CHANGE	80,483.18	-	107,865.65	
	-			
CASH & INVESTMENT BALANCE			255,672.02	

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

CASH & INVESTMENT BALANCE JAN 1, 2019			33,518.18	
	SEPT	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	103,945.90	105,750.00	68,966.99	65.22%
370 Other Revenues		-	-	0.00%
	<u>127,371.84</u>	<u>732,750.00</u>	<u>77,960.82</u>	10.64%
EXPENSE				
100 Personal Services	6,985.73	10,289.00	7,105.08	69.06%
200 Supplies	471.61	1,900.00	1,743.47	91.76%
250 Merchandise Purchases	87,841.19	75,000.00	45,149.03	60.20%
300 Charges and Services	689.31	400.00	651.01	162.75%
360 Insurance	11,806.21	12,200.00	14,705.01	120.53%
380 Utility Service	4,882.04	8,500.00	5,171.23	60.84%
400 Repairs & Maint	8,539.75	6,500.00	5,361.75	82.49%
430 Misc	1,915.21	1,850.00	3,701.77	200.10%
500 Capital Outlay	123,187.99	600,000.00	137,877.46	22.98%
	<u>246,319.04</u>	<u>716,639.00</u>	<u>221,465.81</u>	30.90%
Net	(118,947.20)	16,111.00	(143,504.99)	
Change In Other Asset/Liabilities			127,679.75	
CASH CHANGE	(118,947.20)	16,111.00	(15,825.24)	
CASH & INVESTMENT BALANCE			17,692.94	

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

CASH & INVESTMENT BALANCE JAN 1, 2019			60,483.07	
	SEPT			
	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	49,168.75	66,109.00	53,499.51	80.93%
200 Supplies	5,405.06	7,850.00	6,556.55	83.52%
250 Merchandise Purchases	1,578.45	3,450.00	3,337.97	96.75%
300 Charges and Services	2,039.58	4,000.00	4,313.04	107.83%
360 Insurance	3,569.81	3,760.00	4,548.18	120.96%
380 Utility Service	11,310.61	12,125.00	13,831.94	114.08%
400 Repairs & Maint	9,028.91	20,400.00	7,231.24	35.45%
430 Misc	4,093.00	2,800.00	2,310.90	82.53%
500 Capital Outlay	-	-	-	0.00%
	<u>86,194.17</u>	<u>120,494.00</u>	<u>95,629.33</u>	79.36%
Net	10,036.58	-	19,135.69	
Change In Other Asset/Liabilities			(7.78)	
CASH CHANGE			19,127.91	
CASH & INVESTMENT BALANCE			79,610.98	

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

CASH & INVESTMENT BALANCE JAN 1, 2019			842,597.28	
	SEPT			
	PY YTD	BUDGET	YTD	%
REVENUE				
330 Intergovernmental Revenues	18,820.24	5,000.00	928.86	0.00%
340 Charges for Services	471,781.31	618,500.00	544,101.84	87.97%
370 Other Revenues	6,875.24	5,000.00	10,667.03	213.34% Interest
380 Other Financing Sources		-	3,000.00	0.00%
	<u>497,476.79</u>	<u>628,500.00</u>	<u>558,697.73</u>	88.89%
EXPENSE				
100 Personal Services	187,445.31	254,631.00	211,169.10	82.93%
200 Supplies	35,260.03	49,500.00	28,284.93	57.14%
300 Charges and Services	46,842.60	69,000.00	57,860.13	83.86%
360 Insurance	10,260.77	10,890.00	12,718.61	116.79%
380 Utility Service	4,491.14	7,220.00	4,799.53	66.48% ESF Building
400 Repairs & Maint	18,201.08	21,400.00	17,017.45	79.52%
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>311,076.29</u>	<u>664,141.00</u>	<u>434,110.98</u>	65.36%
Net	186,400.50	(35,641.00)	124,586.75	
49360 Interfund Transfers Out	-	-	-	
Change In Other Asset/Liabilities			(12,382.65)	
CASH CHANGE	186,400.50	(35,641.00)	112,204.10	
CASH & INVESTMENT BALANCE			954,801.38	

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

CASH & INVESTMENT BALANCE JAN 1, 2019			(106,085.17)		
		SEPT	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	71,850.37	92,944.00	74,580.03	80.24%	
380 Other Financing Sources		-	-	0.00%	
	<u>139,219.59</u>	<u>215,884.00</u>	<u>137,539.03</u>	63.71%	
EXPENSE					
100 Personal Services	77,076.67	111,994.00	80,825.17	72.17%	
200 Supplies	1,773.13	1,800.00	786.91	43.72%	
300 Charges and Services	26,341.26	32,850.00	30,656.26	93.32%	
360 Insurance	4,244.81	4,390.00	4,515.16	102.85%	
380 Utility Service	562.12	500.00	990.30	198.06%	
400 Repairs & Maint	547.37	4,900.00	1,289.38	26.31%	
430 Misc	31,047.05	42,600.00	33,914.37	79.61%	
481 Other	71,512.91	15,550.00	16,020.56	103.03%	
500 Capital Outlay	-	-	-	0.00%	
600 Debt Service	30,240.00	40,300.00	62,540.00	155.19%	Cemstone
	<u>243,345.32</u>	<u>254,884.00</u>	<u>231,538.11</u>	90.84%	
Net	(104,125.73)	(39,000.00)	(93,999.08)		
700 Other Financing Uses/(Sources)	-	-	-		
Change In Other Asset/Liabilities			11,496.85		
DEBT					
Principal Payments	-	-	-		
	<u>-</u>	<u>-</u>	<u>-</u>		
CASH CHANGE	(104,125.73)	(39,000.00)	(82,502.23)		
CASH & INVESTMENT BALANCE			(188,587.40)		

CITY OF WINDOM
TAX INCREMENT FINANCING FUND
ANNUAL ACCOUNT ACTIVITY
YTD SEPTEMBER 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	-	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	(13,715.90)	(7,465.90)
TOTAL	204,981.36	503,822.34	(344,991.65)	363,812.05

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 SEPTEMBER 30, 2019
UNAUDITED**

CASH & INVESTMENT BALANCE JAN 1, 2019			559,729.86	
	SEPT			
	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	871,086.96	1,256,500.00	883,768.47	70.34%
380 Other Financing Sources	-	-	-	
	<u>873,245.62</u>	<u>1,259,579.00</u>	<u>884,918.12</u>	70.26%
EXPENSE				
100 Personal Services	195,182.17	289,735.00	202,866.06	70.02%
200 Supplies	46,405.65	72,400.00	31,428.24	43.41%
300 Charges and Services	36,871.23	53,100.00	35,480.35	66.82%
360 Insurance	14,529.21	15,200.00	14,496.89	95.37%
380 Utility Service	73,838.59	102,200.00	78,827.13	77.13%
400 Repairs & Maint	31,755.27	64,300.00	23,540.62	36.61%
410 Other Charges	302,520.00	425,000.00	317,326.04	74.66%
430 Misc	10,626.48	24,600.00	10,419.00	42.35%
600 Debt Service Interest	57,316.38	51,585.30	51,586.90	100.00%
	<u>769,044.98</u>	<u>1,098,120.30</u>	<u>765,971.23</u>	69.75%
Net	104,200.64	161,458.70	118,946.89	
700 Other Financing Uses/Sources	(17,519.11)	(44,903.00)	(45,953.41)	102.34%
Change In Other Asset/Liabilities			(41,170.47)	
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	242,333.28	
	<u>-</u>	<u>250,000.00</u>	<u>242,333.28</u>	96.93%
CASH CHANGE	389,201.53	246,555.70	100,478.34	
CASH & INVESTMENT BALANCE			660,208.20	

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

CASH & INVESTMENT BALANCE JAN 1, 2019			743,195.07	
	SEPT	BUDGET	YTD	%
REVENUE	PY YTD			
330 Intergovernmental Revenues	-	-	5,031,041.26	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	1,329,348.36	1,912,541.00	1,390,331.38	72.70%
380 Other Financing Sources	-	-	26,867.00	
	<u>1,331,779.93</u>	<u>1,915,579.00</u>	<u>6,459,873.37</u>	337.23%
EXPENSE				
100 Personal Services	311,851.18	455,588.00	303,454.79	66.61%
200 Supplies	15,324.31	28,600.00	12,782.61	44.69%
300 Charges and Services	67,992.06	85,900.00	51,976.89	60.51%
360 Insurance	18,023.65	18,910.00	19,401.78	102.60%
380 Utility Service	144,497.48	213,300.00	138,009.00	64.70%
400 Repairs & Maint	47,120.44	78,800.00	50,610.35	64.23%
410 Other Charges	297,150.00	387,220.00	301,588.13	77.89%
430 Misc	22,411.81	41,100.00	58,015.13	141.16%
600 Debt Service Interest	105,082.28	97,737.96	102,879.48	105.26%
	<u>1,029,453.21</u>	<u>1,407,155.96</u>	<u>1,038,718.16</u>	73.82%
Net	302,326.72	508,423.04	5,421,155.21	
700 Other Financing Uses	(19,755.59)	(27,387.00)	(28,887.32)	105.48%
49970 Change in Other Asset/Liabilities			583,918.83	
CAPITAL				
WWTP Project	-	-	9,234,019.88	#DIV/0!
Other Improvements	-	55,000.00	48,005.30	87.28%
	<u>-</u>	<u>55,000.00</u>	<u>9,282,025.18</u>	
DEBT				
Debt Issuance Proceeds	-	-	(4,697,472.22)	
Principal Payments	-	262,000.00	872,333.00	
	<u>-</u>	<u>262,000.00</u>	<u>(3,825,139.22)</u>	
CASH CHANGE	579,721.13	551,256.04	820,888.89	
CASH & INVESTMENT BALANCE			1,564,083.96	

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

CASH & INVESTMENT BALANCE JAN 1, 2019			4,388,756.72	
	SEPT			
	PY YTD	BUDGET	YTD	%
REVENUE				
330 Intergovernmental Revenues	-	-	-	0.00%
370 Other Revenues	60,677.35	25,000.00	86,951.58	347.81%
374 Electric Service Revenues	5,070,411.97	6,300,396.00	5,225,128.36	82.93%
380 Other Financing Sources		-	1,400.00	0.00% Trench Box
	<u>5,131,089.32</u>	<u>6,325,396.00</u>	<u>5,313,479.94</u>	84.00%
EXPENSE				
100 Personal Services	367,832.68	561,471.00	371,241.00	66.12%
200 Supplies	17,306.05	48,500.00	21,702.37	44.75%
250 Merchandise Purchases	2,886,666.62	4,175,347.00	2,621,238.75	62.78%
300 Charges and Services	50,701.68	62,300.00	64,263.66	103.15%
360 Insurance	116,186.81	117,470.00	119,613.13	101.82%
380 Utility Service	6,042.95	8,750.00	6,110.24	69.83%
400 Repairs & Maint	97,724.67	145,500.00	160,624.04	110.39%
410 Other Charges	389,600.00	525,000.00	458,100.00	87.26%
430 Misc	102,757.82	135,850.00	138,966.96	102.29%
481 Other	10,800.00	14,400.00	10,800.00	75.00%
	<u>4,045,619.28</u>	<u>5,794,588.00</u>	<u>3,972,660.15</u>	68.56%
Net	1,085,470.04	530,808.00	1,340,819.79	
700 Other Financing Uses	(100,000.00)	(200,000.00)	(100,000.00)	50.00%
Change in Other Asset/Liabilities		-	(327,963.44)	
CAPITAL				
Transformer - Sogge Home	-	-	13,702.00	
Painting Cooling Towers			29,500.00	
Circuit 6			19,086.10	
Circuit 7			285,191.63	
Substation			94,777.53	
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	58,928.57	
	<u>-</u>	<u>495,000.00</u>	<u>560,993.40</u>	
CASH CHANGE	1,375,070.04	360,808.00	809,962.95	
CASH & INVESTMENT BALANCE			5,198,719.67	

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

CASH & INVESTMENT BALANCE JAN 1, 2019			520,392.52	
	SEPT			
	PY YTD	BUDGET	YTD	%
REVENUE				
370 Other Revenues	5,735.65	2,000.00	5,173.17	0.00%
378 Liquor Sales	1,523,768.15	1,913,750.00	1,521,644.30	79.51%
	<u>1,529,503.80</u>	<u>1,915,750.00</u>	<u>1,526,817.47</u>	79.70%
EXPENSE				
100 Personal Services	168,270.09	252,153.00	177,830.87	70.52%
200 Supplies	7,143.88	5,000.00	5,752.19	115.04%
250 Merchandise Purchases	1,138,274.94	1,401,424.00	1,140,736.12	81.40%
300 Charges and Services	43,123.77	41,425.00	40,418.69	97.57%
360 Insurance	16,078.77	16,870.00	15,716.35	93.16%
380 Utility Service	10,712.07	13,700.00	12,013.13	87.69%
400 Repairs & Maint	2,178.31	7,500.00	6,783.09	90.44%
410 Other Charges	17,775.00	25,000.00	23,400.00	93.60%
430 Misc	27,441.94	34,650.00	28,298.31	81.67%
	<u>1,430,998.77</u>	<u>1,797,722.00</u>	<u>1,450,948.75</u>	80.71%
Net	98,505.03	118,028.00	75,868.72	
700 Other Financing Uses	(50,000.00)	(100,000.00)	(50,000.00)	50.00%
Change in Other Asset/Liabilities		-	(36,048.78)	
CAPITAL				
Improvements	-	5,000.00	-	
	<u>-</u>	<u>5,000.00</u>	<u>-</u>	0.00%
CASH CHANGE	66,280.03	38,028.00	13,219.94	
CASH & INVESTMENT BALANCE			533,612.46	

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

CASH & INVESTMENT BALANCE JAN 1, 2019			(351,734.29)	
	SEPT			
	PY YTD	BUDGET	YTD	%
REVENUE				
370 Other Revenues	12,729.73	3,000.00	11,730.87	391.03%
382 Cable	824,912.43	1,036,764.00	748,183.21	72.17%
383 Telephone	524,227.32	711,979.00	502,321.31	70.55%
384 Internet	818,921.51	1,074,887.00	864,583.18	80.43%
380 Other Financing Sources	-	-		
	<u>2,180,790.99</u>	<u>2,826,630.00</u>	<u>2,126,818.57</u>	75.24%
EXPENSE				
100 Personal Services	376,482.77	548,639.00	392,729.52	71.58%
200 Supplies	33,529.15	82,300.00	48,137.74	58.49%
300 Charges and Services	79,826.55	107,700.00	83,994.92	77.99%
360 Insurance	24,511.48	25,810.00	25,468.86	98.68%
380 Utility Service	22,231.46	28,250.00	22,588.66	79.96%
400 Repairs & Maint	5,670.32	31,500.00	5,557.85	17.64%
410 Other Charges	246,250.00	342,050.00	248,212.99	72.57%
430 Misc	947,286.58	1,328,400.00	837,903.27	63.08%
600 Debt Service - Interest	181,993.13	308,306.00	170,090.63	55.17%
	<u>1,917,781.44</u>	<u>2,802,955.00</u>	<u>1,834,684.44</u>	65.46%
Net	263,009.55	23,675.00	292,134.13	
700 Other Financing Uses	-	-	(3,650.00)	
Change In Other Asset/Liabilities			(62,164.91)	
CAPITAL				
County Road 25/17			3,000.00	
Core Upgrade	-	-	48,939.84	
	<u>-</u>	<u>-</u>	<u>51,939.84</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	509,259.55	(219,275.00)	(162,407.63)	
CASH - RESTRICTED FOR BOND RESERVE/CORE UPGRADE			826,695.82	
CASH & INVESTMENT BALANCE			(1,340,837.74)	

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

CASH & INVESTMENT BALANCE JAN 1, 2019

403,697.93

	SEPT	BUDGET	YTD	%
REVENUE	PY YTD			
310 Taxes	302,925.00	209,904.00	209,904.00	100.00%
370 Other Revenues	7,784.69	50.00	11,623.93	0.00%
381 Arena	10,952.49	140,175.00	57,642.34	41.12%
380 Other Financing Sources	53,635.50	77,615.00	77,614.54	0.00%
	<u>375,297.68</u>	<u>427,744.00</u>	<u>356,784.81</u>	83.41%
EXPENSE				
100 Personal Services	117,828.39	187,277.00	116,783.99	62.36%
200 Supplies	6,744.27	19,200.00	29,187.75	152.02%
250 Merchandise Purchases	361.69	2,500.00	427.38	17.10%
300 Charges and Services	9,098.46	9,700.00	57,929.18	597.21% Consulting
360 Insurance	12,247.85	12,720.00	13,776.92	108.31%
380 Utility Service	50,262.79	70,150.00	73,590.72	104.90%
400 Repairs & Maint	13,184.68	25,900.00	20,620.78	79.62%
410 Other Charges	11,400.00	20,000.00	19,986.71	99.93%
430 Misc	846,838.25	9,875.00	2,877.50	29.14%
600 Debt Service - Interest	35,208.27	45,422.00	45,422.99	0.00%
	<u>1,103,174.65</u>	<u>402,744.00</u>	<u>380,603.92</u>	94.50%
Net	(727,876.97)	25,000.00	(23,819.11)	
700 Other Financing Uses/Sources		(67,750.00)	(67,750.00)	Repayment for Ice Project
Change in Other Asset/Liabilities			(52,157.78)	
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	(716,476.97)	45,000.00	(177,484.45)	
CASH & INVESTMENT BALANCE			226,213.48	
Bond Proceeds Restricted for Project Expense			301,120.21	

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

CASH & INVESTMENT BALANCE JAN 1, 2019			301,865.33	
	SEPT			
	PY YTD	BUDGET	YTD	%
REVENUE				
310 Taxes	274,130.00	219,705.00	219,705.00	100.00%
370 Other Revenues	2,021.74	8,000.00	4,501.41	0.00%
385 M/P Center	67,516.60	85,070.00	83,389.04	98.02%
390 Other Financing		-	-	0.00%
	<u>343,668.34</u>	<u>312,775.00</u>	<u>307,595.45</u>	98.34%
EXPENSE				
100 Personal Services	158,212.25	213,000.00	111,029.77	52.13%
200 Supplies	5,237.28	9,450.00	8,658.87	91.63%
250 Merchandise Purchases	7,606.69	11,800.00	11,092.01	94.00%
300 Charges and Services	10,282.67	24,125.00	11,896.61	49.31%
360 Insurance	7,234.00	7,600.00	6,933.96	91.24%
380 Utility Service	22,860.46	27,900.00	24,370.41	87.35%
400 Repairs & Maint	12,271.71	12,300.00	28,750.53	233.74%
410 Other Charges	40,320.00	55,000.00	40,320.00	73.31%
430 Misc	12,598.87	3,600.00	7,980.41	221.68%
481 Other	-	10,500.00	-	0.00%
	<u>276,623.93</u>	<u>375,275.00</u>	<u>251,032.57</u>	66.89%
Net	67,044.41	(62,500.00)	56,562.88	
Change in Other Asset/Liabilities		-	(424.86)	
CAPITAL				
Improvements	-	-	13,097.00	
	<u>-</u>	<u>-</u>	<u>13,097.00</u>	#DIV/0!
CASH CHANGE		(7,500.00)	83,361.02	
CASH & INVESTMENT BALANCE			385,226.35	