

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

CASH & INVESTMENT BALANCE JAN 1, 2019			2,524,388.41	
	NOV			
REVENUE	PY YTD	BUDGET	YTD	
310 Taxes	102,345.07	391,459.00	99,616.73	25.45%
320 Licenses and Permits	117,501.25	64,420.00	75,962.79	117.92%
330 Intergovernmental Revenues	933,148.95	1,677,442.00	946,270.29	56.41%
340 Charges for Services	157,855.09	152,610.00	180,529.42	118.29%
361 Special Assessments	5,116.29	871.00	1,360.34	0.00%
370 Other Revenues	52,271.03	36,500.00	63,786.73	174.76%
380 Other Financing Sources	135,600.00	341,750.00	312,750.00	91.51%
	<u>1,503,837.68</u>	<u>2,665,052.00</u>	<u>1,680,276.30</u>	63.05%
EXPENSE				
41110 Mayor & Council	79,395.55	115,540.00	114,463.52	99.07%
41310 Administration	119,223.01	138,600.00	122,417.45	88.32%
41410 Elections	7,059.29	-	0.49	0.00%
41910 Planning & Zoning	110,749.60	143,074.00	114,713.06	80.18%
41940 City Hall	34,229.79	36,050.00	26,694.06	74.05%
42120 Crime Control	956,250.05	1,192,882.00	1,060,518.99	88.90%
42220 Fire Fighting	163,199.81	178,431.00	113,490.84	63.60%
42500 Civil Defense	2,383.46	5,885.00	3,319.50	56.41%
42700 Animal Control	757.83	2,700.00	492.00	18.22%
43100 Streets	521,763.95	553,368.00	557,687.46	100.78%
43210 Sanitation	29,993.40	22,000.00	27,822.75	126.47%
45120 Recreation	34,038.39	42,600.00	27,025.68	63.44%
45202 Park Areas	151,868.11	205,887.00	170,170.74	82.65%
	<u>2,210,912.24</u>	<u>2,637,017.00</u>	<u>2,338,816.54</u>	88.69%
Net	(707,074.56)	28,035.00	(658,540.24)	
49360 Interfund Transfers Out	(178,647.49)	(28,035.00)	(28,035.00)	
Change In Other Asset/Liabilities	-		(114,920.39)	
CASH CHANGE	(885,722.05)		(801,495.63)	
CASH & INVESTMENT BALANCE	-		1,722,892.78	

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

CASH & INVESTMENT BALANCE JAN 1, 2019			147,806.37	
	NOV			
	PY YTD	BUDGET	YTD	%
REVENUE				
310 Taxes	193,630.00	189,992.00	189,992.00	100.00%
330 County Grants	19,657.39	16,000.00	20,026.93	125.17%
340 Charges for Services	246.35	500.00	558.79	111.76%
370 Other Revenue	17,139.09	3,500.00	(62.02)	-1.77%
	<u>230,672.83</u>	<u>209,992.00</u>	<u>210,515.70</u>	100.25%
EXPENSE				
100 Personal Services	103,378.49	132,207.00	105,349.60	79.69%
200 Supplies	5,045.23	6,700.00	5,758.88	85.95%
300 Charges and Services	9,092.05	10,200.00	9,029.48	88.52%
360 Insurance	4,108.95	4,655.00	4,239.76	91.08%
380 Utility Service	6,790.59	8,500.00	4,055.99	47.72%
400 Repairs & Maint	10,753.74	15,700.00	11,185.82	71.25%
430 Misc	25,897.84	32,030.00	25,861.75	80.74%
500 Capital Outlay	52,128.77	-	8,525.71	0.00%
	<u>217,195.66</u>	<u>209,992.00</u>	<u>174,006.99</u>	82.86%
Net	13,477.17	-	36,508.71	
Change In Other Asset/Liabilities	-		46,836.00	
CASH CHANGE	13,477.17	-	83,344.71	
	-			
CASH & INVESTMENT BALANCE			231,151.08	

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

CASH & INVESTMENT BALANCE JAN 1, 2019			33,518.18	
	NOV	BUDGET	YTD	%
REVENUE	PY YTD			
310 Taxes	15,000.00	10,000.00	-	0.00%
330 Intergovernmental Revenues	15,008.44	617,000.00	10,894.85	1.77%
340 Charges and Services	125,270.23	105,750.00	88,931.60	84.10%
370 Other Revenues		-	-	0.00%
	<u>155,278.67</u>	<u>732,750.00</u>	<u>99,826.45</u>	13.62%
EXPENSE				
100 Personal Services	8,456.41	10,289.00	8,608.80	83.67%
200 Supplies	569.61	1,900.00	1,871.43	98.50%
250 Merchandise Purchases	87,841.19	75,000.00	71,419.16	95.23%
300 Charges and Services	742.69	400.00	710.23	177.56%
360 Insurance	11,806.21	12,200.00	14,705.01	120.53%
380 Utility Service	5,556.56	8,500.00	5,849.80	68.82%
400 Repairs & Maint	8,539.75	6,500.00	7,267.44	111.81%
430 Misc	2,119.84	1,850.00	4,118.70	222.63%
500 Capital Outlay	123,187.99	600,000.00	327,679.11	54.61%
	<u>248,820.25</u>	<u>716,639.00</u>	<u>442,229.68</u>	61.71%
Net	(93,541.58)	16,111.00	(342,403.23)	
Change In Other Asset/Liabilities			125,788.71	
CASH CHANGE	(93,541.58)	16,111.00	(216,614.52)	
CASH & INVESTMENT BALANCE			(183,096.34)	

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

CASH & INVESTMENT BALANCE JAN 1, 2019			60,483.07	
	NOV			
	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	50,952.71	66,109.00	53,499.51	80.93%
200 Supplies	5,694.62	7,850.00	7,383.12	94.05%
250 Merchandise Purchases	1,578.45	3,450.00	3,479.08	100.84%
300 Charges and Services	2,321.88	4,000.00	4,356.20	108.91%
360 Insurance	3,569.81	3,760.00	4,567.67	121.48%
380 Utility Service	11,431.64	12,125.00	13,944.22	115.00%
400 Repairs & Maint	11,933.50	20,400.00	7,293.36	35.75%
430 Misc	4,093.00	2,800.00	3,880.46	138.59%
500 Capital Outlay	-	-	-	0.00%
	<u>91,575.61</u>	<u>120,494.00</u>	<u>98,403.62</u>	81.67%
Net	4,655.14	-	16,361.40	
Change In Other Asset/Liabilities			(7.78)	
CASH CHANGE			16,353.62	
CASH & INVESTMENT BALANCE			76,836.69	

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

CASH & INVESTMENT BALANCE JAN 1, 2019			842,597.28	
	NOV			
	PY YTD	BUDGET	YTD	%
REVENUE				
330 Intergovernmental Revenues	19,165.24	5,000.00	928.86	0.00%
340 Charges for Services	587,834.33	618,500.00	705,749.53	114.11%
370 Other Revenues	8,686.45	5,000.00	12,361.44	247.23% Interest
380 Other Financing Sources		-	3,000.00	0.00%
	<u>615,686.02</u>	<u>628,500.00</u>	<u>722,039.83</u>	114.88%
EXPENSE				
100 Personal Services	219,297.24	254,631.00	250,918.87	98.54%
200 Supplies	39,123.84	49,500.00	35,826.36	72.38%
300 Charges and Services	62,414.51	69,000.00	75,592.65	109.55%
360 Insurance	10,510.77	10,890.00	12,978.86	119.18%
380 Utility Service	5,226.59	7,220.00	5,522.57	76.49% ESF Building
400 Repairs & Maint	21,989.94	21,400.00	25,503.12	119.17%
430 Misc	9,376.36	16,500.00	16,464.88	99.79%
500 Capital Outlay	-	235,000.00	93,751.77	39.89%
	<u>367,939.25</u>	<u>664,141.00</u>	<u>516,559.08</u>	77.78%
Net	247,746.77	(35,641.00)	205,480.75	
49360 Interfund Transfers Out	-	-	-	
Change In Other Asset/Liabilities			(13,514.41)	
CASH CHANGE	247,746.77	(35,641.00)	191,966.34	
CASH & INVESTMENT BALANCE			1,034,563.62	

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

CASH & INVESTMENT BALANCE JAN 1, 2019			(106,085.17)	
	NOV	BUDGET	YTD	%
REVENUE	PY YTD			
310 Taxes	63,141.22	78,509.00	62,959.00	80.19%
330 Intergovernmental Revenues	4,228.00	-	5,000.00	0.00%
340 Charges for Services	-	44,431.00	-	0.00%
370 Other Revenue	87,157.03	92,944.00	90,353.37	97.21%
380 Other Financing Sources	-	-	-	0.00%
	<u>154,526.25</u>	<u>215,884.00</u>	<u>158,312.37</u>	73.33%
EXPENSE				
100 Personal Services	93,438.77	111,994.00	98,044.75	87.54%
200 Supplies	2,062.83	1,800.00	1,085.30	60.29%
300 Charges and Services	35,867.62	32,850.00	33,150.68	100.92%
360 Insurance	4,244.81	4,390.00	4,515.16	102.85%
380 Utility Service	681.00	500.00	1,116.84	223.37%
400 Repairs & Maint	922.37	4,900.00	1,674.38	34.17%
430 Misc	35,900.67	42,600.00	38,363.63	90.06%
481 Other	11,512.91	15,550.00	16,020.56	103.03%
500 Capital Outlay	-	-	-	0.00%
600 Debt Service	36,960.00	40,300.00	69,260.00	171.86%
	<u>221,590.98</u>	<u>254,884.00</u>	<u>263,231.30</u>	103.27%
Net	(67,064.73)	(39,000.00)	(104,918.93)	
700 Other Financing Uses/(Sources)	-	-	-	
Change In Other Asset/Liabilities			(1,585.40)	
DEBT				
Principal Payments	-	-	-	
	<u>-</u>	<u>-</u>	<u>-</u>	
CASH CHANGE	(67,064.73)	(39,000.00)	(106,504.33)	
CASH & INVESTMENT BALANCE			(212,589.50)	

Cemstone

CITY OF WINDOM
TAX INCREMENT FINANCING FUND
ANNUAL ACCOUNT ACTIVITY
YTD NOVEMBER 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	134,976.35	(49,873.98)	222,919.84
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	(29,065.70)	(22,815.70)
TOTAL	204,981.36	511,393.89	(364,517.45)	351,857.80

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
Look at expenses funded by 254 Funds

**CITY OF WINDOM
WATER FUND
ANNUAL ACCOUNT ACTIVITY
YTD NOVEMBER 30, 2019
UNAUDITED**

CASH & INVESTMENT BALANCE JAN 1, 2019			559,729.86	
	NOV			
	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	1,036,036.23	1,256,500.00	1,094,744.18	87.13%
380 Other Financing Sources	-	-	-	
	<u>1,038,194.89</u>	<u>1,259,579.00</u>	<u>1,095,893.83</u>	87.00%
EXPENSE				
100 Personal Services	236,253.69	289,735.00	245,206.93	84.63%
200 Supplies	55,301.01	72,400.00	44,404.23	61.33%
300 Charges and Services	44,072.69	53,100.00	44,232.15	83.30%
360 Insurance	14,529.21	15,200.00	14,496.89	95.37%
380 Utility Service	86,970.00	102,200.00	99,141.44	97.01%
400 Repairs & Maint	49,404.70	64,300.00	32,283.62	50.21%
410 Other Charges	366,246.04	425,000.00	388,526.04	91.42%
430 Misc	16,042.44	24,600.00	13,998.93	56.91%
600 Debt Service Interest	62,853.07	51,585.30	51,586.90	100.00%
	<u>931,672.85</u>	<u>1,098,120.30</u>	<u>933,877.13</u>	85.04%
Net	106,522.04	161,458.70	162,016.70	
700 Other Financing Uses/Sources	(20,910.35)	(44,903.00)	(68,568.03)	152.70%
Change In Other Asset/Liabilities				
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	246,216.60	
	<u>-</u>	<u>250,000.00</u>	<u>246,216.60</u>	98.49%
CASH CHANGE	451,857.73	246,555.70	229,420.68	
CASH & INVESTMENT BALANCE			789,150.54	

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

CASH & INVESTMENT BALANCE JAN 1, 2019			743,195.07	
		NOV	BUDGET	YTD
REVENUE		PY YTD		%
330 Intergovernmental Revenues	-	-	5,855,004.96	PSIG/State Bonding
361 Special Assessments	2,431.57	3,038.00	1,566.25	51.56%
370 Other Revenues	1,604.52	-	14,422.15	0.00%
372 Sewer Service Revenues	5,352,454.99	1,912,541.00	1,699,052.74	88.84%
380 Other Financing Sources	-	-	29,931.54	
	<u>5,356,491.08</u>	<u>1,915,579.00</u>	<u>7,599,977.64</u>	396.75%
EXPENSE				
100 Personal Services	379,066.44	455,588.00	368,546.83	80.89%
200 Supplies	20,018.92	28,600.00	19,699.62	68.88%
300 Charges and Services	85,173.43	85,900.00	67,021.75	78.02%
360 Insurance	18,023.65	18,910.00	19,401.78	102.60%
380 Utility Service	175,407.10	213,300.00	164,892.65	77.31%
400 Repairs & Maint	51,634.03	78,800.00	67,093.85	85.14%
410 Other Charges	356,538.13	387,220.00	369,988.13	95.55%
430 Misc	34,547.52	41,100.00	70,565.24	171.69%
600 Debt Service Interest	108,429.75	97,737.96	102,879.48	105.26%
	<u>1,228,838.97</u>	<u>1,407,155.96</u>	<u>1,250,089.33</u>	88.84%
Net	4,127,652.11	508,423.04	6,349,888.31	
700 Other Financing Uses	(23,146.83)	(27,387.00)	(28,137.32)	102.74%
49970 Change in Other Asset/Liabilities			636,653.34	
CAPITAL				
WWTP Project	-	-	11,333,476.68	#DIV/0!
Other Improvements	-	55,000.00	51,069.84	92.85%
	<u>-</u>	<u>55,000.00</u>	<u>11,384,546.52</u>	
DEBT				
Debt Issuance Proceeds	-	-	(5,952,649.82)	
Principal Payments	-	262,000.00	872,333.00	
	<u>-</u>	<u>262,000.00</u>	<u>(5,080,316.82)</u>	
CASH CHANGE	4,461,043.41	551,256.04	1,024,162.76	
CASH & INVESTMENT BALANCE			1,767,357.83	

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

CASH & INVESTMENT BALANCE JAN 1, 2019			4,388,756.72	
	NOV			
	PY YTD	BUDGET	YTD	%
REVENUE				
330 Intergovernmental Revenues	-	-	-	0.00%
370 Other Revenues	73,066.86	25,000.00	100,736.54	402.95%
374 Electric Service Revenues	6,149,709.68	6,300,396.00	6,352,034.74	100.82%
380 Other Financing Sources	6,782.48	-	1,400.00	0.00% Trench Box
	<u>6,229,559.02</u>	<u>6,325,396.00</u>	<u>6,454,171.28</u>	102.04%
EXPENSE				
100 Personal Services	414,855.27	561,471.00	409,052.23	72.85%
200 Supplies	36,803.65	48,500.00	42,740.14	88.12%
250 Merchandise Purchases	3,578,417.41	4,175,347.00	3,248,936.28	77.81%
300 Charges and Services	64,294.42	62,300.00	77,614.72	124.58%
360 Insurance	116,186.81	117,470.00	119,613.13	101.82%
380 Utility Service	6,760.01	8,750.00	6,672.25	76.25%
400 Repairs & Maint	120,379.26	145,500.00	201,820.26	138.71%
410 Other Charges	474,200.00	525,000.00	559,900.00	106.65%
430 Misc	115,240.24	135,850.00	125,856.69	92.64%
481 Other	13,200.00	14,400.00	13,200.00	91.67%
	<u>4,940,337.07</u>	<u>5,794,588.00</u>	<u>4,805,405.70</u>	82.93%
Net	1,289,221.95	530,808.00	1,648,765.58	
700 Other Financing Uses	(100,000.00)	(200,000.00)	(200,750.00)	100.38%
Change in Other Asset/Liabilities		-	(362,505.92)	
CAPITAL				
Transformer - Sogge Home	-	-	13,702.00	
Painting Cooling Towers			29,500.00	
Circuit 6			20,467.95	
Circuit 7			379,911.42	
Substation			20,211.98	
Vactron			2,437.88	
2019 FORD			36,125.10	
Wire Trailer			8,425.00	
School			25,637.08	
Generator Improvements			12,819.59	
Other Distribution Improvments	-	495,000.00	84,980.57	
	<u>-</u>	<u>495,000.00</u>	<u>634,218.57</u>	
CASH CHANGE	1,663,421.95	360,808.00	1,011,191.09	
CASH & INVESTMENT BALANCE			5,399,947.81	

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

CASH & INVESTMENT BALANCE JAN 1, 2019			520,392.52	
	NOV			
	PY YTD	BUDGET	YTD	%
REVENUE				
370 Other Revenues	6,966.56	2,000.00	5,994.79	0.00%
378 Liquor Sales	1,854,892.39	1,913,750.00	1,842,148.25	96.26%
	<u>1,861,858.95</u>	<u>1,915,750.00</u>	<u>1,848,143.04</u>	96.47%
EXPENSE				
100 Personal Services	203,352.08	252,153.00	215,510.15	85.47%
200 Supplies	9,496.41	5,000.00	7,087.69	141.75%
250 Merchandise Purchases	1,404,991.89	1,401,424.00	1,404,544.14	100.22%
300 Charges and Services	52,727.99	41,425.00	48,694.55	117.55%
360 Insurance	16,078.77	16,870.00	15,716.35	93.16%
380 Utility Service	13,197.17	13,700.00	14,352.99	104.77%
400 Repairs & Maint	2,682.44	7,500.00	6,866.93	91.56%
410 Other Charges	21,575.00	25,000.00	28,600.00	114.40%
430 Misc	33,252.09	34,650.00	34,937.99	100.83%
	<u>1,757,353.84</u>	<u>1,797,722.00</u>	<u>1,776,310.79</u>	98.81%
Net	104,505.11	118,028.00	71,832.25	
700 Other Financing Uses	(50,000.00)	(100,000.00)	(100,000.00)	100.00%
Change in Other Asset/Liabilities		-	(27,856.51)	
CAPITAL				
Improvements	-	5,000.00	-	
	<u>-</u>	<u>5,000.00</u>	<u>-</u>	0.00%
CASH CHANGE	76,080.11	38,028.00	(27,424.26)	
CASH & INVESTMENT BALANCE			492,968.26	

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

CASH & INVESTMENT BALANCE JAN 1, 2019			(351,734.29)	
	NOV			
	PY YTD	BUDGET	YTD	%
REVENUE				
370 Other Revenues	14,969.60	3,000.00	15,244.17	508.14%
382 Cable	1,001,232.80	1,036,764.00	916,058.10	88.36%
383 Telephone	647,858.65	711,979.00	615,819.60	86.49%
384 Internet	1,003,442.15	1,074,887.00	1,072,446.80	99.77%
380 Other Financing Sources	-	-		
	<u>2,667,503.20</u>	<u>2,826,630.00</u>	<u>2,619,568.67</u>	92.67%
EXPENSE				
100 Personal Services	455,878.57	548,639.00	477,662.35	87.06%
200 Supplies	37,224.30	82,300.00	58,544.33	71.14%
300 Charges and Services	98,162.60	107,700.00	103,023.60	95.66%
360 Insurance	24,511.48	25,810.00	25,468.86	98.68%
380 Utility Service	27,220.02	28,250.00	27,597.69	97.69%
400 Repairs & Maint	6,171.53	31,500.00	7,096.72	22.53%
410 Other Charges	297,412.99	342,050.00	304,112.99	88.91%
				Subscriber Fees
430 Misc	1,148,086.79	1,328,400.00	1,026,604.32	77.28% Internet Expense
600 Debt Service - Interest	335,829.35	308,306.00	308,306.26	100.00%
	<u>2,430,497.63</u>	<u>2,802,955.00</u>	<u>2,338,417.12</u>	83.43%
Net	237,005.57	23,675.00	281,151.55	
700 Other Financing Uses	-	-	(3,650.00)	
Change In Other Asset/Liabilities			(46,563.69)	
CAPITAL				
County Road 25/17			3,000.00	
Core Upgrade	-	-	102,916.33	
	<u>-</u>	<u>-</u>	<u>105,916.33</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	534,418.56	(219,275.00)	(155,865.48)	
CASH - RESTRICTED FOR BOND RESERVE/CORE UPGRADE			830,833.64	
CASH & INVESTMENT BALANCE			(1,338,433.41)	

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

CASH & INVESTMENT BALANCE JAN 1, 2019			403,697.93	
	NOV	BUDGET	YTD	%
REVENUE	PY YTD			
310 Taxes	302,925.00	209,904.00	209,904.00	100.00%
370 Other Revenues	9,734.86	50.00	13,241.48	0.00%
381 Arena	10,952.49	140,175.00	62,578.34	44.64%
380 Other Financing Sources	72,891.00	77,615.00	77,614.54	0.00%
	<u>396,503.35</u>	<u>427,744.00</u>	<u>363,338.36</u>	84.94%
EXPENSE				
100 Personal Services	144,912.88	187,277.00	144,383.50	77.10%
200 Supplies	8,478.26	19,200.00	35,613.00	185.48%
250 Merchandise Purchases	587.35	2,500.00	427.38	17.10%
300 Charges and Services	10,558.95	9,700.00	65,144.11	671.59% Consulting
360 Insurance	12,247.85	12,720.00	13,776.92	108.31%
380 Utility Service	65,979.59	70,150.00	63,179.10	90.06%
400 Repairs & Maint	20,751.20	25,900.00	33,207.46	128.21%
410 Other Charges	11,915.04	20,000.00	24,986.71	124.93%
430 Misc	894,142.74	9,875.00	8,337.83	84.43%
600 Debt Service - Interest	60,934.57	45,422.00	45,422.99	0.00%
	<u>1,230,508.43</u>	<u>402,744.00</u>	<u>434,479.00</u>	107.88%
Net	(834,005.08)	25,000.00	(71,140.64)	
700 Other Financing Uses/Sources		(67,750.00)	(67,750.00)	Repayment for Ice Project
Change in Other Asset/Liabilities			(53,191.70)	
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	(822,090.04)	45,000.00	(220,839.90)	
CASH & INVESTMENT BALANCE			182,858.03	
Bond Proceeds Restricted for Project Expense			302,833.65	

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

CASH & INVESTMENT BALANCE JAN 1, 2019			301,865.33	
	NOV			
	PY YTD	BUDGET	YTD	%
REVENUE				
310 Taxes	274,130.00	219,705.00	219,705.00	100.00%
370 Other Revenues	6,302.22	8,000.00	4,850.23	0.00%
385 M/P Center	76,529.71	85,070.00	95,932.79	112.77%
390 Other Financing		-	-	0.00%
	<u>356,961.93</u>	<u>312,775.00</u>	<u>320,488.02</u>	102.47%
EXPENSE				
100 Personal Services	174,823.35	213,000.00	135,451.01	63.59%
200 Supplies	7,592.92	9,450.00	9,816.85	103.88%
250 Merchandise Purchases	7,957.96	11,800.00	13,264.81	112.41%
300 Charges and Services	12,078.26	24,125.00	16,290.13	67.52%
360 Insurance	7,234.00	7,600.00	6,933.96	91.24%
380 Utility Service	27,053.98	27,900.00	29,133.44	104.42%
400 Repairs & Maint	12,810.96	12,300.00	31,736.45	258.02%
410 Other Charges	49,280.00	55,000.00	49,280.00	89.60%
430 Misc	13,188.06	3,600.00	9,075.90	252.11%
481 Other	-	10,500.00	1,319.98	0.00%
	<u>312,019.49</u>	<u>375,275.00</u>	<u>302,302.53</u>	80.55%
Net	44,942.44	(62,500.00)	18,185.49	
Change in Other Asset/Liabilities		-	(989.80)	
CAPITAL				
Improvements	-	-	13,097.00	
	<u>-</u>	<u>-</u>	<u>13,097.00</u>	#DIV/0!
CASH CHANGE		(7,500.00)	53,378.69	
CASH & INVESTMENT BALANCE			355,244.02	