

**CITY OF WINDOM
GENERAL FUND
ANNUAL ACCOUNT ACTIVITY
YTD DECEMBER, 2019
UNAUDITED-PRELIMINARY**

CASH & INVESTMENT BALANCE JAN 1, 2019				2,524,388.41	
		DEC			
REVENUE	PY YTD	BUDGET	YTD		
310 Taxes	388,007.42	391,459.00	411,771.53	105.19%	
320 Licenses and Permits	120,344.75	64,420.00	76,930.04	119.42%	
330 Intergovernmental Revenues	1,688,998.88	1,677,442.00	1,719,469.74	102.51%	
340 Charges for Services	172,174.78	152,610.00	175,573.93	115.05%	
361 Special Assessments	7,909.50	871.00	1,772.01	203.45%	
370 Other Revenues	49,611.07	36,500.00	71,067.56	194.71%	Interest Earnings
380 Other Financing Sources	258,100.00	341,750.00	312,750.00	91.51%	
	<u>2,685,146.40</u>	<u>2,665,052.00</u>	<u>2,769,334.81</u>	103.91%	
EXPENSE					
41110 Mayor & Council	99,604.75	115,540.00	135,928.80	117.65%	
41310 Administration	131,421.64	138,600.00	128,612.82	92.79%	
41410 Elections	11,246.99	-	0.49	0.00%	
41910 Planning & Zoning	127,459.79	143,074.00	130,321.63	91.09%	
41940 City Hall	37,572.32	36,050.00	29,956.41	83.10%	
42120 Crime Control	1,087,669.87	1,192,882.00	1,198,599.16	100.48%	
42220 Fire Fighting	167,373.11	178,431.00	168,857.78	94.63%	
42500 Civil Defense	2,414.96	5,885.00	5,934.39	100.84%	
42700 Animal Control	825.91	2,700.00	820.87	30.40%	
43100 Streets	589,820.56	553,368.00	625,414.99	113.02%	
43210 Sanitation	29,993.40	22,000.00	27,822.75	126.47%	
45120 Recreation	36,788.31	42,600.00	29,523.79	69.30%	
45202 Park Areas	165,841.58	205,887.00	184,680.88	89.70%	
	<u>2,488,033.19</u>	<u>2,637,017.00</u>	<u>2,666,474.76</u>	101.12%	
Net	197,113.21	28,035.00	102,860.05		
49360 Interfund Transfers Out	(178,647.49)	(28,035.00)	(60,497.52)		
Change In Other Asset/Liabilities	-		(77,125.33)		
CASH CHANGE	18,465.72		(34,762.80)		
CASH & INVESTMENT BALANCE	-		2,489,625.61		

**CITY OF WINDOM
LIBRARY FUND
ANNUAL ACCOUNT ACTIVITY
YTD DECEMBER, 2019
UNAUDITED-PRELIMINARY**

CASH & INVESTMENT BALANCE JAN 1, 2019			147,806.37	
	DEC			
	PY YTD	BUDGET	YTD	%
REVENUE				
310 Taxes	193,630.00	189,992.00	189,992.00	100.00%
330 County Grants	22,659.32	16,000.00	20,026.93	125.17%
340 Charges for Services	266.15	500.00	525.80	105.16%
370 Other Revenue	78,210.31	3,500.00	22,711.19	648.89%
	<u>294,765.78</u>	<u>209,992.00</u>	<u>233,255.92</u>	111.08%
EXPENSE				
100 Personal Services	116,939.63	132,207.00	120,189.63	90.91%
200 Supplies	6,026.99	6,700.00	6,064.79	90.52%
300 Charges and Services	9,423.56	10,200.00	9,260.36	90.79%
360 Insurance	3,927.78	4,655.00	4,026.37	86.50%
380 Utility Service	7,712.04	8,500.00	5,338.18	62.80%
400 Repairs & Maint	12,625.44	15,700.00	11,432.42	72.82%
430 Misc	29,634.51	32,030.00	28,953.61	90.40%
500 Capital Outlay	113,281.80	-	15,456.57	0.00%
	<u>299,571.75</u>	<u>209,992.00</u>	<u>200,721.93</u>	95.59%
Net	(4,805.97)	-	32,533.99	
Change In Other Asset/Liabilities	-		26,571.46	
CASH CHANGE	(4,805.97)	-	59,105.45	
	-			
CASH & INVESTMENT BALANCE			206,911.82	

**CITY OF WINDOM
AIRPORT FUND
ANNUAL ACCOUNT ACTIVITY
YTD DECEMBER, 2019
UNAUDITED-PRELIMINARY**

CASH & INVESTMENT BALANCE JAN 1, 2019			33,518.18	
	DEC	BUDGET	YTD	%
REVENUE	PY YTD			
310 Taxes	15,000.00	10,000.00	10,000.00	0.00%
330 Intergovernmental Revenues	141,095.35	617,000.00	509,461.97	82.57%
340 Charges and Services	133,932.27	105,750.00	98,372.82	93.02%
370 Other Revenues		-	-	0.00%
	<u>290,027.62</u>	<u>732,750.00</u>	<u>617,834.79</u>	84.32%
EXPENSE				
100 Personal Services	9,597.01	10,289.00	9,813.54	95.38%
200 Supplies	640.25	1,900.00	1,989.15	104.69%
250 Merchandise Purchases	92,335.30	75,000.00	59,866.28	79.82%
300 Charges and Services	769.38	400.00	737.34	184.34%
360 Insurance	11,216.28	12,200.00	13,698.60	112.28%
380 Utility Service	6,432.02	8,500.00	6,914.71	81.35%
400 Repairs & Maint	8,896.76	6,500.00	7,885.27	121.31%
430 Misc	2,161.19	1,850.00	4,249.17	229.68%
500 Capital Outlay	125,700.24	600,000.00	500,649.12	83.44%
	<u>257,748.43</u>	<u>716,639.00</u>	<u>605,803.18</u>	84.53%
Net	32,279.19	16,111.00	12,031.61	
Change In Other Asset/Liabilities			(381,897.84)	
CASH CHANGE	32,279.19	16,111.00	(369,866.23)	
CASH & INVESTMENT BALANCE			(336,348.05)	

**CITY OF WINDOM
POOL FUND
ANNUAL ACCOUNT ACTIVITY
YTD DECEMBER, 2019
UNAUDITED-PRELIMINARY**

CASH & INVESTMENT BALANCE JAN 1, 2019			60,483.07	
	DEC			
	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	52,311.83	66,109.00	55,123.95	83.38%
200 Supplies	5,835.73	7,850.00	7,725.80	98.42%
250 Merchandise Purchases	1,578.45	3,450.00	3,337.97	96.75%
300 Charges and Services	2,321.88	4,000.00	4,375.69	109.39%
360 Insurance	3,481.71	3,760.00	4,446.66	118.26%
380 Utility Service	11,508.03	12,125.00	14,011.35	115.56%
400 Repairs & Maint	11,933.50	20,400.00	8,899.79	43.63%
430 Misc	4,093.00	2,800.00	2,235.90	79.85%
500 Capital Outlay	-	-	-	0.00%
	<u>93,064.13</u>	<u>120,494.00</u>	<u>100,157.11</u>	83.12%
Net	3,166.62	-	14,607.91	
Change In Other Asset/Liabilities			423.22	
CASH CHANGE			15,031.13	
CASH & INVESTMENT BALANCE			75,514.20	

**CITY OF WINDOM
AMBULANCE FUND
ANNUAL ACCOUNT ACTIVITY
YTD DECEMBER, 2019
UNAUDITED-PRELIMINARY**

CASH & INVESTMENT BALANCE JAN 1, 2019			842,597.28	
	DEC			
	PY YTD	BUDGET	YTD	%
REVENUE				
330 Intergovernmental Revenues	22,872.90	5,000.00	928.86	0.00%
340 Charges for Services	719,919.68	618,500.00	827,853.52	133.85%
370 Other Revenues	6,527.36	5,000.00	13,848.87	276.98% Interest
380 Other Financing Sources		-	3,000.00	0.00%
	<u>749,319.94</u>	<u>628,500.00</u>	<u>845,631.25</u>	134.55%
EXPENSE				
100 Personal Services	263,833.68	254,631.00	292,001.73	114.68%
200 Supplies	48,174.08	49,500.00	42,960.90	86.79%
300 Charges and Services	72,493.05	69,000.00	89,607.31	129.87%
360 Insurance	10,397.48	10,890.00	12,901.44	118.47%
380 Utility Service	6,004.95	7,220.00	6,143.76	85.09%
400 Repairs & Maint	23,912.53	21,400.00	25,033.28	116.98%
430 Misc	11,083.36	16,500.00	18,142.63	109.96%
500 Capital Outlay	-	235,000.00	93,751.77	39.89%
	<u>435,899.13</u>	<u>664,141.00</u>	<u>580,542.82</u>	87.41%
Net	313,420.81	(35,641.00)	265,088.43	
49360 Interfund Transfers Out	-	-	-	
Change In Other Asset/Liabilities			(64,357.03)	
CASH CHANGE	313,420.81	(35,641.00)	200,731.40	
CASH & INVESTMENT BALANCE			1,043,328.68	

CITY OF WINDOM
ECONOMIC DEVELOPMENT AUTHORITY FUND
ANNUAL ACCOUNT ACTIVITY
YTD DECEMBER, 2019
UNAUDITED-PRELIMINARY

CASH & INVESTMENT BALANCE JAN 1, 2019			(106,085.17)	
	DEC	BUDGET	YTD	%
REVENUE	PY YTD			
310 Taxes	70,746.44	78,509.00	79,967.42	101.86%
330 Intergovernmental Revenues	4,228.00	-	5,000.00	0.00%
340 Charges for Services	18,682.47	44,431.00	30,412.75	68.45%
370 Other Revenue	98,970.82	92,944.00	99,520.69	107.08%
380 Other Financing Sources	-	-	-	0.00%
	<u>192,627.73</u>	<u>215,884.00</u>	<u>214,900.86</u>	<u>99.54%</u>
EXPENSE				
100 Personal Services	105,972.15	111,994.00	111,827.94	99.85%
200 Supplies	2,170.46	1,800.00	1,258.57	69.92%
300 Charges and Services	38,205.86	32,850.00	35,756.18	108.85%
360 Insurance	4,029.73	4,390.00	4,246.22	96.72%
380 Utility Service	760.18	500.00	1,196.67	239.33%
400 Repairs & Maint	922.37	4,900.00	1,674.38	34.17%
430 Misc	38,560.87	42,600.00	38,425.36	90.20%
481 Other	19,118.13	15,550.00	22,008.42	141.53%
500 Capital Outlay	-	-	-	0.00%
600 Debt Service	100,320.00	40,300.00	72,620.00	180.20%
	<u>310,059.75</u>	<u>254,884.00</u>	<u>289,013.74</u>	<u>113.39%</u>
Net	(117,432.02)	(39,000.00)	(74,112.88)	
700 Other Financing Uses/(Sources)	-	-	-	
Change In Other Asset/Liabilities			10,492.08	
DEBT				
Principal Payments	-	-	-	
	<u>-</u>	<u>-</u>	<u>-</u>	
CASH CHANGE	(117,432.02)	(39,000.00)	(63,620.80)	
CASH & INVESTMENT BALANCE			(169,705.97)	

Cemstone

CITY OF WINDOM
TAX INCREMENT FINANCING FUND
ANNUAL ACCOUNT ACTIVITY
YTD DECEMBER, 2019
UNAUDITED-PRELIMINARY

	<u>BEGINNING</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING</u>	
260 TIF 1-13 River Bluff Estates	-	35,575.33	(35,575.33)	-	
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	-	46,674.37	(46,674.37)	-	
267 TIF 1-11 Quiring	-	-	-	-	
268 TIF 1-12 PM Windom	36,629.92	321,200.06	(296,561.12)	61,268.86	
269 TIF 1-14 Spec Bldg II	-	-	-	-	
270 TIF 1-16 GDF District	-	15,914.01	(15,914.01)	-	
271 TIF 1-18 AG BUILDERS GDF	-	11,407.97	(11,407.97)	-	
273 TIF 1-17 NWIP	-	206,368.94	(69,006.97)	137,361.97	
274 TIF 1-19 NWIP II	137,817.47	249,344.15	(57,418.53)	329,743.09	
275 TIF 1-15 FULDA AREA CREDIT UNIC	12.94	31,753.24	(31,657.78)	108.40	
276 TIF 1-20 NEW VISION	29,944.43	60,842.89	(90,787.32)	-	2018 Payable to New Vision
277 TIF 1-22 CEMSTONE	-	22,953.40	(33,986.30)	(11,032.90)	Look at expenses funded by 254 Funds
TOTAL	204,981.36	1,018,487.58	(706,019.52)	517,449.42	

**CITY OF WINDOM
WATER FUND
ANNUAL ACCOUNT ACTIVITY
YTD DECEMBER, 2019
UNAUDITED-PRELIMINARY**

CASH & INVESTMENT BALANCE JAN 1, 2019			559,729.86	
	DEC			
	PY YTD	BUDGET	YTD	%
REVENUE				
330 Intergovernmental Revenues	-	-	-	
361 Special Assessments	11,947.01	2,079.00	2,135.99	102.74%
370 Other Revenues	-	1,000.00	-	0.00%
371 Water Service Revenues	1,119,869.55	1,256,500.00	1,214,582.97	96.66%
380 Other Financing Sources	-	-	-	
	<u>1,131,816.56</u>	<u>1,259,579.00</u>	<u>1,216,718.96</u>	96.60%
EXPENSE				
100 Personal Services	265,330.39	289,735.00	294,585.68	101.67%
200 Supplies	55,749.15	72,400.00	49,669.51	68.60%
300 Charges and Services	48,820.27	53,100.00	48,360.60	91.07%
360 Insurance	14,045.15	15,200.00	14,039.35	92.36%
380 Utility Service	95,334.51	102,200.00	108,147.04	105.82%
400 Repairs & Maint	62,917.34	64,300.00	34,654.55	53.90%
410 Other Charges	420,433.54	425,000.00	415,837.98	97.84%
430 Misc	21,366.24	24,600.00	21,346.26	86.77%
600 Debt Service Interest	62,853.07	51,585.30	41,325.18	80.11%
	<u>1,046,849.66</u>	<u>1,098,120.30</u>	<u>1,027,966.15</u>	93.61%
Net	84,966.90	161,458.70	188,752.81	
700 Other Financing Uses/Sources	(21,660.35)	(44,903.00)	(45,953.41)	102.34%
Change In Other Asset/Liabilities			(33,122.21)	
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	250,000.00	
	<u>-</u>	<u>250,000.00</u>	<u>250,000.00</u>	100.00%
CASH CHANGE	483,740.09	246,555.70	269,177.74	
CASH & INVESTMENT BALANCE			828,907.60	

**CITY OF WINDOM
WASTEWATER FUND
ANNUAL ACCOUNT ACTIVITY
YTD DECEMBER, 2019
UNAUDITED-PRELIMINARY**

CASH & INVESTMENT BALANCE JAN 1, 2019			743,195.07	
	DEC	BUDGET	YTD	%
REVENUE	PY YTD			
330 Intergovernmental Revenues	1,621,610.63	-	6,134,657.60	PSIG/State Bonding
361 Special Assessments	6,518.05	3,038.00	3,062.51	100.81%
370 Other Revenues	13,810.96	-	50,059.69	0.00%
372 Sewer Service Revenues	5,494,329.28	1,912,541.00	1,837,470.29	96.07%
380 Other Financing Sources	-	-	29,931.54	Generator
	<u>7,136,268.92</u>	<u>1,915,579.00</u>	<u>8,055,181.63</u>	420.51%
EXPENSE				
100 Personal Services	413,372.19	455,588.00	394,524.69	86.60%
200 Supplies	20,583.18	28,600.00	21,960.52	76.79%
300 Charges and Services	91,136.95	85,900.00	73,782.44	85.89%
360 Insurance	17,474.73	18,910.00	18,896.38	99.93%
380 Utility Service	192,129.94	213,300.00	180,240.79	84.50%
400 Repairs & Maint	59,882.44	78,800.00	67,188.53	85.26%
410 Other Charges	401,258.14	387,220.00	401,324.96	103.64%
430 Misc	34,640.28	41,100.00	71,382.03	173.68%
600 Debt Service Interest	108,429.75	97,737.96	110,952.66	113.52%
	<u>1,338,907.60</u>	<u>1,407,155.96</u>	<u>1,340,253.00</u>	95.25%
Net	5,797,361.32	508,423.04	6,714,928.63	
700 Other Financing Uses	(23,896.83)	(27,387.00)	(28,137.32)	102.74%
49970 Change in Other Asset/Liabilities			988,536.44	
CAPITAL				
WWTP Project	-	-	12,327,589.13	#DIV/0!
Other Improvements	-	55,000.00	51,069.84	92.85%
	<u>-</u>	<u>55,000.00</u>	<u>12,378,658.97</u>	
DEBT				
Debt Issuance Proceeds	-	-	(6,378,656.13)	
Principal Payments	-	262,000.00	872,333.00	
	<u>-</u>	<u>262,000.00</u>	<u>(5,506,323.13)</u>	
CASH CHANGE	6,174,722.63	551,256.04	1,204,316.87	
CASH & INVESTMENT BALANCE			1,947,511.94	

**CITY OF WINDOM
ELECTRIC FUND
ANNUAL ACCOUNT ACTIVITY
YTD DECEMBER, 2019
UNAUDITED-PRELIMINARY**

CASH & INVESTMENT BALANCE JAN 1, 2019			4,388,756.72	
	DEC			
	PY YTD	BUDGET	YTD	%
REVENUE				
330 Intergovernmental Revenues	-	-	-	0.00%
370 Other Revenues	55,689.89	25,000.00	113,245.29	452.98%
374 Electric Service Revenues	6,724,550.12	6,300,396.00	7,002,643.50	111.15%
380 Other Financing Sources	6,782.48	-	1,400.00	0.00% Trench Box
	<u>6,787,022.49</u>	<u>6,325,396.00</u>	<u>7,117,288.79</u>	112.52%
EXPENSE				
100 Personal Services	502,978.11	561,471.00	493,653.05	87.92%
200 Supplies	39,947.43	48,500.00	45,510.33	93.84%
250 Merchandise Purchases	4,248,850.44	4,175,347.00	3,885,695.04	93.06%
300 Charges and Services	69,682.67	62,300.00	84,912.12	136.30%
360 Insurance	114,185.87	117,470.00	118,062.96	100.50%
380 Utility Service	7,839.13	8,750.00	7,658.58	87.53%
400 Repairs & Maint	134,919.15	145,500.00	225,411.20	154.92%
410 Other Charges	529,474.87	525,000.00	647,479.84	123.33%
430 Misc	127,253.24	135,850.00	148,025.22	108.96%
481 Other	14,400.00	14,400.00	14,400.00	100.00%
	<u>5,789,530.91</u>	<u>5,794,588.00</u>	<u>5,670,808.34</u>	97.86%
Net	997,491.58	530,808.00	1,446,480.45	
700 Other Financing Uses	(200,750.00)	(200,000.00)	(200,750.00)	100.38%
Change in Other Asset/Liabilities		-	12,108.29	
CAPITAL				
Transformer - Sogge Home	-	-	13,702.00	
Painting Cooling Towers			29,500.00	
Circuit 6			20,491.12	
Circuit 7			379,601.42	
Substation			21,329.04	
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	165,512.57	
	<u>-</u>	<u>495,000.00</u>	<u>715,580.80</u>	
CASH CHANGE	1,326,216.45	360,808.00	1,189,737.78	
CASH & INVESTMENT BALANCE			5,578,494.50	

**CITY OF WINDOM
LIQUOR FUND
ANNUAL ACCOUNT ACTIVITY
YTD DECEMBER, 2019
UNAUDITED-PRELIMINARY**

CASH & INVESTMENT BALANCE JAN 1, 2019			520,392.52	
	DEC			
	PY YTD	BUDGET	YTD	%
REVENUE				
370 Other Revenues	6,101.29	2,000.00	6,716.04	0.00%
378 Liquor Sales	2,060,196.27	1,913,750.00	2,054,756.93	107.37%
	<u>2,066,297.56</u>	<u>1,915,750.00</u>	<u>2,061,472.97</u>	107.61%
EXPENSE				
100 Personal Services	198,445.84	252,153.00	249,296.73	98.87%
200 Supplies	10,120.03	5,000.00	7,585.26	151.71%
250 Merchandise Purchases	1,530,617.62	1,401,424.00	1,498,366.38	106.92%
300 Charges and Services	61,195.70	41,425.00	56,311.70	135.94%
360 Insurance	15,677.53	16,870.00	15,565.01	92.26%
380 Utility Service	14,443.35	13,700.00	15,702.32	114.62%
400 Repairs & Maint	2,820.55	7,500.00	8,049.83	107.33%
410 Other Charges	30,944.86	25,000.00	29,939.40	119.76%
430 Misc	35,896.31	34,650.00	38,461.08	111.00%
	<u>1,900,161.79</u>	<u>1,797,722.00</u>	<u>1,919,277.71</u>	106.76%
Net	166,135.77	118,028.00	142,195.26	
700 Other Financing Uses	(100,000.00)	(100,000.00)	(100,000.00)	100.00%
Change in Other Asset/Liabilities		-	(42,246.16)	
CAPITAL				
Improvements	-	5,000.00	-	
	<u>-</u>	<u>5,000.00</u>	<u>-</u>	0.00%
CASH CHANGE	97,080.63	38,028.00	29,888.50	
CASH & INVESTMENT BALANCE			550,281.02	

**CITY OF WINDOM
TELECOM FUND
ANNUAL ACCOUNT ACTIVITY
YTD DECEMBER, 2019
UNAUDITED-PRELIMINARY**

CASH & INVESTMENT BALANCE JAN 1, 2019				(351,734.29)	
	DEC				
	PY YTD	BUDGET	YTD		%
REVENUE					
370 Other Revenues	16,443.95	3,000.00	16,253.02		541.77%
382 Cable	1,079,094.84	1,036,764.00	994,963.43		95.97%
383 Telephone	719,629.18	711,979.00	683,801.32		96.04%
384 Internet	1,097,257.31	1,074,887.00	1,172,466.07		109.08%
380 Other Financing Sources	-	-	-		
	<u>2,912,425.28</u>	<u>2,826,630.00</u>	<u>2,867,483.84</u>		101.45%
EXPENSE					
100 Personal Services	504,668.32	548,639.00	539,979.26		98.42%
200 Supplies	45,671.36	82,300.00	58,139.44		70.64%
300 Charges and Services	106,333.09	107,700.00	117,536.50		109.13%
360 Insurance	23,839.20	25,810.00	25,109.93		97.29%
380 Utility Service	29,850.09	28,250.00	30,291.27		107.23%
400 Repairs & Maint	8,431.88	31,500.00	5,029.23		15.97%
410 Other Charges	328,877.56	342,050.00	336,554.91		98.39%
					Subscriber Fees
430 Misc	1,342,235.13	1,328,400.00	1,196,545.29		90.07% Internet Expense
600 Debt Service - Interest	335,829.35	308,306.00	293,870.85		95.32%
	<u>2,725,735.98</u>	<u>2,802,955.00</u>	<u>2,603,056.68</u>		92.87%
Net	186,689.30	23,675.00	264,427.16		
700 Other Financing Uses	(2,250.00)	-	(3,650.00)		
Change In Other Asset/Liabilities			(18,544.11)		
CAPITAL					
County Road 25/17			3,000.00		
Other Distribution			-		
Core Upgrade	-	-	106,028.69		
	<u>-</u>	<u>-</u>	<u>109,028.69</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	513,316.86	(219,275.00)	(115,240.73)		
CASH - RESTRICTED FOR BOND RESERVE/CORE UPGRADE			834,078.81		
CASH & INVESTMENT BALANCE			(1,301,053.83)		

CITY OF WINDOM
ARENA FUND
ANNUAL ACCOUNT ACTIVITY
YTD DECEMBER, 2019
UNAUDITED-PRELIMINARY

CASH & INVESTMENT BALANCE JAN 1, 2019			403,697.93	
	DEC	BUDGET	YTD	%
REVENUE	PY YTD			
310 Taxes	302,925.00	209,904.00	209,904.00	100.00%
370 Other Revenues	490,725.88	50.00	13,802.36	0.00%
381 Arena	108,479.94	140,175.00	100,792.70	71.90%
380 Other Financing Sources	10,952.49	77,615.00	77,614.54	0.00%
	<u>913,083.31</u>	<u>427,744.00</u>	<u>402,113.60</u>	94.01%
EXPENSE				
100 Personal Services	166,235.62	187,277.00	152,187.42	81.26%
200 Supplies	10,984.35	19,200.00	40,737.95	212.18%
250 Merchandise Purchases	587.35	2,500.00	427.38	17.10%
300 Charges and Services	13,534.94	9,700.00	66,278.49	683.28% Consulting
360 Insurance	11,774.66	12,720.00	13,166.31	103.51%
380 Utility Service	79,224.04	70,150.00	71,889.08	102.48%
400 Repairs & Maint	31,235.26	25,900.00	41,427.33	159.95%
410 Other Charges	29,524.64	20,000.00	79,635.74	398.18%
430 Misc	12,012.71	9,875.00	10,273.83	104.04%
600 Debt Service - Interest	60,934.57	45,422.00	33,184.14	0.00%
	<u>416,048.14</u>	<u>402,744.00</u>	<u>509,207.67</u>	126.43%
Net	497,035.17	25,000.00	(107,094.07)	
700 Other Financing Uses/Sources		(67,750.00)	(67,750.00)	Repayment
Change in Other Asset/Liabilities			(107,905.56)	
CAPITAL				
Improvements	-	-	7,464.45	
	<u>-</u>	<u>-</u>	<u>7,464.45</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	526,559.81	45,000.00	(255,578.34)	
CASH & INVESTMENT BALANCE			148,119.59	
Bond Proceeds Restricted for Project Expense			222,259.22	

**CITY OF WINDOM
COMMUNITY CENTER FUND
ANNUAL ACCOUNT ACTIVITY
YTD DECEMBER, 2019
UNAUDITED-PRELIMINARY**

CASH & INVESTMENT BALANCE JAN 1, 2019			301,865.33	
	DEC			
	PY YTD	BUDGET	YTD	%
REVENUE				
310 Taxes	274,130.00	219,705.00	219,705.00	100.00%
370 Other Revenues	5,739.90	8,000.00	5,114.74	0.00%
385 M/P Center	89,451.83	85,070.00	105,687.54	124.24%
390 Other Financing		-	-	0.00%
	<u>369,321.73</u>	<u>312,775.00</u>	<u>330,507.28</u>	105.67%
EXPENSE				
100 Personal Services	151,060.79	213,000.00	160,392.56	75.30%
200 Supplies	7,739.60	9,450.00	10,844.01	114.75%
250 Merchandise Purchases	11,975.71	11,800.00	14,759.69	125.08%
300 Charges and Services	14,305.58	24,125.00	19,095.66	79.15%
360 Insurance	7,017.90	7,600.00	6,711.39	88.31%
380 Utility Service	30,474.39	27,900.00	32,270.95	115.67%
400 Repairs & Maint	16,605.32	12,300.00	54,640.66	444.23%
410 Other Charges	54,520.88	55,000.00	56,355.83	102.47%
430 Misc	4,834.63	3,600.00	5,398.97	149.97%
481 Other	-	10,500.00	1,319.98	0.00%
	<u>298,534.80</u>	<u>375,275.00</u>	<u>361,789.70</u>	96.41%
Net	70,786.93	(62,500.00)	(31,282.42)	
Change in Other Asset/Liabilities		-	3,454.31	
CAPITAL				
Improvements	-	-	13,097.00	
	<u>-</u>	<u>-</u>	<u>13,097.00</u>	#DIV/0!
CASH CHANGE		(7,500.00)	15,430.72	
CASH & INVESTMENT BALANCE			317,296.05	