

**CITY OF WINDOM  
GENERAL FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD JANUARY, 2020  
UNAUDITED**

CASH & INVESTMENT BALANCE JAN 1, 2020

2,489,526.61

REVENUE	JAN		YTD	
	PY YTD	BUDGET		
310 Taxes	2,527.59	513,902.89	3,041.45	0.59%
320 Licenses and Permits	1,870.25	66,920.00	2,311.96	3.45%
330 Intergovernmental Revenues	1,145.09	1,717,209.00	-	0.00%
340 Charges for Services	6,654.29	152,835.00	5,406.33	3.54%
361 Special Assessments	-	-	-	0.00%
370 Other Revenues	3,969.45	37,500.00	4,795.65	12.79% Interest Earnings
380 Other Financing Sources	-	274,000.00	-	0.00%
	<b>16,166.67</b>	<b>2,762,366.89</b>	<b>15,555.39</b>	0.56%
<b>EXPENSE</b>				
41110 Mayor & Council	18,205.75	110,822.64	7,899.41	7.13%
41310 Administration	11,176.26	143,508.19	8,921.76	6.22%
41410 Elections	-	6,800.00	-	0.00%
41910 Planning & Zoning	9,292.25	149,635.10	9,265.55	6.19%
41940 City Hall	1,720.92	36,243.50	773.59	2.13%
42120 Crime Control	117,728.09	1,254,641.83	85,324.74	6.80%
42220 Fire Fighting	17,541.21	177,472.36	1,073.98	0.61%
42500 Civil Defense	1,831.77	5,886.11	1,831.56	31.12%
42700 Animal Control	-	2,700.00	-	0.00%
43100 Streets	46,956.71	580,949.62	33,273.13	5.73%
43210 Sanitation	-	22,000.00	-	0.00%
45120 Recreation	1,751.41	39,749.58	1,559.89	3.92%
45202 Park Areas	12,539.67	204,316.96	9,300.52	4.55%
	<b>238,744.04</b>	<b>2,734,725.89</b>	<b>159,224.13</b>	5.82%
Net	(222,577.37)	27,641.00	(143,668.74)	
49360 Interfund Transfers Out	-	(27,641.00)	-	
Change In Other Asset/Liabilities	-	-	(8,259.21)	
<b>CASH CHANGE</b>	<b>(222,577.37)</b>		<b>(151,927.95)</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>	<b>-</b>		<b>2,337,598.66</b>	

# CITY OF WINDOM LIBRARY FUND ANNUAL ACCOUNT ACTIVITY YTD JANUARY, 2020 UNAUDITED

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2020</b>			<b>206,911.82</b>	
	<b>JAN</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
	<b>PY YTD</b>			
<b>REVENUE</b>				
310 Taxes	-	191,707.24	-	0.00%
330 County Grants	-	20,000.00	9,527.91	47.64%
340 Charges for Services	16.50	500.00	119.25	23.85%
370 Other Revenue	(5,284.56)	3,500.00	354.70	10.13%
	<u>(5,268.06)</u>	<u>215,707.24</u>	<u>10,001.86</u>	4.64%
<b>EXPENSE</b>				
100 Personal Services	8,099.52	139,125.49	8,273.00	5.95%
200 Supplies	440.39	6,700.00	580.09	8.66%
300 Charges and Services	332.80	10,200.00	231.02	2.26%
360 Insurance	892.62	4,451.75	-	0.00%
380 Utility Service	1,007.21	8,500.00	251.93	2.96%
400 Repairs & Maint	-	12,700.00	-	0.00%
430 Misc	81.00	32,030.00	88.92	0.28%
500 Capital Outlay	206.25	2,000.00	700.00	0.00%
	<u>11,059.79</u>	<u>215,707.24</u>	<u>10,124.96</u>	4.69%
Net	(16,327.85)	-	(123.10)	
Change In Other Asset/Liabilities	-		-	
			(2,849.77)	
<b>CASH CHANGE</b>	(16,327.85)	-	(123.10)	
	-			
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>206,788.72</b>	

**CITY OF WINDOM  
AIRPORT FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD JANUARY, 2020  
UNAUDITED**

**CASH & INVESTMENT BALANCE JAN 1, 2020** **(336,348.05)**

	JAN PY YTD	BUDGET	YTD	%
<b>REVENUE</b>				
310 Taxes	-	10,000.00	-	0.00%
330 Intergovernmental Revenues	-	492,000.00	-	0.00%
340 Charges and Services	3,070.93	105,750.00	2,106.26	1.99%
370 Other Revenues	-		-	0.00%
	<b>3,070.93</b>	<b>607,750.00</b>	<b>2,106.26</b>	0.35%
<b>EXPENSE</b>				
100 Personal Services	714.27	10,321.36	692.59	6.71%
200 Supplies	25.00	1,900.00	154.48	8.13%
250 Merchandise Purchases	17,649.28	75,000.00	-	0.00%
300 Charges and Services	26.68	400.00	-	0.00%
360 Insurance	507.67	15,440.26	-	0.00%
380 Utility Service	-	8,500.00	909.00	10.69%
400 Repairs & Maint	-	6,500.00	-	0.00%
430 Misc	35.46	1,850.00	102.58	5.54%
500 Capital Outlay	-	487,038.00	-	0.00%
	<b>18,958.36</b>	<b>606,949.62</b>	<b>1,858.65</b>	0.31%
Net	(15,887.43)	800.38	247.61	
Change In Other Asset/Liabilities			1,273.75	
<b>CASH CHANGE</b>	(15,887.43)	800.38	1,521.36	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>(334,826.69)</b>	

**CITY OF WINDOM  
POOL FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD JANUARY, 2020  
UNAUDITED**

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2020</b>			<b>75,514.20</b>	
	<b>JAN</b>			
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>				
310 Taxes	-	76,262.59	-	0.00%
340 Charges for Services	-	42,300.00	-	0.00%
370 Other Revenues	-	1,500.00	-	0.00%
	<u>-</u>	<u>120,062.59</u>	<u>-</u>	<u>0.00%</u>
<b>EXPENSE</b>				
100 Personal Services	875.67	63,162.00	706.04	1.12%
200 Supplies	133.33	7,850.00	145.91	1.86%
250 Merchandise Purchases	-	3,450.00	-	0.00%
300 Charges and Services	150.05	4,300.00	-	0.00%
360 Insurance	2,894.33	4,775.59	-	0.00%
380 Utility Service	45.34	13,325.00	29.00	0.22%
400 Repairs & Maint	-	20,400.00	-	0.00%
430 Misc	-	2,800.00	-	0.00%
500 Capital Outlay	-	-	-	0.00%
	<u>4,098.72</u>	<u>120,062.59</u>	<u>880.95</u>	<u>0.73%</u>
Net	(4,098.72)	-	(880.95)	
Change In Other Asset/Liabilities			(431.00)	
<b>CASH CHANGE</b>			<b>(1,311.95)</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>74,202.25</b>	

**CITY OF WINDOM  
AMBULANCE FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD JANUARY, 2020  
UNAUDITED**

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2020</b>			<b>1,043,328.68</b>	
	<b>JAN</b>			
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>				
330 Intergovernmental Revenues	172.50	5,000.00	-	0.00%
340 Charges for Services	57,849.64	682,500.00	70,558.77	10.34%
370 Other Revenues	710.01	5,000.00	1,253.43	25.07% Interest
380 Other Financing Sources	-		-	0.00%
	<u><b>58,732.15</b></u>	<u><b>692,500.00</b></u>	<u><b>71,812.20</b></u>	10.37%
<b>EXPENSE</b>				
100 Personal Services	23,903.27	267,785.00	20,241.09	7.56%
200 Supplies	174.55	49,500.00	179.26	0.36%
300 Charges and Services	1,811.45	86,500.00	1,696.41	1.96%
360 Insurance	8,928.19	13,354.54	-	0.00%
380 Utility Service	832.06	7,220.00	268.62	3.72% ESF Building
400 Repairs & Maint	1,390.40	23,400.00	621.71	2.66%
430 Misc	-	15,000.00	20.00	0.13%
500 Capital Outlay	-	200,000.00	-	0.00%
	<u><b>37,039.92</b></u>	<u><b>662,759.54</b></u>	<u><b>23,027.09</b></u>	3.47%
Net	21,692.23	29,740.46	48,785.11	
49360 Interfund Transfers Out	-	-	-	
Change In Other Asset/Liabilities			(17,956.27)	
<b>CASH CHANGE</b>	21,692.23	29,740.46	30,828.84	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>1,074,157.52</b>	

**CITY OF WINDOM**  
**ECONOMIC DEVELOPMENT AUTHORITY FUND**  
**ANNUAL ACCOUNT ACTIVITY**  
**YTD JANUARY, 2020**  
**UNAUDITED**

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2020</b>									
									<b>(169,705.97)</b>
		<b>JAN</b>	<b>BUDGET</b>	<b>YTD</b>				<b>%</b>	
<b>REVENUE</b>	<b>PY</b>	<b>YTD</b>							
310 Taxes	-	97,953.67		-				0.00%	
330 Intergovernmental Revenues	-	-		-				0.00%	
340 Charges for Services	-	40,000.00		-				0.00%	
370 Other Revenue	-	94,788.00		9,226.67				9.73%	
380 Other Financing Sources	-	-		3,240.00				0.00%	
		<u>-</u>	<u>232,741.67</u>	<u>-</u>	<u>12,466.67</u>			<u>5.36%</u>	
<b>EXPENSE</b>									
100 Personal Services	8,026.91	117,850.75		7,968.14				6.76%	
200 Supplies	42.97	1,800.00		169.77				9.43%	
300 Charges and Services	550.89	45,250.00		971.09				2.15%	
360 Insurance	446.31	4,740.92		-				0.00%	
380 Utility Service	50.70	500.00		50.44				10.09%	
400 Repairs & Maint	-	3,400.00		19.25				0.57%	
430 Misc	(468.75)	42,300.00		197.65				0.47%	
481 Other	-	7,500.00		129,843.75				1731.25%	Cemstone
500 Capital Outlay	-	-		-				0.00%	
600 Debt Service	3,360.00	41,000.00		3,360.00				8.20%	Cemstone
		<u>12,009.03</u>	<u>264,341.67</u>	<u>142,580.09</u>				<u>53.94%</u>	
Net	(12,009.03)	(31,600.00)		(130,113.42)					
700 Other Financing Uses/(Sources)	-	-		-					
Change In Other Asset/Liabilities				174,270.59					
<b>DEBT</b>									
Principal Payments		<u>-</u>	<u>-</u>	<u>-</u>					
		<u>-</u>	<u>-</u>	<u>-</u>					
<b>CASH CHANGE</b>	<b>(12,009.03)</b>	<b>(31,600.00)</b>		<b>44,157.17</b>					
<b>CASH &amp; INVESTMENT BALANCE</b>				<b>(125,548.80)</b>					

**CITY OF WINDOM  
TAX INCREMENT FINANCING FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD JANUARY, 2020  
UNAUDITED**

	<u>BEGINNING</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING</u>
260 TIF 1-13 River Bluff Estates	-			-
261 TIF 1-21 Tibodeau's Center	-			-
265 TIF 1-8 Downtown Redev	-			-
266 TIF 1-10 Runnings	-			-
267 TIF 1-11 Quiring	-			-
268 TIF 1-12 PM Windom	61,268.86			61,268.86
269 TIF 1-14 Spec Bldg II	-			-
270 TIF 1-16 GDF District	-			-
271 TIF 1-18 AG BUILDERS GDF	-			-
273 TIF 1-17 NWIP	135,393.65		-	135,393.65
274 TIF 1-19 NWIP II	329,743.09		(145,222.00)	184,521.09
275 TIF 1-15 FULDA AREA CREDIT UNIC	108.40			108.40
276 TIF 1-20 NEW VISION	-			-
277 TIF 1-22 CEMSTONE	(11,032.90)		(365.00)	(11,397.90)
<b>TOTAL</b>	<b>515,481.10</b>	<b>-</b>	<b>(145,587.00)</b>	<b>369,894.10</b>

District is required to pay 75% of TIF on In-District obligations each year. Need more expenditures or District will need to be closed

Look at expenses funded by 254 Funds

**CITY OF WINDOM  
WATER FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD JANUARY, 2020  
UNAUDITED**

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2020</b>			<b>829,321.26</b>	
	<b>JAN</b>			
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>				
330 Intergovernmental Revenues	-	56,250.00	-	
361 Special Assessments	-	1,815.89	-	0.00%
370 Other Revenues	-	-	-	#DIV/0!
371 Water Service Revenues	88,646.74	1,202,500.00	105,955.23	8.81%
380 Other Financing Sources	-	-	-	
	<u><b>88,646.74</b></u>	<u><b>1,260,565.89</b></u>	<u><b>105,955.23</b></u>	<b>8.41%</b>
<b>EXPENSE</b>				
100 Personal Services	20,155.78	309,399.00	23,537.33	7.61%
200 Supplies	4,418.39	56,400.00	766.03	1.36%
300 Charges and Services	3,012.28	53,100.00	1,653.34	3.11%
360 Insurance	4,235.80	15,221.73	-	0.00%
380 Utility Service	5,550.36	102,200.00	3,148.53	3.08%
400 Repairs & Maint	1,228.98	64,300.00	(391.67)	-0.61%
410 Other Charges	35,600.00	425,000.00	35,600.00	8.38%
430 Misc	(2,990.59)	30,600.00	2,327.89	7.61%
500 Capital Outlay	-	105,000.00	-	0.00%
600 Debt Service Interest	26,476.45	215,208.00	24,148.65	11.22%
	<u><b>97,687.45</b></u>	<u><b>1,376,428.73</b></u>	<u><b>90,790.10</b></u>	<b>6.60%</b>
Net	(9,040.71)	(115,862.84)	15,165.13	
700 Other Financing Uses/Sources	(44,228.86)	(72,313.00)	(71,495.19)	98.87%
Change In Other Asset/Liabilities			3,382.84	
<b>CAPITAL</b>				
Improvements	-	-	-	#DIV/0!
	<u><b>-</b></u>	<u><b>-</b></u>	<u><b>-</b></u>	
<b>DEBT</b>				
Debt Issuance Proceeds			-	
Principal Payments	-	-	147,316.66	
	<u><b>-</b></u>	<u><b>-</b></u>	<u><b>147,316.66</b></u>	#DIV/0!
<b>CASH CHANGE</b>	(17,669.57)	236,824.16	(164,663.88)	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>664,657.38</b>	

**CITY OF WINDOM  
WASTEWATER FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD JANUARY, 2020  
UNAUDITED**

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2020</b>			<b>1,949,693.36</b>	
	<b>JAN</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>	<b>PY YTD</b>			
330 Intergovernmental Revenues	-	-	-	PSIG/State Bonding
361 Special Assessments	-	532.34	-	0.00%
370 Other Revenues	-	10,000.00	1,334.36	0.00%
372 Sewer Service Revenues	153,664.11	1,862,990.00	149,736.53	8.04%
380 Other Financing Sources	-	396,468.00	-	
	<u>153,664.11</u>	<u>2,269,990.34</u>	<u>151,070.89</u>	6.66%
<b>EXPENSE</b>				
100 Personal Services	27,032.78	464,288.00	22,869.98	4.93%
200 Supplies	356.59	25,600.00	193.96	0.76%
300 Charges and Services	4,951.28	85,900.00	4,034.27	4.70%
360 Insurance	7,245.65	20,371.87	-	0.00%
380 Utility Service	16,682.95	205,800.00	14,296.73	6.95%
400 Repairs & Maint	163.50	78,800.00	234.95	0.30%
410 Other Charges	34,200.00	407,220.00	34,200.00	8.40%
430 Misc	32,001.29	36,100.00	367.63	1.02%
500 Capital Outlay	-	140,000.00	-	0.00%
600 Debt Service Interest	50,093.48	1,070,337.00	71,308.99	6.66%
	<u>172,727.52</u>	<u>2,534,416.87</u>	<u>147,506.51</u>	5.82%
Net	(19,063.41)	(264,426.53)	3,564.38	
700 Other Financing Uses	(26,288.37)	(34,370.00)	(33,448.77)	97.32%
49970 Change in Other Asset/Liabilities			54,513.18	
<b>CAPITAL</b>				
WWTP Project	-	-	-	#DIV/0!
Other Improvements	-	-	-	#DIV/0!
	<u>-</u>	<u>-</u>	<u>-</u>	
<b>DEBT</b>				
Debt Issuance Proceeds	-	-	-	
Principal Payments	-	-	269,600.00	
	<u>-</u>	<u>-</u>	<u>269,600.00</u>	
<b>CASH CHANGE</b>	(11,151.78)	108,423.47	(210,771.21)	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>1,738,922.15</b>	

**CITY OF WINDOM  
ELECTRIC FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD JANUARY, 2020  
UNAUDITED**

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2020</b>			<b>5,578,494.50</b>	
	<b>JAN</b>			
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>				
330 Intergovernmental Revenues	-	-	-	0.00%
370 Other Revenues	5,677.84	30,000.00	6,027.93	20.09%
374 Electric Service Revenues	575,042.80	6,607,196.00	559,141.01	8.46%
380 Other Financing Sources	-	-	-	0.00% Trench Box
	<u><b>580,720.64</b></u>	<u><b>6,637,196.00</b></u>	<u><b>565,168.94</b></u>	<b>8.52%</b>
<b>EXPENSE</b>				
100 Personal Services	45,664.57	613,573.00	43,672.02	7.12%
200 Supplies	2,038.76	48,500.00	2,119.10	4.37%
250 Merchandise Purchases	-	4,175,347.00	-	0.00%
300 Charges and Services	5,404.65	71,700.00	4,743.34	6.62%
360 Insurance	10,770.25	125,593.78	-	0.00%
380 Utility Service	1,042.77	9,200.00	821.52	8.93%
400 Repairs & Maint	10,112.26	147,500.00	3,578.03	2.43%
410 Other Charges	50,900.00	650,000.00	50,900.00	7.83%
430 Misc	47,122.84	135,750.00	31,784.51	23.41%
481 Other	1,200.00	14,400.00	1,200.00	8.33%
500 Capital Outlay	-	560,000.00	-	0.00%
	<u><b>174,256.10</b></u>	<u><b>6,551,563.78</b></u>	<u><b>138,818.52</b></u>	<b>2.12%</b>
Net	406,464.54	85,632.22	426,350.42	
700 Other Financing Uses		(200,000.00)	-	0.00%
Change in Other Asset/Liabilities		-	(237,220.32)	
<b>CAPITAL</b>				
Trailer	-	-	7,616.00	
Generator Improvements	-	-	-	
Other Distribution Improvements	-	-	-	
	<u><b>-</b></u>	<u><b>-</b></u>	<u><b>7,616.00</b></u>	
<b>CASH CHANGE</b>	457,364.54	535,632.22	232,414.10	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>5,810,908.60</b>	

**CITY OF WINDOM  
LIQUOR FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD JANUARY, 2020  
UNAUDITED**

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2020</b>			<b>550,281.02</b>	
	<b>JAN</b>			
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>				
370 Other Revenues	344.28	6,000.00	365.34	0.00%
378 Liquor Sales	138,284.65	1,994,000.00	145,639.34	7.30%
	<u>138,628.93</u>	<u>2,000,000.00</u>	<u>146,004.68</u>	7.30%
<b>EXPENSE</b>				
100 Personal Services	17,345.65	269,914.60	17,253.90	6.39%
200 Supplies	322.53	5,575.00	570.82	10.24%
250 Merchandise Purchases	109,881.98	1,457,533.20	84,253.68	5.78%
300 Charges and Services	1,931.42	61,950.00	1,636.08	2.64%
360 Insurance	4,317.53	16,502.17	-	0.00%
380 Utility Service	2,031.66	14,200.00	1,378.80	9.71%
400 Repairs & Maint	370.94	7,500.00	-	0.00%
410 Other Charges	2,600.00	30,000.00	2,600.00	8.67%
430 Misc	3,065.55	38,200.00	2,899.46	7.59%
500 Capital Outlay		15,000.00	-	0.00%
	<u>141,867.26</u>	<u>1,916,374.97</u>	<u>110,592.74</u>	5.77%
Net	(3,238.33)	83,625.03	35,411.94	
700 Other Financing Uses		(100,000.00)	-	0.00%
Change in Other Asset/Liabilities		-	(37,861.58)	
<b>CAPITAL</b>				
Improvements	-	-	-	
	<u>-</u>	<u>-</u>	<u>-</u>	#DIV/0!
<b>CASH CHANGE</b>	(638.33)	13,625.03	150.36	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>550,431.38</b>	

**CITY OF WINDOM  
TELECOM FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD JANUARY, 2020  
UNAUDITED**

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2020</b>			<b>(466,975.02)</b>	
	<b>JAN</b>			
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>				
370 Other Revenues	1,536.59	5,000.00	1,002.25	20.05%
382 Cable	81,890.34	646,284.00	77,223.23	11.95%
383 Telephone	43,039.81	677,711.00	40,641.72	6.00%
384 Internet	90,672.11	1,133,800.00	101,387.34	8.94%
380 Other Financing Sources	-	-	-	#DIV/0!
	<u><b>217,138.85</b></u>	<u><b>2,462,795.00</b></u>	<u><b>220,254.54</b></u>	8.94%
<b>EXPENSE</b>				
100 Personal Services	40,074.44	575,588.45	39,055.82	6.79%
200 Supplies	1,513.45	81,300.00	259.16	0.32%
300 Charges and Services	7,523.03	127,700.00	6,026.85	4.72%
360 Insurance	11,842.94	26,742.30	-	0.00%
380 Utility Service	2,553.06	23,250.00	2,298.65	9.89%
400 Repairs & Maint	124.26	24,000.00	67.99	0.28%
410 Other Charges	27,950.00	352,050.00	27,950.00	7.94%
				Subscriber Fees
430 Misc	45,058.35	933,500.00	19,259.03	2.06% Internet Expense
500 Capital Outlay	-	12,500.00	-	0.00%
600 Debt Service - Interest	12,825.00	896,756.00	11,550.00	1.29%
	<u><b>149,464.53</b></u>	<u><b>3,053,386.75</b></u>	<u><b>106,467.50</b></u>	3.49%
Net	67,674.32	(590,591.75)	113,787.04	
700 Other Financing Uses	-	-	-	
Change In Other Asset/Liabilities			(59,390.87)	
<b>CAPITAL</b>				
County Road 25/17			-	
Core Upgrade	-	-	-	
	<u>-</u>	<u>-</u>	<u>-</u>	#DIV/0!
<b>DEBT</b>				
Debt Issuance Proceeds			-	
Principal Payments	-	-	85,000.00	
	<u>-</u>	<u>-</u>	<u><b>85,000.00</b></u>	#DIV/0!
<b>CASH CHANGE</b>	95,624.32	(238,541.75)	(2,653.83)	
<b>CASH - RESTRICTED FOR BOND RESERVE/CORE UPGRADE</b>			835,081.06	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>(1,304,709.91)</b>	

**CITY OF WINDOM**  
**ARENA FUND**  
**ANNUAL ACCOUNT ACTIVITY**  
**YTD JANUARY, 2020**  
**UNAUDITED**

CASH & INVESTMENT BALANCE JAN 1, 2020

148,119.59

	JAN PY YTD	BUDGET	YTD	%	
<b>REVENUE</b>					
310 Taxes	-	269,281.93	-	0.00%	
370 Other Revenues	698.65	-	466.85	0.00%	
381 Arena	1,710.50	116,800.00	1,059.38	0.91%	
380 Other Financing Sources	-	76,659.20	-	0.00%	
	<u>2,409.15</u>	<u>462,741.13</u>	<u>1,526.23</u>	0.33%	
<b>EXPENSE</b>					
100 Personal Services	14,360.29	186,542.36	11,366.16	6.09%	
200 Supplies	892.82	21,700.00	1,090.74	5.03%	
250 Merchandise Purchases	-	2,000.00	-	0.00%	
300 Charges and Services	760.99	9,700.00	997.51	10.28%	Consulting
360 Insurance	3,855.44	14,465.76	-	0.00%	
380 Utility Service	12,777.67	70,150.00	9,603.00	13.69%	
400 Repairs & Maint	436.75	25,900.00	-	0.00%	
410 Other Charges	2,500.00	80,000.00	2,500.00	3.13%	
430 Misc	(2,000.00)	9,875.00	408.58	4.14%	
500 Capital Outlay	-	50,000.00	-	0.00%	
600 Debt Service - Interest	28,918.61	72,408.00	16,504.38	22.79%	
	<u>62,502.57</u>	<u>542,741.12</u>	<u>42,470.37</u>	7.83%	
Net	(60,093.42)	(79,999.99)	(40,944.14)		
700 Other Financing Uses/Sources		-	-		Repayment for Ice Project
Change in Other Asset/Liabilities			(14,922.86)		
<b>CAPITAL</b>					
Improvements	-	-	-		
	<u>-</u>	<u>-</u>	<u>-</u>		#DIV/0!
<b>DEBT</b>					
Debt Issuance Proceeds			-		
Principal Payments	-	-	-		
	<u>-</u>	<u>-</u>	<u>-</u>		#DIV/0!
<b>CASH CHANGE</b>	(57,593.42)	0.01	(53,367.00)		
<b>CASH &amp; INVESTMENT BALANCE</b>			94,752.59		
Bond Proceeds Restricted for Project Expense			222,581.08		

**CITY OF WINDOM  
COMMUNITY CENTER FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD JANUARY, 2020  
UNAUDITED**

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2020</b>			<b>317,296.05</b>	
	<b>JAN</b>			
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>				
310 Taxes	-	313,780.66	-	0.00%
370 Other Revenues	149.88	500.00	205.40	0.00%
385 M/P Center	3,725.00	84,070.00	4,798.82	5.71%
390 Other Financing	-	-	-	0.00%
	<u><b>3,874.88</b></u>	<u><b>398,350.66</b></u>	<u><b>5,004.22</b></u>	1.26%
<b>EXPENSE</b>				
100 Personal Services	7,566.82	237,595.00	13,126.39	5.52%
200 Supplies	76.27	9,950.00	773.19	7.77%
250 Merchandise Purchases	-	11,800.00	-	0.00%
300 Charges and Services	774.76	22,225.00	944.60	4.25%
360 Insurance	2,800.81	7,280.66	-	0.00%
380 Utility Service	3,190.00	27,900.00	2,988.55	10.71%
400 Repairs & Maint	54.60	12,300.00	2,976.67	24.20%
410 Other Charges	4,480.00	60,000.00	4,480.00	7.47%
430 Misc	2,536.50	3,800.00	(76.12)	-2.00%
481 Other	-	10,500.00	-	0.00%
500 Capital Outlay	-	55,000.00	-	0.00%
	<u><b>21,479.76</b></u>	<u><b>458,350.66</b></u>	<u><b>25,213.28</b></u>	5.50%
Net	(17,604.88)	(60,000.00)	(20,209.06)	
Change in Other Asset/Liabilities		-	(4,026.09)	
<b>CAPITAL</b>				
Improvements	-	-	-	
	<u><b>-</b></u>	<u><b>-</b></u>	<u><b>-</b></u>	#DIV/0!
<b>CASH CHANGE</b>		-	(19,755.15)	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>297,540.90</b>	