

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

CASH & INVESTMENT BALANCE JAN 1, 2020			2,489,526.61	
	Feb	2020	2020	
REVENUE	PY YTD	BUDGET	YTD	
310 Taxes	4,338.98	513,902.89	7,527.73	1.46%
320 Licenses and Permits	2,627.50	66,920.00	3,808.96	5.69%
330 Intergovernmental Revenues	4,745.09	1,717,209.00	-	0.00%
340 Charges for Services	90,975.75	152,835.00	8,953.33	5.86% PY Fire Protection
361 Special Assessments	-		-	-
370 Other Revenues	8,530.39	37,500.00	8,969.44	23.92% Interest Earnings
380 Other Financing Sources	-	274,000.00	-	0.00%
Revenue Total	111,217.71	2,762,366.89	29,259.46	1.06%
EXPENSE				
41110 Mayor & Council	23,700.33	110,822.64	22,267.28	20.09%
41310 Administration	21,257.38	143,508.19	22,783.72	15.88%
41410 Elections	-	6,800.00	-	0.00%
41910 Planning & Zoning	20,135.10	149,635.10	22,133.55	14.79%
41940 City Hall	4,634.29	36,243.50	3,186.00	8.79%
42120 Crime Control	211,418.09	1,254,641.83	208,513.25	16.62%
42220 Fire Fighting	20,385.15	177,472.36	16,010.35	9.02%
42500 Civil Defense	1,863.50	5,886.11	1,863.20	31.65%
42700 Animal Control	22.00	2,700.00	-	0.00%
43100 Streets	103,752.23	580,949.62	109,778.66	18.90%
43210 Sanitation	-	22,000.00	-	0.00%
45120 Recreation	3,633.17	39,749.58	3,150.28	7.93%
45202 Park Areas	26,293.82	204,316.96	22,641.18	11.08%
	437,095.06	2,734,725.89	432,327.47	15.81%
49980-700 Other Financing Uses	-	27,641.00	-	
	-	27,641.00	-	
Expense Total	437,095.06	2,762,366.89	432,327.47	15.65%
Surplus (Deficit)	(325,877.35)	-	(403,068.01)	
Change In Other Asset/Liabilities	-		(12,699.75)	
CASH CHANGE	(325,877.35)	-	(415,767.76)	
CASH & INVESTMENT BALANCE	-		2,073,758.85	

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

CASH & INVESTMENT BALANCE JAN 1, 2020	Feb PY YTD	2020 BUDGET	206,911.82 2020 YTD	%
REVENUE				
310 Taxes	-	191,707.24	-	0.00%
330 County Grants	8,491.50	20,000.00	9,527.91	47.64%
340 Charges for Services	110.40	500.00	119.25	23.85%
370 Other Revenue	(4,836.94)	3,500.00	749.32	21.41%
Revenue Total	3,764.96	215,707.24	10,396.48	4.82%
EXPENSE				
100 Personal Services	17,186.43	139,125.49	17,436.39	12.53%
200 Supplies	2,662.36	6,700.00	3,608.20	53.85%
300 Charges and Services	6,194.75	10,200.00	6,729.12	65.97%
360 Insurance	892.62	4,451.75	1,064.72	23.92%
380 Utility Service	2,141.33	8,500.00	1,081.01	12.72%
400 Repairs & Maint	748.00	12,700.00	826.00	6.50%
430 Misc	4,842.05	32,030.00	4,255.05	13.28%
500 Capital Outlay	206.25	2,000.00	1,480.90	74.05%
Expense Total	34,873.79	215,707.24	36,481.39	16.91%
Surplus (Deficit)	(31,108.83)	-	(26,084.91)	
Change In Other Asset/Liabilities	-		(2,849.77)	
CASH CHANGE	(31,108.83)	-	(28,934.68)	
CASH & INVESTMENT BALANCE			177,977.14	

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

CASH & INVESTMENT BALANCE JAN 1, 2020					(336,348.05)
		Feb	2020	2020	%
REVENUE	PY YTD	BUDGET	YTD		
310 Taxes	-	10,000.00	-		0.00%
330 Intergovernmental Revenues	-	492,000.00	-		0.00%
340 Charges and Services	9,178.83	105,750.00	9,287.18		8.78%
370 Other Revenues	-		-		-
Revenue Total	<u>9,178.83</u>	<u>607,750.00</u>	<u>9,287.18</u>		1.53%
EXPENSE					
100 Personal Services	1,466.13	10,321.36	1,462.13		14.17%
200 Supplies	55.02	1,900.00	161.93		8.52%
250 Merchandise Purchases	17,649.28	75,000.00	-		0.00%
300 Charges and Services	53.36	400.00	58.94		14.74%
360 Insurance	507.67	15,440.26	428.13		2.77%
380 Utility Service	819.63	8,500.00	2,340.01		27.53%
400 Repairs & Maint	182.85	6,500.00	11,744.89		180.69%
430 Misc	100.72	1,850.00	203.74		11.01%
500 Capital Outlay	808.84	487,038.00	63,470.00		13.03%
Expense Total	<u>21,643.50</u>	<u>606,949.62</u>	<u>79,869.77</u>		13.16%
Surplus (Deficit)	<u>(12,464.67)</u>	<u>800.38</u>	<u>(70,582.59)</u>		
Change In Other Asset/Liabilities			436,542.51	Grant Receivable	
CASH CHANGE	<u>(12,464.67)</u>	<u>800.38</u>	<u>365,959.92</u>		
CASH & INVESTMENT BALANCE			29,611.87		

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

CASH & INVESTMENT BALANCE JAN 1, 2020			75,514.20	
	Feb	2020	2020	
	PY YTD	BUDGET	YTD	%
REVENUE				
310 Taxes	-	76,262.59	-	0.00%
340 Charges for Services	-	42,300.00	-	0.00%
370 Other Revenues	-	1,500.00	-	0.00%
Revenue Total	<u>-</u>	<u>120,062.59</u>	<u>-</u>	0.00%
EXPENSE				
100 Personal Services	1,800.98	63,162.00	1,494.86	2.37%
200 Supplies	282.22	7,850.00	291.99	3.72%
250 Merchandise Purchases	-	3,450.00	-	0.00%
300 Charges and Services	700.07	4,300.00	254.69	5.92%
360 Insurance	2,894.33	4,775.59	3,313.97	69.39%
380 Utility Service	91.00	13,325.00	58.00	0.44%
400 Repairs & Maint	-	20,400.00	-	0.00%
430 Misc	-	2,800.00	-	0.00%
500 Capital Outlay	-	-	-	-
Expense Total	<u>5,768.60</u>	<u>120,062.59</u>	<u>5,413.51</u>	4.51%
Surplus (Deficit)	<u>(5,768.60)</u>	<u>-</u>	<u>(5,413.51)</u>	
Change In Other Asset/Liabilities			(431.00)	
CASH CHANGE	<u>(5,768.60)</u>	<u>-</u>	<u>(5,844.51)</u>	
CASH & INVESTMENT BALANCE			69,669.69	

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

CASH & INVESTMENT BALANCE JAN 1, 2020			1,043,328.68	
	Feb	2020	2020	
	PY YTD	BUDGET	YTD	%
REVENUE				
330 Intergovernmental Revenues	784.00	5,000.00	-	0.00%
340 Charges for Services	115,740.94	682,500.00	153,391.34	22.47%
370 Other Revenues	1,645.86	5,000.00	1,997.46	39.95% Interest
380 Other Financing Sources	-		-	-
Revenue Total	<u>118,170.80</u>	<u>692,500.00</u>	<u>155,388.80</u>	22.44%
EXPENSE				
100 Personal Services	45,428.56	267,785.00	45,186.56	16.87%
200 Supplies	4,004.45	49,500.00	5,983.79	12.09%
300 Charges and Services	7,667.73	86,500.00	11,377.14	13.15%
360 Insurance	8,928.19	13,354.54	11,003.31	82.39%
380 Utility Service	1,777.72	7,220.00	970.80	13.45% ESF Building
400 Repairs & Maint	1,848.25	23,400.00	1,363.86	5.83%
430 Misc	4,604.46	15,000.00	112.82	0.75%
500 Capital Outlay	-	200,000.00	-	0.00%
Expense Total	<u>74,259.36</u>	<u>662,759.54</u>	<u>75,998.28</u>	11.47%
Surplus (Deficit)	<u>43,911.44</u>	<u>29,740.46</u>	<u>79,390.52</u>	
Change In Other Asset/Liabilities			(20,974.07)	
CASH CHANGE	<u>43,911.44</u>	<u>29,740.46</u>	<u>58,416.45</u>	
CASH & INVESTMENT BALANCE			1,101,745.13	

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

CASH & INVESTMENT BALANCE JAN 1, 2020					(169,705.97)
		Feb	2020	2020	%
REVENUE		PY YTD	BUDGET	YTD	
310 Taxes		-	97,953.67	-	0.00%
330 Intergovernmental Revenues		-	-	-	-
340 Charges for Services		-	40,000.00	-	0.00%
370 Other Revenue		15,773.34	94,788.00	17,253.34	18.20%
380 Other Financing Sources		-	-	3,240.00	-
Revenue Total		<u>15,773.34</u>	<u>232,741.67</u>	<u>20,493.34</u>	8.81%
EXPENSE					
100 Personal Services		16,511.30	117,850.75	16,853.93	14.30%
200 Supplies		145.96	1,800.00	393.44	21.86%
300 Charges and Services		4,880.64	45,250.00	4,651.78	10.28%
360 Insurance		446.31	4,740.92	532.36	11.23%
380 Utility Service		116.03	500.00	114.68	22.94%
400 Repairs & Maint		-	3,400.00	554.25	16.30%
430 Misc		(359.77)	42,300.00	271.23	0.64%
481 Other		-	7,500.00	129,843.75	1731.25% Cemstone
500 Capital Outlay		-	-	-	-
600 Debt Service		6,720.00	41,000.00	6,720.00	16.39%
Expense Total		<u>28,460.47</u>	<u>264,341.67</u>	<u>159,935.42</u>	60.50%
Surplus (Deficit)		<u>(12,687.13)</u>	<u>(31,600.00)</u>	<u>(139,442.08)</u>	
Change In Other Asset/Liabilities				174,425.23	Cemstone
CASH CHANGE		<u>(12,687.13)</u>	<u>(31,600.00)</u>	<u>34,983.15</u>	
CASH & INVESTMENT BALANCE					(134,722.82)

**CITY OF WINDOM
TAX INCREMENT FINANCING FUND
ANNUAL ACCOUNT ACTIVITY
YTD FEBRUARY, 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	7,571.55	(145,222.00)	192,092.64
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)		(2,676.20)	(13,709.10)
TOTAL	515,481.10	7,571.55	(147,898.20)	375,154.45

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 FEBRUARY, 2020
UNAUDITED**

CASH & INVESTMENT BALANCE JAN 1, 2020			829,321.26	
	Feb PY YTD	2020 BUDGET	2020 YTD	%
REVENUE				
330 Intergovernmental Revenues	-	56,250.00	-	0.00%
361 Special Assessments	-	1,815.89	-	0.00%
370 Other Revenues	-	-	-	-
371 Water Service Revenues	173,936.44	1,202,500.00	210,028.62	17.47%
380 Other Financing Sources	-	-	-	-
Revenue Total	<u>173,936.44</u>	<u>1,260,565.89</u>	<u>210,028.62</u>	16.66%
EXPENSE				
100 Personal Services	41,182.86	309,399.00	47,712.67	15.42%
200 Supplies	4,985.37	56,400.00	5,521.84	9.79%
300 Charges and Services	6,787.24	53,100.00	3,929.73	7.40%
360 Insurance	4,235.80	15,221.73	6,794.97	44.64%
380 Utility Service	11,679.31	102,200.00	16,605.50	16.25%
400 Repairs & Maint	1,807.29	64,300.00	3,326.27	5.17%
430 Misc	(2,948.24)	30,600.00	2,479.83	8.10%
	<u>67,729.63</u>	<u>631,220.73</u>	<u>86,370.81</u>	13.68%
410 Depreciation	<u>71,200.00</u>	<u>425,000.00</u>	<u>71,200.00</u>	16.75%
600 Debt Service Interest	26,476.45	46,808.00	24,148.65	51.59%
700 Other Financing Uses/Sources	44,228.86	72,313.00	71,495.19	98.87%
	<u>70,705.31</u>	<u>119,121.00</u>	<u>95,643.84</u>	80.29%
Expense Total	<u>209,634.94</u>	<u>1,175,341.73</u>	<u>253,214.65</u>	21.54%
Surplus (Deficit)	<u>(35,698.50)</u>	<u>85,224.16</u>	<u>(43,186.03)</u>	
Debt Issuance Proceeds	-	-	-	-
Principal Payments	-	168,400.00	149,233.32	88.62%
	<u>-</u>	<u>168,400.00</u>	<u>149,233.32</u>	88.62%
CAPITAL				
500 Capital Outlay	-	105,000.00	-	0.00%
	<u>-</u>	<u>105,000.00</u>	<u>-</u>	0.00%
Change In Other Asset/Liabilities			4,362.76	
CASH CHANGE	<u>35,501.50</u>	<u>236,824.16</u>	<u>(116,856.59)</u>	
CASH & INVESTMENT BALANCE			712,464.67	

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

CASH & INVESTMENT BALANCE JAN 1, 2020			1,949,693.36	
REVENUE	Feb	2020	2020	%
	PY YTD	BUDGET	YTD	
330 Intergovernmental Revenues	701,835.60	-	155,603.73	- PSIG/State Bonding
361 Special Assessments	-	532.34	-	0.00%
370 Other Revenues	-	10,000.00	2,553.78	25.54%
372 Sewer Service Revenues	299,989.29	1,862,990.00	300,336.99	16.12%
380 Other Financing Sources	-	396,468.00	-	0.00%
Revenue Total	1,001,824.89	2,269,990.34	458,494.50	20.20%
EXPENSE				
100 Personal Services	59,152.40	464,288.00	46,521.36	10.02%
200 Supplies	706.49	25,600.00	2,467.44	9.64%
300 Charges and Services	10,001.45	85,900.00	8,953.08	10.42%
360 Insurance	7,245.65	20,371.87	6,105.74	29.97%
380 Utility Service	33,939.25	205,800.00	29,585.10	14.38%
400 Repairs & Maint	561.54	78,800.00	1,823.74	2.31%
430 Misc	32,312.70	36,100.00	1,958.22	5.42%
	143,919.48	916,859.87	97,414.68	10.62%
410 Depreciation	68,400.00	407,220.00	104,100.00	25.56%
600 Debt Service Interest	50,093.48	182,737.00	71,308.99	39.02%
700 Other Financing Uses	26,288.37	34,370.00	33,448.77	97.32%
	76,381.85	217,107.00	104,757.76	48.25%
Expense Total	288,701.33	1,541,186.87	306,272.44	19.87%
Surplus (Deficit)	713,123.56	728,803.47	152,222.06	
Debt Issuance Proceeds	-	-	(440,239.74)	-
Principal Payments	-	887,600.00	269,600.00	30.37%
	-	887,600.00	(170,639.74)	-19.22%
CAPITAL				
WWTP Project	-	-	392,641.25	-
500 Capital Outlay	-	140,000.00	-	0.00%
	-	140,000.00	392,641.25	280.46%
49970 Change in Other Asset/Liabilities			(143,155.80)	
CASH CHANGE	781,523.56	108,423.47	(108,835.25)	
CASH & INVESTMENT BALANCE			1,840,858.11	

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

CASH & INVESTMENT BALANCE JAN 1, 2020			5,578,494.50	
REVENUE		Feb PY YTD	2020 BUDGET	2020 YTD
				%
330 Intergovernmental Revenues		-	-	-
370 Other Revenues		13,160.34	30,000.00	34.62%
374 Electric Service Revenues		1,281,610.74	6,607,196.00	16.60%
380 Other Financing Sources		-	-	- Trench Box
Total Revenue		1,294,771.08	6,637,196.00	1,107,104.04
				16.68%
EXPENSE				
100 Personal Services		92,509.69	613,573.00	93,457.99
200 Supplies		3,600.67	48,500.00	5,828.01
250 Merchandise Purchases		361,835.13	4,175,347.00	335,411.12
300 Charges and Services		10,013.70	71,700.00	8,986.66
360 Insurance		79,345.25	125,593.78	10,734.11
380 Utility Service		2,664.10	9,200.00	1,903.35
400 Repairs & Maint		13,780.25	147,500.00	18,797.18
430 Misc		67,946.65	135,750.00	77,436.94
481 Other		2,400.00	14,400.00	2,400.00
		634,095.44	5,341,563.78	554,955.36
				10.39%
410 Depreciation		101,800.00	650,000.00	103,800.00
				15.97%
700 Other Financing Uses			200,000.00	-
			200,000.00	-
				0.00%
				0.00%
Expense Total		735,895.44	6,191,563.78	658,755.36
				10.64%
Surplus (Deficit)		558,875.64	445,632.22	448,348.68
CAPITAL				
Trailer		-	-	7,616.00
Powerhouse Roof				53,000.00
Generator Improvements				19,106.66
500 Capital Outlay		-	560,000.00	7,607.04
			560,000.00	87,329.70
				15.59%
Change in Other Asset/Liabilities			-	(206,591.59)
CASH CHANGE		660,675.64	535,632.22	258,227.39
CASH & INVESTMENT BALANCE				5,836,721.89

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

CASH & INVESTMENT BALANCE JAN 1, 2020			550,281.02	
	Feb PY YTD	2020 BUDGET	2020 YTD	%
REVENUE				
370 Other Revenues	798.07	6,000.00	629.14	10.49%
378 Liquor Sales	279,740.41	1,994,000.00	275,367.78	13.81%
Total Revenue	280,538.48	2,000,000.00	275,996.92	13.80%
EXPENSE				
100 Personal Services	35,562.06	269,914.60	36,446.48	13.50%
200 Supplies	729.71	5,575.00	875.30	15.70%
250 Merchandise Purchases	218,498.49	1,457,533.20	209,178.70	14.35%
300 Charges and Services	7,076.98	61,950.00	6,940.59	11.20%
360 Insurance	4,317.53	16,502.17	5,138.39	31.14%
380 Utility Service	3,723.87	14,200.00	2,769.88	19.51%
400 Repairs & Maint	492.18	7,500.00	79.95	1.07%
430 Misc	5,273.28	38,200.00	5,208.42	13.63%
	275,674.10	1,871,374.97	266,637.71	14.25%
410 Depreciation	5,200.00	30,000.00	5,200.00	17.33%
700 Other Financing Uses	-	100,000.00	-	0.00%
	-	100,000.00	-	0.00%
Expense Total	280,874.10	2,001,374.97	271,837.71	13.58%
Surplus (Deficit)	(335.62)	(1,374.97)	4,159.21	
CAPITAL				
500 Capital Outlay	-	15,000.00	-	0.00%
	-	15,000.00	-	0.00%
Change in Other Asset/Liabilities		-	(113,244.17)	
CASH CHANGE	4,864.38	13,625.03	(103,884.96)	
CASH & INVESTMENT BALANCE			446,396.06	

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

CASH & INVESTMENT BALANCE JAN 1, 2020			(466,975.02)	
	Feb	2020	2020	
	PY YTD	BUDGET	YTD	%
REVENUE				
370 Other Revenues	2,921.00	5,000.00	1,906.30	38.13%
382 Cable	165,964.51	646,284.00	154,535.78	23.91%
383 Telephone	100,018.82	677,711.00	107,526.01	15.87%
384 Internet	189,835.60	1,133,800.00	207,208.21	18.28%
380 Other Financing Sources	-	-	-	-
Total Revenue	<u>458,739.93</u>	<u>2,462,795.00</u>	<u>471,176.30</u>	19.13%
EXPENSE				
100 Personal Services	82,259.12	575,588.45	83,185.23	14.45%
200 Supplies	5,249.89	81,300.00	820.27	1.01%
300 Charges and Services	14,432.16	127,700.00	13,617.47	10.66%
360 Insurance	11,842.94	26,742.30	13,648.33	51.04%
380 Utility Service	5,074.70	23,250.00	4,908.86	21.11%
400 Repairs & Maint	604.60	24,000.00	489.98	2.04%
430 Misc	141,352.37	933,500.00	131,070.46	14.04%
	<u>260,815.78</u>	<u>1,792,080.75</u>	<u>247,740.60</u>	13.82%
				Subscriber Fees
410 Depreciation	<u>55,900.00</u>	<u>352,050.00</u>	<u>57,900.00</u>	16.45%
				Internet Expense
700 Other Financing Uses	-	-	-	-
600 Debt Service - Interest	12,825.00	291,756.00	11,550.00	3.96%
	<u>12,825.00</u>	<u>291,756.00</u>	<u>11,550.00</u>	3.96%
Expense Total	<u>329,540.78</u>	<u>2,435,886.75</u>	<u>317,190.60</u>	13.02%
Surplus (Deficit)	<u>129,199.15</u>	<u>26,908.25</u>	<u>153,985.70</u>	
Debt Issuance Proceeds			-	
Principal Payments	-	605,000.00	85,000.00	
	<u>-</u>	<u>605,000.00</u>	<u>85,000.00</u>	14.05%
CAPITAL				
Core Upgrade	-	-	1,183.79	
500 Capital Outlay		12,500.00	-	
	<u>-</u>	<u>12,500.00</u>	<u>1,183.79</u>	9.47%
Change In Other Asset/Liabilities			(82,851.67)	
CASH CHANGE	<u>185,099.15</u>	<u>(238,541.75)</u>	<u>42,850.24</u>	
CASH - RESTRICTED FOR BOND RESERVE/CORE UPGRADE			835,081.06	
CASH & INVESTMENT BALANCE			(1,259,205.84)	

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

CASH & INVESTMENT BALANCE JAN 1, 2020

148,119.59

	Feb PY YTD	2020 BUDGET	2020 YTD	%
REVENUE				
310 Taxes	-	269,281.93	-	0.00%
370 Other Revenues	1,354.14	-	858.43	-
381 Arena	3,144.00	116,800.00	2,350.88	2.01%
380 Other Financing Sources	-	76,659.20	-	0.00%
Total Revenue	4,498.14	462,741.13	3,209.31	0.69%
EXPENSE				
100 Personal Services	28,554.73	186,542.36	24,849.54	13.32%
200 Supplies	3,136.35	21,700.00	1,997.43	9.20%
250 Merchandise Purchases	383.16	2,000.00	-	0.00%
300 Charges and Services	7,707.29	9,700.00	1,556.70	16.05% Consulting
360 Insurance	3,855.44	14,465.76	4,017.79	27.77%
380 Utility Service	30,016.62	70,150.00	18,596.67	26.51%
400 Repairs & Maint	3,659.09	25,900.00	2,507.97	9.68%
430 Misc	110.00	9,875.00	476.58	4.83%
	77,422.68	340,333.12	54,002.68	15.87%
410 Depreciation	5,000.00	80,000.00	9,000.00	11.25%
700 Other Financing Uses	-	-	-	-
600 Debt Service - Interest	28,918.61	32,408.00	16,504.38	50.93%
	28,918.61	32,408.00	16,504.38	50.93%
Expense Total	111,341.29	452,741.12	79,507.06	17.56%
Surplus (Deficit)	(106,843.15)	10,000.01	(76,297.75)	
Debt Issuance Proceeds	-	-	-	
Principal Payments	-	40,000.00	40,000.00	100.00%
	-	40,000.00	40,000.00	
CAPITAL				
500 Capital Outlay	-	50,000.00	-	
	-	50,000.00	-	0.00%
Change in Other Asset/Liabilities			25,276.02	
CASH CHANGE	(101,843.15)	0.01	(82,021.73)	
CASH & INVESTMENT BALANCE			66,097.86	
Bond Proceeds Restricted for Project Expense			222,581.08	

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

CASH & INVESTMENT BALANCE JAN 1, 2020			317,296.05	
	Feb PY YTD	2020 BUDGET	2020 YTD	%
REVENUE				
310 Taxes	-	313,780.66	-	0.00%
370 Other Revenues	347.70	500.00	353.92	70.78%
385 M/P Center	7,409.50	84,070.00	10,942.55	13.02%
390 Other Financing	-	-	-	-
Total Revenue	7,757.20	398,350.66	11,296.47	2.84%
EXPENSE				
100 Personal Services	15,454.70	237,595.00	26,232.08	11.04%
200 Supplies	767.54	9,950.00	1,099.34	11.05%
250 Merchandise Purchases	438.87	11,800.00	495.35	4.20%
300 Charges and Services	2,156.61	22,225.00	3,868.38	17.41%
360 Insurance	2,800.81	7,280.66	2,443.92	33.57%
380 Utility Service	6,895.67	27,900.00	6,809.05	24.41%
400 Repairs & Maint	1,064.90	12,300.00	3,691.83	30.01%
430 Misc	3,641.62	3,800.00	89.78	2.36%
481 Other	-	10,500.00	-	0.00%
	33,220.72	343,350.66	44,729.73	13.03%
410 Depreciation	8,960.00	60,000.00	8,960.00	14.93%
Expense Total	42,180.72	403,350.66	53,689.73	13.31%
Surplus (Deficit)	(34,423.52)	(5,000.00)	(42,393.26)	
CAPITAL				
500 Capital Outlay	-	55,000.00	-	
	-	55,000.00	-	0.00%
Change in Other Asset/Liabilities		-	(4,198.16)	
CASH CHANGE	(25,463.52)	-	(37,631.42)	
CASH & INVESTMENT BALANCE			279,664.63	