

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

CASH & INVESTMENT BALANCE JAN 1, 2020			2,489,526.61	
	APR	2020	2020	
REVENUE	PY YTD	BUDGET	YTD	
310 Taxes	9,601.59	513,902.89	14,776.59	2.88%
320 Licenses and Permits	9,958.00	66,920.00	15,537.08	23.22%
330 Intergovernmental Revenues	5,070.09	1,717,209.00	17,179.11	1.00%
340 Charges for Services	108,253.02	152,835.00	24,694.41	16.16% PY Fire Protection
361 Special Assessments	-		-	-
370 Other Revenues	17,154.60	37,500.00	19,147.87	51.06% Interest Earnings
380 Other Financing Sources	-	274,000.00	-	0.00%
Revenue Total	150,037.30	2,762,366.89	91,335.06	3.31%
EXPENSE				
41110 Mayor & Council	40,016.54	110,822.64	45,142.82	40.73%
41310 Administration	45,588.16	143,508.19	45,561.71	31.75%
41410 Elections	-	6,800.00	1,557.76	22.91%
41910 Planning & Zoning	39,592.14	149,635.10	42,573.84	28.45%
41940 City Hall	12,180.52	36,243.50	10,083.27	27.82%
42120 Crime Control	381,500.13	1,254,641.83	411,117.94	32.77%
42220 Fire Fighting	44,770.46	177,472.36	28,707.67	16.18%
42500 Civil Defense	2,294.89	5,886.11	1,925.60	32.71%
42700 Animal Control	126.00	2,700.00	-	0.00%
43100 Streets	231,025.06	580,949.62	216,037.19	37.19%
43210 Sanitation	69.75	22,000.00	-	0.00%
45120 Recreation	8,895.13	39,749.58	6,627.69	16.67%
45202 Park Areas	63,533.93	204,316.96	64,608.48	31.62%
	869,592.71	2,734,725.89	873,943.97	31.96%
49980-700 Other Financing Uses	-	27,641.00	-	
	-	27,641.00	-	
Expense Total	869,592.71	2,762,366.89	873,943.97	31.64%
Surplus (Deficit)	(719,555.41)	-	(782,608.91)	
Change In Other Asset/Liabilities	-		(17,809.86)	
CASH CHANGE	(719,555.41)	-	(800,418.77)	
CASH & INVESTMENT BALANCE	-		1,689,107.84	

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

CASH & INVESTMENT BALANCE JAN 1, 2020			206,911.82	
	APR PY YTD	2020 BUDGET	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	116.40	500.00	186.95	37.39%
370 Other Revenue	(5,039.38)	3,500.00	929.69	26.56%
Revenue Total	3,568.52	215,707.24	10,644.55	4.93%
EXPENSE				
100 Personal Services	35,496.47	139,125.49	36,865.91	26.50%
200 Supplies	3,133.74	6,700.00	4,160.80	62.10%
300 Charges and Services	6,896.24	10,200.00	7,267.70	71.25%
360 Insurance	4,239.76	4,451.75	4,760.80	106.94%
380 Utility Service	1,079.34	8,500.00	2,466.27	29.01%
400 Repairs & Maint	2,831.77	12,700.00	2,597.00	20.45%
430 Misc	10,514.78	32,030.00	8,060.58	25.17%
500 Capital Outlay	206.25	2,000.00	25,092.53	1254.63%
Expense Total	64,398.35	215,707.24	91,271.59	42.31%
Surplus (Deficit)	(60,829.83)	-	(80,627.04)	
Change In Other Asset/Liabilities	-		(2,749.77)	
CASH CHANGE	(60,829.83)	-	(83,376.81)	
CASH & INVESTMENT BALANCE			123,535.01	

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

CASH & INVESTMENT BALANCE JAN 1, 2020				(336,348.05)
REVENUE	APR PY YTD	2020 BUDGET	2020 YTD	%
310 Taxes	-	10,000.00	-	0.00%
330 Intergovernmental Revenues	15,543.31	492,000.00	10,887.94	2.21%
340 Charges and Services	-	105,750.00	25,612.48	24.22%
370 Other Revenues	-		-	-
Revenue Total	15,543.31	607,750.00	36,500.42	6.01%
EXPENSE				
100 Personal Services	2,969.85	10,321.36	3,001.21	29.08%
200 Supplies	116.42	1,900.00	906.71	47.72%
250 Merchandise Purchases	17,649.28	75,000.00	8,493.38	11.32%
300 Charges and Services	1,606.88	400.00	112.49	28.12%
360 Insurance	14,705.01	15,440.26	16,064.43	104.04%
380 Utility Service	1,615.21	8,500.00	4,549.03	53.52%
400 Repairs & Maint	749.12	6,500.00	14,735.43	226.70%
430 Misc	2,111.83	1,850.00	1,350.49	73.00%
500 Capital Outlay	15,707.67	487,038.00	74,097.92	15.21%
Expense Total	57,231.27	606,949.62	123,311.09	20.32%
Surplus (Deficit)	(41,687.96)	800.38	(86,810.67)	
Change In Other Asset/Liabilities			431,977.22	Grant Receivable
CASH CHANGE	(41,687.96)	800.38	345,166.55	
CASH & INVESTMENT BALANCE			8,818.50	

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

CASH & INVESTMENT BALANCE JAN 1, 2020	APR PY YTD	2020 BUDGET	75,514.20 2020 YTD	%
REVENUE				
310 Taxes	-	76,262.59	-	0.00%
340 Charges for Services	8,477.00	42,300.00	-	0.00%
370 Other Revenues	-	1,500.00	-	0.00%
Revenue Total	8,477.00	120,062.59	-	0.00%
EXPENSE				
100 Personal Services	3,674.06	63,162.00	3,083.92	4.88%
200 Supplies	989.45	7,850.00	777.06	9.90%
250 Merchandise Purchases	-	3,450.00	-	0.00%
300 Charges and Services	3,176.59	4,300.00	1,875.75	43.62%
360 Insurance	4,548.18	4,775.59	5,130.77	107.44%
380 Utility Service	182.32	13,325.00	116.00	0.87%
400 Repairs & Maint	-	20,400.00	-	0.00%
430 Misc	770.00	2,800.00	770.00	27.50%
500 Capital Outlay	-	-	-	-
Expense Total	13,340.60	120,062.59	11,753.50	9.79%
Surplus (Deficit)	(4,863.60)	-	(11,753.50)	
Change In Other Asset/Liabilities			(431.00)	
CASH CHANGE	(4,863.60)	-	(12,184.50)	
CASH & INVESTMENT BALANCE			63,329.70	

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

CASH & INVESTMENT BALANCE JAN 1, 2020			1,043,328.68	
	APR PY YTD	2020 BUDGET	2020 YTD	%
REVENUE				
330 Intergovernmental Revenues	928.86	5,000.00	1,200.00	24.00%
340 Charges for Services	247,849.04	682,500.00	365,281.45	53.52%
370 Other Revenues	2,612.92	5,000.00	4,418.21	88.36% Interest
380 Other Financing Sources	-		-	-
Revenue Total	<u>251,390.82</u>	<u>692,500.00</u>	<u>370,899.66</u>	53.56%
EXPENSE				
100 Personal Services	89,375.74	267,785.00	89,165.35	33.30%
200 Supplies	12,117.46	49,500.00	16,809.47	33.96%
300 Charges and Services	21,730.66	86,500.00	26,714.20	30.88%
360 Insurance	12,218.61	13,354.54	14,604.57	109.36%
380 Utility Service	3,297.61	7,220.00	2,208.81	30.59% ESF Building
400 Repairs & Maint	11,250.46	23,400.00	4,614.39	19.72%
430 Misc	6,054.46	15,000.00	4,444.56	29.63%
500 Capital Outlay	-	200,000.00	-	0.00%
Expense Total	<u>156,045.00</u>	<u>662,759.54</u>	<u>158,561.35</u>	23.92%
Surplus (Deficit)	<u>95,345.82</u>	<u>29,740.46</u>	<u>212,338.31</u>	
Change In Other Asset/Liabilities			(18,082.94)	
CASH CHANGE	<u>95,345.82</u>	<u>29,740.46</u>	<u>194,255.37</u>	
CASH & INVESTMENT BALANCE			1,237,584.05	

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

CASH & INVESTMENT BALANCE JAN 1, 2020					(169,705.97)
		APR	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	32,746.68	94,788.00	42,191.21		44.51%
380 Other Financing Sources	-	-	3,240.00		-
Revenue Total	<u>32,746.68</u>	<u>232,741.67</u>	<u>45,431.21</u>		19.52%
EXPENSE					
100 Personal Services	33,531.40	117,850.75	34,694.90		29.44%
200 Supplies	338.61	1,800.00	679.94		37.77%
300 Charges and Services	11,250.05	45,250.00	11,907.11		26.31%
360 Insurance	4,515.16	4,740.92	5,303.33		111.86%
380 Utility Service	245.22	500.00	240.54		48.11%
400 Repairs & Maint	1,289.38	3,400.00	947.84		27.88%
430 Misc	14,668.84	42,300.00	15,474.73		36.58%
481 Other	-	7,500.00	129,843.75	1731.25%	Cemstone
500 Capital Outlay	-	-	-		-
600 Debt Service	45,740.00	41,000.00	13,440.00		32.78%
Expense Total	<u>111,578.66</u>	<u>264,341.67</u>	<u>212,532.14</u>		80.40%
Surplus (Deficit)	<u>(78,831.98)</u>	<u>(31,600.00)</u>	<u>(167,100.93)</u>		
Change In Other Asset/Liabilities			189,236.09		Cemstone
CASH CHANGE	<u>(78,831.98)</u>	<u>(31,600.00)</u>	<u>22,135.16</u>		
CASH & INVESTMENT BALANCE					(147,570.81)

CITY OF WINDOM
TAX INCREMENT FINANCING FUND
ANNUAL ACCOUNT ACTIVITY
YTD APRIL, 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	18,022.75	(160,087.00)	187,678.84
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)		(2,901.20)	(13,934.10)
TOTAL	515,481.10	18,022.75	(162,988.20)	370,515.65

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 APRIL, 2020
UNAUDITED**

CASH & INVESTMENT BALANCE JAN 1, 2020			829,321.26	
	APR 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	337,369.51	1,202,500.00	413,826.69	34.41%
380 Other Financing Sources	-	-	-	-
Revenue Total	<u>337,369.51</u>	<u>1,260,565.89</u>	<u>413,826.69</u>	32.83%
EXPENSE				
100 Personal Services	84,480.86	309,399.00	96,162.38	31.08%
200 Supplies	10,052.56	56,400.00	19,383.65	34.37%
300 Charges and Services	16,756.83	53,100.00	11,762.92	22.15%
360 Insurance	14,426.89	15,221.73	24,754.40	162.63%
380 Utility Service	26,310.46	102,200.00	31,876.77	31.19%
400 Repairs & Maint	9,038.50	64,300.00	16,057.53	24.97%
430 Misc	5,072.21	30,600.00	7,128.81	23.30%
	<u>166,138.31</u>	<u>631,220.73</u>	<u>207,126.46</u>	32.81%
410 Depreciation	<u>142,400.00</u>	<u>425,000.00</u>	<u>178,000.00</u>	41.88%
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	81,495.19	112.70%
	<u>70,705.31</u>	<u>119,121.00</u>	<u>105,643.84</u>	88.69%
Expense Total	<u>379,243.62</u>	<u>1,175,341.73</u>	<u>490,770.30</u>	41.76%
Surplus (Deficit)	<u>(41,874.11)</u>	<u>85,224.16</u>	<u>(76,943.61)</u>	
Debt Issuance Proceeds	-	-	-	-
Principal Payments	-	168,400.00	153,066.64	90.89%
	<u>-</u>	<u>168,400.00</u>	<u>153,066.64</u>	90.89%
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			13,398.08	
CASH CHANGE	<u>100,525.89</u>	<u>236,824.16</u>	<u>(38,612.17)</u>	
CASH & INVESTMENT BALANCE			790,709.09	

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

CASH & INVESTMENT BALANCE JAN 1, 2020			1,949,693.36	
REVENUE	APR PY YTD	2020 BUDGET	2020 YTD	%
330 Intergovernmental Revenues	1,719,674.20	-	531,596.47	- PSIG/State Bonding
361 Special Assessments	-	532.34	-	0.00%
370 Other Revenues	2,901.04	10,000.00	4,280.94	42.81%
372 Sewer Service Revenues	628,276.07	1,862,990.00	607,312.90	32.60%
380 Other Financing Sources	-	396,468.00	-	0.00%
Revenue Total	2,350,851.31	2,269,990.34	1,143,190.31	50.36%
EXPENSE				
100 Personal Services	125,786.48	464,288.00	93,948.63	20.23%
200 Supplies	3,238.17	25,600.00	5,216.64	20.38%
300 Charges and Services	24,585.52	85,900.00	21,500.95	25.03%
360 Insurance	19,301.83	20,371.87	18,960.14	93.07%
380 Utility Service	67,964.69	205,800.00	57,299.48	27.84%
400 Repairs & Maint	7,568.69	78,800.00	(94,227.79)	-119.58% Insurance Proceeds
430 Misc	40,910.25	36,100.00	8,203.22	22.72%
	289,355.63	916,859.87	110,901.27	12.10%
410 Depreciation	136,800.00	407,220.00	206,700.00	50.76%
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	43,448.77	126.41%
	76,381.85	217,107.00	114,757.76	52.86%
Expense Total	502,537.48	1,541,186.87	432,359.03	28.05%
Surplus (Deficit)	1,848,313.83	728,803.47	710,831.28	
Debt Issuance Proceeds	-	-	(1,013,004.86)	-
Principal Payments	-	887,600.00	269,600.00	30.37%
	-	887,600.00	(743,404.86)	
CAPITAL				
WWTP Project	-	-	1,341,399.11	-
500 Capital Outlay	-	140,000.00	-	0.00%
	-	140,000.00	1,341,399.11	958.14%
49970 Change in Other Asset/Liabilities			(74,143.97)	
CASH CHANGE	1,985,113.83	108,423.47	245,393.06	
CASH & INVESTMENT BALANCE			2,195,086.42	

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

CASH & INVESTMENT BALANCE JAN 1, 2020			5,578,494.50	
REVENUE	APR PY YTD	2020 BUDGET	2020 YTD	%
330 Intergovernmental Revenues	-	-	-	-
370 Other Revenues	20,948.27	30,000.00	25,217.56	84.06%
374 Electric Service Revenues	2,324,540.68	6,607,196.00	2,224,331.06	33.67%
380 Other Financing Sources	-	-	20,000.00	- Trench Box
Total Revenue	2,345,488.95	6,637,196.00	2,269,548.62	34.19%
EXPENSE				
100 Personal Services	186,339.49	613,573.00	193,403.40	31.52%
200 Supplies	7,139.12	48,500.00	12,557.70	25.89%
250 Merchandise Purchases	896,027.60	4,175,347.00	922,270.56	22.09%
300 Charges and Services	34,443.61	71,700.00	17,927.92	25.00%
360 Insurance	119,429.32	125,593.78	121,744.50	96.94%
380 Utility Service	4,472.07	9,200.00	3,597.05	39.10%
400 Repairs & Maint	37,699.44	147,500.00	51,803.26	35.12%
430 Misc	90,665.15	135,750.00	91,967.48	67.75%
481 Other	4,800.00	14,400.00	4,800.00	33.33%
	1,381,015.80	5,341,563.78	1,420,071.87	26.59%
410 Depreciation	203,600.00	650,000.00	256,500.00	39.46%
700 Other Financing Uses		200,000.00	-	0.00%
	-	200,000.00	-	0.00%
Expense Total	1,584,615.80	6,191,563.78	1,676,571.87	27.08%
Surplus (Deficit)	760,873.15	445,632.22	592,976.75	
CAPITAL				
Trailer	-	-	7,616.00	
Ditchwitch			51,575.00	
Mpower			20,500.00	
MC3 Equipment			15,660.00	
Powerhouse Roof			53,000.00	
Generator Improvements			19,106.66	
500 Capital Outlay	-	560,000.00	8,503.97	
	-	560,000.00	175,961.63	31.42%
Change in Other Asset/Liabilities		-	(236,699.31)	
CASH CHANGE	964,473.15	535,632.22	436,815.81	
CASH & INVESTMENT BALANCE			6,015,310.31	

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

CASH & INVESTMENT BALANCE JAN 1, 2020			550,281.02	
	APR PY YTD	2020 BUDGET	2020 YTD	%
REVENUE				
370 Other Revenues	1,267.00	6,000.00	1,560.51	26.01%
378 Liquor Sales	596,637.97	1,994,000.00	670,741.92	33.64%
Total Revenue	<u>597,904.97</u>	<u>2,000,000.00</u>	<u>672,302.43</u>	33.62%
EXPENSE				
100 Personal Services	72,312.34	269,914.60	75,388.05	27.93%
200 Supplies	3,045.52	5,575.00	2,083.30	37.37%
250 Merchandise Purchases	463,916.77	1,457,533.20	501,500.15	34.41%
300 Charges and Services	17,617.44	61,950.00	15,603.21	25.19%
360 Insurance	15,716.35	16,502.17	11,349.96	68.78%
380 Utility Service	6,109.23	14,200.00	5,332.50	37.55%
400 Repairs & Maint	1,675.11	7,500.00	169.43	2.26%
430 Misc	12,161.06	38,200.00	12,030.19	31.49%
	<u>592,553.82</u>	<u>1,871,374.97</u>	<u>623,456.79</u>	33.32%
410 Depreciation	<u>10,400.00</u>	<u>30,000.00</u>	<u>13,000.00</u>	43.33%
700 Other Financing Uses	<u>-</u>	<u>100,000.00</u>	<u>-</u>	0.00%
	<u>-</u>	<u>100,000.00</u>	<u>-</u>	0.00%
Expense Total	<u>602,953.82</u>	<u>2,001,374.97</u>	<u>636,456.79</u>	31.80%
Surplus (Deficit)	<u>(5,048.85)</u>	<u>(1,374.97)</u>	<u>35,845.64</u>	
CAPITAL				
500 Capital Outlay	<u>-</u>	<u>15,000.00</u>	<u>-</u>	
	<u>-</u>	<u>15,000.00</u>	<u>-</u>	0.00%
Change in Other Asset/Liabilities		-	(30,522.33)	
CASH CHANGE	<u>5,351.15</u>	<u>13,625.03</u>	<u>18,323.31</u>	
CASH & INVESTMENT BALANCE			568,604.33	

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

CASH & INVESTMENT BALANCE JAN 1, 2020			(466,975.02)	
	APR	2020	2020	
	PY YTD	BUDGET	YTD	%
REVENUE				
370 Other Revenues	5,918.90	5,000.00	3,531.99	70.64%
382 Cable	332,132.09	646,284.00	307,803.56	47.63%
383 Telephone	216,147.27	677,711.00	220,451.13	32.53%
384 Internet	381,312.06	1,133,800.00	415,495.57	36.65%
380 Other Financing Sources	-	-	-	-
Total Revenue	<u>935,510.32</u>	<u>2,462,795.00</u>	<u>947,282.25</u>	38.46%
EXPENSE				
100 Personal Services	165,221.00	575,588.45	171,320.21	29.76%
200 Supplies	30,220.88	81,300.00	9,546.03	11.74%
300 Charges and Services	33,340.81	127,700.00	30,881.81	24.18%
360 Insurance	25,304.79	26,742.30	28,370.85	106.09%
380 Utility Service	9,910.20	23,250.00	9,931.00	42.71%
400 Repairs & Maint	1,900.30	24,000.00	1,000.49	4.17%
430 Misc	394,251.86	933,500.00	342,060.99	36.64%
	<u>660,149.84</u>	<u>1,792,080.75</u>	<u>593,111.38</u>	33.10%
				Subscriber Fees
410 Depreciation	<u>111,800.00</u>	<u>352,050.00</u>	<u>141,750.00</u>	40.26%
				Internet Expense
700 Other Financing Uses	-	-	-	-
600 Debt Service - Interest	158,540.63	291,756.00	365,027.88	125.11%
	<u>158,540.63</u>	<u>291,756.00</u>	<u>365,027.88</u>	125.11%
Expense Total	<u>930,490.47</u>	<u>2,435,886.75</u>	<u>1,099,889.26</u>	45.15%
Surplus (Deficit)	<u>5,019.85</u>	<u>26,908.25</u>	<u>(152,607.01)</u>	
Debt Issuance Proceeds			(7,820,000.00)	
Principal Payments	-	605,000.00	8,265,000.00	
	<u>-</u>	<u>605,000.00</u>	<u>445,000.00</u>	73.55%
CAPITAL				
Core Upgrade	-	-	1,828.40	
500 Capital Outlay		12,500.00	-	
	<u>-</u>	<u>12,500.00</u>	<u>1,828.40</u>	14.63%
Change In Other Asset/Liabilities			8,236,064.32	
CASH CHANGE	<u>116,819.85</u>	<u>(238,541.75)</u>	<u>7,778,378.91</u>	
CASH - RESTRICTED FOR BOND RESERVE/CORE UPGRADE			835,081.06	
CASH & INVESTMENT BALANCE			6,476,322.83	

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

CASH & INVESTMENT BALANCE JAN 1, 2020			148,119.59	
REVENUE	APR	2020	2020	%
	PY YTD	BUDGET	YTD	
310 Taxes	-	269,281.93	-	0.00%
370 Other Revenues	2,677.40	-	1,635.45	-
381 Arena	31,540.50	116,800.00	31,932.39	27.34%
380 Other Financing Sources	-	76,659.20	-	0.00%
Total Revenue	34,217.90	462,741.13	33,567.84	7.25%
EXPENSE				
100 Personal Services	54,893.95	186,542.36	49,815.39	26.70%
200 Supplies	6,476.29	21,700.00	4,341.42	20.01%
250 Merchandise Purchases	383.16	2,000.00	-	0.00%
300 Charges and Services	24,838.64	9,700.00	6,790.00	70.00% Consulting
360 Insurance	13,776.92	14,465.76	14,891.52	102.94%
380 Utility Service	51,054.97	70,150.00	31,773.68	45.29%
400 Repairs & Maint	14,236.67	25,900.00	7,514.91	29.02%
430 Misc	1,575.00	9,875.00	601.58	6.09%
	167,235.60	340,333.12	115,728.50	34.00%
410 Depreciation	10,000.00	80,000.00	16,500.00	20.63%
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	206,154.21	452,741.12	148,732.88	32.85%
Surplus (Deficit)	(171,936.31)	10,000.01	(115,165.04)	
Debt Issuance Proceeds			-	
Principal Payments	-	40,000.00	40,000.00	
	-	40,000.00	40,000.00	100.00%
CAPITAL				
500 Capital Outlay	-	50,000.00	-	
	-	50,000.00	-	0.00%
Change in Other Asset/Liabilities			25,547.14	
CASH CHANGE	(161,936.31)	0.01	(113,117.90)	
CASH & INVESTMENT BALANCE			35,001.69	
Bond Proceeds Restricted for Project Expense			222,581.08	

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

CASH & INVESTMENT BALANCE JAN 1, 2020			317,296.05	
	APR PY YTD	2020 BUDGET	2020 YTD	%
REVENUE				
310 Taxes	-	313,780.66	-	0.00%
370 Other Revenues	549.32	500.00	825.05	165.01%
385 M/P Center	27,618.50	84,070.00	18,757.55	22.31%
390 Other Financing	-	-	-	-
Total Revenue	28,167.82	398,350.66	19,582.60	4.92%
EXPENSE				
100 Personal Services	39,411.11	237,595.00	54,056.33	22.75%
200 Supplies	1,962.43	9,950.00	1,998.20	20.08%
250 Merchandise Purchases	1,647.07	11,800.00	2,127.91	18.03%
300 Charges and Services	4,569.18	22,225.00	8,670.41	39.01%
360 Insurance	6,933.96	7,280.66	7,199.53	98.89%
380 Utility Service	12,988.90	27,900.00	12,330.21	44.19%
400 Repairs & Maint	7,003.16	12,300.00	5,600.01	45.53%
430 Misc	1,222.35	3,800.00	1,113.61	29.31%
481 Other	-	10,500.00	1,232.40	11.74%
	75,738.16	343,350.66	94,328.61	27.47%
410 Depreciation	17,920.00	60,000.00	22,400.00	37.33%
Expense Total	93,658.16	403,350.66	116,728.61	28.94%
Surplus (Deficit)	(65,490.34)	(5,000.00)	(97,146.01)	
CAPITAL				
500 Capital Outlay	-	55,000.00	-	
	-	55,000.00	-	0.00%
Change in Other Asset/Liabilities		-	(18,890.59)	
CASH CHANGE	(47,570.34)	-	(93,636.60)	
CASH & INVESTMENT BALANCE			223,659.45	