

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2020</b>			<b>2,489,526.61</b>	
	<b>Mar</b>	<b>2020</b>	<b>2020</b>	
<b>REVENUE</b>	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	
310 Taxes	6,448.47	513,902.89	11,143.25	2.17%
320 Licenses and Permits	4,447.25	66,920.00	9,839.96	14.70%
330 Intergovernmental Revenues	4,745.09	1,717,209.00	2,000.00	0.12%
340 Charges for Services	97,761.44	152,835.00	15,391.10	10.07% PY Fire Protection
361 Special Assessments	-		-	-
370 Other Revenues	12,646.04	37,500.00	12,466.04	33.24% Interest Earnings
380 Other Financing Sources	-	274,000.00	-	0.00%
Revenue Total	<b>126,048.29</b>	<b>2,762,366.89</b>	<b>50,840.35</b>	1.84%
<b>EXPENSE</b>				
41110 Mayor & Council	35,121.47	110,822.64	35,731.24	32.24%
41310 Administration	32,916.20	143,508.19	35,530.24	24.76%
41410 Elections	-	6,800.00	1,525.00	22.43%
41910 Planning & Zoning	29,953.73	149,635.10	32,526.38	21.74%
41940 City Hall	8,387.64	36,243.50	7,291.00	20.12%
42120 Crime Control	293,731.83	1,254,641.83	318,923.98	25.42%
42220 Fire Fighting	30,645.88	177,472.36	26,389.68	14.87%
42500 Civil Defense	1,923.89	5,886.11	1,893.96	32.18%
42700 Animal Control	114.00	2,700.00	-	0.00%
43100 Streets	183,363.11	580,949.62	178,839.77	30.78%
43210 Sanitation	-	22,000.00	-	0.00%
45120 Recreation	6,725.34	39,749.58	4,902.56	12.33%
45202 Park Areas	53,229.30	204,316.96	54,254.12	26.55%
	<b>676,112.39</b>	<b>2,734,725.89</b>	<b>697,807.93</b>	25.52%
49980-700 Other Financing Uses	-	27,641.00	-	
	-	<b>27,641.00</b>	-	
Expense Total	<b>676,112.39</b>	<b>2,762,366.89</b>	<b>697,807.93</b>	25.26%
Surplus (Deficit)	<b>(550,064.10)</b>	-	<b>(646,967.58)</b>	
Change In Other Asset/Liabilities	-		(4,017.25)	
<b>CASH CHANGE</b>	<b>(550,064.10)</b>	-	<b>(650,984.83)</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>	-		<b>1,838,541.78</b>	

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

CASH & INVESTMENT BALANCE JAN 1, 2020			206,911.82	
	Mar PY YTD	2020 BUDGET	2020 YTD	%
<b>REVENUE</b>				
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	161.25	32.25%
370 Other Revenue	(5,360.85)	3,500.00	1,005.83	28.74%
Revenue Total	<b>3,241.05</b>	<b>215,707.24</b>	<b>10,694.99</b>	4.96%
<b>EXPENSE</b>				
100 Personal Services	26,285.16	139,125.49	27,374.58	19.68%
200 Supplies	2,915.84	6,700.00	4,051.48	60.47%
300 Charges and Services	6,643.90	10,200.00	7,036.33	68.98%
360 Insurance	4,239.76	4,451.75	4,760.80	106.94%
380 Utility Service	3,196.87	8,500.00	1,982.87	23.33%
400 Repairs & Maint	1,452.00	12,700.00	1,973.54	15.54%
430 Misc	6,749.18	32,030.00	6,535.51	20.40%
500 Capital Outlay	206.25	2,000.00	25,025.05	1251.25%
Expense Total	<b>51,688.96</b>	<b>215,707.24</b>	<b>78,740.16</b>	36.50%
Surplus (Deficit)	<b>(48,447.91)</b>	-	<b>(68,045.17)</b>	
Change In Other Asset/Liabilities	-		(2,815.77)	
<b>CASH CHANGE</b>	<b>(48,447.91)</b>	-	<b>(70,860.94)</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>136,050.88</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2020</b>				<b>(336,348.05)</b>	
<b>REVENUE</b>		<b>Mar</b>	<b>2020</b>	<b>2020</b>	<b>%</b>
		<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	
310 Taxes		-	10,000.00	-	0.00%
330 Intergovernmental Revenues		11,049.77	492,000.00	10,887.94	2.21%
340 Charges and Services		-	105,750.00	14,918.58	14.11%
370 Other Revenues		-		-	-
Revenue Total		<b>11,049.77</b>	<b>607,750.00</b>	<b>25,806.52</b>	4.25%
<b>EXPENSE</b>					
100 Personal Services		2,217.99	10,321.36	2,231.67	21.62%
200 Supplies		87.42	1,900.00	590.93	31.10%
250 Merchandise Purchases		17,649.28	75,000.00	8,493.38	11.32%
300 Charges and Services		80.04	400.00	85.79	21.45%
360 Insurance		14,705.01	15,440.26	16,064.43	104.04%
380 Utility Service		1,615.21	8,500.00	3,756.05	44.19%
400 Repairs & Maint		349.12	6,500.00	13,908.38	213.98%
430 Misc		144.02	1,850.00	1,098.14	59.36%
500 Capital Outlay		1,827.67	487,038.00	73,828.82	15.16%
Expense Total		<b>38,675.76</b>	<b>606,949.62</b>	<b>120,057.59</b>	19.78%
Surplus (Deficit)		<b>(27,625.99)</b>	<b>800.38</b>	<b>(94,251.07)</b>	
Change In Other Asset/Liabilities				445,038.34	Grant Receivable
<b>CASH CHANGE</b>		<b>(27,625.99)</b>	<b>800.38</b>	<b>350,787.27</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>				<b>14,439.22</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2020</b>			<b>75,514.20</b>	
	<b>Mar</b>	<b>2020</b>	<b>2020</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%
Revenue Total	<u>-</u>	<u>120,062.59</u>	<u>-</u>	0.00%
<b>EXPENSE</b>				
100 Personal Services	2,731.48	63,162.00	2,283.62	3.62%
200 Supplies	415.55	7,850.00	631.15	8.04%
250 Merchandise Purchases	-	3,450.00	-	0.00%
300 Charges and Services	1,872.38	4,300.00	1,874.69	43.60%
360 Insurance	4,548.18	4,775.59	5,130.77	107.44%
380 Utility Service	136.66	13,325.00	87.00	0.65%
400 Repairs & Maint	-	20,400.00	-	0.00%
430 Misc	-	2,800.00	770.00	27.50%
500 Capital Outlay	-	-	-	-
Expense Total	<u>9,704.25</u>	<u>120,062.59</u>	<u>10,777.23</u>	8.98%
Surplus (Deficit)	<u>(9,704.25)</u>	<u>-</u>	<u>(10,777.23)</u>	
Change In Other Asset/Liabilities			(431.00)	
<b>CASH CHANGE</b>	<u>(9,704.25)</u>	<u>-</u>	<u>(11,208.23)</u>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>64,305.97</b>	

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

CASH & INVESTMENT BALANCE JAN 1, 2020			1,043,328.68	
	Mar	2020	2020	
	PY YTD	BUDGET	YTD	%
<b>REVENUE</b>				
330 Intergovernmental Revenues	1,963.00	5,000.00	1,200.00	24.00%
340 Charges for Services	178,884.42	682,500.00	247,914.37	36.32%
370 Other Revenues	2,131.12	5,000.00	2,433.39	48.67% Interest
380 Other Financing Sources	-		-	-
Revenue Total	<u>182,978.54</u>	<u>692,500.00</u>	<u>251,547.76</u>	36.32%
<b>EXPENSE</b>				
100 Personal Services	68,539.91	267,785.00	70,787.03	26.43%
200 Supplies	6,736.42	49,500.00	12,162.76	24.57%
300 Charges and Services	14,378.53	86,500.00	20,707.38	23.94%
360 Insurance	12,218.61	13,354.54	14,604.57	109.36%
380 Utility Service	2,698.14	7,220.00	1,659.26	22.98% ESF Building
400 Repairs & Maint	3,846.91	23,400.00	3,331.33	14.24%
430 Misc	4,619.46	15,000.00	2,548.82	16.99%
500 Capital Outlay	-	200,000.00	-	0.00%
Expense Total	<u>113,037.98</u>	<u>662,759.54</u>	<u>125,801.15</u>	18.98%
Surplus (Deficit)	<u>69,940.56</u>	<u>29,740.46</u>	<u>125,746.61</u>	
Change In Other Asset/Liabilities			(13,534.15)	
<b>CASH CHANGE</b>	<u>69,940.56</u>	<u>29,740.46</u>	<u>112,212.46</u>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>1,155,541.14</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2020</b>					<b>(169,705.97)</b>
		<b>Mar</b>	<b>2020</b>	<b>2020</b>	<b>%</b>
<b>REVENUE</b>		<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	
310 Taxes		-	97,953.67	-	0.00%
330 Intergovernmental Revenues		-	-	-	-
340 Charges for Services		-	40,000.00	-	0.00%
370 Other Revenue		24,060.01	94,788.00	25,680.01	27.09%
380 Other Financing Sources		-	-	3,240.00	-
Revenue Total		<u><b>24,060.01</b></u>	<u><b>232,741.67</b></u>	<u><b>28,920.01</b></u>	12.43%
<b>EXPENSE</b>					
100 Personal Services		24,983.52	117,850.75	25,739.17	21.84%
200 Supplies		282.12	1,800.00	502.05	27.89%
300 Charges and Services		9,041.74	45,250.00	10,526.04	23.26%
360 Insurance		4,515.16	4,740.92	5,303.33	111.86%
380 Utility Service		180.17	500.00	177.61	35.52%
400 Repairs & Maint		535.00	3,400.00	554.25	16.30%
430 Misc		1,313.20	42,300.00	69.00	0.16%
481 Other		-	7,500.00	129,843.75	1731.25% Cemstone
500 Capital Outlay		-	-	-	-
600 Debt Service		42,380.00	41,000.00	10,080.00	24.59%
Expense Total		<u><b>83,230.91</b></u>	<u><b>264,341.67</b></u>	<u><b>182,795.20</b></u>	69.15%
Surplus (Deficit)		<u><b>(59,170.90)</b></u>	<u><b>(31,600.00)</b></u>	<u><b>(153,875.19)</b></u>	
Change In Other Asset/Liabilities				174,434.23	Cemstone
<b>CASH CHANGE</b>		<u><b>(59,170.90)</b></u>	<u><b>(31,600.00)</b></u>	<u><b>20,559.04</b></u>	
<b>CASH &amp; INVESTMENT BALANCE</b>					<b>(149,146.93)</b>

**CITY OF WINDOM  
TAX INCREMENT FINANCING FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD MARCH, 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	(145,225.00)	192,089.64
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)		(2,901.20)	(13,934.10)
<b>TOTAL</b>	<b>515,481.10</b>	<b>7,571.55</b>	<b>(148,126.20)</b>	<b>374,926.45</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 MARCH, 2020  
UNAUDITED**

CASH & INVESTMENT BALANCE JAN 1, 2020			829,321.26	
	Mar PY YTD	2020 BUDGET	2020 YTD	%
<b>REVENUE</b>				
330 Intergovernmental Revenues	-	56,250.00	-	0.00%
361 Special Assessments	-	1,815.89	-	0.00%
370 Other Revenues	-	-	-	-
371 Water Service Revenues	259,062.83	1,202,500.00	309,503.59	25.74%
380 Other Financing Sources	-	-	-	-
Revenue Total	<u>259,062.83</u>	<u>1,260,565.89</u>	<u>309,503.59</u>	24.55%
<b>EXPENSE</b>				
100 Personal Services	63,168.46	309,399.00	71,861.59	23.23%
200 Supplies	9,501.99	56,400.00	13,211.10	23.42%
300 Charges and Services	10,944.22	53,100.00	7,197.35	13.55%
360 Insurance	14,426.89	15,221.73	24,754.40	162.63%
380 Utility Service	17,770.59	102,200.00	24,846.52	24.31%
400 Repairs & Maint	6,653.43	64,300.00	13,175.63	20.49%
430 Misc	(1,725.70)	30,600.00	2,521.67	8.24%
	<u>120,739.88</u>	<u>631,220.73</u>	<u>157,568.26</u>	24.96%
410 Depreciation	<u>106,800.00</u>	<u>425,000.00</u>	<u>106,800.00</u>	25.13%
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>298,245.19</u>	<u>1,175,341.73</u>	<u>370,012.10</u>	31.48%
Surplus (Deficit)	<u>(39,182.36)</u>	<u>85,224.16</u>	<u>(60,508.51)</u>	
Debt Issuance Proceeds	-	-	-	-
Principal Payments	-	168,400.00	151,149.98	89.76%
	<u>-</u>	<u>168,400.00</u>	<u>151,149.98</u>	89.76%
<b>CAPITAL</b>				
500 Capital Outlay	-	105,000.00	-	0.00%
	<u>-</u>	<u>105,000.00</u>	<u>-</u>	0.00%
Change In Other Asset/Liabilities			16,568.72	
<b>CASH CHANGE</b>	<u>67,617.64</u>	<u>236,824.16</u>	<u>(88,289.77)</u>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>741,031.49</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2020</b>			<b>1,949,693.36</b>	
<b>REVENUE</b>	<b>Mar</b>	<b>2020</b>	<b>2020</b>	<b>%</b>
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	
330 Intergovernmental Revenues	1,180,945.70	-	374,144.44	- PSIG/State Bonding
361 Special Assessments	-	532.34	-	0.00%
370 Other Revenues	1,088.56	10,000.00	3,728.92	37.29%
372 Sewer Service Revenues	466,361.52	1,862,990.00	459,012.25	24.64%
380 Other Financing Sources	-	396,468.00	-	0.00%
Revenue Total	<b>1,648,395.78</b>	<b>2,269,990.34</b>	<b>836,885.61</b>	36.87%
<b>EXPENSE</b>				
100 Personal Services	92,182.66	464,288.00	70,122.00	15.10%
200 Supplies	1,326.43	25,600.00	3,701.21	14.46%
300 Charges and Services	16,675.59	85,900.00	16,345.13	19.03%
360 Insurance	19,301.83	20,371.87	18,960.14	93.07%
380 Utility Service	50,435.20	205,800.00	43,647.35	21.21%
400 Repairs & Maint	5,446.06	78,800.00	(98,745.67)	-125.31% Insurance Proceeds
430 Misc	32,900.67	36,100.00	8,624.68	23.89%
	<b>218,268.44</b>	<b>916,859.87</b>	<b>62,654.84</b>	6.83%
410 Depreciation	<b>102,600.00</b>	<b>407,220.00</b>	<b>138,300.00</b>	33.96%
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%
	<b>76,381.85</b>	<b>217,107.00</b>	<b>114,757.76</b>	52.86%
Expense Total	<b>397,250.29</b>	<b>1,541,186.87</b>	<b>315,712.60</b>	20.49%
Surplus (Deficit)	<b>1,251,145.49</b>	<b>728,803.47</b>	<b>521,173.01</b>	
Debt Issuance Proceeds	-	-	(773,151.74)	-
Principal Payments	-	887,600.00	269,600.00	30.37%
	-	<b>887,600.00</b>	<b>(503,551.74)</b>	
<b>CAPITAL</b>				
WWTP Project	-	-	947,367.36	-
500 Capital Outlay	-	140,000.00	-	0.00%
	-	<b>140,000.00</b>	<b>947,367.36</b>	676.69%
49970 Change in Other Asset/Liabilities			(107,055.96)	
<b>CASH CHANGE</b>	<b>1,353,745.49</b>	<b>108,423.47</b>	<b>108,601.43</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>2,058,294.79</b>	

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

CASH & INVESTMENT BALANCE JAN 1, 2020

5,578,494.50

REVENUE	Mar PY YTD	2020 BUDGET	2020 YTD	%
330 Intergovernmental Revenues	-	-	-	-
370 Other Revenues	17,039.25	30,000.00	13,880.08	46.27%
374 Electric Service Revenues	1,823,355.03	6,607,196.00	1,708,112.21	25.85%
380 Other Financing Sources	-	-	20,000.00	- Trench Box
<b>Total Revenue</b>	<b>1,840,394.28</b>	<b>6,637,196.00</b>	<b>1,741,992.29</b>	26.25%
<b>EXPENSE</b>				
100 Personal Services	139,628.66	613,573.00	143,530.43	23.39%
200 Supplies	5,997.76	48,500.00	11,259.17	23.21%
250 Merchandise Purchases	580,764.07	4,175,347.00	632,067.93	15.14%
300 Charges and Services	22,373.63	71,700.00	14,350.57	20.01%
360 Insurance	119,429.32	125,593.78	45,246.50	36.03%
380 Utility Service	3,978.75	9,200.00	2,879.30	31.30%
400 Repairs & Maint	16,281.40	147,500.00	33,934.98	23.01%
430 Misc	73,925.51	135,750.00	86,881.20	64.00%
481 Other	3,600.00	14,400.00	3,600.00	25.00%
	<b>965,979.10</b>	<b>5,341,563.78</b>	<b>973,750.08</b>	18.23%
410 Depreciation	<b>152,700.00</b>	<b>650,000.00</b>	<b>154,700.00</b>	23.80%
700 Other Financing Uses		200,000.00	-	0.00%
	-	<b>200,000.00</b>	-	0.00%
<b>Expense Total</b>	<b>1,118,679.10</b>	<b>6,191,563.78</b>	<b>1,128,450.08</b>	18.23%
<b>Surplus (Deficit)</b>	<b>721,715.18</b>	<b>445,632.22</b>	<b>613,542.21</b>	
<b>CAPITAL</b>				
Trailer	-	-	7,616.00	
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	8,760.34	
	-	<b>560,000.00</b>	<b>124,643.00</b>	22.26%
Change in Other Asset/Liabilities		-	(209,285.33)	
<b>CASH CHANGE</b>	<b>874,415.18</b>	<b>535,632.22</b>	<b>434,313.88</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>6,012,808.38</b>	

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

CASH & INVESTMENT BALANCE JAN 1, 2020			550,281.02	
	Mar PY YTD	2020 BUDGET	2020 YTD	%
<b>REVENUE</b>				
370 Other Revenues	1,033.37	6,000.00	840.52	14.01%
378 Liquor Sales	438,655.28	1,994,000.00	488,870.87	24.52%
Total Revenue	<b>439,688.65</b>	<b>2,000,000.00</b>	<b>489,711.39</b>	24.49%
<b>EXPENSE</b>				
100 Personal Services	54,236.10	269,914.60	56,152.82	20.80%
200 Supplies	1,120.88	5,575.00	1,438.97	25.81%
250 Merchandise Purchases	338,248.94	1,457,533.20	391,854.14	26.88%
300 Charges and Services	13,358.74	61,950.00	12,137.57	19.59%
360 Insurance	15,581.98	16,502.17	11,349.96	68.78%
380 Utility Service	4,974.79	14,200.00	4,084.71	28.77%
400 Repairs & Maint	717.10	7,500.00	111.93	1.49%
430 Misc	7,480.33	38,200.00	7,464.94	19.54%
	<b>435,718.86</b>	<b>1,871,374.97</b>	<b>484,595.04</b>	25.90%
410 Depreciation	<b>7,800.00</b>	<b>30,000.00</b>	<b>7,800.00</b>	26.00%
700 Other Financing Uses	-	100,000.00	-	0.00%
	<b>-</b>	<b>100,000.00</b>	<b>-</b>	0.00%
Expense Total	<b>443,518.86</b>	<b>2,001,374.97</b>	<b>492,395.04</b>	24.60%
Surplus (Deficit)	<b>(3,830.21)</b>	<b>(1,374.97)</b>	<b>(2,683.65)</b>	
<b>CAPITAL</b>				
500 Capital Outlay	-	15,000.00	-	
	-	<b>15,000.00</b>	-	0.00%
Change in Other Asset/Liabilities		-	45,120.47	
<b>CASH CHANGE</b>	<b>3,969.79</b>	<b>13,625.03</b>	<b>50,236.82</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>600,517.84</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2020</b>			<b>(466,975.02)</b>	
	<b>Mar</b>	<b>2020</b>	<b>2020</b>	
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>				
370 Other Revenues	4,443.82	5,000.00	2,770.56	55.41%
382 Cable	249,207.67	646,284.00	233,990.12	36.21%
383 Telephone	158,412.39	677,711.00	164,154.23	24.22%
384 Internet	285,565.10	1,133,800.00	311,257.50	27.45%
380 Other Financing Sources	-	-	-	-
Total Revenue	<u><b>697,628.98</b></u>	<u><b>2,462,795.00</b></u>	<u><b>712,172.41</b></u>	28.92%
<b>EXPENSE</b>				
100 Personal Services	124,071.71	575,588.45	127,606.79	22.17%
200 Supplies	26,978.56	81,300.00	7,732.16	9.51%
300 Charges and Services	23,270.75	127,700.00	22,570.77	17.67%
360 Insurance	25,304.79	26,742.30	28,370.85	106.09%
380 Utility Service	7,445.16	23,250.00	7,302.06	31.41%
400 Repairs & Maint	759.10	24,000.00	868.80	3.62%
430 Misc	299,229.70	933,500.00	290,248.39	31.09%
	<u><b>507,059.77</b></u>	<u><b>1,792,080.75</b></u>	<u><b>484,699.82</b></u>	27.05%
				Subscriber Fees
410 Depreciation	<u><b>83,850.00</b></u>	<u><b>352,050.00</b></u>	<u><b>85,850.00</b></u>	24.39%
				Internet Expense
700 Other Financing Uses	-	-	-	-
600 Debt Service - Interest	12,825.00	291,756.00	11,550.00	3.96%
	<u><b>12,825.00</b></u>	<u><b>291,756.00</b></u>	<u><b>11,550.00</b></u>	3.96%
Expense Total	<u><b>603,734.77</b></u>	<u><b>2,435,886.75</b></u>	<u><b>582,099.82</b></u>	23.90%
Surplus (Deficit)	<u><b>93,894.21</b></u>	<u><b>26,908.25</b></u>	<u><b>130,072.59</b></u>	
Debt Issuance Proceeds			-	
Principal Payments	-	605,000.00	85,000.00	
	<u><b>-</b></u>	<u><b>605,000.00</b></u>	<u><b>85,000.00</b></u>	14.05%
<b>CAPITAL</b>				
Core Upgrade	-	-	1,828.40	
500 Capital Outlay		12,500.00	-	
	<u><b>-</b></u>	<u><b>12,500.00</b></u>	<u><b>1,828.40</b></u>	14.63%
Change In Other Asset/Liabilities			(17,215.12)	
<b>CASH CHANGE</b>	<u><b>177,744.21</b></u>	<u><b>(238,541.75)</b></u>	<u><b>111,879.07</b></u>	
<b>CASH - RESTRICTED FOR BOND RESERVE/CORE UPGRADE</b>			835,081.06	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>(1,190,177.01)</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2020</b>			<b>148,119.59</b>	
<b>REVENUE</b>	<b>Mar</b>	<b>2020</b>	<b>2020</b>	<b>%</b>
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	
310 Taxes	-	269,281.93	-	0.00%
370 Other Revenues	2,025.67	-	1,218.94	-
381 Arena	31,768.50	116,800.00	2,960.38	2.53%
380 Other Financing Sources	-	76,659.20	-	0.00%
Total Revenue	<b>33,794.17</b>	<b>462,741.13</b>	<b>4,179.32</b>	0.90%
<b>EXPENSE</b>				
100 Personal Services	42,333.80	186,542.36	37,466.53	20.08%
200 Supplies	4,341.75	21,700.00	3,122.34	14.39%
250 Merchandise Purchases	383.16	2,000.00	-	0.00%
300 Charges and Services	18,023.45	9,700.00	5,542.99	57.14% Consulting
360 Insurance	13,776.92	14,465.76	14,891.52	102.94%
380 Utility Service	42,271.60	70,150.00	26,754.76	38.14%
400 Repairs & Maint	13,808.42	25,900.00	7,280.79	28.11%
430 Misc	202.00	9,875.00	559.58	5.67%
	<b>135,141.10</b>	<b>340,333.12</b>	<b>95,618.51</b>	28.10%
410 Depreciation	<b>7,500.00</b>	<b>80,000.00</b>	<b>11,500.00</b>	14.38%
700 Other Financing Uses	-	-	-	-
600 Debt Service - Interest	28,918.61	32,408.00	16,504.38	50.93%
	<b>28,918.61</b>	<b>32,408.00</b>	<b>16,504.38</b>	50.93%
Expense Total	<b>171,559.71</b>	<b>452,741.12</b>	<b>123,622.89</b>	27.31%
Surplus (Deficit)	<b>(137,765.54)</b>	<b>10,000.01</b>	<b>(119,443.57)</b>	
Debt Issuance Proceeds			-	
Principal Payments	-	40,000.00	40,000.00	100.00%
	-	<b>40,000.00</b>	<b>40,000.00</b>	
<b>CAPITAL</b>				
500 Capital Outlay	-	50,000.00	-	
	-	<b>50,000.00</b>	-	0.00%
Change in Other Asset/Liabilities			25,276.02	
<b>CASH CHANGE</b>	<b>(130,265.54)</b>	<b>0.01</b>	<b>(122,667.55)</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>			26,516.87	
Bond Proceeds Restricted for Project Expense			222,581.08	

# CITY OF WINDOM COMMUNITY CENTER FUND ANNUAL ACCOUNT ACTIVITY YTD MARCH, 2020 UNAUDITED

CASH & INVESTMENT BALANCE JAN 1, 2020	Mar PY YTD	2020 BUDGET	317,296.05 2020 YTD	%
<b>REVENUE</b>				
310 Taxes	-	313,780.66	-	0.00%
370 Other Revenues	450.47	500.00	460.78	92.16%
385 M/P Center	12,704.00	84,070.00	18,757.55	22.31%
390 Other Financing	-	-	-	-
Total Revenue	<b>13,154.47</b>	<b>398,350.66</b>	<b>19,218.33</b>	4.82%
<b>EXPENSE</b>				
100 Personal Services	25,950.54	237,595.00	38,642.66	16.26%
200 Supplies	1,130.40	9,950.00	1,819.68	18.29%
250 Merchandise Purchases	1,135.43	11,800.00	2,034.68	17.24%
300 Charges and Services	3,693.40	22,225.00	7,075.98	31.84%
360 Insurance	6,933.96	7,280.66	7,032.67	96.59%
380 Utility Service	10,187.41	27,900.00	9,985.12	35.79%
400 Repairs & Maint	2,455.87	12,300.00	4,749.69	38.62%
430 Misc	13,440.00	3,800.00	575.17	15.14%
481 Other	925.67	10,500.00	848.28	8.08%
	<b>65,852.68</b>	<b>343,350.66</b>	<b>72,763.93</b>	21.19%
410 Depreciation	<b>8,960.00</b>	<b>60,000.00</b>	<b>13,440.00</b>	22.40%
Expense Total	<b>74,812.68</b>	<b>403,350.66</b>	<b>86,203.93</b>	21.37%
Surplus (Deficit)	<b>(61,658.21)</b>	<b>(5,000.00)</b>	<b>(66,985.60)</b>	
<b>CAPITAL</b>				
500 Capital Outlay	-	55,000.00	-	
	<b>-</b>	<b>55,000.00</b>	<b>-</b>	0.00%
Change in Other Asset/Liabilities		-	(17,919.62)	
<b>CASH CHANGE</b>	<b>(52,698.21)</b>	<b>-</b>	<b>(71,465.22)</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>245,830.83</b>	