

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2020</b>			<b>2,489,526.61</b>	
	<b>June</b>	<b>2020</b>	<b>2020</b>	
<b>REVENUE</b>	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	
310 Taxes	23,952.49	513,902.89	117,290.05	22.82%
320 Licenses and Permits	19,925.50	66,920.00	25,698.22	38.40%
330 Intergovernmental Revenues	252,976.49	1,717,209.00	37,591.28	2.19%
340 Charges for Services	129,083.48	152,835.00	32,932.23	21.55% PY Fire Protection
361 Special Assessments	1,360.34		7,385.55	-
370 Other Revenues	35,578.80	37,500.00	26,307.72	70.15% Interest Earnings
380 Other Financing Sources	190,250.00	274,000.00	122,500.00	44.71%
Revenue Total	<u><b>653,127.10</b></u>	<u><b>2,762,366.89</b></u>	<u><b>369,705.05</b></u>	13.38%
<b>EXPENSE</b>				
41110 Mayor & Council	57,953.78	110,822.64	86,061.70	77.66% Donation to Chamber
41310 Administration	68,580.05	143,508.19	66,914.46	46.63%
41410 Elections	-	6,800.00	1,557.76	22.91%
41910 Planning & Zoning	63,188.08	149,635.10	62,827.82	41.99%
41940 City Hall	16,367.11	36,243.50	14,868.24	41.02%
42120 Crime Control	611,212.72	1,254,641.83	591,249.66	47.12%
42220 Fire Fighting	52,661.38	177,472.36	32,086.89	18.08%
42500 Civil Defense	3,163.13	5,886.11	1,988.27	33.78%
42700 Animal Control	251.00	2,700.00	266.20	9.86%
43100 Streets	344,696.23	580,949.62	303,109.61	52.17%
43210 Sanitation	27,822.75	22,000.00	314.50	1.43%
45120 Recreation	19,831.73	39,749.58	10,771.54	27.10%
45202 Park Areas	95,150.85	204,316.96	91,421.08	44.74%
	<u><b>1,360,878.81</b></u>	<u><b>2,734,725.89</b></u>	<u><b>1,263,437.73</b></u>	46.20%
49980-700 Other Financing Uses	28,035.00	27,641.00	27,641.00	
	<u><b>28,035.00</b></u>	<u><b>27,641.00</b></u>	<u><b>27,641.00</b></u>	
Expense Total	<u><b>1,388,913.81</b></u>	<u><b>2,762,366.89</b></u>	<u><b>1,291,078.73</b></u>	46.74%
Surplus (Deficit)	<u><b>(735,786.71)</b></u>	<u><b>-</b></u>	<u><b>(921,373.68)</b></u>	
Change In Other Asset/Liabilities	-		(29,713.32)	
<b>CASH CHANGE</b>	<u><b>(735,786.71)</b></u>	<u><b>-</b></u>	<u><b>(951,087.00)</b></u>	
<b>CASH &amp; INVESTMENT BALANCE</b>	-		<b>1,538,439.61</b>	

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

CASH & INVESTMENT BALANCE JAN 1, 2020		June	2020	206,911.82	
	PY YTD	BUDGET	YTD	2020	%
<b>REVENUE</b>					
310 Taxes	189,992.00	191,707.24	191,707.00		100.00%
330 County Grants	8,491.50	20,000.00	9,527.91		47.64%
340 Charges for Services	288.30	500.00	186.95		37.39%
370 Other Revenue	(4,144.37)	3,500.00	378.42		10.81%
Revenue Total	<b>194,627.43</b>	<b>215,707.24</b>	<b>201,800.28</b>		93.55%
<b>EXPENSE</b>					
100 Personal Services	58,546.89	139,125.49	56,073.32		40.30%
200 Supplies	3,789.10	6,700.00	4,683.04		69.90%
300 Charges and Services	7,511.82	10,200.00	7,868.50		77.14%
360 Insurance	4,239.76	4,451.75	4,760.80		106.94%
380 Utility Service	1,851.85	8,500.00	3,086.11		36.31%
400 Repairs & Maint	5,768.52	12,700.00	4,587.85		36.12%
430 Misc	14,308.02	32,030.00	11,128.25		34.74%
500 Capital Outlay	6,089.79	2,000.00	25,092.53		1254.63%
Expense Total	<b>102,105.75</b>	<b>215,707.24</b>	<b>117,280.40</b>		54.37%
Surplus (Deficit)	<b>92,521.68</b>	-	<b>84,519.88</b>		
Change In Other Asset/Liabilities	-		(2,609.16)		
<b>CASH CHANGE</b>	<b>92,521.68</b>	-	<b>81,910.72</b>		
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>288,822.54</b>		

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2020</b>				<b>(336,348.05)</b>
<b>REVENUE</b>	<b>June</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	8,993.83	492,000.00	64,900.09	13.19%
340 Charges and Services	30,642.09	105,750.00	37,753.18	35.70%
370 Other Revenues	-		-	-
Revenue Total	<u><b>39,635.92</b></u>	<u><b>607,750.00</b></u>	<u><b>102,653.27</b></u>	16.89%
<b>EXPENSE</b>				
100 Personal Services	4,849.50	10,321.36	4,540.29	43.99%
200 Supplies	817.60	1,900.00	1,166.90	61.42%
250 Merchandise Purchases	30,399.43	75,000.00	8,493.38	11.32%
300 Charges and Services	1,660.08	400.00	165.97	41.49%
360 Insurance	14,705.01	15,440.26	16,064.43	104.04%
380 Utility Service	2,709.51	8,500.00	4,962.37	58.38%
400 Repairs & Maint	3,752.80	6,500.00	16,010.39	246.31%
430 Misc	3,367.65	1,850.00	1,616.33	87.37%
500 Capital Outlay	43,467.67	487,038.00	124,880.05	25.64%
Expense Total	<u><b>105,729.25</b></u>	<u><b>606,949.62</b></u>	<u><b>177,900.11</b></u>	29.31%
Surplus (Deficit)	<u><b>(66,093.33)</b></u>	<u><b>800.38</b></u>	<u><b>(75,246.84)</b></u>	
Change In Other Asset/Liabilities			475,063.54	Grant Receivable
<b>CASH CHANGE</b>	<u><b>(66,093.33)</b></u>	<u><b>800.38</b></u>	<u><b>399,816.70</b></u>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>63,468.65</b>	

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

CASH & INVESTMENT BALANCE JAN 1, 2020	June PY YTD	2020 BUDGET	75,514.20 2020 YTD	%
<b>REVENUE</b>				
310 Taxes	72,694.00	76,262.59	76,263.00	100.00%
340 Charges for Services	26,400.35	42,300.00	12,235.75	28.93%
370 Other Revenues	-	1,500.00	-	0.00%
Revenue Total	<b>99,094.35</b>	<b>120,062.59</b>	<b>88,498.75</b>	73.71%
<b>EXPENSE</b>				
100 Personal Services	23,495.10	63,162.00	8,897.29	14.09%
200 Supplies	2,782.06	7,850.00	2,153.27	27.43%
250 Merchandise Purchases	467.98	3,450.00	-	0.00%
300 Charges and Services	3,534.59	4,300.00	2,359.63	54.88%
360 Insurance	4,548.18	4,775.59	5,130.77	107.44%
380 Utility Service	280.47	13,325.00	321.07	2.41%
400 Repairs & Maint	2,937.74	20,400.00	4,376.85	21.46%
430 Misc	1,206.00	2,800.00	770.00	27.50%
500 Capital Outlay	-	-	-	-
Expense Total	<b>39,252.12</b>	<b>120,062.59</b>	<b>24,008.88</b>	20.00%
Surplus (Deficit)	<b>59,842.23</b>	-	<b>64,489.87</b>	
Change In Other Asset/Liabilities			(11,359.54)	
<b>CASH CHANGE</b>	<b>59,842.23</b>	-	<b>53,130.33</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>128,644.53</b>	

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

CASH & INVESTMENT BALANCE JAN 1, 2020			1,043,328.68	
	June	2020	2020	
	PY YTD	BUDGET	YTD	%
<b>REVENUE</b>				
330 Intergovernmental Revenues	928.86	5,000.00	(5,534.09)	-110.68%
340 Charges for Services	401,404.13	682,500.00	493,182.49	72.26%
370 Other Revenues	7,673.98	5,000.00	24,959.62	499.19% Interest/Supplement:
380 Other Financing Sources	-		-	-
Revenue Total	<u>410,006.97</u>	<u>692,500.00</u>	<u>512,608.02</u>	74.02%
<b>EXPENSE</b>				
100 Personal Services	142,555.11	267,785.00	125,239.71	46.77%
200 Supplies	18,043.06	49,500.00	25,234.13	50.98%
300 Charges and Services	33,548.21	86,500.00	36,924.88	42.69%
360 Insurance	12,718.61	13,354.54	14,766.27	110.57%
380 Utility Service	4,049.27	7,220.00	2,826.91	39.15% ESF Building
400 Repairs & Maint	13,368.58	23,400.00	6,530.65	27.91%
430 Misc	8,014.86	15,000.00	4,574.82	30.50%
500 Capital Outlay	-	200,000.00	116,295.00	58.15%
Expense Total	<u>232,297.70</u>	<u>662,759.54</u>	<u>332,392.37</u>	50.15%
Surplus (Deficit)	<u>177,709.27</u>	<u>29,740.46</u>	<u>180,215.65</u>	
Change In Other Asset/Liabilities			(15,164.30)	
<b>CASH CHANGE</b>	<u>177,709.27</u>	<u>29,740.46</u>	<u>165,051.35</u>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>1,208,380.03</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2020</b>					<b>(169,705.97)</b>
<b>REVENUE</b>		<b>June</b>	<b>2020</b>	<b>2020</b>	<b>%</b>
		<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	
310 Taxes		62,959.00	97,953.67	90,454.00	92.34%
330 Intergovernmental Revenues		-	-	-	-
340 Charges for Services		-	40,000.00	-	0.00%
370 Other Revenue		49,720.02	94,788.00	60,244.55	63.56%
380 Other Financing Sources		-	-	3,240.00	-
Revenue Total		<u><b>112,679.02</b></u>	<u><b>232,741.67</b></u>	<u><b>153,938.55</b></u>	66.14%
<b>EXPENSE</b>					
100 Personal Services		54,922.01	117,850.75	52,747.20	44.76%
200 Supplies		535.09	1,800.00	818.16	45.45%
300 Charges and Services		16,409.47	45,250.00	14,814.73	32.74%
360 Insurance		4,515.16	4,740.92	5,303.33	111.86%
380 Utility Service		807.29	500.00	363.16	72.63%
400 Repairs & Maint		1,289.38	3,400.00	1,018.29	29.95%
430 Misc		32,169.90	42,300.00	17,738.61	41.94%
481 Other		16,020.56	7,500.00	129,843.75	1731.25% Cemstone
500 Capital Outlay		-	-	-	-
600 Debt Service		52,460.00	41,000.00	20,160.00	49.17%
Expense Total		<u><b>179,128.86</b></u>	<u><b>264,341.67</b></u>	<u><b>242,807.23</b></u>	91.85%
Surplus (Deficit)		<u><b>(66,449.84)</b></u>	<u><b>(31,600.00)</b></u>	<u><b>(88,868.68)</b></u>	
Change In Other Asset/Liabilities				176,409.85	Cemstone
<b>CASH CHANGE</b>		<u><b>(66,449.84)</b></u>	<u><b>(31,600.00)</b></u>	<u><b>87,541.17</b></u>	
<b>CASH &amp; INVESTMENT BALANCE</b>				<b>(82,164.80)</b>	

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

	<u>BEGINNING</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING</u>
260 TIF 1-13 River Bluff Estates	-	14,366.31		14,366.31
261 TIF 1-21 Tibodeau's Center	-	47,536.79		47,536.79
265 TIF 1-8 Downtown Redev	-	-		-
266 TIF 1-10 Runnings	-	23,968.28	(21,571.45)	2,396.83
267 TIF 1-11 Quiring	-	-		-
268 TIF 1-12 PM Windom	61,268.86	149,038.17	(134,134.35)	76,172.68
269 TIF 1-14 Spec Bldg II	-	-		-
270 TIF 1-16 GDF District	-	8,801.39	(7,055.25)	1,746.14
271 TIF 1-18 AG BUILDERS GDF	-	6,812.02	(6,130.82)	681.20
273 TIF 1-17 NWIP	135,393.65	-	-	135,393.65
274 TIF 1-19 NWIP II	329,743.09	148,007.71	(160,087.00)	317,663.80
275 TIF 1-15 FULDA AREA CREDIT UNIC	108.40	-		108.40
276 TIF 1-20 NEW VISION	-	18,660.90		18,660.90
277 TIF 1-22 CEMSTONE	(11,032.90)	6,250.00	(2,901.20)	(7,684.10)
<b>TOTAL</b>	<b>515,481.10</b>	<b>423,441.57</b>	<b>(331,880.07)</b>	<b>607,042.60</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 JUNE, 2020  
UNAUDITED**

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2020</b>				<b>829,321.26</b>	
	<b>June</b>	<b>2020</b>	<b>2020</b>		
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>	
<b>REVENUE</b>					
330 Intergovernmental Revenues	-	56,250.00	-	0.00%	
361 Special Assessments	1,149.65	1,815.89	855.03	47.09%	
370 Other Revenues	-	-	14.05	-	
371 Water Service Revenues	524,417.68	1,202,500.00	641,585.73	53.35%	
380 Other Financing Sources	-	-	-	-	
Revenue Total	<b>525,567.33</b>	<b>1,260,565.89</b>	<b>642,454.81</b>		50.97%
<b>EXPENSE</b>					
100 Personal Services	138,064.91	309,399.00	146,046.64	47.20%	
200 Supplies	17,221.78	56,400.00	27,577.96	48.90%	
300 Charges and Services	26,514.71	53,100.00	16,801.86	31.64%	
360 Insurance	14,496.89	15,221.73	24,754.40	162.63%	
380 Utility Service	39,313.79	102,200.00	51,460.96	50.35%	
400 Repairs & Maint	12,730.19	64,300.00	38,884.78	60.47%	
430 Misc	5,039.17	30,600.00	9,488.39	31.01%	
	<b>253,381.44</b>	<b>631,220.73</b>	<b>315,014.99</b>		49.91%
410 Depreciation	<b>213,600.00</b>	<b>425,000.00</b>	<b>213,600.00</b>		50.26%
600 Debt Service Interest	26,476.45	46,808.00	60,289.55	128.80%	
700 Other Financing Uses/Sources	44,978.86	72,313.00	82,312.99	113.83%	
	<b>71,455.31</b>	<b>119,121.00</b>	<b>142,602.54</b>		119.71%
Expense Total	<b>538,436.75</b>	<b>1,175,341.73</b>	<b>671,217.53</b>		57.11%
Surplus (Deficit)	<b>(12,869.42)</b>	<b>85,224.16</b>	<b>(28,762.72)</b>		
Debt Issuance Proceeds	-	-	(640,000.00)	-	
Principal Payments	-	168,400.00	156,899.96	93.17%	
	-	<b>168,400.00</b>	<b>(483,100.04)</b>		-286.88%
<b>CAPITAL</b>					
500 2020 Street Project	-	-	48,806.82	-	
500 Capital Outlay	-	105,000.00	34,774.90	33.12%	
	-	<b>105,000.00</b>	<b>83,581.72</b>		79.60%
Change In Other Asset/Liabilities			39,397.64		
<b>CASH CHANGE</b>	<b>200,730.58</b>	<b>236,824.16</b>	<b>623,753.24</b>		
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>1,453,074.50</b>		

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

CASH & INVESTMENT BALANCE JAN 1, 2020

1,949,693.36

REVENUE	June PY YTD	2020 BUDGET	2020 YTD	%	
330 Intergovernmental Revenues	3,043,103.97	-	762,526.27	-	- PSIG/State Bonding
361 Special Assessments	1,566.25	532.34	243.50	45.74%	
370 Other Revenues	6,531.18	10,000.00	4,530.93	45.31%	
372 Sewer Service Revenues	943,943.23	1,862,990.00	929,972.88	49.92%	
380 Other Financing Sources	-	396,468.00	-	0.00%	
Revenue Total	<b>3,995,144.63</b>	<b>2,269,990.34</b>	<b>1,697,273.58</b>	74.77%	
<b>EXPENSE</b>					
100 Personal Services	205,848.38	464,288.00	142,092.88	30.60%	
200 Supplies	7,590.87	25,600.00	10,562.62	41.26%	
300 Charges and Services	37,992.39	85,900.00	30,987.71	36.07%	
360 Insurance	19,401.78	20,371.87	18,960.14	93.07%	
380 Utility Service	98,050.56	205,800.00	80,514.39	39.12%	
400 Repairs & Maint	17,241.15	78,800.00	(91,285.97)	-115.85%	Insurance Proceeds-Floor
430 Misc	50,199.36	36,100.00	9,941.04	27.54%	
	<b>436,324.49</b>	<b>916,859.87</b>	<b>201,772.81</b>	22.01%	
410 Depreciation	<b>205,200.00</b>	<b>407,220.00</b>	<b>240,900.00</b>	59.16%	
600 Debt Service Interest	50,139.48	182,737.00	158,511.19	86.74%	
700 Other Financing Uses	27,788.37	34,370.00	44,370.97	129.10%	
	<b>77,927.85</b>	<b>217,107.00</b>	<b>202,882.16</b>	93.45%	
Expense Total	<b>719,452.34</b>	<b>1,541,186.87</b>	<b>645,554.97</b>	41.89%	
Surplus (Deficit)	<b>3,275,692.29</b>	<b>728,803.47</b>	<b>1,051,718.61</b>		
Debt Issuance Proceeds	-	-	(2,324,721.13)	-	
Principal Payments	-	887,600.00	392,668.53	44.24%	
	-	<b>887,600.00</b>	<b>(1,932,052.60)</b>		
<b>CAPITAL</b>					
WWTP Project	-	-	1,960,349.71	-	
2020 Street Project	-	-	32,537.88		
500 Capital Outlay	-	140,000.00	-	0.00%	
	-	<b>140,000.00</b>	<b>1,992,887.59</b>	1423.49%	
49970 Change in Other Asset/Liabilities			(290,667.60)		
<b>CASH CHANGE</b>	<b>3,480,892.29</b>	<b>108,423.47</b>	<b>941,116.02</b>		
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>2,890,809.38</b>		
Bond Proceeds Restricted for Project Expense			470,000.00		

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

CASH & INVESTMENT BALANCE JAN 1, 2020

5,578,494.50

REVENUE	June PY YTD	2020 BUDGET	2020 YTD	%
330 Intergovernmental Revenues	-	-	-	-
370 Other Revenues	62,615.05	30,000.00	36,078.48	120.26%
374 Electric Service Revenues	3,404,053.65	6,607,196.00	3,435,959.51	52.00%
380 Other Financing Sources	-	-	20,000.00	- Trench Box
<b>Total Revenue</b>	<b>3,466,668.70</b>	<b>6,637,196.00</b>	<b>3,492,037.99</b>	52.61%
<b>EXPENSE</b>				
100 Personal Services	286,027.03	613,573.00	266,833.33	43.49%
200 Supplies	14,246.95	48,500.00	15,970.54	32.93%
250 Merchandise Purchases	1,482,438.58	4,175,347.00	1,483,702.55	35.53%
300 Charges and Services	49,404.34	71,700.00	31,435.01	43.84%
360 Insurance	119,613.13	125,593.78	121,906.20	97.06%
380 Utility Service	5,158.19	9,200.00	4,366.59	47.46%
400 Repairs & Maint	129,781.57	147,500.00	68,454.39	46.41%
430 Misc	99,504.01	135,750.00	102,675.71	75.64%
481 Other	7,200.00	14,400.00	7,200.00	50.00%
	<b>2,193,373.80</b>	<b>5,341,563.78</b>	<b>2,102,544.32</b>	39.36%
410 Depreciation	<b>305,400.00</b>	<b>650,000.00</b>	<b>307,400.00</b>	47.29%
700 Other Financing Uses	100,000.00	200,000.00	100,000.00	50.00%
	<b>100,000.00</b>	<b>200,000.00</b>	<b>100,000.00</b>	50.00%
<b>Expense Total</b>	<b>2,598,773.80</b>	<b>6,191,563.78</b>	<b>2,509,944.32</b>	40.54%
<b>Surplus (Deficit)</b>	<b>867,894.90</b>	<b>445,632.22</b>	<b>982,093.67</b>	
<b>CAPITAL</b>				
Trailer	-	-	7,616.00	
Circuit 7			10,135.32	
East Hill			88,285.29	
Hospital Loop			13,405.77	
Avera Clinic			22,059.42	
Ditchwitch			51,575.00	
Mpower			20,500.00	
MC3 Equipment			15,660.00	
Powerhouse Roof			53,000.00	
Generator Improvements			44,813.68	
500 Capital Outlay	-	560,000.00	18,672.03	
	-	<b>560,000.00</b>	<b>345,722.51</b>	61.74%
Change in Other Asset/Liabilities		-	(328,709.29)	
<b>CASH CHANGE</b>	<b>1,173,294.90</b>	<b>535,632.22</b>	<b>615,061.87</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>6,193,556.37</b>	

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

CASH & INVESTMENT BALANCE JAN 1, 2020			550,281.02	
	June PY YTD	2020 BUDGET	2020 YTD	%
<b>REVENUE</b>				
370 Other Revenues	3,721.85	6,000.00	2,214.01	36.90%
378 Liquor Sales	975,204.16	1,994,000.00	1,107,223.91	55.53%
Total Revenue	<b>978,926.01</b>	<b>2,000,000.00</b>	<b>1,109,437.92</b>	55.47%
<b>EXPENSE</b>				
100 Personal Services	118,867.73	269,914.60	115,452.93	42.77%
200 Supplies	4,481.46	5,575.00	3,074.79	55.15%
250 Merchandise Purchases	724,495.26	1,457,533.20	829,141.65	56.89%
300 Charges and Services	26,609.67	61,950.00	25,951.83	41.89%
360 Insurance	15,716.35	16,502.17	11,349.96	68.78%
380 Utility Service	8,003.36	14,200.00	7,177.16	50.54%
400 Repairs & Maint	2,285.11	7,500.00	386.50	5.15%
430 Misc	17,388.15	38,200.00	23,555.95	61.66%
	<b>917,847.09</b>	<b>1,871,374.97</b>	<b>1,016,090.77</b>	54.30%
410 Depreciation	<b>15,600.00</b>	<b>30,000.00</b>	<b>15,600.00</b>	52.00%
700 Other Financing Uses	50,000.00	100,000.00	50,000.00	50.00%
	<b>50,000.00</b>	<b>100,000.00</b>	<b>50,000.00</b>	50.00%
Expense Total	<b>983,447.09</b>	<b>2,001,374.97</b>	<b>1,081,690.77</b>	54.05%
Surplus (Deficit)	<b>(4,521.08)</b>	<b>(1,374.97)</b>	<b>27,747.15</b>	
<b>CAPITAL</b>				
500 Capital Outlay	-	15,000.00	-	
	<b>-</b>	<b>15,000.00</b>	<b>-</b>	0.00%
Change in Other Asset/Liabilities		-	9,893.34	
<b>CASH CHANGE</b>	<b>11,078.92</b>	<b>13,625.03</b>	<b>53,240.49</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>603,521.51</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2020</b>			<b>(466,975.02)</b>	
	<b>June</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	8,870.03	5,000.00	4,154.38	83.09%
382 Cable	497,309.44	646,284.00	462,948.24	71.63%
383 Telephone	331,464.98	677,711.00	334,154.10	49.31%
384 Internet	574,284.00	1,133,800.00	629,136.75	55.49%
380 Other Financing Sources	-	-	-	-
Total Revenue	<u>1,411,928.45</u>	<u>2,462,795.00</u>	<u>1,430,393.47</u>	58.08%
<b>EXPENSE</b>				
100 Personal Services	267,249.30	575,588.45	259,029.87	45.00%
200 Supplies	38,610.37	81,300.00	11,914.32	14.65%
300 Charges and Services	60,321.95	127,700.00	44,743.82	35.04%
360 Insurance	25,468.86	26,742.30	28,532.55	106.69%
380 Utility Service	14,539.87	23,250.00	15,107.63	64.98%
400 Repairs & Maint	4,312.85	24,000.00	3,144.78	13.10%
430 Misc	547,340.71	933,500.00	531,617.53	56.95%
	<u>957,843.91</u>	<u>1,792,080.75</u>	<u>894,090.50</u>	49.89%
				Subscriber Fees
410 Depreciation	<u>167,700.00</u>	<u>352,050.00</u>	<u>169,700.00</u>	48.20%
				Internet Expense
700 Other Financing Uses	2,250.00	-	-	-
600 Debt Service - Interest	158,540.63	291,756.00	375,302.88	128.64%
	<u>160,790.63</u>	<u>291,756.00</u>	<u>375,302.88</u>	128.64%
Expense Total	<u>1,286,334.54</u>	<u>2,435,886.75</u>	<u>1,439,093.38</u>	59.08%
Surplus (Deficit)	<u>125,593.91</u>	<u>26,908.25</u>	<u>(8,699.91)</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%
<b>CAPITAL</b>				
Core Upgrade	-	-	8,433.10	
500 Capital Outlay		12,500.00	2,600.40	
	<u>-</u>	<u>12,500.00</u>	<u>11,033.50</u>	88.27%
Change In Other Asset/Liabilities			(77,651.28)	
<b>CASH CHANGE</b>	<u>293,293.91</u>	<u>(238,541.75)</u>	<u>(372,684.69)</u>	
<b>CASH - RESTRICTED FOR BOND RESERVE/CORE UPGRADE</b>			835,081.06	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>(1,674,740.77)</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2020</b>			<b>148,119.59</b>	
<b>REVENUE</b>	<b>June</b>	<b>2020</b>	<b>2020</b>	<b>%</b>
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	
310 Taxes	209,904.00	269,281.93	219,282.00	81.43%
370 Other Revenues	6,158.54	-	1,953.13	-
381 Arena	37,762.70	116,800.00	31,932.39	27.34%
380 Other Financing Sources	77,614.54	76,659.20	76,659.20	100.00%
Total Revenue	<b>331,439.78</b>	<b>462,741.13</b>	<b>329,826.72</b>	71.28%
<b>EXPENSE</b>				
100 Personal Services	86,291.08	186,542.36	74,075.43	39.71%
200 Supplies	23,605.03	21,700.00	6,588.96	30.36%
250 Merchandise Purchases	427.38	2,000.00	-	0.00%
300 Charges and Services	38,560.24	9,700.00	11,470.44	118.25% Consulting
360 Insurance	13,776.92	14,465.76	14,891.52	102.94%
380 Utility Service	58,151.20	70,150.00	37,248.06	53.10%
400 Repairs & Maint	18,857.48	25,900.00	8,757.93	33.81%
430 Misc	2,017.00	9,875.00	2,070.58	20.97%
	<b>241,686.33</b>	<b>340,333.12</b>	<b>155,102.92</b>	45.57%
410 Depreciation	<b>15,000.00</b>	<b>80,000.00</b>	<b>19,000.00</b>	23.75%
700 Other Financing Uses	67,750.00	-	-	-
600 Debt Service - Interest	28,918.61	32,408.00	32,408.76	100.00%
	<b>96,668.61</b>	<b>32,408.00</b>	<b>32,408.76</b>	100.00%
Expense Total	<b>353,354.94</b>	<b>452,741.12</b>	<b>206,511.68</b>	45.61%
Surplus (Deficit)	<b>(21,915.16)</b>	<b>10,000.01</b>	<b>123,315.04</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			50,263.10	
<b>CASH CHANGE</b>	<b>(6,915.16)</b>	<b>0.01</b>	<b>152,578.14</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>			300,697.73	
Bond Proceeds Restricted for Project Expense			222,581.08	

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

CASH & INVESTMENT BALANCE JAN 1, 2020			317,296.05	
	June	2020	2020	
	PY YTD	BUDGET	YTD	%
<b>REVENUE</b>				
310 Taxes	219,705.00	313,780.66	258,781.00	82.47%
370 Other Revenues	3,883.33	500.00	1,141.78	228.36%
385 M/P Center	48,854.55	84,070.00	25,807.30	30.70%
390 Other Financing	-	-	-	-
Total Revenue	<b>272,442.88</b>	<b>398,350.66</b>	<b>285,730.08</b>	71.73%
<b>EXPENSE</b>				
100 Personal Services	74,105.62	237,595.00	83,792.90	35.27%
200 Supplies	5,552.40	9,950.00	3,892.21	39.12%
250 Merchandise Purchases	6,236.97	11,800.00	2,142.30	18.16%
300 Charges and Services	7,404.04	22,225.00	11,053.58	49.73%
360 Insurance	6,933.96	7,280.66	7,230.49	99.31%
380 Utility Service	17,276.18	27,900.00	16,113.33	57.75%
400 Repairs & Maint	18,372.50	12,300.00	12,512.82	101.73%
430 Misc	2,522.39	3,800.00	1,185.22	31.19%
481 Other	-	10,500.00	1,232.40	11.74%
	<b>138,404.06</b>	<b>343,350.66</b>	<b>139,155.25</b>	40.53%
410 Depreciation	<b>26,880.00</b>	<b>60,000.00</b>	<b>26,880.00</b>	44.80%
Expense Total	<b>165,284.06</b>	<b>403,350.66</b>	<b>166,035.25</b>	41.16%
Surplus (Deficit)	<b>107,158.82</b>	<b>(5,000.00)</b>	<b>119,694.83</b>	
<b>CAPITAL</b>				
500 Capital Outlay	-	55,000.00	6,374.02	
	<b>-</b>	<b>55,000.00</b>	<b>6,374.02</b>	11.59%
Change in Other Asset/Liabilities		-	(18,197.72)	
<b>CASH CHANGE</b>	<b>134,038.82</b>	<b>-</b>	<b>122,003.09</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>439,299.14</b>	