

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2020</b>			<b>2,489,526.61</b>	
	<b>July</b>	<b>2020</b>	<b>2020</b>	
<b>REVENUE</b>	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	
310 Taxes	67,616.04	513,902.89	130,655.07	25.42%
320 Licenses and Permits	28,818.29	66,920.00	28,450.22	42.51%
330 Intergovernmental Revenues	791,149.71	1,717,209.00	799,155.85	46.54%
340 Charges for Services	139,441.05	152,835.00	39,154.56	25.62% PY Fire Protection
361 Special Assessments	1,360.34		7,910.55	-
370 Other Revenues	40,749.63	37,500.00	31,075.59	82.87% Interest Earnings
380 Other Financing Sources	190,250.00	274,000.00	122,500.00	44.71%
Revenue Total	<b>1,259,385.06</b>	<b>2,762,366.89</b>	<b>1,158,901.84</b>	41.95%
<b>EXPENSE</b>				
41110 Mayor & Council	71,353.79	110,822.64	93,397.73	84.28% Donation to Chamber
41310 Administration	83,214.33	143,508.19	80,825.54	56.32%
41410 Elections	-	6,800.00	1,622.11	23.85%
41910 Planning & Zoning	75,046.05	149,635.10	77,217.93	51.60%
41940 City Hall	18,026.88	36,243.50	16,813.79	46.39%
42120 Crime Control	706,620.80	1,254,641.83	729,870.10	58.17%
42220 Fire Fighting	55,416.53	177,472.36	38,438.87	21.66%
42500 Civil Defense	3,194.16	5,886.11	2,019.30	34.31%
42700 Animal Control	284.00	2,700.00	404.80	14.99%
43100 Streets	389,218.13	580,949.62	350,119.57	60.27%
43210 Sanitation	27,822.75	22,000.00	314.50	1.43%
45120 Recreation	24,942.02	39,749.58	22,348.64	56.22%
45202 Park Areas	113,067.21	204,316.96	118,542.65	58.02%
	<b>1,568,206.65</b>	<b>2,734,725.89</b>	<b>1,531,935.53</b>	56.02%
49980-700 Other Financing Uses	28,035.00	27,641.00	27,641.00	
	<b>28,035.00</b>	<b>27,641.00</b>	<b>27,641.00</b>	
Expense Total	<b>1,596,241.65</b>	<b>2,762,366.89</b>	<b>1,559,576.53</b>	56.46%
Surplus (Deficit)	<b>(336,856.59)</b>	<b>-</b>	<b>(400,674.69)</b>	
Change In Other Asset/Liabilities	-		(3,830.63)	
<b>CASH CHANGE</b>	<b>(336,856.59)</b>	<b>-</b>	<b>(404,505.32)</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>	-		<b>2,085,021.29</b>	

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

CASH & INVESTMENT BALANCE JAN 1, 2020		July PY YTD	2020 BUDGET	206,911.82 2020 YTD	
REVENUE					%
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		308.80	500.00	209.95	41.99%
370 Other Revenue		(3,854.21)	3,500.00	781.95	22.34%
Revenue Total		<b>194,938.09</b>	<b>215,707.24</b>	<b>202,226.81</b>	93.75%
EXPENSE					
100 Personal Services		67,743.28	139,125.49	70,697.79	50.82%
200 Supplies		4,151.71	6,700.00	4,960.05	74.03%
300 Charges and Services		7,891.01	10,200.00	8,266.26	81.04%
360 Insurance		4,239.76	4,451.75	4,760.80	106.94%
380 Utility Service		2,217.47	8,500.00	3,554.07	41.81%
400 Repairs & Maint		6,516.52	12,700.00	5,467.85	43.05%
430 Misc		16,963.29	32,030.00	13,347.92	41.67%
500 Capital Outlay		6,089.79	2,000.00	25,092.53	1254.63%
Expense Total		<b>115,812.83</b>	<b>215,707.24</b>	<b>136,147.27</b>	63.12%
Surplus (Deficit)		<b>79,125.26</b>	<b>-</b>	<b>66,079.54</b>	
Change In Other Asset/Liabilities		-		(2,849.77)	
CASH CHANGE		<b>79,125.26</b>	<b>-</b>	<b>63,229.77</b>	
CASH & INVESTMENT BALANCE				<b>270,141.59</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2020</b>					<b>(336,348.05)</b>
<b>REVENUE</b>		<b>July</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	74,404.15	15.12% Grant Funds
340 Charges and Services		41,863.76	105,750.00	45,796.08	43.31%
370 Other Revenues		-		-	-
	Revenue Total	<b>50,857.59</b>	<b>607,750.00</b>	<b>120,200.23</b>	19.78%
<b>EXPENSE</b>					
100 Personal Services		5,601.36	10,321.36	5,694.60	55.17%
200 Supplies		817.60	1,900.00	1,258.46	66.23%
250 Merchandise Purchases		30,399.43	75,000.00	29,144.07	38.86%
300 Charges and Services		591.89	400.00	703.18	175.80%
360 Insurance		14,705.01	15,440.26	16,064.43	104.04%
380 Utility Service		4,575.56	8,500.00	5,541.90	65.20%
400 Repairs & Maint		5,345.79	6,500.00	17,708.17	272.43%
430 Misc		3,410.58	1,850.00	1,662.63	89.87%
500 Capital Outlay		43,467.67	487,038.00	124,880.05	25.64%
	Expense Total	<b>108,914.89</b>	<b>606,949.62</b>	<b>202,657.49</b>	33.39%
	Surplus (Deficit)	<b>(58,057.30)</b>	<b>800.38</b>	<b>(82,457.26)</b>	
	Change In Other Asset/Liabilities			475,666.69	Grant Receivable
<b>CASH CHANGE</b>		<b>(58,057.30)</b>	<b>800.38</b>	<b>393,209.43</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>					<b>56,861.38</b>

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

CASH & INVESTMENT BALANCE JAN 1, 2020			75,514.20	
	July PY YTD	2020 BUDGET	2020 YTD	%
<b>REVENUE</b>				
310 Taxes	72,694.00	76,262.59	76,263.00	100.00%
340 Charges for Services	37,679.60	42,300.00	31,152.15	73.65%
370 Other Revenues	2,183.52	1,500.00	-	0.00%
Revenue Total	<b>112,557.12</b>	<b>120,062.59</b>	<b>107,415.15</b>	89.47%
<b>EXPENSE</b>				
100 Personal Services	42,922.49	63,162.00	34,377.48	54.43%
200 Supplies	5,728.85	7,850.00	6,039.21	76.93%
250 Merchandise Purchases	794.21	3,450.00	797.10	23.10%
300 Charges and Services	3,781.62	4,300.00	2,736.85	63.65%
360 Insurance	4,548.18	4,775.59	5,130.77	107.44%
380 Utility Service	8,380.74	13,325.00	3,467.56	26.02%
400 Repairs & Maint	3,795.48	20,400.00	13,559.55	66.47%
430 Misc	1,540.00	2,800.00	923.79	32.99%
500 Capital Outlay	-	-	-	-
Expense Total	<b>71,491.57</b>	<b>120,062.59</b>	<b>67,032.31</b>	55.83%
Surplus (Deficit)	<b>41,065.55</b>	-	<b>40,382.84</b>	
Change In Other Asset/Liabilities			(2,386.12)	
<b>CASH CHANGE</b>	<b>41,065.55</b>	-	<b>37,996.72</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>113,510.92</b>	

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

CASH & INVESTMENT BALANCE JAN 1, 2020			1,043,328.68	
	July	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	450,499.45	682,500.00	493,182.49	72.26%
370 Other Revenues	8,690.03	5,000.00	24,959.62	499.19% Interest/Supplement:
380 Other Financing Sources	3,000.00		-	-
Revenue Total	<u>463,118.34</u>	<u>692,500.00</u>	<u>512,608.02</u>	74.02%
<b>EXPENSE</b>				
100 Personal Services	163,390.73	267,785.00	125,239.71	46.77%
200 Supplies	20,893.22	49,500.00	25,234.13	50.98%
300 Charges and Services	43,599.98	86,500.00	36,924.88	42.69%
360 Insurance	12,718.61	13,354.54	14,766.27	110.57%
380 Utility Service	4,280.36	7,220.00	2,826.91	39.15% ESF Building
400 Repairs & Maint	13,606.78	23,400.00	6,530.65	27.91%
430 Misc	8,259.46	15,000.00	4,574.82	30.50%
500 Capital Outlay	16,221.77	200,000.00	116,295.00	58.15%
Expense Total	<u>282,970.91</u>	<u>662,759.54</u>	<u>332,392.37</u>	50.15%
Surplus (Deficit)	<u>180,147.43</u>	<u>29,740.46</u>	<u>180,215.65</u>	
Change In Other Asset/Liabilities			161.89	
<b>CASH CHANGE</b>	<u>180,147.43</u>	<u>29,740.46</u>	<u>180,377.54</u>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>1,223,706.22</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2020</b>					<b>(169,705.97)</b>
<b>REVENUE</b>		<b>July</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		57,606.69	94,788.00	68,286.22	72.04%
380 Other Financing Sources		-	-	3,240.00	-
Revenue Total		<u><b>120,565.69</b></u>	<u><b>232,741.67</b></u>	<u><b>161,980.22</b></u>	69.60%
<b>EXPENSE</b>					
100 Personal Services		63,605.54	117,850.75	66,128.65	56.11%
200 Supplies		584.18	1,800.00	904.10	50.23%
300 Charges and Services		18,821.91	45,250.00	20,434.28	45.16%
360 Insurance		4,515.16	4,740.92	5,303.33	111.86%
380 Utility Service		867.79	500.00	421.95	84.39%
400 Repairs & Maint		1,289.38	3,400.00	1,543.29	45.39%
430 Misc		32,193.99	42,300.00	17,908.61	42.34%
481 Other		16,020.56	7,500.00	129,843.75	1731.25% Cemstone
500 Capital Outlay		-	-	-	-
600 Debt Service		55,820.00	41,000.00	26,880.00	65.56%
Expense Total		<u><b>193,718.51</b></u>	<u><b>264,341.67</b></u>	<u><b>269,367.96</b></u>	101.90%
Surplus (Deficit)		<u><b>(73,152.82)</b></u>	<u><b>(31,600.00)</b></u>	<u><b>(107,387.74)</b></u>	
Change In Other Asset/Liabilities				177,663.52	Cemstone
<b>CASH CHANGE</b>		<u><b>(73,152.82)</b></u>	<u><b>(31,600.00)</b></u>	<u><b>70,275.78</b></u>	
<b>CASH &amp; INVESTMENT BALANCE</b>					<b>(99,430.19)</b>

**CITY OF WINDOM**  
**TAX INCREMENT FINANCING FUND**  
**ANNUAL ACCOUNT ACTIVITY**  
**YTD JULY, 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	Used to payoff Interfund Loan to ED
261 TIF 1-21 Tibodeau's Center	-	47,536.79		47,536.79	
265 TIF 1-8 Downtown Redev	-	-		-	Decertified
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	Decertified 2019 -- used for Bond Obligation
274 TIF 1-19 NWIP II	329,743.09	148,007.71	(173,362.00)	304,388.80	2018A Bond
275 TIF 1-15 FULDA AREA CREDIT UNIC	108.40	-		108.40	Admin 2020
276 TIF 1-20 NEW VISION	-	18,660.90	(16,794.81)	1,866.09	County Correction Pay 2021 Look at expenses funded by 254 Funds
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>(361,949.88)</b>	<b>576,972.79</b>	

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

CASH & INVESTMENT BALANCE JAN 1, 2020			829,321.26	
	July PY YTD	2020 BUDGET	2020 YTD	%
<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	-	-	82.75	-
371 Water Service Revenues	641,041.91	1,202,500.00	780,170.08	64.88%
380 Other Financing Sources	-	-	-	-
Revenue Total	<b>642,191.56</b>	<b>1,260,565.89</b>	<b>781,107.86</b>	61.96%
<b>EXPENSE</b>				
100 Personal Services	160,193.21	309,399.00	182,309.54	58.92%
200 Supplies	20,893.48	56,400.00	37,549.24	66.58%
300 Charges and Services	30,140.21	53,100.00	19,036.57	35.85%
360 Insurance	14,496.89	15,221.73	24,754.40	162.63%
380 Utility Service	51,038.03	102,200.00	63,077.82	61.72%
400 Repairs & Maint	17,999.27	64,300.00	41,311.68	64.25%
430 Misc	8,755.34	30,600.00	14,558.51	47.58%
	<b>303,516.43</b>	<b>631,220.73</b>	<b>382,597.76</b>	60.61%
410 Depreciation	<b>249,200.00</b>	<b>425,000.00</b>	<b>249,200.00</b>	58.64%
600 Debt Service Interest	56,682.42	46,808.00	60,289.55	128.80%
700 Other Financing Uses/Sources	45,953.41	72,313.00	82,312.99	113.83%
	<b>102,635.83</b>	<b>119,121.00</b>	<b>142,602.54</b>	119.71%
Expense Total	<b>655,352.26</b>	<b>1,175,341.73</b>	<b>774,400.30</b>	65.89%
Surplus (Deficit)	<b>(13,160.70)</b>	<b>85,224.16</b>	<b>6,707.56</b>	
Debt Issuance Proceeds	-	-	(640,000.00)	-
Principal Payments	-	168,400.00	158,816.62	94.31%
	-	<b>168,400.00</b>	<b>(481,183.38)</b>	-285.74%
<b>CAPITAL</b>				
500 2020 Street Project	-	-	175,637.30	-
500 Capital Outlay	-	105,000.00	34,774.90	33.12%
	-	<b>105,000.00</b>	<b>210,412.20</b>	200.39%
Change In Other Asset/Liabilities			14,675.27	
<b>CASH CHANGE</b>	<b>236,039.30</b>	<b>236,824.16</b>	<b>541,354.01</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>1,370,675.27</b>	

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

CASH & INVESTMENT BALANCE JAN 1, 2020

1,949,693.36

REVENUE	July PY YTD	2020 BUDGET	2020 YTD	%	
330 Intergovernmental Revenues	3,656,702.19	-	925,091.66	-	PSIG/State Bonding
361 Special Assessments	1,566.25	532.34	243.50	45.74%	
370 Other Revenues	8,363.62	10,000.00	4,702.88	47.03%	
372 Sewer Service Revenues	1,093,319.63	1,862,990.00	1,091,907.45	58.61%	
380 Other Financing Sources	-	396,468.00	-	0.00%	
Revenue Total	<b>4,759,951.69</b>	<b>2,269,990.34</b>	<b>2,021,945.49</b>	89.07%	
<b>EXPENSE</b>					
100 Personal Services	238,132.99	464,288.00	177,216.62	38.17%	
200 Supplies	9,202.66	25,600.00	12,768.47	49.88%	
300 Charges and Services	43,555.67	85,900.00	37,844.41	44.06%	
360 Insurance	19,401.78	20,371.87	18,960.14	93.07%	
380 Utility Service	111,134.60	205,800.00	91,537.46	44.48%	
400 Repairs & Maint	38,171.55	78,800.00	(80,784.73)	-102.52%	Insurance Proceeds-Floor
430 Misc	52,939.84	36,100.00	9,939.08	27.53%	
	<b>512,539.09</b>	<b>916,859.87</b>	<b>267,481.45</b>	29.17%	
410 Depreciation	<b>239,400.00</b>	<b>407,220.00</b>	<b>275,100.00</b>	67.56%	
600 Debt Service Interest	97,783.96	182,737.00	158,847.28	86.93%	
700 Other Financing Uses	28,887.32	34,370.00	44,370.97	129.10%	
	<b>126,671.28</b>	<b>217,107.00</b>	<b>203,218.25</b>	93.60%	
Expense Total	<b>878,610.37</b>	<b>1,541,186.87</b>	<b>745,799.70</b>	48.39%	
Surplus (Deficit)	<b>3,881,341.32</b>	<b>728,803.47</b>	<b>1,276,145.79</b>		
Debt Issuance Proceeds	-	-	(2,572,713.89)	-	
Principal Payments	-	887,600.00	392,668.53	44.24%	
	-	<b>887,600.00</b>	<b>(2,180,045.36)</b>		
<b>CAPITAL</b>					
WWTP Project	-	-	2,376,064.56	-	
2020 Street Project	-	-	117,091.53		
500 Capital Outlay	-	140,000.00	-	0.00%	
	-	<b>140,000.00</b>	<b>2,493,156.09</b>	1780.83%	
49970 Change in Other Asset/Liabilities			(265,178.52)		
<b>CASH CHANGE</b>	<b>4,120,741.32</b>	<b>108,423.47</b>	<b>972,956.54</b>		
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>2,922,649.90</b>		
Bond Proceeds Restricted for Project Expense			357,906.17		

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

CASH & INVESTMENT BALANCE JAN 1, 2020

5,578,494.50

REVENUE	July PY YTD	2020 BUDGET	2020 YTD	%
330 Intergovernmental Revenues	-	-	-	-
370 Other Revenues	70,860.88	30,000.00	42,666.63	142.22%
374 Electric Service Revenues	4,023,159.54	6,607,196.00	4,100,572.70	62.06%
380 Other Financing Sources	1,400.00	-	20,000.00	- Trench Box
<b>Total Revenue</b>	<b>4,095,420.42</b>	<b>6,637,196.00</b>	<b>4,163,239.33</b>	62.73%
<b>EXPENSE</b>				
100 Personal Services	319,141.83	613,573.00	325,343.80	53.02%
200 Supplies	15,588.68	48,500.00	17,437.52	35.95%
250 Merchandise Purchases	1,894,161.91	4,175,347.00	1,797,020.84	43.04%
300 Charges and Services	56,016.43	71,700.00	38,693.96	53.97%
360 Insurance	119,613.13	125,593.78	121,906.20	97.06%
380 Utility Service	5,481.01	9,200.00	4,694.59	51.03%
400 Repairs & Maint	178,356.75	147,500.00	83,474.91	56.59%
430 Misc	128,167.52	135,750.00	111,240.25	81.94%
481 Other	8,400.00	14,400.00	8,400.00	58.33%
	<b>2,724,927.26</b>	<b>5,341,563.78</b>	<b>2,508,212.07</b>	46.96%
410 Depreciation	<b>356,300.00</b>	<b>650,000.00</b>	<b>358,300.00</b>	55.12%
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>3,181,227.26</b>	<b>6,191,563.78</b>	<b>2,966,512.07</b>	47.91%
<b>Surplus (Deficit)</b>	<b>914,193.16</b>	<b>445,632.22</b>	<b>1,196,727.26</b>	
<b>CAPITAL</b>				
Trailer	-	-	7,616.00	
Circuit 7			10,135.32	
East Hill			114,501.88	
Hospital Loop			13,405.77	
Avera Clinic			22,059.42	
Ditchwitch			51,575.00	
Mpower			20,500.00	
MC3 Equipment			15,660.00	
Garage Doors			16,664.78	
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>388,603.88</b>	69.39%
Change in Other Asset/Liabilities		-	(365,753.35)	
<b>CASH CHANGE</b>	<b>1,270,493.16</b>	<b>535,632.22</b>	<b>800,670.03</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>6,379,164.53</b>	

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

CASH & INVESTMENT BALANCE JAN 1, 2020			550,281.02	
	July PY YTD	2020 BUDGET	2020 YTD	%
<b>REVENUE</b>				
370 Other Revenues	4,214.53	6,000.00	2,609.62	43.49%
378 Liquor Sales	1,166,899.95	1,994,000.00	1,335,085.14	66.96%
Total Revenue	<b>1,171,114.48</b>	<b>2,000,000.00</b>	<b>1,337,694.76</b>	66.88%
<b>EXPENSE</b>				
100 Personal Services	138,704.61	269,914.60	145,251.01	53.81%
200 Supplies	5,130.23	5,575.00	4,246.95	76.18%
250 Merchandise Purchases	882,495.29	1,457,533.20	993,114.59	68.14%
300 Charges and Services	31,650.75	61,950.00	30,683.13	49.53%
360 Insurance	15,716.35	16,502.17	11,349.96	68.78%
380 Utility Service	9,334.77	14,200.00	8,526.40	60.05%
400 Repairs & Maint	5,277.59	7,500.00	2,906.98	38.76%
430 Misc	20,643.72	38,200.00	30,029.02	78.61%
	<b>1,108,953.31</b>	<b>1,871,374.97</b>	<b>1,226,108.04</b>	65.52%
410 Depreciation	<b>18,200.00</b>	<b>30,000.00</b>	<b>18,200.00</b>	60.67%
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>1,177,153.31</b>	<b>2,001,374.97</b>	<b>1,294,308.04</b>	64.67%
Surplus (Deficit)	<b>(6,038.83)</b>	<b>(1,374.97)</b>	<b>43,386.72</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		-	5,973.29	
<b>CASH CHANGE</b>	<b>12,161.17</b>	<b>13,625.03</b>	<b>67,560.01</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>617,841.03</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2020</b>			<b>(466,975.02)</b>	
	<b>July</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	10,352.19	5,000.00	4,221.99	84.44%
382 Cable	581,396.03	646,284.00	537,620.26	83.19%
383 Telephone	388,464.06	677,711.00	390,120.01	57.56%
384 Internet	671,091.91	1,133,800.00	737,651.83	65.06%
380 Other Financing Sources	-	-	-	-
Total Revenue	<u>1,651,304.19</u>	<u>2,462,795.00</u>	<u>1,669,614.09</u>	67.79%
<b>EXPENSE</b>				
100 Personal Services	309,235.27	575,588.45	324,237.32	56.33%
200 Supplies	40,287.89	81,300.00	12,998.11	15.99%
300 Charges and Services	70,442.96	127,700.00	56,002.07	43.85%
360 Insurance	25,468.86	26,742.30	28,532.55	106.69%
380 Utility Service	17,086.51	23,250.00	17,895.96	76.97%
400 Repairs & Maint	4,981.33	24,000.00	4,280.87	17.84%
430 Misc	681,702.02	933,500.00	675,015.99	72.31%
	<u>1,149,204.84</u>	<u>1,792,080.75</u>	<u>1,118,962.87</u>	62.44%
				Subscriber Fees Internet Expense
410 Depreciation	<u>195,650.00</u>	<u>352,050.00</u>	<u>197,650.00</u>	56.14%
700 Other Financing Uses	3,650.00	-	-	-
600 Debt Service - Interest	170,090.63	291,756.00	375,302.88	128.64%
	<u>173,740.63</u>	<u>291,756.00</u>	<u>375,302.88</u>	128.64%
Expense Total	<u>1,518,595.47</u>	<u>2,435,886.75</u>	<u>1,691,915.75</u>	69.46%
Surplus (Deficit)	<u>132,708.72</u>	<u>26,908.25</u>	<u>(22,301.66)</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	-	-	11,067.15	
500 Capital Outlay		12,500.00	7,012.32	
	<u>-</u>	<u>12,500.00</u>	<u>18,079.47</u>	144.64%
Change In Other Asset/Liabilities			(45,388.41)	
<b>CASH CHANGE</b>	<u>328,358.72</u>	<u>(238,541.75)</u>	<u>(333,119.54)</u>	
<b>CASH - RESTRICTED FOR BOND RESERVE/CORE UPGRADE</b>			835,081.06	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>(1,635,175.62)</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2020</b>			<b>148,119.59</b>	
<b>REVENUE</b>	<b>July</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	6,867.34	-	2,141.37	-
381 Arena	42,662.34	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>337,048.22</b>	<b>462,741.13</b>	<b>330,014.96</b>	71.32%
<b>EXPENSE</b>				
100 Personal Services	100,030.80	186,542.36	91,925.74	49.28%
200 Supplies	26,427.17	21,700.00	7,885.72	36.34%
250 Merchandise Purchases	427.38	2,000.00	-	0.00%
300 Charges and Services	45,189.04	9,700.00	9,944.53	102.52% Consulting
360 Insurance	13,776.92	14,465.76	14,891.52	102.94%
380 Utility Service	60,846.17	70,150.00	39,294.23	56.01%
400 Repairs & Maint	19,243.57	25,900.00	9,248.78	35.71%
430 Misc	2,067.00	9,875.00	2,070.58	20.97%
	<b>268,008.05</b>	<b>340,333.12</b>	<b>175,261.10</b>	51.50%
410 Depreciation	<b>17,500.00</b>	<b>80,000.00</b>	<b>21,500.00</b>	26.88%
700 Other Financing Uses	67,750.00	-	-	-
600 Debt Service - Interest	45,422.99	32,408.00	32,408.76	100.00%
	<b>113,172.99</b>	<b>32,408.00</b>	<b>32,408.76</b>	100.00%
Expense Total	<b>398,681.04</b>	<b>452,741.12</b>	<b>229,169.86</b>	50.62%
Surplus (Deficit)	<b>(61,632.82)</b>	<b>10,000.01</b>	<b>100,845.10</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			25,721.31	
<b>CASH CHANGE</b>	<b>(44,132.82)</b>	<b>0.01</b>	<b>108,066.41</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>			256,186.00	
Bond Proceeds Restricted for Project Expense			222,581.08	

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

CASH & INVESTMENT BALANCE JAN 1, 2020			317,296.05	
	July PY YTD	2020 BUDGET	2020 YTD	%
<b>REVENUE</b>				
310 Taxes	219,705.00	313,780.66	258,781.00	82.47%
370 Other Revenues	4,092.77	500.00	1,318.79	263.76%
385 M/P Center	54,343.60	84,070.00	29,430.05	35.01%
390 Other Financing	-	-	-	-
Total Revenue	<b>278,141.37</b>	<b>398,350.66</b>	<b>289,529.84</b>	72.68%
<b>EXPENSE</b>				
100 Personal Services	87,324.64	237,595.00	105,886.90	44.57%
200 Supplies	7,200.34	9,950.00	5,149.12	51.75%
250 Merchandise Purchases	7,633.15	11,800.00	2,365.43	20.05%
300 Charges and Services	9,386.84	22,225.00	11,680.23	52.55%
360 Insurance	6,933.96	7,280.66	7,230.49	99.31%
380 Utility Service	19,383.80	27,900.00	18,325.80	65.68%
400 Repairs & Maint	19,249.07	12,300.00	17,656.69	143.55%
430 Misc	7,132.65	3,800.00	1,897.70	49.94%
481 Other	-	10,500.00	1,232.40	11.74%
	<b>164,244.45</b>	<b>343,350.66</b>	<b>171,424.76</b>	49.93%
410 Depreciation	<b>31,360.00</b>	<b>60,000.00</b>	<b>31,360.00</b>	52.27%
Expense Total	<b>195,604.45</b>	<b>403,350.66</b>	<b>202,784.76</b>	50.28%
Surplus (Deficit)	<b>82,536.92</b>	<b>(5,000.00)</b>	<b>86,745.08</b>	
<b>CAPITAL</b>				
500 Capital Outlay	-	55,000.00	6,374.02	
	-	<b>55,000.00</b>	<b>6,374.02</b>	11.59%
Change in Other Asset/Liabilities		-	(18,116.87)	
<b>CASH CHANGE</b>	<b>113,896.92</b>	<b>-</b>	<b>93,614.19</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>410,910.24</b>	