

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

| | | | | |
|--|----------------------------|----------------------------|----------------------------|----------------------------|
| CASH & INVESTMENT BALANCE JAN 1, 2020 | | | 2,489,526.61 | |
| | August | 2020 | 2020 | |
| REVENUE | PY YTD | BUDGET | YTD | |
| 310 Taxes | 73,555.21 | 513,902.89 | 137,118.02 | 26.68% |
| 320 Licenses and Permits | 33,127.79 | 66,920.00 | 34,615.23 | 51.73% |
| 330 Intergovernmental Revenues | 812,097.30 | 1,717,209.00 | 806,683.13 | 46.98% |
| 340 Charges for Services | 146,121.65 | 152,835.00 | 45,579.93 | 29.82% PY Fire Protection |
| 361 Special Assessments | 1,360.34 | | 7,910.55 | - |
| 370 Other Revenues | 46,656.02 | 37,500.00 | 34,143.59 | 91.05% Interest Earnings |
| 380 Other Financing Sources | 190,250.00 | 274,000.00 | 122,500.00 | 44.71% |
| Revenue Total | <u>1,303,168.31</u> | <u>2,762,366.89</u> | <u>1,188,550.45</u> | 43.03% |
| EXPENSE | | | | |
| 41110 Mayor & Council | 79,816.46 | 110,822.64 | 101,665.85 | 91.74% Donation to Chamber |
| 41310 Administration | 92,956.24 | 143,508.19 | 91,697.75 | 63.90% |
| 41410 Elections | - | 6,800.00 | 3,960.53 | 58.24% |
| 41910 Planning & Zoning | 85,353.90 | 149,635.10 | 88,517.67 | 59.16% |
| 41940 City Hall | 20,040.28 | 36,243.50 | 18,594.97 | 51.31% |
| 42120 Crime Control | 791,443.97 | 1,254,641.83 | 820,537.62 | 65.40% |
| 42220 Fire Fighting | 58,563.80 | 177,472.36 | 41,633.01 | 23.46% |
| 42500 Civil Defense | 3,225.45 | 5,886.11 | 2,050.77 | 34.84% |
| 42700 Animal Control | 332.00 | 2,700.00 | 629.20 | 23.30% |
| 43100 Streets | 423,271.07 | 580,949.62 | 389,925.27 | 67.12% |
| 43210 Sanitation | 27,822.75 | 22,000.00 | 366.41 | 1.67% |
| 45120 Recreation | 25,722.07 | 39,749.58 | 26,525.29 | 66.73% |
| 45202 Park Areas | 129,049.01 | 204,316.96 | 149,235.72 | 73.04% |
| | <u>1,737,597.00</u> | <u>2,734,725.89</u> | <u>1,735,340.06</u> | 63.46% |
| 49980-700 Other Financing Uses | 28,035.00 | 27,641.00 | 27,641.00 | |
| | <u>28,035.00</u> | <u>27,641.00</u> | <u>27,641.00</u> | |
| Expense Total | <u>1,765,632.00</u> | <u>2,762,366.89</u> | <u>1,762,981.06</u> | 63.82% |
| Surplus (Deficit) | <u>(462,463.69)</u> | <u>-</u> | <u>(574,430.61)</u> | |
| Change In Other Asset/Liabilities | - | | (14,316.72) | |
| CASH CHANGE | <u>(462,463.69)</u> | <u>-</u> | <u>(588,747.33)</u> | |
| CASH & INVESTMENT BALANCE | - | | 1,900,779.28 | |

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

| CASH & INVESTMENT BALANCE JAN 1, 2020 | August 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 | (3,546.00) | 3,500.00 | 1,016.51 | 29.04% |
| Revenue Total | 195,246.30 | 215,707.24 | 202,461.37 | 93.86% |
| EXPENSE | | | | |
| 100 Personal Services | 77,452.22 | 139,125.49 | 80,115.51 | 57.59% |
| 200 Supplies | 4,159.49 | 6,700.00 | 5,047.56 | 75.34% |
| 300 Charges and Services | 8,255.53 | 10,200.00 | 8,498.83 | 83.32% |
| 360 Insurance | 4,239.76 | 4,451.75 | 4,760.80 | 106.94% |
| 380 Utility Service | 2,777.95 | 8,500.00 | 4,083.66 | 48.04% |
| 400 Repairs & Maint | 7,352.52 | 12,700.00 | 6,304.83 | 49.64% |
| 430 Misc | 18,652.12 | 32,030.00 | 16,320.66 | 50.95% |
| 500 Capital Outlay | 8,525.71 | 2,000.00 | 25,092.53 | 1254.63% |
| Expense Total | 131,415.30 | 215,707.24 | 150,224.38 | 69.64% |
| Surplus (Deficit) | 63,831.00 | - | 52,236.99 | |
| Change In Other Asset/Liabilities | - | | (1,934.30) | |
| CASH CHANGE | 63,831.00 | - | 50,302.69 | |
| CASH & INVESTMENT BALANCE | | | 257,214.51 | |

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

| | | | | | |
|--|--|---------------------------|--------------------------|---------------------------|---------------------|
| CASH & INVESTMENT BALANCE JAN 1, 2020 | | | | | (336,348.05) |
| REVENUE | | August PY YTD | 2020 BUDGET | 2020 YTD | % |
| 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 | | 51,292.08 | 105,750.00 | 66,407.97 | 62.80% |
| 370 Other Revenues | | - | | - | - |
| Revenue Total | | <u>60,285.91</u> | <u>607,750.00</u> | <u>140,812.12</u> | 23.17% |
| EXPENSE | | | | | |
| 100 Personal Services | | 6,353.22 | 10,321.36 | 6,464.14 | 62.63% |
| 200 Supplies | | 1,714.47 | 1,900.00 | 1,547.80 | 81.46% |
| 250 Merchandise Purchases | | 35,916.03 | 75,000.00 | 37,811.26 | 50.42% |
| 300 Charges and Services | | 591.89 | 400.00 | 730.39 | 182.60% |
| 360 Insurance | | 14,705.01 | 15,440.26 | 16,064.43 | 104.04% |
| 380 Utility Service | | 4,869.59 | 8,500.00 | 5,862.26 | 68.97% |
| 400 Repairs & Maint | | 5,345.79 | 6,500.00 | 17,708.17 | 272.43% |
| 430 Misc | | 3,542.72 | 1,850.00 | 1,789.56 | 96.73% |
| 500 Capital Outlay | | 42,658.83 | 487,038.00 | 124,880.05 | 25.64% |
| Expense Total | | <u>115,697.55</u> | <u>606,949.62</u> | <u>212,858.06</u> | 35.07% |
| Surplus (Deficit) | | <u>(55,411.64)</u> | <u>800.38</u> | <u>(72,045.94)</u> | |
| Change In Other Asset/Liabilities | | | | 477,289.99 | Grant Receivable |
| CASH CHANGE | | <u>(55,411.64)</u> | <u>800.38</u> | <u>405,244.05</u> | |
| CASH & INVESTMENT BALANCE | | | | 68,896.00 | |

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

| CASH & INVESTMENT BALANCE JAN 1, 2020 | | | 75,514.20 | |
|--|-------------------|-------------------|-------------------|----------|
| | August | 2020 | 2020 | |
| | PY YTD | BUDGET | YTD | % |
| REVENUE | | | | |
| 310 Taxes | 72,694.00 | 76,262.59 | 76,263.00 | 100.00% |
| 340 Charges for Services | 40,287.50 | 42,300.00 | 38,136.00 | 90.16% |
| 370 Other Revenues | 1,783.52 | 1,500.00 | - | 0.00% |
| Revenue Total | 114,765.02 | 120,062.59 | 114,399.00 | 95.28% |
| EXPENSE | | | | |
| 100 Personal Services | 53,499.51 | 63,162.00 | 54,891.19 | 86.91% |
| 200 Supplies | 6,260.44 | 7,850.00 | 7,043.87 | 89.73% |
| 250 Merchandise Purchases | 3,337.97 | 3,450.00 | 797.10 | 23.10% |
| 300 Charges and Services | 4,149.25 | 4,300.00 | 2,827.80 | 65.76% |
| 360 Insurance | 4,548.18 | 4,775.59 | 5,130.77 | 107.44% |
| 380 Utility Service | 11,509.48 | 13,325.00 | 6,880.21 | 51.63% |
| 400 Repairs & Maint | 6,336.58 | 20,400.00 | 18,782.80 | 92.07% |
| 430 Misc | 2,147.90 | 2,800.00 | 1,861.79 | 66.49% |
| 500 Capital Outlay | - | - | - | - |
| Expense Total | 91,789.31 | 120,062.59 | 98,215.53 | 81.80% |
| Surplus (Deficit) | 22,975.71 | - | 16,183.47 | |
| Change In Other Asset/Liabilities | | | (2,700.85) | |
| CASH CHANGE | 22,975.71 | - | 13,482.62 | |
| CASH & INVESTMENT BALANCE | | | 88,996.82 | |

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

| CASH & INVESTMENT BALANCE JAN 1, 2020 | | | 1,043,328.68 | |
|---------------------------------------|-------------------|-------------------|---------------------|------------------------------|
| | August PY YTD | 2020 BUDGET | 2020 YTD | % |
| REVENUE | | | | |
| 330 Intergovernmental Revenues | 928.86 | 5,000.00 | 10,762.91 | 215.26% |
| 340 Charges for Services | 500,659.56 | 682,500.00 | 614,253.08 | 90.00% |
| 370 Other Revenues | 10,136.60 | 5,000.00 | 25,925.00 | 518.50% Interest/Supplement: |
| 380 Other Financing Sources | 3,000.00 | | - | - |
| Revenue Total | <u>514,725.02</u> | <u>692,500.00</u> | <u>650,940.99</u> | 94.00% |
| EXPENSE | | | | |
| 100 Personal Services | 183,172.72 | 267,785.00 | 176,654.50 | 65.97% |
| 200 Supplies | 24,449.79 | 49,500.00 | 30,850.77 | 62.32% |
| 300 Charges and Services | 49,544.41 | 86,500.00 | 54,216.21 | 62.68% |
| 360 Insurance | 12,718.61 | 13,354.54 | 14,766.27 | 110.57% |
| 380 Utility Service | 4,567.56 | 7,220.00 | 3,476.16 | 48.15% ESF Building |
| 400 Repairs & Maint | 14,422.05 | 23,400.00 | 9,071.55 | 38.77% |
| 430 Misc | 8,509.46 | 15,000.00 | 5,914.56 | 39.43% |
| 500 Capital Outlay | 93,751.77 | 200,000.00 | 116,295.00 | 58.15% |
| Expense Total | <u>391,136.37</u> | <u>662,759.54</u> | <u>411,245.02</u> | 62.05% |
| Surplus (Deficit) | <u>123,588.65</u> | <u>29,740.46</u> | <u>239,695.97</u> | |
| Change In Other Asset/Liabilities | | | (15,948.41) | |
| CASH CHANGE | <u>123,588.65</u> | <u>29,740.46</u> | <u>223,747.56</u> | |
| CASH & INVESTMENT BALANCE | | | 1,267,076.24 | |

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

| | | | | | |
|--|---------------------------|---------------------------|----------------------------|----------|---------------------|
| CASH & INVESTMENT BALANCE JAN 1, 2020 | | | | | (169,705.97) |
| REVENUE | August | 2020 | 2020 | % | |
| | PY YTD | BUDGET | YTD | | |
| 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 | 65,493.36 | 94,788.00 | 76,312.89 | 80.51% | |
| 380 Other Financing Sources | - | - | 3,240.00 | - | |
| Revenue Total | <u>128,452.36</u> | <u>232,741.67</u> | <u>170,006.89</u> | 73.05% | |
| EXPENSE | | | | | |
| 100 Personal Services | 72,215.37 | 117,850.75 | 75,148.72 | 63.77% | |
| 200 Supplies | 663.04 | 1,800.00 | 965.66 | 53.65% | |
| 300 Charges and Services | 29,498.93 | 45,250.00 | 28,340.75 | 62.63% | |
| 360 Insurance | 4,515.16 | 4,740.92 | 5,303.33 | 111.86% | |
| 380 Utility Service | 928.69 | 500.00 | 478.19 | 95.64% | |
| 400 Repairs & Maint | 1,289.38 | 3,400.00 | 1,543.29 | 45.39% | |
| 430 Misc | 33,363.95 | 42,300.00 | 18,234.59 | 43.11% | |
| 481 Other | 16,020.56 | 7,500.00 | 129,843.75 | 1731.25% | Cemstone |
| 500 Capital Outlay | - | - | - | - | |
| 600 Debt Service | 59,180.00 | 41,000.00 | 26,880.00 | 65.56% | |
| Expense Total | <u>217,675.08</u> | <u>264,341.67</u> | <u>286,738.28</u> | 108.47% | |
| Surplus (Deficit) | <u>(89,222.72)</u> | <u>(31,600.00)</u> | <u>(116,731.39)</u> | | |
| Change In Other Asset/Liabilities | | | 174,334.28 | | Cemstone |
| CASH CHANGE | <u>(89,222.72)</u> | <u>(31,600.00)</u> | <u>57,602.89</u> | | |
| CASH & INVESTMENT BALANCE | | | (112,103.08) | | |

**CITY OF WINDOM
TAX INCREMENT FINANCING FUND
ANNUAL ACCOUNT ACTIVITY
YTD AUGUST, 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 | (41,861.33) | 5,675.46 | |
| 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) | |
| TOTAL | 515,481.10 | 423,441.57 | (403,811.21) | 535,111.46 | |

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

| CASH & INVESTMENT BALANCE JAN 1, 2020 | | | 829,321.26 | |
|---------------------------------------|-------------------|---------------------|---------------------|----------|
| | August PY YTD | 2020 BUDGET | 2020 YTD | % |
| REVENUE | | | | |
| 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 | 768,783.55 | 1,202,500.00 | 896,846.30 | 74.58% |
| 380 Other Financing Sources | - | - | - | - |
| Revenue Total | 769,933.20 | 1,260,565.89 | 897,784.08 | 71.22% |
| EXPENSE | | | | |
| 100 Personal Services | 181,750.56 | 309,399.00 | 206,629.39 | 66.78% |
| 200 Supplies | 26,212.64 | 56,400.00 | 41,250.71 | 73.14% |
| 300 Charges and Services | 33,540.15 | 53,100.00 | 21,358.26 | 40.22% |
| 360 Insurance | 14,496.89 | 15,221.73 | 24,754.40 | 162.63% |
| 380 Utility Service | 58,072.95 | 102,200.00 | 72,871.95 | 71.30% |
| 400 Repairs & Maint | 19,898.78 | 64,300.00 | 44,826.89 | 69.72% |
| 430 Misc | 8,877.75 | 30,600.00 | 14,767.23 | 48.26% |
| | 342,849.72 | 631,220.73 | 426,458.83 | 67.56% |
| 410 Depreciation | 284,800.00 | 425,000.00 | 284,800.00 | 67.01% |
| 600 Debt Service Interest | 51,586.90 | 46,808.00 | 60,289.55 | 128.80% |
| 700 Other Financing Uses/Sources | 45,953.41 | 72,313.00 | 82,312.99 | 113.83% |
| | 97,540.31 | 119,121.00 | 142,602.54 | 119.71% |
| Expense Total | 725,190.03 | 1,175,341.73 | 853,861.37 | 72.65% |
| Surplus (Deficit) | 44,743.17 | 85,224.16 | 43,922.71 | |
| Debt Issuance Proceeds | - | - | (640,000.00) | - |
| Principal Payments | - | 168,400.00 | 160,733.28 | 95.45% |
| | - | 168,400.00 | (479,266.72) | -284.60% |
| CAPITAL | | | | |
| 500 2020 Street Project | - | - | 297,869.31 | - |
| 500 Capital Outlay | - | 105,000.00 | 34,774.90 | 33.12% |
| | - | 105,000.00 | 332,644.21 | 316.80% |
| Change In Other Asset/Liabilities | | | 7,175.46 | |
| CASH CHANGE | 329,543.17 | 236,824.16 | 482,520.68 | |
| CASH & INVESTMENT BALANCE | | | 1,311,841.94 | |

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

CASH & INVESTMENT BALANCE JAN 1, 2020

1,949,693.36

| REVENUE | August PY YTD | 2020 BUDGET | 2020 YTD | % | |
|--|---------------------|---------------------|-----------------------|----------|--------------------------|
| 330 Intergovernmental Revenues | 4,398,939.59 | - | 1,010,023.11 | - | PSIG/State Bonding |
| 361 Special Assessments | 1,566.25 | 532.34 | 243.50 | 45.74% | |
| 370 Other Revenues | 10,067.48 | 10,000.00 | 4,702.88 | 47.03% | |
| 372 Sewer Service Revenues | 1,246,553.86 | 1,862,990.00 | 1,256,112.18 | 67.42% | |
| 380 Other Financing Sources | - | 396,468.00 | - | 0.00% | |
| Revenue Total | 5,657,127.18 | 2,269,990.34 | 2,271,081.67 | 100.05% | |
| EXPENSE | | | | | |
| 100 Personal Services | 270,305.93 | 464,288.00 | 201,132.68 | 43.32% | |
| 200 Supplies | 11,525.49 | 25,600.00 | 15,352.59 | 59.97% | |
| 300 Charges and Services | 49,275.88 | 85,900.00 | 42,652.28 | 49.65% | |
| 360 Insurance | 19,401.78 | 20,371.87 | 18,960.14 | 93.07% | |
| 380 Utility Service | 124,722.22 | 205,800.00 | 100,369.04 | 48.77% | |
| 400 Repairs & Maint | 44,552.48 | 78,800.00 | (79,032.71) | -100.30% | Insurance Proceeds-Floor |
| 430 Misc | 53,001.21 | 36,100.00 | 12,118.90 | 33.57% | |
| | 572,784.99 | 916,859.87 | 311,552.92 | 33.98% | |
| 410 Depreciation | 273,600.00 | 407,220.00 | 309,300.00 | 75.95% | |
| 600 Debt Service Interest | 102,879.48 | 182,737.00 | 158,847.28 | 86.93% | |
| 700 Other Financing Uses | 28,887.32 | 34,370.00 | 44,370.97 | 129.10% | |
| | 131,766.80 | 217,107.00 | 203,218.25 | 93.60% | |
| Expense Total | 978,151.79 | 1,541,186.87 | 824,071.17 | 53.47% | |
| Surplus (Deficit) | 4,678,975.39 | 728,803.47 | 1,447,010.50 | | |
| Debt Issuance Proceeds | - | - | (2,702,098.89) | - | |
| Principal Payments | - | 887,600.00 | 392,668.53 | 44.24% | |
| | - | 887,600.00 | (2,309,430.36) | | |
| CAPITAL | | | | | |
| WWTP Project | - | - | 2,624,364.56 | - | |
| 2020 Street Project | - | - | 198,579.54 | | |
| 500 Capital Outlay | - | 140,000.00 | - | 0.00% | |
| | - | 140,000.00 | 2,822,944.10 | 2016.39% | |
| 49970 Change in Other Asset/Liabilities | | | (1,006,643.43) | | |
| CASH CHANGE | 4,952,575.39 | 108,423.47 | 236,153.33 | | |
| CASH & INVESTMENT BALANCE | | | 2,185,846.69 | | |
| Bond Proceeds Restricted for Project Expense | | | 357,906.17 | | |

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

CASH & INVESTMENT BALANCE JAN 1, 2020

5,578,494.50

| REVENUE | August PY YTD | 2020 BUDGET | 2020 YTD | % |
|--------------------------------------|---------------------|---------------------|---------------------|--------------|
| 330 Intergovernmental Revenues | - | - | - | - |
| 370 Other Revenues | 82,634.72 | 30,000.00 | 43,872.55 | 146.24% |
| 374 Electric Service Revenues | 4,677,071.54 | 6,607,196.00 | 4,741,952.56 | 71.77% |
| 380 Other Financing Sources | 1,400.00 | - | 20,000.00 | - Trench Box |
| Total Revenue | 4,761,106.26 | 6,637,196.00 | 4,805,825.11 | 72.41% |
| EXPENSE | | | | |
| 100 Personal Services | 335,248.01 | 613,573.00 | 351,062.42 | 57.22% |
| 200 Supplies | 19,648.28 | 48,500.00 | 18,443.77 | 38.03% |
| 250 Merchandise Purchases | 2,266,140.05 | 4,175,347.00 | 2,212,251.39 | 52.98% |
| 300 Charges and Services | 60,784.16 | 71,700.00 | 43,044.23 | 60.03% |
| 360 Insurance | 119,613.13 | 125,593.78 | 121,906.20 | 97.06% |
| 380 Utility Service | 5,821.52 | 9,200.00 | 5,031.39 | 54.69% |
| 400 Repairs & Maint | 151,708.37 | 147,500.00 | 100,913.78 | 68.42% |
| 430 Misc | 133,733.23 | 135,750.00 | 116,484.44 | 85.81% |
| 481 Other | 9,600.00 | 14,400.00 | 9,600.00 | 66.67% |
| | 3,102,296.75 | 5,341,563.78 | 2,978,737.62 | 55.77% |
| 410 Depreciation | 407,200.00 | 650,000.00 | 409,200.00 | 62.95% |
| 700 Other Financing Uses | 100,000.00 | 200,000.00 | 100,000.00 | 50.00% |
| | 100,000.00 | 200,000.00 | 100,000.00 | 50.00% |
| Expense Total | 3,609,496.75 | 6,191,563.78 | 3,487,937.62 | 56.33% |
| Surplus (Deficit) | 1,151,609.51 | 445,632.22 | 1,317,887.49 | |
| CAPITAL | | | | |
| Trailer | - | - | 7,616.00 | |
| Circuit 7 | | | 10,135.32 | |
| East Hill | | | 162,707.14 | |
| 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 | |
| | - | 560,000.00 | 436,809.14 | 78.00% |
| Change in Other Asset/Liabilities | | - | (533,530.06) | |
| CASH CHANGE | 1,558,809.51 | 535,632.22 | 756,748.29 | |
| CASH & INVESTMENT BALANCE | | | 6,335,242.79 | |

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

| CASH & INVESTMENT BALANCE JAN 1, 2020 | | | 550,281.02 | |
|---------------------------------------|---------------------|---------------------|---------------------|--------|
| | August PY YTD | 2020 BUDGET | 2020 YTD | % |
| REVENUE | | | | |
| 370 Other Revenues | 4,915.97 | 6,000.00 | 2,682.12 | 44.70% |
| 378 Liquor Sales | 1,360,948.82 | 1,994,000.00 | 1,542,451.46 | 77.35% |
| Total Revenue | 1,365,864.79 | 2,000,000.00 | 1,545,133.58 | 77.26% |
| EXPENSE | | | | |
| 100 Personal Services | 158,024.68 | 269,914.60 | 166,077.88 | 61.53% |
| 200 Supplies | 5,381.41 | 5,575.00 | 4,765.03 | 85.47% |
| 250 Merchandise Purchases | 1,016,118.16 | 1,457,533.20 | 1,148,600.43 | 78.80% |
| 300 Charges and Services | 36,036.46 | 61,950.00 | 33,958.05 | 54.82% |
| 360 Insurance | 15,716.35 | 16,502.17 | 11,349.96 | 68.78% |
| 380 Utility Service | 10,698.27 | 14,200.00 | 9,980.92 | 70.29% |
| 400 Repairs & Maint | 5,779.66 | 7,500.00 | 2,906.98 | 38.76% |
| 430 Misc | 25,484.54 | 38,200.00 | 34,572.14 | 90.50% |
| | 1,273,239.53 | 1,871,374.97 | 1,412,211.39 | 75.46% |
| 410 Depreciation | 20,800.00 | 30,000.00 | 20,800.00 | 69.33% |
| 700 Other Financing Uses | 50,000.00 | 100,000.00 | 50,000.00 | 50.00% |
| | 50,000.00 | 100,000.00 | 50,000.00 | 50.00% |
| Expense Total | 1,344,039.53 | 2,001,374.97 | 1,483,011.39 | 74.10% |
| Surplus (Deficit) | 21,825.26 | (1,374.97) | 62,122.19 | |
| CAPITAL | | | | |
| 500 Capital Outlay | - | 15,000.00 | - | |
| | - | 15,000.00 | - | 0.00% |
| Change in Other Asset/Liabilities | | - | 4,026.14 | |
| CASH CHANGE | 42,625.26 | 13,625.03 | 86,948.33 | |
| CASH & INVESTMENT BALANCE | | | 637,229.35 | |

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

| | | | | |
|--|---------------------|---------------------|-----------------------|----------|
| CASH & INVESTMENT BALANCE JAN 1, 2020 | | | (466,975.02) | |
| | August | 2020 | 2020 | |
| | PY YTD | BUDGET | YTD | % |
| REVENUE | | | | |
| 370 Other Revenues | 11,730.87 | 5,000.00 | 4,221.99 | 84.44% |
| 382 Cable | 664,945.69 | 646,284.00 | 619,626.62 | 95.88% |
| 383 Telephone | 445,179.71 | 677,711.00 | 446,687.80 | 65.91% |
| 384 Internet | 767,945.47 | 1,133,800.00 | 845,635.81 | 74.58% |
| 380 Other Financing Sources | - | - | - | - |
| Total Revenue | <u>1,889,801.74</u> | <u>2,462,795.00</u> | <u>1,916,172.22</u> | 77.80% |
| EXPENSE | | | | |
| 100 Personal Services | 350,757.64 | 575,588.45 | 368,240.69 | 63.98% |
| 200 Supplies | 42,177.99 | 81,300.00 | 17,058.89 | 20.98% |
| 300 Charges and Services | 78,250.85 | 127,700.00 | 64,040.21 | 50.15% |
| 360 Insurance | 25,468.86 | 26,742.30 | 28,532.55 | 106.69% |
| 380 Utility Service | 19,811.76 | 23,250.00 | 20,754.38 | 89.27% |
| 400 Repairs & Maint | 5,501.67 | 24,000.00 | 4,542.85 | 18.93% |
| 430 Misc | 723,021.99 | 933,500.00 | 719,741.55 | 77.10% |
| | <u>1,244,990.76</u> | <u>1,792,080.75</u> | <u>1,222,911.12</u> | 68.24% |
| 410 Depreciation | <u>223,600.00</u> | <u>352,050.00</u> | <u>225,600.00</u> | 64.08% |
| 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>1,642,331.39</u> | <u>2,435,886.75</u> | <u>1,823,814.00</u> | 74.87% |
| Surplus (Deficit) | <u>247,470.35</u> | <u>26,908.25</u> | <u>92,358.22</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 | - | - | 24,983.20 | |
| 500 Capital Outlay | | 12,500.00 | 7,012.32 | |
| | <u>-</u> | <u>12,500.00</u> | <u>31,995.52</u> | 255.96% |
| Change In Other Asset/Liabilities | | | (91,872.03) | |
| CASH CHANGE | <u>471,070.35</u> | <u>(238,541.75)</u> | <u>(250,909.33)</u> | |
| CASH - RESTRICTED FOR BOND RESERVE/CORE UPGRADE | | | 835,081.06 | |
| CASH & INVESTMENT BALANCE | | | (1,552,965.41) | |

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

| | | | | |
|--|--------------------|-------------------|-------------------|--------------------|
| CASH & INVESTMENT BALANCE JAN 1, 2020 | | | 148,119.59 | |
| REVENUE | August | 2020 | 2020 | % |
| | PY YTD | BUDGET | YTD | |
| 310 Taxes | 209,904.00 | 269,281.93 | 219,282.00 | 81.43% |
| 370 Other Revenues | 7,573.86 | - | 2,170.45 | - |
| 381 Arena | 49,286.34 | 116,800.00 | 32,102.39 | 27.48% |
| 380 Other Financing Sources | 77,614.54 | 76,659.20 | 76,659.20 | 100.00% |
| Total Revenue | 344,378.74 | 462,741.13 | 330,214.04 | 71.36% |
| EXPENSE | | | | |
| 100 Personal Services | 108,540.85 | 186,542.36 | 104,012.65 | 55.76% |
| 200 Supplies | 26,867.41 | 21,700.00 | 8,928.19 | 41.14% |
| 250 Merchandise Purchases | 427.38 | 2,000.00 | - | 0.00% |
| 300 Charges and Services | 51,376.12 | 9,700.00 | 11,116.36 | 114.60% Consulting |
| 360 Insurance | 13,776.92 | 14,465.76 | 14,891.52 | 102.94% |
| 380 Utility Service | 68,239.30 | 70,150.00 | 41,382.82 | 58.99% |
| 400 Repairs & Maint | 19,804.62 | 25,900.00 | 9,339.72 | 36.06% |
| 430 Misc | 2,452.50 | 9,875.00 | 2,450.58 | 24.82% |
| | 291,485.10 | 340,333.12 | 192,121.84 | 56.45% |
| 410 Depreciation | 20,000.00 | 80,000.00 | 24,000.00 | 30.00% |
| 700 Other Financing Uses | 67,750.00 | - | - | - |
| 600 Debt Service - Interest | 45,422.99 | 32,408.00 | 32,408.76 | 100.00% |
| | 113,172.99 | 32,408.00 | 32,408.76 | 100.00% |
| Expense Total | 424,658.09 | 452,741.12 | 248,530.60 | 54.89% |
| Surplus (Deficit) | (80,279.35) | 10,000.01 | 81,683.44 | |
| 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 | | | 26,332.04 | |
| CASH CHANGE | (60,279.35) | 0.01 | 92,015.48 | |
| CASH & INVESTMENT BALANCE | | | 240,135.07 | |
| Bond Proceeds Restricted for Project Expense | | | 222,581.08 | |

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

| CASH & INVESTMENT BALANCE JAN 1, 2020 | | | 317,296.05 | |
|--|--------------------------|------------------------|---------------------|----------|
| | August PY YTD | 2020 BUDGET | 2020 YTD | % |
| REVENUE | | | | |
| 310 Taxes | 219,705.00 | 313,780.66 | 258,781.00 | 82.47% |
| 370 Other Revenues | 4,391.54 | 500.00 | 1,351.28 | 270.26% |
| 385 M/P Center | 67,628.69 | 84,070.00 | 35,092.80 | 41.74% |
| 390 Other Financing | - | - | - | - |
| Total Revenue | 291,725.23 | 398,350.66 | 295,225.08 | 74.11% |
| EXPENSE | | | | |
| 100 Personal Services | 99,629.95 | 237,595.00 | 119,176.61 | 50.16% |
| 200 Supplies | 7,898.43 | 9,950.00 | 7,736.32 | 77.75% |
| 250 Merchandise Purchases | 7,719.60 | 11,800.00 | 4,010.50 | 33.99% |
| 300 Charges and Services | 10,984.99 | 22,225.00 | 12,782.75 | 57.52% |
| 360 Insurance | 6,933.96 | 7,280.66 | 7,230.49 | 99.31% |
| 380 Utility Service | 21,669.40 | 27,900.00 | 20,883.44 | 74.85% |
| 400 Repairs & Maint | 22,701.48 | 12,300.00 | 17,797.18 | 144.69% |
| 430 Misc | 7,092.42 | 3,800.00 | 2,950.86 | 77.65% |
| 481 Other | - | 10,500.00 | 1,232.40 | 11.74% |
| | 184,630.23 | 343,350.66 | 193,800.55 | 56.44% |
| 410 Depreciation | 35,840.00 | 60,000.00 | 35,840.00 | 59.73% |
| Expense Total | 220,470.23 | 403,350.66 | 229,640.55 | 56.93% |
| Surplus (Deficit) | 71,255.00 | (5,000.00) | 65,584.53 | |
| CAPITAL | | | | |
| 500 Capital Outlay | - | 55,000.00 | 6,374.02 | |
| | - | 55,000.00 | 6,374.02 | 11.59% |
| Change in Other Asset/Liabilities | | - | (16,299.50) | |
| CASH CHANGE | 107,095.00 | - | 78,751.01 | |
| CASH & INVESTMENT BALANCE | | | 396,047.06 | |