

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

| | | | | |
|--|---------------------|---------------------|---------------------|-----------------------------|
| CASH & INVESTMENT BALANCE JAN 1, 2020 | | | 2,489,526.61 | |
| | October | 2020 | 2020 | |
| REVENUE | PY YTD | BUDGET | YTD | |
| 310 Taxes | 94,369.98 | 513,902.89 | 149,507.43 | 29.09% |
| 320 Licenses and Permits | 71,625.04 | 66,920.00 | 55,954.08 | 83.61% |
| 330 Intergovernmental Revenues | 943,311.22 | 1,717,209.00 | 946,428.15 | 55.11% |
| 340 Charges for Services | 176,830.40 | 152,835.00 | 58,726.93 | 38.43% PY Fire Protection |
| 361 Special Assessments | 1,360.34 | | 7,910.55 | - |
| 370 Other Revenues | 57,671.24 | 37,500.00 | 48,380.63 | 129.02% Interest Earnings |
| 380 Other Financing Sources | 190,250.00 | 274,000.00 | 245,000.00 | 89.42% |
| Revenue Total | <u>1,535,418.22</u> | <u>2,762,366.89</u> | <u>1,511,907.77</u> | 54.73% |
| EXPENSE | | | | |
| 41110 Mayor & Council | 103,607.82 | 110,822.64 | 127,868.08 | 115.38% Donation to Chamber |
| 41310 Administration | 112,242.73 | 143,508.19 | 115,258.00 | 80.31% |
| 41410 Elections | - | 6,800.00 | 4,434.18 | 65.21% |
| 41910 Planning & Zoning | 105,178.03 | 149,635.10 | 108,740.56 | 72.67% |
| 41940 City Hall | 23,250.52 | 36,243.50 | 23,586.24 | 65.08% |
| 42120 Crime Control | 977,045.31 | 1,254,641.83 | 997,705.39 | 79.52% |
| 42220 Fire Fighting | 62,708.26 | 177,472.36 | 109,955.21 | 61.96% |
| 42500 Civil Defense | 3,287.94 | 5,886.11 | 2,113.18 | 35.90% |
| 42700 Animal Control | 492.00 | 2,700.00 | 995.60 | 36.87% |
| 43100 Streets | 524,844.83 | 580,949.62 | 485,650.17 | 83.60% |
| 43210 Sanitation | 27,822.75 | 22,000.00 | 26,259.63 | 119.36% |
| 45120 Recreation | 26,192.60 | 39,749.58 | 30,801.31 | 77.49% |
| 45202 Park Areas | 159,109.51 | 204,316.96 | 187,964.67 | 92.00% |
| | <u>2,125,782.30</u> | <u>2,734,725.89</u> | <u>2,221,332.22</u> | 81.23% |
| 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>2,153,817.30</u> | <u>2,762,366.89</u> | <u>2,248,973.22</u> | 81.41% |
| Surplus (Deficit) | <u>(618,399.08)</u> | <u>-</u> | <u>(737,065.45)</u> | |
| Change In Other Asset/Liabilities | - | | (11,123.94) | |
| CASH CHANGE | <u>(618,399.08)</u> | <u>-</u> | <u>(748,189.39)</u> | |
| CASH & INVESTMENT BALANCE | - | | 1,741,337.22 | |

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

| CASH & INVESTMENT BALANCE JAN 1, 2020 | October 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 | 20,026.93 | 20,000.00 | 19,055.82 | 95.28% |
| 340 Charges for Services | 510.80 | 500.00 | 286.95 | 57.39% |
| 370 Other Revenue | (657.27) | 3,500.00 | 1,477.38 | 42.21% |
| Revenue Total | 209,872.46 | 215,707.24 | 212,527.15 | 98.53% |
| EXPENSE | | | | |
| 100 Personal Services | 96,213.46 | 139,125.49 | 99,811.04 | 71.74% |
| 200 Supplies | 5,709.17 | 6,700.00 | 5,596.44 | 83.53% |
| 300 Charges and Services | 8,771.57 | 10,200.00 | 8,959.63 | 87.84% |
| 360 Insurance | 4,239.76 | 4,451.75 | 4,760.80 | 106.94% |
| 380 Utility Service | 3,613.54 | 8,500.00 | 4,839.82 | 56.94% |
| 400 Repairs & Maint | 9,567.45 | 12,700.00 | 8,635.83 | 68.00% |
| 430 Misc | 23,463.67 | 32,030.00 | 19,478.92 | 60.81% |
| 500 Capital Outlay | 8,525.71 | 2,000.00 | 26,172.53 | 1308.63% |
| Expense Total | 160,104.33 | 215,707.24 | 178,255.01 | 82.64% |
| Surplus (Deficit) | 49,768.13 | - | 34,272.14 | |
| Change In Other Asset/Liabilities | - | | (2,849.77) | |
| CASH CHANGE | 49,768.13 | - | 31,422.37 | |
| CASH & INVESTMENT BALANCE | | | 238,334.19 | |

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

| | | | | | |
|--|-----------------------------------|---------------------|-------------------|--------------------|---------------------|
| CASH & INVESTMENT BALANCE JAN 1, 2020 | | | | | (336,348.05) |
| REVENUE | | October | 2020 | 2020 | % |
| | | PY YTD | BUDGET | 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 | | 79,372.60 | 105,750.00 | 87,888.88 | 83.11% |
| 370 Other Revenues | | - | | - | - |
| | Revenue Total | 88,366.43 | 607,750.00 | 162,293.03 | 26.70% |
| EXPENSE | | | | | |
| 100 Personal Services | | 7,856.94 | 10,321.36 | 8,003.22 | 77.54% |
| 200 Supplies | | 1,838.51 | 1,900.00 | 1,705.99 | 89.79% |
| 250 Merchandise Purchases | | 71,419.16 | 75,000.00 | 37,811.26 | 50.42% |
| 300 Charges and Services | | 651.01 | 400.00 | 784.85 | 196.21% |
| 360 Insurance | | 14,705.01 | 15,440.26 | 16,064.43 | 104.04% |
| 380 Utility Service | | 5,849.80 | 8,500.00 | 6,553.79 | 77.10% |
| 400 Repairs & Maint | | 6,994.82 | 6,500.00 | 17,761.72 | 273.26% |
| 430 Misc | | 3,969.55 | 1,850.00 | 3,094.38 | 167.26% |
| 500 Capital Outlay | | 309,129.11 | 487,038.00 | 150,438.53 | 30.89% |
| | Expense Total | 422,413.91 | 606,949.62 | 242,218.17 | 39.91% |
| | Surplus (Deficit) | (334,047.48) | 800.38 | (79,925.14) | |
| | Change In Other Asset/Liabilities | | | 475,857.94 | Grant Receivable |
| CASH CHANGE | | (334,047.48) | 800.38 | 395,932.80 | |
| CASH & INVESTMENT BALANCE | | | | | 59,584.75 |

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

| CASH & INVESTMENT BALANCE JAN 1, 2020 | 75,514.20 |
|---------------------------------------|------------------|
| | 2020 |
| | YTD |
| | % |
| REVENUE | |
| 310 Taxes | 100.00% |
| 340 Charges for Services | 91.49% |
| 370 Other Revenues | 0.00% |
| Revenue Total | 95.75% |
| EXPENSE | |
| 100 Personal Services | 99.25% |
| 200 Supplies | 95.10% |
| 250 Merchandise Purchases | 111.73% |
| 300 Charges and Services | 66.92% |
| 360 Insurance | 107.44% |
| 380 Utility Service | 78.51% |
| 400 Repairs & Maint | 93.83% |
| 430 Misc | 82.31% |
| 500 Capital Outlay | - |
| Expense Total | 94.89% |
| Surplus (Deficit) | |
| Change In Other Asset/Liabilities | (430.97) |
| CASH CHANGE | 609.04 |
| CASH & INVESTMENT BALANCE | 76,123.24 |

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

| CASH & INVESTMENT BALANCE JAN 1, 2020 | | | 1,043,328.68 | |
|---------------------------------------|-------------------|-------------------|---------------------|------------------------------|
| | October PY YTD | 2020 BUDGET | 2020 YTD | % |
| REVENUE | | | | |
| 330 Intergovernmental Revenues | 928.86 | 5,000.00 | 10,762.91 | 215.26% |
| 340 Charges for Services | 646,598.55 | 682,500.00 | 718,557.54 | 105.28% |
| 370 Other Revenues | 11,071.40 | 5,000.00 | 27,734.99 | 554.70% Interest/Supplementa |
| 380 Other Financing Sources | 3,000.00 | | 20,000.00 | - |
| Revenue Total | <u>661,598.81</u> | <u>692,500.00</u> | <u>777,055.44</u> | 112.21% |
| EXPENSE | | | | |
| 100 Personal Services | 232,694.23 | 267,785.00 | 214,094.75 | 79.95% |
| 200 Supplies | 31,821.03 | 49,500.00 | 34,412.91 | 69.52% |
| 300 Charges and Services | 67,523.55 | 86,500.00 | 68,406.27 | 79.08% |
| 360 Insurance | 12,718.61 | 13,354.54 | 14,766.27 | 110.57% |
| 380 Utility Service | 5,074.10 | 7,220.00 | 4,298.32 | 59.53% ESF Building |
| 400 Repairs & Maint | 18,442.28 | 23,400.00 | 12,297.98 | 52.56% |
| 430 Misc | 12,588.38 | 15,000.00 | 7,314.56 | 48.76% |
| 500 Capital Outlay | 93,751.77 | 200,000.00 | 136,295.00 | 68.15% |
| Expense Total | <u>474,613.95</u> | <u>662,759.54</u> | <u>491,886.06</u> | 74.22% |
| Surplus (Deficit) | <u>186,984.86</u> | <u>29,740.46</u> | <u>285,169.38</u> | |
| Change In Other Asset/Liabilities | | | (16,173.94) | |
| CASH CHANGE | <u>186,984.86</u> | <u>29,740.46</u> | <u>268,995.44</u> | |
| CASH & INVESTMENT BALANCE | | | 1,312,324.12 | |

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

| | | | | | |
|--|--|----------------------------|---------------------------|----------------------------|---------------------|
| CASH & INVESTMENT BALANCE JAN 1, 2020 | | | | | (169,705.97) |
| | | October | 2020 | 2020 | % |
| REVENUE | | 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 | | 82,466.70 | 94,788.00 | 103,144.23 | 108.82% |
| 380 Other Financing Sources | | - | - | 3,240.00 | - |
| Revenue Total | | <u>145,425.70</u> | <u>232,741.67</u> | <u>196,838.23</u> | 84.57% |
| EXPENSE | | | | | |
| 100 Personal Services | | 89,410.96 | 117,850.75 | 93,225.09 | 79.10% |
| 200 Supplies | | 905.52 | 1,800.00 | 1,149.74 | 63.87% |
| 300 Charges and Services | | 32,076.66 | 45,250.00 | 31,979.83 | 70.67% |
| 360 Insurance | | 4,515.16 | 4,740.92 | 5,303.33 | 111.86% |
| 380 Utility Service | | 1,052.32 | 500.00 | 578.49 | 115.70% |
| 400 Repairs & Maint | | 1,674.38 | 3,400.00 | 1,543.29 | 45.39% |
| 430 Misc | | 37,551.54 | 42,300.00 | 32,905.65 | 77.79% |
| 481 Other | | 16,020.56 | 7,500.00 | 129,843.75 | 1731.25% Cemstone |
| 500 Capital Outlay | | - | - | - | - |
| 600 Debt Service | | 65,900.00 | 41,000.00 | 33,600.00 | 81.95% |
| Expense Total | | <u>249,107.10</u> | <u>264,341.67</u> | <u>330,129.17</u> | 124.89% |
| Surplus (Deficit) | | <u>(103,681.40)</u> | <u>(31,600.00)</u> | <u>(133,290.94)</u> | |
| Change In Other Asset/Liabilities | | | | 174,317.52 | Cemstone |
| CASH CHANGE | | <u>(103,681.40)</u> | <u>(31,600.00)</u> | <u>41,026.58</u> | |
| CASH & INVESTMENT BALANCE | | | | | (128,679.39) |

**CITY OF WINDOM
TAX INCREMENT FINANCING FUND
ANNUAL ACCOUNT ACTIVITY
YTD OCTOBER, 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 |
| 277 TIF 1-22 CEMSTONE | (11,032.90) | 6,250.00 | (12,401.20) | (17,184.10) | Funds |
| TOTAL | 515,481.10 | 423,441.57 | (413,311.21) | 525,611.46 | |

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

| CASH & INVESTMENT BALANCE JAN 1, 2020 | | | 829,321.26 | |
|---------------------------------------|-------------------|---------------------|---------------------|----------|
| | October 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 | - | - | 213.68 | - |
| 371 Water Service Revenues | 996,143.57 | 1,202,500.00 | 1,118,034.80 | 92.98% |
| 380 Other Financing Sources | - | - | - | - |
| Revenue Total | 997,293.22 | 1,260,565.89 | 1,119,103.51 | 88.78% |
| EXPENSE | | | | |
| 100 Personal Services | 225,249.86 | 309,399.00 | 255,514.22 | 82.58% |
| 200 Supplies | 43,829.57 | 56,400.00 | 52,473.53 | 93.04% |
| 300 Charges and Services | 40,802.91 | 53,100.00 | 25,679.29 | 48.36% |
| 360 Insurance | 14,496.89 | 15,221.73 | 24,754.40 | 162.63% |
| 380 Utility Service | 90,434.79 | 102,200.00 | 88,183.67 | 86.29% |
| 400 Repairs & Maint | 31,367.12 | 64,300.00 | 66,828.44 | 103.93% |
| 430 Misc | 14,100.42 | 30,600.00 | 20,096.53 | 65.67% |
| | 460,281.56 | 631,220.73 | 533,530.08 | 84.52% |
| 410 Depreciation | 352,926.04 | 425,000.00 | 352,370.63 | 82.91% |
| 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 | 83,062.99 | 114.87% |
| | 97,540.31 | 119,121.00 | 143,352.54 | 120.34% |
| Expense Total | 910,747.91 | 1,175,341.73 | 1,029,253.25 | 87.57% |
| Surplus (Deficit) | 86,545.31 | 85,224.16 | 89,850.26 | |
| Debt Issuance Proceeds | - | - | (640,000.00) | - |
| Principal Payments | - | 168,400.00 | 164,566.60 | 97.72% |
| | - | 168,400.00 | (475,433.40) | -282.32% |
| CAPITAL | | | | |
| 500 2020 Street Project | - | - | 488,771.23 | - |
| 500 Capital Outlay | - | 105,000.00 | 34,774.90 | 33.12% |
| | - | 105,000.00 | 523,546.13 | 498.62% |
| Change In Other Asset/Liabilities | | | 29,091.92 | |
| CASH CHANGE | 439,471.35 | 236,824.16 | 423,200.08 | |
| CASH & INVESTMENT BALANCE | | | 1,252,521.34 | |

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

CASH & INVESTMENT BALANCE JAN 1, 2020

1,949,693.36

| REVENUE | October PY YTD | 2020 BUDGET | 2020 YTD | % | |
|--|---------------------|---------------------|-----------------------|----------|--------------------------|
| 330 Intergovernmental Revenues | 5,415,878.88 | - | 1,153,907.71 | - | PSIG/State Bonding |
| 361 Special Assessments | 1,566.25 | 532.34 | 243.50 | 45.74% | |
| 370 Other Revenues | 11,650.18 | 10,000.00 | 4,969.52 | 49.70% | |
| 372 Sewer Service Revenues | 1,540,420.30 | 1,862,990.00 | 1,577,793.46 | 84.69% | |
| 380 Other Financing Sources | 26,867.00 | 396,468.00 | - | 0.00% | |
| Revenue Total | 6,996,382.61 | 2,269,990.34 | 2,736,914.19 | 120.57% | |
| EXPENSE | | | | | |
| 100 Personal Services | 336,240.38 | 464,288.00 | 250,898.71 | 54.04% | |
| 200 Supplies | 18,294.76 | 25,600.00 | 18,674.48 | 72.95% | |
| 300 Charges and Services | 60,833.11 | 85,900.00 | 53,663.24 | 62.47% | |
| 360 Insurance | 19,401.78 | 20,371.87 | 18,960.14 | 93.07% | |
| 380 Utility Service | 151,695.14 | 205,800.00 | 121,359.90 | 58.97% | |
| 400 Repairs & Maint | 66,222.10 | 78,800.00 | 59,545.49 | 75.57% | Insurance Proceeds-Floor |
| 430 Misc | 58,447.92 | 36,100.00 | 42,893.58 | 118.82% | |
| | 711,135.19 | 916,859.87 | 565,995.54 | 61.73% | |
| 410 Depreciation | 335,788.13 | 407,220.00 | 371,081.70 | 91.13% | |
| 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 | 45,120.97 | 131.28% | |
| | 131,766.80 | 217,107.00 | 203,968.25 | 93.95% | |
| Expense Total | 1,178,690.12 | 1,541,186.87 | 1,141,045.49 | 74.04% | |
| Surplus (Deficit) | 5,817,692.49 | 728,803.47 | 1,595,868.70 | | |
| Debt Issuance Proceeds | - | - | (2,921,293.39) | - | |
| Principal Payments | - | 887,600.00 | 392,668.53 | 44.24% | |
| | - | 887,600.00 | (2,528,624.86) | | |
| CAPITAL | | | | | |
| WWTP Project | - | - | 2,870,689.91 | - | |
| 2020 Street Project | - | - | 325,847.49 | | |
| 500 Capital Outlay | - | 140,000.00 | - | 0.00% | |
| | - | 140,000.00 | 3,196,537.40 | 2283.24% | |
| 49970 Change in Other Asset/Liabilities | | | (825,070.02) | | |
| CASH CHANGE | 6,153,480.62 | 108,423.47 | 473,967.84 | | |
| CASH & INVESTMENT BALANCE | | | 2,423,661.20 | | |
| Bond Proceeds Restricted for Project Expense | | | 177,949.00 | | |

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

CASH & INVESTMENT BALANCE JAN 1, 2020

5,578,494.50

| REVENUE | October PY YTD | 2020 BUDGET | 2020 YTD | % |
|--------------------------------------|---------------------|---------------------|---------------------|--------------|
| 330 Intergovernmental Revenues | - | - | - | - |
| 370 Other Revenues | 90,241.57 | 30,000.00 | 57,343.97 | 191.15% |
| 374 Electric Service Revenues | 5,764,971.11 | 6,607,196.00 | 5,856,996.41 | 88.65% |
| 380 Other Financing Sources | 1,400.00 | - | 20,000.00 | - Trench Box |
| Total Revenue | 5,856,612.68 | 6,637,196.00 | 5,934,340.38 | 89.41% |
| EXPENSE | | | | |
| 100 Personal Services | 382,868.09 | 613,573.00 | 434,265.86 | 70.78% |
| 200 Supplies | 41,645.18 | 48,500.00 | 40,641.98 | 83.80% |
| 250 Merchandise Purchases | 2,953,486.82 | 4,175,347.00 | 2,910,898.50 | 69.72% |
| 300 Charges and Services | 72,873.71 | 71,700.00 | 54,773.69 | 76.39% |
| 360 Insurance | 119,613.13 | 125,593.78 | 121,906.20 | 97.06% |
| 380 Utility Service | 6,379.46 | 9,200.00 | 5,697.16 | 61.93% |
| 400 Repairs & Maint | 187,021.25 | 147,500.00 | 135,174.78 | 91.64% |
| 430 Misc | 143,225.73 | 135,750.00 | 133,199.88 | 98.12% |
| 481 Other | 12,000.00 | 14,400.00 | 10,800.00 | 75.00% |
| | 3,919,113.37 | 5,341,563.78 | 3,847,358.05 | 72.03% |
| 410 Depreciation | 509,000.00 | 650,000.00 | 511,000.00 | 78.62% |
| 700 Other Financing Uses | 100,000.00 | 200,000.00 | 200,750.00 | 100.38% |
| | 100,000.00 | 200,000.00 | 200,750.00 | 100.38% |
| Expense Total | 4,528,113.37 | 6,191,563.78 | 4,559,108.05 | 73.63% |
| Surplus (Deficit) | 1,328,499.31 | 445,632.22 | 1,375,232.33 | |
| CAPITAL | | | | |
| Trailer | - | - | 7,616.00 | |
| Circuit 7 | | | 10,135.32 | |
| East Hill | | | 213,532.15 | |
| 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 | | | 45,417.92 | |
| Transmission Project | | | 500.00 | |
| 500 Capital Outlay | - | 560,000.00 | 18,927.12 | |
| | - | 560,000.00 | 488,993.48 | 87.32% |
| Change in Other Asset/Liabilities | | - | (255,965.82) | |
| CASH CHANGE | 1,837,499.31 | 535,632.22 | 1,141,273.03 | |
| CASH & INVESTMENT BALANCE | | | 6,719,767.53 | |

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

| CASH & INVESTMENT BALANCE JAN 1, 2020 | October PY YTD | 2020 BUDGET | 550,281.02 2020 YTD | % |
|---------------------------------------|---------------------|---------------------|---------------------------|---------|
| REVENUE | | | | |
| 370 Other Revenues | 5,369.25 | 6,000.00 | 3,559.78 | 59.33% |
| 378 Liquor Sales | 1,674,081.66 | 1,994,000.00 | 1,914,670.33 | 96.02% |
| Total Revenue | 1,679,450.91 | 2,000,000.00 | 1,918,230.11 | 95.91% |
| EXPENSE | | | | |
| 100 Personal Services | 196,967.01 | 269,914.60 | 206,892.82 | 76.65% |
| 200 Supplies | 6,696.60 | 5,575.00 | 7,034.72 | 126.18% |
| 250 Merchandise Purchases | 1,288,633.75 | 1,457,533.20 | 1,399,756.75 | 96.04% |
| 300 Charges and Services | 44,940.82 | 61,950.00 | 44,409.49 | 71.69% |
| 360 Insurance | 15,716.35 | 16,502.17 | 11,349.96 | 68.78% |
| 380 Utility Service | 13,205.46 | 14,200.00 | 12,532.35 | 88.26% |
| 400 Repairs & Maint | 6,835.80 | 7,500.00 | 3,406.46 | 45.42% |
| 430 Misc | 30,861.06 | 38,200.00 | 41,047.86 | 107.46% |
| | 1,603,856.85 | 1,871,374.97 | 1,726,430.41 | 92.25% |
| 410 Depreciation | 26,000.00 | 30,000.00 | 26,000.00 | 86.67% |
| 700 Other Financing Uses | 50,000.00 | 100,000.00 | 100,000.00 | 100.00% |
| | 50,000.00 | 100,000.00 | 100,000.00 | 100.00% |
| Expense Total | 1,679,856.85 | 2,001,374.97 | 1,852,430.41 | 92.56% |
| Surplus (Deficit) | (405.94) | (1,374.97) | 65,799.70 | |
| CAPITAL | | | | |
| 500 Capital Outlay | - | 15,000.00 | 11,649.38 | |
| | - | 15,000.00 | 11,649.38 | 77.66% |
| Change in Other Asset/Liabilities | | - | (41,740.00) | |
| CASH CHANGE | 25,594.06 | 13,625.03 | 38,410.32 | |
| CASH & INVESTMENT BALANCE | | | 588,691.34 | |

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

| CASH & INVESTMENT BALANCE JAN 1, 2020 | | | (466,975.02) | |
|--|---------------------|---------------------|-----------------------|-------------------------------------|
| | October PY YTD | 2020 BUDGET | 2020 YTD | % |
| REVENUE | | | | |
| 370 Other Revenues | 13,007.85 | 5,000.00 | 4,294.76 | 85.90% |
| 382 Cable | 833,426.37 | 646,284.00 | 772,387.91 | 119.51% |
| 383 Telephone | 559,297.04 | 677,711.00 | 559,650.11 | 82.58% |
| 384 Internet | 970,087.49 | 1,133,800.00 | 1,070,355.18 | 94.40% |
| 380 Other Financing Sources | - | - | - | - |
| Total Revenue | <u>2,375,818.75</u> | <u>2,462,795.00</u> | <u>2,406,687.96</u> | 97.72% |
| EXPENSE | | | | |
| 100 Personal Services | 435,507.38 | 575,588.45 | 456,934.56 | 79.39% |
| 200 Supplies | 57,098.52 | 81,300.00 | 26,234.94 | 32.27% |
| 300 Charges and Services | 95,666.23 | 127,700.00 | 78,451.17 | 61.43% |
| 360 Insurance | 25,468.86 | 26,742.30 | 28,532.55 | 106.69% |
| 380 Utility Service | 25,135.77 | 23,250.00 | 26,173.00 | 112.57% |
| 400 Repairs & Maint | 6,624.06 | 24,000.00 | 5,389.20 | 22.46% |
| 430 Misc | 966,526.99 | 933,500.00 | 918,507.43 | 98.39% |
| | <u>1,612,027.81</u> | <u>1,792,080.75</u> | <u>1,540,222.85</u> | 85.95% |
| | | | | Subscriber Fees Internet Expense |
| 410 Depreciation | <u>276,162.99</u> | <u>352,050.00</u> | <u>302,025.75</u> | 85.79% |
| 700 Other Financing Uses | 3,650.00 | - | - | - |
| 600 Debt Service - Interest | 308,306.26 | 291,756.00 | 377,552.88 | 129.41% |
| | <u>311,956.26</u> | <u>291,756.00</u> | <u>377,552.88</u> | 129.41% |
| Expense Total | <u>2,200,147.06</u> | <u>2,435,886.75</u> | <u>2,219,801.48</u> | 91.13% |
| Surplus (Deficit) | <u>175,671.69</u> | <u>26,908.25</u> | <u>186,886.48</u> | |
| Debt Issuance Proceeds | | | (7,820,000.00) | |
| Principal Payments | - | 605,000.00 | 8,265,000.00 | |
| | - | <u>605,000.00</u> | <u>445,000.00</u> | 73.55% |
| CAPITAL | | | | |
| Core Upgrade | - | - | 27,663.51 | |
| 500 Capital Outlay | | 12,500.00 | 7,509.60 | |
| | - | <u>12,500.00</u> | <u>35,173.11</u> | 281.38% |
| Change In Other Asset/Liabilities | | | (99,182.66) | |
| CASH CHANGE | <u>451,834.68</u> | <u>(238,541.75)</u> | <u>(90,443.54)</u> | |
| CASH - RESTRICTED FOR BOND RESERVE/CORE UPGRADE | | | 835,081.06 | |
| CASH & INVESTMENT BALANCE | | | (1,392,499.62) | |

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

| | | | | | |
|--|---------------------|-------------------|-------------------|-------------------|------------|
| CASH & INVESTMENT BALANCE JAN 1, 2020 | | | | 148,119.59 | |
| REVENUE | October | 2020 | 2020 | % | |
| | PY YTD | BUDGET | YTD | | |
| 310 Taxes | 209,904.00 | 269,281.93 | 219,282.00 | 81.43% | |
| 370 Other Revenues | 12,191.89 | - | 2,554.25 | - | |
| 381 Arena | 60,475.84 | 116,800.00 | 45,524.89 | 38.98% | |
| 380 Other Financing Sources | 77,614.54 | 76,659.20 | 76,659.20 | 100.00% | |
| Total Revenue | 360,186.27 | 462,741.13 | 344,020.34 | 74.34% | |
| EXPENSE | | | | | |
| 100 Personal Services | 130,428.76 | 186,542.36 | 128,398.50 | 68.83% | |
| 200 Supplies | 34,243.55 | 21,700.00 | 13,693.93 | 63.11% | |
| 250 Merchandise Purchases | 427.38 | 2,000.00 | - | 0.00% | |
| 300 Charges and Services | 64,169.86 | 9,700.00 | 12,212.21 | 125.90% | Consulting |
| 360 Insurance | 13,776.92 | 14,465.76 | 14,891.52 | 102.94% | |
| 380 Utility Service | 54,821.37 | 70,150.00 | 45,670.54 | 65.10% | |
| 400 Repairs & Maint | 27,700.62 | 25,900.00 | 18,927.15 | 73.08% | |
| 430 Misc | 8,160.53 | 9,875.00 | 7,473.58 | 75.68% | |
| | 333,728.99 | 340,333.12 | 241,267.43 | 70.89% | |
| 410 Depreciation | 22,486.71 | 80,000.00 | 26,486.71 | 33.11% | |
| 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 | 469,388.69 | 452,741.12 | 300,162.90 | 66.30% | |
| Surplus (Deficit) | (109,202.42) | 10,000.01 | 43,857.44 | | |
| 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 | | | 22,634.31 | | |
| CASH CHANGE | (86,715.71) | 0.01 | 52,978.46 | | |
| CASH & INVESTMENT BALANCE | | | 201,098.05 | | |
| Bond Proceeds Restricted for Project Expense | | | 222,581.08 | | |

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

| CASH & INVESTMENT BALANCE JAN 1, 2020 | | | 317,296.05 | |
|--|---------------------------|------------------------|---------------------|----------|
| | October PY YTD | 2020 BUDGET | 2020 YTD | % |
| REVENUE | | | | |
| 310 Taxes | 219,705.00 | 313,780.66 | 258,781.00 | 82.47% |
| 370 Other Revenues | 4,584.60 | 500.00 | 1,743.78 | 348.76% |
| 385 M/P Center | 89,706.54 | 84,070.00 | 61,067.92 | 72.64% |
| 390 Other Financing | - | - | - | - |
| Total Revenue | 313,996.14 | 398,350.66 | 321,592.70 | 80.73% |
| EXPENSE | | | | |
| 100 Personal Services | 122,756.64 | 237,595.00 | 144,662.34 | 60.89% |
| 200 Supplies | 9,485.90 | 9,950.00 | 9,234.72 | 92.81% |
| 250 Merchandise Purchases | 13,145.21 | 11,800.00 | 6,959.89 | 58.98% |
| 300 Charges and Services | 13,924.30 | 22,225.00 | 15,480.82 | 69.65% |
| 360 Insurance | 6,933.96 | 7,280.66 | 7,230.49 | 99.31% |
| 380 Utility Service | 26,611.20 | 27,900.00 | 25,551.73 | 91.58% |
| 400 Repairs & Maint | 31,434.98 | 12,300.00 | 20,335.82 | 165.33% |
| 430 Misc | 8,796.60 | 3,800.00 | 2,759.49 | 72.62% |
| 481 Other | 1,092.93 | 10,500.00 | 1,232.40 | 11.74% |
| | 234,181.72 | 343,350.66 | 233,447.70 | 67.99% |
| 410 Depreciation | 44,800.00 | 60,000.00 | 44,800.00 | 74.67% |
| Expense Total | 278,981.72 | 403,350.66 | 278,247.70 | 68.98% |
| Surplus (Deficit) | 35,014.42 | (5,000.00) | 43,345.00 | |
| CAPITAL | | | | |
| 500 Capital Outlay | - | 55,000.00 | 6,866.93 | |
| | - | 55,000.00 | 6,866.93 | 12.49% |
| Change in Other Asset/Liabilities | | - | (17,680.79) | |
| CASH CHANGE | 79,814.42 | - | 63,597.28 | |
| CASH & INVESTMENT BALANCE | | | 380,893.33 | |