

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2020</b>			<b>2,489,526.61</b>	
	<b>November</b>	<b>2020</b>	<b>2020</b>	
<b>REVENUE</b>	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	
310 Taxes	99,616.73	513,902.89	154,916.07	30.15%
320 Licenses and Permits	75,962.79	66,920.00	59,175.43	88.43%
330 Intergovernmental Revenues	946,270.29	1,717,209.00	947,272.11	55.16%
340 Charges for Services	180,529.42	152,835.00	70,592.06	46.19% PY Fire Protection
361 Special Assessments	1,360.34		7,910.55	-
370 Other Revenues	63,786.73	37,500.00	51,024.69	136.07% Interest Earnings
380 Other Financing Sources	312,750.00	274,000.00	245,000.00	89.42%
Revenue Total	<u><b>1,680,276.30</b></u>	<u><b>2,762,366.89</b></u>	<u><b>1,535,890.91</b></u>	55.60%
<b>EXPENSE</b>				
41110 Mayor & Council	114,463.52	110,822.64	108,670.11	98.06%
41310 Administration	122,417.45	143,508.19	126,107.18	87.87%
41410 Elections	0.49	6,800.00	7,246.68	106.57%
41910 Planning & Zoning	114,713.06	149,635.10	124,433.09	83.16%
41940 City Hall	26,694.06	36,243.50	25,453.92	70.23%
42120 Crime Control	1,060,518.99	1,254,641.83	1,123,677.37	89.56%
42220 Fire Fighting	113,490.84	177,472.36	159,657.40	89.96%
42500 Civil Defense	3,319.50	5,886.11	2,144.65	36.44%
42700 Animal Control	492.00	2,700.00	1,011.00	37.44%
43100 Streets	557,687.46	580,949.62	546,013.69	93.99%
43210 Sanitation	27,822.75	22,000.00	26,259.63	119.36%
45120 Recreation	27,025.68	39,749.58	33,265.84	83.69%
45202 Park Areas	170,170.74	204,316.96	205,360.55	100.51%
Expense Total	<u><b>2,338,816.54</b></u>	<u><b>2,734,725.89</b></u>	<u><b>2,489,301.11</b></u>	91.03%
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>2,366,851.54</b></u>	<u><b>2,762,366.89</b></u>	<u><b>2,516,942.11</b></u>	91.12%
Surplus (Deficit)	<u><b>(686,575.24)</b></u>	<u><b>-</b></u>	<u><b>(981,051.20)</b></u>	
Change In Other Asset/Liabilities	-		37,678.34	
<b>CASH CHANGE</b>	<u><b>(686,575.24)</b></u>	<u><b>-</b></u>	<u><b>(943,372.86)</b></u>	
<b>CASH &amp; INVESTMENT BALANCE</b>	-		<b>1,546,153.75</b>	

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

CASH & INVESTMENT BALANCE JAN 1, 2020		November 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		558.79	500.00	314.95	62.99%
370 Other Revenue		(62.02)	3,500.00	1,746.31	49.89%
Revenue Total		<b>210,515.70</b>	<b>215,707.24</b>	<b>212,824.08</b>	98.66%
EXPENSE					
100 Personal Services		105,349.60	139,125.49	114,706.67	82.45%
200 Supplies		5,758.88	6,700.00	5,909.19	88.20%
300 Charges and Services		9,029.48	10,200.00	9,191.25	90.11%
360 Insurance		4,239.76	4,451.75	4,760.80	106.94%
380 Utility Service		4,055.99	8,500.00	5,267.27	61.97%
400 Repairs & Maint		11,185.82	12,700.00	9,637.12	75.88%
430 Misc		25,861.75	32,030.00	21,618.87	67.50%
500 Capital Outlay		8,525.71	2,000.00	26,172.53	1308.63%
Expense Total		<b>174,006.99</b>	<b>215,707.24</b>	<b>197,263.70</b>	91.45%
Surplus (Deficit)		<b>36,508.71</b>	-	<b>15,560.38</b>	
Change In Other Asset/Liabilities		-		19,150.23	
CASH CHANGE		<b>36,508.71</b>	-	<b>34,710.61</b>	
CASH & INVESTMENT BALANCE				<b>241,622.43</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2020</b>					<b>(336,348.05)</b>
<b>REVENUE</b>		<b>November PY YTD</b>	<b>2020 BUDGET</b>	<b>2020 YTD</b>	<b>%</b>
310 Taxes		-	10,000.00	-	0.00%
330 Intergovernmental Revenues		10,894.85	492,000.00	74,404.15	15.12% Grant Funds
340 Charges and Services		88,931.60	105,750.00	95,982.49	90.76%
370 Other Revenues		-		-	-
Revenue Total		<b>99,826.45</b>	<b>607,750.00</b>	<b>170,386.64</b>	28.04%
<b>EXPENSE</b>					
100 Personal Services		8,608.80	10,321.36	9,157.53	88.72%
200 Supplies		1,871.43	1,900.00	1,734.99	91.32%
250 Merchandise Purchases		71,419.16	75,000.00	45,367.66	60.49%
300 Charges and Services		710.23	400.00	812.10	203.03%
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		7,267.44	6,500.00	17,775.43	273.47%
430 Misc		4,118.70	1,850.00	3,179.41	171.86%
500 Capital Outlay		327,679.11	487,038.00	308,009.03	63.24%
Expense Total		<b>442,229.68</b>	<b>606,949.62</b>	<b>408,654.37</b>	67.33%
Surplus (Deficit)		<b>(342,403.23)</b>	<b>800.38</b>	<b>(238,267.73)</b>	
Change In Other Asset/Liabilities				474,309.68	Grant Receivable
<b>CASH CHANGE</b>		<b>(342,403.23)</b>	<b>800.38</b>	<b>236,041.95</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>					<b>(100,306.10)</b>

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

CASH & INVESTMENT BALANCE JAN 1, 2020			<b>75,514.20</b>	
	November 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	40,287.50	42,300.00	38,844.50	91.83%
370 Other Revenues	1,783.52	1,500.00	-	0.00%
Revenue Total	<b><u>114,765.02</u></b>	<b><u>120,062.59</u></b>	<b><u>115,107.50</u></b>	95.87%
<b>EXPENSE</b>				
100 Personal Services	53,895.47	63,162.00	63,911.97	101.19%
200 Supplies	7,128.27	7,850.00	7,611.19	96.96%
250 Merchandise Purchases	3,337.97	3,450.00	3,854.82	111.73%
300 Charges and Services	4,375.69	4,300.00	2,877.50	66.92%
360 Insurance	4,548.18	4,775.59	5,130.77	107.44%
380 Utility Service	13,982.35	13,325.00	10,631.53	79.79%
400 Repairs & Maint	8,899.79	20,400.00	19,141.73	93.83%
430 Misc	2,235.90	2,800.00	2,304.79	82.31%
500 Capital Outlay	-	-	-	-
Expense Total	<b><u>98,403.62</u></b>	<b><u>120,062.59</u></b>	<b><u>115,464.30</u></b>	96.17%
Surplus (Deficit)	<b><u>16,361.40</u></b>	<b><u>-</u></b>	<b><u>(356.80)</u></b>	
Change In Other Asset/Liabilities			(431.00)	
<b>CASH CHANGE</b>	<b><u>16,361.40</u></b>	<b><u>-</u></b>	<b><u>(787.80)</u></b>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>74,726.40</b>	

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

CASH & INVESTMENT BALANCE JAN 1, 2020			1,043,328.68	
	November PY YTD	2020 BUDGET	2020 YTD	%
<b>REVENUE</b>				
330 Intergovernmental Revenues	928.86	5,000.00	10,762.91	215.26%
340 Charges for Services	705,749.53	682,500.00	777,321.56	113.89%
370 Other Revenues	12,361.44	5,000.00	28,800.33	576.01% Interest/Supplement:
380 Other Financing Sources	3,000.00		20,000.00	- Ambulance Trade
Revenue Total	<b>722,039.83</b>	<b>692,500.00</b>	<b>836,884.80</b>	120.85%
<b>EXPENSE</b>				
100 Personal Services	250,918.87	267,785.00	251,226.05	93.82%
200 Supplies	35,826.36	49,500.00	36,264.88	73.26%
300 Charges and Services	75,592.65	86,500.00	77,419.97	89.50%
360 Insurance	12,978.86	13,354.54	14,766.27	110.57%
380 Utility Service	5,522.57	7,220.00	4,690.84	64.97%
400 Repairs & Maint	25,503.12	23,400.00	14,510.92	62.01%
430 Misc	16,464.88	15,000.00	7,314.56	48.76%
500 Capital Outlay	93,751.77	200,000.00	136,295.00	68.15%
Expense Total	<b>516,559.08</b>	<b>662,759.54</b>	<b>542,488.49</b>	81.85%
Surplus (Deficit)	<b>205,480.75</b>	<b>29,740.46</b>	<b>294,396.31</b>	
Change In Other Asset/Liabilities			(15,916.61)	
<b>CASH CHANGE</b>	<b>205,480.75</b>	<b>29,740.46</b>	<b>278,479.70</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>1,321,808.38</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2020</b>			<b>(169,705.97)</b>	
	<b>November</b>	<b>2020</b>	<b>2020</b>	<b>%</b>
<b>REVENUE</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	5,000.00	-	-	-
340 Charges for Services	-	40,000.00	-	0.00%
370 Other Revenue	90,353.37	94,788.00	103,144.23	108.82%
380 Other Financing Sources	-	-	3,240.00	-
Revenue Total	<u><b>158,312.37</b></u>	<u><b>232,741.67</b></u>	<u><b>196,838.23</b></u>	84.57%
<b>EXPENSE</b>				
100 Personal Services	98,044.75	117,850.75	106,637.92	90.49%
200 Supplies	1,085.30	1,800.00	1,202.19	66.79%
300 Charges and Services	33,150.68	45,250.00	35,630.68	78.74%
360 Insurance	4,515.16	4,740.92	5,303.33	111.86%
380 Utility Service	1,116.84	500.00	641.73	128.35%
400 Repairs & Maint	1,674.38	3,400.00	1,543.29	45.39%
430 Misc	38,363.63	42,300.00	36,251.65	85.70%
481 Other	16,020.56	7,500.00	129,843.75	1731.25% Cemstone
500 Capital Outlay	-	-	-	-
600 Debt Service	69,260.00	41,000.00	40,320.00	98.34%
Expense Total	<u><b>263,231.30</b></u>	<u><b>264,341.67</b></u>	<u><b>357,374.54</b></u>	135.19%
Surplus (Deficit)	<u><b>(104,918.93)</b></u>	<u><b>(31,600.00)</b></u>	<u><b>(160,536.31)</b></u>	
Change In Other Asset/Liabilities			175,724.52	Cemstone
<b>CASH CHANGE</b>	<u><b>(104,918.93)</b></u>	<u><b>(31,600.00)</b></u>	<u><b>15,188.21</b></u>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>(154,517.76)</b>	

**CITY OF WINDOM  
TAX INCREMENT FINANCING FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD NOVEMBER, 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	212,132.65	(211,745.69)	330,130.05	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	(13,326.20)	(18,109.10)	Funds
<b>TOTAL</b>	<b>515,481.10</b>	<b>487,566.51</b>	<b>(452,619.90)</b>	<b>550,427.71</b>	

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

CASH & INVESTMENT BALANCE JAN 1, 2020			829,321.26	
	November 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	-	-	323.76	-
371 Water Service Revenues	1,094,744.18	1,202,500.00	1,212,626.56	100.84%
380 Other Financing Sources	-	-	-	-
Revenue Total	<u>1,095,893.83</u>	<u>1,260,565.89</u>	<u>1,213,805.35</u>	96.29%
<b>EXPENSE</b>				
100 Personal Services	245,206.93	309,399.00	297,628.91	96.20%
200 Supplies	44,404.23	56,400.00	59,046.81	104.69%
300 Charges and Services	44,232.15	53,100.00	27,820.69	52.39%
360 Insurance	14,496.89	15,221.73	24,754.40	162.63%
380 Utility Service	99,141.44	102,200.00	96,262.83	94.19%
400 Repairs & Maint	32,283.62	64,300.00	73,447.24	114.23%
430 Misc	13,998.93	30,600.00	20,335.86	66.46%
	<u>493,764.19</u>	<u>631,220.73</u>	<u>599,296.74</u>	94.94%
410 Depreciation	<u>388,526.04</u>	<u>425,000.00</u>	<u>387,970.63</u>	91.29%
600 Debt Service Interest	51,586.90	46,808.00	72,852.70	155.64%
700 Other Financing Uses/Sources	45,953.41	72,313.00	83,062.99	114.87%
	<u>97,540.31</u>	<u>119,121.00</u>	<u>155,915.69</u>	130.89%
Expense Total	<u>979,830.54</u>	<u>1,175,341.73</u>	<u>1,143,183.06</u>	97.26%
Surplus (Deficit)	<u>116,063.29</u>	<u>85,224.16</u>	<u>70,622.29</u>	
Debt Issuance Proceeds	-	-	(640,000.00)	-
Principal Payments	-	168,400.00	166,483.26	98.86%
	<u>-</u>	<u>168,400.00</u>	<u>(473,516.74)</u>	-281.19%
<b>CAPITAL</b>				
500 2020 Street Project	-	-	488,771.23	-
500 Capital Outlay	-	105,000.00	43,409.90	41.34%
	<u>-</u>	<u>105,000.00</u>	<u>532,181.13</u>	506.84%
Change In Other Asset/Liabilities			43,595.48	
<b>CASH CHANGE</b>	<u>504,589.33</u>	<u>236,824.16</u>	<u>443,524.01</u>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>1,272,845.27</b>	



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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2020</b>			<b>1,949,693.36</b>	
<b>REVENUE</b>	<b>November</b>	<b>2020</b>	<b>2020</b>	<b>%</b>
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	
330 Intergovernmental Revenues	5,855,004.96	-	1,229,226.08	- PSIG/State Bonding
361 Special Assessments	1,566.25	532.34	243.50	45.74%
370 Other Revenues	14,422.15	10,000.00	36,702.87	367.03%
372 Sewer Service Revenues	1,699,052.74	1,862,990.00	1,741,060.53	93.46%
380 Other Financing Sources	29,931.54	396,468.00	-	0.00%
Revenue Total	<b>7,599,977.64</b>	<b>2,269,990.34</b>	<b>3,007,232.98</b>	132.48%
<b>EXPENSE</b>				
100 Personal Services	368,546.83	464,288.00	291,262.29	62.73%
200 Supplies	19,699.62	25,600.00	19,304.11	75.41%
300 Charges and Services	67,021.75	85,900.00	57,086.83	66.46%
360 Insurance	19,401.78	20,371.87	18,960.14	93.07%
380 Utility Service	164,892.65	205,800.00	132,250.28	64.26%
400 Repairs & Maint	67,093.85	78,800.00	86,902.04	110.28%
430 Misc	70,565.24	36,100.00	43,181.09	119.62%
	<b>777,221.72</b>	<b>916,859.87</b>	<b>648,946.78</b>	70.78%
410 Depreciation	<b>369,988.13</b>	<b>407,220.00</b>	<b>405,281.70</b>	99.52%
600 Debt Service Interest	102,879.48	182,737.00	182,025.82	99.61%
700 Other Financing Uses	28,137.32	34,370.00	45,120.97	131.28%
	<b>131,016.80</b>	<b>217,107.00</b>	<b>227,146.79</b>	104.62%
Expense Total	<b>1,278,226.65</b>	<b>1,541,186.87</b>	<b>1,281,375.27</b>	83.14%
Surplus (Deficit)	<b>6,321,750.99</b>	<b>728,803.47</b>	<b>1,725,857.71</b>	
Debt Issuance Proceeds	-	-	(3,036,033.77)	-
Principal Payments	-	887,600.00	392,668.53	44.24%
	-	<b>887,600.00</b>	<b>(2,643,365.24)</b>	
<b>CAPITAL</b>				
WWTP Project	-	-	3,102,126.16	-
2020 Street Project	-	-	325,847.49	
500 Capital Outlay	-	140,000.00	-	0.00%
	-	<b>140,000.00</b>	<b>3,427,973.65</b>	2448.55%
49970 Change in Other Asset/Liabilities			(907,239.04)	
<b>CASH CHANGE</b>	<b>6,691,739.12</b>	<b>108,423.47</b>	<b>439,291.96</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>2,388,985.32</b>	
Bond Proceeds Restricted for Project Expense			177,949.00	

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

CASH & INVESTMENT BALANCE JAN 1, 2020

5,578,494.50

REVENUE	November PY YTD	2020 BUDGET	2020 YTD	%
330 Intergovernmental Revenues	-	-	-	-
370 Other Revenues	100,736.54	30,000.00	61,528.90	205.10%
374 Electric Service Revenues	6,352,034.74	6,607,196.00	6,407,022.49	96.97%
380 Other Financing Sources	1,400.00	-	20,000.00	- Trench Box
<b>Total Revenue</b>	<b>6,454,171.28</b>	<b>6,637,196.00</b>	<b>6,488,551.39</b>	<b>97.76%</b>
<b>EXPENSE</b>				
100 Personal Services	409,052.23	613,573.00	516,629.60	84.20%
200 Supplies	42,740.14	48,500.00	41,997.13	86.59%
250 Merchandise Purchases	3,248,936.28	4,175,347.00	3,186,249.18	76.31%
300 Charges and Services	77,614.72	71,700.00	58,170.29	81.13%
360 Insurance	119,613.13	125,593.78	121,906.20	97.06%
380 Utility Service	6,672.25	9,200.00	6,189.91	67.28%
400 Repairs & Maint	201,820.26	147,500.00	144,878.09	98.22%
430 Misc	125,856.69	135,750.00	136,494.35	100.55%
481 Other	13,200.00	14,400.00	13,200.00	91.67%
	<b>4,245,505.70</b>	<b>5,341,563.78</b>	<b>4,225,714.75</b>	<b>79.11%</b>
410 Depreciation	<b>559,900.00</b>	<b>650,000.00</b>	<b>561,900.00</b>	<b>86.45%</b>
700 Other Financing Uses	200,750.00	200,000.00	200,750.00	100.38%
	<b>200,750.00</b>	<b>200,000.00</b>	<b>200,750.00</b>	<b>100.38%</b>
<b>Expense Total</b>	<b>5,006,155.70</b>	<b>6,191,563.78</b>	<b>4,988,364.75</b>	<b>80.57%</b>
<b>Surplus (Deficit)</b>	<b>1,448,015.58</b>	<b>445,632.22</b>	<b>1,500,186.64</b>	
<b>CAPITAL</b>				
Trailer	-	-	7,616.00	
Circuit 7			10,135.32	
East Hill			218,577.19	
Hospital Loop			13,405.77	
Avera Clinic			22,059.42	
Ditchwitch			51,575.00	
Mpower			20,500.00	
MC3 Equipment			15,000.00	
Garage Doors			16,664.78	
Powerhouse Roof			53,000.00	
Generator Improvements			45,466.83	
Hospital Transformer			20,995.00	
Transmission Project			500.00	
500 Capital Outlay	-	560,000.00	18,744.53	
	<b>-</b>	<b>560,000.00</b>	<b>514,239.84</b>	<b>91.83%</b>
Change in Other Asset/Liabilities		-	(245,896.18)	
<b>CASH CHANGE</b>	<b>2,007,915.58</b>	<b>535,632.22</b>	<b>1,301,950.62</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>6,880,445.12</b>	

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

CASH & INVESTMENT BALANCE JAN 1, 2020			550,281.02	
	November PY YTD	2020 BUDGET	2020 YTD	%
<b>REVENUE</b>				
370 Other Revenues	5,994.79	6,000.00	3,833.91	63.90%
378 Liquor Sales	1,842,148.22	1,994,000.00	2,091,290.23	104.88%
Total Revenue	<b>1,848,143.01</b>	<b>2,000,000.00</b>	<b>2,095,124.14</b>	104.76%
<b>EXPENSE</b>				
100 Personal Services	215,510.15	269,914.60	238,666.73	88.42%
200 Supplies	7,087.69	5,575.00	8,819.89	158.20%
250 Merchandise Purchases	1,404,544.14	1,457,533.20	1,482,932.80	101.74%
300 Charges and Services	48,694.55	61,950.00	52,585.06	84.88%
360 Insurance	15,716.35	16,502.17	11,349.96	68.78%
380 Utility Service	14,352.99	14,200.00	13,721.66	96.63%
400 Repairs & Maint	6,866.93	7,500.00	3,637.61	48.50%
430 Misc	34,937.99	38,200.00	45,190.40	118.30%
	<b>1,747,710.79</b>	<b>1,871,374.97</b>	<b>1,856,904.11</b>	99.23%
410 Depreciation	<b>28,600.00</b>	<b>30,000.00</b>	<b>28,600.00</b>	95.33%
700 Other Financing Uses	100,000.00	100,000.00	100,000.00	100.00%
	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	100.00%
Expense Total	<b>1,876,310.79</b>	<b>2,001,374.97</b>	<b>1,985,504.11</b>	99.21%
Surplus (Deficit)	<b>(28,167.78)</b>	<b>(1,374.97)</b>	<b>109,620.03</b>	
<b>CAPITAL</b>				
500 Capital Outlay	-	15,000.00	11,649.38	
	<b>-</b>	<b>15,000.00</b>	<b>11,649.38</b>	77.66%
Change in Other Asset/Liabilities		-	(57,870.99)	
<b>CASH CHANGE</b>	<b>432.22</b>	<b>13,625.03</b>	<b>68,699.66</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>618,980.68</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2020</b>			<b>(466,975.02)</b>	
	<b>November</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	15,244.17	5,000.00	4,294.76	85.90%
382 Cable	916,058.10	646,284.00	845,472.30	130.82%
383 Telephone	615,819.60	677,711.00	617,628.32	91.13%
384 Internet	1,072,446.80	1,133,800.00	1,182,479.63	104.29%
380 Other Financing Sources	-	-	-	-
Total Revenue	<u>2,619,568.67</u>	<u>2,462,795.00</u>	<u>2,649,875.01</u>	107.60%
<b>EXPENSE</b>				
100 Personal Services	477,662.35	575,588.45	522,217.64	90.73%
200 Supplies	58,544.33	81,300.00	30,120.49	37.05%
300 Charges and Services	103,023.60	127,700.00	84,111.44	65.87%
360 Insurance	25,468.86	26,742.30	28,532.55	106.69%
380 Utility Service	27,597.69	23,250.00	28,784.64	123.80%
400 Repairs & Maint	7,096.72	24,000.00	6,291.42	26.21%
430 Misc	1,026,604.32	933,500.00	1,001,171.09	107.25%
	<u>1,725,997.87</u>	<u>1,792,080.75</u>	<u>1,701,229.27</u>	94.93%
				Subscriber Fees
				Internet Expense
410 Depreciation	<u>304,112.99</u>	<u>352,050.00</u>	<u>329,975.75</u>	93.73%
700 Other Financing Uses	3,650.00	-	-	-
600 Debt Service - Interest	308,306.26	291,756.00	457,741.25	156.89%
	<u>311,956.26</u>	<u>291,756.00</u>	<u>457,741.25</u>	156.89%
Expense Total	<u>2,342,067.12</u>	<u>2,435,886.75</u>	<u>2,488,946.27</u>	102.18%
Surplus (Deficit)	<u>277,501.55</u>	<u>26,908.25</u>	<u>160,928.74</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	-	-	34,077.89	
500 Capital Outlay		12,500.00	7,509.60	
	<u>-</u>	<u>12,500.00</u>	<u>41,587.49</u>	332.70%
Change In Other Asset/Liabilities			(114,537.90)	
<b>CASH CHANGE</b>	<u>581,614.54</u>	<u>(238,541.75)</u>	<u>(110,220.90)</u>	
<b>CASH - RESTRICTED FOR BOND RESERVE/CORE UPGRADE</b>			835,081.06	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>(1,412,276.98)</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2020</b>			<b>148,119.59</b>	
<b>REVENUE</b>	<b>November</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	13,241.48	-	2,664.61	-
381 Arena	62,578.34	116,800.00	47,193.89	40.41%
380 Other Financing Sources	77,614.54	76,659.20	76,659.20	100.00%
Total Revenue	<b>363,338.36</b>	<b>462,741.13</b>	<b>345,799.70</b>	74.73%
<b>EXPENSE</b>				
100 Personal Services	144,383.50	186,542.36	147,732.08	79.19%
200 Supplies	35,613.00	21,700.00	14,909.05	68.71%
250 Merchandise Purchases	427.38	2,000.00	-	0.00%
300 Charges and Services	65,144.11	9,700.00	12,701.29	130.94% Consulting
360 Insurance	13,776.92	14,465.76	14,891.52	102.94%
380 Utility Service	63,179.10	70,150.00	53,429.77	76.17%
400 Repairs & Maint	33,207.46	25,900.00	21,019.63	81.16%
430 Misc	8,337.83	9,875.00	7,573.58	76.69%
	<b>364,069.30</b>	<b>340,333.12</b>	<b>272,256.92</b>	80.00%
410 Depreciation	<b>24,986.71</b>	<b>80,000.00</b>	<b>28,986.71</b>	36.23%
700 Other Financing Uses	67,750.00	-	-	-
600 Debt Service - Interest	45,422.99	32,408.00	31,933.98	98.54%
	<b>113,172.99</b>	<b>32,408.00</b>	<b>31,933.98</b>	98.54%
Expense Total	<b>502,229.00</b>	<b>452,741.12</b>	<b>333,177.61</b>	73.59%
Surplus (Deficit)	<b>(138,890.64)</b>	<b>10,000.01</b>	<b>12,622.09</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			23,634.53	
<b>CASH CHANGE</b>	<b>(113,903.93)</b>	<b>0.01</b>	<b>25,243.33</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>			173,362.92	
Bond Proceeds Restricted for Project Expense			222,581.08	

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

CASH & INVESTMENT BALANCE JAN 1, 2020			317,296.05	
	November 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	4,850.23	500.00	1,866.55	373.31%
385 M/P Center	95,932.79	84,070.00	65,237.88	77.60%
390 Other Financing	-	-	-	-
Total Revenue	<b>320,488.02</b>	<b>398,350.66</b>	<b>325,885.43</b>	81.81%
<b>EXPENSE</b>				
100 Personal Services	135,451.01	237,595.00	162,589.00	68.43%
200 Supplies	9,816.85	9,950.00	10,272.72	103.24%
250 Merchandise Purchases	13,264.81	11,800.00	8,668.77	73.46%
300 Charges and Services	16,290.13	22,225.00	16,805.17	75.61%
360 Insurance	6,933.96	7,280.66	7,230.49	99.31%
380 Utility Service	29,133.44	27,900.00	27,896.31	99.99%
400 Repairs & Maint	31,736.45	12,300.00	21,463.98	174.50%
430 Misc	9,075.90	3,800.00	2,597.02	68.34%
481 Other	1,319.98	10,500.00	1,232.40	11.74%
	<b>253,022.53</b>	<b>343,350.66</b>	<b>258,755.86</b>	75.36%
410 Depreciation	<b>49,280.00</b>	<b>60,000.00</b>	<b>49,280.00</b>	82.13%
Expense Total	<b>302,302.53</b>	<b>403,350.66</b>	<b>308,035.86</b>	76.37%
Surplus (Deficit)	<b>18,185.49</b>	<b>(5,000.00)</b>	<b>17,849.57</b>	
<b>CAPITAL</b>				
500 Capital Outlay	-	55,000.00	6,866.93	
	-	<b>55,000.00</b>	<b>6,866.93</b>	12.49%
Change in Other Asset/Liabilities		-	(21,295.52)	
<b>CASH CHANGE</b>	<b>67,465.49</b>	<b>-</b>	<b>38,967.12</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>356,263.17</b>	