

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

CASH & INVESTMENT BALANCE JAN 1, 2020			2,489,526.61	
	December	2020	2020	
REVENUE	PY YTD	BUDGET	YTD	
310 Taxes	424,898.38	513,902.89	538,657.35	104.82%
320 Licenses and Permits	76,930.04	66,920.00	62,252.43	93.03%
330 Intergovernmental Revenues	1,719,469.74	1,717,209.00	1,721,982.73	100.28%
340 Charges for Services	175,573.93	152,835.00	146,829.71	96.07% PY Fire Protection
361 Special Assessments	(2,843.62)		10,515.18	-
370 Other Revenues	71,067.56	37,500.00	53,802.08	143.47% Interest Earnings
380 Other Financing Sources	312,750.00	274,000.00	500,656.83	182.72%
Revenue Total	<u>2,777,846.03</u>	<u>2,762,366.89</u>	<u>3,034,696.31</u>	109.86%
EXPENSE				
41110 Mayor & Council	135,928.80	110,822.64	122,224.45	110.29%
41310 Administration	128,663.00	143,508.19	137,292.35	95.67%
41410 Elections	0.49	6,800.00	7,171.98	105.47%
41910 Planning & Zoning	130,321.63	149,635.10	138,218.17	92.37%
41940 City Hall	29,956.41	36,243.50	28,510.06	78.66%
42120 Crime Control	1,200,252.39	1,254,641.83	1,238,320.47	98.70%
42220 Fire Fighting	169,758.97	177,472.36	168,639.55	95.02%
42500 Civil Defense	5,934.39	5,886.11	4,759.37	80.86%
42700 Animal Control	820.87	2,700.00	1,347.60	49.91%
43100 Streets	627,213.96	580,949.62	594,450.09	102.32%
43210 Sanitation	27,822.75	22,000.00	26,259.63	119.36%
45120 Recreation	29,523.79	39,749.58	35,396.90	89.05%
45202 Park Areas	184,745.57	204,316.96	214,751.62	105.11%
	<u>2,670,943.02</u>	<u>2,734,725.89</u>	<u>2,717,342.24</u>	99.36%
49980-700 Other Financing Uses	60,497.52	27,641.00	40,846.90	
	<u>60,497.52</u>	<u>27,641.00</u>	<u>40,846.90</u>	
Expense Total	<u>2,731,440.54</u>	<u>2,762,366.89</u>	<u>2,758,189.14</u>	99.85%
Surplus (Deficit)	<u>46,405.49</u>	<u>-</u>	<u>276,507.17</u>	
Change In Other Asset/Liabilities	-		64,381.99	
CASH CHANGE	<u>46,405.49</u>	<u>-</u>	<u>340,889.16</u>	
CASH & INVESTMENT BALANCE	-		2,830,415.77	

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

CASH & INVESTMENT BALANCE JAN 1, 2020	December 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	525.80	500.00	325.45	65.09%
370 Other Revenue	22,711.19	3,500.00	2,434.04	69.54%
Revenue Total	233,255.92	215,707.24	213,522.31	98.99%
EXPENSE				
100 Personal Services	120,189.63	139,125.49	125,846.29	90.46%
200 Supplies	6,266.20	6,700.00	6,540.08	97.61%
300 Charges and Services	9,260.36	10,200.00	9,442.34	92.57%
360 Insurance	4,026.37	4,451.75	4,330.98	97.29%
380 Utility Service	5,338.18	8,500.00	5,823.48	68.51%
400 Repairs & Maint	11,432.42	12,700.00	10,676.62	84.07%
430 Misc	29,162.51	32,030.00	26,702.81	83.37%
500 Capital Outlay	15,456.57	2,000.00	26,105.05	1305.25%
Expense Total	201,132.24	215,707.24	215,467.65	99.89%
Surplus (Deficit)	32,123.68	-	(1,945.34)	
Change In Other Asset/Liabilities	-		20,628.97	
CASH CHANGE	32,123.68	-	18,683.63	
CASH & INVESTMENT BALANCE			225,595.45	

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

CASH & INVESTMENT BALANCE JAN 1, 2020					(336,348.05)
REVENUE		December	2020	2020	%
		PY YTD	BUDGET	YTD	
310 Taxes		10,000.00	10,000.00	10,000.00	100.00%
330 Intergovernmental Revenues		486,511.97	492,000.00	312,872.73	63.59% Grant Funds
340 Charges and Services		98,372.82	105,750.00	108,263.46	102.38%
370 Other Revenues		-		-	-
	Revenue Total	<u>594,884.79</u>	<u>607,750.00</u>	<u>431,136.19</u>	70.94%
EXPENSE					
100 Personal Services		9,813.54	10,321.36	10,080.98	97.67%
200 Supplies		1,989.15	1,900.00	1,768.20	93.06%
250 Merchandise Purchases		59,866.28	75,000.00	58,314.17	77.75%
300 Charges and Services		737.34	400.00	839.35	209.84%
360 Insurance		13,698.60	15,440.26	14,049.21	90.99%
380 Utility Service		7,262.02	8,500.00	7,985.71	93.95%
400 Repairs & Maint		7,885.27	6,500.00	18,253.36	280.82%
430 Misc		4,249.17	1,850.00	3,254.43	175.92%
500 Capital Outlay		500,649.12	487,038.00	310,509.03	63.75%
	Expense Total	<u>606,150.49</u>	<u>606,949.62</u>	<u>425,054.44</u>	70.03%
	Surplus (Deficit)	<u>(11,265.70)</u>	<u>800.38</u>	<u>6,081.75</u>	
	Change In Other Asset/Liabilities			245,177.50	Grant Receivable
CASH CHANGE		<u>(11,265.70)</u>	<u>800.38</u>	<u>251,259.25</u>	
CASH & INVESTMENT BALANCE					(85,088.80)

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

CASH & INVESTMENT BALANCE JAN 1, 2020			75,514.20	
	December	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	38,844.50	91.83%
370 Other Revenues	1,783.52	1,500.00	-	0.00%
Revenue Total	114,765.02	120,062.59	115,107.50	95.87%
EXPENSE				
100 Personal Services	55,123.95	63,162.00	65,161.94	103.17%
200 Supplies	7,725.80	7,850.00	8,088.45	103.04%
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	4,446.66	4,775.59	4,927.48	103.18%
380 Utility Service	14,011.35	13,325.00	10,802.11	81.07%
400 Repairs & Maint	8,899.79	20,400.00	17,355.69	85.08%
430 Misc	2,235.90	2,800.00	2,313.79	82.64%
500 Capital Outlay	-	-	-	-
Expense Total	100,157.11	120,062.59	115,381.78	96.10%
Surplus (Deficit)	14,607.91	-	(274.28)	
Change In Other Asset/Liabilities			(431.00)	
CASH CHANGE	14,607.91	-	(705.28)	
CASH & INVESTMENT BALANCE			74,808.92	

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

CASH & INVESTMENT BALANCE JAN 1, 2020			1,043,328.68	
	December PY YTD	2020 BUDGET	2020 YTD	%
REVENUE				
330 Intergovernmental Revenues	928.86	5,000.00	12,189.75	243.80%
340 Charges for Services	827,853.52	682,500.00	812,441.90	119.04%
370 Other Revenues	13,848.87	5,000.00	29,542.30	590.85% Interest/Supplement:
380 Other Financing Sources	3,000.00		20,000.00	- Ambulance Trade
Revenue Total	<u>845,631.25</u>	<u>692,500.00</u>	<u>874,173.95</u>	126.23%
EXPENSE				
100 Personal Services	292,001.73	267,785.00	276,610.76	103.30%
200 Supplies	42,960.90	49,500.00	46,336.10	93.61%
300 Charges and Services	89,607.31	86,500.00	93,686.51	108.31%
360 Insurance	12,901.44	13,354.54	14,611.11	109.41%
380 Utility Service	6,655.66	7,220.00	5,270.15	72.99%
400 Repairs & Maint	25,033.28	23,400.00	15,685.97	67.03%
430 Misc	18,142.63	15,000.00	8,549.56	57.00%
500 Capital Outlay	93,751.77	200,000.00	136,295.00	68.15%
Expense Total	<u>581,054.72</u>	<u>662,759.54</u>	<u>597,045.16</u>	90.08%
Surplus (Deficit)	<u>264,576.53</u>	<u>29,740.46</u>	<u>277,128.79</u>	
Change In Other Asset/Liabilities			19,753.54	
CASH CHANGE	<u>264,576.53</u>	<u>29,740.46</u>	<u>296,882.33</u>	
CASH & INVESTMENT BALANCE			1,340,211.01	

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

CASH & INVESTMENT BALANCE JAN 1, 2020					(169,705.97)
		December	2020	2020	%
REVENUE		PY YTD	BUDGET	YTD	
310 Taxes		79,967.42	97,953.67	90,454.00	92.34%
330 Intergovernmental Revenues		5,000.00	-	-	-
340 Charges for Services		30,412.75	40,000.00	26,211.69	65.53%
370 Other Revenue		99,520.69	94,788.00	106,681.50	112.55%
380 Other Financing Sources		-	-	3,240.00	-
Revenue Total		<u>214,900.86</u>	<u>232,741.67</u>	<u>226,587.19</u>	97.36%
EXPENSE					
100 Personal Services		111,827.94	117,850.75	117,279.99	99.52%
200 Supplies		1,258.57	1,800.00	1,403.14	77.95%
300 Charges and Services		35,756.18	45,250.00	38,501.66	85.09%
360 Insurance		4,246.22	4,740.92	4,722.40	99.61%
380 Utility Service		1,196.67	500.00	719.37	143.87%
400 Repairs & Maint		1,674.38	3,400.00	1,928.29	56.71%
430 Misc		38,487.49	42,300.00	36,644.65	86.63%
481 Other		22,008.42	7,500.00	129,843.75	1731.25% Cemstone
500 Capital Outlay		-	-	-	-
600 Debt Service		72,620.00	41,000.00	40,320.00	98.34%
Expense Total		<u>289,075.87</u>	<u>264,341.67</u>	<u>371,363.25</u>	140.49%
Surplus (Deficit)		<u>(74,175.01)</u>	<u>(31,600.00)</u>	<u>(144,776.06)</u>	
Change In Other Asset/Liabilities				196,173.75	Cemstone
CASH CHANGE		<u>(74,175.01)</u>	<u>(31,600.00)</u>	<u>51,397.69</u>	
CASH & INVESTMENT BALANCE					(118,308.28)

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

	<u>BEGINNING</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING</u>	
260 TIF 1-13 River Bluff Estates	-	34,801.35	(34,801.35)	-	Used to payoff Interfund Loan to ED
261 TIF 1-21 Tibodeau's Center	-	94,976.16	(94,976.16)	-	
265 TIF 1-8 Downtown Redev	-	-	-	-	Decertified
266 TIF 1-10 Runnings	-	47,936.58	(47,936.58)	-	
267 TIF 1-11 Quiring	-	-	-	-	
268 TIF 1-12 PM Windom	61,268.86	300,367.03	(268,902.17)	92,733.72	
269 TIF 1-14 Spec Bldg II	-	-	-	-	
270 TIF 1-16 GDF District	-	16,533.96	(16,533.96)	-	
271 TIF 1-18 AG BUILDERS GDF	-	13,585.34	(13,585.34)	-	
273 TIF 1-17 NWIP	135,393.65	-	(17,669.62)	117,724.03	Decertified 2019 -- used for Bond Obligation
274 TIF 1-19 NWIP II	329,743.09	325,848.37	(215,745.69)	439,845.77	2018A Bond
275 TIF 1-15 FULDA AREA CREDIT UNIC	108.40	-	(108.40)	-	Admin 2020
276 TIF 1-20 NEW VISION	-	37,320.90	(37,320.90)	-	County Correction Pay 2021
277 TIF 1-22 CEMSTONE	(11,032.90)	24,800.30	(13,767.40)	-	Engineering covered by 254
TOTAL	515,481.10	896,169.99	(761,347.57)	650,303.52	

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

CASH & INVESTMENT BALANCE JAN 1, 2020			829,321.26	
	December PY YTD	2020 BUDGET	2020 YTD	%
REVENUE				
330 Intergovernmental Revenues	-	56,250.00	-	0.00%
361 Special Assessments	7,789.91	1,815.89	1,879.82	103.52%
370 Other Revenues	-	-	488.50	-
371 Water Service Revenues	1,214,582.97	1,202,500.00	1,298,850.09	108.01%
380 Other Financing Sources	-	-	-	-
Revenue Total	1,222,372.88	1,260,565.89	1,301,218.41	103.22%
EXPENSE				
100 Personal Services	294,269.68	309,399.00	330,933.78	106.96%
200 Supplies	49,669.51	56,400.00	61,610.45	109.24%
300 Charges and Services	48,360.60	53,100.00	32,134.90	60.52%
360 Insurance	14,039.35	15,221.73	23,699.04	155.69%
380 Utility Service	111,488.37	102,200.00	108,788.24	106.45%
400 Repairs & Maint	34,654.55	64,300.00	76,805.29	119.45%
430 Misc	21,346.26	30,600.00	25,425.36	83.09%
	573,828.32	631,220.73	659,397.06	104.46%
410 Depreciation	415,837.98	425,000.00	417,837.87	98.31%
600 Debt Service Interest	41,325.18	46,808.00	89,009.53	190.16%
700 Other Financing Uses/Sources	45,953.41	72,313.00	83,062.99	114.87%
	87,278.59	119,121.00	172,072.52	144.45%
Expense Total	1,076,944.89	1,175,341.73	1,249,307.45	106.29%
Surplus (Deficit)	145,427.99	85,224.16	51,910.96	
Debt Issuance Proceeds	-	-	(1,534,650.00)	-
Principal Payments	-	168,400.00	166,483.26	98.86%
	-	168,400.00	(1,368,166.74)	-812.45%
CAPITAL				
500 2020 Street Project	-	-	515,216.03	-
500 Capital Outlay	-	105,000.00	43,409.90	41.34%
	-	105,000.00	558,625.93	532.02%
Change In Other Asset/Liabilities			(794,296.34)	
CASH CHANGE	561,265.97	236,824.16	484,993.30	
CASH & INVESTMENT BALANCE			1,314,314.56	

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

CASH & INVESTMENT BALANCE JAN 1, 2020			1,949,693.36	
REVENUE	December	2020	2020	%
	PY YTD	BUDGET	YTD	
330 Intergovernmental Revenues	6,268,050.08	-	1,352,579.75	- PSIG/State Bonding
361 Special Assessments	3,842.33	532.34	559.75	105.15%
370 Other Revenues	53,231.42	10,000.00	36,859.37	368.59%
372 Sewer Service Revenues	1,837,470.29	1,862,990.00	1,899,380.86	101.95%
380 Other Financing Sources	29,931.54	396,468.00	-	0.00%
Revenue Total	8,192,525.66	2,269,990.34	3,289,379.73	144.91%
EXPENSE				
100 Personal Services	383,288.69	464,288.00	331,727.06	71.45%
200 Supplies	21,960.52	25,600.00	28,019.64	109.45%
300 Charges and Services	73,782.44	85,900.00	63,554.08	73.99%
360 Insurance	18,896.38	20,371.87	17,986.89	88.29%
380 Utility Service	180,240.79	205,800.00	144,387.70	70.16%
400 Repairs & Maint	67,218.50	78,800.00	95,361.68	121.02%
430 Misc	71,382.03	36,100.00	43,199.59	119.67%
	816,769.35	916,859.87	724,236.64	78.99%
410 Depreciation	401,324.96	407,220.00	400,745.53	98.41%
600 Debt Service Interest	110,952.66	182,737.00	218,388.64	119.51%
700 Other Financing Uses	28,137.32	34,370.00	45,120.97	131.28%
	139,089.98	217,107.00	263,509.61	121.37%
Expense Total	1,357,184.29	1,541,186.87	1,388,491.78	90.09%
Surplus (Deficit)	6,835,341.37	728,803.47	1,900,887.95	
Debt Issuance Proceeds	-	-	(5,364,301.35)	-
Principal Payments	-	887,600.00	392,668.53	44.24%
	-	887,600.00	(4,971,632.82)	
CAPITAL				
WWTP Project	-	-	3,526,747.66	-
2020 Street Project	-	-	343,477.36	
500 Capital Outlay	-	140,000.00	-	0.00%
	-	140,000.00	3,870,225.02	2764.45%
49970 Change in Other Asset/Liabilities			(2,840,421.36)	
CASH CHANGE	7,236,666.33	108,423.47	562,619.92	
CASH & INVESTMENT BALANCE			2,512,313.28	
Bond Proceeds Restricted for Project Expense			2,220,635.31	2020D Refund

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

CASH & INVESTMENT BALANCE JAN 1, 2020

5,578,494.50

REVENUE	December PY YTD	2020 BUDGET	2020 YTD	%
330 Intergovernmental Revenues	-	-	-	-
370 Other Revenues	113,245.29	30,000.00	67,020.66	223.40%
374 Electric Service Revenues	7,009,648.75	6,607,196.00	6,993,495.20	105.85%
380 Other Financing Sources	1,400.00	-	20,000.00	- Trench Box
Total Revenue	7,124,294.04	6,637,196.00	7,080,515.86	106.68%
EXPENSE				
100 Personal Services	468,180.05	613,573.00	603,863.81	98.42%
200 Supplies	46,097.93	48,500.00	42,650.96	87.94%
250 Merchandise Purchases	3,885,695.04	4,175,347.00	3,718,033.76	89.05%
300 Charges and Services	85,135.12	71,700.00	58,713.78	81.89%
360 Insurance	118,062.96	125,593.78	120,164.98	95.68%
380 Utility Service	7,658.58	9,200.00	6,882.42	74.81%
400 Repairs & Maint	225,709.90	147,500.00	118,618.69	80.42%
430 Misc	148,835.35	135,750.00	143,995.97	106.07%
481 Other	14,400.00	14,400.00	14,400.00	100.00%
	4,999,774.93	5,341,563.78	4,827,324.37	90.37%
410 Depreciation	647,479.84	650,000.00	663,817.97	102.13%
700 Other Financing Uses	200,750.00	200,000.00	200,750.00	100.38%
	200,750.00	200,000.00	200,750.00	100.38%
Expense Total	5,848,004.77	6,191,563.78	5,691,892.34	91.93%
Surplus (Deficit)	1,276,289.27	445,632.22	1,388,623.52	
CAPITAL				
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			37,746.50	
500 Capital Outlay	-	560,000.00	18,744.53	
	-	560,000.00	551,486.34	98.48%
Change in Other Asset/Liabilities		-	42,391.34	
CASH CHANGE	1,923,769.11	535,632.22	1,543,346.49	
CASH & INVESTMENT BALANCE			7,121,840.99	

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

CASH & INVESTMENT BALANCE JAN 1, 2020			550,281.02	
	December PY YTD	2020 BUDGET	2020 YTD	%
REVENUE				
370 Other Revenues	6,716.04	6,000.00	4,193.69	69.89%
378 Liquor Sales	2,054,756.93	1,994,000.00	2,335,853.94	117.14%
Total Revenue	2,061,472.97	2,000,000.00	2,340,047.63	117.00%
EXPENSE				
100 Personal Services	247,612.73	269,914.60	269,121.85	99.71%
200 Supplies	7,603.03	5,575.00	9,104.47	163.31%
250 Merchandise Purchases	1,508,024.82	1,457,533.20	1,710,696.02	117.37%
300 Charges and Services	56,507.73	61,950.00	68,193.43	110.08%
360 Insurance	15,565.01	16,502.17	11,046.31	66.94%
380 Utility Service	15,702.32	14,200.00	15,043.24	105.94%
400 Repairs & Maint	8,650.37	7,500.00	5,015.03	66.87%
430 Misc	38,461.08	38,200.00	48,385.24	126.66%
	1,898,127.09	1,871,374.97	2,136,605.59	114.17%
410 Depreciation	29,939.40	30,000.00	28,858.41	96.19%
700 Other Financing Uses	100,000.00	100,000.00	100,000.00	100.00%
	100,000.00	100,000.00	100,000.00	100.00%
Expense Total	2,028,066.49	2,001,374.97	2,265,464.00	113.20%
Surplus (Deficit)	33,406.48	(1,374.97)	74,583.63	
CAPITAL				
500 Capital Outlay	-	15,000.00	11,649.38	
	-	15,000.00	11,649.38	77.66%
Change in Other Asset/Liabilities		-	(36,395.42)	
CASH CHANGE	63,345.88	13,625.03	55,397.24	
CASH & INVESTMENT BALANCE			605,678.26	

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

CASH & INVESTMENT BALANCE JAN 1, 2020			(466,975.02)	
	December PY YTD	2020 BUDGET	2020 YTD	%
REVENUE				
370 Other Revenues	16,253.02	5,000.00	4,342.73	86.85%
382 Cable	994,963.43	646,284.00	915,287.03	141.62%
383 Telephone	683,801.32	677,711.00	677,371.35	99.95%
384 Internet	1,172,466.07	1,133,800.00	1,290,794.44	113.85%
380 Other Financing Sources	-	-	4,174.14	-
Total Revenue	<u>2,867,483.84</u>	<u>2,462,795.00</u>	<u>2,891,969.69</u>	117.43%
EXPENSE				
100 Personal Services	543,263.26	575,588.45	587,704.80	102.11%
200 Supplies	58,544.33	81,300.00	35,896.58	44.15%
300 Charges and Services	117,782.12	127,700.00	93,187.26	72.97%
360 Insurance	25,109.93	26,742.30	27,808.78	103.99%
380 Utility Service	30,291.27	23,250.00	31,410.76	135.10%
400 Repairs & Maint	5,029.23	24,000.00	7,513.82	31.31%
430 Misc	1,196,823.29	933,500.00	1,164,157.88	124.71%
	<u>1,976,843.43</u>	<u>1,792,080.75</u>	<u>1,947,679.88</u>	108.68%
410 Depreciation	<u>336,554.91</u>	<u>352,050.00</u>	<u>361,654.54</u>	102.73%
700 Other Financing Uses	3,650.00	-	-	-
600 Debt Service - Interest	293,870.85	291,756.00	457,741.25	156.89%
	<u>297,520.85</u>	<u>291,756.00</u>	<u>457,741.25</u>	156.89%
Expense Total	<u>2,610,919.19</u>	<u>2,435,886.75</u>	<u>2,767,075.67</u>	113.60%
Surplus (Deficit)	<u>256,564.65</u>	<u>26,908.25</u>	<u>124,894.02</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	-	-	34,937.07	
500 Capital Outlay		12,500.00	7,509.60	
	<u>-</u>	<u>12,500.00</u>	<u>42,446.67</u>	339.57%
Change In Other Asset/Liabilities			(8,086.92)	
CASH CHANGE	<u>593,119.56</u>	<u>(238,541.75)</u>	<u>(8,985.03)</u>	
CASH - RESTRICTED FOR BOND RESERVE/CORE UPGRADE			835,081.06	
CASH & INVESTMENT BALANCE			(1,311,041.11)	

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

CASH & INVESTMENT BALANCE JAN 1, 2020				148,119.59	
		December	2020	2020	%
REVENUE		PY YTD	BUDGET	YTD	
310 Taxes		209,904.00	269,281.93	269,282.00	100.00%
370 Other Revenues		13,802.36	-	2,827.49	-
381 Arena		100,792.70	116,800.00	60,001.39	51.37%
380 Other Financing Sources		77,614.54	76,659.20	76,659.20	100.00%
Total Revenue		402,113.60	462,741.13	408,770.08	88.34%
EXPENSE					
100 Personal Services		140,410.42	186,542.36	163,390.88	87.59%
200 Supplies		41,131.51	21,700.00	16,066.25	74.04%
250 Merchandise Purchases		427.38	2,000.00	-	0.00%
300 Charges and Services		66,278.49	9,700.00	14,087.44	145.23% Consulting
360 Insurance		13,166.31	14,465.76	13,667.08	94.48%
380 Utility Service		71,889.08	70,150.00	61,183.20	87.22%
400 Repairs & Maint		42,014.75	25,900.00	27,595.86	106.55%
430 Misc		10,273.83	9,875.00	7,652.68	77.50%
		385,591.77	340,333.12	303,643.39	89.22%
410 Depreciation		79,635.74	80,000.00	79,562.27	99.45%
700 Other Financing Uses		67,750.00	-	-	-
600 Debt Service - Interest		33,184.14	32,408.00	31,933.98	98.54%
		100,934.14	32,408.00	31,933.98	98.54%
Expense Total		566,161.65	452,741.12	415,139.64	91.69%
Surplus (Deficit)		(164,048.05)	10,000.01	(6,369.56)	
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				24,815.53	
CASH CHANGE		(84,412.31)	0.01	58,008.24	
CASH & INVESTMENT BALANCE				206,127.83	
Bond Proceeds Restricted for Project Expense				222,581.08	

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

CASH & INVESTMENT BALANCE JAN 1, 2020			317,296.05	
	December PY YTD	2020 BUDGET	2020 YTD	%
REVENUE				
310 Taxes	219,705.00	313,780.66	313,781.00	100.00%
370 Other Revenues	5,114.74	500.00	2,027.86	405.57%
385 M/P Center	105,687.54	84,070.00	66,297.88	78.86%
390 Other Financing	-	-	-	-
Total Revenue	330,507.28	398,350.66	382,106.74	95.92%
EXPENSE				
100 Personal Services	132,764.56	237,595.00	177,012.12	74.50%
200 Supplies	11,168.28	9,950.00	11,365.90	114.23%
250 Merchandise Purchases	14,776.65	11,800.00	8,668.77	73.46%
300 Charges and Services	20,218.61	22,225.00	18,876.10	84.93%
360 Insurance	6,711.39	7,280.66	6,784.14	93.18%
380 Utility Service	32,270.95	27,900.00	30,129.76	107.99%
400 Repairs & Maint	54,640.66	12,300.00	27,235.41	221.43%
430 Misc	5,398.97	3,800.00	2,585.49	68.04%
481 Other	1,319.98	10,500.00	1,590.60	15.15%
	279,270.05	343,350.66	284,248.29	82.79%
410 Depreciation	56,355.83	60,000.00	56,735.14	94.56%
Expense Total	335,625.88	403,350.66	340,983.43	84.54%
Surplus (Deficit)	(5,118.60)	(5,000.00)	41,123.31	
CAPITAL				
500 Capital Outlay	-	55,000.00	6,866.93	
	-	55,000.00	6,866.93	12.49%
Change in Other Asset/Liabilities		-	(11,959.95)	
CASH CHANGE	51,237.23	-	79,031.57	
CASH & INVESTMENT BALANCE			396,327.62	