

**CITY OF WINDOM  
GENERAL FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD JANUARY, 2021  
UNAUDITED**

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2021</b>			<b>2,830,415.77</b>	
	<b>JAN</b>	<b>2021</b>	<b>2021</b>	
<b>REVENUE</b>	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	
310 Taxes	3,041.45	513,902.89	2,705.04	0.53%
320 Licenses and Permits	2,311.96	66,920.00	2,891.75	4.32%
330 Intergovernmental Revenues	-	1,717,209.00	-	0.00%
340 Charges for Services	5,406.33	152,835.00	5,520.20	3.61%
361 Special Assessments	-		-	-
370 Other Revenues	4,795.65	37,500.00	3,507.79	9.35%
380 Other Financing Sources	-	274,000.00	-	0.00%
Revenue Total	<u>15,555.39</u>	<u>2,762,366.89</u>	<u>14,624.78</u>	0.53%
<b>EXPENSE</b>				
41110 Mayor & Council	7,899.41	110,822.64	3,265.21	2.95%
41310 Administration	8,921.76	143,508.19	6,983.98	4.87%
41410 Elections	-	6,800.00	-	0.00%
41910 Planning & Zoning	9,265.55	149,635.10	7,793.70	5.21%
41940 City Hall	773.59	36,243.50	1,361.26	3.76%
42120 Crime Control	85,324.74	1,254,641.83	79,530.19	6.34%
42220 Fire Fighting	1,073.98	177,472.36	3,560.77	2.01%
42500 Civil Defense	1,831.96	5,886.11	1,831.73	31.12%
42700 Animal Control	-	2,700.00	-	0.00%
43100 Streets	33,273.13	580,949.62	23,380.11	4.02%
43210 Sanitation	-	22,000.00	-	0.00%
45120 Recreation	1,559.89	39,749.58	1,353.24	3.40%
45202 Park Areas	9,300.52	204,316.96	9,286.66	4.55%
	<u>159,224.53</u>	<u>2,734,725.89</u>	<u>138,346.85</u>	5.06%
49980-700 Other Financing Uses		27,641.00		
	-	<u>27,641.00</u>	-	
Expense Total	<u>159,224.53</u>	<u>2,762,366.89</u>	<u>138,346.85</u>	5.01%
Surplus (Deficit)	<u>(143,669.14)</u>	<u>-</u>	<u>(123,722.07)</u>	
Change In Other Asset/Liabilities	-		(16,073.27)	
<b>CASH CHANGE</b>	<u>(143,669.14)</u>	<u>-</u>	<u>(139,795.34)</u>	
<b>CASH &amp; INVESTMENT BALANCE</b>	-		<b>2,690,620.43</b>	

# CITY OF WINDOM LIBRARY FUND ANNUAL ACCOUNT ACTIVITY YTD JANUARY, 2021 UNAUDITED

CASH & INVESTMENT BALANCE JAN 1, 2021		JAN PY YTD	2021 BUDGET	2021 YTD	225,595.45 %
<b>REVENUE</b>					
310 Taxes		-	192,480.84	-	0.00%
330 County Grants		9,527.91	20,000.00	-	0.00%
340 Charges for Services		119.25	500.00	-	0.00%
370 Other Revenue		354.70	3,500.00	173.69	4.96%
Revenue Total		<b>10,001.86</b>	<b>216,480.84</b>	<b>173.69</b>	0.08%
<b>EXPENSE</b>					
100 Personal Services		8,273.00	145,352.00	7,525.78	5.18%
200 Supplies		580.00	6,700.00	436.64	6.52%
300 Charges and Services		231.02	10,200.00	561.74	5.51%
360 Insurance		-	4,998.84	-	0.00%
380 Utility Service		251.93	7,500.00	263.12	3.51%
400 Repairs & Maint		-	11,200.00	860.00	7.68%
430 Misc		88.92	30,530.00	113.88	0.37%
500 Capital Outlay		700.00		-	-
Expense Total		<b>10,124.87</b>	<b>216,480.84</b>	<b>9,761.16</b>	4.51%
Surplus (Deficit)		<b>(123.01)</b>	<b>-</b>	<b>(9,587.47)</b>	
Change In Other Asset/Liabilities		-		(2,384.70)	
CASH CHANGE		<b>(123.01)</b>	<b>-</b>	<b>(11,972.17)</b>	
CASH & INVESTMENT BALANCE				<b>213,623.28</b>	

**CITY OF WINDOM  
AIRPORT FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD JANUARY, 2021  
UNAUDITED**

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2021</b>			<b>(85,088.80)</b>	
	<b>JAN</b>	<b>2021</b>	<b>2021</b>	<b>%</b>
<b>REVENUE</b>	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	
310 Taxes	-	10,000.00	-	0.00%
330 Intergovernmental Revenues	-	155,500.00	-	0.00%
340 Charges and Services	2,106.26	105,750.00	3,182.40	3.01%
370 Other Revenues			-	-
Revenue Total	<u><b>2,106.26</b></u>	<u><b>271,250.00</b></u>	<u><b>3,182.40</b></u>	1.17%
<b>EXPENSE</b>				
100 Personal Services	692.59	10,490.00	624.27	5.95%
200 Supplies	154.48	1,900.00	94.22	4.96%
250 Merchandise Purchases	-	75,000.00	18,344.40	24.46%
300 Charges and Services	-	400.00	27.57	6.89%
360 Insurance	-	16,867.66	-	0.00%
380 Utility Service	909.00	8,500.00	1,480.59	17.42%
400 Repairs & Maint	-	8,500.00	49.02	0.58%
430 Misc	102.58	1,850.00	-	0.00%
500 Capital Outlay	-	155,000.00	(2,500.00)	-1.61%
Expense Total	<u><b>1,858.65</b></u>	<u><b>278,507.66</b></u>	<u><b>18,120.07</b></u>	6.51%
Surplus (Deficit)	<u><b>247.61</b></u>	<u><b>(7,257.66)</b></u>	<u><b>(14,937.67)</b></u>	
Change In Other Asset/Liabilities			7,277.58	
<b>CASH CHANGE</b>	<u><b>247.61</b></u>	<u><b>(7,257.66)</b></u>	<u><b>(7,660.09)</b></u>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>(92,748.89)</b>	

**CITY OF WINDOM  
POOL FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD JANUARY, 2021  
UNAUDITED**

CASH & INVESTMENT BALANCE JAN 1, 2021			74,808.92	
	JAN PY YTD	2021 BUDGET	2021 YTD	%
<b>REVENUE</b>				
310 Taxes	-	69,637.31	-	0.00%
340 Charges for Services	-	41,100.00	-	0.00%
370 Other Revenues	-	1,500.00	-	0.00%
Revenue Total	<u>-</u>	<u>112,237.31</u>	<u>-</u>	0.00%
<b>EXPENSE</b>				
100 Personal Services	706.04	62,125.00	670.18	1.08%
200 Supplies	145.91	7,850.00	146.21	1.86%
250 Merchandise Purchases	-	3,450.00	-	0.00%
300 Charges and Services	-	4,300.00	-	0.00%
360 Insurance	-	5,387.31	-	0.00%
380 Utility Service	29.00	13,325.00	29.44	0.22%
400 Repairs & Maint		13,000.00	-	0.00%
430 Misc		2,800.00	-	0.00%
500 Capital Outlay		-	-	-
Expense Total	<u>880.95</u>	<u>112,237.31</u>	<u>845.83</u>	0.75%
Surplus (Deficit)	<u>(880.95)</u>	<u>-</u>	<u>(845.83)</u>	
Change In Other Asset/Liabilities			(48.09)	
<b>CASH CHANGE</b>	<u>(880.95)</u>	<u>-</u>	<u>(893.92)</u>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>73,915.00</b>	

**CITY OF WINDOM  
AMBULANCE FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD JANUARY, 2021  
UNAUDITED**

CASH & INVESTMENT BALANCE JAN 1, 2021			1,340,211.01	
	JAN PY YTD	2021 BUDGET	2021 YTD	%
<b>REVENUE</b>				
330 Intergovernmental Revenues	-	5,000.00	-	0.00%
340 Charges for Services	70,558.77	729,500.00	58,349.11	8.00%
370 Other Revenues	1,253.43	5,000.00	459.45	9.19%
380 Other Financing Sources	-		-	-
Revenue Total	<u>71,812.20</u>	<u>739,500.00</u>	<u>58,808.56</u>	7.95%
<b>EXPENSE</b>				
100 Personal Services	20,241.09	269,155.00	17,002.21	6.32%
200 Supplies	179.26	49,500.00	772.30	1.56%
300 Charges and Services	1,696.41	94,500.00	1,148.30	1.22%
360 Insurance	-	15,504.58	-	0.00%
380 Utility Service	268.62	7,220.00	263.39	3.65%
400 Repairs & Maint	621.71	23,400.00	591.41	2.53%
430 Misc	20.00	15,000.00	-	0.00%
500 Capital Outlay		235,000.00	-	0.00%
Expense Total	<u>23,027.09</u>	<u>709,279.58</u>	<u>19,777.61</u>	2.79%
Surplus (Deficit)	<u>48,785.11</u>	<u>30,220.42</u>	<u>39,030.95</u>	
Change In Other Asset/Liabilities			(16,704.55)	
<b>CASH CHANGE</b>	<u>48,785.11</u>	<u>30,220.42</u>	<u>22,326.40</u>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>1,362,537.41</b>	

**CITY OF WINDOM**  
**ECONOMIC DEVELOPMENT AUTHORITY FUND**  
**ANNUAL ACCOUNT ACTIVITY**  
**YTD JANUARY, 2021**  
**UNAUDITED**

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2021</b>			<b>(118,308.28)</b>	
	<b>JAN</b>	<b>2021</b>	<b>2021</b>	<b>%</b>
<b>REVENUE</b>	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	
310 Taxes	-	131,428.50	-	0.00%
330 Intergovernmental Revenues	-	40,000.00	-	0.00%
340 Charges for Services	-	735.00	-	0.00%
370 Other Revenue	9,226.67	-	-	-
380 Other Financing Sources	3,240.00	-	-	-
Revenue Total	<u><b>12,466.67</b></u>	<u><b>172,163.50</b></u>	<u><b>-</b></u>	0.00%
<b>EXPENSE</b>				
100 Personal Services	7,968.14	122,645.00	<b>7,340.61</b>	5.99%
200 Supplies	169.77	1,800.00	<b>2.65</b>	0.15%
300 Charges and Services	971.09	42,450.00	<b>718.16</b>	1.69%
360 Insurance	-	5,568.50	<b>253.52</b>	4.55%
380 Utility Service	50.44	500.00	-	0.00%
400 Repairs & Maint	19.25	3,400.00	<b>300.00</b>	8.82%
430 Misc	197.65	13,300.00	<b>2,426.00</b>	18.24%
481 Other	129,843.75	12,000.00	-	0.00% Cemstone
500 Capital Outlay	-	-	-	-
600 Debt Service	3,360.00	-	<b>3,360.00</b>	-
Expense Total	<u><b>142,580.09</b></u>	<u><b>201,663.50</b></u>	<u><b>14,400.94</b></u>	7.14%
Surplus (Deficit)	<u><b>(130,113.42)</b></u>	<u><b>(29,500.00)</b></u>	<u><b>(14,400.94)</b></u>	
Change In Other Asset/Liabilities			532.55	Cemstone
<b>CASH CHANGE</b>	<u><b>(130,113.42)</b></u>	<u><b>(29,500.00)</b></u>	<u><b>(13,868.39)</b></u>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>(132,176.67)</b>	

**CITY OF WINDOM  
TAX INCREMENT FINANCING FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD JANUARY, 2021  
UNAUDITED**

	<u>BEGINNING</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING</u>	
260 TIF 1-13 River Bluff Estates	-			-	Used to payoff Interfund Loan to ED
261 TIF 1-21 Tibodeau's Center	-			-	
265 TIF 1-8 Downtown Redev	-			-	Decertified
266 TIF 1-10 Runnings	-			-	
267 TIF 1-11 Quiring	-			-	
268 TIF 1-12 PM Windom	92,733.72			92,733.72	
269 TIF 1-14 Spec Bldg II	-			-	
270 TIF 1-16 GDF District	-			-	
271 TIF 1-18 AG BUILDERS GDF	-			-	
273 TIF 1-17 NWIP	117,724.03			117,724.03	Decertified 2019 -- used for Bond Obligation
274 TIF 1-19 NWIP II	439,845.77		(148,275.00)	291,570.77	2018A Bond
275 TIF 1-15 FULDA AREA CREDIT UNIC	-			-	
276 TIF 1-20 NEW VISION	-			-	
277 TIF 1-22 CEMSTONE	-			-	Look at expenses funded by 254 Funds
<b>TOTAL</b>	<b>650,303.52</b>	<b>-</b>	<b>(148,275.00)</b>	<b>502,028.52</b>	

**CITY OF WINDOM  
WATER FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD JANUARY, 2021  
UNAUDITED**

CASH & INVESTMENT BALANCE JAN 1, 2021			1,314,314.56	
	JAN PY YTD	2021 BUDGET	2021 YTD	%
<b>REVENUE</b>				
330 Intergovernmental Revenues	-	-	-	-
361 Special Assessments	-	1,189.00	-	0.00%
370 Other Revenues	-	-	89.46	-
371 Water Service Revenues	105,955.23	1,275,000.00	85,916.38	6.74%
380 Other Financing Sources	-	-	-	-
Revenue Total	<u>105,955.23</u>	<u>1,276,189.00</u>	<u>86,005.84</u>	6.74%
<b>EXPENSE</b>				
100 Personal Services	23,537.33	394,998.00	23,328.00	5.91%
200 Supplies	766.03	56,400.00	164.39	0.29%
300 Charges and Services	1,653.34	53,600.00	1,608.63	3.00%
360 Insurance	-	25,992.13	-	0.00%
380 Utility Service	3,148.53	99,700.00	4,666.29	4.68%
400 Repairs & Maint	(391.67)	61,500.00	-	0.00%
430 Misc	2,327.89	29,600.00	2,086.11	7.05%
	<u>31,041.45</u>	<u>721,790.13</u>	<u>31,853.42</u>	4.41%
410 Depreciation	<u>35,600.00</u>	<u>420,000.00</u>	<u>35,600.00</u>	8.48%
600 Debt Service Interest	24,148.65	63,318.00	33,931.49	53.59%
700 Other Financing Uses/Sources	71,495.19	72,000.00	83,174.34	115.52%
	<u>95,643.84</u>	<u>135,318.00</u>	<u>117,105.83</u>	86.54%
Expense Total	<u>162,285.29</u>	<u>1,277,108.13</u>	<u>184,559.25</u>	14.45%
Surplus (Deficit)	<u>(56,330.06)</u>	<u>(919.13)</u>	<u>(98,553.41)</u>	
Debt Issuance Proceeds	-	-	-	-
Bond Payoff	-	-	915,000.00	-
Principal Payments	-	171,000.00	149,916.66	87.67%
	<u>-</u>	<u>171,000.00</u>	<u>1,064,916.66</u>	
<b>CAPITAL</b>				
500 2020 Street Project	-	-	-	-
500 Capital Outlay	-	45,000.00	-	0.00%
	<u>-</u>	<u>45,000.00</u>	<u>-</u>	0.00%
Change In Other Asset/Liabilities			915,359.62	
<b>CASH CHANGE</b>	<u>(20,730.06)</u>	<u>203,080.87</u>	<u>(212,510.45)</u>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>1,101,804.11</b>	

**CITY OF WINDOM  
WASTEWATER FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD JANUARY, 2021  
UNAUDITED**

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2021</b>			<b>2,512,313.28</b>	
<b>REVENUE</b>	<b>JAN PY YTD</b>	<b>2021 BUDGET</b>	<b>2021 YTD</b>	<b>%</b>
330 Intergovernmental Revenues		-	44,919.56	- PSIG/State Bonding
361 Special Assessments	-	509.00	-	0.00%
370 Other Revenues	1,334.36	10,000.00	59.56	0.60%
372 Sewer Service Revenues	149,736.53	1,987,300.00	176,144.88	8.86%
380 Other Financing Sources		396,468.00	-	0.00%
Revenue Total	<b>151,070.89</b>	<b>2,394,277.00</b>	<b>221,124.00</b>	9.24%
<b>EXPENSE</b>				
100 Personal Services	22,869.98	402,715.00	23,168.51	5.75%
200 Supplies	193.96	263,600.00	1,555.67	0.59%
300 Charges and Services	4,034.27	95,900.00	3,567.30	3.72%
360 Insurance	-	19,908.16	-	0.00%
380 Utility Service	14,296.73	190,800.00	9,437.74	4.95%
400 Repairs & Maint	234.95	78,800.00	-	0.00%
430 Misc	367.63	47,100.00	111.95	0.24%
	<b>41,997.52</b>	<b>1,098,823.16</b>	<b>37,841.17</b>	3.44%
410 Depreciation	<b>34,200.00</b>	<b>967,220.00</b>	<b>71,400.00</b>	7.38%
600 Debt Service Interest	71,308.99	185,162.00	53,166.50	28.71%
700 Other Financing Uses	33,448.77	34,017.00	41,896.53	123.16%
	<b>104,757.76</b>	<b>219,179.00</b>	<b>95,063.03</b>	43.37%
Expense Total	<b>180,955.28</b>	<b>2,285,222.16</b>	<b>204,304.20</b>	8.94%
Surplus (Deficit)	<b>(29,884.39)</b>	<b>109,054.84</b>	<b>16,819.80</b>	
Debt Issuance Proceeds	-	-	(68,430.69)	-
Bond Payoffs				
Principal Payments	-	903,000.00	277,000.00	30.68%
	-	<b>903,000.00</b>	<b>208,569.31</b>	
<b>CAPITAL</b>				
WWTP Project	-	-	3,250.00	-
2020 Street Project	-	-	-	
500 Capital Outlay	-	165,000.00	-	0.00%
	-	<b>165,000.00</b>	<b>3,250.00</b>	1.97%
49970 Change in Other Asset/Liabilities			(127,286.56)	
<b>CASH CHANGE</b>	<b>4,315.61</b>	<b>8,274.84</b>	<b>(250,886.07)</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>2,261,427.21</b>	
Bond Proceeds Restricted for Project Expense				

**CITY OF WINDOM  
ELECTRIC FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD JANUARY, 2021  
UNAUDITED**

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2021</b>			<b>7,126,171.19</b>	
<b>REVENUE</b>	<b>JAN PY YTD</b>	<b>2021 BUDGET</b>	<b>2021 YTD</b>	<b>%</b>
330 Intergovernmental Revenues	-	-	-	-
370 Other Revenues	6,027.93	30,000.00	2,878.61	9.60%
374 Electric Service Revenues	559,141.01	6,920,395.00	546,446.92	7.90%
380 Other Financing Sources	-	-	-	-
Total Revenue	<b>565,168.94</b>	<b>6,950,395.00</b>	<b>549,325.53</b>	7.90%
<b>EXPENSE</b>				
100 Personal Services	43,672.02	629,610.00	44,858.53	7.12%
200 Supplies	2,119.10	48,500.00	2,231.02	4.60%
250 Merchandise Purchases	4,743.34	4,649,392.00	-	0.00%
300 Charges and Services	-	72,700.00	4,425.80	6.09%
360 Insurance	-	128,001.51	-	0.00%
380 Utility Service	821.52	9,000.00	241.73	2.69%
400 Repairs & Maint	3,578.03	147,500.00	2,463.77	1.67%
430 Misc	31,784.51	136,750.00	13,213.18	9.66%
481 Other	1,200.00	14,400.00	1,200.00	8.33%
	<b>87,918.52</b>	<b>5,835,853.51</b>	<b>68,634.03</b>	1.18%
410 Depreciation	<b>50,900.00</b>	<b>600,000.00</b>	<b>51,250.00</b>	8.54%
700 Other Financing Uses		200,000.00	-	0.00%
	<b>-</b>	<b>200,000.00</b>	<b>-</b>	0.00%
Expense Total	<b>138,818.52</b>	<b>6,635,853.51</b>	<b>119,884.03</b>	1.81%
Surplus (Deficit)	<b>426,350.42</b>	<b>314,541.49</b>	<b>429,441.50</b>	
<b>CAPITAL</b>				
Transmission Project			-	
500 Capital Outlay	-	3,545,000.00	-	
	<b>-</b>	<b>3,545,000.00</b>	<b>-</b>	0.00%
Change in Other Asset/Liabilities		-	(176,623.81)	
<b>CASH CHANGE</b>	<b>477,250.42</b>	<b>(2,630,458.51)</b>	<b>304,067.69</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>7,430,238.88</b>	

# CITY OF WINDOM LIQUOR FUND ANNUAL ACCOUNT ACTIVITY YTD JANUARY, 2021 UNAUDITED

CASH & INVESTMENT BALANCE JAN 1, 2021			605,678.26	
	JAN PY YTD	2021 BUDGET	2021 YTD	%
<b>REVENUE</b>				
370 Other Revenues	365.34	6,000.00	222.79	3.71%
378 Liquor Sales	145,639.34	2,071,425.00	166,180.31	8.02%
Total Revenue	<b>146,004.68</b>	<b>2,077,425.00</b>	<b>166,403.10</b>	8.01%
<b>EXPENSE</b>				
100 Personal Services	17,253.90	269,885.00	16,696.31	6.19%
200 Supplies	570.82	5,850.00	435.53	7.44%
250 Merchandise Purchases	84,253.68	1,522,725.56	102,390.19	6.72%
300 Charges and Services	1,636.08	62,000.00	2,096.22	3.38%
360 Insurance	-	11,917.46	-	0.00%
380 Utility Service	1,378.80	14,950.00	1,120.79	7.50%
400 Repairs & Maint	-	7,500.00	-	0.00%
430 Misc	2,899.46	39,200.00	3,662.81	9.34%
	<b>107,992.74</b>	<b>1,934,028.02</b>	<b>126,401.85</b>	6.54%
410 Depreciation	<b>2,600.00</b>	<b>30,000.00</b>	<b>2,600.00</b>	8.67%
700 Other Financing Uses	-	100,000.00	-	0.00%
	<b>-</b>	<b>100,000.00</b>	<b>-</b>	0.00%
Expense Total	<b>110,592.74</b>	<b>2,064,028.02</b>	<b>129,001.85</b>	6.25%
Surplus (Deficit)	<b>35,411.94</b>	<b>13,396.98</b>	<b>37,401.25</b>	
<b>CAPITAL</b>				
500 Capital Outlay	-	5,000.00	-	
	<b>-</b>	<b>5,000.00</b>	<b>-</b>	0.00%
Change in Other Asset/Liabilities		-	(48,956.47)	
<b>CASH CHANGE</b>	<b>38,011.94</b>	<b>38,396.98</b>	<b>(8,955.22)</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>596,723.04</b>	

**CITY OF WINDOM  
TELECOM FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD JANUARY, 2021  
UNAUDITED**

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2021</b>			<b>(480,290.25)</b>	
	<b>JAN</b>	<b>2021</b>	<b>2021</b>	
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>				
370 Other Revenues	1,002.25	5,000.00	23.59	0.47%
382 Cable	77,223.23	886,600.00	70,817.66	7.99%
383 Telephone	40,641.72	663,680.00	54,923.11	8.28%
384 Internet	101,387.34	1,283,900.00	115,878.71	9.03%
380 Other Financing Sources		-	-	-
Total Revenue	<u>220,254.54</u>	<u>2,839,180.00</u>	<u>241,643.07</u>	8.51%
<b>EXPENSE</b>				
100 Personal Services	39,055.82	588,195.00	35,549.27	6.04%
200 Supplies	259.16	66,300.00	690.14	1.04%
300 Charges and Services	6,026.85	124,500.00	6,080.38	4.88%
360 Insurance	-	29,959.18	-	0.00%
380 Utility Service	2,298.65	31,250.00	2,376.74	7.61%
400 Repairs & Maint	67.99	24,000.00	67.32	0.28%
430 Misc	19,259.03	1,216,500.00	12,608.07	1.04%
	<u>66,967.50</u>	<u>2,080,704.18</u>	<u>57,371.92</u>	2.76%
				Subscriber Fees
410 Depreciation	<u>27,950.00</u>	<u>352,050.00</u>	<u>27,950.00</u>	7.94%
				Internet Expense
700 Other Financing Uses		-	-	-
600 Debt Service - Interest	11,550.00	166,123.00	10,275.00	6.19%
	<u>11,550.00</u>	<u>166,123.00</u>	<u>10,275.00</u>	6.19%
Expense Total	<u>106,467.50</u>	<u>2,598,877.18</u>	<u>95,596.92</u>	3.68%
Surplus (Deficit)	<u>113,787.04</u>	<u>240,302.82</u>	<u>146,046.15</u>	
Debt Issuance Proceeds			-	
Principal Payments	-	661,000.00	90,000.00	
	-	<u>661,000.00</u>	<u>90,000.00</u>	13.62%
<b>CAPITAL</b>				
Core Upgrade	-	-	-	
500 Capital Outlay		22,000.00	1,283.79	
	-	<u>22,000.00</u>	<u>1,283.79</u>	5.84%
Change In Other Asset/Liabilities			(81,407.30)	
<b>CASH CHANGE</b>	<u>141,737.04</u>	<u>(90,647.18)</u>	<u>1,305.06</u>	
<b>CASH - RESTRICTED FOR BOND RESERVE/CORE UPGRADE</b>				
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>(478,985.19)</b>	

**CITY OF WINDOM**  
**ARENA FUND**  
**ANNUAL ACCOUNT ACTIVITY**  
**YTD JANUARY, 2021**  
**UNAUDITED**

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2021</b>			<b>206,127.83</b>	
<b>REVENUE</b>	<b>JAN</b>	<b>2021</b>	<b>2021</b>	<b>%</b>
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	
310 Taxes	-	281,791.00	-	0.00%
370 Other Revenues	466.85	-	98.91	-
381 Arena	1,059.38	80,649.20	832.50	1.03%
380 Other Financing Sources		112,800.00	-	0.00%
Total Revenue	<b>1,526.23</b>	<b>475,240.20</b>	<b>931.41</b>	0.20%
<b>EXPENSE</b>				
100 Personal Services	11,366.16	184,645.00	10,660.29	5.77%
200 Supplies	1,090.74	30,700.00	110.17	0.36%
250 Merchandise Purchases	-	-	-	-
300 Charges and Services	997.51	9,700.00	891.71	9.19%
360 Insurance	-	15,636.10	-	0.00%
380 Utility Service	9,603.00	72,650.00	4,365.12	6.01%
400 Repairs & Maint	-	25,900.00	-	0.00%
430 Misc	408.58	9,875.00	475.00	4.81%
	<b>23,465.99</b>	<b>349,106.10</b>	<b>16,502.29</b>	4.73%
410 Depreciation	<b>2,500.00</b>	<b>80,000.00</b>	<b>6,650.00</b>	8.31%
700 Other Financing Uses	-	-	-	-
600 Debt Service - Interest	16,504.38	31,134.00	15,904.38	51.08%
	<b>16,504.38</b>	<b>31,134.00</b>	<b>15,904.38</b>	51.08%
Expense Total	<b>42,470.37</b>	<b>460,240.10</b>	<b>39,056.67</b>	8.49%
Surplus (Deficit)	<b>(40,944.14)</b>	<b>15,000.10</b>	<b>(38,125.26)</b>	
Debt Issuance Proceeds			-	
Principal Payments	-	45,000.00	45,000.00	100.00%
	-	<b>45,000.00</b>	<b>45,000.00</b>	
<b>CAPITAL</b>				
500 Capital Outlay	-	50,000.00	-	
	-	<b>50,000.00</b>	-	0.00%
Change in Other Asset/Liabilities			(789.42)	
<b>CASH CHANGE</b>	<b>(38,444.14)</b>	<b>0.10</b>	<b>(77,264.68)</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>			128,863.15	
Bond Proceeds Restricted for Project Expense				

**CITY OF WINDOM  
COMMUNITY CENTER FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD JANUARY, 2021  
UNAUDITED**

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2021</b>			<b>396,327.62</b>	
	<b>JAN PY YTD</b>	<b>2021 BUDGET</b>	<b>2021 YTD</b>	<b>%</b>
<b>REVENUE</b>				
310 Taxes	-	265,497.00	-	0.00%
370 Other Revenues	205.40	500.00	128.39	25.68%
385 M/P Center	4,798.82	84,070.00	3,930.18	4.67%
390 Other Financing	-	-	-	-
Total Revenue	<b>5,004.22</b>	<b>350,067.00</b>	<b>4,058.57</b>	1.16%
<b>EXPENSE</b>				
100 Personal Services	13,126.39	220,499.84	9,733.65	4.41%
200 Supplies	773.19	9,950.00	830.15	8.34%
250 Merchandise Purchases	-	11,800.00	-	0.00%
300 Charges and Services	944.60	19,725.00	463.97	2.35%
360 Insurance	-	7,592.02	-	0.00%
380 Utility Service	2,988.55	31,900.00	1,075.12	3.37%
400 Repairs & Maint	2,976.67	12,300.00	-	0.00%
430 Misc	(76.12)	3,800.00	9,650.55	253.96%
481 Other	-	2,500.00	-	0.00%
	<b>20,733.28</b>	<b>320,066.86</b>	<b>21,753.44</b>	6.80%
410 Depreciation	<b>4,480.00</b>	<b>60,000.00</b>	<b>4,780.00</b>	7.97%
Expense Total	<b>25,213.28</b>	<b>380,066.86</b>	<b>26,533.44</b>	6.98%
Surplus (Deficit)	<b>(20,209.06)</b>	<b>(29,999.86)</b>	<b>(22,474.87)</b>	
<b>CAPITAL</b>				
500 Capital Outlay	-	30,000.00	-	
	-	<b>30,000.00</b>	-	0.00%
Change in Other Asset/Liabilities		-	25,135.13	
<b>CASH CHANGE</b>	<b>(15,729.06)</b>	<b>0.14</b>	<b>7,440.26</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>403,767.88</b>	