

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2021</b>			<b>2,830,415.77</b>	
	<b>MAR</b>	<b>2021</b>	<b>2021</b>	
<b>REVENUE</b>	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	
310 Taxes	11,143.25	606,791.19	9,377.21	1.55%
320 Licenses and Permits	9,839.96	65,170.00	8,180.00	12.55%
330 Intergovernmental Revenues	2,000.00	1,652,654.00	16,274.23	0.98%
340 Charges for Services	15,391.10	155,385.00	110,992.68	71.43%
361 Special Assessments	-		-	-
370 Other Revenues	12,466.04	37,500.00	9,646.20	25.72%
380 Other Financing Sources	-	274,000.00	-	0.00%
Revenue Total	<u><b>50,840.35</b></u>	<u><b>2,791,500.19</b></u>	<u><b>154,470.32</b></u>	<b>5.53%</b>
<b>EXPENSE</b>				
41110 Mayor & Council	35,731.24	121,304.58	26,289.53	21.67%
41310 Administration	35,530.24	137,024.62	41,412.28	30.22%
41410 Elections	1,525.00	-	-	-
41910 Planning & Zoning	32,526.38	155,206.83	29,601.77	19.07%
41940 City Hall	7,291.00	36,294.95	8,086.51	22.28%
42120 Crime Control	318,923.98	1,270,336.23	308,539.25	24.29%
42220 Fire Fighting	26,389.68	177,900.52	37,061.78	20.83%
42500 Civil Defense	1,893.96	5,886.11	1,893.10	32.16%
42700 Animal Control	-	2,700.00	379.40	14.05%
43100 Streets	178,839.77	588,621.95	145,038.84	24.64%
43210 Sanitation	-	22,000.00	-	0.00%
45120 Recreation	4,902.56	37,665.08	5,360.48	14.23%
45202 Park Areas	54,254.12	209,311.85	53,334.33	25.48%
	<u><b>697,807.93</b></u>	<u><b>2,764,252.72</b></u>	<u><b>656,997.27</b></u>	<b>23.77%</b>
49980-700 Other Financing Uses		27,247.50		
	-	<u><b>27,247.50</b></u>	-	
Expense Total	<u><b>697,807.93</b></u>	<u><b>2,791,500.22</b></u>	<u><b>656,997.27</b></u>	<b>23.54%</b>
Surplus (Deficit)	<u><b>(646,967.58)</b></u>	<u><b>(0.03)</b></u>	<u><b>(502,526.95)</b></u>	
Change In Other Asset/Liabilities	-		(15,115.62)	
<b>CASH CHANGE</b>	<u><b>(646,967.58)</b></u>	<u><b>(0.03)</b></u>	<u><b>(517,642.57)</b></u>	
<b>CASH &amp; INVESTMENT BALANCE</b>	-		<b>2,312,773.20</b>	

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

CASH & INVESTMENT BALANCE JAN 1, 2021			225,595.45	
	MAR PY YTD	2021 BUDGET	2021 YTD	%
<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	161.25	500.00	11.60	2.32%
370 Other Revenue	1,005.83	3,500.00	1,394.31	39.84%
Revenue Total	<u>10,694.99</u>	<u>216,480.84</u>	<u>1,405.91</u>	0.65%
<b>EXPENSE</b>				
100 Personal Services	27,374.58	145,352.00	27,771.11	19.11%
200 Supplies	4,051.48	6,700.00	2,799.11	41.78%
300 Charges and Services	7,036.33	10,200.00	7,881.23	77.27%
360 Insurance	4,760.80	4,998.84	5,049.72	101.02%
380 Utility Service	1,982.87	7,500.00	1,685.62	22.47%
400 Repairs & Maint	1,973.54	11,200.00	1,983.53	17.71%
430 Misc	6,535.51	30,530.00	7,695.78	25.21%
500 Capital Outlay	25,025.05	-	-	-
Expense Total	<u>78,740.16</u>	<u>216,480.84</u>	<u>54,866.10</u>	25.34%
Surplus (Deficit)	<u>(68,045.17)</u>	<u>-</u>	<u>(53,460.19)</u>	
Change In Other Asset/Liabilities	-		(3,104.70)	
CASH CHANGE	<u>(68,045.17)</u>	<u>-</u>	<u>(56,564.89)</u>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>169,030.56</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2021</b>				<b>(85,088.80)</b>	
<b>REVENUE</b>	<b>MAR</b>	<b>2021</b>	<b>2021</b>		<b>%</b>
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>		
310 Taxes	-	10,000.00	-		0.00%
330 Intergovernmental Revenues	10,887.94	155,500.00	-		0.00%
340 Charges and Services	14,918.58	105,750.00	14,993.63		14.18%
370 Other Revenues			1,918.33		-
Revenue Total	<u>25,806.52</u>	<u>271,250.00</u>	<u>16,911.96</u>		6.23%
<b>EXPENSE</b>					
100 Personal Services	2,231.67	10,490.00	2,197.91		20.95%
200 Supplies	590.93	1,900.00	180.88		9.52%
250 Merchandise Purchases	8,493.38	75,000.00	18,344.40		24.46%
300 Charges and Services	85.79	400.00	82.71		20.68%
360 Insurance	16,064.43	16,867.66	20,154.22		119.48%
380 Utility Service	3,756.05	8,500.00	4,664.02		54.87%
400 Repairs & Maint	13,908.38	8,500.00	643.44		7.57%
430 Misc	1,098.14	1,850.00	574.38		31.05%
500 Capital Outlay	73,828.82	155,000.00	12,969.50		8.37%
Expense Total	<u>120,057.59</u>	<u>278,507.66</u>	<u>59,811.46</u>		21.48%
Surplus (Deficit)	<u>(94,251.07)</u>	<u>(7,257.66)</u>	<u>(42,899.50)</u>		
Change In Other Asset/Liabilities			4,352.70		
<b>CASH CHANGE</b>	<u>(94,251.07)</u>	<u>(7,257.66)</u>	<u>(38,546.80)</u>		
<b>CASH &amp; INVESTMENT BALANCE</b>				<b>(123,635.60)</b>	

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

CASH & INVESTMENT BALANCE JAN 1, 2021			74,808.92	
	MAR 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	2,283.62	62,125.00	2,577.69	4.15%
200 Supplies	631.15	7,850.00	283.65	3.61%
250 Merchandise Purchases	-	3,450.00	-	0.00%
300 Charges and Services	1,874.69	4,300.00	13.07	0.30%
360 Insurance	5,130.77	5,387.31	8,681.17	161.14%
380 Utility Service	87.00	13,325.00	184.62	1.39%
400 Repairs & Maint		13,000.00	8.49	0.07%
430 Misc	770.00	2,800.00	500.00	17.86%
500 Capital Outlay		-	-	-
Expense Total	<u>10,777.23</u>	<u>112,237.31</u>	<u>12,248.69</u>	10.91%
Surplus (Deficit)	<u>(10,777.23)</u>	<u>-</u>	<u>(12,248.69)</u>	
Change In Other Asset/Liabilities			(48.09)	
<b>CASH CHANGE</b>	<u>(10,777.23)</u>	<u>-</u>	<u>(12,296.78)</u>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>62,512.14</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2021</b>			<b>1,340,211.01</b>	
	<b>MAR</b>	<b>2021</b>	<b>2021</b>	
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>				
330 Intergovernmental Revenues	1,200.00	5,000.00	875.00	17.50%
340 Charges for Services	247,914.37	729,500.00	209,117.08	28.67%
370 Other Revenues	2,433.39	5,000.00	1,046.16	20.92%
380 Other Financing Sources	-		-	-
Revenue Total	<b>251,547.76</b>	<b>739,500.00</b>	<b>211,038.24</b>	28.54%
<b>EXPENSE</b>				
100 Personal Services	70,787.03	269,155.00	66,201.25	24.60%
200 Supplies	12,162.76	49,500.00	9,478.23	19.15%
300 Charges and Services	20,707.38	94,500.00	23,870.58	25.26%
360 Insurance	14,604.57	15,504.58	16,211.04	104.56%
380 Utility Service	1,659.26	7,220.00	1,538.64	21.31%
400 Repairs & Maint	3,331.33	23,400.00	4,961.64	21.20%
430 Misc	2,548.82	15,000.00	(860.00)	-5.73%
500 Capital Outlay		235,000.00	-	0.00%
Expense Total	<b>125,801.15</b>	<b>709,279.58</b>	<b>121,401.38</b>	17.12%
Surplus (Deficit)	<b>125,746.61</b>	<b>30,220.42</b>	<b>89,636.86</b>	
Change In Other Asset/Liabilities			(17,328.53)	
<b>CASH CHANGE</b>	<b>125,746.61</b>	<b>30,220.42</b>	<b>72,308.33</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>1,412,519.34</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2021</b>			<b>(118,308.28)</b>	
	<b>MAR</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	25,680.01	-	<b>400.00</b>	-
380 Other Financing Sources	3,240.00	-	-	-
Revenue Total	<b><u>28,920.01</u></b>	<b><u>172,163.50</u></b>	<b><u>400.00</u></b>	0.23%
<b>EXPENSE</b>				
100 Personal Services	25,739.17	122,645.00	<b>25,921.60</b>	21.14%
200 Supplies	502.05	1,800.00	<b>179.10</b>	9.95%
300 Charges and Services	10,526.04	42,450.00	<b>5,110.78</b>	12.04%
360 Insurance	5,303.33	5,568.50	<b>8,835.75</b>	158.67%
380 Utility Service	177.61	500.00	<b>1,341.93</b>	268.39%
400 Repairs & Maint	554.25	3,400.00	<b>300.00</b>	8.82%
430 Misc	69.00	13,300.00	<b>2,602.00</b>	19.56%
481 Other	129,843.75	12,000.00	-	0.00% Cemstone
500 Capital Outlay	-	-	-	-
600 Debt Service	10,080.00	-	<b>10,080.00</b>	-
Expense Total	<b><u>182,795.20</u></b>	<b><u>201,663.50</u></b>	<b><u>54,371.16</u></b>	26.96%
Surplus (Deficit)	<b><u>(153,875.19)</u></b>	<b><u>(29,500.00)</u></b>	<b><u>(53,971.16)</u></b>	
Change In Other Asset/Liabilities			(1,293.05)	Cemstone
<b>CASH CHANGE</b>	<b><u>(153,875.19)</u></b>	<b><u>(29,500.00)</u></b>	<b><u>(55,264.21)</u></b>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>(173,572.49)</b>	

**CITY OF WINDOM  
TAX INCREMENT FINANCING FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD MARCH, 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 EI
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	198,328.99	(148,275.00)	489,899.76	2018A Bond
275 TIF 1-15 FULDA AREA CREDIT UNI	-			-	
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>198,328.99</b>	<b>(148,275.00)</b>	<b>700,357.51</b>	

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

CASH & INVESTMENT BALANCE JAN 1, 2021			1,314,314.56	
	MAR PY YTD	2021 BUDGET	2021 YTD	%
<b>REVENUE</b>				
330 Intergovernmental Revenues	-	-	-	-
361 Special Assessments	-	1,189.00	-	0.00%
370 Other Revenues	-	-	203.70	-
371 Water Service Revenues	309,503.59	1,275,000.00	256,143.01	20.09%
380 Other Financing Sources	-	-	-	-
Revenue Total	<u>309,503.59</u>	<u>1,276,189.00</u>	<u>256,346.71</u>	20.09%
<b>EXPENSE</b>				
100 Personal Services	71,861.59	394,998.00	85,051.26	21.53%
200 Supplies	13,211.10	56,400.00	13,774.34	24.42%
300 Charges and Services	7,197.35	53,600.00	7,401.21	13.81%
360 Insurance	24,754.40	25,992.13	19,245.11	74.04%
380 Utility Service	24,846.52	99,700.00	19,867.71	19.93%
400 Repairs & Maint	13,175.63	61,500.00	12,617.77	20.52%
430 Misc	2,521.67	29,600.00	2,109.95	7.13%
	<u>157,568.26</u>	<u>721,790.13</u>	<u>160,067.35</u>	22.18%
410 Depreciation	<u>106,800.00</u>	<u>420,000.00</u>	<u>106,200.00</u>	25.29%
600 Debt Service Interest	24,148.65	63,318.00	33,931.49	53.59%
700 Other Financing Uses/Sources	81,495.19	72,000.00	83,174.34	115.52%
	<u>105,643.84</u>	<u>135,318.00</u>	<u>117,105.83</u>	86.54%
Expense Total	<u>370,012.10</u>	<u>1,277,108.13</u>	<u>383,373.18</u>	30.02%
Surplus (Deficit)	<u>(60,508.51)</u>	<u>(919.13)</u>	<u>(127,026.47)</u>	
Debt Issuance Proceeds	-	-	-	-
Bond Payoff	-	-	915,000.00	-
Principal Payments	-	171,000.00	151,833.32	88.79%
	<u>-</u>	<u>171,000.00</u>	<u>1,066,833.32</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			914,521.31	
<b>CASH CHANGE</b>	<u>46,291.49</u>	<u>203,080.87</u>	<u>(173,138.48)</u>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>1,141,176.08</b>	



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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2021</b>			<b>2,512,313.28</b>	
<b>REVENUE</b>	<b>MAR</b>	<b>2021</b>	<b>2021</b>	<b>%</b>
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	
330 Intergovernmental Revenues	374,144.44	-	71,566.10	- PSIG/State Bonding
361 Special Assessments	-	509.00	-	0.00%
370 Other Revenues	3,728.92	10,000.00	169.18	1.69%
372 Sewer Service Revenues	459,012.25	1,987,300.00	496,949.43	25.01%
380 Other Financing Sources		396,468.00	-	0.00%
Revenue Total	<b>836,885.61</b>	<b>2,394,277.00</b>	<b>568,684.71</b>	23.75%
<b>EXPENSE</b>				
100 Personal Services	70,122.00	402,715.00	84,443.67	20.97%
200 Supplies	3,701.21	263,600.00	2,223.59	0.84%
300 Charges and Services	16,345.13	95,900.00	16,555.00	17.26%
360 Insurance	18,960.14	19,908.16	24,225.95	121.69%
380 Utility Service	43,647.35	190,800.00	33,150.25	17.37%
400 Repairs & Maint	(98,745.67)	78,800.00	9,772.37	12.40%
430 Misc	8,624.68	47,100.00	6,168.68	13.10%
	<b>62,654.84</b>	<b>1,098,823.16</b>	<b>176,539.51</b>	16.07%
410 Depreciation	<b>138,300.00</b>	<b>967,220.00</b>	<b>214,200.00</b>	22.15%
600 Debt Service Interest	71,308.99	185,162.00	88,994.51	48.06%
700 Other Financing Uses	43,448.77	34,017.00	41,896.53	123.16%
	<b>114,757.76</b>	<b>219,179.00</b>	<b>130,891.04</b>	59.72%
Expense Total	<b>315,712.60</b>	<b>2,285,222.16</b>	<b>521,630.55</b>	22.83%
Surplus (Deficit)	<b>521,173.01</b>	<b>109,054.84</b>	<b>47,054.16</b>	
Debt Issuance Proceeds	-	-	(68,430.69)	-
Bond Payoffs				
Principal Payments	-	903,000.00	298,431.71	33.05%
	-	<b>903,000.00</b>	<b>230,001.02</b>	
<b>CAPITAL</b>				
WWTP Project	-	-	35,500.00	-
2020 Street Project	-	-	-	
500 Capital Outlay	-	165,000.00	-	0.00%
	-	<b>165,000.00</b>	<b>35,500.00</b>	21.52%
49970 Change in Other Asset/Liabilities			(44,067.52)	
<b>CASH CHANGE</b>	<b>659,473.01</b>	<b>8,274.84</b>	<b>(48,314.38)</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>2,463,998.90</b>	
Bond Proceeds Restricted for Project Expense				

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

CASH & INVESTMENT BALANCE JAN 1, 2021

7,126,171.19

REVENUE	MAR PY YTD	2021 BUDGET	2021 YTD	%
330 Intergovernmental Revenues	-	-	-	-
370 Other Revenues	13,880.08	30,000.00	8,251.87	27.51%
374 Electric Service Revenues	1,708,112.21	6,920,395.00	1,702,561.65	24.60%
380 Other Financing Sources	20,000.00	-	-	-
Total Revenue	<b>1,741,992.29</b>	<b>6,950,395.00</b>	<b>1,710,813.52</b>	24.61%
<b>EXPENSE</b>				
100 Personal Services	143,530.43	629,610.00	160,133.44	25.43%
200 Supplies	11,259.17	48,500.00	6,661.92	13.74%
250 Merchandise Purchases	632,067.93	4,649,392.00	683,256.73	14.70%
300 Charges and Services	14,350.57	72,700.00	15,455.78	21.26%
360 Insurance	45,246.50	128,001.51	136,944.71	106.99%
380 Utility Service	2,879.30	9,000.00	2,027.87	22.53%
400 Repairs & Maint	33,934.98	147,500.00	16,041.24	10.88%
430 Misc	86,881.20	136,750.00	37,032.67	27.08%
481 Other	3,600.00	14,400.00	3,600.00	25.00%
	<b>973,750.08</b>	<b>5,835,853.51</b>	<b>1,061,154.36</b>	18.18%
410 Depreciation	<b>154,700.00</b>	<b>600,000.00</b>	<b>153,750.00</b>	25.63%
700 Other Financing Uses		200,000.00	-	0.00%
	-	<b>200,000.00</b>	-	0.00%
Expense Total	<b>1,128,450.08</b>	<b>6,635,853.51</b>	<b>1,214,904.36</b>	18.31%
Surplus (Deficit)	<b>613,542.21</b>	<b>314,541.49</b>	<b>495,909.16</b>	
<b>CAPITAL</b>				
Transmission Project			-	
500 Capital Outlay	-	3,545,000.00	6,352.00	
	-	<b>3,545,000.00</b>	<b>6,352.00</b>	0.18%
Change in Other Asset/Liabilities		-	(259,498.96)	
<b>CASH CHANGE</b>	<b>768,242.21</b>	<b>(2,630,458.51)</b>	<b>383,808.20</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>7,509,979.39</b>	

**CITY OF WINDOM  
LIQUOR FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD MARCH, 2021  
UNAUDITED**

CASH & INVESTMENT BALANCE JAN 1, 2021			605,678.26	
	MAR PY YTD	2021 BUDGET	2021 YTD	%
<b>REVENUE</b>				
370 Other Revenues	840.52	6,000.00	507.27	8.45%
378 Liquor Sales	488,870.87	2,071,425.00	476,845.64	23.02%
Total Revenue	<u>489,711.39</u>	<u>2,077,425.00</u>	<u>477,352.91</u>	22.98%
<b>EXPENSE</b>				
100 Personal Services	56,152.82	269,885.00	60,487.42	22.41%
200 Supplies	1,438.97	5,850.00	1,205.21	20.60%
250 Merchandise Purchases	391,854.14	1,522,725.56	344,200.75	22.60%
300 Charges and Services	12,137.57	62,000.00	11,318.22	18.26%
360 Insurance	11,349.96	11,917.46	22,960.93	192.67%
380 Utility Service	4,084.71	14,950.00	3,759.55	25.15%
400 Repairs & Maint	111.93	7,500.00	224.38	2.99%
430 Misc	7,464.94	39,200.00	9,051.59	23.09%
	<u>484,595.04</u>	<u>1,934,028.02</u>	<u>453,208.05</u>	23.43%
410 Depreciation	<u>7,800.00</u>	<u>30,000.00</u>	<u>7,800.00</u>	26.00%
700 Other Financing Uses		100,000.00	-	0.00%
	<u>-</u>	<u>100,000.00</u>	<u>-</u>	0.00%
Expense Total	<u>492,395.04</u>	<u>2,064,028.02</u>	<u>461,008.05</u>	22.34%
Surplus (Deficit)	<u>(2,683.65)</u>	<u>13,396.98</u>	<u>16,344.86</u>	
<b>CAPITAL</b>				
500 Capital Outlay	-	5,000.00	-	
	<u>-</u>	<u>5,000.00</u>	<u>-</u>	0.00%
Change in Other Asset/Liabilities		-	(30,086.46)	
<b>CASH CHANGE</b>	<u>5,116.35</u>	<u>38,396.98</u>	<u>(5,941.60)</u>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>599,736.66</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2021</b>			<b>(480,290.25)</b>	
	<b>MAR</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	2,770.56	5,000.00	66.90	1.34%
382 Cable	233,990.12	886,600.00	211,845.65	23.89%
383 Telephone	164,154.23	663,680.00	169,318.18	25.51%
384 Internet	311,257.50	1,283,900.00	346,188.72	26.96%
380 Other Financing Sources		-	-	-
Total Revenue	<b>712,172.41</b>	<b>2,839,180.00</b>	<b>727,419.45</b>	25.62%
<b>EXPENSE</b>				
100 Personal Services	127,606.79	588,195.00	126,601.49	21.52%
200 Supplies	7,732.16	66,300.00	16,113.68	24.30%
300 Charges and Services	22,570.77	124,500.00	17,047.53	13.69%
360 Insurance	28,370.85	29,959.18	29,962.55	100.01%
380 Utility Service	7,302.06	31,250.00	7,276.15	23.28%
400 Repairs & Maint	868.80	24,000.00	654.45	2.73%
430 Misc	290,248.39	1,216,500.00	255,472.68	21.00%
	<b>484,699.82</b>	<b>2,080,704.18</b>	<b>453,128.53</b>	21.78%
410 Depreciation	<b>85,850.00</b>	<b>352,050.00</b>	<b>83,850.00</b>	23.82%
700 Other Financing Uses		-	-	-
600 Debt Service - Interest	11,550.00	166,123.00	10,275.00	6.19%
	<b>11,550.00</b>	<b>166,123.00</b>	<b>10,275.00</b>	6.19%
Expense Total	<b>582,099.82</b>	<b>2,598,877.18</b>	<b>547,253.53</b>	21.06%
Surplus (Deficit)	<b>130,072.59</b>	<b>240,302.82</b>	<b>180,165.92</b>	
Debt Issuance Proceeds			-	
Principal Payments	-	661,000.00	90,000.00	
	-	<b>661,000.00</b>	<b>90,000.00</b>	13.62%
<b>CAPITAL</b>				
Core Upgrade	-	-	-	
500 Capital Outlay		22,000.00	1,283.79	
	-	<b>22,000.00</b>	<b>1,283.79</b>	5.84%
Change In Other Asset/Liabilities			(110,879.68)	
<b>CASH CHANGE</b>	<b>215,922.59</b>	<b>(90,647.18)</b>	<b>61,852.45</b>	
<b>CASH - RESTRICTED FOR BOND RESERVE/CORE UPGRADE</b>				
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>(418,437.80)</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2021</b>			<b>206,127.83</b>	
<b>REVENUE</b>	<b>MAR</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	1,218.94	-	230.52	-
381 Arena	2,960.38	80,649.20	5,832.22	7.23%
380 Other Financing Sources		112,800.00	-	0.00%
Total Revenue	<b>4,179.32</b>	<b>475,240.20</b>	<b>6,062.74</b>	1.28%
<b>EXPENSE</b>				
100 Personal Services	37,466.53	184,645.00	39,316.41	21.29%
200 Supplies	3,122.34	30,700.00	3,522.44	11.47%
250 Merchandise Purchases	-	-	-	-
300 Charges and Services	5,542.99	9,700.00	2,710.93	27.95%
360 Insurance	14,891.52	15,636.10	13,601.67	86.99%
380 Utility Service	26,754.76	72,650.00	18,234.10	25.10%
400 Repairs & Maint	7,280.79	25,900.00	4,948.33	19.11%
430 Misc	559.58	9,875.00	830.03	8.41%
	<b>95,618.51</b>	<b>349,106.10</b>	<b>83,163.91</b>	23.82%
410 Depreciation	<b>11,500.00</b>	<b>80,000.00</b>	<b>19,950.00</b>	24.94%
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>123,622.89</b>	<b>460,240.10</b>	<b>119,018.29</b>	25.86%
Surplus (Deficit)	<b>(119,443.57)</b>	<b>15,000.10</b>	<b>(112,955.55)</b>	
Debt Issuance Proceeds			-	
Principal Payments	-	45,000.00	45,000.00	
	-	<b>45,000.00</b>	<b>45,000.00</b>	100.00%
<b>CAPITAL</b>				
500 Capital Outlay	-	50,000.00	-	
	-	<b>50,000.00</b>	-	0.00%
Change in Other Asset/Liabilities			(1,790.96)	
<b>CASH CHANGE</b>	<b>(107,943.57)</b>	<b>0.10</b>	<b>(139,796.51)</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>66,331.32</b>	
Bond Proceeds Restricted for Project Expense				

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

CASH & INVESTMENT BALANCE JAN 1, 2021			396,327.62	
	MAR PY YTD	2021 BUDGET	2021 YTD	%
<b>REVENUE</b>				
310 Taxes	-	265,497.00	-	0.00%
370 Other Revenues	460.78	500.00	287.88	57.58%
385 M/P Center	18,757.55	84,070.00	19,771.02	23.52%
390 Other Financing	-	-	-	-
Total Revenue	<b>19,218.33</b>	<b>350,067.00</b>	<b>20,058.90</b>	5.73%
<b>EXPENSE</b>				
100 Personal Services	38,642.66	220,499.84	35,386.67	16.05%
200 Supplies	1,819.68	9,950.00	1,994.42	20.04%
250 Merchandise Purchases	2,034.68	11,800.00	579.37	4.91%
300 Charges and Services	7,075.98	19,725.00	4,412.28	22.37%
360 Insurance	7,032.67	7,592.02	12,067.18	158.95%
380 Utility Service	9,985.12	31,900.00	5,770.39	18.09%
400 Repairs & Maint	4,749.69	12,300.00	3,159.30	25.69%
430 Misc	575.17	3,800.00	459.18	12.08%
481 Other	848.28	2,500.00	-	0.00%
	<b>72,763.93</b>	<b>320,066.86</b>	<b>63,828.79</b>	19.94%
410 Depreciation	<b>13,440.00</b>	<b>60,000.00</b>	<b>14,340.00</b>	23.90%
Expense Total	<b>86,203.93</b>	<b>380,066.86</b>	<b>78,168.79</b>	20.57%
Surplus (Deficit)	<b>(66,985.60)</b>	<b>(29,999.86)</b>	<b>(58,109.89)</b>	
<b>CAPITAL</b>				
500 Capital Outlay	-	30,000.00	-	
	-	<b>30,000.00</b>	-	0.00%
Change in Other Asset/Liabilities		-	25,567.26	
<b>CASH CHANGE</b>	<b>(53,545.60)</b>	<b>0.14</b>	<b>(18,202.63)</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>378,124.99</b>	