

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

CASH & INVESTMENT BALANCE FEB, 2021			2,830,415.77	
	FEB	2021	2021	
REVENUE	PY YTD	BUDGET	YTD	
310 Taxes	7,527.73	606,791.19	6,760.70	1.11%
320 Licenses and Permits	3,808.96	65,170.00	6,033.75	9.26%
330 Intergovernmental Revenues	-	1,652,654.00	-	0.00%
340 Charges for Services	8,953.33	155,385.00	10,136.31	6.52%
361 Special Assessments	-	-	-	-
370 Other Revenues	8,969.44	37,500.00	6,361.71	16.96%
380 Other Financing Sources	-	274,000.00	-	0.00%
Revenue Total	<u>29,259.46</u>	<u>2,791,500.19</u>	<u>29,292.47</u>	1.05%
EXPENSE				
41110 Mayor & Council	22,267.28	121,304.58	9,346.17	7.70%
41310 Administration	22,783.72	137,024.62	29,506.30	21.53%
41410 Elections	-	-	-	-
41910 Planning & Zoning	22,133.55	155,206.83	19,274.62	12.42%
41940 City Hall	3,186.00	36,294.95	3,209.00	8.84%
42120 Crime Control	208,513.25	1,270,336.23	209,520.47	16.49%
42220 Fire Fighting	16,010.35	177,900.52	24,268.27	13.64%
42500 Civil Defense	1,863.20	5,886.11	1,862.84	31.65%
42700 Animal Control	-	2,700.00	246.40	9.13%
43100 Streets	109,778.66	588,621.95	86,538.64	14.70%
43210 Sanitation	-	22,000.00	-	0.00%
45120 Recreation	3,150.28	37,665.08	3,058.99	8.12%
45202 Park Areas	22,641.18	209,311.85	22,914.48	10.95%
	<u>432,327.47</u>	<u>2,764,252.72</u>	<u>409,746.18</u>	14.82%
49980-700 Other Financing Uses	-	27,247.50	-	
	<u>-</u>	<u>27,247.50</u>	<u>-</u>	
Expense Total	<u>432,327.47</u>	<u>2,791,500.22</u>	<u>409,746.18</u>	14.68%
Surplus (Deficit)	<u>(403,068.01)</u>	<u>(0.03)</u>	<u>(380,453.71)</u>	
Change In Other Asset/Liabilities	-		(15,115.62)	
CASH CHANGE	<u>(403,068.01)</u>	<u>(0.03)</u>	<u>(395,569.33)</u>	
CASH & INVESTMENT BALANCE	-		2,434,846.44	

**CITY OF WINDOM
LIBRARY FUND
ANNUAL ACCOUNT ACTIVITY
YTD FEBRUARY, 2021
UNAUDITED**

CASH & INVESTMENT BALANCE FEB, 2021			225,595.45	
	FEB	2021	2021	
	PY YTD	BUDGET	YTD	%
REVENUE				
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	749.32	3,500.00	1,146.89	32.77%
Revenue Total	<u>10,396.48</u>	<u>216,480.84</u>	<u>1,146.89</u>	0.53%
EXPENSE				
100 Personal Services	17,436.39	145,352.00	17,803.36	12.25%
200 Supplies	3,608.20	6,700.00	2,404.02	35.88%
300 Charges and Services	6,729.12	10,200.00	7,651.20	75.01%
360 Insurance	1,064.72	4,998.84	1,281.67	25.64%
380 Utility Service	1,081.01	7,500.00	975.54	13.01%
400 Repairs & Maint	826.00	11,200.00	1,129.85	10.09%
430 Misc	4,255.05	30,530.00	4,965.18	16.26%
500 Capital Outlay	1,480.90	-	-	-
Expense Total	<u>36,481.39</u>	<u>216,480.84</u>	<u>36,210.82</u>	16.73%
Surplus (Deficit)	<u>(26,084.91)</u>	<u>-</u>	<u>(35,063.93)</u>	
Change In Other Asset/Liabilities	-		(3,104.70)	
CASH CHANGE	<u>(26,084.91)</u>	<u>-</u>	<u>(38,168.63)</u>	
CASH & INVESTMENT BALANCE			187,426.82	

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

CASH & INVESTMENT BALANCE FEB, 2021			(85,088.80)	
	FEB	2021	2021	%
REVENUE	PY YTD	BUDGET	YTD	
310 Taxes	-	10,000.00	-	0.00%
330 Intergovernmental Revenues	-	155,500.00	-	0.00%
340 Charges and Services	9,287.18	105,750.00	8,598.76	8.13%
370 Other Revenues			1,918.33	-
Revenue Total	<u>9,287.18</u>	<u>271,250.00</u>	<u>10,517.09</u>	3.88%
EXPENSE				
100 Personal Services	1,462.13	10,490.00	1,411.09	13.45%
200 Supplies	161.93	1,900.00	123.22	6.49%
250 Merchandise Purchases	-	75,000.00	18,344.40	24.46%
300 Charges and Services	58.94	400.00	55.14	13.79%
360 Insurance	428.13	16,867.66	490.27	2.91%
380 Utility Service	2,340.01	8,500.00	1,480.59	17.42%
400 Repairs & Maint	11,744.89	8,500.00	71.01	0.84%
430 Misc	203.74	1,850.00	36.47	1.97%
500 Capital Outlay	63,470.00	155,000.00	(2,500.00)	-1.61%
Expense Total	<u>79,869.77</u>	<u>278,507.66</u>	<u>19,512.19</u>	7.01%
Surplus (Deficit)	<u>(70,582.59)</u>	<u>(7,257.66)</u>	<u>(8,995.10)</u>	
Change In Other Asset/Liabilities			4,352.70	
CASH CHANGE	<u>(70,582.59)</u>	<u>(7,257.66)</u>	<u>(4,642.40)</u>	
CASH & INVESTMENT BALANCE			(89,731.20)	

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

CASH & INVESTMENT BALANCE FEB, 2021			74,808.92	
	FEB PY YTD	2021 BUDGET	2021 YTD	%
REVENUE				
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%
EXPENSE				
100 Personal Services	1,494.86	62,125.00	1,516.62	2.44%
200 Supplies	291.99	7,850.00	292.43	3.73%
250 Merchandise Purchases	-	3,450.00	-	0.00%
300 Charges and Services	254.69	4,300.00	13.07	0.30%
360 Insurance	3,313.97	5,387.31	3,595.33	66.74%
380 Utility Service	58.00	13,325.00	107.03	0.80%
400 Repairs & Maint		13,000.00	8.49	0.07%
430 Misc		2,800.00	-	0.00%
500 Capital Outlay		-	-	-
Expense Total	<u>5,413.51</u>	<u>112,237.31</u>	<u>5,532.97</u>	4.93%
Surplus (Deficit)	<u>(5,413.51)</u>	<u>-</u>	<u>(5,532.97)</u>	
Change In Other Asset/Liabilities			(48.09)	
CASH CHANGE	<u>(5,413.51)</u>	<u>-</u>	<u>(5,581.06)</u>	
CASH & INVESTMENT BALANCE			69,227.86	

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

CASH & INVESTMENT BALANCE FEB, 2021			1,340,211.01	
	FEB	2021	2021	
	PY YTD	BUDGET	YTD	%
REVENUE				
330 Intergovernmental Revenues	-	5,000.00	875.00	17.50%
340 Charges for Services	153,391.34	729,500.00	122,698.50	16.82%
370 Other Revenues	1,997.46	5,000.00	747.70	14.95%
380 Other Financing Sources	-		-	-
Revenue Total	<u>155,388.80</u>	<u>739,500.00</u>	<u>124,321.20</u>	16.81%
EXPENSE				
100 Personal Services	45,186.56	269,155.00	44,414.96	16.50%
200 Supplies	5,983.79	49,500.00	4,739.99	9.58%
300 Charges and Services	11,377.14	94,500.00	9,712.95	10.28%
360 Insurance	11,003.31	15,504.58	12,474.14	80.45%
380 Utility Service	970.80	7,220.00	903.46	12.51%
400 Repairs & Maint	1,363.86	23,400.00	1,103.87	4.72%
430 Misc	112.82	15,000.00	-	0.00%
500 Capital Outlay		235,000.00	-	0.00%
Expense Total	<u>75,998.28</u>	<u>709,279.58</u>	<u>73,349.37</u>	10.34%
Surplus (Deficit)	<u>79,390.52</u>	<u>30,220.42</u>	<u>50,971.83</u>	
Change In Other Asset/Liabilities			(17,328.53)	
CASH CHANGE	<u>79,390.52</u>	<u>30,220.42</u>	<u>33,643.30</u>	
CASH & INVESTMENT BALANCE			1,373,854.31	

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

CASH & INVESTMENT BALANCE FEB, 2021

(118,308.28)

	FEB PY YTD	2021 BUDGET	2021 YTD	%
REVENUE				
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	17,253.34	-	-	-
380 Other Financing Sources	3,240.00	-	-	-
Revenue Total	20,493.34	172,163.50	-	0.00%
EXPENSE				
100 Personal Services	16,853.93	122,645.00	16,651.71	13.58%
200 Supplies	393.44	1,800.00	76.17	4.23%
300 Charges and Services	4,651.78	42,450.00	1,466.88	3.46%
360 Insurance	532.36	5,568.50	894.35	16.06%
380 Utility Service	114.68	500.00	696.69	139.34%
400 Repairs & Maint	554.25	3,400.00	300.00	8.82%
430 Misc	271.23	13,300.00	2,472.00	18.59%
481 Other	129,843.75	12,000.00	-	0.00% Cemstone
500 Capital Outlay	-	-	-	-
600 Debt Service	6,720.00	-	6,720.00	-
Expense Total	159,935.42	201,663.50	29,277.80	14.52%
Surplus (Deficit)	(139,442.08)	(29,500.00)	(29,277.80)	
Change In Other Asset/Liabilities			(1,293.05)	Cemstone
CASH CHANGE	(139,442.08)	(29,500.00)	(30,570.85)	
CASH & INVESTMENT BALANCE			(148,879.13)	

CITY OF WINDOM
TAX INCREMENT FINANCING FUND
ANNUAL ACCOUNT ACTIVITY
YTD FEBRUARY, 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	28,328.99	(148,275.00)	319,899.76	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
TOTAL	650,303.52	28,328.99	(148,275.00)	530,357.51	

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

CASH & INVESTMENT BALANCE FEB, 2021			1,314,314.56	
	FEB PY YTD	2021 BUDGET	2021 YTD	%
REVENUE				
330 Intergovernmental Revenues	-		-	-
361 Special Assessments	-	1,189.00	-	0.00%
370 Other Revenues	-	-	145.58	-
371 Water Service Revenues	210,028.62	1,275,000.00	169,301.24	13.28%
380 Other Financing Sources	-	-	-	-
Revenue Total	<u>210,028.62</u>	<u>1,276,189.00</u>	<u>169,446.82</u>	13.28%
EXPENSE				
100 Personal Services	47,712.67	394,998.00	53,677.80	13.59%
200 Supplies	5,521.84	56,400.00	3,701.06	6.56%
300 Charges and Services	3,929.73	53,600.00	3,788.83	7.07%
360 Insurance	6,794.97	25,992.13	6,456.93	24.84%
380 Utility Service	16,605.50	99,700.00	14,383.62	14.43%
400 Repairs & Maint	3,326.27	61,500.00	11,810.79	19.20%
430 Misc	2,479.83	29,600.00	2,082.36	7.04%
	<u>86,370.81</u>	<u>721,790.13</u>	<u>95,901.39</u>	13.29%
410 Depreciation	<u>71,200.00</u>	<u>420,000.00</u>	<u>71,200.00</u>	16.95%
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>253,214.65</u>	<u>1,277,108.13</u>	<u>284,207.22</u>	22.25%
Surplus (Deficit)	<u>(43,186.03)</u>	<u>(919.13)</u>	<u>(114,760.40)</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>	
CAPITAL				
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	
CASH CHANGE	<u>28,013.97</u>	<u>203,080.87</u>	<u>(195,872.41)</u>	
CASH & INVESTMENT BALANCE			1,118,442.15	

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

CASH & INVESTMENT BALANCE FEB, 2021			2,512,313.28	
REVENUE	FEB	2021	2021	%
	PY YTD	BUDGET	YTD	
330 Intergovernmental Revenues	155,603.73	-	58,987.85	- PSIG/State Bonding
361 Special Assessments	-	509.00	-	0.00%
370 Other Revenues	2,553.78	10,000.00	113.33	1.13%
372 Sewer Service Revenues	300,336.99	1,987,300.00	332,085.04	16.71%
380 Other Financing Sources		396,468.00	-	0.00%
Revenue Total	458,494.50	2,394,277.00	391,186.22	16.34%
EXPENSE				
100 Personal Services	46,521.36	402,715.00	53,059.55	13.18%
200 Supplies	2,467.44	263,600.00	1,941.79	0.74%
300 Charges and Services	8,953.08	95,900.00	8,195.92	8.55%
360 Insurance	6,105.74	19,908.16	7,739.89	38.88%
380 Utility Service	29,585.10	190,800.00	21,145.53	11.08%
400 Repairs & Maint	1,823.74	78,800.00	2,663.27	3.38%
430 Misc	1,958.22	47,100.00	174.20	0.37%
	97,414.68	1,098,823.16	94,920.15	8.64%
410 Depreciation	104,100.00	967,220.00	142,800.00	14.76%
600 Debt Service Interest	71,308.99	185,162.00	88,994.51	48.06%
700 Other Financing Uses	33,448.77	34,017.00	41,896.53	123.16%
	104,757.76	219,179.00	130,891.04	59.72%
Expense Total	306,272.44	2,285,222.16	368,611.19	16.13%
Surplus (Deficit)	152,222.06	109,054.84	22,575.03	
Debt Issuance Proceeds	-	-	(68,430.69)	-
Bond Payoffs				
Principal Payments	-	903,000.00	298,431.71	33.05%
	-	903,000.00	230,001.02	
CAPITAL				
WWTP Project	-	-	35,500.00	-
2020 Street Project	-	-	-	
500 Capital Outlay	-	165,000.00	-	0.00%
	-	165,000.00	35,500.00	21.52%
49970 Change in Other Asset/Liabilities			(44,067.52)	
CASH CHANGE	256,322.06	8,274.84	(144,193.51)	
CASH & INVESTMENT BALANCE			2,368,119.77	
Bond Proceeds Restricted for Project Expense				

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

CASH & INVESTMENT BALANCE FEB, 2021			7,126,171.19	
REVENUE	FEB	2021	2021	%
	PY YTD	BUDGET	YTD	
330 Intergovernmental Revenues	-	-	-	-
370 Other Revenues	10,387.29	30,000.00	4,668.13	15.56%
374 Electric Service Revenues	1,096,716.75	6,920,395.00	1,118,493.58	16.16%
380 Other Financing Sources	-	-	-	-
Total Revenue	<u>1,107,104.04</u>	<u>6,950,395.00</u>	<u>1,123,161.71</u>	16.16%
EXPENSE				
100 Personal Services	93,457.99	629,610.00	101,486.79	16.12%
200 Supplies	5,828.01	48,500.00	5,187.73	10.70%
250 Merchandise Purchases	335,411.12	4,649,392.00	370,015.36	7.96%
300 Charges and Services	8,986.66	72,700.00	10,324.32	14.20%
360 Insurance	10,734.11	128,001.51	92,197.72	72.03%
380 Utility Service	1,903.35	9,000.00	1,098.03	12.20%
400 Repairs & Maint	18,797.18	147,500.00	6,271.60	4.25%
430 Misc	77,436.94	136,750.00	23,213.55	16.98%
481 Other	2,400.00	14,400.00	2,400.00	16.67%
	<u>554,955.36</u>	<u>5,835,853.51</u>	<u>612,195.10</u>	10.49%
410 Depreciation	<u>103,800.00</u>	<u>600,000.00</u>	<u>102,500.00</u>	17.08%
700 Other Financing Uses		200,000.00	-	0.00%
	<u>-</u>	<u>200,000.00</u>	<u>-</u>	0.00%
Expense Total	<u>658,755.36</u>	<u>6,635,853.51</u>	<u>714,695.10</u>	10.77%
Surplus (Deficit)	<u>448,348.68</u>	<u>314,541.49</u>	<u>408,466.61</u>	
CAPITAL				
Transmission Project			-	
500 Capital Outlay	-	3,545,000.00	6,352.00	
	<u>-</u>	<u>3,545,000.00</u>	<u>6,352.00</u>	0.18%
Change in Other Asset/Liabilities		-	(259,498.96)	
CASH CHANGE	<u>552,148.68</u>	<u>(2,630,458.51)</u>	<u>245,115.65</u>	
CASH & INVESTMENT BALANCE			7,371,286.84	

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

CASH & INVESTMENT BALANCE FEB, 2021			605,678.26	
	FEB PY YTD	2021 BUDGET	2021 YTD	%
REVENUE				
370 Other Revenues	629.14	6,000.00	362.55	6.04%
378 Liquor Sales	291,122.82	2,071,425.00	313,095.70	15.11%
Total Revenue	<u>291,751.96</u>	<u>2,077,425.00</u>	<u>313,458.25</u>	15.09%
EXPENSE				
100 Personal Services	36,446.48	269,885.00	38,112.85	14.12%
200 Supplies	875.30	5,850.00	747.35	12.78%
250 Merchandise Purchases	209,178.70	1,522,725.56	227,058.43	14.91%
300 Charges and Services	6,940.59	62,000.00	6,866.98	11.08%
360 Insurance	5,138.39	11,917.46	6,352.48	53.30%
380 Utility Service	2,769.88	14,950.00	2,493.71	16.68%
400 Repairs & Maint	79.95	7,500.00	106.51	1.42%
430 Misc	5,208.42	39,200.00	6,632.83	16.92%
	<u>266,637.71</u>	<u>1,934,028.02</u>	<u>288,371.14</u>	14.91%
410 Depreciation	<u>5,200.00</u>	<u>30,000.00</u>	<u>5,200.00</u>	17.33%
700 Other Financing Uses		100,000.00	-	0.00%
	<u>-</u>	<u>100,000.00</u>	<u>-</u>	0.00%
Expense Total	<u>271,837.71</u>	<u>2,064,028.02</u>	<u>293,571.14</u>	14.22%
Surplus (Deficit)	<u>19,914.25</u>	<u>13,396.98</u>	<u>19,887.11</u>	
CAPITAL				
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)	
CASH CHANGE	<u>25,114.25</u>	<u>38,396.98</u>	<u>(4,999.35)</u>	
CASH & INVESTMENT BALANCE			600,678.91	

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

CASH & INVESTMENT BALANCE FEB, 2021				(480,290.25)	
	FEB	2021	2021		
	PY YTD	BUDGET	YTD	%	
REVENUE					
370 Other Revenues	1,906.30	5,000.00	44.91	0.90%	
382 Cable	154,535.78	886,600.00	138,500.66	15.62%	
383 Telephone	107,526.01	663,680.00	113,269.60	17.07%	
384 Internet	207,208.21	1,283,900.00	230,715.76	17.97%	
380 Other Financing Sources	-	-	-	-	
Total Revenue	471,176.30	2,839,180.00	482,530.93	17.00%	
EXPENSE					
100 Personal Services	83,185.23	588,195.00	80,433.04	13.67%	
200 Supplies	820.27	66,300.00	6,344.90	9.57%	
300 Charges and Services	13,617.47	124,500.00	12,291.58	9.87%	
360 Insurance	13,648.33	29,959.18	15,452.00	51.58%	
380 Utility Service	4,908.86	31,250.00	4,944.88	15.82%	
400 Repairs & Maint	489.98	24,000.00	284.45	1.19%	
430 Misc	131,070.46	1,216,500.00	116,786.54	9.60%	Subscriber Fees
	247,740.60	2,080,704.18	236,537.39	11.37%	Internet Expense
410 Depreciation	57,900.00	352,050.00	55,900.00	15.88%	
700 Other Financing Uses	-	-	-	-	
600 Debt Service - Interest	11,550.00	166,123.00	10,275.00	6.19%	
	11,550.00	166,123.00	10,275.00	6.19%	
Expense Total	317,190.60	2,598,877.18	302,712.39	11.65%	
Surplus (Deficit)	153,985.70	240,302.82	179,818.54		
Debt Issuance Proceeds	-	-	-		
Principal Payments	-	661,000.00	90,000.00		
	-	661,000.00	90,000.00	13.62%	
CAPITAL					
Core Upgrade	-	-	-		
500 Capital Outlay	-	22,000.00	1,283.79		
	-	22,000.00	1,283.79	5.84%	
Change In Other Asset/Liabilities			(110,879.68)		
CASH CHANGE	211,885.70	(90,647.18)	33,555.07		
CASH - RESTRICTED FOR BOND RESERVE/CORE UPGRADE					
CASH & INVESTMENT BALANCE			(446,735.18)		

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

CASH & INVESTMENT BALANCE FEB, 2021			206,127.83	
	FEB	2021	2021	%
REVENUE	PY YTD	BUDGET	YTD	
310 Taxes		281,791.00	-	0.00%
370 Other Revenues	858.43	-	163.51	-
381 Arena	2,350.88	80,649.20	5,339.72	6.62%
380 Other Financing Sources		112,800.00	-	0.00%
Total Revenue	3,209.31	475,240.20	5,503.23	1.16%
EXPENSE				
100 Personal Services	24,849.54	184,645.00	24,499.18	13.27%
200 Supplies	1,997.43	30,700.00	1,449.97	4.72%
250 Merchandise Purchases	-	-	-	-
300 Charges and Services	1,556.70	9,700.00	2,031.72	20.95%
360 Insurance	4,017.79	15,636.10	4,302.09	27.51%
380 Utility Service	18,596.67	72,650.00	11,655.81	16.04%
400 Repairs & Maint	2,507.97	25,900.00	3,886.12	15.00%
430 Misc	476.58	9,875.00	540.03	5.47%
	54,002.68	349,106.10	48,364.92	13.85%
410 Depreciation	9,000.00	80,000.00	13,300.00	16.63%
700 Other Financing Uses	-	-	-	-
600 Debt Service - Interest	16,504.38	31,134.00	15,904.38	51.08%
	16,504.38	31,134.00	15,904.38	51.08%
Expense Total	79,507.06	460,240.10	77,569.30	16.85%
Surplus (Deficit)	(76,297.75)	15,000.10	(72,066.07)	
Debt Issuance Proceeds			-	
Principal Payments	-	45,000.00	45,000.00	100.00%
	-	45,000.00	45,000.00	
CAPITAL				
500 Capital Outlay	-	50,000.00	-	
	-	50,000.00	-	0.00%
Change in Other Asset/Liabilities			(1,790.96)	
CASH CHANGE	(67,297.75)	0.10	(105,557.03)	
CASH & INVESTMENT BALANCE			100,570.80	
Bond Proceeds Restricted for Project Expense				

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

CASH & INVESTMENT BALANCE FEB, 2021			396,327.62	
	FEB PY YTD	2021 BUDGET	2021 YTD	%
REVENUE				
310 Taxes	-	265,497.00	-	0.00%
370 Other Revenues	353.92	500.00	206.70	41.34%
385 M/P Center	10,942.55	84,070.00	10,995.02	13.08%
390 Other Financing	-	-	-	-
Total Revenue	11,296.47	350,067.00	11,201.72	3.20%
EXPENSE				
100 Personal Services	26,232.08	220,499.84	22,450.79	10.18%
200 Supplies	1,099.34	9,950.00	1,751.15	17.60%
250 Merchandise Purchases	495.35	11,800.00	377.09	3.20%
300 Charges and Services	3,868.38	19,725.00	2,350.68	11.92%
360 Insurance	2,443.92	7,592.02	3,143.81	41.41%
380 Utility Service	6,809.05	31,900.00	3,315.89	10.39%
400 Repairs & Maint	3,691.83	12,300.00	1,143.88	9.30%
430 Misc	89.78	3,800.00	105.18	2.77%
481 Other	-	2,500.00	-	0.00%
	44,729.73	320,066.86	34,638.47	10.82%
410 Depreciation	8,960.00	60,000.00	9,560.00	15.93%
Expense Total	53,689.73	380,066.86	44,198.47	11.63%
Surplus (Deficit)	(42,393.26)	(29,999.86)	(32,996.75)	
CAPITAL				
500 Capital Outlay	-	30,000.00	-	
	-	30,000.00	-	0.00%
Change in Other Asset/Liabilities		-	25,567.26	
CASH CHANGE	(33,433.26)	0.14	2,130.51	
CASH & INVESTMENT BALANCE			398,458.13	