

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

CASH & INVESTMENT BALANCE JAN 1, 2021			2,830,415.77	
	MAY	2021		
	PY YTD	BUDGET	2021	
			YTD	
REVENUE				
310 Taxes	111,771.83	606,791.19	17,618.19	2.90%
320 Licenses and Permits	20,048.80	65,170.00	22,351.20	34.30%
330 Intergovernmental Revenues	17,179.11	1,652,654.00	18,478.73	1.12%
340 Charges for Services	27,130.10	155,385.00	137,296.20	88.36%
361 Special Assessments	7,385.55		-	-
370 Other Revenues	23,403.61	37,500.00	13,409.41	35.76%
380 Other Financing Sources	122,500.00	274,000.00	-	0.00%
Revenue Total	<u>329,419.00</u>	<u>2,791,500.19</u>	<u>209,153.73</u>	7.49%
EXPENSE				
41110 Mayor & Council	80,621.78	121,304.58	37,916.12	31.26%
41310 Administration	61,663.54	137,024.62	66,210.97	48.32%
41410 Elections	1,557.76	-	-	-
41910 Planning & Zoning	57,359.23	155,206.83	57,455.26	37.02%
41940 City Hall	12,055.87	36,294.95	13,291.46	36.62%
42120 Crime Control	540,387.24	1,270,336.23	541,407.12	42.62%
42220 Fire Fighting	30,863.29	177,900.52	45,063.99	25.33%
42500 Civil Defense	1,956.80	5,886.11	1,985.85	33.74%
42700 Animal Control	184.80	2,700.00	617.90	22.89%
43100 Streets	261,852.51	588,621.95	239,635.61	40.71%
43210 Sanitation	314.50	22,000.00	-	0.00%
45120 Recreation	9,875.01	37,665.08	10,509.31	27.90%
45202 Park Areas	81,671.08	209,311.85	88,899.02	42.47%
	<u>1,140,363.41</u>	<u>2,764,252.72</u>	<u>1,102,992.61</u>	39.90%
49980-700 Other Financing Uses	27,641.00	27,247.50	-	
	<u>27,641.00</u>	<u>27,247.50</u>	<u>-</u>	
Expense Total	<u>1,168,004.41</u>	<u>2,791,500.22</u>	<u>1,102,992.61</u>	39.51%
Surplus (Deficit)	<u>(838,585.41)</u>	<u>(0.03)</u>	<u>(893,838.88)</u>	
Change In Other Asset/Liabilities	-		5,219.83	
CASH CHANGE	<u>(838,585.41)</u>	<u>(0.03)</u>	<u>(888,619.05)</u>	
CASH & INVESTMENT BALANCE	-		1,941,796.72	

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

CASH & INVESTMENT BALANCE JAN 1, 2021			225,595.45	
	MAY	2021	2021	
	PY YTD	BUDGET	YTD	%
REVENUE				
310 Taxes	191,707.00	192,480.84	-	0.00%
330 County Grants	9,527.91	20,000.00	8,764.43	43.82%
340 Charges for Services	186.95	500.00	17.60	3.52%
370 Other Revenue	359.21	3,500.00	1,893.88	54.11%
Revenue Total	<u>201,781.07</u>	<u>216,480.84</u>	<u>10,675.91</u>	4.93%
EXPENSE				
100 Personal Services	50,873.69	145,352.00	54,219.20	37.30%
200 Supplies	4,494.80	6,700.00	3,357.99	50.12%
300 Charges and Services	7,500.15	10,200.00	8,801.77	86.29%
360 Insurance	4,760.80	4,998.84	5,187.81	103.78%
380 Utility Service	2,825.67	7,500.00	2,769.01	36.92%
400 Repairs & Maint	4,422.00	11,200.00	4,120.55	36.79%
430 Misc	9,095.13	30,530.00	12,409.42	40.65%
500 Capital Outlay	25,092.53	-	-	-
Expense Total	<u>109,064.77</u>	<u>216,480.84</u>	<u>90,865.75</u>	41.97%
Surplus (Deficit)	<u>92,716.30</u>	<u>-</u>	<u>(80,189.84)</u>	
Change In Other Asset/Liabilities	-		-	
CASH CHANGE	<u>92,716.30</u>	<u>-</u>	<u>(80,189.84)</u>	
CASH & INVESTMENT BALANCE			145,405.61	

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

CASH & INVESTMENT BALANCE JAN 1, 2021			(85,088.80)	
REVENUE	MAY	2021	2021	%
	PY YTD	BUDGET	YTD	
310 Taxes	-	10,000.00	-	0.00%
330 Intergovernmental Revenues	17,354.75	155,500.00	-	0.00%
340 Charges and Services	31,929.90	105,750.00	22,994.09	21.74%
370 Other Revenues			10,341.30	-
Revenue Total	49,284.65	271,250.00	33,335.39	12.29%
EXPENSE				
100 Personal Services	4,155.52	10,490.00	4,164.96	39.70%
200 Supplies	1,134.45	1,900.00	269.46	14.18%
250 Merchandise Purchases	8,493.38	75,000.00	25,861.20	34.48%
300 Charges and Services	139.23	400.00	137.99	34.50%
360 Insurance	16,064.43	16,867.66	20,154.50	119.49%
380 Utility Service	4,962.37	8,500.00	5,355.85	63.01%
400 Repairs & Maint	15,661.43	8,500.00	5,874.04	69.11%
430 Misc	1,483.05	1,850.00	2,023.98	109.40%
500 Capital Outlay	122,020.05	155,000.00	13,126.30	8.47%
Expense Total	174,113.91	278,507.66	76,968.28	27.64%
Surplus (Deficit)	(124,829.26)	(7,257.66)	(43,632.89)	
Change In Other Asset/Liabilities			-	
CASH CHANGE	(124,829.26)	(7,257.66)	(43,632.89)	
CASH & INVESTMENT BALANCE			(128,721.69)	

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

CASH & INVESTMENT BALANCE JAN 1, 2021			74,808.92	
	MAY PY YTD	2021 BUDGET	2021 YTD	%
REVENUE				
310 Taxes	76,263.00	69,637.31	-	0.00%
340 Charges for Services	-	41,100.00	17,060.00	41.51%
370 Other Revenues	-	1,500.00	-	0.00%
Revenue Total	<u>76,263.00</u>	<u>112,237.31</u>	<u>17,060.00</u>	15.20%
EXPENSE				
100 Personal Services	7,592.43	62,125.00	5,252.00	8.45%
200 Supplies	1,740.20	7,850.00	765.40	9.75%
250 Merchandise Purchases	-	3,450.00	-	0.00%
300 Charges and Services	1,875.75	4,300.00	561.31	13.05%
360 Insurance	5,130.77	5,387.31	8,457.58	156.99%
380 Utility Service	145.18	13,325.00	369.64	2.77%
400 Repairs & Maint	1,179.96	13,000.00	8.49	0.07%
430 Misc	770.00	2,800.00	519.00	18.54%
500 Capital Outlay	-	-	-	-
Expense Total	<u>18,434.29</u>	<u>112,237.31</u>	<u>15,933.42</u>	14.20%
Surplus (Deficit)	<u>57,828.71</u>	<u>-</u>	<u>1,126.58</u>	
Change In Other Asset/Liabilities			(48.09)	
CASH CHANGE	<u>57,828.71</u>	<u>-</u>	<u>1,078.49</u>	
CASH & INVESTMENT BALANCE			75,887.41	

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

CASH & INVESTMENT BALANCE JAN 1, 2021			1,340,211.01	
	MAY	2021	2021	
	PY YTD	BUDGET	YTD	%
REVENUE				
330 Intergovernmental Revenues	1,200.00	5,000.00	(5,296.00)	-105.92%
340 Charges for Services	414,831.94	729,500.00	382,020.64	52.37%
370 Other Revenues	5,390.15	5,000.00	3,886.52	77.73%
380 Other Financing Sources	-		-	-
Revenue Total	421,422.09	739,500.00	380,611.16	51.47%
EXPENSE				
100 Personal Services	114,401.10	269,155.00	127,759.01	47.47%
200 Supplies	20,981.75	49,500.00	19,785.53	39.97%
300 Charges and Services	31,194.60	94,500.00	48,352.36	51.17%
360 Insurance	14,766.27	15,504.58	16,550.47	106.75%
380 Utility Service	2,561.22	7,220.00	2,595.08	35.94%
400 Repairs & Maint	4,834.34	23,400.00	8,863.10	37.88%
430 Misc	4,574.82	15,000.00	940.00	6.27%
500 Capital Outlay	116,295.00	235,000.00	-	0.00%
Expense Total	309,609.10	709,279.58	224,845.55	31.70%
Surplus (Deficit)	111,812.99	30,220.42	155,765.61	
Change In Other Asset/Liabilities			(17,328.53)	
CASH CHANGE	111,812.99	30,220.42	138,437.08	
CASH & INVESTMENT BALANCE			1,478,648.09	

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

CASH & INVESTMENT BALANCE JAN 1, 2021			(118,308.28)	
	MAY	2021	2021	%
REVENUE	PY YTD	BUDGET	YTD	
310 Taxes	90,454.00	131,428.50	-	0.00%
330 Intergovernmental Revenues	-	40,000.00	-	0.00%
340 Charges for Services	-	735.00	-	0.00%
370 Other Revenue	51,017.88	-	3,200.00	-
380 Other Financing Sources	3,240.00	-	189,902.61	-
Revenue Total	144,711.88	172,163.50	193,102.61	112.16%
EXPENSE				
100 Personal Services	48,076.26	122,645.00	49,240.63	40.15%
200 Supplies	752.28	1,800.00	430.46	23.91%
300 Charges and Services	14,078.00	42,450.00	10,782.23	25.40%
360 Insurance	5,303.33	5,568.50	8,904.80	159.91%
380 Utility Service	302.05	500.00	2,387.04	477.41%
400 Repairs & Maint	947.84	3,400.00	300.00	8.82%
430 Misc	15,847.61	13,300.00	15,876.75	119.37%
481 Other	129,843.75	12,000.00	-	0.00% Cemstone
500 Capital Outlay	-	-	-	-
600 Debt Service	16,800.00	-	203,342.61	-
Expense Total	231,951.12	201,663.50	291,264.52	144.43%
Surplus (Deficit)	(87,239.24)	(29,500.00)	(98,161.91)	
Change In Other Asset/Liabilities			(1,293.05)	Cemstone
CASH CHANGE	(87,239.24)	(29,500.00)	(99,454.96)	
CASH & INVESTMENT BALANCE			(217,763.24)	

CITY OF WINDOM
TAX INCREMENT FINANCING FUND
ANNUAL ACCOUNT ACTIVITY
YTD MAY, 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	230,029.53	(150,893.27)	518,982.03	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
TOTAL	650,303.52	230,029.53	(150,893.27)	729,439.78	

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

CASH & INVESTMENT BALANCE JAN 1, 2021			1,314,314.56	
	MAY PY YTD	2021 BUDGET	2021 YTD	%
REVENUE				
330 Intergovernmental Revenues	-	-	-	-
361 Special Assessments	855.03	1,189.00	-	0.00%
370 Other Revenues	14.05	-	392.63	-
371 Water Service Revenues	509,929.41	1,275,000.00	464,909.67	36.46%
380 Other Financing Sources	-	-	-	-
Revenue Total	<u>510,798.49</u>	<u>1,276,189.00</u>	<u>465,302.30</u>	36.46%
EXPENSE				
100 Personal Services	132,511.02	394,998.00	155,997.63	39.49%
200 Supplies	23,559.36	56,400.00	15,352.68	27.22%
300 Charges and Services	14,821.78	53,600.00	14,462.86	26.98%
360 Insurance	24,754.40	25,992.13	16,922.94	65.11%
380 Utility Service	42,384.66	99,700.00	34,054.60	34.16%
400 Repairs & Maint	26,312.67	61,500.00	16,938.95	27.54%
430 Misc	9,424.34	29,600.00	16,341.76	55.21%
	<u>273,768.23</u>	<u>721,790.13</u>	<u>270,071.42</u>	37.42%
410 Depreciation	<u>178,000.00</u>	<u>420,000.00</u>	<u>178,000.00</u>	42.38%
600 Debt Service Interest	37,630.35	63,318.00	30,806.49	48.65%
700 Other Financing Uses/Sources	81,495.19	72,000.00	83,174.34	115.52%
	<u>119,125.54</u>	<u>135,318.00</u>	<u>113,980.83</u>	84.23%
Expense Total	<u>570,893.77</u>	<u>1,277,108.13</u>	<u>562,052.25</u>	44.01%
Surplus (Deficit)	<u>(60,095.28)</u>	<u>(919.13)</u>	<u>(96,749.95)</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>117,904.72</u>	<u>203,080.87</u>	<u>(71,061.96)</u>	
CASH & INVESTMENT BALANCE			1,243,252.60	

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

CASH & INVESTMENT BALANCE JAN 1, 2021			2,512,313.28	
REVENUE	MAY PY YTD	2021 BUDGET	2021 YTD	%
330 Intergovernmental Revenues	681,737.70	-	77,833.60	- PSIG/State Bonding
361 Special Assessments	243.50	509.00	-	0.00%
370 Other Revenues	4,530.93	10,000.00	203.09	2.03%
372 Sewer Service Revenues	766,739.08	1,987,300.00	829,001.85	41.71%
380 Other Financing Sources		396,468.00	-	0.00%
Revenue Total	1,453,251.21	2,394,277.00	907,038.54	37.88%
EXPENSE				
100 Personal Services	129,864.56	402,715.00	156,192.17	38.78%
200 Supplies	7,584.80	263,600.00	23,913.22	9.07%
300 Charges and Services	26,336.51	95,900.00	30,137.53	31.43%
360 Insurance	18,960.14	19,908.16	25,927.96	130.24%
380 Utility Service	70,392.75	190,800.00	73,787.55	38.67%
400 Repairs & Maint	(91,909.15)	78,800.00	15,261.85	19.37%
430 Misc	10,527.82	47,100.00	16,261.65	34.53%
	171,757.43	1,098,823.16	341,481.93	31.08%
410 Depreciation	206,700.00	967,220.00	357,000.00	36.91%
600 Debt Service Interest	79,947.44	185,162.00	85,869.51	46.38%
700 Other Financing Uses	43,448.77	34,017.00	41,896.53	123.16%
	123,396.21	219,179.00	127,766.04	58.29%
Expense Total	501,853.64	2,285,222.16	826,247.97	36.16%
Surplus (Deficit)	951,397.57	109,054.84	80,790.57	
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	1,158,097.57	8,274.84	128,222.03	
CASH & INVESTMENT BALANCE			2,640,535.31	
Bond Proceeds Restricted for Project Expense				

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

CASH & INVESTMENT BALANCE JAN 1, 2021

7,126,171.19

REVENUE	MAY PY YTD	2021 BUDGET	2021 YTD	%
330 Intergovernmental Revenues	-	-	-	-
370 Other Revenues	33,050.79	30,000.00	12,488.86	41.63%
374 Electric Service Revenues	2,736,895.06	6,920,395.00	2,785,325.53	40.25%
380 Other Financing Sources	20,000.00	-	-	-
Total Revenue	2,789,945.85	6,950,395.00	2,797,814.39	40.25%
EXPENSE				
100 Personal Services	245,442.96	629,610.00	252,094.30	40.04%
200 Supplies	14,855.19	48,500.00	12,878.20	26.55%
250 Merchandise Purchases	1,205,475.36	4,649,392.00	1,258,211.74	27.06%
300 Charges and Services	26,086.06	72,700.00	29,618.84	40.74%
360 Insurance	121,906.20	128,001.51	138,147.59	107.93%
380 Utility Service	4,036.96	9,000.00	3,152.96	35.03%
400 Repairs & Maint	56,122.99	147,500.00	101,938.52	69.11%
430 Misc	97,586.60	136,750.00	47,692.66	34.88%
481 Other	6,000.00	14,400.00	7,200.00	50.00%
	1,777,512.32	5,835,853.51	1,850,934.81	31.72%
410 Depreciation	256,500.00	600,000.00	256,250.00	42.71%
700 Other Financing Uses	100,000.00	200,000.00	-	0.00%
	100,000.00	200,000.00	-	0.00%
Expense Total	2,134,012.32	6,635,853.51	2,107,184.81	31.75%
Surplus (Deficit)	655,933.53	314,541.49	690,629.58	
CAPITAL				
Transmission Project			-	
500 Capital Outlay	-	3,545,000.00	6,352.00	
	-	3,545,000.00	6,352.00	0.18%
Change in Other Asset/Liabilities		-	(259,498.96)	
CASH CHANGE	912,433.53	(2,630,458.51)	681,028.62	
CASH & INVESTMENT BALANCE			7,807,199.81	

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

CASH & INVESTMENT BALANCE JAN 1, 2021			605,678.26	
	MAY PY YTD	2021 BUDGET	2021 YTD	%
REVENUE				
370 Other Revenues	2,031.80	6,000.00	977.80	16.30%
378 Liquor Sales	899,965.71	2,071,425.00	854,682.12	41.26%
Total Revenue	901,997.51	2,077,425.00	855,659.92	41.19%
EXPENSE				
100 Personal Services	104,134.70	269,885.00	113,364.53	42.00%
200 Supplies	2,705.67	5,850.00	2,681.71	45.84%
250 Merchandise Purchases	655,610.33	1,522,725.56	588,622.82	38.66%
300 Charges and Services	21,364.49	62,000.00	22,008.34	35.50%
360 Insurance	11,349.96	11,917.46	23,737.68	199.18%
380 Utility Service	6,376.21	14,950.00	6,959.04	46.55%
400 Repairs & Maint	346.53	7,500.00	247.59	3.30%
430 Misc	18,085.92	39,200.00	15,734.68	40.14%
	819,973.81	1,934,028.02	773,356.39	39.99%
410 Depreciation	13,000.00	30,000.00	12,400.00	41.33%
700 Other Financing Uses	50,000.00	100,000.00	-	0.00%
	50,000.00	100,000.00	-	0.00%
Expense Total	882,973.81	2,064,028.02	785,756.39	38.07%
Surplus (Deficit)	19,023.70	13,396.98	69,903.53	
CAPITAL				
500 Capital Outlay	-	5,000.00	-	
	-	5,000.00	-	0.00%
Change in Other Asset/Liabilities		-	(30,086.46)	
CASH CHANGE	32,023.70	38,396.98	52,217.07	
CASH & INVESTMENT BALANCE			657,895.33	

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

CASH & INVESTMENT BALANCE JAN 1, 2021		(480,290.25)		
	MAY PY YTD	2021 BUDGET	2021 YTD	%
REVENUE				
370 Other Revenues	4,154.38	5,000.00	93.15	1.86%
382 Cable	383,392.40	886,600.00	350,866.48	39.57%
383 Telephone	277,673.95	663,680.00	280,566.24	42.27%
384 Internet	521,822.07	1,283,900.00	580,807.15	45.24%
380 Other Financing Sources		-	-	-
Total Revenue	<u>1,187,042.80</u>	<u>2,839,180.00</u>	<u>1,212,333.02</u>	42.70%
EXPENSE				
100 Personal Services	236,299.72	588,195.00	232,192.13	39.48%
200 Supplies	11,033.67	66,300.00	22,683.25	34.21%
300 Charges and Services	39,005.91	124,500.00	34,487.33	27.70%
360 Insurance	28,532.55	29,959.18	31,375.81	104.73%
380 Utility Service	12,458.92	31,250.00	14,721.52	47.11%
400 Repairs & Maint	1,798.11	24,000.00	2,179.72	9.08%
430 Misc	432,402.35	1,216,500.00	371,902.36	30.57%
	<u>761,531.23</u>	<u>2,080,704.18</u>	<u>709,542.12</u>	34.10%
410 Depreciation	<u>141,750.00</u>	<u>352,050.00</u>	<u>139,750.00</u>	39.70%
700 Other Financing Uses		-	-	-
600 Debt Service - Interest	365,027.88	166,123.00	86,519.99	52.08%
	<u>365,027.88</u>	<u>166,123.00</u>	<u>86,519.99</u>	52.08%
Expense Total	<u>1,268,309.11</u>	<u>2,598,877.18</u>	<u>935,812.11</u>	36.01%
Surplus (Deficit)	<u>(81,266.31)</u>	<u>240,302.82</u>	<u>276,520.91</u>	
Debt Issuance Proceeds			-	
Principal Payments	-	661,000.00	90,000.00	
	<u>-</u>	<u>661,000.00</u>	<u>90,000.00</u>	13.62%
CAPITAL				
Core Upgrade	-	-	-	
500 Capital Outlay		22,000.00	1,283.79	
	<u>-</u>	<u>22,000.00</u>	<u>1,283.79</u>	5.84%
Change In Other Asset/Liabilities			(110,879.68)	
CASH CHANGE	<u>60,483.69</u>	<u>(90,647.18)</u>	<u>214,107.44</u>	
CASH - RESTRICTED FOR BOND RESERVE/CORE UPGRADE				
CASH & INVESTMENT BALANCE			(266,182.81)	

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

CASH & INVESTMENT BALANCE JAN 1, 2021			206,127.83	
	MAY	2021	2021	%
REVENUE	PY YTD	BUDGET	YTD	
310 Taxes	219,282.00	281,791.00	-	0.00%
370 Other Revenues	1,880.23	-	431.92	-
381 Arena	31,932.39	80,649.20	5,832.22	7.23%
380 Other Financing Sources	76,659.20	112,800.00	257,671.00	228.43%
Total Revenue	<u>329,753.82</u>	<u>475,240.20</u>	<u>263,935.14</u>	55.54%
EXPENSE				
100 Personal Services	67,699.66	184,645.00	72,736.97	39.39%
200 Supplies	5,357.79	30,700.00	6,318.51	20.58%
250 Merchandise Purchases	-	-	-	-
300 Charges and Services	7,337.88	9,700.00	5,151.05	53.10%
360 Insurance	14,891.52	15,636.10	13,696.29	87.59%
380 Utility Service	34,856.17	72,650.00	31,764.80	43.72%
400 Repairs & Maint	8,084.94	25,900.00	8,813.66	34.03%
430 Misc	2,030.58	9,875.00	61,135.53	619.09%
	<u>140,258.54</u>	<u>349,106.10</u>	<u>199,616.81</u>	57.18%
410 Depreciation	<u>16,500.00</u>	<u>80,000.00</u>	<u>33,250.00</u>	41.56%
700 Other Financing Uses	-	-	-	-
600 Debt Service - Interest	16,504.38	31,134.00	16,354.38	52.53%
	<u>16,504.38</u>	<u>31,134.00</u>	<u>16,354.38</u>	52.53%
Expense Total	<u>173,262.92</u>	<u>460,240.10</u>	<u>249,221.19</u>	54.15%
Surplus (Deficit)	<u>156,490.90</u>	<u>15,000.10</u>	<u>14,713.95</u>	
Debt Issuance Proceeds			-	
Principal Payments	-	45,000.00	45,000.00	
	<u>-</u>	<u>45,000.00</u>	<u>45,000.00</u>	100.00%
CAPITAL				
500 Capital Outlay	-	50,000.00	-	
	<u>-</u>	<u>50,000.00</u>	<u>-</u>	0.00%
Change in Other Asset/Liabilities			(1,790.96)	
CASH CHANGE	<u>172,990.90</u>	<u>0.10</u>	<u>1,172.99</u>	
CASH & INVESTMENT BALANCE			207,300.82	
Bond Proceeds Restricted for Project Expense				

CITY OF WINDOM

COMMUNITY CENTER FUND

ANNUAL ACCOUNT ACTIVITY

YTD MAY, 2021

UNAUDITED

CASH & INVESTMENT BALANCE JAN 1, 2021			396,327.62	
	MAY	2021	2021	
	PY YTD	BUDGET	YTD	%
REVENUE				
310 Taxes	258,781.00	265,497.00	-	0.00%
370 Other Revenues	1,053.35	500.00	551.95	110.39%
385 M/P Center	18,850.55	84,070.00	45,587.29	54.23%
390 Other Financing	-	-	-	-
Total Revenue	278,684.90	350,067.00	46,139.24	13.18%
EXPENSE				
100 Personal Services	75,830.60	220,499.84	72,682.08	32.96%
200 Supplies	3,150.09	9,950.00	3,442.53	34.60%
250 Merchandise Purchases	2,142.30	11,800.00	4,586.19	38.87%
300 Charges and Services	10,276.55	19,725.00	7,702.15	39.05%
360 Insurance	7,230.49	7,592.02	12,167.81	160.27%
380 Utility Service	14,212.00	31,900.00	11,289.46	35.39%
400 Repairs & Maint	11,634.23	12,300.00	4,171.30	33.91%
430 Misc	1,147.59	3,800.00	1,972.43	51.91%
481 Other	1,232.40	2,500.00	-	0.00%
	126,856.25	320,066.86	118,013.95	36.87%
410 Depreciation	22,400.00	60,000.00	23,900.00	39.83%
Expense Total	149,256.25	380,066.86	141,913.95	37.34%
Surplus (Deficit)	129,428.65	(29,999.86)	(95,774.71)	
CAPITAL				
500 Capital Outlay	-	30,000.00	-	
	-	30,000.00	-	0.00%
Change in Other Asset/Liabilities		-	25,567.26	
CASH CHANGE	151,828.65	0.14	(46,307.45)	
CASH & INVESTMENT BALANCE			350,020.17	