

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

CASH & INVESTMENT BALANCE JAN 1, 2021			2,830,415.77	
	JULY	2021	2021	
REVENUE	PY YTD	BUDGET	YTD	
310 Taxes	130,655.07	606,791.19	46,048.92	7.59%
320 Licenses and Permits	28,450.22	65,170.00	42,378.85	65.03%
330 Intergovernmental Revenues	799,155.85	1,652,654.00	821,215.36	49.69%
340 Charges for Services	39,154.56	155,385.00	145,901.51	93.90%
361 Special Assessments	7,910.55		3,215.56	-
370 Other Revenues	31,075.59	37,500.00	45,373.76	121.00%
380 Other Financing Sources	122,500.00	274,000.00	122,500.00	44.71%
Revenue Total	<u>1,158,901.84</u>	<u>2,791,500.19</u>	<u>1,226,633.96</u>	43.94%
EXPENSE				
41110 Mayor & Council	93,397.73	121,304.58	50,039.06	41.25%
41310 Administration	80,825.54	137,024.62	86,609.57	63.21%
41410 Elections	1,622.11	-	-	-
41910 Planning & Zoning	77,217.93	155,206.83	76,689.75	49.41%
41940 City Hall	16,813.79	36,294.95	16,328.84	44.99%
42120 Crime Control	729,870.10	1,270,336.23	755,070.60	59.44%
42220 Fire Fighting	38,438.87	177,900.52	51,119.66	28.73%
42500 Civil Defense	2,019.30	5,886.11	2,016.88	34.27%
42700 Animal Control	404.80	2,700.00	877.00	32.48%
43100 Streets	350,119.57	588,621.95	319,664.31	54.31%
43210 Sanitation	314.50	22,000.00	22,345.45	101.57%
45120 Recreation	22,348.64	37,665.08	28,699.92	76.20%
45202 Park Areas	118,542.65	209,311.85	134,848.62	64.42%
	<u>1,531,935.53</u>	<u>2,764,252.72</u>	<u>1,544,309.66</u>	55.87%
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>1,559,576.53</u>	<u>2,791,500.22</u>	<u>1,544,309.66</u>	55.32%
Surplus (Deficit)	<u>(400,674.69)</u>	<u>(0.03)</u>	<u>(317,675.70)</u>	
Change In Other Asset/Liabilities	-		5,219.83	
CASH CHANGE	<u>(400,674.69)</u>	<u>(0.03)</u>	<u>(312,455.87)</u>	
CASH & INVESTMENT BALANCE	-		2,517,959.90	

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

CASH & INVESTMENT BALANCE JAN 1, 2021			225,595.45	
	JULY	2021	2021	
	PY YTD	BUDGET	YTD	%
REVENUE				
310 Taxes	191,707.00	192,480.84	192,481.00	100.00%
330 County Grants	9,527.91	20,000.00	8,764.43	43.82%
340 Charges for Services	209.95	500.00	17.60	3.52%
370 Other Revenue	781.95	3,500.00	2,721.81	77.77%
Revenue Total	<u>202,226.81</u>	<u>216,480.84</u>	<u>203,984.84</u>	94.23%
EXPENSE				
100 Personal Services	70,697.79	145,352.00	75,086.52	51.66%
200 Supplies	4,960.05	6,700.00	3,618.76	54.01%
300 Charges and Services	8,266.26	10,200.00	9,327.28	91.44%
360 Insurance	4,760.80	4,998.84	5,187.81	103.78%
380 Utility Service	3,554.07	7,500.00	3,273.88	43.65%
400 Repairs & Maint	5,467.85	11,200.00	5,927.55	52.92%
430 Misc	13,347.92	30,530.00	17,346.89	56.82%
500 Capital Outlay	25,092.53		-	-
Expense Total	<u>136,147.27</u>	<u>216,480.84</u>	<u>119,768.69</u>	55.33%
Surplus (Deficit)	<u>66,079.54</u>	<u>-</u>	<u>84,216.15</u>	
Change In Other Asset/Liabilities	-		-	
CASH CHANGE	<u>66,079.54</u>	<u>-</u>	<u>84,216.15</u>	
CASH & INVESTMENT BALANCE			309,811.60	

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

CASH & INVESTMENT BALANCE JAN 1, 2021			(85,088.80)	
	JULY	2021	2021	%
REVENUE	PY YTD	BUDGET	YTD	
310 Taxes	-	10,000.00	10,000.00	100.00%
330 Intergovernmental Revenues	74,404.15	155,500.00	-	0.00%
340 Charges and Services	45,796.08	105,750.00	55,670.17	52.64%
370 Other Revenues			2,592.62	-
Revenue Total	<u>120,200.23</u>	<u>271,250.00</u>	<u>68,262.79</u>	25.17%
EXPENSE				
100 Personal Services	5,694.60	10,490.00	5,738.60	54.71%
200 Supplies	1,258.46	1,900.00	446.36	23.49%
250 Merchandise Purchases	29,144.07	75,000.00	47,761.10	63.68%
300 Charges and Services	703.18	400.00	193.17	48.29%
360 Insurance	16,064.43	16,867.66	20,154.50	119.49%
380 Utility Service	5,541.90	8,500.00	6,380.70	75.07%
400 Repairs & Maint	17,708.17	8,500.00	6,458.61	75.98%
430 Misc	1,662.63	1,850.00	3,883.42	209.91%
500 Capital Outlay	124,880.05	155,000.00	13,126.30	8.47%
Expense Total	<u>202,657.49</u>	<u>278,507.66</u>	<u>104,142.76</u>	37.39%
Surplus (Deficit)	<u>(82,457.26)</u>	<u>(7,257.66)</u>	<u>(35,879.97)</u>	
Change In Other Asset/Liabilities			-	
CASH CHANGE	<u>(82,457.26)</u>	<u>(7,257.66)</u>	<u>(35,879.97)</u>	
CASH & INVESTMENT BALANCE			(120,968.77)	

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

CASH & INVESTMENT BALANCE JAN 1, 2021			74,808.92	
	JULY	2021	2021	
	PY YTD	BUDGET	YTD	%
REVENUE				
310 Taxes	76,263.00	69,637.31	69,637.00	100.00%
340 Charges for Services	31,152.15	41,100.00	40,164.75	97.72%
370 Other Revenues	-	1,500.00	-	0.00%
Revenue Total	107,415.15	112,237.31	109,801.75	97.83%
EXPENSE				
100 Personal Services	34,377.48	62,125.00	39,325.05	63.30%
200 Supplies	6,039.21	7,850.00	4,874.63	62.10%
250 Merchandise Purchases	797.10	3,450.00	3,101.46	89.90%
300 Charges and Services	2,736.85	4,300.00	1,036.33	24.10%
360 Insurance	5,130.77	5,387.31	8,457.58	156.99%
380 Utility Service	3,467.56	13,325.00	5,707.38	42.83%
400 Repairs & Maint	13,559.55	13,000.00	844.63	6.50%
430 Misc	923.79	2,800.00	3,024.00	108.00%
500 Capital Outlay		-	-	-
Expense Total	67,032.31	112,237.31	66,371.06	59.13%
Surplus (Deficit)	40,382.84	-	43,430.69	
Change In Other Asset/Liabilities			(48.09)	
CASH CHANGE	40,382.84	-	43,382.60	
CASH & INVESTMENT BALANCE			118,191.52	

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

CASH & INVESTMENT BALANCE JAN 1, 2021			1,340,211.01	
	JULY PY YTD	2021 BUDGET	2021 YTD	%
REVENUE				
330 Intergovernmental Revenues	10,762.91	5,000.00	17,069.00	341.38%
340 Charges for Services	541,520.26	729,500.00	485,251.75	66.52%
370 Other Revenues	25,775.48	5,000.00	5,493.16	109.86%
380 Other Financing Sources	-		-	-
Revenue Total	<u>578,058.65</u>	<u>739,500.00</u>	<u>507,813.91</u>	68.67%
EXPENSE				
100 Personal Services	157,678.02	269,155.00	174,606.21	64.87%
200 Supplies	28,211.55	49,500.00	34,304.37	69.30%
300 Charges and Services	46,162.71	94,500.00	64,679.45	68.44%
360 Insurance	14,766.27	15,504.58	16,550.47	106.75%
380 Utility Service	3,083.28	7,220.00	3,204.57	44.38%
400 Repairs & Maint	7,952.97	23,400.00	15,392.63	65.78%
430 Misc	5,914.56	15,000.00	7,975.00	53.17%
500 Capital Outlay	116,295.00	235,000.00	77,354.20	32.92%
Expense Total	<u>380,064.36</u>	<u>709,279.58</u>	<u>394,066.90</u>	55.56%
Surplus (Deficit)	<u>197,994.29</u>	<u>30,220.42</u>	<u>113,747.01</u>	
Change In Other Asset/Liabilities			(17,328.53)	
CASH CHANGE	<u>197,994.29</u>	<u>30,220.42</u>	<u>96,418.48</u>	
CASH & INVESTMENT BALANCE			1,436,629.49	

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

CASH & INVESTMENT BALANCE JAN 1, 2021			(118,308.28)	
	JULY	2021	2021	%
REVENUE	PY YTD	BUDGET	YTD	
310 Taxes	90,454.00	131,428.50	125,428.00	95.43%
330 Intergovernmental Revenues	-	40,000.00	2,312.70	5.78%
340 Charges for Services	-	735.00	-	0.00%
370 Other Revenue	68,286.22	-	4,400.00	-
380 Other Financing Sources	3,240.00	-	189,902.61	-
Revenue Total	161,980.22	172,163.50	322,043.31	187.06%
EXPENSE				
100 Personal Services	66,128.65	122,645.00	68,069.02	55.50%
200 Supplies	904.10	1,800.00	634.83	35.27%
300 Charges and Services	20,434.28	42,450.00	17,124.73	40.34%
360 Insurance	5,303.33	5,568.50	8,904.80	159.91%
380 Utility Service	421.95	500.00	2,748.54	549.71%
400 Repairs & Maint	1,543.29	3,400.00	843.00	24.79%
430 Misc	17,908.61	13,300.00	47,310.66	355.72%
481 Other	129,843.75	12,000.00	-	0.00% Cemstone
500 Capital Outlay	-	-	-	-
600 Debt Service	26,880.00	-	203,342.61	-
Expense Total	269,367.96	201,663.50	348,978.19	173.05%
Surplus (Deficit)	(107,387.74)	(29,500.00)	(26,934.88)	
Change In Other Asset/Liabilities			(1,293.05)	Cemstone
CASH CHANGE	(107,387.74)	(29,500.00)	(28,227.93)	
CASH & INVESTMENT BALANCE			(146,536.21)	

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

	<u>BEGINNING</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING</u>	
260 TIF 1-13 River Bluff Estates	-	21,794.16		21,794.16	Used to payoff Interfund Loan to ED
261 TIF 1-21 Tibodeau's Center	-	46,072.89	(40,697.86)	5,375.03	
265 TIF 1-8 Downtown Redev	-			-	Decertified
266 TIF 1-10 Runnings	-	22,974.36	(20,676.92)	2,297.44	
267 TIF 1-11 Quiring	-			-	
268 TIF 1-12 PM Windom	92,733.72	148,722.43	(133,850.19)	107,605.96	
269 TIF 1-14 Spec Bldg II	-			-	
270 TIF 1-16 GDF District	-	8,083.89	(6,886.80)	1,197.09	
271 TIF 1-18 AG BUILDERS GDF	-	6,790.73	(6,111.66)	679.07	
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	361,315.65	(164,761.54)	636,399.88	2018A Bond
275 TIF 1-15 FULDA AREA CREDIT UNIC	-			-	
276 TIF 1-20 NEW VISION	-	17,626.32	(10,673.89)	6,952.43	
277 TIF 1-22 CEMSTONE	-	2,990.45	(2,500.00)	490.45	Look at expenses funded by 254 Funds
TOTAL	650,303.52	636,370.88	(386,158.86)	900,515.54	

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

CASH & INVESTMENT BALANCE JAN 1, 2021			1,314,314.56	
	JULY PY YTD	2021 BUDGET	2021 YTD	%
REVENUE				
330 Intergovernmental Revenues	-		-	-
361 Special Assessments	855.03	1,189.00	490.06	41.22%
370 Other Revenues	82.75	-	608.10	-
371 Water Service Revenues	780,170.08	1,275,000.00	730,474.38	57.29%
380 Other Financing Sources	-	-	-	-
Revenue Total	781,107.86	1,276,189.00	731,572.54	57.32%
EXPENSE				
100 Personal Services	182,309.54	394,998.00	207,464.25	52.52%
200 Supplies	37,549.24	56,400.00	30,774.57	54.56%
300 Charges and Services	19,036.57	53,600.00	20,451.75	38.16%
360 Insurance	24,754.40	25,992.13	16,922.94	65.11%
380 Utility Service	63,077.82	99,700.00	60,144.36	60.33%
400 Repairs & Maint	41,311.68	61,500.00	25,631.95	41.68%
430 Misc	14,558.51	29,600.00	21,946.71	74.14%
	382,597.76	721,790.13	383,336.53	53.11%
410 Depreciation	249,200.00	420,000.00	249,200.00	59.33%
600 Debt Service Interest	60,289.55	63,318.00	50,146.32	79.20%
700 Other Financing Uses/Sources	82,312.99	72,000.00	92,239.97	128.11%
	142,602.54	135,318.00	142,386.29	105.22%
Expense Total	774,400.30	1,277,108.13	774,922.82	60.68%
Surplus (Deficit)	6,707.56	(919.13)	(43,350.28)	
Debt Issuance Proceeds	-	-	-	-
Bond Payoff			915,000.00	
Principal Payments	-	171,000.00	151,833.32	88.79%
	-	171,000.00	1,066,833.32	
CAPITAL				
500 2020 Street Project	-	-	-	-
500 Capital Outlay	-	45,000.00	75,722.40	168.27%
	-	45,000.00	75,722.40	168.27%
Change In Other Asset/Liabilities			914,521.31	
CASH CHANGE	255,907.56	203,080.87	(22,184.69)	
CASH & INVESTMENT BALANCE			1,292,129.87	

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

CASH & INVESTMENT BALANCE JAN 1, 2021			2,512,313.28	
REVENUE	JULY PY YTD	2021 BUDGET	2021 YTD	%
330 Intergovernmental Revenues	925,091.66	-	77,833.60	- PSIG/State Bonding
361 Special Assessments	243.50	509.00	210.03	41.26%
370 Other Revenues	4,702.88	10,000.00	307.10	3.07%
372 Sewer Service Revenues	1,091,907.45	1,987,300.00	1,179,058.86	59.33%
380 Other Financing Sources		396,468.00	-	0.00%
Revenue Total	2,021,945.49	2,394,277.00	1,257,409.59	52.52%
EXPENSE				
100 Personal Services	177,216.62	402,715.00	205,447.35	51.02%
200 Supplies	12,768.47	263,600.00	69,263.98	26.28%
300 Charges and Services	37,844.41	95,900.00	44,831.76	46.75%
360 Insurance	18,960.14	19,908.16	25,927.96	130.24%
380 Utility Service	91,537.46	190,800.00	87,334.50	45.77%
400 Repairs & Maint	(80,784.73)	78,800.00	49,371.97	62.65%
430 Misc	9,939.08	47,100.00	18,500.07	39.28%
	267,481.45	1,098,823.16	500,677.59	45.56%
410 Depreciation	275,100.00	967,220.00	499,800.00	51.67%
600 Debt Service Interest	158,847.28	185,162.00	127,354.29	68.78%
700 Other Financing Uses	44,370.97	34,017.00	42,646.53	125.37%
	203,218.25	219,179.00	170,000.82	77.56%
Expense Total	745,799.70	2,285,222.16	1,170,478.41	51.22%
Surplus (Deficit)	1,276,145.79	109,054.84	86,931.18	
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	-	-	58,422.50	-
2020 Street Project	-	-	-	
500 Capital Outlay	-	165,000.00	122,097.74	74.00%
	-	165,000.00	180,520.24	109.41%
49970 Change in Other Asset/Liabilities			(44,067.52)	
CASH CHANGE	1,551,245.79	8,274.84	132,142.40	
CASH & INVESTMENT BALANCE			2,644,455.68	
Bond Proceeds Restricted for Project Expense				

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

CASH & INVESTMENT BALANCE JAN 1, 2021			7,126,171.19	
REVENUE	JULY	2021	2021	%
	PY YTD	BUDGET	YTD	
330 Intergovernmental Revenues	-	-	-	-
370 Other Revenues	42,666.63	30,000.00	14,898.66	49.66%
374 Electric Service Revenues	4,100,572.70	6,920,395.00	4,144,201.46	59.88%
380 Other Financing Sources	20,000.00	-	-	-
Total Revenue	<u>4,163,239.33</u>	<u>6,950,395.00</u>	<u>4,159,100.12</u>	59.84%
EXPENSE				
100 Personal Services	325,343.80	629,610.00	318,214.85	50.54%
200 Supplies	17,437.52	48,500.00	19,503.75	40.21%
250 Merchandise Purchases	1,797,020.84	4,649,392.00	2,007,469.28	43.18%
300 Charges and Services	38,693.96	72,700.00	40,288.94	55.42%
360 Insurance	121,906.20	128,001.51	138,230.13	107.99%
380 Utility Service	4,694.59	9,000.00	3,630.20	40.34%
400 Repairs & Maint	83,474.91	147,500.00	126,212.85	85.57%
430 Misc	111,240.25	136,750.00	90,395.00	66.10%
481 Other	8,400.00	14,400.00	8,400.00	58.33%
	<u>2,508,212.07</u>	<u>5,835,853.51</u>	<u>2,752,345.00</u>	47.16%
410 Depreciation	<u>358,300.00</u>	<u>600,000.00</u>	<u>358,750.00</u>	59.79%
700 Other Financing Uses	100,000.00	200,000.00	100,750.00	50.38%
	<u>100,000.00</u>	<u>200,000.00</u>	<u>100,750.00</u>	50.38%
Expense Total	<u>2,966,512.07</u>	<u>6,635,853.51</u>	<u>3,211,845.00</u>	48.40%
Surplus (Deficit)	<u>1,196,727.26</u>	<u>314,541.49</u>	<u>947,255.12</u>	
CAPITAL				
Transmission Project			-	
500 Capital Outlay	-	3,545,000.00	264,159.59	
	<u>-</u>	<u>3,545,000.00</u>	<u>264,159.59</u>	7.45%
Change in Other Asset/Liabilities		-	(259,498.96)	
CASH CHANGE	<u>1,555,027.26</u>	<u>(2,630,458.51)</u>	<u>782,346.57</u>	
CASH & INVESTMENT BALANCE			7,908,517.76	

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

CASH & INVESTMENT BALANCE JAN 1, 2021			605,678.26	
	JULY PY YTD	2021 BUDGET	2021 YTD	%
REVENUE				
370 Other Revenues	2,609.62	6,000.00	1,514.42	25.24%
378 Liquor Sales	1,335,085.14	2,071,425.00	1,303,372.53	62.92%
Total Revenue	1,337,694.76	2,077,425.00	1,304,886.95	62.81%
EXPENSE				
100 Personal Services	145,251.01	269,885.00	156,507.59	57.99%
200 Supplies	4,246.95	5,850.00	3,786.60	64.73%
250 Merchandise Purchases	993,114.59	1,522,725.56	943,206.74	61.94%
300 Charges and Services	30,683.13	62,000.00	34,622.79	55.84%
360 Insurance	11,349.96	11,917.46	23,737.68	199.18%
380 Utility Service	8,526.40	14,950.00	8,617.44	57.64%
400 Repairs & Maint	2,906.98	7,500.00	1,065.03	14.20%
430 Misc	30,029.02	39,200.00	24,504.92	62.51%
	1,226,108.04	1,934,028.02	1,196,048.79	61.84%
410 Depreciation	18,200.00	30,000.00	17,000.00	56.67%
700 Other Financing Uses	50,000.00	100,000.00	50,000.00	50.00%
	50,000.00	100,000.00	50,000.00	50.00%
Expense Total	1,294,308.04	2,064,028.02	1,263,048.79	61.19%
Surplus (Deficit)	43,386.72	13,396.98	41,838.16	
CAPITAL				
500 Capital Outlay	-	5,000.00	-	
	-	5,000.00	-	0.00%
Change in Other Asset/Liabilities		-	(30,086.46)	
CASH CHANGE	61,586.72	38,396.98	28,751.70	
CASH & INVESTMENT BALANCE			634,429.96	

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

CASH & INVESTMENT BALANCE JAN 1, 2021			(480,290.25)	
	JULY PY YTD	2021 BUDGET	2021 YTD	%
REVENUE				
370 Other Revenues	4,221.99	5,000.00	119.41	2.39%
382 Cable	537,620.26	886,600.00	490,254.10	55.30%
383 Telephone	390,120.01	663,680.00	388,872.97	58.59%
384 Internet	737,651.83	1,283,900.00	817,304.01	63.66%
380 Other Financing Sources		-	-	-
Total Revenue	<u>1,669,614.09</u>	<u>2,839,180.00</u>	<u>1,696,550.49</u>	59.75%
EXPENSE				
100 Personal Services	324,237.32	588,195.00	308,105.91	52.38%
200 Supplies	12,998.11	66,300.00	31,582.94	47.64%
300 Charges and Services	56,002.07	124,500.00	52,149.46	41.89%
360 Insurance	28,532.55	29,959.18	31,375.81	104.73%
380 Utility Service	17,895.96	31,250.00	17,756.84	56.82%
400 Repairs & Maint	4,280.87	24,000.00	4,073.88	16.97%
430 Misc	675,015.99	1,216,500.00	551,345.04	45.32%
	<u>1,118,962.87</u>	<u>2,080,704.18</u>	<u>996,389.88</u>	47.89%
				Subscriber Fees
				Internet Expense
410 Depreciation	<u>197,650.00</u>	<u>352,050.00</u>	<u>195,650.00</u>	55.57%
700 Other Financing Uses		-	2,250.00	-
600 Debt Service - Interest	375,302.88	166,123.00	95,444.99	57.45%
	<u>375,302.88</u>	<u>166,123.00</u>	<u>97,694.99</u>	58.81%
Expense Total	<u>1,691,915.75</u>	<u>2,598,877.18</u>	<u>1,289,734.87</u>	49.63%
Surplus (Deficit)	<u>(22,301.66)</u>	<u>240,302.82</u>	<u>406,815.62</u>	
Debt Issuance Proceeds			-	
Principal Payments	-	661,000.00	661,000.00	
	<u>-</u>	<u>661,000.00</u>	<u>661,000.00</u>	100.00%
CAPITAL				
Core Upgrade	-	-	-	
500 Capital Outlay		22,000.00	30,603.25	
	<u>-</u>	<u>22,000.00</u>	<u>30,603.25</u>	139.11%
Change In Other Asset/Liabilities			(110,879.68)	
CASH CHANGE	<u>175,348.34</u>	<u>(90,647.18)</u>	<u>(200,017.31)</u>	
CASH - RESTRICTED FOR BOND RESERVE/CORE UPGRADE				
CASH & INVESTMENT BALANCE			(680,307.56)	

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

CASH & INVESTMENT BALANCE JAN 1, 2021			206,127.83	
	JULY	2021	2021	%
REVENUE	PY YTD	BUDGET	YTD	
310 Taxes	219,282.00	281,791.00	281,791.00	100.00%
370 Other Revenues	2,141.37	-	660.33	-
381 Arena	31,932.39	80,649.20	19,106.72	23.69%
380 Other Financing Sources	76,659.20	112,800.00	267,249.00	236.92%
Total Revenue	<u>330,014.96</u>	<u>475,240.20</u>	<u>568,807.05</u>	119.69%
EXPENSE				
100 Personal Services	91,925.74	184,645.00	99,234.35	53.74%
200 Supplies	7,885.72	30,700.00	10,142.58	33.04%
250 Merchandise Purchases	-	-	-	-
300 Charges and Services	9,944.53	9,700.00	7,264.57	74.89%
360 Insurance	14,891.52	15,636.10	13,696.29	87.59%
380 Utility Service	39,294.23	72,650.00	36,471.22	50.20%
400 Repairs & Maint	9,248.78	25,900.00	5,825.25	22.49%
430 Misc	2,070.58	9,875.00	3,188.03	32.28%
	<u>175,261.10</u>	<u>349,106.10</u>	<u>175,822.29</u>	50.36%
410 Depreciation	<u>21,500.00</u>	<u>80,000.00</u>	<u>46,550.00</u>	58.19%
700 Other Financing Uses	-	-	-	-
600 Debt Service - Interest	32,408.76	31,134.00	31,133.76	100.00%
	<u>32,408.76</u>	<u>31,134.00</u>	<u>31,133.76</u>	100.00%
Expense Total	<u>229,169.86</u>	<u>460,240.10</u>	<u>253,506.05</u>	55.08%
Surplus (Deficit)	<u>100,845.10</u>	<u>15,000.10</u>	<u>315,301.00</u>	
Debt Issuance Proceeds			-	
Principal Payments	-	45,000.00	45,000.00	
	-	<u>45,000.00</u>	<u>45,000.00</u>	100.00%
CAPITAL				
500 Capital Outlay	-	50,000.00	106,966.08	
	-	<u>50,000.00</u>	<u>106,966.08</u>	213.93%
Change in Other Asset/Liabilities			(1,790.96)	
CASH CHANGE	<u>122,345.10</u>	<u>0.10</u>	<u>208,093.96</u>	
CASH & INVESTMENT BALANCE			414,221.79	
Bond Proceeds Restricted for Project Expense				

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

CASH & INVESTMENT BALANCE JAN 1, 2021			396,327.62	
	JULY PY YTD	2021 BUDGET	2021 YTD	%
REVENUE				
310 Taxes	258,781.00	265,497.00	265,497.00	100.00%
370 Other Revenues	1,318.79	500.00	853.50	170.70%
385 M/P Center	29,430.05	84,070.00	74,047.12	88.08%
390 Other Financing	-	-	-	-
Total Revenue	289,529.84	350,067.00	340,397.62	97.24%
EXPENSE				
100 Personal Services	105,886.90	220,499.84	106,244.73	48.18%
200 Supplies	5,149.12	9,950.00	5,594.48	56.23%
250 Merchandise Purchases	2,365.43	11,800.00	7,899.14	66.94%
300 Charges and Services	11,680.23	19,725.00	11,395.22	57.77%
360 Insurance	7,230.49	7,592.02	12,417.81	163.56%
380 Utility Service	18,325.80	31,900.00	14,999.69	47.02%
400 Repairs & Maint	17,656.69	12,300.00	7,407.17	60.22%
430 Misc	1,897.70	3,800.00	3,939.83	103.68%
481 Other	1,232.40	2,500.00	1,088.18	43.53%
	171,424.76	320,066.86	170,986.25	53.42%
410 Depreciation	31,360.00	60,000.00	33,460.00	55.77%
Expense Total	202,784.76	380,066.86	204,446.25	53.79%
Surplus (Deficit)	86,745.08	(29,999.86)	135,951.37	
CAPITAL				
500 Capital Outlay	-	30,000.00	72,409.86	
	-	30,000.00	72,409.86	241.37%
Change in Other Asset/Liabilities		-	25,567.26	
CASH CHANGE	118,105.08	0.14	122,568.77	
CASH & INVESTMENT BALANCE			518,896.39	