

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

CASH & INVESTMENT BALANCE JAN 1, 2021			2,830,415.77	
	AUGUST	2021	2021	
REVENUE	PY YTD	BUDGET	YTD	
310 Taxes	137,118.02	606,791.19	51,646.68	8.51%
320 Licenses and Permits	34,615.23	65,170.00	44,487.10	68.26%
330 Intergovernmental Revenues	806,683.13	1,652,654.00	832,288.68	50.36%
340 Charges for Services	45,579.93	155,385.00	150,900.64	97.11%
361 Special Assessments	7,910.55		3,215.56	-
370 Other Revenues	34,143.59	37,500.00	71,424.52	190.47%
380 Other Financing Sources	122,500.00	274,000.00	122,500.00	44.71%
Revenue Total	<u>1,188,550.45</u>	<u>2,791,500.19</u>	<u>1,276,463.18</u>	45.73%
EXPENSE				
41110 Mayor & Council	101,665.85	121,304.58	55,907.81	46.09%
41310 Administration	91,697.75	137,024.62	101,268.74	73.91%
41410 Elections	3,960.53	-	-	-
41910 Planning & Zoning	88,517.67	155,206.83	89,635.15	57.75%
41940 City Hall	18,594.97	36,294.95	18,042.82	49.71%
42120 Crime Control	820,537.62	1,270,336.23	844,291.24	66.46%
42220 Fire Fighting	41,633.01	177,900.52	60,518.55	34.02%
42500 Civil Defense	2,050.77	5,886.11	2,047.99	34.79%
42700 Animal Control	629.20	2,700.00	1,020.10	37.78%
43100 Streets	389,925.27	588,621.95	358,954.87	60.98%
43210 Sanitation	366.41	22,000.00	22,425.45	101.93%
45120 Recreation	26,525.29	37,665.08	33,793.89	89.72%
45202 Park Areas	149,235.72	209,311.85	157,084.12	75.05%
	<u>1,735,340.06</u>	<u>2,764,252.72</u>	<u>1,744,990.73</u>	63.13%
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>1,762,981.06</u>	<u>2,791,500.22</u>	<u>1,744,990.73</u>	62.51%
Surplus (Deficit)	<u>(574,430.61)</u>	<u>(0.03)</u>	<u>(468,527.55)</u>	
Change In Other Asset/Liabilities	-		(2,774.84)	
CASH CHANGE	<u>(574,430.61)</u>	<u>(0.03)</u>	<u>(471,302.39)</u>	
CASH & INVESTMENT BALANCE	-		2,359,113.38	

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

CASH & INVESTMENT BALANCE JAN 1, 2021			225,595.45	
	AUGUST	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	53.60	10.72%
370 Other Revenue	1,016.51	3,500.00	8,001.12	228.60%
Revenue Total	<u>202,461.37</u>	<u>216,480.84</u>	<u>209,300.15</u>	96.68%
EXPENSE				
100 Personal Services	80,115.51	145,352.00	85,644.46	58.92%
200 Supplies	5,047.56	6,700.00	3,919.49	58.50%
300 Charges and Services	8,498.83	10,200.00	9,558.56	93.71%
360 Insurance	4,760.80	4,998.84	5,187.81	103.78%
380 Utility Service	4,083.66	7,500.00	3,712.76	49.50%
400 Repairs & Maint	6,304.83	11,200.00	10,132.66	90.47%
430 Misc	16,320.66	30,530.00	19,384.63	63.49%
500 Capital Outlay	25,092.53		11,563.36	-
Expense Total	<u>150,224.38</u>	<u>216,480.84</u>	<u>149,103.73</u>	68.88%
Surplus (Deficit)	<u>52,236.99</u>	-	<u>60,196.42</u>	
Change In Other Asset/Liabilities	-		(3,109.70)	
CASH CHANGE	<u>52,236.99</u>	-	<u>57,086.72</u>	
CASH & INVESTMENT BALANCE			282,682.17	

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

CASH & INVESTMENT BALANCE JAN 1, 2021			(85,088.80)	
	AUGUST	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	66,407.97	105,750.00	73,820.76	69.81%
370 Other Revenues			2,592.62	-
Revenue Total	140,812.12	271,250.00	86,413.38	31.86%
EXPENSE				
100 Personal Services	6,464.14	10,490.00	6,525.42	62.21%
200 Supplies	1,547.80	1,900.00	602.70	31.72%
250 Merchandise Purchases	37,811.26	75,000.00	73,382.33	97.84%
300 Charges and Services	730.39	400.00	220.71	55.18%
360 Insurance	16,064.43	16,867.66	20,154.50	119.49%
380 Utility Service	5,862.26	8,500.00	6,842.31	80.50%
400 Repairs & Maint	17,708.17	8,500.00	8,847.46	104.09%
430 Misc	1,789.56	1,850.00	4,558.96	246.43%
500 Capital Outlay	124,880.05	155,000.00	29,950.27	19.32%
Expense Total	212,858.06	278,507.66	151,084.66	54.25%
Surplus (Deficit)	(72,045.94)	(7,257.66)	(64,671.28)	
Change In Other Asset/Liabilities			243,108.25	
CASH CHANGE	(72,045.94)	(7,257.66)	178,436.97	
CASH & INVESTMENT BALANCE			93,348.17	

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

CASH & INVESTMENT BALANCE JAN 1, 2021			74,808.92	
	AUGUST	2021	2021	
	PY YTD	BUDGET	YTD	%
REVENUE				
310 Taxes	76,263.00	69,637.31	69,637.00	100.00%
340 Charges for Services	38,136.00	41,100.00	42,854.25	104.27%
370 Other Revenues	-	1,500.00	50.00	3.33%
Revenue Total	<u>114,399.00</u>	<u>112,237.31</u>	<u>112,541.25</u>	100.27%
EXPENSE				
100 Personal Services	54,891.19	62,125.00	58,133.78	93.58%
200 Supplies	7,043.87	7,850.00	5,643.27	71.89%
250 Merchandise Purchases	797.10	3,450.00	3,665.02	106.23%
300 Charges and Services	2,827.80	4,300.00	1,101.56	25.62%
360 Insurance	5,130.77	5,387.31	8,457.58	156.99%
380 Utility Service	6,880.21	13,325.00	9,431.67	70.78%
400 Repairs & Maint	18,782.80	13,000.00	2,737.07	21.05%
430 Misc	1,861.79	2,800.00	3,421.00	122.18%
500 Capital Outlay		-	-	-
Expense Total	<u>98,215.53</u>	<u>112,237.31</u>	<u>92,590.95</u>	82.50%
Surplus (Deficit)	<u>16,183.47</u>	<u>-</u>	<u>19,950.30</u>	
Change In Other Asset/Liabilities			1,490.88	
CASH CHANGE	<u>16,183.47</u>	<u>-</u>	<u>21,441.18</u>	
CASH & INVESTMENT BALANCE			96,250.10	

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

CASH & INVESTMENT BALANCE JAN 1, 2021			1,340,211.01	
	AUGUST	2021	2021	
	PY YTD	BUDGET	YTD	%
REVENUE				
330 Intergovernmental Revenues	10,762.91	5,000.00	17,069.00	341.38%
340 Charges for Services	614,253.08	729,500.00	533,422.17	73.12%
370 Other Revenues	25,925.00	5,000.00	5,739.11	114.78%
380 Other Financing Sources	-		-	-
Revenue Total	<u>650,940.99</u>	<u>739,500.00</u>	<u>556,230.28</u>	75.22%
EXPENSE				
100 Personal Services	176,654.50	269,155.00	197,027.85	73.20%
200 Supplies	30,850.77	49,500.00	38,688.65	78.16%
300 Charges and Services	54,216.21	94,500.00	75,949.49	80.37%
360 Insurance	14,766.27	15,504.58	16,550.47	106.75%
380 Utility Service	3,476.16	7,220.00	3,679.75	50.97%
400 Repairs & Maint	9,071.55	23,400.00	15,459.97	66.07%
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>411,245.02</u>	<u>709,279.58</u>	<u>432,685.38</u>	61.00%
Surplus (Deficit)	<u>239,695.97</u>	<u>30,220.42</u>	<u>123,544.90</u>	
Change In Other Asset/Liabilities			(14,112.53)	
CASH CHANGE	<u>239,695.97</u>	<u>30,220.42</u>	<u>109,432.37</u>	
CASH & INVESTMENT BALANCE			1,449,643.38	

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

CASH & INVESTMENT BALANCE JAN 1, 2021			(118,308.28)	
	AUGUST	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	76,312.89	-	4,443.98	-
380 Other Financing Sources	3,240.00	-	189,902.61	-
Revenue Total	170,006.89	172,163.50	322,087.29	187.08%
EXPENSE				
100 Personal Services	75,148.72	122,645.00	77,483.16	63.18%
200 Supplies	965.66	1,800.00	715.26	39.74%
300 Charges and Services	28,340.75	42,450.00	24,481.27	57.67%
360 Insurance	5,303.33	5,568.50	8,904.80	159.91%
380 Utility Service	478.19	500.00	2,992.59	598.52%
400 Repairs & Maint	1,543.29	3,400.00	843.00	24.79%
430 Misc	18,234.59	13,300.00	48,603.37	365.44%
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	286,738.28	201,663.50	367,366.06	182.17%
Surplus (Deficit)	(116,731.39)	(29,500.00)	(45,278.77)	
Change In Other Asset/Liabilities			10,269.37	Cemstone
CASH CHANGE	(116,731.39)	(29,500.00)	(35,009.40)	
CASH & INVESTMENT BALANCE			(153,317.68)	

CITY OF WINDOM
TAX INCREMENT FINANCING FUND
ANNUAL ACCOUNT ACTIVITY
YTD AUGUST, 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	(162,143.27)	639,018.15	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	(383,540.59)	903,133.81	

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

CASH & INVESTMENT BALANCE JAN 1, 2021			1,314,314.56	
	AUGUST 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	-	655.99	-
371 Water Service Revenues	896,846.30	1,275,000.00	842,245.51	66.06%
380 Other Financing Sources	-	-	-	-
Revenue Total	897,784.08	1,276,189.00	843,391.56	66.09%
EXPENSE				
100 Personal Services	206,629.39	394,998.00	232,486.66	58.86%
200 Supplies	41,250.71	56,400.00	35,535.42	63.01%
300 Charges and Services	21,358.26	53,600.00	22,756.82	42.46%
360 Insurance	24,754.40	25,992.13	16,922.94	65.11%
380 Utility Service	72,871.95	99,700.00	72,201.99	72.42%
400 Repairs & Maint	44,826.89	61,500.00	28,249.92	45.93%
430 Misc	14,767.23	29,600.00	24,431.28	82.54%
	426,458.83	721,790.13	432,585.03	59.93%
410 Depreciation	284,800.00	420,000.00	284,800.00	67.81%
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	853,861.37	1,277,108.13	859,771.32	67.32%
Surplus (Deficit)	43,922.71	(919.13)	(16,379.76)	
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			810,010.20	
CASH CHANGE	328,722.71	203,080.87	(64,125.28)	
CASH & INVESTMENT BALANCE			1,250,189.28	

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

CASH & INVESTMENT BALANCE JAN 1, 2021			2,512,313.28	
REVENUE	AUGUST PY YTD	2021 BUDGET	2021 YTD	%
330 Intergovernmental Revenues	1,010,023.11	-	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	342.13	3.42%
372 Sewer Service Revenues	1,256,112.18	1,987,300.00	1,351,824.79	68.02%
380 Other Financing Sources		396,468.00	-	0.00%
Revenue Total	2,271,081.67	2,394,277.00	1,430,210.55	59.73%
EXPENSE				
100 Personal Services	201,132.68	402,715.00	230,113.07	57.14%
200 Supplies	15,352.59	263,600.00	97,785.18	37.10%
300 Charges and Services	42,652.28	95,900.00	50,580.63	52.74%
360 Insurance	18,960.14	19,908.16	25,927.96	130.24%
380 Utility Service	100,369.04	190,800.00	101,770.59	53.34%
400 Repairs & Maint	(79,032.71)	78,800.00	53,531.41	67.93%
430 Misc	12,118.90	47,100.00	21,088.10	44.77%
	311,552.92	1,098,823.16	580,796.94	52.86%
410 Depreciation	309,300.00	967,220.00	571,200.00	59.06%
600 Debt Service Interest	158,847.28	185,162.00	164,962.41	89.09%
700 Other Financing Uses	44,370.97	34,017.00	42,646.53	125.37%
	203,218.25	219,179.00	207,608.94	94.72%
Expense Total	824,071.17	2,285,222.16	1,359,605.88	59.50%
Surplus (Deficit)	1,447,010.50	109,054.84	70,604.67	
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			(431,875.68)	
CASH CHANGE	1,756,310.50	8,274.84	(200,592.27)	
CASH & INVESTMENT BALANCE			2,311,721.01	
Bond Proceeds Restricted for Project Expense				

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

CASH & INVESTMENT BALANCE JAN 1, 2021			7,126,171.19	
REVENUE	AUGUST	2021	2021	%
	PY YTD	BUDGET	YTD	
330 Intergovernmental Revenues	-	-	-	-
370 Other Revenues	43,872.55	30,000.00	16,051.11	53.50%
374 Electric Service Revenues	4,741,952.56	6,920,395.00	4,810,445.66	69.51%
380 Other Financing Sources	20,000.00	-	-	-
Total Revenue	<u>4,805,825.11</u>	<u>6,950,395.00</u>	<u>4,826,496.77</u>	69.44%
EXPENSE				
100 Personal Services	351,062.42	629,610.00	348,417.99	55.34%
200 Supplies	18,443.77	48,500.00	25,052.64	51.65%
250 Merchandise Purchases	2,212,251.39	4,649,392.00	2,483,919.20	53.42%
300 Charges and Services	43,044.23	72,700.00	44,286.74	60.92%
360 Insurance	121,906.20	128,001.51	138,068.90	107.87%
380 Utility Service	5,031.39	9,000.00	3,968.06	44.09%
400 Repairs & Maint	100,913.78	147,500.00	126,599.39	85.83%
430 Misc	116,484.44	136,750.00	120,287.05	87.96%
481 Other	9,600.00	14,400.00	9,600.00	66.67%
	<u>2,978,737.62</u>	<u>5,835,853.51</u>	<u>3,300,199.97</u>	56.55%
410 Depreciation	<u>409,200.00</u>	<u>600,000.00</u>	<u>410,000.00</u>	68.33%
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>3,487,937.62</u>	<u>6,635,853.51</u>	<u>3,810,949.97</u>	57.43%
Surplus (Deficit)	<u>1,317,887.49</u>	<u>314,541.49</u>	<u>1,015,546.80</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		-	(533,087.68)	
CASH CHANGE	<u>1,727,087.49</u>	<u>(2,630,458.51)</u>	<u>628,299.53</u>	
CASH & INVESTMENT BALANCE			7,754,470.72	

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

CASH & INVESTMENT BALANCE JAN 1, 2021			605,678.26	
	AUGUST PY YTD	2021 BUDGET	2021 YTD	%
REVENUE				
370 Other Revenues	2,682.12	6,000.00	1,633.68	27.23%
378 Liquor Sales	1,542,451.46	2,071,425.00	1,495,131.23	72.18%
Total Revenue	1,545,133.58	2,077,425.00	1,496,764.91	72.05%
EXPENSE				
100 Personal Services	166,077.88	269,885.00	178,082.50	65.98%
200 Supplies	4,765.03	5,850.00	4,141.03	70.79%
250 Merchandise Purchases	1,148,600.43	1,522,725.56	1,105,399.57	72.59%
300 Charges and Services	33,958.05	62,000.00	38,513.03	62.12%
360 Insurance	11,349.96	11,917.46	23,737.68	199.18%
380 Utility Service	9,980.92	14,950.00	10,099.67	67.56%
400 Repairs & Maint	2,906.98	7,500.00	1,271.94	16.96%
430 Misc	34,572.14	39,200.00	30,126.50	76.85%
	1,412,211.39	1,934,028.02	1,391,371.92	71.94%
410 Depreciation	20,800.00	30,000.00	19,300.00	64.33%
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	1,483,011.39	2,064,028.02	1,460,671.92	70.77%
Surplus (Deficit)	62,122.19	13,396.98	36,092.99	
CAPITAL				
500 Capital Outlay	-	5,000.00	-	
	-	5,000.00	-	0.00%
Change in Other Asset/Liabilities		-	31,256.12	
CASH CHANGE	82,922.19	38,396.98	86,649.11	
CASH & INVESTMENT BALANCE			692,327.37	

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

CASH & INVESTMENT BALANCE JAN 1, 2021			(480,290.25)	
	AUGUST	2021	2021	
	PY YTD	BUDGET	YTD	%
REVENUE				
370 Other Revenues	4,221.99	5,000.00	132.74	2.65%
382 Cable	619,626.62	886,600.00	558,983.93	63.05%
383 Telephone	446,687.80	663,680.00	441,644.11	66.54%
384 Internet	845,635.81	1,283,900.00	935,504.76	72.86%
380 Other Financing Sources	-	-	-	-
Total Revenue	1,916,172.22	2,839,180.00	1,936,265.54	68.20%
EXPENSE				
100 Personal Services	368,240.69	588,195.00	346,424.24	58.90%
200 Supplies	17,058.89	66,300.00	31,917.21	48.14%
300 Charges and Services	64,040.21	124,500.00	57,898.54	46.50%
360 Insurance	28,532.55	29,959.18	31,375.81	104.73%
380 Utility Service	20,754.38	31,250.00	20,630.45	66.02%
400 Repairs & Maint	4,542.85	24,000.00	4,876.02	20.32%
430 Misc	719,741.55	1,216,500.00	678,005.63	55.73%
	1,222,911.12	2,080,704.18	1,171,127.90	56.29%
				Subscriber Fees
				Internet Expense
410 Depreciation	225,600.00	352,050.00	223,600.00	63.51%
700 Other Financing Uses	-	-	2,250.00	-
600 Debt Service - Interest	375,302.88	166,123.00	95,444.99	57.45%
	375,302.88	166,123.00	97,694.99	58.81%
Expense Total	1,823,814.00	2,598,877.18	1,492,422.89	57.43%
Surplus (Deficit)	92,358.22	240,302.82	443,842.65	
Debt Issuance Proceeds	-	-	-	
Principal Payments	-	661,000.00	661,000.00	100.00%
	-	661,000.00	661,000.00	
CAPITAL				
Core Upgrade	-	-	-	
500 Capital Outlay	-	22,000.00	30,603.25	
	-	22,000.00	30,603.25	139.11%
Change In Other Asset/Liabilities			(28,577.85)	
CASH CHANGE	317,958.22	(90,647.18)	(52,738.45)	
CASH - RESTRICTED FOR BOND RESERVE/CORE UPGRADE				
CASH & INVESTMENT BALANCE			(533,028.70)	

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

CASH & INVESTMENT BALANCE JAN 1, 2021			206,127.83	
	AUGUST	2021	2021	%
REVENUE	PY YTD	BUDGET	YTD	
310 Taxes	219,282.00	281,791.00	281,791.00	100.00%
370 Other Revenues	2,170.45	-	714.34	-
381 Arena	32,102.39	80,649.20	23,155.72	28.71%
380 Other Financing Sources	76,659.20	112,800.00	267,249.00	236.92%
Total Revenue	<u>330,214.04</u>	<u>475,240.20</u>	<u>572,910.06</u>	120.55%
EXPENSE				
100 Personal Services	104,012.65	184,645.00	112,543.93	60.95%
200 Supplies	8,928.19	30,700.00	11,495.02	37.44%
250 Merchandise Purchases	-	-	-	-
300 Charges and Services	11,116.36	9,700.00	8,232.52	84.87%
360 Insurance	14,891.52	15,636.10	13,696.29	87.59%
380 Utility Service	41,382.82	72,650.00	39,025.28	53.72%
400 Repairs & Maint	9,339.72	25,900.00	6,042.25	23.33%
430 Misc	2,450.58	9,875.00	3,592.03	36.37%
	<u>192,121.84</u>	<u>349,106.10</u>	<u>194,627.32</u>	55.75%
410 Depreciation	<u>24,000.00</u>	<u>80,000.00</u>	<u>53,200.00</u>	66.50%
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>248,530.60</u>	<u>460,240.10</u>	<u>278,961.08</u>	60.61%
Surplus (Deficit)	<u>81,683.44</u>	<u>15,000.10</u>	<u>293,948.98</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	106,966.08	
	<u>-</u>	<u>50,000.00</u>	<u>106,966.08</u>	213.93%
Change in Other Asset/Liabilities			(98,215.15)	
CASH CHANGE	<u>105,683.44</u>	<u>0.10</u>	<u>96,967.75</u>	
CASH & INVESTMENT BALANCE			303,095.58	
Bond Proceeds Restricted for Project Expense				

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

CASH & INVESTMENT BALANCE JAN 1, 2021			396,327.62	
	AUGUST PY YTD	2021 BUDGET	2021 YTD	%
REVENUE				
310 Taxes	258,781.00	265,497.00	265,497.00	100.00%
370 Other Revenues	1,351.28	500.00	920.66	184.13%
385 M/P Center	35,092.80	84,070.00	87,261.84	103.80%
390 Other Financing	-	-	-	-
Total Revenue	295,225.08	350,067.00	353,679.50	101.03%
EXPENSE				
100 Personal Services	119,176.61	220,499.84	119,257.53	54.09%
200 Supplies	7,736.32	9,950.00	6,538.47	65.71%
250 Merchandise Purchases	4,010.50	11,800.00	10,796.32	91.49%
300 Charges and Services	12,782.75	19,725.00	13,111.90	66.47%
360 Insurance	7,230.49	7,592.02	12,417.81	163.56%
380 Utility Service	20,883.44	31,900.00	17,344.76	54.37%
400 Repairs & Maint	17,797.18	12,300.00	14,121.29	114.81%
430 Misc	2,950.86	3,800.00	3,889.83	102.36%
481 Other	1,232.40	2,500.00	1,088.18	43.53%
	193,800.55	320,066.86	198,566.09	62.04%
410 Depreciation	35,840.00	60,000.00	38,240.00	63.73%
Expense Total	229,640.55	380,066.86	236,806.09	62.31%
Surplus (Deficit)	65,584.53	(29,999.86)	116,873.41	
CAPITAL				
500 Capital Outlay	-	30,000.00	72,409.86	
	-	30,000.00	72,409.86	241.37%
Change in Other Asset/Liabilities		-	30,444.35	
CASH CHANGE	101,424.53	0.14	113,147.90	
CASH & INVESTMENT BALANCE			509,475.52	