

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

CASH & INVESTMENT BALANCE JAN 1, 2021			2,830,415.77	
	OCTOBER	2021	2021	
REVENUE	PY YTD	BUDGET	YTD	
310 Taxes	149,507.43	606,791.19	63,185.30	10.41%
320 Licenses and Permits	55,954.08	65,170.00	55,051.80	84.47%
330 Intergovernmental Revenues	946,428.15	1,652,654.00	981,494.37	59.39%
340 Charges for Services	58,727.26	155,385.00	182,901.84	117.71%
361 Special Assessments	7,910.55		3,215.56	-
370 Other Revenues	48,380.63	37,500.00	120,737.98	321.97%
380 Other Financing Sources	245,000.00	274,000.00	139,400.00	50.88%
Revenue Total	<u>1,511,908.10</u>	<u>2,791,500.19</u>	<u>1,545,986.85</u>	55.38%
EXPENSE				
41110 Mayor & Council	127,868.08	121,304.58	81,917.46	67.53%
41310 Administration	115,258.00	137,024.62	126,086.49	92.02%
41410 Elections	4,434.18	-	-	-
41910 Planning & Zoning	108,740.56	155,206.83	116,338.04	74.96%
41940 City Hall	23,586.24	36,294.95	25,051.19	69.02%
42120 Crime Control	997,705.39	1,270,336.23	1,080,909.61	85.09%
42220 Fire Fighting	109,955.21	177,900.52	126,383.76	71.04%
42500 Civil Defense	2,113.18	5,886.11	2,935.39	49.87%
42700 Animal Control	995.60	2,700.00	1,083.70	40.14%
43100 Streets	485,650.17	588,621.95	444,457.26	75.51%
43210 Sanitation	26,259.63	22,000.00	22,425.45	101.93%
45120 Recreation	30,801.31	37,665.08	38,814.21	103.05%
45202 Park Areas	187,964.67	209,311.85	191,279.37	91.38%
	<u>2,221,332.22</u>	<u>2,764,252.72</u>	<u>2,257,681.93</u>	81.67%
49980-700 Transfer Debt Service & 2003 Bond clos	27,641.00	27,247.50	220,940.15	
	<u>27,641.00</u>	<u>27,247.50</u>	<u>220,940.15</u>	
Expense Total	<u>2,248,973.22</u>	<u>2,791,500.22</u>	<u>2,478,622.08</u>	88.79%
Surplus (Deficit)	<u>(737,065.12)</u>	<u>(0.03)</u>	<u>(932,635.23)</u>	
Change In Other Asset/Liabilities	-		(2,774.84)	
CASH CHANGE	<u>(737,065.12)</u>	<u>(0.03)</u>	<u>(935,410.07)</u>	
CASH & INVESTMENT BALANCE	-		1,895,005.70	

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

CASH & INVESTMENT BALANCE JAN 1, 2021			225,595.45	
	OCTOBER	2021	2021	
	PY YTD	BUDGET	YTD	%
REVENUE				
310 Taxes	191,707.00	192,480.84	192,481.00	100.00%
330 County Grants	19,055.82	20,000.00	8,764.43	43.82%
340 Charges for Services	286.95	500.00	107.60	21.52%
370 Other Revenue	1,477.38	3,500.00	9,156.99	261.63%
Revenue Total	<u>212,527.15</u>	<u>216,480.84</u>	<u>210,510.02</u>	97.24%
EXPENSE				
100 Personal Services	99,811.04	145,352.00	112,010.43	77.06%
200 Supplies	5,596.44	6,700.00	5,227.94	78.03%
300 Charges and Services	8,959.63	10,200.00	9,597.12	94.09%
360 Insurance	4,760.80	4,998.84	5,187.81	103.78%
380 Utility Service	4,839.82	7,500.00	4,484.40	59.79%
400 Repairs & Maint	8,635.83	11,200.00	12,909.00	115.26%
430 Misc	19,478.92	30,530.00	23,459.60	76.84%
500 Capital Outlay	26,172.53		11,563.36	-
Expense Total	<u>178,255.01</u>	<u>216,480.84</u>	<u>184,439.66</u>	85.20%
Surplus (Deficit)	<u>34,272.14</u>	<u>-</u>	<u>26,070.36</u>	
Change In Other Asset/Liabilities	-		(3,109.70)	
CASH CHANGE	<u>34,272.14</u>	<u>-</u>	<u>22,960.66</u>	
CASH & INVESTMENT BALANCE			248,556.11	

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

CASH & INVESTMENT BALANCE JAN 1, 2021			(85,088.80)	
	OCTOBER	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	87,888.88	105,750.00	93,777.12	88.68%
370 Other Revenues			2,592.62	-
Revenue Total	162,293.03	271,250.00	106,369.74	39.21%
EXPENSE				
100 Personal Services	8,003.22	10,490.00	8,492.47	80.96%
200 Supplies	1,705.99	1,900.00	830.95	43.73%
250 Merchandise Purchases	37,811.26	75,000.00	86,045.05	114.73%
300 Charges and Services	784.85	400.00	275.44	68.86%
360 Insurance	16,064.43	16,867.66	20,154.50	119.49%
380 Utility Service	6,553.79	8,500.00	7,650.77	90.01%
400 Repairs & Maint	17,761.72	8,500.00	8,993.06	105.80%
430 Misc	3,094.38	1,850.00	4,759.19	257.25%
500 Capital Outlay	150,438.53	155,000.00	69,308.47	44.72%
Expense Total	242,218.17	278,507.66	206,509.90	74.15%
Surplus (Deficit)	(79,925.14)	(7,257.66)	(100,140.16)	
Change In Other Asset/Liabilities			243,108.25	
CASH CHANGE	(79,925.14)	(7,257.66)	142,968.09	
CASH & INVESTMENT BALANCE			57,879.29	

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

CASH & INVESTMENT BALANCE JAN 1, 2021			74,808.92	
	OCTOBER	2021	2021	
	PY YTD	BUDGET	YTD	%
REVENUE				
310 Taxes	76,263.00	69,637.31	69,637.00	100.00%
340 Charges for Services	38,698.75	41,100.00	42,888.75	104.35%
370 Other Revenues	-	1,500.00	50.00	3.33%
Revenue Total	<u>114,961.75</u>	<u>112,237.31</u>	<u>112,575.75</u>	100.30%
EXPENSE				
100 Personal Services	62,686.18	62,125.00	60,553.12	97.47%
200 Supplies	7,464.97	7,850.00	7,299.30	92.98%
250 Merchandise Purchases	3,854.82	3,450.00	3,953.66	114.60%
300 Charges and Services	2,877.50	4,300.00	1,101.56	25.62%
360 Insurance	5,130.77	5,387.31	8,457.58	156.99%
380 Utility Service	10,460.95	13,325.00	12,304.91	92.34%
400 Repairs & Maint	19,141.73	13,000.00	2,747.07	21.13%
430 Misc	2,304.79	2,800.00	3,593.00	128.32%
500 Capital Outlay		-	-	-
Expense Total	<u>113,921.71</u>	<u>112,237.31</u>	<u>100,010.20</u>	89.11%
Surplus (Deficit)	<u>1,040.04</u>	<u>-</u>	<u>12,565.55</u>	
Change In Other Asset/Liabilities			1,490.88	
CASH CHANGE	<u>1,040.04</u>	<u>-</u>	<u>14,056.43</u>	
CASH & INVESTMENT BALANCE			88,865.35	

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

CASH & INVESTMENT BALANCE JAN 1, 2021			1,340,211.01	
	OCTOBER	2021	2021	
	PY YTD	BUDGET	YTD	%
REVENUE				
330 Intergovernmental Revenues	10,762.91	5,000.00	16,616.75	332.34%
340 Charges for Services	718,557.54	729,500.00	693,805.67	95.11%
370 Other Revenues	27,734.99	5,000.00	9,379.21	187.58%
380 Other Financing Sources	20,000.00		-	-
Revenue Total	<u>777,055.44</u>	<u>739,500.00</u>	<u>719,801.63</u>	97.34%
EXPENSE				
100 Personal Services	214,094.75	269,155.00	249,919.74	92.85%
200 Supplies	34,412.91	49,500.00	51,810.92	104.67%
300 Charges and Services	68,406.27	94,500.00	92,375.14	97.75%
360 Insurance	14,766.27	15,504.58	16,550.47	106.75%
380 Utility Service	4,298.32	7,220.00	4,726.27	65.46%
400 Repairs & Maint	12,297.98	23,400.00	21,541.77	92.06%
430 Misc	7,314.56	15,000.00	9,775.00	65.17%
500 Capital Outlay	136,295.00	235,000.00	77,511.00	32.98%
Expense Total	<u>491,886.06</u>	<u>709,279.58</u>	<u>524,210.31</u>	73.91%
Surplus (Deficit)	<u>285,169.38</u>	<u>30,220.42</u>	<u>195,591.32</u>	
Change In Other Asset/Liabilities			(14,112.53)	
CASH CHANGE	<u>285,169.38</u>	<u>30,220.42</u>	<u>181,478.79</u>	
CASH & INVESTMENT BALANCE			1,521,689.80	

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

CASH & INVESTMENT BALANCE JAN 1, 2021			(118,308.28)	
	OCTOBER	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	15,936.70	39.84%
340 Charges for Services	-	735.00	-	0.00%
370 Other Revenue	103,144.23	-	22,011.15	-
380 Other Financing Sources	3,240.00	-	189,902.61	-
Revenue Total	196,838.23	172,163.50	353,278.46	205.20%
EXPENSE				
100 Personal Services	93,225.09	122,645.00	100,836.69	82.22%
200 Supplies	1,149.74	1,800.00	1,069.61	59.42%
300 Charges and Services	31,979.83	42,450.00	27,273.89	64.25%
360 Insurance	5,303.33	5,568.50	8,904.80	159.91%
380 Utility Service	578.49	500.00	3,448.38	689.68%
400 Repairs & Maint	1,543.29	3,400.00	1,070.28	31.48%
430 Misc	32,905.65	13,300.00	53,722.20	403.93%
481 Other	129,843.75	12,000.00	-	0.00% Cemstone
500 Capital Outlay	-	-	-	-
600 Debt Service	33,600.00	-	203,342.61	-
Expense Total	330,129.17	201,663.50	399,668.46	198.19%
Surplus (Deficit)	(133,290.94)	(29,500.00)	(46,390.00)	
Change In Other Asset/Liabilities			10,269.37	Cemstone
CASH CHANGE	(133,290.94)	(29,500.00)	(36,120.63)	
CASH & INVESTMENT BALANCE			(154,428.91)	

CITY OF WINDOM
TAX INCREMENT FINANCING FUND
ANNUAL ACCOUNT ACTIVITY
YTD OCTOBER, 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	(11,573.89)	6,052.43	
277 TIF 1-22 CEMSTONE	-	2,990.45	(7,311.50)	(4,321.05)	Look at expenses funded by 254 Funds
TOTAL	650,303.52	636,370.88	(391,870.36)	894,804.04	

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

CASH & INVESTMENT BALANCE JAN 1, 2021			1,314,314.56	
	OCTOBER PY YTD	2021 BUDGET	2021 YTD	%
REVENUE				
330 Intergovernmental Revenues	-		1,649.36	-
361 Special Assessments	855.03	1,189.00	490.06	41.22%
370 Other Revenues	213.68	-	780.62	-
371 Water Service Revenues	1,118,034.80	1,275,000.00	1,068,176.37	83.78%
380 Other Financing Sources	-	-	-	-
Revenue Total	1,119,103.51	1,276,189.00	1,071,096.41	83.93%
EXPENSE				
100 Personal Services	255,514.22	394,998.00	295,171.49	74.73%
200 Supplies	52,473.53	56,400.00	50,728.06	89.94%
300 Charges and Services	25,679.29	53,600.00	28,410.44	53.00%
360 Insurance	24,754.40	25,992.13	16,922.94	65.11%
380 Utility Service	88,183.67	99,700.00	89,242.92	89.51%
400 Repairs & Maint	66,828.44	61,500.00	37,868.64	61.58%
430 Misc	20,096.53	29,600.00	29,722.62	100.41%
	533,530.08	721,790.13	548,067.11	75.93%
410 Depreciation	352,370.63	420,000.00	356,000.00	84.76%
600 Debt Service Interest	60,289.55	63,318.00	50,146.32	79.20%
700 Other Financing Uses/Sources	83,062.99	72,000.00	92,239.97	128.11%
	143,352.54	135,318.00	142,386.29	105.22%
Expense Total	1,029,253.25	1,277,108.13	1,046,453.40	81.94%
Surplus (Deficit)	89,850.26	(919.13)	24,643.01	
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	142,839.00	317.42%
	-	45,000.00	142,839.00	317.42%
Change In Other Asset/Liabilities			810,010.20	
CASH CHANGE	442,220.89	203,080.87	(19,019.11)	
CASH & INVESTMENT BALANCE			1,295,295.45	

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

CASH & INVESTMENT BALANCE JAN 1, 2021			2,512,313.28	
REVENUE	OCTOBER PY YTD	2021 BUDGET	2021 YTD	%
330 Intergovernmental Revenues	1,153,907.71	-	233,348.80	- PSIG/State Bonding
361 Special Assessments	243.50	509.00	210.03	41.26%
370 Other Revenues	4,969.52	10,000.00	925.14	9.25%
372 Sewer Service Revenues	1,577,793.46	1,987,300.00	1,722,059.26	86.65%
380 Other Financing Sources		396,468.00	-	0.00%
Revenue Total	2,736,914.19	2,394,277.00	1,956,543.23	81.72%
EXPENSE				
100 Personal Services	250,898.71	402,715.00	291,178.86	72.30%
200 Supplies	18,674.48	263,600.00	138,994.25	52.73%
300 Charges and Services	53,663.24	95,900.00	61,758.09	64.40%
360 Insurance	18,960.14	19,908.16	25,927.96	130.24%
380 Utility Service	121,359.90	190,800.00	129,330.23	67.78%
400 Repairs & Maint	59,545.49	78,800.00	68,777.90	87.28%
430 Misc	42,893.58	47,100.00	54,428.77	115.56%
	565,995.54	1,098,823.16	770,396.06	70.11%
410 Depreciation	371,081.70	967,220.00	714,000.00	73.82%
600 Debt Service Interest	158,847.28	185,162.00	164,962.41	89.09%
700 Other Financing Uses	45,120.97	34,017.00	42,646.53	125.37%
	203,968.25	219,179.00	207,608.94	94.72%
Expense Total	1,141,045.49	2,285,222.16	1,692,005.00	74.04%
Surplus (Deficit)	1,595,868.70	109,054.84	264,538.23	
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	-	-	213,550.20	-
2020 Street Project	-	-	-	
500 Capital Outlay	-	165,000.00	141,752.74	85.91%
	-	165,000.00	355,302.94	215.34%
49970 Change in Other Asset/Liabilities			(431,875.68)	
CASH CHANGE	1,966,950.40	8,274.84	(38,641.41)	
CASH & INVESTMENT BALANCE			2,473,671.87	
Bond Proceeds Restricted for Project Expense				

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

CASH & INVESTMENT BALANCE JAN 1, 2021			7,126,171.19	
REVENUE	OCTOBER	2021	2021	%
	PY YTD	BUDGET	YTD	
330 Intergovernmental Revenues	-	-	-	-
370 Other Revenues	57,343.97	30,000.00	17,648.12	58.83%
374 Electric Service Revenues	5,856,996.41	6,920,395.00	6,034,298.66	87.20%
380 Other Financing Sources	20,000.00	-	-	-
Total Revenue	<u>5,934,340.38</u>	<u>6,950,395.00</u>	<u>6,051,946.78</u>	87.07%
EXPENSE				
100 Personal Services	434,265.86	629,610.00	445,214.25	70.71%
200 Supplies	40,641.98	48,500.00	30,354.82	62.59%
250 Merchandise Purchases	2,910,898.50	4,649,392.00	3,130,897.05	67.34%
300 Charges and Services	54,773.69	72,700.00	58,192.06	80.04%
360 Insurance	121,906.20	128,001.51	138,068.90	107.87%
380 Utility Service	5,697.16	9,000.00	4,632.63	51.47%
400 Repairs & Maint	135,174.78	147,500.00	136,020.67	92.22%
430 Misc	133,199.88	136,750.00	132,598.25	96.96%
481 Other	10,800.00	14,400.00	12,000.00	83.33%
	<u>3,847,358.05</u>	<u>5,835,853.51</u>	<u>4,087,978.63</u>	70.05%
410 Depreciation	<u>511,000.00</u>	<u>600,000.00</u>	<u>512,500.00</u>	85.42%
700 Other Financing Uses	200,750.00	200,000.00	100,750.00	50.38%
	<u>200,750.00</u>	<u>200,000.00</u>	<u>100,750.00</u>	50.38%
Expense Total	<u>4,559,108.05</u>	<u>6,635,853.51</u>	<u>4,701,228.63</u>	70.85%
Surplus (Deficit)	<u>1,375,232.33</u>	<u>314,541.49</u>	<u>1,350,718.15</u>	
CAPITAL				
Transmission Project			78,745.97	
500 Capital Outlay	-	3,545,000.00	356,013.76	
	<u>-</u>	<u>3,545,000.00</u>	<u>434,759.73</u>	12.26%
Change in Other Asset/Liabilities		-	(533,087.68)	
CASH CHANGE	<u>1,886,232.33</u>	<u>(2,630,458.51)</u>	<u>895,370.74</u>	
CASH & INVESTMENT BALANCE			8,021,541.93	

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

CASH & INVESTMENT BALANCE JAN 1, 2021			605,678.26	
	OCTOBER	2021	2021	
	PY YTD	BUDGET	YTD	%
REVENUE				
370 Other Revenues	3,559.78	6,000.00	1,944.07	32.40%
378 Liquor Sales	1,914,670.33	2,071,425.00	1,871,885.76	90.37%
Total Revenue	<u>1,918,230.11</u>	<u>2,077,425.00</u>	<u>1,873,829.83</u>	90.20%
EXPENSE				
100 Personal Services	206,892.82	269,885.00	234,196.77	86.78%
200 Supplies	7,034.72	5,850.00	6,818.38	116.55%
250 Merchandise Purchases	1,399,756.75	1,522,725.56	1,366,011.39	89.71%
300 Charges and Services	44,409.49	62,000.00	47,918.84	77.29%
360 Insurance	11,349.96	11,917.46	23,737.68	199.18%
380 Utility Service	12,532.35	14,950.00	12,766.58	85.40%
400 Repairs & Maint	3,406.46	7,500.00	4,942.81	65.90%
430 Misc	41,047.86	39,200.00	36,634.83	93.46%
	<u>1,726,430.41</u>	<u>1,934,028.02</u>	<u>1,733,027.28</u>	89.61%
410 Depreciation	<u>26,000.00</u>	<u>30,000.00</u>	<u>23,900.00</u>	79.67%
700 Other Financing Uses	100,000.00	100,000.00	50,000.00	50.00%
	<u>100,000.00</u>	<u>100,000.00</u>	<u>50,000.00</u>	50.00%
Expense Total	<u>1,852,430.41</u>	<u>2,064,028.02</u>	<u>1,806,927.28</u>	87.54%
Surplus (Deficit)	<u>65,799.70</u>	<u>13,396.98</u>	<u>66,902.55</u>	
CAPITAL				
500 Capital Outlay	-	5,000.00	-	
	<u>-</u>	<u>5,000.00</u>	<u>-</u>	0.00%
Change in Other Asset/Liabilities		-	31,256.12	
CASH CHANGE	<u>91,799.70</u>	<u>38,396.98</u>	<u>122,058.67</u>	
CASH & INVESTMENT BALANCE			727,736.93	

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

CASH & INVESTMENT BALANCE JAN 1, 2021			(480,290.25)	
	OCTOBER	2021	2021	
	PY YTD	BUDGET	YTD	%
REVENUE				
370 Other Revenues	4,294.76	5,000.00	159.04	3.18%
382 Cable	772,387.91	886,600.00	695,449.59	78.44%
383 Telephone	559,650.11	663,680.00	548,681.22	82.67%
384 Internet	1,070,355.18	1,283,900.00	1,174,210.93	91.46%
380 Other Financing Sources		-	-	-
Total Revenue	2,406,687.96	2,839,180.00	2,418,500.78	85.18%
EXPENSE				
100 Personal Services	456,934.56	588,195.00	456,304.49	77.58%
200 Supplies	26,234.94	66,300.00	41,972.46	63.31%
300 Charges and Services	78,451.17	124,500.00	70,323.06	56.48%
360 Insurance	28,532.55	29,959.18	31,375.81	104.73%
380 Utility Service	26,173.00	31,250.00	26,220.63	83.91%
400 Repairs & Maint	5,389.20	24,000.00	11,780.68	49.09%
430 Misc	918,507.43	1,216,500.00	829,120.09	68.16%
	1,540,222.85	2,080,704.18	1,467,097.22	70.51%
410 Depreciation	302,025.75	352,050.00	279,500.00	79.39%
700 Other Financing Uses	2,250.00	-	2,250.00	-
600 Debt Service - Interest	375,302.88	166,123.00	95,444.99	57.45%
	377,552.88	166,123.00	97,694.99	58.81%
Expense Total	2,219,801.48	2,598,877.18	1,844,292.21	70.96%
Surplus (Deficit)	186,886.48	240,302.82	574,208.57	
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	36,663.34	
	-	22,000.00	36,663.34	166.65%
Change In Other Asset/Liabilities			(28,577.85)	
CASH CHANGE	488,912.23	(90,647.18)	127,467.38	
CASH - RESTRICTED FOR BOND RESERVE/CORE UPGRADE				
CASH & INVESTMENT BALANCE			(352,822.87)	

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

CASH & INVESTMENT BALANCE JAN 1, 2021				206,127.83	
		OCTOBER	2021	2021	%
REVENUE	PY YTD	BUDGET	YTD		
310 Taxes	219,282.00	281,791.00	281,791.00		100.00%
370 Other Revenues	2,554.25	-	851.41		-
381 Arena	45,524.89	80,649.20	38,040.22		47.17%
380 Other Financing Sources	76,659.20	112,800.00	267,249.00		236.92%
Total Revenue	<u>344,020.34</u>	<u>475,240.20</u>	<u>587,931.63</u>		123.71%
EXPENSE					
100 Personal Services	128,398.50	184,645.00	146,848.29		79.53%
200 Supplies	13,693.93	30,700.00	16,559.67		53.94%
250 Merchandise Purchases	-	-	-		-
300 Charges and Services	12,212.21	9,700.00	9,360.57		96.50%
360 Insurance	14,891.52	15,636.10	13,696.29		87.59%
380 Utility Service	45,670.54	72,650.00	44,841.20		61.72%
400 Repairs & Maint	18,927.15	25,900.00	8,223.92		31.75%
430 Misc	7,473.58	9,875.00	8,940.03		90.53%
	<u>241,267.43</u>	<u>349,106.10</u>	<u>248,469.97</u>		71.17%
410 Depreciation	<u>26,486.71</u>	<u>80,000.00</u>	<u>66,500.00</u>		83.13%
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>300,162.90</u>	<u>460,240.10</u>	<u>346,103.73</u>		75.20%
Surplus (Deficit)	<u>43,857.44</u>	<u>15,000.10</u>	<u>241,827.90</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	241,846.75		
	<u>-</u>	<u>50,000.00</u>	<u>241,846.75</u>		483.69%
Change in Other Asset/Liabilities			(98,215.15)		
CASH CHANGE	<u>70,344.15</u>	<u>0.10</u>	<u>(76,734.00)</u>		
CASH & INVESTMENT BALANCE				129,393.83	
Bond Proceeds Restricted for Project Expense					

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

CASH & INVESTMENT BALANCE JAN 1, 2021			396,327.62	
	OCTOBER PY YTD	2021 BUDGET	2021 YTD	%
REVENUE				
310 Taxes	258,781.00	265,497.00	265,497.00	100.00%
370 Other Revenues	1,743.78	500.00	1,095.56	219.11%
385 M/P Center	61,067.92	84,070.00	129,432.29	153.96%
390 Other Financing	-	-	-	-
Total Revenue	321,592.70	350,067.00	396,024.85	113.13%
EXPENSE				
100 Personal Services	144,662.34	220,499.84	153,052.24	69.41%
200 Supplies	9,234.72	9,950.00	10,151.45	102.02%
250 Merchandise Purchases	6,959.89	11,800.00	13,690.15	116.02%
300 Charges and Services	15,480.82	19,725.00	16,936.60	85.86%
360 Insurance	7,230.49	7,592.02	12,417.81	163.56%
380 Utility Service	25,551.73	31,900.00	21,480.64	67.34%
400 Repairs & Maint	20,335.82	12,300.00	34,442.39	280.02%
430 Misc	2,759.49	3,800.00	5,758.83	151.55%
481 Other	1,232.40	2,500.00	1,088.18	43.53%
	233,447.70	320,066.86	269,018.29	84.05%
410 Depreciation	44,800.00	60,000.00	47,800.00	79.67%
Expense Total	278,247.70	380,066.86	316,818.29	83.36%
Surplus (Deficit)	43,345.00	(29,999.86)	79,206.56	
CAPITAL				
500 Capital Outlay	-	30,000.00	74,284.86	
	-	30,000.00	74,284.86	247.62%
Change in Other Asset/Liabilities		-	30,444.35	
CASH CHANGE	88,145.00	0.14	83,166.05	
CASH & INVESTMENT BALANCE			479,493.67	