

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

CASH & INVESTMENT BALANCE JAN 1, 2021			2,830,415.77	
REVENUE	PY YTD	2021 BUDGET	2021 YTD	
310 Taxes	154,916.07	606,791.19	68,158.02	11.23%
320 Licenses and Permits	59,175.43	65,170.00	60,925.30	93.49%
330 Intergovernmental Revenues	947,272.11	1,652,654.00	984,994.37	59.60%
340 Charges for Services	70,592.39	155,385.00	196,379.19	126.38%
361 Special Assessments	7,910.55		3,215.56	-
370 Other Revenues	51,024.69	37,500.00	123,888.66	330.37%
380 Other Financing Sources	245,000.00	274,000.00	139,400.00	50.88%
Revenue Total	1,535,891.24	2,791,500.19	1,576,961.10	56.49%
EXPENSE				
41110 Mayor & Council	108,670.11	121,304.58	88,285.18	72.78%
41310 Administration	126,107.18	137,024.62	136,101.23	99.33%
41410 Elections	7,246.68	-	-	-
41910 Planning & Zoning	124,433.09	155,206.83	128,284.60	82.65%
41940 City Hall	25,453.92	36,294.95	26,444.86	72.86%
42120 Crime Control	1,123,677.37	1,270,336.23	1,197,139.39	94.24%
42220 Fire Fighting	159,657.40	177,900.52	185,257.68	104.14%
42500 Civil Defense	2,144.65	5,886.11	2,966.50	50.40%
42700 Animal Control	1,011.00	2,700.00	1,368.50	50.69%
43100 Streets	546,013.69	588,621.95	470,359.65	79.91%
43210 Sanitation	26,259.63	22,000.00	22,425.45	101.93%
45120 Recreation	33,265.84	37,665.08	40,840.91	108.43%
45202 Park Areas	205,360.55	209,311.85	198,831.54	94.99%
	2,489,301.11	2,764,252.72	2,498,305.49	90.38%
49980-700 Transfer Debt Service & 2003 Bond clos	27,641.00	27,247.50	230,940.15	
	27,641.00	27,247.50	230,940.15	
Expense Total	2,516,942.11	2,791,500.22	2,729,245.64	97.77%
Surplus (Deficit)	(981,050.87)	(0.03)	(1,152,284.54)	
Change In Other Asset/Liabilities	-		77.74	
CASH CHANGE	(981,050.87)	(0.03)	(1,152,206.80)	
CASH & INVESTMENT BALANCE	-		1,678,208.97	

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

CASH & INVESTMENT BALANCE JAN 1, 2021			225,595.45	
		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	18,292.34	91.46%
340 Charges for Services	314.95	500.00	186.40	37.28%
370 Other Revenue	1,746.31	3,500.00	9,822.66	280.65%
Revenue Total	212,824.08	216,480.84	220,782.40	101.99%
EXPENSE				
100 Personal Services	114,706.67	145,352.00	121,978.93	83.92%
200 Supplies	5,909.19	6,700.00	5,580.59	83.29%
300 Charges and Services	9,191.25	10,200.00	9,829.42	96.37%
360 Insurance	4,760.80	4,998.84	5,187.81	103.78%
380 Utility Service	5,267.27	7,500.00	4,949.34	65.99%
400 Repairs & Maint	9,637.12	11,200.00	12,943.00	115.56%
430 Misc	21,618.87	30,530.00	25,719.38	84.24%
500 Capital Outlay	26,172.53		11,563.36	-
Expense Total	197,263.70	216,480.84	197,751.83	91.35%
Surplus (Deficit)	15,560.38	-	23,030.57	
Change In Other Asset/Liabilities	-		(2,856.97)	
CASH CHANGE	15,560.38	-	20,173.60	
CASH & INVESTMENT BALANCE			245,769.05	

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

CASH & INVESTMENT BALANCE JAN 1, 2021			(85,088.80)	
REVENUE	PY YTD	2021 BUDGET	2021 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	95,982.49	105,750.00	106,362.56	100.58%
370 Other Revenues	-		2,592.62	-
Revenue Total	170,386.64	271,250.00	118,955.18	43.85%
EXPENSE				
100 Personal Services	9,157.53	10,490.00	9,279.29	88.46%
200 Supplies	1,734.99	1,900.00	863.45	45.44%
250 Merchandise Purchases	45,367.66	75,000.00	86,045.05	114.73%
300 Charges and Services	812.10	400.00	302.63	75.66%
360 Insurance	16,064.43	16,867.66	20,154.50	119.49%
380 Utility Service	6,553.79	8,500.00	8,024.74	94.41%
400 Repairs & Maint	17,775.43	8,500.00	9,048.06	106.45%
430 Misc	3,179.41	1,850.00	4,832.26	261.20%
500 Capital Outlay	308,009.03	155,000.00	70,758.47	45.65%
Expense Total	408,654.37	278,507.66	209,308.45	75.15%
Surplus (Deficit)	(238,267.73)	(7,257.66)	(90,353.27)	
Change In Other Asset/Liabilities			230,840.87	
CASH CHANGE	(238,267.73)	(7,257.66)	140,487.60	
CASH & INVESTMENT BALANCE			55,398.80	

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

CASH & INVESTMENT BALANCE JAN 1, 2021			74,808.92	
		2021	2021	
	PY YTD	BUDGET	YTD	%
REVENUE				
310 Taxes	76,263.00	69,637.31	69,637.00	100.00%
340 Charges for Services	38,844.50	41,100.00	42,888.75	104.35%
370 Other Revenues	-	1,500.00	50.00	3.33%
Revenue Total	<u>115,107.50</u>	<u>112,237.31</u>	<u>112,575.75</u>	100.30%
EXPENSE				
100 Personal Services	63,911.97	62,125.00	61,536.48	99.05%
200 Supplies	7,611.19	7,850.00	7,445.86	94.85%
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	10,631.53	13,325.00	12,345.12	92.65%
400 Repairs & Maint	19,141.73	13,000.00	6,288.96	48.38%
430 Misc	2,304.79	2,800.00	3,595.00	128.39%
500 Capital Outlay		-	-	-
Expense Total	<u>115,464.30</u>	<u>112,237.31</u>	<u>104,724.22</u>	93.31%
Surplus (Deficit)	<u>(356.80)</u>	<u>-</u>	<u>7,851.53</u>	
Change In Other Asset/Liabilities			(48.09)	
CASH CHANGE	<u>(356.80)</u>	<u>-</u>	<u>7,803.44</u>	
CASH & INVESTMENT BALANCE			82,612.36	

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

CASH & INVESTMENT BALANCE JAN 1, 2021			1,340,211.01	
		2021	2021	
	PY YTD	BUDGET	YTD	%
REVENUE				
330 Intergovernmental Revenues	10,762.91	5,000.00	17,408.52	348.17%
340 Charges for Services	777,321.56	729,500.00	793,811.89	108.82%
370 Other Revenues	28,800.33	5,000.00	9,731.81	194.64%
380 Other Financing Sources	20,000.00		-	-
Revenue Total	<u>836,884.80</u>	<u>739,500.00</u>	<u>820,952.22</u>	111.01%
EXPENSE				
100 Personal Services	251,226.05	269,155.00	272,764.36	101.34%
200 Supplies	36,264.88	49,500.00	60,554.85	122.33%
300 Charges and Services	77,419.97	94,500.00	102,325.46	108.28%
360 Insurance	14,766.27	15,504.58	16,550.47	106.75%
380 Utility Service	4,690.84	7,220.00	5,242.14	72.61%
400 Repairs & Maint	14,510.92	23,400.00	22,469.35	96.02%
430 Misc	7,314.56	15,000.00	9,775.00	65.17%
500 Capital Outlay	136,295.00	235,000.00	222,243.60	94.57%
Expense Total	<u>542,488.49</u>	<u>709,279.58</u>	<u>711,925.23</u>	100.37%
Surplus (Deficit)	<u>294,396.31</u>	<u>30,220.42</u>	<u>109,026.99</u>	
Change In Other Asset/Liabilities			(13,535.29)	
CASH CHANGE	<u>294,396.31</u>	<u>30,220.42</u>	<u>95,491.70</u>	
CASH & INVESTMENT BALANCE			1,435,702.71	

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

CASH & INVESTMENT BALANCE JAN 1, 2021			(118,308.28)	
REVENUE	PY YTD	2021 BUDGET	2021 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	-	30,037.82	-
380 Other Financing Sources	3,240.00	-	189,902.61	-
Revenue Total	196,838.23	172,163.50	361,305.13	209.86%
EXPENSE				
100 Personal Services	106,637.92	122,645.00	110,274.86	89.91%
200 Supplies	1,202.19	1,800.00	1,187.95	66.00%
300 Charges and Services	35,630.68	42,450.00	28,530.47	67.21%
360 Insurance	5,303.33	5,568.50	8,904.80	159.91%
380 Utility Service	641.73	500.00	3,521.57	704.31%
400 Repairs & Maint	1,543.29	3,400.00	21,295.28	626.33%
430 Misc	36,251.65	13,300.00	54,455.70	409.44%
481 Other	129,843.75	12,000.00	-	0.00% Cemstone
500 Capital Outlay	-	-	-	-
600 Debt Service	40,320.00	-	203,342.61	-
Expense Total	357,374.54	201,663.50	431,513.24	213.98%
Surplus (Deficit)	(160,536.31)	(29,500.00)	(70,208.11)	
Change In Other Asset/Liabilities			(2,640.45)	Cemstone
CASH CHANGE	(160,536.31)	(29,500.00)	(72,848.56)	
CASH & INVESTMENT BALANCE			(191,156.84)	

CITY OF WINDOM
TAX INCREMENT FINANCING FUND
ANNUAL ACCOUNT ACTIVITY
YTD NOVEMBER, 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 1-12 314.95	92,733.72	148,722.43	(133,850.19)	107,605.96	
269	TIF 1-14 1746.31	-			-	
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 114706.67	117,724.03			117,724.03	Decertified 2019 -- used for Bond Obligation
274	TIF 1-19 5909.19	439,845.77	393,016.19	(164,889.04)	667,972.92	2018A Bond
275	TIF 1-15 9191.25	-			-	
276	TIF 1-20 NEW VISION	-	17,626.32	(11,573.89)	6,052.43	
277	TIF 1-22 5267.27	-	2,990.45	(10,719.80)	(7,729.35)	Look at expenses funded by 254 Funds
TOTAL	9637.12	650,303.52	668,071.42	(395,406.16)	922,968.78	
	21618.87					

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

CASH & INVESTMENT BALANCE JAN 1, 2021			1,314,314.56	
	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	323.76	-	849.27	-
371 Water Service Revenues	1,212,626.56	1,275,000.00	1,211,363.49	95.01%
380 Other Financing Sources	-	-	-	-
Revenue Total	1,213,805.35	1,276,189.00	1,214,352.18	95.15%
EXPENSE				
100 Personal Services	297,628.91	394,998.00	319,701.84	80.94%
200 Supplies	59,046.81	56,400.00	57,407.60	101.79%
300 Charges and Services	27,820.69	53,600.00	31,008.51	57.85%
360 Insurance	24,754.40	25,992.13	16,922.94	65.11%
380 Utility Service	96,262.83	99,700.00	95,943.08	96.23%
400 Repairs & Maint	73,447.24	61,500.00	42,369.90	68.89%
430 Misc	20,335.86	29,600.00	30,166.21	101.91%
	599,296.74	721,790.13	593,520.08	82.23%
410 Depreciation	387,970.63	420,000.00	391,600.00	93.24%
600 Debt Service Interest	72,852.70	63,318.00	58,461.95	92.33%
700 Other Financing Uses/Sources	83,062.99	72,000.00	83,924.34	116.56%
	155,915.69	135,318.00	142,386.29	105.22%
Expense Total	1,143,183.06	1,277,108.13	1,127,506.37	88.29%
Surplus (Deficit)	70,622.29	(919.13)	86,845.81	
Debt Issuance Proceeds	-	-	245,769.05	-
Bond Payoff			915,000.00	
Principal Payments	-	171,000.00	151,833.32	88.79%
	-	171,000.00	1,312,602.37	
CAPITAL				
500 2020 Street Project	-	-	-	-
500 Capital Outlay	-	45,000.00	145,674.26	323.72%
	-	45,000.00	145,674.26	323.72%
Change In Other Asset/Liabilities			1,075,297.29	
CASH CHANGE	458,592.92	203,080.87	95,466.47	
CASH & INVESTMENT BALANCE			1,409,781.03	

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

CASH & INVESTMENT BALANCE JAN 1, 2021			2,512,313.28	
REVENUE	PY YTD	2021 BUDGET	2021 YTD	%
330 Intergovernmental Revenues	1,229,226.08	-	75,405.54	- PSIG/State Bonding
361 Special Assessments	243.50	509.00	210.03	41.26%
370 Other Revenues	36,702.87	10,000.00	961.15	9.61%
372 Sewer Service Revenues	1,741,060.53	1,987,300.00	1,892,926.11	95.25%
380 Other Financing Sources		396,468.00	-	0.00%
Revenue Total	3,007,232.98	2,394,277.00	1,969,502.83	82.26%
EXPENSE				
100 Personal Services	291,262.29	402,715.00	316,569.89	78.61%
200 Supplies	19,304.11	263,600.00	152,774.48	57.96%
300 Charges and Services	57,086.83	95,900.00	67,023.81	69.89%
360 Insurance	18,960.14	19,908.16	25,927.96	130.24%
380 Utility Service	132,250.28	190,800.00	144,499.84	75.73%
400 Repairs & Maint	86,902.04	78,800.00	75,091.91	95.29%
430 Misc	43,181.09	47,100.00	64,184.54	136.27%
	648,946.78	1,098,823.16	846,072.43	77.00%
410 Depreciation	405,281.70	967,220.00	785,400.00	81.20%
600 Debt Service Interest	182,025.82	185,162.00	164,962.41	89.09%
700 Other Financing Uses	45,120.97	34,017.00	42,646.53	125.37%
	227,146.79	219,179.00	207,608.94	94.72%
Expense Total	1,281,375.27	2,285,222.16	1,839,081.37	80.48%
Surplus (Deficit)	1,725,857.71	109,054.84	130,421.46	
Debt Issuance Proceeds	-	-	245,769.05	-
Bond Payoffs				
Principal Payments	-	903,000.00	298,431.71	33.05%
	-	903,000.00	544,200.76	
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			112,554.98	
CASH CHANGE	2,131,139.41	8,274.84	128,872.74	
CASH & INVESTMENT BALANCE			2,641,186.02	
Bond Proceeds Restricted for Project Expense				

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

CASH & INVESTMENT BALANCE JAN 1, 2021

7,126,171.19

REVENUE	PY YTD	2021 BUDGET	2021 YTD	%
330 Intergovernmental Revenues	-	-	-	-
370 Other Revenues	61,528.90	30,000.00	17,797.73	59.33%
374 Electric Service Revenues	6,407,022.49	6,920,395.00	6,591,613.89	95.25%
380 Other Financing Sources	20,000.00	-	-	-
Total Revenue	6,488,551.39	6,950,395.00	6,609,411.62	95.09%
EXPENSE				
100 Personal Services	516,629.60	629,610.00	493,637.78	78.40%
200 Supplies	41,997.13	48,500.00	42,658.10	87.95%
250 Merchandise Purchases	3,186,249.18	4,649,392.00	3,365,481.37	72.39%
300 Charges and Services	58,170.29	72,700.00	63,313.73	87.09%
360 Insurance	121,906.20	128,001.51	138,068.90	107.87%
380 Utility Service	6,189.91	9,000.00	4,978.26	55.31%
400 Repairs & Maint	144,878.09	147,500.00	127,678.52	86.56%
430 Misc	136,494.35	136,750.00	152,149.11	111.26%
481 Other	13,200.00	14,400.00	14,400.00	100.00%
	4,225,714.75	5,835,853.51	4,402,365.77	75.44%
410 Depreciation	561,900.00	600,000.00	563,750.00	93.96%
700 Other Financing Uses	200,750.00	200,000.00	100,750.00	50.38%
	200,750.00	200,000.00	100,750.00	50.38%
Expense Total	4,988,364.75	6,635,853.51	5,066,865.77	76.36%
Surplus (Deficit)	1,500,186.64	314,541.49	1,542,545.85	
CAPITAL				
Transmission Project			78,745.97	
500 Capital Outlay	-	3,545,000.00	444,205.46	
	-	3,545,000.00	768,720.48	21.68%
Change in Other Asset/Liabilities		-	(123,485.18)	
CASH CHANGE	2,062,086.64	(2,630,458.51)	1,214,090.19	
CASH & INVESTMENT BALANCE			8,340,261.38	

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

CASH & INVESTMENT BALANCE JAN 1, 2021				605,678.26	
	PY YTD	2021 BUDGET	2021 YTD	%	
REVENUE					
370 Other Revenues	3,833.91	6,000.00	2,115.04	35.25%	
378 Liquor Sales	2,095,907.01	2,071,425.00	2,059,146.62	99.41%	
Total Revenue	<u>2,099,740.92</u>	<u>2,077,425.00</u>	<u>2,061,261.66</u>	99.22%	
EXPENSE					
100 Personal Services	238,666.73	269,885.00	256,543.19	95.06%	
200 Supplies	8,819.89	5,850.00	9,430.46	161.20%	
250 Merchandise Purchases	1,482,932.80	1,522,725.56	1,493,944.08	98.11%	
300 Charges and Services	52,585.06	62,000.00	53,386.36	86.11%	
360 Insurance	11,349.96	11,917.46	23,737.68	199.18%	
380 Utility Service	13,721.66	14,950.00	13,946.32	93.29%	
400 Repairs & Maint	3,637.61	7,500.00	4,942.81	65.90%	
430 Misc	45,190.40	39,200.00	42,215.59	107.69%	
	<u>1,856,904.11</u>	<u>1,934,028.02</u>	<u>1,898,146.49</u>	98.14%	
410 Depreciation	<u>28,600.00</u>	<u>30,000.00</u>	<u>26,200.00</u>	87.33%	
700 Other Financing Uses	<u>100,000.00</u>	<u>100,000.00</u>	<u>50,000.00</u>	50.00%	
	<u>100,000.00</u>	<u>100,000.00</u>	<u>50,000.00</u>	50.00%	
Expense Total	<u>1,985,504.11</u>	<u>2,064,028.02</u>	<u>1,974,346.49</u>	95.66%	
Surplus (Deficit)	<u>114,236.81</u>	<u>13,396.98</u>	<u>86,915.17</u>		
CAPITAL					
500 Capital Outlay	-	5,000.00	-		
	<u>-</u>	<u>5,000.00</u>	<u>-</u>	0.00%	
Change in Other Asset/Liabilities		-	19,464.71		
CASH CHANGE	<u>142,836.81</u>	<u>38,396.98</u>	<u>132,579.88</u>		
CASH & INVESTMENT BALANCE			738,258.14		

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

CASH & INVESTMENT BALANCE JAN 1, 2021			(480,290.25)	
	PY YTD	2021 BUDGET	2021 YTD	%
REVENUE				
370 Other Revenues	4,294.76	5,000.00	171.94	3.44%
382 Cable	845,472.30	886,600.00	776,749.78	87.61%
383 Telephone	617,628.32	663,680.00	601,431.40	90.62%
384 Internet	1,182,479.63	1,283,900.00	1,294,932.58	100.86%
380 Other Financing Sources		-	-	-
Total Revenue	<u>2,649,875.01</u>	<u>2,839,180.00</u>	<u>2,673,285.70</u>	94.16%
EXPENSE				
100 Personal Services	522,217.64	588,195.00	500,965.19	85.17%
200 Supplies	30,120.49	66,300.00	45,706.84	68.94%
300 Charges and Services	84,111.44	124,500.00	75,415.35	60.57%
360 Insurance	28,532.55	29,959.18	31,375.81	104.73%
380 Utility Service	28,784.64	31,250.00	28,907.29	92.50%
400 Repairs & Maint	6,291.42	24,000.00	13,163.47	54.85%
430 Misc	1,001,171.09	1,216,500.00	900,589.17	74.03%
	<u>1,701,229.27</u>	<u>2,080,704.18</u>	<u>1,596,123.12</u>	76.71%
410 Depreciation	<u>329,975.75</u>	<u>352,050.00</u>	<u>307,450.00</u>	87.33%
700 Other Financing Uses	2,250.00	-	2,250.00	-
600 Debt Service - Interest	455,491.25	166,123.00	166,122.75	100.00%
	<u>457,741.25</u>	<u>166,123.00</u>	<u>168,372.75</u>	101.35%
Expense Total	<u>2,488,946.27</u>	<u>2,598,877.18</u>	<u>2,071,945.87</u>	79.72%
Surplus (Deficit)	<u>160,928.74</u>	<u>240,302.82</u>	<u>601,339.83</u>	
Debt Issuance Proceeds			-	
Principal Payments	445,000.00	661,000.00	661,000.00	100.00%
	<u>445,000.00</u>	<u>661,000.00</u>	<u>661,000.00</u>	
CAPITAL				
Core Upgrade	-	-	-	
500 Capital Outlay	614,819.24	22,000.00	42,760.72	
	<u>614,819.24</u>	<u>22,000.00</u>	<u>42,760.72</u>	194.37%
Change In Other Asset/Liabilities			(90,092.11)	
CASH CHANGE	<u>(568,914.75)</u>	<u>(90,647.18)</u>	<u>114,937.00</u>	
CASH - RESTRICTED FOR BOND RESERVE/CORE UPGRADE				
CASH & INVESTMENT BALANCE			(365,353.25)	

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

CASH & INVESTMENT BALANCE JAN 1, 2021				206,127.83	
REVENUE	PY YTD	2021 BUDGET	2021 YTD		%
310 Taxes	219,282.00	281,791.00	281,791.00		100.00%
370 Other Revenues	2,664.61	-	926.35		-
381 Arena	47,193.89	80,649.20	42,380.72		52.55%
380 Other Financing Sources	76,659.20	112,800.00	267,249.00		236.92%
Total Revenue	345,799.70	475,240.20	592,347.07		124.64%
EXPENSE					
100 Personal Services	147,732.08	184,645.00	160,599.99		86.98%
200 Supplies	14,909.05	30,700.00	20,780.62		67.69%
250 Merchandise Purchases	-	-	191.00		-
300 Charges and Services	12,701.29	9,700.00	10,041.44		103.52%
360 Insurance	14,891.52	15,636.10	13,696.29		87.59%
380 Utility Service	53,429.77	72,650.00	54,383.61		74.86%
400 Repairs & Maint	21,019.63	25,900.00	16,266.05		62.80%
430 Misc	7,573.58	9,875.00	9,004.03		91.18%
	272,256.92	349,106.10	284,963.03		81.63%
410 Depreciation	28,986.71	80,000.00	73,150.00		91.44%
700 Other Financing Uses	-	-	-		-
600 Debt Service - Interest	31,933.98	31,134.00	31,133.76		100.00%
	31,933.98	31,134.00	31,133.76		100.00%
Expense Total	333,177.61	460,240.10	389,246.79		84.57%
Surplus (Deficit)	12,622.09	15,000.10	203,100.28		
Debt Issuance Proceeds					
Principal Payments	40,000.00	45,000.00	45,000.00		100.00%
	40,000.00	45,000.00	45,000.00		100.00%
CAPITAL					
500 Capital Outlay	69,192.33	50,000.00	250,606.75		501.21%
	69,192.33	50,000.00	250,606.75		501.21%
Change in Other Asset/Liabilities			(80,576.94)		
CASH CHANGE	(67,583.53)	0.10	(99,933.41)		
CASH & INVESTMENT BALANCE				106,194.42	
Bond Proceeds Restricted for Project Expense					

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

CASH & INVESTMENT BALANCE JAN 1, 2021				396,327.62	
	PY YTD	2021 BUDGET	2021 YTD	%	
REVENUE					
310 Taxes	258,781.00	265,497.00	265,497.00	100.00%	
370 Other Revenues	1,866.55	500.00	1,192.01	238.40%	
385 M/P Center	65,237.88	84,070.00	143,258.70	170.40%	
390 Other Financing		-	-	-	
Total Revenue	325,885.43	350,067.00	409,947.71	117.11%	
EXPENSE					
100 Personal Services	162,589.00	220,499.84	167,528.61	75.98%	
200 Supplies	10,272.72	9,950.00	11,047.69	111.03%	
250 Merchandise Purchases	8,668.77	11,800.00	16,998.66	144.06%	
300 Charges and Services	16,805.17	19,725.00	18,231.62	92.43%	
360 Insurance	7,230.49	7,592.02	12,417.81	163.56%	
380 Utility Service	27,896.31	31,900.00	23,496.42	73.66%	
400 Repairs & Maint	21,463.98	12,300.00	36,928.43	300.23%	
430 Misc	2,597.02	3,800.00	6,972.83	183.50%	
481 Other	1,232.40	2,500.00	1,088.18	43.53%	
	258,755.86	320,066.86	294,710.25	92.08%	
410 Depreciation	49,280.00	60,000.00	52,580.00	87.63%	
Expense Total	308,035.86	380,066.86	347,290.25	91.38%	
Surplus (Deficit)	17,849.57	(29,999.86)	62,657.46		
CAPITAL					
500 Capital Outlay	-	30,000.00	74,284.86		
	-	30,000.00	74,284.86	247.62%	
Change in Other Asset/Liabilities		-	28,313.32		
CASH CHANGE	67,129.57	0.14	69,265.92		
CASH & INVESTMENT BALANCE			465,593.54		