

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

CASH & INVESTMENT BALANCE JAN 1, 2021			2,830,415.77	
REVENUE	PY YTD	2021 BUDGET	2021 YTD	
310 Taxes	561,973.07	626,791.19	681,621.18	108.75%
320 Licenses and Permits	57,252.43	65,170.00	61,670.79	94.63%
330 Intergovernmental Revenues	1,721,982.73	1,791,508.00	1,794,978.50	100.19%
340 Charges for Services	151,945.04	155,385.00	200,357.73	128.94%
361 Special Assessments	10,515.18		8,925.45	-
370 Other Revenues	54,156.48	37,500.00	143,225.35	381.93%
380 Other Financing Sources	500,656.83	294,000.00	302,742.31	102.97%
Revenue Total	3,058,481.76	2,970,354.19	3,193,521.31	107.51%
EXPENSE				
41110 Mayor & Council	124,794.24	126,804.58	113,962.87	89.87%
41310 Administration	137,818.47	137,024.62	144,932.48	105.77%
41410 Elections	7,171.98	-	-	-
41910 Planning & Zoning	138,218.17	155,206.83	141,840.03	91.39%
41940 City Hall	29,285.77	36,294.95	34,174.53	94.16%
42120 Crime Control	1,240,442.47	1,270,336.23	1,327,708.01	104.52%
42220 Fire Fighting	170,556.71	177,900.52	193,238.86	108.62%
42500 Civil Defense	4,759.37	5,886.11	5,612.15	95.35%
42700 Animal Control	1,347.60	2,700.00	1,762.50	65.28%
43100 Streets	596,960.29	588,621.95	526,898.60	89.51%
43210 Sanitation	26,259.63	22,000.00	22,425.45	101.93%
45120 Recreation	35,396.90	37,665.08	44,159.35	117.24%
45202 Park Areas	214,782.61	227,311.85	235,967.51	103.81%
	2,727,794.21	2,787,752.72	2,792,682.34	100.18%
49980-700 Transfer Debt Service & 2003 Bond clos	40,846.90	258,187.65	258,187.65	
	40,846.90	258,187.65	258,187.65	
Expense Total	2,768,641.11	3,045,940.37	3,050,869.99	100.16%
Surplus (Deficit)	289,840.65	(75,586.18)	142,651.32	
Change In Other Asset/Liabilities	-		77.74	
CASH CHANGE	289,840.65	(75,586.18)	142,729.06	
CASH & INVESTMENT BALANCE	-		2,973,144.83	

**CITY OF WINDOM
LIBRARY FUND
ANNUAL ACCOUNT ACTIVITY
YTD DECEMBER, 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	325.45	500.00	203.90	40.78%
370 Other Revenue	2,434.04	8,500.00	11,077.13	130.32%
Revenue Total	<u>213,522.31</u>	<u>221,480.84</u>	<u>222,054.37</u>	100.26%
EXPENSE				
100 Personal Services	125,846.29	145,352.00	134,561.08	92.58%
200 Supplies	6,540.08	6,700.00	5,806.73	86.67%
300 Charges and Services	9,442.34	10,200.00	10,289.81	100.88%
360 Insurance	4,330.98	4,998.84	5,187.81	103.78%
380 Utility Service	6,316.62	7,500.00	6,838.98	91.19%
400 Repairs & Maint	10,676.62	11,200.00	14,620.50	130.54%
430 Misc	27,885.63	30,530.00	29,163.18	95.52%
500 Capital Outlay	26,105.05	11,563.36	11,563.36	100.00%
Expense Total	<u>217,143.61</u>	<u>228,044.20</u>	<u>218,031.45</u>	95.61%
Surplus (Deficit)	<u>(3,621.30)</u>	<u>(6,563.36)</u>	<u>4,022.92</u>	
Change In Other Asset/Liabilities	-		(2,856.97)	
CASH CHANGE	<u>(3,621.30)</u>	<u>(6,563.36)</u>	<u>1,165.95</u>	
CASH & INVESTMENT BALANCE			226,761.40	

**CITY OF WINDOM
AIRPORT FUND
ANNUAL ACCOUNT ACTIVITY
YTD DECEMBER, 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	10,000.00	100.00%
330 Intergovernmental Revenues	315,833.98	155,500.00	50,922.42	32.75%
340 Charges and Services	108,263.46	105,750.00	122,016.91	115.38%
370 Other Revenues	-		5,980.62	-
Revenue Total	434,097.44	271,250.00	188,919.95	69.65%
EXPENSE				
100 Personal Services	10,080.98	10,490.00	10,267.26	97.88%
200 Supplies	1,768.20	1,900.00	1,018.18	53.59%
250 Merchandise Purchases	58,314.17	75,000.00	82,107.30	109.48%
300 Charges and Services	839.35	400.00	329.82	82.46%
360 Insurance	14,049.21	16,867.66	20,154.50	119.49%
380 Utility Service	7,985.71	8,500.00	9,015.78	106.07%
400 Repairs & Maint	18,287.68	8,500.00	10,178.92	119.75%
430 Misc	3,254.43	1,850.00	4,906.91	265.24%
500 Capital Outlay	313,009.03	155,000.00	70,758.47	45.65%
Expense Total	427,588.76	278,507.66	208,737.14	74.95%
Surplus (Deficit)	6,508.68	(7,257.66)	(19,817.19)	
Change In Other Asset/Liabilities			230,840.87	
CASH CHANGE	6,508.68	(7,257.66)	211,023.68	
CASH & INVESTMENT BALANCE			125,934.88	

**CITY OF WINDOM
POOL FUND
ANNUAL ACCOUNT ACTIVITY
YTD DECEMBER, 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	926.00	61.73%
Revenue Total	<u>115,107.50</u>	<u>112,237.31</u>	<u>113,451.75</u>	101.08%
EXPENSE				
100 Personal Services	65,161.94	62,125.00	62,767.60	101.03%
200 Supplies	8,088.45	7,850.00	8,156.75	103.91%
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	4,927.48	5,387.31	8,457.58	156.99%
380 Utility Service	10,850.20	13,325.00	12,412.71	93.15%
400 Repairs & Maint	17,355.69	13,000.00	6,288.96	48.38%
430 Misc	2,313.79	2,800.00	3,595.00	128.39%
500 Capital Outlay		-	-	-
Expense Total	<u>115,429.87</u>	<u>112,237.31</u>	<u>106,733.82</u>	95.10%
Surplus (Deficit)	<u>(322.37)</u>	<u>-</u>	<u>6,717.93</u>	
Change In Other Asset/Liabilities			(48.09)	
CASH CHANGE	<u>(322.37)</u>	<u>-</u>	<u>6,669.84</u>	
CASH & INVESTMENT BALANCE			81,478.76	

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

CASH & INVESTMENT BALANCE JAN 1, 2021			1,340,211.01	
	PY YTD	2021 BUDGET	2021 YTD	%
REVENUE				
330 Intergovernmental Revenues	12,189.75	5,000.00	23,286.82	465.74%
340 Charges for Services	812,441.90	856,500.00	898,532.03	104.91%
370 Other Revenues	29,542.30	5,000.00	10,119.25	202.39%
380 Other Financing Sources	20,000.00		-	-
Revenue Total	874,173.95	866,500.00	931,938.10	107.55%
EXPENSE				
100 Personal Services	276,610.76	269,155.00	304,033.54	112.96%
200 Supplies	46,602.61	49,500.00	73,125.00	147.73%
250 Merchandise Purchases-Medications	-	-	637.03	-
300 Charges and Services	96,374.51	94,500.00	118,571.51	125.47%
360 Insurance	14,611.11	15,504.58	16,550.47	106.75%
380 Utility Service	5,664.46	7,220.00	6,845.69	94.82%
400 Repairs & Maint	15,930.90	23,400.00	29,347.42	125.42%
430 Misc	10,094.44	15,000.00	11,575.00	77.17%
500 Capital Outlay	136,295.00	235,000.00	222,243.60	94.57%
Expense Total	602,183.79	709,279.58	782,929.26	110.38%
Surplus (Deficit)	271,990.16	157,220.42	149,008.84	
Change In Other Asset/Liabilities			(13,535.29)	
CASH CHANGE	271,990.16	157,220.42	135,473.55	
CASH & INVESTMENT BALANCE			1,475,684.56	

CITY OF WINDOM
ECONOMIC DEVELOPMENT AUTHORITY FUND
ANNUAL ACCOUNT ACTIVITY
YTD DECEMBER, 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	131,428.00	100.00%
330 Intergovernmental Revenues	-	40,000.00	2,312.70	5.78%
340 Charges for Services	26,211.69	735.00	-	0.00%
370 Other Revenue	106,690.54	-	31,405.82	-
380 Other Financing Sources	3,240.00	189,902.61	189,902.61	100.00%
Revenue Total	226,596.23	362,066.11	355,049.13	98.06%
EXPENSE				
100 Personal Services	117,279.99	122,645.00	122,015.77	99.49%
200 Supplies	1,403.14	1,800.00	1,506.05	83.67%
300 Charges and Services	38,876.66	42,450.00	32,210.83	75.88%
360 Insurance	4,722.40	5,568.50	8,904.80	159.91%
380 Utility Service	1,179.25	500.00	3,671.69	734.34%
400 Repairs & Maint	1,928.29	3,400.00	21,700.28	638.24%
430 Misc	36,644.65	13,300.00	70,484.20	529.96%
481 Other	129,843.75	12,000.00	-	0.00% Cemstone
500 Capital Outlay	-	-	-	-
600 Debt Service	40,320.00	203,342.61	203,342.61	100.00%
Expense Total	372,198.13	405,006.11	463,836.23	114.53%
Surplus (Deficit)	(145,601.90)	(42,940.00)	(108,787.10)	
Change In Other Asset/Liabilities			(2,640.45)	Cemstone
CASH CHANGE	(145,601.90)	(42,940.00)	(111,427.55)	
CASH & INVESTMENT BALANCE			(229,735.83)	

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

		<u>BEGINNING</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING</u>	
260	TIF 1-13 River Bluff Estates	-	39,219.45		39,219.45	Used to payoff Interfund Loan to ED
261	TIF 1-21 Tibodeau's Center	-	91,985.19	(81,395.72)	10,589.47	
265	TIF 1-8 Downtown Redev	-			-	Decertified
266	TIF 1-10 Runnings	-	45,948.71	(41,353.84)	4,594.87	
267	TIF 1-11 Quiring	-			-	
268	TIF 1-12 I 314.95	92,733.72	291,482.05	(262,333.85)	121,881.92	
269	TIF 1-14 I 1746.31	-			-	
270	TIF 1-16 GDF District	-	16,167.76	(13,773.60)	2,394.16	
271	TIF 1-18 AG BUILDERS GDF	-	13,544.05	(12,189.65)	1,354.40	
273	TIF 1-17 I 114706.67	117,724.03			117,724.03	Decertified 2019 -- used for Bond Obligation
274	TIF 1-19 I 5909.19	439,845.77	514,800.59	(164,889.04)	789,757.32	2018A Bond
275	TIF 1-15 I 9191.25	-			-	
276	TIF 1-20 NEW VISION	-	34,428.28	(29,536.18)	4,892.10	
277	TIF 1-22 I 5267.27	-	5,956.47	(12,536.80)	(6,580.33)	Look at expenses funded by 254 Funds
	TOTAL	650,303.52	1,053,532.55	(618,008.68)	1,085,827.39	
	21618.87					

**CITY OF WINDOM
WATER FUND
ANNUAL ACCOUNT ACTIVITY
YTD DECEMBER, 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	10,626.11	1,189.00	1,162.23	97.75%
370 Other Revenues	488.50	-	924.71	-
371 Water Service Revenues	1,304,712.46	1,275,000.00	1,306,276.09	102.45%
380 Other Financing Sources	-	-	-	-
Revenue Total	1,315,827.07	1,276,189.00	1,310,012.39	102.65%
EXPENSE				
100 Personal Services	354,296.78	394,998.00	351,588.83	89.01%
200 Supplies	61,610.45	56,400.00	66,383.60	117.70%
300 Charges and Services	32,134.90	53,600.00	43,280.49	80.75%
360 Insurance	23,699.04	25,992.13	16,922.94	65.11%
380 Utility Service	109,885.18	99,700.00	117,252.27	117.61%
400 Repairs & Maint	76,993.76	61,500.00	54,468.47	88.57%
430 Misc	25,843.19	29,600.00	35,424.28	119.68%
	684,463.30	721,790.13	685,320.88	94.95%
410 Depreciation	417,837.87	420,000.00	430,710.76	102.55%
600 Debt Service Interest	89,009.53	63,318.00	58,461.95	92.33%
700 Other Financing Uses/Sources	83,062.99	72,000.00	83,924.34	116.56%
	172,072.52	135,318.00	142,386.29	105.22%
Expense Total	1,274,373.69	1,277,108.13	1,258,417.93	98.54%
Surplus (Deficit)	41,453.38	(919.13)	51,594.46	
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	459,291.25	203,080.87	99,325.88	
CASH & INVESTMENT BALANCE			1,413,640.44	

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

CASH & INVESTMENT BALANCE JAN 1, 2021			2,512,313.28	
REVENUE	PY YTD	2021 BUDGET	2021 YTD	%
330 Intergovernmental Revenues	1,397,499.75	-	75,405.54	- PSIG/State Bonding
361 Special Assessments	2,994.70	509.00	498.10	97.86%
370 Other Revenues	36,859.37	10,000.00	998.64	9.99%
372 Sewer Service Revenues	1,899,380.86	1,987,300.00	2,094,553.41	105.40%
380 Other Financing Sources		396,468.00	-	0.00%
Revenue Total	3,336,734.68	2,394,277.00	2,171,455.69	90.69%
EXPENSE				
100 Personal Services	276,217.06	402,715.00	346,724.21	86.10%
200 Supplies	28,019.64	263,600.00	183,568.90	69.64%
300 Charges and Services	63,554.08	95,900.00	74,025.06	77.19%
360 Insurance	17,986.89	19,908.16	25,927.96	130.24%
380 Utility Service	146,896.77	190,800.00	171,439.56	89.85%
400 Repairs & Maint	95,606.79	78,800.00	82,379.18	104.54%
430 Misc	43,199.59	47,100.00	64,493.51	136.93%
	671,480.82	1,098,823.16	948,558.38	86.32%
410 Depreciation	400,745.53	967,220.00	858,624.08	88.77%
600 Debt Service Interest	218,388.64	185,162.00	164,962.41	89.09%
700 Other Financing Uses	45,120.97	34,017.00	42,646.53	125.37%
	263,509.61	219,179.00	207,608.94	94.72%
Expense Total	1,335,735.96	2,285,222.16	2,014,791.40	88.17%
Surplus (Deficit)	2,000,998.72	109,054.84	156,664.29	
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	181,752.74	110.15%
	-	165,000.00	395,302.94	239.58%
49970 Change in Other Asset/Liabilities			112,554.98	
CASH CHANGE	2,401,744.25	8,274.84	188,339.65	
CASH & INVESTMENT BALANCE			2,700,652.93	
Bond Proceeds Restricted for Project Expense				

**CITY OF WINDOM
ELECTRIC FUND
ANNUAL ACCOUNT ACTIVITY
YTD DECEMBER, 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	67,020.66	30,000.00	20,026.87	66.76%
374 Electric Service Revenues	7,123,197.85	6,920,395.00	7,264,259.69	104.97%
380 Other Financing Sources	20,000.00	-	-	-
Total Revenue	7,210,218.51	6,950,395.00	7,284,286.56	104.80%
EXPENSE				
100 Personal Services	627,559.81	629,610.00	558,499.62	88.71%
200 Supplies	43,454.47	48,500.00	45,440.89	93.69%
250 Merchandise Purchases	3,718,033.76	3,849,392.00	3,956,971.15	102.79%
300 Charges and Services	65,713.78	72,700.00	68,348.19	94.01%
360 Insurance	120,164.98	128,001.51	138,154.71	107.93%
380 Utility Service	7,396.64	9,000.00	7,487.75	83.20%
400 Repairs & Maint	118,689.99	147,500.00	135,772.80	92.05%
430 Misc	145,730.45	136,750.00	161,610.28	118.18%
481 Other	14,400.00	14,400.00	14,400.00	100.00%
	4,861,143.88	5,035,853.51	5,086,685.39	101.01%
410 Depreciation	663,817.97	600,000.00	605,705.76	100.95%
700 Other Financing Uses	200,750.00	200,000.00	200,750.00	100.38%
	200,750.00	200,000.00	200,750.00	100.38%
Expense Total	5,725,711.85	5,835,853.51	5,893,141.15	100.98%
Surplus (Deficit)	1,484,506.66	1,114,541.49	1,391,145.41	
CAPITAL				
Transmission Project			73,844.30	
500 Capital Outlay	-	3,545,000.00	452,344.43	
	-	3,545,000.00	771,957.78	21.78%
Change in Other Asset/Liabilities		-	(123,485.18)	
CASH CHANGE	2,148,324.63	(1,830,458.51)	1,101,408.21	
CASH & INVESTMENT BALANCE			8,227,579.40	

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

CASH & INVESTMENT BALANCE JAN 1, 2021				605,678.26	
	PY YTD	2021 BUDGET	2021 YTD	%	
REVENUE					
370 Other Revenues	4,193.69	6,000.00	2,115.04	35.25%	
378 Liquor Sales	2,335,853.94	2,071,425.00	2,297,136.05	110.90%	
Total Revenue	<u>2,340,047.63</u>	<u>2,077,425.00</u>	<u>2,299,251.09</u>	110.68%	
EXPENSE					
100 Personal Services	274,251.85	269,885.00	285,589.01	105.82%	
200 Supplies	9,104.47	5,850.00	10,027.70	171.41%	
250 Merchandise Purchases	1,710,203.02	1,522,725.56	1,683,140.88	110.53%	
300 Charges and Services	68,180.69	62,000.00	63,106.77	101.79%	
360 Insurance	11,046.31	11,917.46	23,737.68	199.18%	
380 Utility Service	15,363.74	14,950.00	16,296.94	109.01%	
400 Repairs & Maint	5,015.03	7,500.00	5,061.41	67.49%	
430 Misc	48,705.12	39,200.00	45,859.13	116.99%	
	<u>2,141,870.23</u>	<u>1,934,028.02</u>	<u>2,132,819.52</u>	110.28%	
410 Depreciation	<u>28,858.41</u>	<u>30,000.00</u>	<u>27,126.17</u>	90.42%	
700 Other Financing Uses	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	100.00%	
	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	100.00%	
Expense Total	<u>2,270,728.64</u>	<u>2,064,028.02</u>	<u>2,259,945.69</u>	109.49%	
Surplus (Deficit)	<u>69,318.99</u>	<u>13,396.98</u>	<u>39,305.40</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>98,177.40</u>	<u>38,396.98</u>	<u>85,896.28</u>		
CASH & INVESTMENT BALANCE			691,574.54		

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

CASH & INVESTMENT BALANCE JAN 1, 2021			(480,290.25)	
	PY YTD	2021 BUDGET	2021 YTD	%
REVENUE				
370 Other Revenues	4,342.73	5,000.00	373.17	7.46%
382 Cable	915,287.03	886,600.00	844,611.90	95.26%
383 Telephone	677,371.35	663,680.00	652,530.35	98.32%
384 Internet	1,290,794.44	1,283,900.00	1,414,870.53	110.20%
380 Other Financing Sources	4,174.14	-	-	-
Total Revenue	<u>2,891,969.69</u>	<u>2,839,180.00</u>	<u>2,912,385.95</u>	102.58%
EXPENSE				
100 Personal Services	587,364.80	588,195.00	555,795.47	94.49%
200 Supplies	36,677.09	66,300.00	44,595.14	67.26%
300 Charges and Services	93,187.26	124,500.00	84,347.86	67.75%
360 Insurance	27,808.78	29,959.18	31,375.81	104.73%
380 Utility Service	31,582.31	31,250.00	34,474.91	110.32%
400 Repairs & Maint	7,513.82	24,000.00	15,738.02	65.58%
430 Misc	1,166,213.66	1,216,500.00	1,057,012.94	86.89%
	<u>1,950,347.72</u>	<u>2,080,704.18</u>	<u>1,823,340.15</u>	87.63%
410 Depreciation	<u>338,581.26</u>	<u>352,050.00</u>	<u>331,364.62</u>	94.12%
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>2,746,670.23</u>	<u>2,598,877.18</u>	<u>2,323,077.52</u>	89.39%
Surplus (Deficit)	<u>145,299.46</u>	<u>240,302.82</u>	<u>589,308.43</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	36,124.66	
	<u>614,819.24</u>	<u>22,000.00</u>	<u>36,124.66</u>	164.20%
Change In Other Asset/Liabilities			(90,092.11)	
CASH CHANGE	<u>(575,938.52)</u>	<u>(90,647.18)</u>	<u>133,456.28</u>	
CASH - RESTRICTED FOR BOND RESERVE/CORE UPGRADE				
CASH & INVESTMENT BALANCE			(346,833.97)	

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

CASH & INVESTMENT BALANCE JAN 1, 2021			206,127.83	
		2021	2021	%
REVENUE	PY YTD	BUDGET	YTD	
310 Taxes	269,282.00	281,791.00	281,791.00	100.00%
370 Other Revenues	2,827.49	-	1,030.08	-
381 Arena	60,001.39	80,649.20	73,029.92	90.55%
380 Other Financing Sources	76,659.20	112,800.00	270,301.60	239.63%
Total Revenue	<u>408,770.08</u>	<u>475,240.20</u>	<u>626,152.60</u>	131.75%
EXPENSE				
100 Personal Services	166,087.88	184,645.00	177,652.21	96.21%
200 Supplies	16,101.86	30,700.00	24,329.40	79.25%
250 Merchandise Purchases	-	-	191.00	-
300 Charges and Services	14,087.44	9,700.00	11,503.13	118.59%
360 Insurance	13,667.08	15,636.10	13,834.75	88.48%
380 Utility Service	62,895.79	72,650.00	72,271.29	99.48%
400 Repairs & Maint	29,234.99	25,900.00	24,592.74	94.95%
430 Misc	8,313.91	9,875.00	9,174.03	92.90%
	<u>310,388.95</u>	<u>349,106.10</u>	<u>333,548.55</u>	95.54%
410 Depreciation	<u>79,562.27</u>	<u>80,000.00</u>	<u>72,322.47</u>	90.40%
700 Other Financing Uses	-	-	-	-
600 Debt Service - Interest	31,933.98	31,134.00	31,133.76	100.00%
	<u>31,933.98</u>	<u>31,134.00</u>	<u>31,133.76</u>	100.00%
Expense Total	<u>421,885.20</u>	<u>460,240.10</u>	<u>437,004.78</u>	94.95%
Surplus (Deficit)	<u>(13,115.12)</u>	<u>15,000.10</u>	<u>189,147.82</u>	
Debt Issuance Proceeds				
Principal Payments	40,000.00	45,000.00	45,000.00	
	<u>40,000.00</u>	<u>45,000.00</u>	<u>45,000.00</u>	100.00%
CAPITAL				
500 Capital Outlay	69,192.33	50,000.00	267,020.00	
	<u>69,192.33</u>	<u>50,000.00</u>	<u>267,020.00</u>	534.04%
Change in Other Asset/Liabilities			(80,576.94)	
CASH CHANGE	<u>(42,745.18)</u>	<u>0.10</u>	<u>(131,126.65)</u>	
CASH & INVESTMENT BALANCE			75,001.18	
Bond Proceeds Restricted for Project Expense				

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

CASH & INVESTMENT BALANCE JAN 1, 2021				396,327.62	
	PY YTD	2021 BUDGET	2021 YTD	%	
REVENUE					
310 Taxes	313,781.00	265,497.00	265,497.00	100.00%	
370 Other Revenues	2,027.86	500.00	1,230.15	246.03%	
385 M/P Center	97,997.88	84,070.00	155,044.75	184.42%	
390 Other Financing		-	-	-	
Total Revenue	413,806.74	350,067.00	421,771.90	120.48%	
EXPENSE					
100 Personal Services	182,356.12	220,499.84	184,241.42	83.56%	
200 Supplies	11,500.90	9,950.00	12,967.65	130.33%	
250 Merchandise Purchases	8,668.77	11,800.00	21,202.71	179.68%	
300 Charges and Services	18,876.10	19,725.00	21,074.35	106.84%	
360 Insurance	6,784.14	7,592.02	12,417.81	163.56%	
380 Utility Service	31,492.51	31,900.00	28,910.45	90.63%	
400 Repairs & Maint	27,235.41	12,300.00	38,485.71	312.89%	
430 Misc	2,612.74	3,800.00	7,443.45	195.88%	
481 Other	1,590.60	2,500.00	1,687.18	67.49%	
	291,117.29	320,066.86	328,430.73	102.61%	
410 Depreciation	56,735.14	60,000.00	58,293.60	97.16%	
700 Other Financial Uses	-	-	40,842.31		
Expense Total	347,852.43	380,066.86	427,566.64	112.50%	
Surplus (Deficit)	65,954.31	(29,999.86)	(5,794.74)		
CAPITAL					
500 Capital Outlay	-	30,000.00	72,409.86		
	-	30,000.00	72,409.86	241.37%	
Change in Other Asset/Liabilities		-	28,313.32		
CASH CHANGE	122,689.45	0.14	8,402.32		
CASH & INVESTMENT BALANCE			404,729.94		