

**CITY OF WINDOM
GENERAL FUND
ANNUAL ACCOUNT ACTIVITY
YTD February, 2022
UNAUDITED**

CASH & INVESTMENT BALANCE JAN 1, 2022			3,092,674.73	
REVENUE	February PY YTD	2022 BUDGET	2022 YTD	
310 Taxes	6,760.70	584,395.00	3,149.43	0.54%
320 Licenses and Permits	6,033.75	66,920.00	13,555.90	20.26%
330 Intergovernmental Revenues		1,813,181.00	-	0.00%
340 Charges for Services	10,136.31	183,500.00	17,488.66	9.53%
361 Special Assessments			-	-
370 Other Revenues	6,361.71	34,500.00	32,598.56	94.49% Interest Earnings
380 Other Financing Sources		245,000.00	-	0.00%
Revenue Total	29,292.47	2,927,496.00	66,792.55	2.28%
EXPENSE				
41110 Mayor & Council	9,346.17	136,036.00	5,111.56	3.76%
41310 Administration	29,506.30	132,996.96	20,033.33	15.06%
41410 Elections		7,000.00	-	0.00%
41910 Planning & Zoning	19,274.62	160,844.72	19,908.37	12.38%
41940 City Hall	3,209.00	35,954.95	3,743.21	10.41%
42120 Crime Control	209,520.47	1,399,818.01	292,826.57	20.92%
42220 Fire Fighting	24,268.27	180,077.16	19,740.40	10.96%
42500 Civil Defense	1,862.84	6,279.50	857.03	13.65%
42700 Animal Control	246.40	2,200.00	191.80	8.72%
43100 Streets	86,538.64	553,562.56	101,659.95	18.36%
43210 Sanitation			-	-
45120 Recreation	3,058.99	48,946.54	4,593.36	9.38%
45202 Park Areas	22,914.48	211,532.51	28,772.51	13.60%
	409,746.18	2,875,248.91	497,438.09	17.30%
49960-700 interfund transfers		272,450.00		
49980-700 Other Financing Uses		27,247.00	-	
	-	299,697.00	-	
Expense Total	409,746.18	3,174,945.91	497,438.09	15.67%
Surplus (Deficit)	(380,453.71)	(247,449.91)	(430,645.54)	
Change In Other Asset/Liabilities	-		(13,085.58)	
CASH CHANGE	(380,453.71)	(247,449.91)	(443,731.12)	
CASH & INVESTMENT BALANCE	-		2,648,943.61	

**CITY OF WINDOM
LIBRARY FUND
ANNUAL ACCOUNT ACTIVITY
YTD February, 2022
UNAUDITED**

CASH & INVESTMENT BALANCE JAN 1, 2022			230,002.20	
	February PY YTD	2022 BUDGET	2022 YTD	%
REVENUE				
310 Taxes		202,949.00	-	0.00%
330 County Grants		20,000.00	-	0.00%
340 Charges for Services		500.00	15.25	3.05%
370 Other Revenue	1,146.89	3,500.00	903.18	25.81%
330 Intergovernmental Revenues				
Revenue Total	<u>1,146.89</u>	<u>226,949.00</u>	<u>9,682.86</u>	4.27%
EXPENSE				
100 Personal Services	17,803.36	152,172.00	23,720.35	15.59%
200 Supplies	2,404.02	6,900.00	2,567.46	37.21%
300 Charges and Services	7,651.20	10,300.00	7,854.69	76.26%
360 Insurance	1,281.67	5,447.20	1,234.94	22.67%
380 Utility Service	975.54	7,000.00	1,636.84	23.38%
400 Repairs & Maint	1,129.85	11,000.00	1,390.48	12.64%
430 Misc	4,965.18	31,630.00	5,054.61	15.98%
500 Capital Outlay		2,500.00	-	0.00%
Expense Total	<u>36,210.82</u>	<u>226,949.20</u>	<u>43,459.37</u>	19.15%
Surplus (Deficit)	<u>(35,063.93)</u>	<u>(0.20)</u>	<u>(33,776.51)</u>	
Change In Other Asset/Liabilities	-		(3,414.33)	
CASH CHANGE	<u>(35,063.93)</u>	<u>(0.20)</u>	<u>(37,190.84)</u>	
CASH & INVESTMENT BALANCE			192,811.36	

**CITY OF WINDOM
AIRPORT FUND
ANNUAL ACCOUNT ACTIVITY
YTD February, 2022
UNAUDITED**

CASH & INVESTMENT BALANCE JAN 1, 2022			120,387.41	
REVENUE	February	2022	2022	%
	PY YTD	BUDGET	YTD	
310 Taxes		8,502.00	-	0.00%
330 Intergovernmental Revenues		119,000.00	-	0.00%
340 Charges and Services	8,598.76	107,100.00	14,291.15	13.34%
370 Other Revenues	1,918.33		-	-
Revenue Total	<u>10,517.09</u>	<u>234,602.00</u>	<u>14,291.15</u>	6.09%
EXPENSE				
100 Personal Services	1,411.09	10,940.00	1,810.25	16.55%
200 Supplies	123.22	1,500.00	67.64	4.51%
250 Merchandise Purchases	18,344.40	68,000.00	-	0.00%
300 Charges and Services	55.14	400.00	53.86	13.47%
360 Insurance	490.27	21,162.23	513.81	2.43%
380 Utility Service	1,480.59	8,500.00	-	0.00%
400 Repairs & Maint	21.99	9,000.00	1,798.00	19.98%
430 Misc	85.49	5,100.00	59.25	1.16%
500 Capital Outlay	(2,500.00)	110,000.00	-	0.00%
Expense Total	<u>19,512.19</u>	<u>234,602.23</u>	<u>4,302.81</u>	1.83%
Surplus (Deficit)	<u>(8,995.10)</u>	<u>(0.23)</u>	<u>9,988.34</u>	
Change In Other Asset/Liabilities			5,766.57	Grant Receivable
CASH CHANGE	<u>(8,995.10)</u>	<u>(0.23)</u>	<u>15,754.91</u>	
CASH & INVESTMENT BALANCE			136,142.32	

**CITY OF WINDOM
POOL FUND
ANNUAL ACCOUNT ACTIVITY
YTD February, 2022
UNAUDITED**

CASH & INVESTMENT BALANCE JAN 1, 2022			81,645.76	
	February	2022	2022	
	PY YTD	BUDGET	YTD	%
REVENUE				
310 Taxes		77,833.00	-	0.00%
340 Charges for Services		41,100.00	-	0.00%
370 Other Revenues		1,500.00	-	0.00%
Revenue Total	<u>-</u>	<u>120,433.00</u>	<u>-</u>	<u>0.00%</u>
EXPENSE				
100 Personal Services	1,516.62	62,528.00	2,258.92	3.61%
200 Supplies	292.43	7,850.00	159.79	2.04%
250 Merchandise Purchases		3,450.00	-	0.00%
300 Charges and Services	13.07	4,300.00	14.00	0.33%
360 Insurance	3,595.33	8,880.46	3,273.11	36.86%
380 Utility Service	107.03	13,325.00	33.74	0.25%
400 Repairs & Maint	8.49	17,000.00	16.55	0.10%
430 Misc		3,100.00	-	0.00%
500 Capital Outlay	-	-	-	-
Expense Total	<u>5,532.97</u>	<u>120,433.46</u>	<u>5,756.11</u>	<u>4.78%</u>
Surplus (Deficit)	<u>(5,532.97)</u>	<u>(0.46)</u>	<u>(5,756.11)</u>	
Change In Other Asset/Liabilities			(167.00)	
CASH CHANGE	<u>(5,532.97)</u>	<u>(0.46)</u>	<u>(5,923.11)</u>	
CASH & INVESTMENT BALANCE			75,722.65	

**CITY OF WINDOM
AMBULANCE FUND
ANNUAL ACCOUNT ACTIVITY
YTD February, 2022
UNAUDITED**

CASH & INVESTMENT BALANCE JAN 1, 2022			1,485,970.21	
	February	2022	2022	
	PY YTD	BUDGET	YTD	%
REVENUE				
330 Intergovernmental Revenues	875.00	5,000.00	600.00	12.00%
340 Charges for Services	122,698.50	804,500.00	90,346.43	11.23%
370 Other Revenues	747.70	5,000.00	370.71	7.41% Interest/Supplement
380 Other Financing Sources			-	- Ambulance Trade
Revenue Total	124,321.20	814,500.00	91,317.14	11.21%
EXPENSE				
100 Personal Services	44,414.96	297,775.00	40,681.42	13.66%
200 Supplies	4,739.99	56,500.00	5,128.86	9.08%
250 Merchandise Purchases	-	-	808.00	-
300 Charges and Services	9,712.95	110,800.00	12,825.22	11.58%
360 Insurance	12,474.14	17,378.00	13,089.19	75.32%
380 Utility Service	903.46	7,220.00	1,437.49	19.91%
400 Repairs & Maint	1,103.87	23,400.00	10,417.82	44.52%
430 Misc		15,240.00	-	0.00%
500 Capital Outlay		125,000.00	-	0.00%
Expense Total	73,349.37	653,313.00	84,388.00	12.92%
Surplus (Deficit)	50,971.83	161,187.00	6,929.14	
Change In Other Asset/Liabilities			(12,560.35)	
CASH CHANGE	50,971.83	161,187.00	(5,631.21)	
CASH & INVESTMENT BALANCE			1,480,339.00	

CITY OF WINDOM
ECONOMIC DEVELOPMENT AUTHORITY FUND
ANNUAL ACCOUNT ACTIVITY
YTD February, 2022
UNAUDITED

CASH & INVESTMENT BALANCE JAN 1, 2022			(99,764.50)	
	February	2022	2022	%
REVENUE	PY YTD	BUDGET	YTD	
310 Taxes		139,631.00	-	0.00%
330 Intergovernmental Revenues			-	-
340 Charges for Services		40,000.00	-	0.00%
370 Other Revenue		735.00	8,026.67	1092.06%
380 Other Financing Sources			-	-
Revenue Total	<u>-</u>	<u>180,366.00</u>	<u>8,026.67</u>	4.45%
EXPENSE				
100 Personal Services	16,651.71	127,832.00	21,607.10	16.90%
200 Supplies	76.17	1,800.00	146.48	8.14%
300 Charges and Services	1,466.88	40,450.00	3,320.50	8.21%
360 Insurance	640.83	9,083.84	617.47	6.80%
380 Utility Service	950.21	500.00	76.44	15.29%
400 Repairs & Maint	300.00	3,400.00	324.82	9.55%
430 Misc	2,472.00	11,800.00	3,169.25	26.86%
481 Other		15,000.00	-	0.00%
500 Capital Outlay			-	-
600 Debt Service			-	-
Expense Total	<u>6,720.00</u>	<u>209,865.84</u>	<u>29,262.06</u>	13.94%
Surplus (Deficit)	<u>(29,277.80)</u>	<u>(29,499.84)</u>	<u>(21,235.39)</u>	
Change In Other Asset/Liabilities			(17,542.72)	
CASH CHANGE	<u>(29,277.80)</u>	<u>(29,499.84)</u>	<u>(38,778.11)</u>	
CASH & INVESTMENT BALANCE			(138,542.61)	

CITY OF WINDOM
TAX INCREMENT FINANCING FUND
ANNUAL ACCOUNT ACTIVITY
YTD February, 2022
UNAUDITED

	<u>BEGINNING</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING</u>
260 TIF 1-13 River Bluff Estates	-			-
261 TIF 1-21 Tibodeau's Center	-			-
265 TIF 1-8 Downtown Redev	-			-
266 TIF 1-10 Runnings	616.30			616.30
267 TIF 1-11 Quiring	-			-
268 TIF 1-12 PM Windom	118,665.75			118,665.75
269 TIF 1-14 Spec Bldg II	-			-
270 TIF 1-16 GDF District	445.02			445.02
271 TIF 1-18 AG BUILDERS GDF	0.01			0.01
273 TIF 1-17 NWIP	95,430.33			95,430.33
274 TIF 1-19 NWIP II	782,187.33		(151,250.00)	630,937.33
275 TIF 1-15 FULDA AREA CREDIT UNIC	-			-
276 TIF 1-20 NEW VISION	0.46			0.46
277 TIF 1-22 CEMSTONE	-		(1,232.50)	(1,232.50)
TOTAL	997,345.20	-	(152,482.50)	844,862.70

**CITY OF WINDOM
WATER FUND
ANNUAL ACCOUNT ACTIVITY
YTD February, 2022
UNAUDITED**

CASH & INVESTMENT BALANCE JAN 1, 2022			1,519,573.64	
	February PY YTD	2022 BUDGET	2022 YTD	%
REVENUE				
330 Intergovernmental Revenues			-	-
361 Special Assessments			-	-
370 Other Revenues	145.58		72.18	-
371 Water Service Revenues	169,301.24	1,250,400.00	172,463.94	13.79%
380 Other Financing Sources			-	-
Revenue Total	169,446.82	1,250,400.00	172,536.12	13.80%
EXPENSE				
100 Personal Services	53,677.80	388,028.00	57,603.50	14.85%
200 Supplies	3,701.06	50,400.00	650.00	1.29%
300 Charges and Services	3,788.83	44,100.00	3,925.94	8.90%
360 Insurance	6,456.93	17,769.09	6,069.81	34.16%
380 Utility Service	14,383.62	109,700.00	9,672.95	8.82%
400 Repairs & Maint	11,810.79	56,500.00	1,559.10	2.76%
430 Misc	2,082.36	30,600.00	2,318.72	7.58%
	95,901.39	697,097.09	81,800.02	11.73%
410 Depreciation	71,200.00	420,000.00	72,808.00	17.34%
600 Debt Service Interest	33,931.49	212,520.00	25,015.58	11.77%
700 Other Financing Uses/Sources		72,000.00	-	0.00%
	33,931.49	284,520.00	25,015.58	8.79%
Expense Total	201,032.88	1,401,617.09	179,623.60	12.82%
Surplus (Deficit)	(31,586.06)	(151,217.09)	(7,087.48)	
Debt Issuance Proceeds	-	-	-	-
Principal Payments	83,174.34	-	122,950.00	-
	83,174.34	-	122,950.00	
CAPITAL				
500 2020 Street Project	-	-	-	-
500 Capital Outlay	-	45,000.00	-	0.00%
	83,174.34	45,000.00	122,950.00	
Change In Other Asset/Liabilities			83,554.93	
CASH CHANGE	(126,734.74)	223,782.91	(96,624.55)	
CASH & INVESTMENT BALANCE			1,422,949.09	

**CITY OF WINDOM
WASTEWATER FUND
ANNUAL ACCOUNT ACTIVITY
YTD February, 2022
UNAUDITED**

CASH & INVESTMENT BALANCE JAN 1, 2022			2,766,348.24	
		February	2022	2022
		PY YTD	BUDGET	YTD
REVENUE				%
330 Intergovernmental Revenues		58,987.85	-	-
361 Special Assessments			-	-
370 Other Revenues		113.33	10,000.00	71.42
372 Sewer Service Revenues		332,085.04	2,156,300.00	347,135.08
380 Other Financing Sources			396,468.00	-
	Revenue Total	391,186.22	2,562,768.00	347,206.50
				13.55%
EXPENSE				
100 Personal Services		53,059.55	393,914.00	56,997.02
200 Supplies		1,941.79	333,600.00	24,073.93
300 Charges and Services		8,195.92	96,500.00	7,959.70
360 Insurance		7,739.89	27,224.36	7,306.37
380 Utility Service		21,145.53	167,800.00	15,285.30
400 Repairs & Maint		2,663.27	78,800.00	2,126.38
430 Misc		174.20	48,100.00	52.03
		94,920.15	1,145,938.36	113,800.73
				9.93%
		142,800.00	967,220.00	166,228.00
				17.19%
		88,994.51	1,068,043.00	69,912.73
		41,896.53	34,017.00	-
		130,891.04	1,102,060.00	69,912.73
				6.55%
				0.00%
				6.34%
	Expense Total	368,611.19	3,215,218.36	349,941.46
				10.88%
	Surplus (Deficit)	22,575.03	(652,450.36)	(2,734.96)
		-	-	-
		-		272,050.00
		-	-	272,050.00
CAPITAL				
WWTP Project		-	-	-
2020 Street Project		-	-	-
500 Capital Outlay		-	165,000.00	-
		-	165,000.00	-
				0.00%
				26,781.25
CASH CHANGE		165,375.03	149,769.64	(81,775.71)
CASH & INVESTMENT BALANCE				2,684,572.53

**CITY OF WINDOM
ELECTRIC FUND
ANNUAL ACCOUNT ACTIVITY
YTD February, 2022
UNAUDITED**

CASH & INVESTMENT BALANCE JAN 1, 2022			8,503,439.92	
REVENUE	February	2022	2022	%
	PY YTD	BUDGET	YTD	
330 Intergovernmental Revenues			-	-
370 Other Revenues	4,668.13	10,000.00	992.65	9.93%
374 Electric Service Revenues	1,118,493.58	6,920,395.00	1,169,797.72	16.90%
380 Other Financing Sources			-	-
Total Revenue	<u>1,123,161.71</u>	<u>6,930,395.00</u>	<u>1,170,790.37</u>	16.89%
EXPENSE				
100 Personal Services	101,486.79	587,237.27	111,088.17	18.92%
200 Supplies	5,187.73	49,500.00	2,962.56	5.98%
250 Merchandise Purchases	370,015.36	4,489,889.00	354,502.60	7.90%
300 Charges and Services	10,324.32	73,800.00	13,225.50	17.92%
360 Insurance	92,197.72	145,141.64	11,266.59	7.76%
380 Utility Service	1,098.03	9,000.00	2,227.74	24.75%
400 Repairs & Maint	6,271.60	147,500.00	9,429.63	6.39%
430 Misc	23,213.55	136,750.00	25,022.32	18.30%
481 Other	2,400.00	14,400.00	3,600.00	25.00%
	<u>612,195.10</u>	<u>5,653,217.91</u>	<u>533,325.11</u>	9.43%
410 Depreciation	<u>102,500.00</u>	<u>650,000.00</u>	<u>98,858.00</u>	15.21%
700 Other Financing Uses		200,000.00	-	0.00%
	<u>-</u>	<u>200,000.00</u>	<u>-</u>	0.00%
Expense Total	<u>714,695.10</u>	<u>6,503,217.91</u>	<u>632,183.11</u>	9.72%
Surplus (Deficit)	<u>408,466.61</u>	<u>427,177.09</u>	<u>538,607.26</u>	
CAPITAL				
East Hill Distribution			2,850.00	
Fuel Tank Project			5,703.83	
Transmission Project			452.00	
500 Capital Outlay	-	3,545,000.00	-	
	<u>-</u>	<u>3,545,000.00</u>	<u>9,005.83</u>	0.25%
Change in Other Asset/Liabilities		-	(20,572.62)	
CASH CHANGE	<u>510,966.61</u>	<u>(2,467,822.91)</u>	<u>628,459.43</u>	
CASH & INVESTMENT BALANCE			9,111,326.73	

**CITY OF WINDOM
LIQUOR FUND
ANNUAL ACCOUNT ACTIVITY
YTD February, 2022
UNAUDITED**

CASH & INVESTMENT BALANCE JAN 1, 2022			700,814.87	
	February PY YTD	2022 BUDGET	2022 YTD	%
REVENUE				
370 Other Revenues	362.55	6,000.00	-	0.00%
378 Liquor Sales	313,095.70	2,124,500.00	309,655.97	14.58%
Total Revenue	<u>313,458.25</u>	<u>2,130,500.00</u>	<u>309,655.97</u>	14.53%
EXPENSE				
100 Personal Services	38,112.85	287,294.00	50,411.98	17.55%
200 Supplies	747.35	7,600.00	932.11	12.26%
250 Merchandise Purchases	227,058.43	1,542,300.00	239,826.61	15.55%
300 Charges and Services	6,866.98	59,450.00	6,496.70	10.93%
360 Insurance	6,352.48	24,924.56	5,680.38	22.79%
380 Utility Service	2,493.71	16,200.00	1,750.76	10.81%
400 Repairs & Maint	106.51	5,800.00	892.89	15.39%
430 Misc	6,632.83	41,850.00	3,009.66	7.19%
	<u>288,371.14</u>	<u>1,985,418.56</u>	<u>309,001.09</u>	15.56%
410 Depreciation	<u>5,200.00</u>	<u>30,000.00</u>	<u>4,400.00</u>	14.67%
700 Other Financing Uses		100,000.00	-	0.00%
	<u>-</u>	<u>100,000.00</u>	<u>-</u>	0.00%
Expense Total	<u>293,571.14</u>	<u>2,115,418.56</u>	<u>313,401.09</u>	14.82%
Surplus (Deficit)	<u>19,887.11</u>	<u>15,081.44</u>	<u>(3,745.12)</u>	
CAPITAL				
500 Capital Outlay	-	5,000.00	-	
	<u>-</u>	<u>5,000.00</u>	<u>-</u>	0.00%
Change in Other Asset/Liabilities		-	(27,328.43)	
CASH CHANGE	<u>25,087.11</u>	<u>40,081.44</u>	<u>(26,673.55)</u>	
CASH & INVESTMENT BALANCE			674,141.32	

**CITY OF WINDOM
TELECOM FUND
ANNUAL ACCOUNT ACTIVITY
YTD February, 2022
UNAUDITED**

CASH & INVESTMENT BALANCE JAN 1, 2022			(307,696.24)	
	February	2022	2022	
	PY YTD	BUDGET	YTD	%
REVENUE				
370 Other Revenues	44.91	5,000.00	205.19	4.10%
382 Cable	138,500.66	840,600.00	128,932.84	15.34%
383 Telephone	113,269.60	663,680.00	103,211.88	15.55%
384 Internet	230,715.76	1,303,900.00	240,332.99	18.43%
380 Other Financing Sources			-	-
Total Revenue	<u>482,530.93</u>	<u>2,813,180.00</u>	<u>472,682.90</u>	16.80%
EXPENSE				
100 Personal Services	80,433.04	596,232.00	93,426.13	15.67%
200 Supplies	6,344.90	66,300.00	3,321.79	5.01%
300 Charges and Services	12,291.58	125,110.00	10,174.93	8.13%
360 Insurance	15,452.00	32,944.60	21,537.79	65.38%
380 Utility Service	4,944.88	31,250.00	3,065.23	9.81%
400 Repairs & Maint	284.45	19,000.00	2,036.11	10.72%
430 Misc	116,786.54	1,128,498.00	156,109.99	13.83%
	<u>236,537.39</u>	<u>1,999,334.60</u>	<u>289,671.97</u>	14.49%
410 Depreciation	<u>55,900.00</u>	<u>352,050.00</u>	<u>54,260.00</u>	15.41%
700 Other Financing Uses			-	-
600 Debt Service - Interest	10,275.00	842,970.00	8,925.00	1.06%
	<u>10,275.00</u>	<u>842,970.00</u>	<u>8,925.00</u>	1.06%
Expense Total	<u>302,712.39</u>	<u>3,194,354.60</u>	<u>352,856.97</u>	11.05%
Surplus (Deficit)	<u>179,818.54</u>	<u>(381,174.60)</u>	<u>119,825.93</u>	
Debt Issuance Proceeds			-	
Principal Payments	-		95,000.00	
	-	-	<u>95,000.00</u>	-
CAPITAL				
Core Upgrade	-	-	-	
500 Capital Outlay			5,247.99	
	-	-	<u>5,247.99</u>	
Change In Other Asset/Liabilities			(89,842.75)	
CASH CHANGE	<u>235,718.54</u>	<u>(29,124.60)</u>	<u>(16,004.81)</u>	
CASH - RESTRICTED FOR BOND RESERVE/CORE UPGRADE			732,238.63	
CASH & INVESTMENT BALANCE			(323,701.05)	

CITY OF WINDOM
ARENA FUND
ANNUAL ACCOUNT ACTIVITY
YTD February, 2022
UNAUDITED

CASH & INVESTMENT BALANCE JAN 1, 2022		84,415.81		
REVENUE	February PY YTD	2022 BUDGET	2022 YTD	%
310 Taxes		238,923.24	-	0.00%
370 Other Revenues	163.51		104.60	-
381 Arena	5,339.72	103,800.00	1,471.50	1.42%
380 Other Financing Sources		79,231.76	-	0.00%
Total Revenue	5,503.23	421,955.00	1,576.10	0.37%
EXPENSE				
100 Personal Services	24,499.18	193,665.00	31,872.76	16.46%
200 Supplies	1,449.97	20,700.00	2,436.14	11.77%
250 Merchandise Purchases			-	-
300 Charges and Services	2,031.72	10,000.00	1,279.99	12.80%
360 Insurance	4,302.09	14,381.11	4,716.17	32.79%
380 Utility Service	11,655.81	72,650.00	9,925.34	13.66%
400 Repairs & Maint	3,886.12	25,900.00	439.06	1.70%
430 Misc	540.03	9,875.00	137.00	1.39%
	48,364.92	347,171.11	50,806.46	14.63%
410 Depreciation	13,300.00	80,000.00	14,440.00	18.05%
700 Other Financing Uses			-	-
600 Debt Service - Interest	15,904.38	74,784.00	15,229.38	20.36%
	15,904.38	74,784.00	15,229.38	20.36%
Expense Total	77,569.30	501,955.11	80,475.84	16.03%
Surplus (Deficit)	(72,066.07)	(80,000.11)	(78,899.74)	
Debt Issuance Proceeds			-	
Principal Payments	-		45,000.00	
			45,000.00	-
CAPITAL				
500 Capital Outlay	-		-	-
	-	-	-	-
Change in Other Asset/Liabilities			(13,328.81)	
CASH CHANGE	(58,766.07)	(0.11)	(122,788.55)	
CASH & INVESTMENT BALANCE			(38,372.74)	

**CITY OF WINDOM
COMMUNITY CENTER FUND
ANNUAL ACCOUNT ACTIVITY
YTD February, 2022
UNAUDITED**

CASH & INVESTMENT BALANCE JAN 1, 2022			409,619.24	
	February	2022	2022	
	PY YTD	BUDGET	YTD	%
REVENUE				
310 Taxes		261,283.00	-	0.00%
370 Other Revenues	206.70		36.52	-
385 M/P Center	10,995.02	93,270.00	27,193.74	29.16%
390 Other Financing			-	-
Total Revenue	11,201.72	354,553.00	27,230.26	7.68%
EXPENSE				
100 Personal Services	22,450.79	233,809.00	32,078.07	13.72%
200 Supplies	1,751.15	11,300.00	2,016.14	17.84%
250 Merchandise Purchases	377.09	11,800.00	1,053.40	8.93%
300 Charges and Services	2,350.68	19,405.00	1,662.43	8.57%
360 Insurance	3,143.81	13,238.70	2,810.52	21.23%
380 Utility Service	3,315.89	31,900.00	3,949.96	12.38%
400 Repairs & Maint	1,143.88	12,300.00	3,088.80	25.11%
430 Misc	105.18	3,800.00	1,004.56	26.44%
481 Other		2,500.00	-	0.00%
	34,638.47	340,052.70	47,663.88	14.02%
410 Depreciation	9,560.00	60,000.00	9,560.00	15.93%
Expense Total	44,198.47	400,052.70	57,223.88	14.30%
Surplus (Deficit)	(32,996.75)	(45,499.70)	(29,993.62)	
CAPITAL				
500 Capital Outlay	-	15,000.00	-	
	-	15,000.00	-	0.00%
Change in Other Asset/Liabilities		-	(6,966.06)	
CASH CHANGE	(23,436.75)	(499.70)	(27,399.68)	
CASH & INVESTMENT BALANCE			382,219.56	
			383,454.84	Actual Cash