

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

CASH & INVESTMENT BALANCE JAN 1, 2022				3,092,674.73
REVENUE	MARCH PY YTD	2022 BUDGET	2022 YTD	
310 Taxes	9,377.21	584,395.00	6,335.76	1.08%
320 Licenses and Permits	8,180.00	66,920.00	15,396.55	23.01%
330 Intergovernmental Revenues	16,274.23	1,813,181.00	26,374.42	1.45%
340 Charges for Services	110,992.68	183,500.00	123,347.29	67.22%
361 Special Assessments			-	-
370 Other Revenues	9,646.20	34,500.00	42,552.43	123.34% Interest Earnings
380 Other Financing Sources		245,000.00	-	0.00%
Revenue Total	154,470.32	2,927,496.00	214,006.45	7.31%
EXPENSE				
41110 Mayor & Council	26,289.53	136,036.00	95,613.37	70.29%
41310 Administration	41,412.28	132,996.96	24,959.32	18.77%
41410 Elections		7,000.00	-	0.00%
41910 Planning & Zoning	29,601.77	160,844.72	27,338.44	17.00%
41940 City Hall	8,086.51	35,954.95	6,610.23	18.38%
42120 Crime Control	308,539.25	1,399,818.01	361,282.58	25.81%
42220 Fire Fighting	37,061.78	180,077.16	43,673.31	24.25%
42500 Civil Defense	1,893.10	6,279.50	2,687.29	42.79%
42700 Animal Control	379.40	2,200.00	191.80	8.72%
43100 Streets	145,038.84	553,562.56	122,712.44	22.17%
43210 Sanitation			-	-
45120 Recreation	5,360.48	48,946.54	7,032.20	14.37%
45202 Park Areas	53,334.33	211,532.51	34,714.16	16.41%
	656,997.27	2,875,248.91	726,815.14	25.28%
49960-700 interfund transfers		272,450.00		
49980-700 Other Financing Uses		27,247.00	-	
	-	299,697.00	-	
Expense Total	656,997.27	3,174,945.91	726,815.14	22.89%
Surplus (Deficit)	(502,526.95)	(247,449.91)	(512,808.69)	
Change In Other Asset/Liabilities	-		(43,788.74)	
CASH CHANGE	(502,526.95)	(247,449.91)	(556,597.43)	
CASH & INVESTMENT BALANCE	-		2,536,077.30	

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

CASH & INVESTMENT BALANCE JAN 1, 2022	MARCH PY YTD	2022 BUDGET	230,002.20 2022 YTD	%
REVENUE				
310 Taxes		202,949.00	-	0.00%
330 County Grants		20,000.00	-	0.00%
340 Charges for Services	11.60	500.00	15.25	3.05%
370 Other Revenue	1,394.31	3,500.00	1,281.31	36.61%
330 Intergovernmental Revenues			8,764.43	
Revenue Total	<u>1,405.91</u>	<u>226,949.00</u>	<u>10,060.99</u>	4.43%
EXPENSE				
100 Personal Services	27,771.11	152,172.00	29,519.53	19.40%
200 Supplies	2,799.11	6,900.00	3,208.51	46.50%
300 Charges and Services	7,881.23	10,300.00	8,085.14	78.50%
360 Insurance	5,049.72	5,447.20	1,234.94	22.67%
380 Utility Service	1,685.62	7,000.00	2,740.54	39.15%
400 Repairs & Maint	1,983.53	11,000.00	2,126.48	19.33%
430 Misc	7,695.78	31,630.00	7,359.74	23.27%
500 Capital Outlay		2,500.00	-	0.00%
Expense Total	<u>54,866.10</u>	<u>226,949.20</u>	<u>54,274.88</u>	23.91%
Surplus (Deficit)	<u>(53,460.19)</u>	<u>(0.20)</u>	<u>(44,213.89)</u>	
Change In Other Asset/Liabilities	-		(3,494.17)	
CASH CHANGE	<u>(53,460.19)</u>	<u>(0.20)</u>	<u>(47,708.06)</u>	
CASH & INVESTMENT BALANCE			182,294.14	

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

CASH & INVESTMENT BALANCE JAN 1, 2022			120,387.41	
REVENUE	MARCH PY YTD	2022 BUDGET	2022 YTD	%
310 Taxes		8,502.00	-	0.00%
330 Intergovernmental Revenues		119,000.00	11,420.00	9.60%
340 Charges and Services	14,993.63	107,100.00	17,396.70	16.24%
370 Other Revenues	1,918.33		-	-
Revenue Total	<u>16,911.96</u>	<u>234,602.00</u>	<u>28,816.70</u>	12.28%
EXPENSE				
100 Personal Services	2,197.91	10,940.00	2,212.53	20.22%
200 Supplies	180.88	1,500.00	100.14	6.68%
250 Merchandise Purchases	18,344.40	68,000.00	29,844.61	43.89%
300 Charges and Services	82.71	400.00	80.79	20.20%
360 Insurance	20,154.22	21,162.23	513.81	2.43%
380 Utility Service	4,664.02	8,500.00	1,843.83	21.69%
400 Repairs & Maint	594.42	9,000.00	1,798.00	19.98%
430 Misc	623.40	5,100.00	98.42	1.93%
500 Capital Outlay	12,969.50	110,000.00	-	0.00%
Expense Total	<u>59,811.46</u>	<u>234,602.23</u>	<u>36,492.13</u>	15.55%
Surplus (Deficit)	<u>(42,899.50)</u>	<u>(0.23)</u>	<u>(7,675.43)</u>	
Change In Other Asset/Liabilities			21,724.55	Grant Receivable
CASH CHANGE	<u>(42,899.50)</u>	<u>(0.23)</u>	<u>14,049.12</u>	
CASH & INVESTMENT BALANCE			134,436.53	

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

CASH & INVESTMENT BALANCE JAN 1, 2022	MARCH PY YTD	2022 BUDGET	81,645.76 2022 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>	0.00%
EXPENSE				
100 Personal Services	2,577.69	62,528.00	2,790.22	4.46%
200 Supplies	283.65	7,850.00	306.35	3.90%
250 Merchandise Purchases		3,450.00	-	0.00%
300 Charges and Services	13.07	4,300.00	14.00	0.33%
360 Insurance	8,681.17	8,880.46	3,273.11	36.86%
380 Utility Service	184.62	13,325.00	67.31	0.51%
400 Repairs & Maint	8.49	17,000.00	16.55	0.10%
430 Misc		3,100.00	-	0.00%
500 Capital Outlay	500.00	-	-	-
Expense Total	<u>12,248.69</u>	<u>120,433.46</u>	<u>6,467.54</u>	5.37%
Surplus (Deficit)	<u>(12,248.69)</u>	<u>(0.46)</u>	<u>(6,467.54)</u>	
Change In Other Asset/Liabilities			(2,343.67)	
CASH CHANGE	<u>(12,248.69)</u>	<u>(0.46)</u>	<u>(8,811.21)</u>	
CASH & INVESTMENT BALANCE			72,834.55	

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

CASH & INVESTMENT BALANCE JAN 1, 2022			1,485,970.21	
	MARCH	2022	2022	
	PY YTD	BUDGET	YTD	%
REVENUE				
330 Intergovernmental Revenues	875.00	5,000.00	2,250.00	45.00%
340 Charges for Services	209,117.08	804,500.00	142,550.04	17.72%
370 Other Revenues	1,046.16	5,000.00	(145.75)	-2.92% Interest/Supplementa
380 Other Financing Sources			-	- Ambulance Trade
Revenue Total	211,038.24	814,500.00	144,654.29	17.76%
EXPENSE				
100 Personal Services	66,201.25	297,775.00	49,469.46	16.61%
200 Supplies	9,478.23	56,500.00	8,494.13	15.03%
250 Merchandise Purchases	-	-	1,423.65	-
300 Charges and Services	23,870.58	110,800.00	19,322.77	17.44%
360 Insurance	16,211.04	17,378.00	13,089.19	75.32%
380 Utility Service	1,538.64	7,220.00	2,403.63	33.29%
400 Repairs & Maint	4,961.64	23,400.00	11,171.43	47.74%
430 Misc	(860.00)	15,240.00	3,100.36	20.34%
500 Capital Outlay		125,000.00	-	0.00%
Expense Total	121,401.38	653,313.00	108,474.62	16.60%
Surplus (Deficit)	89,636.86	161,187.00	36,179.67	
Change In Other Asset/Liabilities			(14,803.99)	
CASH CHANGE	89,636.86	161,187.00	21,375.68	
CASH & INVESTMENT BALANCE			1,507,345.89	

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

CASH & INVESTMENT BALANCE JAN 1, 2022				(99,764.50)	
	MARCH	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	400.00	735.00	26,580.01		3616.33%
380 Other Financing Sources			-		-
Revenue Total	<u>400.00</u>	<u>180,366.00</u>	<u>26,580.01</u>		14.74%
EXPENSE					
100 Personal Services	25,921.60	127,832.00	26,670.04		20.86%
200 Supplies	179.10	1,800.00	428.92		23.83%
300 Charges and Services	5,110.78	40,450.00	4,826.70		11.93%
360 Insurance	8,582.23	9,083.84	617.47		6.80%
380 Utility Service	1,595.45	500.00	149.88		29.98%
400 Repairs & Maint	300.00	3,400.00	324.82		9.55%
430 Misc	2,602.00	11,800.00	3,169.25		26.86%
481 Other		15,000.00	-		0.00%
500 Capital Outlay			-		-
600 Debt Service			-		-
Expense Total	<u>10,080.00</u>	<u>209,865.84</u>	<u>36,187.08</u>		17.24%
Surplus (Deficit)	<u>(53,971.16)</u>	<u>(29,499.84)</u>	<u>(9,607.07)</u>		
Change In Other Asset/Liabilities			(26,241.13)		
CASH CHANGE	<u>(53,971.16)</u>	<u>(29,499.84)</u>	<u>(35,848.20)</u>		
CASH & INVESTMENT BALANCE			(135,612.70)		

CITY OF WINDOM
TAX INCREMENT FINANCING FUND
ANNUAL ACCOUNT ACTIVITY
YTD MARCH, 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	127,147.72			127,147.72
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	-		(1,838.00)	(1,838.00)
TOTAL	1,005,827.17	-	(153,088.00)	852,739.17

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

CASH & INVESTMENT BALANCE JAN 1, 2022			1,519,573.64	
	MARCH PY YTD	2022 BUDGET	2022 YTD	%
REVENUE				
330 Intergovernmental Revenues			-	-
361 Special Assessments			-	-
370 Other Revenues	203.70		51.56	-
371 Water Service Revenues	256,143.01	1,250,400.00	273,118.75	21.84%
380 Other Financing Sources			-	-
Revenue Total	256,346.71	1,250,400.00	273,170.31	21.85%
EXPENSE				
100 Personal Services	85,051.26	388,028.00	71,017.00	18.30%
200 Supplies	13,774.34	50,400.00	6,785.98	13.46%
300 Charges and Services	7,781.90	44,100.00	6,545.08	14.84%
360 Insurance	19,245.11	17,769.09	6,069.81	34.16%
380 Utility Service	19,867.71	109,700.00	15,711.36	14.32%
400 Repairs & Maint	12,617.77	56,500.00	7,047.76	12.47%
430 Misc	2,109.95	30,600.00	1,626.64	5.32%
	160,448.04	697,097.09	114,803.63	16.47%
410 Depreciation	106,800.00	420,000.00	109,212.00	26.00%
600 Debt Service Interest	33,931.49	212,520.00	25,015.58	11.77%
700 Other Financing Uses/Sources	83,174.34	72,000.00	-	0.00%
	117,105.83	284,520.00	25,015.58	8.79%
Expense Total	384,353.87	1,401,617.09	249,031.21	17.77%
Surplus (Deficit)	(128,007.16)	(151,217.09)	24,139.10	
Debt Issuance Proceeds	-	-	-	-
Principal Payments			122,950.00	-
			122,950.00	
CAPITAL				
500 2020 Street Project	-	-	-	-
500 Capital Outlay	-	45,000.00	-	0.00%
	-	45,000.00	122,950.00	
Change In Other Asset/Liabilities			64,489.04	
CASH CHANGE	(21,207.16)	223,782.91	(48,059.86)	
CASH & INVESTMENT BALANCE			1,471,513.78	

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

CASH & INVESTMENT BALANCE JAN 1, 2022			2,766,348.24	
	MARCH	2022	2022	%
REVENUE	PY YTD	BUDGET	YTD	
330 Intergovernmental Revenues	71,566.10		-	-
361 Special Assessments			-	-
370 Other Revenues	169.18	10,000.00	176.95	1.77%
372 Sewer Service Revenues	496,949.43	2,156,300.00	527,219.53	24.45%
380 Other Financing Sources		396,468.00	-	0.00%
Revenue Total	568,684.71	2,562,768.00	527,396.48	20.58%
EXPENSE				
100 Personal Services	84,443.67	393,914.00	69,903.40	17.75%
200 Supplies	2,223.59	333,600.00	26,317.04	7.89%
300 Charges and Services	16,935.69	96,500.00	15,398.16	15.96%
360 Insurance	24,225.95	27,224.36	7,306.37	26.84%
380 Utility Service	33,150.25	167,800.00	29,461.43	17.56%
400 Repairs & Maint	9,772.37	78,800.00	3,314.75	4.21%
430 Misc	6,168.68	48,100.00	233.83	0.49%
	176,920.20	1,145,938.36	151,934.98	13.26%
410 Depreciation	214,200.00	967,220.00	249,842.00	25.83%
600 Debt Service Interest	88,994.51	1,068,043.00	69,912.73	6.55%
700 Other Financing Uses	41,896.53	34,017.00	-	0.00%
	130,891.04	1,102,060.00	69,912.73	6.34%
Expense Total	522,011.24	3,215,218.36	471,689.71	14.67%
Surplus (Deficit)	46,673.47	(652,450.36)	55,706.77	
Debt Issuance Proceeds	-	-	-	-
Principal Payments	-	-	272,050.00	-
	-	-	272,050.00	
CAPITAL				
WWTP Project	-	-	-	-
2020 Street Project	-	-	-	-
500 Capital Outlay	-	165,000.00	2,249.15	1.36%
	-	165,000.00	2,249.15	
49970 Change in Other Asset/Liabilities			31,211.37	
CASH CHANGE	260,873.47	149,769.64	62,460.99	
CASH & INVESTMENT BALANCE			2,828,809.23	

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

CASH & INVESTMENT BALANCE JAN 1, 2022			8,503,439.92	
REVENUE	MARCH	2022	2022	%
	PY YTD	BUDGET	YTD	
330 Intergovernmental Revenues			-	-
370 Other Revenues	8,251.87	10,000.00	(41.75)	-0.42%
374 Electric Service Revenues	1,702,561.65	6,920,395.00	1,752,275.12	25.32%
380 Other Financing Sources			-	-
Total Revenue	1,710,813.52	6,930,395.00	1,752,233.37	25.28%
EXPENSE				
100 Personal Services	160,133.44	587,237.27	136,959.00	23.32%
200 Supplies	6,661.92	49,500.00	5,851.93	11.82%
250 Merchandise Purchases	683,256.73	4,489,889.00	634,673.05	14.14%
300 Charges and Services	15,836.47	73,800.00	18,104.08	24.53%
360 Insurance	136,944.71	145,141.64	111,103.59	76.55%
380 Utility Service	2,027.87	9,000.00	3,483.98	38.71%
400 Repairs & Maint	16,041.24	147,500.00	24,030.33	16.29%
430 Misc	37,032.67	136,750.00	35,731.75	26.13%
481 Other	3,600.00	14,400.00	3,600.00	25.00%
	1,061,535.05	5,653,217.91	973,537.71	17.22%
410 Depreciation	153,750.00	650,000.00	148,287.00	22.81%
700 Other Financing Uses		200,000.00	-	0.00%
	-	200,000.00	-	0.00%
Expense Total	1,215,285.05	6,503,217.91	1,121,824.71	17.25%
Surplus (Deficit)	495,528.47	427,177.09	630,408.66	
CAPITAL				
East Hill Distribution			35,896.00	
Fuel Tank Project			14,030.83	
Transmission Project			27,502.00	
500 Capital Outlay	-	3,545,000.00	2,330.00	
	-	3,545,000.00	79,758.83	2.25%
Change in Other Asset/Liabilities		-	(321,676.95)	
CASH CHANGE	649,278.47	(2,467,822.91)	698,936.83	
CASH & INVESTMENT BALANCE			8,880,699.80	

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

CASH & INVESTMENT BALANCE JAN 1, 2022				700,814.87	
	MARCH PY YTD	2022 BUDGET	2022 YTD	%	
REVENUE					
370 Other Revenues	507.27	6,000.00	48.35	0.81%	
378 Liquor Sales	476,845.64	2,124,500.00	482,505.87	22.71%	
Total Revenue	477,352.91	2,130,500.00	482,554.22	22.65%	
EXPENSE					
100 Personal Services	60,487.42	287,294.00	61,975.23	21.57%	
200 Supplies	1,205.21	7,600.00	1,428.57	18.80%	
250 Merchandise Purchases	344,200.75	1,542,300.00	350,500.38	22.73%	
300 Charges and Services	11,318.22	59,450.00	10,139.55	17.06%	
360 Insurance	22,960.93	24,924.56	5,680.38	22.79%	
380 Utility Service	3,759.55	16,200.00	3,074.27	18.98%	
400 Repairs & Maint	224.38	5,800.00	914.47	15.77%	
430 Misc	9,051.59	41,850.00	5,433.80	12.98%	
	453,208.05	1,985,418.56	439,146.65	22.12%	
410 Depreciation	7,800.00	30,000.00	6,600.00	22.00%	
700 Other Financing Uses		100,000.00	-	0.00%	
	-	100,000.00	-	0.00%	
Expense Total	461,008.05	2,115,418.56	445,746.65	21.07%	
Surplus (Deficit)	16,344.86	15,081.44	36,807.57		
CAPITAL					
500 Capital Outlay	-	5,000.00	-		
	-	5,000.00	-	0.00%	
Change in Other Asset/Liabilities		-	(47,807.00)		
CASH CHANGE	24,144.86	40,081.44	(4,399.43)		
CASH & INVESTMENT BALANCE			696,415.44		

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

CASH & INVESTMENT BALANCE JAN 1, 2022			(307,696.24)	
	MARCH	2022	2022	
	PY YTD	BUDGET	YTD	%
REVENUE				
370 Other Revenues	66.90	5,000.00	(53.21)	-1.06%
382 Cable	211,845.65	840,600.00	191,238.59	22.75%
383 Telephone	169,318.18	663,680.00	154,252.36	23.24%
384 Internet	346,188.72	1,303,900.00	361,594.94	27.73%
380 Other Financing Sources			-	-
Total Revenue	<u>727,419.45</u>	<u>2,813,180.00</u>	<u>707,032.68</u>	25.13%
EXPENSE				
100 Personal Services	126,601.49	596,232.00	114,301.53	19.17%
200 Supplies	16,113.68	66,300.00	4,097.62	6.18%
300 Charges and Services	17,737.23	125,110.00	17,802.61	14.23%
360 Insurance	29,962.55	32,944.60	21,537.79	65.38%
380 Utility Service	7,276.15	31,250.00	5,833.92	18.67%
400 Repairs & Maint	654.45	19,000.00	2,126.11	11.19%
430 Misc	255,472.68	1,128,498.00	258,896.25	22.94%
	<u>453,818.23</u>	<u>1,999,334.60</u>	<u>424,595.83</u>	21.24%
410 Depreciation	<u>83,850.00</u>	<u>352,050.00</u>	<u>82,670.00</u>	23.48%
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>547,943.23</u>	<u>3,194,354.60</u>	<u>516,190.83</u>	16.16%
Surplus (Deficit)	<u>179,476.22</u>	<u>(381,174.60)</u>	<u>190,841.85</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			(16,921.90)	
CASH CHANGE	<u>263,326.22</u>	<u>(29,124.60)</u>	<u>156,341.96</u>	
CASH - RESTRICTED FOR BOND RESERVE/CORE UPGRADE			732,291.11	
CASH & INVESTMENT BALANCE			(151,354.28)	

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

CASH & INVESTMENT BALANCE JAN 1, 2022			84,415.81	
REVENUE	MARCH	2022	2022	%
	PY YTD	BUDGET	YTD	
310 Taxes		238,923.24	-	0.00%
370 Other Revenues	230.52		(12.58)	-
381 Arena	5,832.22	103,800.00	2,531.50	2.44%
380 Other Financing Sources		79,231.76	-	0.00%
Total Revenue	6,062.74	421,955.00	2,518.92	0.60%
EXPENSE				
100 Personal Services	39,316.41	193,665.00	39,042.89	20.16%
200 Supplies	3,522.44	20,700.00	3,466.88	16.75%
250 Merchandise Purchases			-	-
300 Charges and Services	2,710.93	10,000.00	1,897.75	18.98%
360 Insurance	13,601.67	14,381.11	4,716.17	32.79%
380 Utility Service	18,234.10	72,650.00	17,653.39	24.30%
400 Repairs & Maint	4,948.33	25,900.00	1,030.36	3.98%
430 Misc	830.03	9,875.00	(217.11)	-2.20%
	83,163.91	347,171.11	67,590.33	19.47%
410 Depreciation	19,950.00	80,000.00	21,660.00	27.08%
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	119,018.29	501,955.11	104,479.71	20.81%
Surplus (Deficit)	(112,955.55)	(80,000.11)	(101,960.79)	
Debt Issuance Proceeds			-	
Principal Payments	-	-	45,000.00	
	-	-	45,000.00	-
CAPITAL				
500 Capital Outlay	-	-	-	-
	-	-	-	-
Change in Other Asset/Liabilities			(16,643.75)	
CASH CHANGE	(93,005.55)	(0.11)	(141,944.54)	
CASH & INVESTMENT BALANCE			(57,528.73)	

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

CASH & INVESTMENT BALANCE JAN 1, 2022			409,619.24	
	MARCH	2022	2022	
	PY YTD	BUDGET	YTD	%
REVENUE				
310 Taxes		261,283.00	-	0.00%
370 Other Revenues	287.88		(12.17)	-
385 M/P Center	19,771.02	93,270.00	41,165.49	44.14%
390 Other Financing			-	-
Total Revenue	20,058.90	354,553.00	41,153.32	11.61%
EXPENSE				
100 Personal Services	35,386.67	233,809.00	40,002.81	17.11%
200 Supplies	1,994.42	11,300.00	3,048.73	26.98%
250 Merchandise Purchases	579.37	11,800.00	3,417.68	28.96%
300 Charges and Services	4,412.28	19,405.00	2,536.45	13.07%
360 Insurance	12,067.18	13,238.70	2,810.52	21.23%
380 Utility Service	5,770.39	31,900.00	6,873.65	21.55%
400 Repairs & Maint	3,159.30	12,300.00	4,011.39	32.61%
430 Misc	459.18	3,800.00	1,632.88	42.97%
481 Other		2,500.00	-	0.00%
	63,828.79	340,052.70	64,334.11	18.92%
410 Depreciation	14,340.00	60,000.00	14,400.00	24.00%
Expense Total	78,168.79	400,052.70	78,734.11	19.68%
Surplus (Deficit)	(58,109.89)	(45,499.70)	(37,580.79)	
CAPITAL				
500 Capital Outlay	-	15,000.00	-	
	-	15,000.00	-	0.00%
Change in Other Asset/Liabilities		-	(13,056.08)	
CASH CHANGE	(43,769.89)	(499.70)	(36,236.87)	
CASH & INVESTMENT BALANCE			373,382.37	
			373,382.37	Actual Cash