

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2022</b>				<b>3,104,738.80</b>	
<b>REVENUE</b>	<b>OCT PY YTD</b>	<b>2022 BUDGET</b>	<b>2022 YTD</b>		
310 Taxes	63,185.30	584,395.00	51,320.38	8.78%	
320 Licenses and Permits	55,051.80	66,920.00	118,635.18	177.28%	
330 Intergovernmental Revenues	981,494.37	1,813,181.00	998,067.02	55.05%	
340 Charges for Services	182,901.84	183,500.00	228,020.93	124.26%	
361 Special Assessments	3,215.56		1,336.04	-	
370 Other Revenues	120,737.98	34,500.00	130,580.62	378.49%	Interest Earnings
380 Other Financing Sources	139,400.00	245,000.00	123,150.00	50.27%	
Revenue Total	<b>1,545,986.85</b>	<b>2,927,496.00</b>	<b>1,651,110.17</b>	56.40%	
<b>EXPENSE</b>					
41110 Mayor & Council	81,917.46	136,036.00	210,181.04	154.50%	
41310 Administration	126,086.49	132,996.96	114,842.29	86.35%	
41410 Elections	-	7,000.00	2,865.25	40.93%	
41910 Planning & Zoning	116,338.04	160,844.72	133,664.82	83.10%	
41940 City Hall	25,051.19	35,954.95	27,078.14	75.31%	
42120 Crime Control	1,080,909.61	1,399,818.01	1,168,091.47	83.45%	
42220 Fire Fighting	126,383.76	180,077.16	90,660.59	50.35%	
42500 Civil Defense	2,935.39	6,279.50	5,529.31	88.05%	
42700 Animal Control	1,083.70	2,200.00	1,856.35	84.38%	
43100 Streets	444,457.26	553,562.56	435,213.28	78.62%	
43210 Sanitation	22,425.45		28,391.69	-	
45120 Recreation	38,814.21	48,946.54	42,778.47	87.40%	
45202 Park Areas	191,279.37	211,532.51	162,296.83	76.72%	
	<b>2,257,681.93</b>	<b>2,875,248.91</b>	<b>2,423,449.53</b>	84.29%	
49960-700 interfund transfers (Bond Fund)	10,000.00	272,450.00	41,158.68		
49980-700 Other Financing Uses	220,940.15	27,247.00	-		
	<b>230,940.15</b>	<b>299,697.00</b>	<b>41,158.68</b>		
Expense Total	<b>2,488,622.08</b>	<b>3,174,945.91</b>	<b>2,464,608.21</b>	77.63%	
Surplus (Deficit)	<b>(942,635.23)</b>	<b>(247,449.91)</b>	<b>(813,498.04)</b>		
Change In Other Asset/Liabilities	-		(21,339.12)		
<b>CASH CHANGE</b>	<b>(942,635.23)</b>	<b>(247,449.91)</b>	<b>(834,837.16)</b>		
<b>CASH &amp; INVESTMENT BALANCE</b>	-		<b>2,269,901.64</b>		

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2022</b>			<b>229,976.18</b>	
	<b>OCT</b>	<b>2022</b>	<b>2022</b>	
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>				
310 Taxes	192,481.00	202,949.00	205,449.00	101.23%
330 County Grants	8,764.43	20,000.00	18,292.34	91.46%
340 Charges for Services	107.60	500.00	525.32	105.06%
370 Other Revenue	9,156.99	3,500.00	4,200.75	120.02%
			-	
Revenue Total	<b>210,510.02</b>	<b>226,949.00</b>	<b>228,467.41</b>	100.67%
<b>EXPENSE</b>				
100 Personal Services	112,010.43	152,172.00	111,718.16	73.42%
200 Supplies	5,227.94	6,900.00	6,314.28	91.51%
300 Charges and Services	9,597.12	10,300.00	10,687.64	103.76%
360 Insurance	5,187.81	5,447.20	6,161.04	113.10%
380 Utility Service	4,484.40	7,000.00	6,082.67	86.90%
400 Repairs & Maint	12,909.00	11,000.00	9,107.42	82.79%
430 Misc	23,459.60	31,630.00	37,164.39	117.50%
500 Capital Outlay	11,563.36	2,500.00	-	0.00%
Expense Total	<b>184,439.66</b>	<b>226,949.20</b>	<b>187,235.60</b>	82.50%
Surplus (Deficit)	<b>26,070.36</b>	<b>(0.20)</b>	<b>41,231.81</b>	
Change In Other Asset/Liabilities	-		(3,503.10)	
<b>CASH CHANGE</b>	<b>26,070.36</b>	<b>(0.20)</b>	<b>37,728.71</b>	
			-	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>267,704.89</b>	

# CITY OF WINDOM AIRPORT FUND ANNUAL ACCOUNT ACTIVITY YTD OCTOBER, 2022 UNAUDITED

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2022</b>			<b>120,387.41</b>	
<b>REVENUE</b>	<b>OCT PY YTD</b>	<b>2022 BUDGET</b>	<b>2022 YTD</b>	<b>%</b>
310 Taxes	10,000.00	8,502.00	8,502.00	100.00%
330 Intergovernmental Revenues	-	119,000.00	27,090.00	22.76%
340 Charges and Services	93,777.12	107,100.00	211,802.09	197.76%
370 Other Revenues	2,592.62		315.50	-
Revenue Total	<b>106,369.74</b>	<b>234,602.00</b>	<b>247,709.59</b>	105.59%
<b>EXPENSE</b>				
100 Personal Services	8,492.47	10,940.00	8,649.01	79.06%
200 Supplies	830.95	1,500.00	1,354.91	90.33%
250 Merchandise Purchases	86,045.05	68,000.00	178,252.20	262.14%
300 Charges and Services	275.44	400.00	272.12	68.03%
360 Insurance	20,154.50	21,162.23	10,047.24	47.48%
380 Utility Service	7,650.77	8,500.00	6,580.78	77.42%
400 Repairs & Maint	8,944.04	9,000.00	10,028.88	111.43%
430 Misc	4,808.21	5,100.00	3,862.30	75.73%
500 Capital Outlay	69,308.47	110,000.00	11,635.00	10.58%
Expense Total	<b>206,509.90</b>	<b>234,602.23</b>	<b>230,682.44</b>	98.33%
Surplus (Deficit)	<b>(100,140.16)</b>	<b>(0.23)</b>	<b>17,027.15</b>	
Change In Other Asset/Liabilities			25,787.29	Grant Receivable
<b>CASH CHANGE</b>	<b>(100,140.16)</b>	<b>(0.23)</b>	<b>42,814.44</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>163,201.85</b>	

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

CASH & INVESTMENT BALANCE JAN 1, 2022			81,645.76	
	OCT PY YTD	2022 BUDGET	2022 YTD	%
<b>REVENUE</b>				
310 Taxes	69,637.00	77,833.00	77,833.00	100.00%
340 Charges for Services	42,888.75	41,100.00	43,932.55	106.89%
370 Other Revenues	50.00	1,500.00	150.00	10.00%
Revenue Total	<u>112,575.75</u>	<u>120,433.00</u>	<u>121,915.55</u>	101.23%
<b>EXPENSE</b>				
100 Personal Services	60,553.12	62,528.00	70,602.37	112.91%
200 Supplies	7,299.30	7,850.00	16,012.19	203.98%
250 Merchandise Purchases	3,953.66	3,450.00	4,730.23	137.11%
300 Charges and Services	1,101.56	4,300.00	1,324.11	30.79%
360 Insurance	8,457.58	8,880.46	6,040.95	68.03%
380 Utility Service	12,304.91	13,325.00	18,041.61	135.40%
400 Repairs & Maint	2,747.07	17,000.00	12,481.09	73.42%
430 Misc	3,593.00	3,100.00	917.00	29.58%
500 Capital Outlay	-	-	-	-
Expense Total	<u>100,010.20</u>	<u>120,433.46</u>	<u>130,149.55</u>	108.07%
Surplus (Deficit)	<u>12,565.55</u>	<u>(0.46)</u>	<u>(8,234.00)</u>	
Change In Other Asset/Liabilities			(2,303.67)	
<b>CASH CHANGE</b>	<u>12,565.55</u>	<u>(0.46)</u>	<u>(10,537.67)</u>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>71,108.09</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2022</b>			<b>1,485,970.20</b>	
	<b>OCT</b>	<b>2022</b>	<b>2022</b>	
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>				
330 Intergovernmental Revenues	16,616.75	5,000.00	16,339.00	326.78%
340 Charges for Services	693,805.67	804,500.00	555,549.36	69.06%
370 Other Revenues	9,379.21	5,000.00	2,305.65	46.11% Interest/Supplementa
380 Other Financing Sources			-	-
Revenue Total	<b>719,801.63</b>	<b>814,500.00</b>	<b>574,194.01</b>	70.50%
<b>EXPENSE</b>				
100 Personal Services	249,919.74	297,775.00	250,156.72	84.01%
200 Supplies	51,810.92	56,500.00	39,338.99	69.63%
250 Merchandise Purchases	-	-	8,158.54	-
300 Charges and Services	92,375.14	110,800.00	65,446.71	59.07%
360 Insurance	16,550.47	17,378.00	19,529.94	112.38%
380 Utility Service	4,726.27	7,220.00	6,246.58	86.52%
400 Repairs & Maint	21,541.77	23,400.00	22,983.48	98.22%
430 Misc	9,775.00	15,240.00	13,905.18	91.24%
500 Capital Outlay	77,511.00	125,000.00	-	0.00%
Expense Total	<b>524,210.31</b>	<b>653,313.00</b>	<b>425,766.14</b>	65.17%
Surplus (Deficit)	<b>195,591.32</b>	<b>161,187.00</b>	<b>148,427.87</b>	
Change In Other Asset/Liabilities			(14,082.02)	
<b>CASH CHANGE</b>	<b>195,591.32</b>	<b>161,187.00</b>	<b>134,345.85</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>1,620,316.05</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2022</b>			<b>(108,246.47)</b>	
	<b>OCT</b>	<b>2022</b>	<b>2022</b>	<b>%</b>
<b>REVENUE</b>	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	
310 Taxes	125,428.00	139,631.00	76,641.83	54.89%
330 Intergovernmental Revenues	15,936.70		20,000.00	-
340 Charges for Services		40,000.00	-	0.00%
370 Other Revenue	22,011.15	735.00	34,875.10	4744.91%
380 Other Financing Sources	189,902.61		181,817.48	-
Revenue Total	<u>353,278.46</u>	<u>180,366.00</u>	<u>313,334.41</u>	173.72%
<b>EXPENSE</b>				
100 Personal Services	100,836.69	127,832.00	57,705.71	45.14%
200 Supplies	1,069.61	1,800.00	2,076.55	115.36%
300 Charges and Services	27,273.89	40,450.00	105,991.46	262.03%
360 Insurance	8,651.28	9,083.84	693.47	7.63%
380 Utility Service	3,701.90	500.00	5,396.44	1079.29%
400 Repairs & Maint	1,070.28	3,400.00	4,864.91	143.09%
430 Misc	53,722.20	11,800.00	13,441.30	113.91%
481 Other	-	15,000.00	-	0.00%
500 Capital Outlay			-	-
600 Debt Service	203,342.61		-	-
Expense Total	<u>399,668.46</u>	<u>209,865.84</u>	<u>190,169.84</u>	90.61%
Surplus (Deficit)	<u>(46,390.00)</u>	<u>(29,499.84)</u>	<u>123,164.57</u>	
Change In Other Asset/Liabilities			(4,134.74)	
<b>CASH CHANGE</b>	<u>(46,390.00)</u>	<u>(29,499.84)</u>	<u>119,029.83</u>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>10,783.36</b>	

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

	<u>BEGINNING</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING</u>	
260 TIF 1-13 River Bluff Estates	-	18,763.56	-	18,763.56	
261 TIF 1-21 Tibodeau's Center	-	42,142.65	(40,253.55)	1,889.10	
266 TIF 1-10 Runnings	616.03	47,491.37	(42,742.23)	5,365.17	
268 TIF 1-12 PM Windom	127,147.72			127,147.72	
270 TIF 1-16 GDF District	445.02	8,319.70	(4,871.84)	3,892.88	
271 TIF 1-18 AG BUILDERS GDF	0.01	6,731.38	(6,058.24)	673.15	
273 TIF 1-17 NWIP	95,430.33			95,430.33	
274 TIF 1-19 NWIP II	782,187.32	836,060.24	(718,789.36)	899,458.20	committed to TIF Spending Plan
276 TIF 1-20 NEW VISION	0.46	17,022.18	(15,347.64)	1,675.00	
277 TIF 1-22 CEMSTONE	-	1,381,792.24	(1,543,627.94)	(161,835.70)	
278 TIF Spending Plan	-		(603,391.68)	(603,391.68)	
<b>TOTAL</b>	<b>1,005,826.89</b>	<b>2,358,323.32</b>	<b>(2,975,082.48)</b>	<b>389,067.73</b>	

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

CASH & INVESTMENT BALANCE JAN 1, 2022			1,520,628.59	
	OCT PY YTD	2022 BUDGET	2022 YTD	%
<b>REVENUE</b>				
330 Intergovernmental Revenues	1,649.36		57,834.75	-
361 Special Assessments	490.06		472.25	-
370 Other Revenues	780.62		1,856.09	-
371 Water Service Revenues	1,068,176.37	1,250,400.00	1,072,767.13	85.79%
380 Other Financing Sources			-	-
Revenue Total	<u>1,071,096.41</u>	<u>1,250,400.00</u>	<u>1,132,930.22</u>	90.61%
<b>EXPENSE</b>				
100 Personal Services	295,171.49	388,028.00	273,267.47	70.42%
200 Supplies	50,728.06	50,400.00	61,583.27	122.19%
300 Charges and Services	28,410.44	44,100.00	29,151.73	66.10%
360 Insurance	16,922.94	17,769.09	23,106.05	130.04%
380 Utility Service	89,242.92	109,700.00	87,577.71	79.83%
400 Repairs & Maint	37,868.64	56,500.00	43,913.34	77.72%
430 Misc	29,722.62	30,600.00	25,641.92	83.80%
	<u>548,067.11</u>	<u>697,097.09</u>	<u>544,241.49</u>	78.07%
410 Depreciation	<u>356,000.00</u>	<u>420,000.00</u>	<u>364,040.00</u>	86.68%
600 Debt Service Interest	50,146.32	212,520.00	55,449.48	26.09%
700 Other Financing Uses/Sources	92,239.97	72,000.00	-	0.00%
	<u>142,386.29</u>	<u>284,520.00</u>	<u>55,449.48</u>	19.49%
Expense Total	<u>1,046,453.40</u>	<u>1,401,617.09</u>	<u>963,730.97</u>	68.76%
Surplus (Deficit)	<u>24,643.01</u>	<u>(151,217.09)</u>	<u>169,199.25</u>	
Debt Issuance Proceeds	-	-	-	-
Principal Payments	-	-	122,950.00	-
	-	-	<u>122,950.00</u>	
<b>CAPITAL</b>				
500 Capital Outlay	-	45,000.00	15,000.00	33.33%
	-	<u>45,000.00</u>	<u>137,950.00</u>	
Change In Other Asset/Liabilities			56,761.67	
<b>CASH CHANGE</b>	<u>380,643.01</u>	<u>223,782.91</u>	<u>329,100.92</u>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>1,849,729.51</b>	



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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2022</b>			<b>2,766,925.20</b>	
<b>REVENUE</b>	<b>OCT PY YTD</b>	<b>2022 BUDGET</b>	<b>2022 YTD</b>	<b>%</b>
330 Intergovernmental Revenues	233,348.80		-	-
361 Special Assessments	210.03	77,833.60	202.40	0.26%
370 Other Revenues	925.14	10,000.00	15,971.89	159.72%
372 Sewer Service Revenues	1,722,059.26	2,156,300.00	1,866,590.64	86.56%
380 Other Financing Sources		396,468.00	-	0.00%
Revenue Total	<b>1,956,543.23</b>	<b>2,640,601.60</b>	<b>1,882,764.93</b>	71.30%
<b>EXPENSE</b>				
100 Personal Services	291,178.86	393,914.00	270,525.74	68.68%
200 Supplies	138,994.25	333,600.00	155,967.84	46.75%
300 Charges and Services	61,758.09	96,500.00	61,524.40	63.76%
360 Insurance	25,927.96	27,224.36	31,397.50	115.33%
380 Utility Service	129,330.23	167,800.00	113,780.78	67.81%
400 Repairs & Maint	68,777.90	78,800.00	46,507.23	59.02%
430 Misc	54,428.77	48,100.00	29,184.20	60.67%
	<b>770,396.06</b>	<b>1,145,938.36</b>	<b>708,887.69</b>	61.86%
410 Depreciation	<b>714,000.00</b>	<b>967,220.00</b>	<b>835,140.00</b>	86.34%
600 Debt Service Interest	164,962.41	1,068,043.00	129,414.14	12.12%
700 Other Financing Uses	42,646.53	34,017.00	-	0.00%
	<b>207,608.94</b>	<b>1,102,060.00</b>	<b>129,414.14</b>	11.74%
Expense Total	<b>1,692,005.00</b>	<b>3,215,218.36</b>	<b>1,673,441.83</b>	52.05%
Surplus (Deficit)	<b>264,538.23</b>	<b>(574,616.76)</b>	<b>209,323.10</b>	
Debt Issuance Proceeds				
Principal Payments			272,050.00	
	-	-	<b>272,050.00</b>	
<b>CAPITAL</b>				
	-	-	-	-
	-	-	-	-
500 Capital Outlay	-	165,000.00	20,736.65	12.57%
	-	<b>165,000.00</b>	<b>20,736.65</b>	
49970 Change in Other Asset/Liabilities			(270,542.09)	
<b>CASH CHANGE</b>		<b>261,620.24</b>	<b>481,134.36</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>3,248,059.56</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2022</b>			<b>8,501,653.92</b>	
	<b>OCT</b>	<b>2022</b>	<b>2022</b>	<b>%</b>
<b>REVENUE</b>	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	
330 Intergovernmental Revenues			-	-
370 Other Revenues	17,648.12	10,000.00	18,086.04	180.86%
374 Electric Service Revenues	6,034,298.66	6,920,395.00	6,008,937.51	86.83%
380 Other Financing Sources			-	-
Total Revenue	<u><b>6,051,946.78</b></u>	<u><b>6,930,395.00</b></u>	<u><b>6,027,023.55</b></u>	86.97%
<b>EXPENSE</b>				
100 Personal Services	445,214.25	587,237.27	424,917.16	72.36%
200 Supplies	30,354.82	49,500.00	38,129.45	77.03%
250 Merchandise Purchases	3,130,901.05	4,489,889.00	3,026,537.57	67.41%
300 Charges and Services	58,192.06	73,800.00	62,911.12	85.25%
360 Insurance	138,068.90	145,141.64	155,693.96	107.27%
380 Utility Service	4,632.63	9,000.00	7,155.74	79.51%
400 Repairs & Maint	136,020.67	147,500.00	79,052.27	53.59%
430 Misc	132,598.25	136,750.00	95,404.18	69.77%
481 Other	12,000.00	14,400.00	13,200.00	91.67%
	<u><b>4,087,982.63</b></u>	<u><b>5,653,217.91</b></u>	<u><b>3,903,001.45</b></u>	69.04%
410 Depreciation	<u><b>512,500.00</b></u>	<u><b>650,000.00</b></u>	<u><b>494,290.00</b></u>	76.04%
700 Other Financing Uses	100,750.00	200,000.00	100,000.00	50.00%
	<u><b>100,750.00</b></u>	<u><b>200,000.00</b></u>	<u><b>100,000.00</b></u>	50.00%
Expense Total	<u><b>4,701,232.63</b></u>	<u><b>6,503,217.91</b></u>	<u><b>4,497,291.45</b></u>	69.15%
Surplus (Deficit)	<u><b>1,350,714.15</b></u>	<u><b>427,177.09</b></u>	<u><b>1,529,732.10</b></u>	
<b>CAPITAL</b>				
East Hill & Hylife Distribution			477,272.41	
Fuel Tank Project			328,405.28	
Transmission Project			98,269.50	
Telehandler			88,094.36	
Generator			25,260.75	
Generation Building			30,952.79	
Pick up			62,008.87	
500 Capital Outlay	-	3,545,000.00	90,916.69	
	<u><b>-</b></u>	<u><b>3,545,000.00</b></u>	<u><b>1,201,180.65</b></u>	33.88%
Change in Other Asset/Liabilities		-	(289,373.09)	
<b>CASH CHANGE</b>	<u><b>1,863,214.15</b></u>	<u><b>(2,467,822.91)</b></u>	<u><b>822,841.45</b></u>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>9,035,122.28</b>	

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

CASH & INVESTMENT BALANCE JAN 1, 2022			700,814.87	
	OCT PY YTD	2022 BUDGET	2022 YTD	%
<b>REVENUE</b>				
370 Other Revenues	1,944.07	6,000.00	1,055.15	17.59%
378 Liquor Sales	1,871,885.76	2,124,500.00	1,963,383.99	92.42%
Total Revenue	<u>1,873,829.83</u>	<u>2,130,500.00</u>	<u>1,964,439.14</u>	92.21%
<b>EXPENSE</b>				
100 Personal Services	234,196.77	287,294.00	241,540.51	84.07%
200 Supplies	6,818.38	7,600.00	12,184.01	160.32%
250 Merchandise Purchases	1,366,011.39	1,542,300.00	1,445,722.64	93.74%
300 Charges and Services	47,918.84	59,450.00	49,101.36	82.59%
360 Insurance	23,737.68	24,924.56	19,731.59	79.17%
380 Utility Service	12,766.58	16,200.00	12,055.21	74.41%
400 Repairs & Maint	4,942.81	5,800.00	8,921.96	153.83%
430 Misc	36,634.83	41,850.00	32,107.04	76.72%
	<u>1,733,027.28</u>	<u>1,985,418.56</u>	<u>1,821,364.32</u>	91.74%
410 Depreciation	<u>23,900.00</u>	<u>30,000.00</u>	<u>22,000.00</u>	73.33%
700 Other Financing Uses	50,000.00	100,000.00	50,000.00	50.00%
	<u>50,000.00</u>	<u>100,000.00</u>	<u>50,000.00</u>	50.00%
Expense Total	<u>1,806,927.28</u>	<u>2,115,418.56</u>	<u>1,893,364.32</u>	89.50%
Surplus (Deficit)	<u>66,902.55</u>	<u>15,081.44</u>	<u>71,074.82</u>	
<b>CAPITAL</b>				
500 Capital Outlay	-	5,000.00	-	
	<u>-</u>	<u>5,000.00</u>	<u>-</u>	0.00%
Change in Other Asset/Liabilities		-	(22,985.21)	
<b>CASH CHANGE</b>	<u>90,802.55</u>	<u>40,081.44</u>	<u>70,089.61</u>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>770,904.48</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2022</b>			<b>(307,696.24)</b>	
	<b>OCT</b>	<b>2022</b>	<b>2022</b>	
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>				
370 Other Revenues	159.04	5,000.00	46,065.02	921.30%
374 Sale of Fixed Assets	-	-	8,300.00	-
382 Cable	695,449.59	840,600.00	645,127.29	76.75%
383 Telephone	548,681.22	663,680.00	506,667.92	76.34%
384 Internet	1,174,210.93	1,303,900.00	1,224,668.03	93.92%
380 Other Financing Sources			-	-
Total Revenue	<b>2,418,500.78</b>	<b>2,813,180.00</b>	<b>2,430,828.26</b>	86.41%
<b>EXPENSE</b>				
100 Personal Services	456,304.49	596,232.00	419,601.36	70.38%
200 Supplies	41,972.66	66,300.00	31,236.50	47.11%
300 Charges and Services	70,323.06	125,110.00	76,910.80	61.47%
360 Insurance	31,375.81	32,944.60	32,517.65	98.70%
380 Utility Service	26,220.63	31,250.00	26,604.19	85.13%
400 Repairs & Maint	11,780.68	19,000.00	9,416.06	49.56%
430 Misc	829,120.09	1,128,498.00	810,948.81	71.86%
	<b>1,467,097.42</b>	<b>1,999,334.60</b>	<b>1,407,235.37</b>	70.39%
410 Depreciation	<b>279,500.00</b>	<b>352,050.00</b>	<b>281,540.00</b>	79.97%
700 Other Financing Uses	2,250.00		-	-
600 Debt Service - Interest	95,444.99	842,970.00	87,102.75	10.33%
	<b>97,694.99</b>	<b>842,970.00</b>	<b>87,102.75</b>	10.33%
Expense Total	<b>1,844,292.41</b>	<b>3,194,354.60</b>	<b>1,775,878.12</b>	55.59%
Surplus (Deficit)	<b>574,208.37</b>	<b>(381,174.60)</b>	<b>654,950.14</b>	
Debt Issuance Proceeds			-	
Principal Payments	-	-	691,000.00	
	-	-	<b>691,000.00</b>	-
<b>CAPITAL</b>				
Core Upgrade	-	-	27,590.88	
500 Capital Outlay			44,632.14	
	-	-	<b>72,223.02</b>	
Change In Other Asset/Liabilities			(54,224.58)	
<b>CASH CHANGE</b>	<b>853,708.37</b>	<b>(29,124.60)</b>	<b>119,042.54</b>	
<b>CASH - RESTRICTED FOR BOND RESERVE/CORE UPGRADE</b>			738,483.08	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>(188,653.70)</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2022</b>		<b>84,289.04</b>		
<b>REVENUE</b>	<b>OCT PY YTD</b>	<b>2022 BUDGET</b>	<b>2022 YTD</b>	<b>%</b>
310 Taxes	281,791.00	238,923.24	238,923.00	100.00%
370 Other Revenues	851.41		2,415.51	-
381 Arena	305,289.22	103,800.00	91,024.56	87.69%
380 Other Financing Sources		79,231.76	-	0.00%
Total Revenue	<b>587,931.63</b>	<b>421,955.00</b>	<b>332,363.07</b>	78.77%
<b>EXPENSE</b>				
100 Personal Services	146,848.29	193,665.00	144,245.20	74.48%
200 Supplies	16,559.67	20,700.00	19,093.92	92.24%
250 Merchandise Purchases	-		-	-
300 Charges and Services	9,360.57	10,000.00	8,810.61	88.11%
360 Insurance	13,696.29	14,381.11	19,956.70	138.77%
380 Utility Service	44,841.20	72,650.00	47,919.91	65.96%
400 Repairs & Maint	8,223.92	25,900.00	23,406.56	90.37%
430 Misc	8,940.03	9,875.00	10,022.00	101.49%
	<b>248,469.97</b>	<b>347,171.11</b>	<b>273,454.90</b>	78.77%
410 Depreciation	<b>66,500.00</b>	<b>80,000.00</b>	<b>72,200.00</b>	90.25%
700 Other Financing Uses	450.00		-	-
600 Debt Service - Interest	31,133.76	74,784.00	29,783.76	39.83%
	<b>31,583.76</b>	<b>74,784.00</b>	<b>29,783.76</b>	39.83%
Expense Total	<b>346,553.73</b>	<b>501,955.11</b>	<b>375,438.66</b>	74.80%
Surplus (Deficit)	<b>241,377.90</b>	<b>(80,000.11)</b>	<b>(43,075.59)</b>	
Debt Issuance Proceeds			-	
Principal Payments	-		45,000.00	
	-	-	<b>45,000.00</b>	-
<b>CAPITAL</b>				
500 Capital Outlay	450.00		2,500.00	
	<b>450.00</b>	-	<b>2,500.00</b>	-
Change in Other Asset/Liabilities			(15,984.16)	
<b>CASH CHANGE</b>	<b>307,427.90</b>	<b>(0.11)</b>	<b>(34,359.75)</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>			49,929.29	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2022</b>			<b>409,568.51</b>	
	<b>OCT PY YTD</b>	<b>2022 BUDGET</b>	<b>2022 YTD</b>	<b>%</b>
<b>REVENUE</b>				
310 Taxes	265,497.00	261,283.00	276,283.00	105.74%
370 Other Revenues	1,095.56		40,489.52	-
385 M/P Center	129,432.29	93,270.00	150,084.46	160.91%
390 Other Financing			-	-
Total Revenue	<b>396,024.85</b>	<b>354,553.00</b>	<b>466,856.98</b>	131.67%
<b>EXPENSE</b>				
100 Personal Services	153,052.24	233,809.00	167,122.95	71.48%
200 Supplies	10,151.45	11,300.00	13,398.12	118.57%
250 Merchandise Purchases	13,690.15	11,800.00	15,628.85	132.45%
300 Charges and Services	16,936.60	19,405.00	11,935.18	61.51%
360 Insurance	12,417.81	13,238.70	13,156.35	99.38%
380 Utility Service	21,480.64	31,900.00	21,294.29	66.75%
400 Repairs & Maint	34,442.39	12,300.00	12,670.99	103.02%
430 Misc	5,758.83	3,800.00	8,801.33	231.61%
481 Other	1,088.18	2,500.00	-	0.00%
	<b>269,018.29</b>	<b>340,052.70</b>	<b>264,008.06</b>	77.64%
410 Depreciation	<b>47,800.00</b>	<b>60,000.00</b>	<b>48,280.00</b>	80.47%
Expense Total	<b>316,818.29</b>	<b>400,052.70</b>	<b>312,288.06</b>	78.06%
Surplus (Deficit)	<b>79,206.56</b>	<b>(45,499.70)</b>	<b>154,568.92</b>	
<b>CAPITAL</b>				
500 Capital Outlay	72,409.86	15,000.00	9,349.99	
	<b>72,409.86</b>	<b>15,000.00</b>	<b>9,349.99</b>	62.33%
Change in Other Asset/Liabilities		-	(12,465.08)	
<b>CASH CHANGE</b>	<b>54,596.70</b>	<b>(499.70)</b>	<b>181,033.85</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>590,602.36</b>	