

**CITY OF WINDOM  
GENERAL FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD JANUARY, 2023  
UNAUDITED**

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2023</b>			<b>3,174,872.44</b>	
	<b>JAN</b>	<b>2023</b>	<b>2023</b>	
<b>REVENUE</b>	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	
310 Taxes	-	660,333.00	3,421.28	0.52%
320 Licenses and Permits	910.65	63,420.00	1,047.00	1.65%
330 Intergovernmental Revenues	-	1,846,631.00	-	0.00%
340 Charges for Services	5,517.16	195,500.00	8,464.14	4.33%
361 Special Assessments	-	-	-	-
370 Other Revenues	24,981.30	64,000.00	32,755.30	51.18% Interest Earnings
380 Other Financing Sources	-	245,000.00	-	0.00%
Revenue Total	<b>31,409.11</b>	<b>3,074,884.00</b>	<b>45,687.72</b>	1.49%
<b>EXPENSE</b>				
41110 Mayor & Council	650.61	124,784.00	6,617.98	5.30%
41310 Administration	7,800.83	144,250.55	5,051.17	3.50%
41410 Elections	-	-	36.79	-
41910 Planning & Zoning	8,361.82	225,792.91	8,728.49	3.87%
41940 City Hall	563.16	40,550.00	1,297.91	3.20%
42120 Crime Control	152,899.39	1,488,357.00	94,366.55	6.34%
42220 Fire Fighting	15,398.65	210,248.26	8,310.39	3.95%
42500 Civil Defense	825.75	6,779.50	2,634.00	38.85%
42700 Animal Control	-	2,200.00	-	0.00%
43100 Streets	41,983.81	741,951.52	29,226.12	3.94%
43210 Sanitation	-	28,500.00	-	0.00%
45120 Recreation	1,551.60	49,866.15	1,558.68	3.13%
45202 Park Areas	15,250.51	212,054.37	6,778.68	3.20%
	<b>245,286.13</b>	<b>3,275,334.26</b>	<b>164,606.76</b>	5.03%
49960-700 interfund transfers (Bond Fund)	-	-	-	
49980-700 Other Financing Uses	-	-	-	
	-	-	-	
Expense Total	<b>245,286.13</b>	<b>3,275,334.26</b>	<b>164,606.76</b>	5.03%
Surplus (Deficit)	<b>(213,877.02)</b>	<b>(200,450.26)</b>	<b>(118,919.04)</b>	
Change In Other Asset/Liabilities	-		11,773.87	
<b>CASH CHANGE</b>	<b>(213,877.02)</b>	<b>(200,450.26)</b>	<b>(107,145.17)</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>	-		<b>3,067,727.27</b>	

# CITY OF WINDOM LIBRARY FUND ANNUAL ACCOUNT ACTIVITY YTD JANUARY, 2023 UNAUDITED

CASH & INVESTMENT BALANCE JAN 1, 2023	JAN PY YTD	2023 BUDGET	242,225.82 2023 YTD	%
<b>REVENUE</b>				
310 Taxes	-	186,885.00	-	0.00%
330 County Grants	-	20,000.00	9,527.91	47.64%
340 Charges for Services	-	500.00	24.00	4.80%
370 Other Revenue	19.29	3,500.00	507.86	14.51%
			-	
Revenue Total	<b>19.29</b>	<b>210,885.00</b>	<b>10,059.77</b>	4.77%
<b>EXPENSE</b>				
100 Personal Services	7,981.54	130,693.00	6,609.39	5.06%
200 Supplies	61.75	7,300.00	968.92	13.27%
300 Charges and Services	398.00	12,300.00	300.00	2.44%
360 Insurance	1,234.94	7,392.00	-	0.00%
380 Utility Service	335.88	8,500.00	508.85	5.99%
400 Repairs & Maint	-	11,000.00	-	0.00%
430 Misc	124.20	31,700.00	-	0.00%
500 Capital Outlay	-	2,000.00	-	0.00%
Expense Total	<b>10,136.31</b>	<b>210,885.00</b>	<b>8,387.16</b>	3.98%
Surplus (Deficit)	<b>(10,117.02)</b>	-	<b>1,672.61</b>	
Change In Other Asset/Liabilities	-		(3,595.26)	
<b>CASH CHANGE</b>	<b>(10,117.02)</b>	-	<b>(1,922.65)</b>	
			-	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>240,303.17</b>	

**CITY OF WINDOM  
AIRPORT FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD JANUARY, 2023  
UNAUDITED**

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2023</b>			<b>160,247.97</b>	
	<b>JAN</b>	<b>2023</b>	<b>2023</b>	<b>%</b>
<b>REVENUE</b>	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	
310 Taxes	-	13,064.00	-	0.00%
330 Intergovernmental Revenues	-	160,346.00	-	0.00%
340 Charges and Services	1,837.91	123,100.00	2,341.48	1.90%
370 Other Revenues	-		-	-
Revenue Total	<u>1,837.91</u>	<u>296,510.00</u>	<u>2,341.48</u>	0.79%
<b>EXPENSE</b>				
100 Personal Services	603.41	11,227.00	616.98	5.50%
200 Supplies	-	1,800.00	0.69	0.04%
250 Merchandise Purchases	-	90,000.00	12,819.60	14.24%
300 Charges and Services	26.93	400.00	27.41	6.85%
360 Insurance	513.81	11,083.00	-	0.00%
380 Utility Service	-	10,800.00	-	0.00%
400 Repairs & Maint	70.00	11,500.00	-	0.00%
430 Misc	-	4,700.00	-	0.00%
500 Capital Outlay	-	155,000.00	-	0.00%
Expense Total	<u>1,214.15</u>	<u>296,510.00</u>	<u>13,464.68</u>	4.54%
Surplus (Deficit)	<u>623.76</u>	<u>-</u>	<u>(11,123.20)</u>	
Change In Other Asset/Liabilities			17,881.45	Grant Receivable
<b>CASH CHANGE</b>	<u>623.76</u>	<u>-</u>	<u>6,758.25</u>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>167,006.22</b>	

# CITY OF WINDOM POOL FUND ANNUAL ACCOUNT ACTIVITY YTD JANUARY, 2023 UNAUDITED

CASH & INVESTMENT BALANCE JAN 1, 2023	JAN PY YTD	2023 BUDGET	61,388.35 2023 YTD	%
<b>REVENUE</b>				
310 Taxes	-	92,779.00	-	0.00%
340 Charges for Services	-	43,100.00	-	0.00%
370 Other Revenues	-	1,600.00	-	0.00%
Revenue Total	-	<b>137,479.00</b>	-	0.00%
<b>EXPENSE</b>				
100 Personal Services	769.18	74,646.00	772.54	1.03%
200 Supplies	13.23	11,850.00	13.60	0.11%
250 Merchandise Purchases	-	4,000.00	-	0.00%
300 Charges and Services	-	4,300.00	15.60	0.36%
360 Insurance	3,273.11	7,257.60	-	0.00%
380 Utility Service	-	18,325.00	-	0.00%
400 Repairs & Maint	-	14,000.00	-	0.00%
430 Misc	-	3,100.00	-	0.00%
500 Capital Outlay	-	-	-	-
Expense Total	<b>4,055.52</b>	<b>137,478.60</b>	<b>801.74</b>	0.58%
Surplus (Deficit)	<b>(4,055.52)</b>	<b>0.40</b>	<b>(801.74)</b>	
Change In Other Asset/Liabilities			(198.88)	
<b>CASH CHANGE</b>	<b>(4,055.52)</b>	<b>0.40</b>	<b>(1,000.62)</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>60,387.73</b>	

**CITY OF WINDOM  
AMBULANCE FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD JANUARY, 2023  
UNAUDITED**

CASH & INVESTMENT BALANCE JAN 1, 2023			1,635,325.63	
	JAN PY YTD	2023 BUDGET	2023 YTD	%
<b>REVENUE</b>				
330 Intergovernmental Revenues	600.00	5,000.00	-	0.00%
340 Charges for Services	35,944.58	820,000.00	45,979.61	5.61%
370 Other Revenues	370.71	4,500.00	11,245.68	249.90% Interest/Supplement
380 Other Financing Sources		1,000.00	-	0.00%
Revenue Total	<u>36,915.29</u>	<u>830,500.00</u>	<u>57,225.29</u>	6.89%
<b>EXPENSE</b>				
100 Personal Services	15,030.18	411,094.00	21,988.20	5.35%
200 Supplies	879.12	65,500.00	191.13	0.29%
250 Merchandise Purchases	-	10,000.00	-	0.00%
300 Charges and Services	5,623.57	107,700.00	405.00	0.38%
360 Insurance	13,089.19	21,023.94	-	0.00%
380 Utility Service	278.66	8,220.00	447.98	5.45%
400 Repairs & Maint	662.38	26,100.00	1,110.81	4.26%
430 Misc	-	15,240.00	100.00	0.66%
500 Capital Outlay	-	225,000.00	-	0.00%
Expense Total	<u>35,563.10</u>	<u>889,877.94</u>	<u>24,243.12</u>	2.72%
Surplus (Deficit)	<u>1,352.19</u>	<u>(59,377.94)</u>	<u>32,982.17</u>	
Change In Other Asset/Liabilities			(20,298.85)	
<b>CASH CHANGE</b>	<u>1,352.19</u>	<u>(59,377.94)</u>	<u>12,683.32</u>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>1,648,008.95</b>	

**CITY OF WINDOM**  
**ECONOMIC DEVELOPMENT AUTHORITY FUND**  
**ANNUAL ACCOUNT ACTIVITY**  
**YTD JANUARY, 2023**  
**UNAUDITED**

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2023</b>			<b>24,224.46</b>	
	<b>JAN</b>	<b>2023</b>	<b>2023</b>	<b>%</b>
<b>REVENUE</b>	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	
310 Taxes	-	176,204.00	-	0.00%
330 Intergovernmental Revenues	-	25,700.00	-	0.00%
340 Charges for Services	-	30,000.00	-	0.00%
370 Other Revenue	8,026.67	2,000.00	-	0.00%
380 Other Financing Sources	-	-	-	-
Revenue Total	<u>8,026.67</u>	<u>233,904.00</u>	<u>-</u>	0.00%
<b>EXPENSE</b>				
100 Personal Services	7,295.53	149,375.00	1,802.86	1.21%
200 Supplies	4.67	1,800.00	3.29	0.18%
300 Charges and Services	331.87	38,900.00	458.05	1.18%
360 Insurance	617.47	2,629.48	-	0.00%
380 Utility Service	-	500.00	-	0.00%
400 Repairs & Maint	-	2,400.00	-	0.00%
430 Misc	500.00	13,500.00	500.00	3.70%
481 Other	-	25,700.00	-	0.00%
500 Capital Outlay	-	-	-	-
600 Debt Service	-	-	-	-
Expense Total	<u>8,749.54</u>	<u>234,804.48</u>	<u>2,764.20</u>	1.18%
Surplus (Deficit)	<u>(722.87)</u>	<u>(900.48)</u>	<u>(2,764.20)</u>	
Change In Other Asset/Liabilities			(15,284.73)	
<b>CASH CHANGE</b>	<u>(722.87)</u>	<u>(900.48)</u>	<u>(18,048.93)</u>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>6,175.53</b>	

**CITY OF WINDOM**  
**TAX INCREMENT FINANCING FUND**  
**ANNUAL ACCOUNT ACTIVITY**  
**YTD JANUARY, 2023**  
**UNAUDITED**

	<u>BEGINNING</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING</u>	
260 TIF 1-13 River Bluff Estates	39,439.06			39,439.06	
261 TIF 1-21 Tibodeau's Center	10,456.54			10,456.54	
266 TIF 1-10 Runnings	5,899.33			5,899.33	
268 TIF 1-12 PM Windom	155,690.38			155,690.38	
270 TIF 1-16 GDF District	3,892.88			3,892.88	
271 TIF 1-18 AG BUILDERS GDF	1,342.39			1,342.39	
273 TIF 1-17 NWIP	78,432.46			78,432.46	
274 TIF 1-19 NWIP II	523,600.30		(154,150.00)	369,450.30	committed to TIF Spending Plan
276 TIF 1-20 NEW VISION	3,404.69			3,404.69	
277 TIF 1-22 CEMSTONE	(156,460.08)		(262.50)	(156,722.58)	
278 TIF Spending Plan	(103,391.68)			(103,391.68)	
<b>TOTAL</b>	<b>562,306.27</b>	<b>-</b>	<b>(154,412.50)</b>	<b>407,893.77</b>	

**CITY OF WINDOM  
WATER FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD JANUARY, 2023  
UNAUDITED**

CASH & INVESTMENT BALANCE JAN 1, 2023			1,810,164.11	
	JAN PY YTD	2023 BUDGET	2023 YTD	%
<b>REVENUE</b>				
330 Intergovernmental Revenues	-		-	-
361 Special Assessments	-	1,081.00	-	0.00%
370 Other Revenues	72.18	-	10,147.93	-
371 Water Service Revenues	89,541.22	1,255,400.00	93,007.01	7.41%
380 Other Financing Sources	-	-	-	-
Revenue Total	<u>89,613.40</u>	<u>1,256,481.00</u>	<u>103,154.94</u>	8.21%
<b>EXPENSE</b>				
100 Personal Services	19,854.08	393,308.00	19,221.36	4.89%
200 Supplies	61.75	72,400.00	63.49	0.09%
300 Charges and Services	1,569.78	41,725.00	1,968.37	4.72%
360 Insurance	6,069.81	23,832.88	-	0.00%
380 Utility Service	204.94	123,700.00	797.12	0.64%
400 Repairs & Maint	1,249.70	56,500.00	563.00	1.00%
430 Misc	89.42	30,600.00	2,335.03	7.63%
	<u>29,099.48</u>	<u>742,065.88</u>	<u>24,948.37</u>	3.36%
410 Depreciation	<u>36,404.00</u>	<u>440,000.00</u>	<u>36,404.00</u>	8.27%
600 Debt Service Interest	25,015.58	45,015.00	23,354.10	51.88%
700 Other Financing Uses/Sources	-	18,796.12	16,860.31	89.70%
	<u>25,015.58</u>	<u>63,811.12</u>	<u>40,214.41</u>	63.02%
Expense Total	<u>90,519.06</u>	<u>1,245,877.00</u>	<u>101,566.78</u>	8.15%
Surplus (Deficit)	<u>(905.66)</u>	<u>10,604.00</u>	<u>1,588.16</u>	
Debt Issuance Proceeds	-	-	-	-
Principal Payments	-	157,783.00	-	0.00%
	<u>-</u>	<u>157,783.00</u>	<u>-</u>	
<b>CAPITAL</b>				
500 Capital Outlay	-	30,000.00	-	0.00%
	<u>-</u>	<u>30,000.00</u>	<u>-</u>	
Change In Other Asset/Liabilities			(168,955.37)	
<b>CASH CHANGE</b>	<u>35,498.34</u>	<u>262,821.00</u>	<u>(130,963.21)</u>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>1,679,200.90</b>	

# CITY OF WINDOM WASTEWATER FUND ANNUAL ACCOUNT ACTIVITY YTD JANUARY, 2023 UNAUDITED

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2023</b>			<b>3,454,646.30</b>	
<b>REVENUE</b>	<b>JAN PY YTD</b>	<b>2023 BUDGET</b>	<b>2023 YTD</b>	<b>%</b>
330 Intergovernmental Revenues	-		-	-
361 Special Assessments	-	463.00	-	0.00%
370 Other Revenues	37.51	10,000.00	8,466.14	84.66%
372 Sewer Service Revenues	176,028.67	2,256,300.00	194,239.10	8.61%
380 Other Financing Sources		396,468.00	-	0.00%
Revenue Total	<b>176,066.18</b>	<b>2,663,231.00</b>	<b>202,705.24</b>	7.61%
<b>EXPENSE</b>				
100 Personal Services	19,218.63	405,217.00	19,156.51	4.73%
200 Supplies	18,683.55	253,600.00	243.49	0.10%
300 Charges and Services	2,987.93	85,125.00	2,987.16	3.51%
360 Insurance	7,306.37	36,453.17	-	0.00%
380 Utility Service	1,364.81	165,600.00	1,963.70	1.19%
400 Repairs & Maint	767.05	91,300.00	2,165.95	2.37%
430 Misc	80.53	61,100.00	-	0.00%
	<b>50,408.87</b>	<b>1,098,395.17</b>	<b>26,516.81</b>	2.41%
410 Depreciation	<b>83,114.00</b>	<b>997,220.00</b>	<b>93,614.00</b>	9.39%
600 Debt Service Interest	69,912.73	124,941.00	64,079.28	51.29%
700 Other Financing Uses	-	21,099.88	19,012.69	90.11%
	<b>69,912.73</b>	<b>146,040.88</b>	<b>83,091.97</b>	56.90%
Expense Total	<b>203,435.60</b>	<b>2,241,656.05</b>	<b>203,222.78</b>	9.07%
Surplus (Deficit)	<b>(27,369.42)</b>	<b>421,574.95</b>	<b>(517.54)</b>	
Debt Issuance Proceeds				
Principal Payments	-	880,550.00	-	
	-	<b>880,550.00</b>	-	
<b>CAPITAL</b>				
	-	-	-	-
	-	-	-	-
500 Capital Outlay	-	40,000.00	-	0.00%
	-	<b>40,000.00</b>	-	
49970 Change in Other Asset/Liabilities			(326,413.43)	
<b>CASH CHANGE</b>	<b>55,744.58</b>	<b>498,244.95</b>	<b>(214,304.28)</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>3,240,342.02</b>	

**CITY OF WINDOM  
ELECTRIC FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD JANUARY, 2023  
UNAUDITED**

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2023</b>			<b>9,160,290.63</b>	
<b>REVENUE</b>	<b>JAN PY YTD</b>	<b>2023 BUDGET</b>	<b>2023 YTD</b>	<b>%</b>
330 Intergovernmental Revenues	-		-	-
370 Other Revenues	830.53	10,000.00	50,297.32	502.97%
374 Electric Service Revenues	591,808.78	6,993,384.54	589,667.43	8.43%
380 Other Financing Sources			-	-
Total Revenue	<u>592,639.31</u>	<u>7,003,384.54</u>	<u>639,964.75</u>	9.14%
<b>EXPENSE</b>				
100 Personal Services	37,622.26	579,687.00	39,572.83	6.83%
200 Supplies	1,141.33	53,400.00	1,907.70	3.57%
250 Merchandise Purchases	-	4,378,728.00	-	0.00%
300 Charges and Services	5,198.09	86,175.00	6,178.86	7.17%
360 Insurance	11,266.59	171,248.14	-	0.00%
380 Utility Service	498.55	13,500.00	19.15	0.14%
400 Repairs & Maint	5,290.17	151,500.00	4,032.50	2.66%
430 Misc	20,377.98	137,250.00	15,416.25	11.23%
481 Other	1,200.00	14,400.00	2,400.00	16.67%
	<u>82,594.97</u>	<u>5,585,888.14</u>	<u>69,527.29</u>	1.24%
410 Depreciation	<u>49,429.00</u>	<u>650,000.00</u>	<u>49,429.00</u>	7.60%
700 Other Financing Uses	-	200,750.00	-	0.00%
	<u>-</u>	<u>200,750.00</u>	<u>-</u>	0.00%
Expense Total	<u>132,023.97</u>	<u>6,436,638.14</u>	<u>118,956.29</u>	1.85%
Surplus (Deficit)	<u>460,615.34</u>	<u>566,746.40</u>	<u>521,008.46</u>	
<b>CAPITAL</b>				
East Hill, Hylife, Redding & Dollar General Distribution			-	
Fuel Tank Project			-	
Transmission Project			-	
Telehandler			-	
Generator			-	
Generation Building			-	
Pick up			-	
500 Capital Outlay	-	4,940,000.00	-	
	<u>-</u>	<u>4,940,000.00</u>	<u>-</u>	0.00%
Change in Other Asset/Liabilities		-	(256,241.26)	
<b>CASH CHANGE</b>	<u>510,044.34</u>	<u>(3,723,253.60)</u>	<u>314,196.20</u>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>9,474,486.83</b>	

# CITY OF WINDOM LIQUOR FUND ANNUAL ACCOUNT ACTIVITY YTD JANUARY, 2023 UNAUDITED

CASH & INVESTMENT BALANCE JAN 1, 2023			764,070.30	
	JAN PY YTD	2023 BUDGET	2023 YTD	%
<b>REVENUE</b>				
370 Other Revenues	-	6,000.00	2,789.26	46.49%
378 Liquor Sales	153,756.21	2,302,300.00	157,150.04	6.83%
Total Revenue	<b>153,756.21</b>	<b>2,308,300.00</b>	<b>159,939.30</b>	6.93%
<b>EXPENSE</b>				
100 Personal Services	17,114.86	299,784.00	17,159.20	5.72%
200 Supplies	374.14	7,600.00	598.55	7.88%
250 Merchandise Purchases	123,149.14	1,700,001.00	113,426.46	6.67%
300 Charges and Services	1,607.41	58,065.00	1,265.44	2.18%
360 Insurance	5,680.38	21,068.87	-	0.00%
380 Utility Service	314.50	17,700.00	424.18	2.40%
400 Repairs & Maint	843.24	5,800.00	-	0.00%
430 Misc	35.46	47,350.00	360.00	0.76%
	<b>149,119.13</b>	<b>2,157,368.87</b>	<b>133,233.83</b>	6.18%
410 Depreciation	<b>2,200.00</b>	<b>30,000.00</b>	<b>2,200.00</b>	7.33%
700 Other Financing Uses	-	100,000.00	-	0.00%
	-	<b>100,000.00</b>	-	0.00%
Expense Total	<b>151,319.13</b>	<b>2,287,368.87</b>	<b>135,433.83</b>	5.92%
Surplus (Deficit)	<b>2,437.08</b>	<b>20,931.13</b>	<b>24,505.47</b>	
<b>CAPITAL</b>				
500 Capital Outlay	-	12,000.00	-	
	-	<b>12,000.00</b>	-	0.00%
Change in Other Asset/Liabilities		-	(12,953.40)	
<b>CASH CHANGE</b>	<b>4,637.08</b>	<b>38,931.13</b>	<b>13,752.07</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>777,822.37</b>	

**CITY OF WINDOM  
TELECOM FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD JANUARY, 2023  
UNAUDITED**

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2023</b>			<b>(70,537.90)</b>	
	<b>JAN</b>	<b>2023</b>	<b>2023</b>	
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>				
370 Other Revenues	193.09	2,000.00	2,643.69	132.18%
374 Sale of Fixed Assets	-	-	-	-
382 Cable	64,137.44	777,500.00	60,892.94	7.83%
383 Telephone	51,767.61	643,500.00	49,699.54	7.72%
384 Internet	119,817.44	1,462,940.00	125,539.35	8.58%
380 Other Financing Sources	-	-	-	-
Total Revenue	<b>235,915.58</b>	<b>2,885,940.00</b>	<b>238,775.52</b>	8.27%
<b>EXPENSE</b>				
100 Personal Services	34,518.56	611,904.00	30,490.25	4.98%
200 Supplies	444.69	71,300.00	3,122.25	4.38%
300 Charges and Services	4,695.28	110,225.00	5,320.46	4.83%
360 Insurance	21,537.79	36,402.12	-	0.00%
380 Utility Service	95.67	32,150.00	180.61	0.56%
400 Repairs & Maint	379.64	24,500.00	1,713.45	6.99%
430 Misc	14,730.69	1,097,498.00	11,966.29	1.09%
	<b>76,402.32</b>	<b>1,983,979.12</b>	<b>52,793.31</b>	2.66%
410 Depreciation	<b>27,130.00</b>	<b>352,050.00</b>	<b>28,410.00</b>	8.07%
700 Other Financing Uses	-	2,250.00	-	0.00%
600 Debt Service - Interest	8,925.00	137,276.00	7,500.00	5.46%
	<b>8,925.00</b>	<b>139,526.00</b>	<b>7,500.00</b>	5.38%
Expense Total	<b>112,457.32</b>	<b>2,475,555.12</b>	<b>88,703.31</b>	3.58%
Surplus (Deficit)	<b>123,458.26</b>	<b>410,384.88</b>	<b>150,072.21</b>	
Debt Issuance Proceeds			-	
Principal Payments	-	711,000.00	-	
	-	<b>711,000.00</b>	-	0.00%
<b>CAPITAL</b>				
Core Upgrade	-	-	-	
500 Capital Outlay		66,000.00	-	
	-	<b>66,000.00</b>	-	
Change In Other Asset/Liabilities			(198,336.30)	
<b>CASH CHANGE</b>	<b>150,588.26</b>	<b>(14,565.12)</b>	<b>(19,854.09)</b>	
<b>CASH - RESTRICTED FOR BOND RESERVE/CORE UPGRADE</b>			745,695.90	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>(90,391.99)</b>	

**CITY OF WINDOM**  
**ARENA FUND**  
**ANNUAL ACCOUNT ACTIVITY**  
**YTD JANUARY, 2023**  
**UNAUDITED**

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2023</b>			<b>29,690.43</b>	
	<b>JAN</b>	<b>2023</b>	<b>2023</b>	<b>%</b>
<b>REVENUE</b>	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	
310 Taxes	-	272,421.00	-	0.00%
370 Other Revenues	99.56		3,997.17	-
381 Arena	658.00	98,600.00	916.48	0.93%
380 Other Financing Sources	-	73,434.00	-	0.00%
Total Revenue	<u><b>757.56</b></u>	<u><b>444,455.00</b></u>	<u><b>4,913.65</b></u>	1.11%
<b>EXPENSE</b>				
100 Personal Services	10,806.16	200,994.50	10,789.82	5.37%
200 Supplies	476.72	21,550.00	862.82	4.00%
250 Merchandise Purchases	-		-	-
300 Charges and Services	648.00	14,100.00	382.38	2.71%
360 Insurance	4,716.17	21,451.33	-	0.00%
380 Utility Service	1,004.08	77,150.00	1,692.19	2.19%
400 Repairs & Maint	-	25,900.00	3,750.00	14.48%
430 Misc	94.00	9,875.00	477.40	4.83%
	<u><b>17,745.13</b></u>	<u><b>371,020.83</b></u>	<u><b>17,954.61</b></u>	4.84%
410 Depreciation	<u><b>7,220.00</b></u>	<u><b>87,000.00</b></u>	<u><b>7,220.00</b></u>	8.30%
700 Other Financing Uses-transfer Roof to General	-	-	-	-
600 Debt Service - Interest	15,229.38	28,434.00	14,554.38	51.19%
	<u><b>15,229.38</b></u>	<u><b>28,434.00</b></u>	<u><b>14,554.38</b></u>	51.19%
Expense Total	<u><b>40,194.51</b></u>	<u><b>486,454.83</b></u>	<u><b>39,728.99</b></u>	8.17%
Surplus (Deficit)	<u><b>(39,436.95)</b></u>	<u><b>(41,999.83)</b></u>	<u><b>(34,815.34)</b></u>	
Debt Issuance Proceeds			-	
Principal Payments	-	45,000.00	-	
	<u><b>-</b></u>	<u><b>45,000.00</b></u>	<u><b>-</b></u>	0.00%
<b>CAPITAL</b>				
500 Capital Outlay	-		2,500.00	
	<u><b>-</b></u>	<u><b>-</b></u>	<u><b>2,500.00</b></u>	-
Change in Other Asset/Liabilities			(54,755.21)	
<b>CASH CHANGE</b>	<u><b>(32,216.95)</b></u>	<u><b>0.17</b></u>	<u><b>(84,850.55)</b></u>	
<b>CASH &amp; INVESTMENT BALANCE</b>			(55,160.12)	

**CITY OF WINDOM  
COMMUNITY CENTER FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD JANUARY, 2023  
UNAUDITED**

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2023</b>			<b>582,855.12</b>	
	<b>JAN PY YTD</b>	<b>2023 BUDGET</b>	<b>2023 YTD</b>	<b>%</b>
<b>REVENUE</b>				
310 Taxes	-	245,820.00	-	0.00%
370 Other Revenues	36.52	500.00	647.70	129.54%
385 M/P Center	9,433.49	143,270.00	6,912.00	4.82%
390 Other Financing		-	-	-
Total Revenue	<b>9,470.01</b>	<b>389,590.00</b>	<b>7,559.70</b>	1.94%
<b>EXPENSE</b>				
100 Personal Services	9,193.11	243,666.00	12,534.09	5.14%
200 Supplies	924.75	11,350.00	529.21	4.66%
250 Merchandise Purchases	-	19,400.00	-	0.00%
300 Charges and Services	550.00	20,850.00	362.27	1.74%
360 Insurance	2,810.52	14,824.49	-	0.00%
380 Utility Service	692.94	34,400.00	1,219.96	3.55%
400 Repairs & Maint	35.00	12,300.00	749.71	6.10%
430 Misc	414.56	4,800.00	-	0.00%
481 Other	-	2,000.00	-	0.00%
	<b>14,620.88</b>	<b>363,590.49</b>	<b>15,395.24</b>	4.23%
410 Depreciation	<b>4,780.00</b>	<b>60,000.00</b>	<b>4,840.00</b>	8.07%
Expense Total	<b>19,400.88</b>	<b>423,590.49</b>	<b>20,235.24</b>	4.78%
Surplus (Deficit)	<b>(9,930.87)</b>	<b>(34,000.49)</b>	<b>(12,675.54)</b>	
<b>CAPITAL</b>				
500 Capital Outlay	-	26,000.00	-	
	<b>-</b>	<b>26,000.00</b>	<b>-</b>	0.00%
Change in Other Asset/Liabilities		-	(10,200.83)	
<b>CASH CHANGE</b>	<b>(5,150.87)</b>	<b>(0.49)</b>	<b>(18,036.37)</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>564,818.75</b>	