

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

CASH & INVESTMENT BALANCE JAN 1, 2023			3,174,872.44	
		FEB	2023	
		PY YTD	BUDGET	2023
REVENUE			YTD	
310 Taxes		3,149.43	660,333.00	6,937.64 1.05%
320 Licenses and Permits		13,555.90	63,420.00	3,959.75 6.24%
330 Intergovernmental Revenues		-	1,846,631.00	27,041.08 1.46%
340 Charges for Services		17,488.66	195,500.00	11,122.07 5.69%
361 Special Assessments		-	-	-
370 Other Revenues		32,796.66	64,000.00	46,082.91 72.00% Interest Earnings
380 Other Financing Sources		-	245,000.00	-
Revenue Total		66,990.65	3,074,884.00	95,143.45 3.09%
EXPENSE				
41110 Mayor & Council		5,111.56	124,784.00	12,994.46 10.41%
41310 Administration		19,731.05	144,250.55	16,497.78 11.44%
41410 Elections		-	-	36.79 -
41910 Planning & Zoning		19,908.37	225,792.91	33,443.94 14.81%
41940 City Hall		3,743.21	40,550.00	8,108.97 20.00%
42120 Crime Control		292,826.57	1,488,357.00	229,793.51 15.44%
42220 Fire Fighting		19,740.40	210,248.26	20,324.57 9.67%
42500 Civil Defense		857.03	6,779.50	2,666.28 39.33%
42700 Animal Control		191.80	2,200.00	220.50 10.02%
43100 Streets		101,659.95	741,951.52	89,684.26 12.09%
43210 Sanitation		-	28,500.00	-
45120 Recreation		4,593.36	49,866.15	3,945.62 7.91%
45202 Park Areas		28,772.51	212,054.37	27,530.30 12.98%
		497,135.81	3,275,334.26	445,246.98 13.59%
49960-700 interfund transfers (Bond Fund)		-	-	-
49980-700 Other Financing Uses		-	-	-
		-	-	-
Expense Total		497,135.81	3,275,334.26	445,246.98 13.59%
Surplus (Deficit)		(430,145.16)	(200,450.26)	(350,103.53)
Change In Other Asset/Liabilities		-		32,193.18
CASH CHANGE		(430,145.16)	(200,450.26)	(317,910.35)
CASH & INVESTMENT BALANCE		-		2,856,962.09

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

CASH & INVESTMENT BALANCE JAN 1, 2023	FEB PY YTD	2023 BUDGET	242,225.82 2023 YTD	%
REVENUE				
310 Taxes	-	186,885.00	-	0.00%
330 County Grants	8,764.43	20,000.00	9,527.91	47.64%
340 Charges for Services	15.25	500.00	24.00	4.80%
370 Other Revenue	906.55	3,500.00	518.57	14.82%
			-	
Revenue Total	9,686.23	210,885.00	10,070.48	4.78%
EXPENSE				
100 Personal Services	23,720.35	130,693.00	16,148.09	12.36%
200 Supplies	2,567.46	7,300.00	4,147.82	56.82%
300 Charges and Services	7,854.69	12,300.00	8,199.35	66.66%
360 Insurance	1,234.94	7,392.00	6,409.08	86.70%
380 Utility Service	1,636.84	8,500.00	789.49	9.29%
400 Repairs & Maint	1,390.48	11,000.00	765.32	6.96%
430 Misc	5,054.61	31,700.00	3,219.77	10.16%
500 Capital Outlay	-	2,000.00	-	0.00%
Expense Total	43,459.37	210,885.00	39,678.92	18.82%
Surplus (Deficit)	(33,773.14)	-	(29,608.44)	
Change In Other Asset/Liabilities	-		2,306.47	
CASH CHANGE	(33,773.14)	-	(27,301.97)	
CASH & INVESTMENT BALANCE			214,923.85	

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

CASH & INVESTMENT BALANCE JAN 1, 2023			160,247.97	
	FEB	2023	2023	%
REVENUE	PY YTD	BUDGET	YTD	
310 Taxes	-	13,064.00	-	0.00%
330 Intergovernmental Revenues	-	160,346.00	-	0.00%
340 Charges and Services	14,291.15	123,100.00	10,661.72	8.66%
370 Other Revenues	-		-	-
Revenue Total	<u>14,291.15</u>	<u>296,510.00</u>	<u>10,661.72</u>	3.60%
EXPENSE				
100 Personal Services	1,810.25	11,227.00	1,439.64	12.82%
200 Supplies	67.64	1,800.00	59.04	3.28%
250 Merchandise Purchases	-	90,000.00	12,819.60	14.24%
300 Charges and Services	53.86	400.00	54.82	13.71%
360 Insurance	513.81	11,083.00	11,156.12	100.66%
380 Utility Service	-	10,800.00	-	0.00%
400 Repairs & Maint	1,798.00	11,500.00	1,060.17	9.22%
430 Misc	59.25	4,700.00	45.39	0.97%
500 Capital Outlay	-	155,000.00	-	0.00%
Expense Total	<u>4,302.81</u>	<u>296,510.00</u>	<u>26,634.78</u>	8.98%
Surplus (Deficit)	<u>9,988.34</u>	<u>-</u>	<u>(15,973.06)</u>	
Change In Other Asset/Liabilities			13,441.26	Grant Receivable
CASH CHANGE	<u>9,988.34</u>	<u>-</u>	<u>(2,531.80)</u>	
CASH & INVESTMENT BALANCE			157,716.17	

**CITY OF WINDOM
POOL FUND
ANNUAL ACCOUNT ACTIVITY
YTD FEBRUARY, 2023
UNAUDITED**

CASH & INVESTMENT BALANCE JAN 1, 2023			61,388.35	
	FEB PY YTD	2023 BUDGET	2023 YTD	%
REVENUE				
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	<u>-</u>	<u>137,479.00</u>	<u>-</u>	0.00%
EXPENSE				
100 Personal Services	2,258.92	74,646.00	1,822.90	2.44%
200 Supplies	159.79	11,850.00	160.53	1.35%
250 Merchandise Purchases	-	4,000.00	-	0.00%
300 Charges and Services	14.00	4,300.00	15.60	0.36%
360 Insurance	3,273.11	7,257.60	3,891.00	53.61%
380 Utility Service	33.74	18,325.00	33.89	0.18%
400 Repairs & Maint	16.55	14,000.00	-	0.00%
430 Misc	-	3,100.00	-	0.00%
500 Capital Outlay	-	-	-	-
Expense Total	<u>5,756.11</u>	<u>137,478.60</u>	<u>5,923.92</u>	4.31%
Surplus (Deficit)	<u>(5,756.11)</u>	<u>0.40</u>	<u>(5,923.92)</u>	
Change In Other Asset/Liabilities			3,676.52	
CASH CHANGE	<u>(5,756.11)</u>	<u>0.40</u>	<u>(2,247.40)</u>	
CASH & INVESTMENT BALANCE			59,140.95	

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

CASH & INVESTMENT BALANCE JAN 1, 2023			1,635,325.63	
	FEB PY YTD	2023 BUDGET	2023 YTD	%
REVENUE				
330 Intergovernmental Revenues	600.00	5,000.00	-	0.00%
340 Charges for Services	90,346.43	820,000.00	97,400.89	11.88%
370 Other Revenues	435.34	4,500.00	12,143.98	269.87% Interest/Supplement
380 Other Financing Sources		1,000.00	-	0.00%
Revenue Total	<u>91,381.77</u>	<u>830,500.00</u>	<u>109,544.87</u>	13.19%
EXPENSE				
100 Personal Services	40,681.42	411,094.00	49,319.31	12.00%
200 Supplies	5,128.86	65,500.00	3,799.38	5.80%
250 Merchandise Purchases	808.00	10,000.00	1,879.72	18.80%
300 Charges and Services	12,825.22	107,700.00	4,472.85	4.15%
360 Insurance	13,089.19	21,023.94	5,732.86	27.27%
380 Utility Service	1,437.49	8,220.00	767.59	9.34%
400 Repairs & Maint	10,417.82	26,100.00	1,652.64	6.33%
430 Misc	-	15,240.00	150.00	0.98%
500 Capital Outlay	-	225,000.00	78,589.60	34.93%
Expense Total	<u>84,388.00</u>	<u>889,877.94</u>	<u>146,363.95</u>	16.45%
Surplus (Deficit)	<u>6,993.77</u>	<u>(59,377.94)</u>	<u>(36,819.08)</u>	
Change In Other Asset/Liabilities			63,652.11	
CASH CHANGE	<u>6,993.77</u>	<u>(59,377.94)</u>	<u>26,833.03</u>	
CASH & INVESTMENT BALANCE			1,662,158.66	

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

CASH & INVESTMENT BALANCE JAN 1, 2023			24,224.46	
	FEB	2023	2023	%
REVENUE	PY YTD	BUDGET	YTD	
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%
EXPENSE				
100 Personal Services	21,607.10	149,375.00	4,239.46	2.84%
200 Supplies	146.48	1,800.00	69.65	3.87%
300 Charges and Services	3,320.50	38,900.00	912.09	2.34%
360 Insurance	617.47	2,629.48	1,766.76	67.19%
380 Utility Service	76.44	500.00	76.00	15.20%
400 Repairs & Maint	324.82	2,400.00	-	0.00%
430 Misc	3,169.25	13,500.00	500.00	3.70%
481 Other	-	25,700.00	-	0.00%
500 Capital Outlay	-	-	-	-
600 Debt Service	-	-	-	-
Expense Total	<u>29,262.06</u>	<u>234,804.48</u>	<u>7,563.96</u>	3.22%
Surplus (Deficit)	<u>(21,235.39)</u>	<u>(900.48)</u>	<u>(7,563.96)</u>	
Change In Other Asset/Liabilities			(13,671.77)	
CASH CHANGE	<u>(21,235.39)</u>	<u>(900.48)</u>	<u>(21,235.73)</u>	
CASH & INVESTMENT BALANCE			2,988.73	

CITY OF WINDOM
TAX INCREMENT FINANCING FUND
ANNUAL ACCOUNT ACTIVITY
YTD FEBRUARY, 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	1,342.37			1,342.37	
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)	
TOTAL	562,306.25	-	(154,412.50)	407,893.75	

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

CASH & INVESTMENT BALANCE JAN 1, 2023			1,810,164.11	
	FEB	2023	2023	
	PY YTD	BUDGET	YTD	%
REVENUE				
330 Intergovernmental Revenues	-		-	-
361 Special Assessments	-	1,081.00	-	0.00%
370 Other Revenues	116.20	-	11,585.95	-
371 Water Service Revenues	172,463.94	1,255,400.00	180,056.06	14.34%
380 Other Financing Sources	-	-	-	-
Revenue Total	<u>172,580.14</u>	<u>1,256,481.00</u>	<u>191,642.01</u>	15.25%
EXPENSE				
100 Personal Services	57,603.50	393,308.00	45,581.13	11.59%
200 Supplies	650.00	72,400.00	6,405.67	8.85%
300 Charges and Services	3,925.94	41,725.00	3,865.26	9.26%
360 Insurance	6,069.81	23,832.88	18,641.19	78.22%
380 Utility Service	9,672.95	123,700.00	27,999.15	22.63%
400 Repairs & Maint	1,559.10	56,500.00	3,913.87	6.93%
430 Misc	2,318.72	30,600.00	3,227.88	10.55%
	<u>81,800.02</u>	<u>742,065.88</u>	<u>109,634.15</u>	14.77%
410 Depreciation	<u>72,808.00</u>	<u>440,000.00</u>	<u>61,294.00</u>	13.93%
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>179,623.60</u>	<u>1,245,877.00</u>	<u>211,142.56</u>	16.95%
Surplus (Deficit)	<u>(7,043.46)</u>	<u>10,604.00</u>	<u>(19,500.55)</u>	
Debt Issuance Proceeds	-	-	-	-
Principal Payments	-	157,783.00	-	0.00%
	<u>-</u>	<u>157,783.00</u>	<u>-</u>	
CAPITAL				
500 Capital Outlay	-	30,000.00	-	0.00%
	<u>-</u>	<u>30,000.00</u>	<u>-</u>	
Change In Other Asset/Liabilities			(140,653.49)	
CASH CHANGE	<u>65,764.54</u>	<u>262,821.00</u>	<u>(98,860.04)</u>	
CASH & INVESTMENT BALANCE			1,711,304.07	

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

CASH & INVESTMENT BALANCE JAN 1, 2023			3,454,646.30	
REVENUE	FEB PY YTD	2023 BUDGET	2023 YTD	%
330 Intergovernmental Revenues	-		-	-
361 Special Assessments	-	463.00	-	0.00%
370 Other Revenues	71.42	10,000.00	16,679.47	166.79%
372 Sewer Service Revenues	347,135.08	2,256,300.00	342,259.63	15.17%
380 Other Financing Sources		396,468.00	-	0.00%
Revenue Total	347,206.50	2,663,231.00	358,939.10	13.48%
EXPENSE				
100 Personal Services	56,997.02	405,217.00	45,316.47	11.18%
200 Supplies	24,073.93	253,600.00	18,338.76	7.23%
300 Charges and Services	7,959.70	85,125.00	10,551.15	12.39%
360 Insurance	7,306.37	36,453.17	30,520.97	83.73%
380 Utility Service	15,285.30	165,600.00	12,702.46	7.67%
400 Repairs & Maint	2,126.38	91,300.00	6,211.85	6.80%
430 Misc	52.03	61,100.00	5.00	0.01%
	113,800.73	1,098,395.17	123,646.66	11.26%
410 Depreciation	166,228.00	997,220.00	165,238.00	16.57%
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%
	69,912.73	146,040.88	83,091.97	56.90%
Expense Total	349,941.46	2,241,656.05	371,976.63	16.59%
Surplus (Deficit)	(2,734.96)	421,574.95	(13,037.53)	
Debt Issuance Proceeds				
Principal Payments	-	880,550.00	-	
	-	880,550.00	-	
CAPITAL				
	-	-	-	-
	-	-	-	-
500 Capital Outlay	-	40,000.00	-	0.00%
	-	40,000.00	-	
49970 Change in Other Asset/Liabilities			(250,815.63)	
CASH CHANGE	163,493.04	498,244.95	(79,602.47)	
CASH & INVESTMENT BALANCE			3,375,043.83	

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

CASH & INVESTMENT BALANCE JAN 1, 2023

9,160,290.63

REVENUE	FEB PY YTD	2023 BUDGET	2023 YTD	%
330 Intergovernmental Revenues	-		-	-
370 Other Revenues	1,167.57	10,000.00	60,079.90	600.80%
374 Electric Service Revenues	1,169,797.72	6,993,384.54	1,208,639.16	17.28%
380 Other Financing Sources			-	-
Total Revenue	<u>1,170,965.29</u>	<u>7,003,384.54</u>	<u>1,268,719.06</u>	18.12%
EXPENSE				
100 Personal Services	111,088.17	579,687.00	91,289.48	15.75%
200 Supplies	2,962.56	53,400.00	3,636.41	6.81%
250 Merchandise Purchases	354,502.60	4,378,728.00	429,431.19	9.81%
300 Charges and Services	13,225.50	86,175.00	9,574.10	11.11%
360 Insurance	11,266.59	171,248.14	53,012.85	30.96%
380 Utility Service	2,227.74	13,500.00	342.77	2.54%
400 Repairs & Maint	9,429.63	151,500.00	6,000.28	3.96%
430 Misc	25,022.32	137,250.00	22,616.59	16.48%
481 Other	3,600.00	14,400.00	3,600.00	25.00%
	<u>533,325.11</u>	<u>5,585,888.14</u>	<u>619,503.67</u>	11.09%
410 Depreciation	<u>98,858.00</u>	<u>650,000.00</u>	<u>103,099.00</u>	15.86%
700 Other Financing Uses	-	200,750.00	-	0.00%
	<u>-</u>	<u>200,750.00</u>	<u>-</u>	0.00%
Expense Total	<u>632,183.11</u>	<u>6,436,638.14</u>	<u>722,602.67</u>	11.23%
Surplus (Deficit)	<u>538,782.18</u>	<u>566,746.40</u>	<u>546,116.39</u>	
CAPITAL				
East Hill, Hylife, Redding & Dollar General Distribution			21,840.72	
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>21,840.72</u>	0.44%
Change in Other Asset/Liabilities		-	(313,178.47)	
CASH CHANGE	<u>637,640.18</u>	<u>(3,723,253.60)</u>	<u>314,196.20</u>	
CASH & INVESTMENT BALANCE			9,474,486.83	

**CITY OF WINDOM
LIQUOR FUND
ANNUAL ACCOUNT ACTIVITY
YTD FEBRUARY, 2023
UNAUDITED**

CASH & INVESTMENT BALANCE JAN 1, 2023			764,070.30	
	FEB PY YTD	2023 BUDGET	2023 YTD	%
REVENUE				
370 Other Revenues	-	6,000.00	3,012.06	50.20%
378 Liquor Sales	309,655.97	2,302,300.00	321,072.99	13.95%
Total Revenue	<u>309,655.97</u>	<u>2,308,300.00</u>	<u>324,085.05</u>	14.04%
EXPENSE				
100 Personal Services	50,411.98	299,784.00	40,145.97	13.39%
200 Supplies	932.11	7,600.00	1,714.82	22.56%
250 Merchandise Purchases	239,826.61	1,700,001.00	214,904.30	12.64%
300 Charges and Services	6,496.70	58,065.00	8,803.42	15.16%
360 Insurance	5,680.38	21,068.87	15,616.64	74.12%
380 Utility Service	1,750.76	17,700.00	1,447.65	8.18%
400 Repairs & Maint	892.89	5,800.00	87.97	1.52%
430 Misc	3,009.66	47,350.00	3,757.59	7.94%
	<u>309,001.09</u>	<u>2,157,368.87</u>	<u>286,478.36</u>	13.28%
410 Depreciation	<u>4,400.00</u>	<u>30,000.00</u>	<u>4,045.00</u>	13.48%
700 Other Financing Uses	-	100,000.00	-	0.00%
	<u>-</u>	<u>100,000.00</u>	<u>-</u>	0.00%
Expense Total	<u>313,401.09</u>	<u>2,287,368.87</u>	<u>290,523.36</u>	12.70%
Surplus (Deficit)	<u>(3,745.12)</u>	<u>20,931.13</u>	<u>33,561.69</u>	
CAPITAL				
500 Capital Outlay	-	12,000.00	-	
	<u>-</u>	<u>12,000.00</u>	<u>-</u>	0.00%
Change in Other Asset/Liabilities		-	(5,156.88)	
CASH CHANGE	<u>654.88</u>	<u>38,931.13</u>	<u>32,449.81</u>	
CASH & INVESTMENT BALANCE			796,520.11	

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

CASH & INVESTMENT BALANCE JAN 1, 2023			(70,537.90)	
	FEB	2023	2023	
	PY YTD	BUDGET	YTD	%
REVENUE				
370 Other Revenues	236.53	2,000.00	5,209.46	260.47%
374 Sale of Fixed Assets	-	-	-	-
382 Cable	129,012.84	777,500.00	120,172.67	15.46%
383 Telephone	103,211.88	643,500.00	99,101.90	15.40%
384 Internet	240,332.99	1,462,940.00	251,732.00	17.21%
380 Other Financing Sources			-	-
Total Revenue	472,794.24	2,885,940.00	476,216.03	16.50%
EXPENSE				
100 Personal Services	93,426.13	611,904.00	70,362.52	11.50%
200 Supplies	3,321.79	71,300.00	4,180.56	5.86%
300 Charges and Services	10,174.93	110,225.00	11,188.59	10.15%
360 Insurance	21,537.79	36,402.12	13,538.62	37.19%
380 Utility Service	3,065.23	32,150.00	2,960.23	9.21%
400 Repairs & Maint	2,036.11	24,500.00	1,984.27	8.10%
430 Misc	156,109.99	1,097,498.00	112,943.91	10.29%
	289,671.97	1,983,979.12	217,158.70	10.95%
410 Depreciation	54,260.00	352,050.00	55,565.00	15.78%
700 Other Financing Uses	-	2,250.00	-	0.00%
600 Debt Service - Interest	8,925.00	137,276.00	7,500.00	5.46%
	8,925.00	139,526.00	7,500.00	5.38%
Expense Total	352,856.97	2,475,555.12	280,223.70	11.32%
Surplus (Deficit)	119,937.27	410,384.88	195,992.33	
Debt Issuance Proceeds			-	
Principal Payments	-	711,000.00	-	
	-	711,000.00	-	0.00%
CAPITAL				
Core Upgrade	-	-	3,170.10	
500 Capital Outlay		66,000.00	1,792.20	
	-	66,000.00	4,962.30	
Change In Other Asset/Liabilities			(254,754.53)	
CASH CHANGE	174,197.27	(14,565.12)	(8,159.50)	
CASH - RESTRICTED FOR BOND RESERVE/CORE UPGRADE			748,261.67	
CASH & INVESTMENT BALANCE			(78,697.40)	

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

CASH & INVESTMENT BALANCE JAN 1, 2023			29,690.43	
	FEB	2023	2023	%
REVENUE	PY YTD	BUDGET	YTD	
310 Taxes	-	272,421.00	-	0.00%
370 Other Revenues	121.00		4,866.07	-
381 Arena	1,471.50	98,600.00	2,237.64	2.27%
380 Other Financing Sources	-	73,434.00	-	0.00%
Total Revenue	<u>1,592.50</u>	<u>444,455.00</u>	<u>7,103.71</u>	1.60%
EXPENSE				
100 Personal Services	31,872.76	200,994.50	25,388.03	12.63%
200 Supplies	2,436.14	21,550.00	3,885.66	18.03%
250 Merchandise Purchases	-		-	-
300 Charges and Services	1,279.99	14,100.00	1,736.39	12.31%
360 Insurance	4,716.17	21,451.33	17,355.59	80.91%
380 Utility Service	9,925.34	77,150.00	7,195.24	9.33%
400 Repairs & Maint	439.06	25,900.00	4,277.90	16.52%
430 Misc	137.00	9,875.00	1,342.18	13.59%
	<u>50,806.46</u>	<u>371,020.83</u>	<u>61,180.99</u>	16.49%
410 Depreciation	<u>14,440.00</u>	<u>87,000.00</u>	<u>14,459.00</u>	16.62%
700 Other Financing Uses-transfer Roof to General	-	-	-	-
600 Debt Service - Interest	15,229.38	28,434.00	14,554.38	51.19%
	<u>15,229.38</u>	<u>28,434.00</u>	<u>14,554.38</u>	51.19%
Expense Total	<u>80,475.84</u>	<u>486,454.83</u>	<u>90,194.37</u>	18.54%
Surplus (Deficit)	<u>(78,883.34)</u>	<u>(41,999.83)</u>	<u>(83,090.66)</u>	
Debt Issuance Proceeds			-	
Principal Payments	-	45,000.00	-	
	<u>-</u>	<u>45,000.00</u>	<u>-</u>	0.00%
CAPITAL				
500 Capital Outlay	-		2,500.00	
	<u>-</u>	<u>-</u>	<u>2,500.00</u>	-
Change in Other Asset/Liabilities			(37,256.17)	
CASH CHANGE	<u>(64,443.34)</u>	<u>0.17</u>	<u>(108,387.83)</u>	
CASH & INVESTMENT BALANCE			(78,697.40)	

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

CASH & INVESTMENT BALANCE JAN 1, 2023			582,855.12	
	FEB PY YTD	2023 BUDGET	2023 YTD	%
REVENUE				
310 Taxes	-	245,820.00	-	0.00%
370 Other Revenues	43.74	500.00	699.47	139.89%
385 M/P Center	27,193.74	143,270.00	15,144.00	10.57%
390 Other Financing		-	-	-
Total Revenue	27,237.48	389,590.00	15,843.47	4.07%
EXPENSE				
100 Personal Services	32,078.07	243,666.00	29,504.32	12.11%
200 Supplies	2,016.14	11,350.00	914.17	8.05%
250 Merchandise Purchases	1,053.40	19,400.00	907.44	4.68%
300 Charges and Services	1,662.43	20,850.00	1,581.74	7.59%
360 Insurance	2,810.52	14,824.49	12,664.49	85.43%
380 Utility Service	3,949.96	34,400.00	2,559.97	7.44%
400 Repairs & Maint	3,088.80	12,300.00	1,075.70	8.75%
430 Misc	1,004.56	4,800.00	372.43	7.76%
481 Other	-	2,000.00	-	0.00%
	47,663.88	363,590.49	49,580.26	13.64%
410 Depreciation	9,560.00	60,000.00	9,908.00	16.51%
Expense Total	57,223.88	423,590.49	59,488.26	14.04%
Surplus (Deficit)	(29,986.40)	(34,000.49)	(43,644.79)	
CAPITAL				
500 Capital Outlay	-	26,000.00	-	
	-	26,000.00	-	0.00%
Change in Other Asset/Liabilities		-	2,525.30	
CASH CHANGE	(20,426.40)	(0.49)	(31,211.49)	
CASH & INVESTMENT BALANCE			551,643.63	