

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

CASH & INVESTMENT BALANCE JAN 1, 2023			3,171,664.19	
		MAR	2023	
		PY YTD	BUDGET	2023
REVENUE			YTD	
310 Taxes		6,335.76	660,333.00	15,393.15 2.33%
320 Licenses and Permits		15,396.55	63,420.00	12,418.03 19.58%
330 Intergovernmental Revenues		26,374.42	1,846,631.00	47,745.69 2.59%
340 Charges for Services		123,347.29	195,500.00	121,977.10 62.39%
361 Special Assessments		-		- -
370 Other Revenues		42,552.43	64,000.00	62,665.31 97.91% Interest Earnings
380 Other Financing Sources		-	245,000.00	- 0.00%
Revenue Total		214,006.45	3,074,884.00	260,199.28 8.46%
EXPENSE				
41110 Mayor & Council		95,613.37	124,784.00	27,751.62 22.24%
41310 Administration		24,959.32	144,250.55	28,712.85 19.90%
41410 Elections		-	-	36.79 -
41910 Planning & Zoning		27,338.44	225,792.91	51,234.57 22.69%
41940 City Hall		6,610.23	40,550.00	12,844.48 31.68%
42120 Crime Control		361,282.58	1,488,357.00	404,870.10 27.20%
42220 Fire Fighting		43,673.31	210,248.26	46,420.61 22.08%
42500 Civil Defense		2,687.29	6,779.50	2,697.46 39.79%
42700 Animal Control		191.80	2,200.00	238.00 10.82%
43100 Streets		122,712.44	741,951.52	161,760.37 21.80%
43210 Sanitation		-	28,500.00	- 0.00%
45120 Recreation		7,032.20	49,866.15	6,425.87 12.89%
45202 Park Areas		34,714.16	212,054.37	45,495.40 21.45%
		726,815.14	3,275,334.26	788,488.12 24.07%
49960-700 interfund transfers (Bond Fund)		-	-	-
49980-700 Other Financing Uses		-	-	-
		-	-	-
Expense Total		726,815.14	3,275,334.26	788,488.12 24.07%
Surplus (Deficit)		(512,808.69)	(200,450.26)	(528,288.84)
Change In Other Asset/Liabilities		-		5,751.09
CASH CHANGE		(512,808.69)	(200,450.26)	(522,537.75)
CASH & INVESTMENT BALANCE		-		2,649,126.44

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

CASH & INVESTMENT BALANCE JAN 1, 2023	MAR 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	59.25	11.85%
370 Other Revenue	1,281.31	3,500.00	1,092.26	31.21%
			-	
Revenue Total	10,060.99	210,885.00	10,679.42	5.06%
EXPENSE				
100 Personal Services	29,519.53	130,693.00	25,490.47	19.50%
200 Supplies	3,208.51	7,300.00	5,325.64	72.95%
300 Charges and Services	8,085.14	12,300.00	8,805.06	71.59%
360 Insurance	1,234.94	7,392.00	7,784.55	105.31%
380 Utility Service	2,740.54	8,500.00	2,883.98	33.93%
400 Repairs & Maint	2,126.48	11,000.00	1,686.69	15.33%
430 Misc	7,359.74	31,700.00	4,970.12	15.68%
500 Capital Outlay	-	2,000.00	-	0.00%
Expense Total	54,274.88	210,885.00	56,946.51	27.00%
Surplus (Deficit)	(44,213.89)	-	(46,267.09)	
Change In Other Asset/Liabilities	-		(15,088.07)	
CASH CHANGE	(44,213.89)	-	(61,355.16)	
CASH & INVESTMENT BALANCE			180,870.66	

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

CASH & INVESTMENT BALANCE JAN 1, 2023			160,247.97	
	MAR	2023	2023	%
REVENUE	PY YTD	BUDGET	YTD	
310 Taxes	-	13,064.00	-	0.00%
330 Intergovernmental Revenues	11,420.00	160,346.00	-	0.00%
340 Charges and Services	17,396.70	123,100.00	23,848.61	19.37%
370 Other Revenues	-		-	-
Revenue Total	<u>28,816.70</u>	<u>296,510.00</u>	<u>23,848.61</u>	8.04%
EXPENSE				
100 Personal Services	2,212.53	11,227.00	2,262.30	20.15%
200 Supplies	100.14	1,800.00	111.70	6.21%
250 Merchandise Purchases	29,844.61	90,000.00	28,335.35	31.48%
300 Charges and Services	80.79	400.00	82.23	20.56%
360 Insurance	513.81	11,083.00	11,710.54	105.66%
380 Utility Service	1,843.83	10,800.00	3,302.10	30.58%
400 Repairs & Maint	1,798.00	11,500.00	3,355.84	29.18%
430 Misc	98.47	4,700.00	109.65	2.33%
500 Capital Outlay	-	155,000.00	1,427.79	0.92%
Expense Total	<u>36,492.18</u>	<u>296,510.00</u>	<u>50,697.50</u>	17.10%
Surplus (Deficit)	<u>(7,675.48)</u>	<u>-</u>	<u>(26,848.89)</u>	
Change In Other Asset/Liabilities			20,512.22	Grant Receivable
CASH CHANGE	<u>(7,675.48)</u>	<u>-</u>	<u>(6,336.67)</u>	
CASH & INVESTMENT BALANCE			153,911.30	

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

CASH & INVESTMENT BALANCE JAN 1, 2023	MAR PY YTD	2023 BUDGET	61,388.35 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	-	137,479.00	-	0.00%
EXPENSE				
100 Personal Services	2,790.22	74,646.00	2,873.26	3.85%
200 Supplies	306.35	11,850.00	307.46	2.59%
250 Merchandise Purchases	-	4,000.00	-	0.00%
300 Charges and Services	14.00	4,300.00	65.60	1.53%
360 Insurance	3,273.11	7,257.60	8,006.00	110.31%
380 Utility Service	67.31	18,325.00	250.03	1.36%
400 Repairs & Maint	16.55	14,000.00	28.47	0.20%
430 Misc	-	3,100.00	-	0.00%
500 Capital Outlay	-	-	-	-
Expense Total	6,467.54	137,478.60	11,530.82	8.39%
Surplus (Deficit)	(6,467.54)	0.40	(11,530.82)	
Change In Other Asset/Liabilities			(1,990.32)	
CASH CHANGE	(6,467.54)	0.40	(13,521.14)	
CASH & INVESTMENT BALANCE			47,867.21	

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

CASH & INVESTMENT BALANCE JAN 1, 2023			1,635,325.63	
	MAR	2023	2023	
	PY YTD	BUDGET	YTD	%
REVENUE				
330 Intergovernmental Revenues	2,250.00	5,000.00	-	0.00%
340 Charges for Services	142,550.04	820,000.00	204,399.53	24.93%
370 Other Revenues	(145.75)	4,500.00	13,824.96	307.22% Interest/Supplement
380 Other Financing Sources		1,000.00	-	0.00%
Revenue Total	144,654.29	830,500.00	218,224.49	26.28%
EXPENSE				
100 Personal Services	49,469.46	411,094.00	80,301.63	19.53%
200 Supplies	8,494.13	65,500.00	7,886.22	12.04%
250 Merchandise Purchases	1,423.65	10,000.00	2,479.05	24.79%
300 Charges and Services	19,322.77	107,700.00	12,585.47	11.69%
360 Insurance	13,089.19	21,023.94	23,837.04	113.38%
380 Utility Service	2,403.63	8,220.00	2,529.26	30.77%
400 Repairs & Maint	11,171.43	26,100.00	2,069.55	7.93%
430 Misc	3,100.36	15,240.00	1,875.00	12.30%
500 Capital Outlay	-	225,000.00	78,589.60	34.93%
Expense Total	108,474.62	889,877.94	212,152.82	23.84%
Surplus (Deficit)	36,179.67	(59,377.94)	6,071.67	
Change In Other Asset/Liabilities			(24,677.19)	
CASH CHANGE	36,179.67	(59,377.94)	(18,605.52)	
CASH & INVESTMENT BALANCE			1,616,720.11	

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

CASH & INVESTMENT BALANCE JAN 1, 2023			48,204.19	
	MAR	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	26,580.01	2,000.00	-	0.00%
380 Other Financing Sources	-		-	-
Revenue Total	<u>26,580.01</u>	<u>233,904.00</u>	<u>-</u>	0.00%
EXPENSE				
100 Personal Services	26,670.04	149,375.00	6,698.26	4.48%
200 Supplies	428.92	1,800.00	449.95	25.00%
300 Charges and Services	4,826.70	38,900.00	2,631.97	6.77%
360 Insurance	617.47	2,629.48	2,454.50	93.35%
380 Utility Service	149.88	500.00	150.25	30.05%
400 Repairs & Maint	324.82	2,400.00	-	0.00%
430 Misc	3,169.25	13,500.00	6,412.00	47.50%
481 Other	-	25,700.00	-	0.00%
500 Capital Outlay	-		-	-
600 Debt Service	-		-	-
Expense Total	<u>36,187.08</u>	<u>234,804.48</u>	<u>18,796.93</u>	8.01%
Surplus (Deficit)	<u>(9,607.07)</u>	<u>(900.48)</u>	<u>(18,796.93)</u>	
Change In Other Asset/Liabilities			(15,320.96)	
CASH CHANGE	<u>(9,607.07)</u>	<u>(900.48)</u>	<u>(34,117.89)</u>	
CASH & INVESTMENT BALANCE			14,086.30	

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

	<u>BEGINNING</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING</u>
260 TIF 1-13 River Bluff Estates	34,324.86			34,324.86
261 TIF 1-21 Tibodeau's Center	8,561.07			8,561.07
266 TIF 1-10 Runnings	5,036.33			5,036.33
268 TIF 1-12 PM Windom	150,558.38			150,558.38
270 TIF 1-16 GDF District	3,339.88			3,339.88
271 TIF 1-18 AG BUILDERS GDF	-			-
273 TIF 1-17 NWIP	78,432.46			78,432.46
274 TIF 1-19 NWIP II	519,255.30		(154,150.00)	365,105.30 committed to TIF Spending Plan
276 TIF 1-20 NEW VISION	-			-
277 TIF 1-22 CEMSTONE	(157,790.08)		(262.50)	(158,052.58)
278 TIF Spending Plan	(103,391.68)			(103,391.68)
TOTAL	538,326.52	-	(154,412.50)	383,914.02

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

CASH & INVESTMENT BALANCE JAN 1, 2023			1,810,164.11	
	MAR PY YTD	2023 BUDGET	2023 YTD	%
REVENUE				
330 Intergovernmental Revenues	-		-	-
361 Special Assessments	-	1,081.00	-	0.00%
370 Other Revenues	51.56	-	13,798.02	-
371 Water Service Revenues	273,118.75	1,255,400.00	272,290.01	21.69%
380 Other Financing Sources		-	-	-
Revenue Total	273,170.31	1,256,481.00	286,088.03	22.77%
EXPENSE				
100 Personal Services	71,017.00	393,308.00	72,702.02	18.48%
200 Supplies	6,785.98	72,400.00	13,628.77	18.82%
300 Charges and Services	6,545.08	41,725.00	8,145.65	19.52%
360 Insurance	6,069.81	23,832.88	25,168.92	105.61%
380 Utility Service	15,711.36	123,700.00	48,499.79	39.21%
400 Repairs & Maint	7,047.76	56,500.00	5,418.55	9.59%
430 Misc	1,626.64	30,600.00	3,188.51	10.42%
	114,803.63	742,065.88	176,752.21	23.82%
410 Depreciation	109,212.00	440,000.00	86,184.00	19.59%
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%
	25,015.58	63,811.12	40,214.41	63.02%
Expense Total	249,031.21	1,245,877.00	303,150.62	24.33%
Surplus (Deficit)	24,139.10	10,604.00	(17,062.59)	
Debt Issuance Proceeds	-	-	-	-
Principal Payments	-	157,783.00	-	0.00%
	-	157,783.00	-	
CAPITAL				
500 Capital Outlay	-	30,000.00	-	0.00%
	-	30,000.00	-	
Change In Other Asset/Liabilities			(150,231.73)	
CASH CHANGE	133,351.10	262,821.00	(81,110.32)	
CASH & INVESTMENT BALANCE			1,729,053.79	

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

CASH & INVESTMENT BALANCE JAN 1, 2023			3,454,646.30	
REVENUE	MAR PY YTD	2023 BUDGET	2023 YTD	%
330 Intergovernmental Revenues	-	-	-	-
361 Special Assessments	-	463.00	-	0.00%
370 Other Revenues	176.95	10,000.00	26,535.16	265.35%
372 Sewer Service Revenues	527,219.53	2,256,300.00	524,327.07	23.24%
380 Other Financing Sources	-	396,468.00	-	0.00%
Revenue Total	527,396.48	2,663,231.00	550,862.23	20.68%
EXPENSE				
100 Personal Services	69,903.40	405,217.00	71,912.94	17.75%
200 Supplies	26,317.04	253,600.00	35,447.28	13.98%
300 Charges and Services	15,398.16	85,125.00	18,713.99	21.98%
360 Insurance	7,306.37	36,453.17	38,821.52	106.50%
380 Utility Service	29,461.43	165,600.00	34,489.69	20.83%
400 Repairs & Maint	3,314.75	91,300.00	10,802.21	11.83%
430 Misc	233.83	61,100.00	5,804.40	9.50%
	151,934.98	1,098,395.17	215,992.03	19.66%
410 Depreciation	249,842.00	997,220.00	246,862.00	24.76%
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	471,689.71	2,241,656.05	545,946.00	24.35%
Surplus (Deficit)	55,706.77	421,574.95	4,916.23	
Debt Issuance Proceeds				
Principal Payments	-	880,550.00	-	
	-	880,550.00	-	
CAPITAL				
Rolling Green Lift Station	-	-	7,828.42	-
	-	-	-	
500 Capital Outlay	-	40,000.00	-	0.00%
	-	40,000.00	7,828.42	
49970 Change in Other Asset/Liabilities			(241,332.31)	
CASH CHANGE	305,548.77	498,244.95	21,630.19	
CASH & INVESTMENT BALANCE			3,476,276.49	

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

CASH & INVESTMENT BALANCE JAN 1, 2023

9,160,290.63

REVENUE	MAR PY YTD	2023 BUDGET	2023 YTD	%
330 Intergovernmental Revenues	-		-	-
370 Other Revenues	(41.75)	10,000.00	74,676.97	746.77%
374 Electric Service Revenues	1,752,275.12	6,993,384.54	1,794,051.10	25.65%
380 Other Financing Sources			-	-
Total Revenue	1,752,233.37	7,003,384.54	1,868,728.07	26.68%
EXPENSE				
100 Personal Services	136,959.00	579,687.00	144,075.23	24.85%
200 Supplies	5,851.93	53,400.00	9,503.54	17.80%
250 Merchandise Purchases	634,673.05	4,378,728.00	790,864.33	18.06%
300 Charges and Services	18,104.08	86,175.00	18,564.70	21.54%
360 Insurance	111,103.59	171,248.14	175,113.69	102.26%
380 Utility Service	3,483.98	13,500.00	5,525.95	40.93%
400 Repairs & Maint	24,030.33	151,500.00	14,322.51	9.45%
430 Misc	35,731.75	137,250.00	27,577.94	20.09%
481 Other	3,600.00	14,400.00	4,800.00	33.33%
	973,537.71	5,585,888.14	1,190,347.89	21.31%
410 Depreciation	148,287.00	650,000.00	156,769.00	24.12%
700 Other Financing Uses	-	200,750.00	-	0.00%
	-	200,750.00	-	0.00%
Expense Total	1,121,824.71	6,436,638.14	1,347,116.89	20.93%
Surplus (Deficit)	630,408.66	566,746.40	521,611.18	
CAPITAL				
East Hill, Hylife, Redding & Dollar General Distribution			21,840.72	
Fuel Tank Project			-	
Transmission Project			3,704.00	
CSAH 26			156.00	
Trailer				
Generator			44,089.92	
Generation Building			36,093.00	
Truck Shop			25,857.00	
500 Capital Outlay	-	4,940,000.00	-	
	-	4,940,000.00	131,740.64	2.67%
Change in Other Asset/Liabilities		-	(298,955.74)	
CASH CHANGE	778,695.66	(3,723,253.60)	247,683.80	
CASH & INVESTMENT BALANCE			9,407,974.43	

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

CASH & INVESTMENT BALANCE JAN 1, 2023			(70,537.90)	
	MAR	2023	2023	
	PY YTD	BUDGET	YTD	%
REVENUE				
370 Other Revenues	(53.21)	2,000.00	8,186.73	409.34%
374 Sale of Fixed Assets	-	-	-	-
382 Cable	191,238.59	777,500.00	180,107.57	23.16%
383 Telephone	154,252.36	643,500.00	148,191.76	23.03%
384 Internet	361,594.94	1,462,940.00	378,967.99	25.90%
380 Other Financing Sources			-	-
Total Revenue	707,032.68	2,885,940.00	715,454.05	24.79%
EXPENSE				
100 Personal Services	114,301.53	611,904.00	111,880.09	18.28%
200 Supplies	4,097.62	71,300.00	20,005.49	28.06%
300 Charges and Services	17,802.61	110,225.00	19,782.50	17.95%
360 Insurance	21,537.79	36,402.12	34,709.54	95.35%
380 Utility Service	5,833.92	32,150.00	6,103.05	18.98%
400 Repairs & Maint	2,126.11	24,500.00	1,984.27	8.10%
430 Misc	258,896.25	1,097,498.00	274,501.14	25.01%
	424,595.83	1,983,979.12	468,966.08	23.64%
410 Depreciation	82,670.00	352,050.00	82,720.00	23.50%
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	516,190.83	2,475,555.12	559,186.08	22.59%
Surplus (Deficit)	190,841.85	410,384.88	156,267.97	
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			(161,480.22)	
CASH CHANGE	273,511.85	(14,565.12)	72,545.45	
CASH - RESTRICTED FOR BOND RESERVE/CORE UPGRADE			748,261.67	
CASH & INVESTMENT BALANCE			2,007.55	

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

CASH & INVESTMENT BALANCE JAN 1, 2023			764,070.30	
	MAR PY YTD	2023 BUDGET	2023 YTD	%
REVENUE				
370 Other Revenues	48.35	6,000.00	3,429.00	57.15%
378 Liquor Sales	482,505.87	2,302,300.00	502,454.13	21.82%
Total Revenue	<u>482,554.22</u>	<u>2,308,300.00</u>	<u>505,883.13</u>	21.92%
EXPENSE				
100 Personal Services	61,975.23	299,784.00	62,976.82	21.01%
200 Supplies	1,428.57	7,600.00	3,051.85	40.16%
250 Merchandise Purchases	350,500.38	1,700,001.00	384,864.54	22.64%
300 Charges and Services	10,139.55	58,065.00	14,437.63	24.86%
360 Insurance	5,680.38	21,068.87	21,960.12	104.23%
380 Utility Service	3,074.27	17,700.00	3,398.88	19.20%
400 Repairs & Maint	914.47	5,800.00	180.38	3.11%
430 Misc	5,433.80	47,350.00	7,136.41	15.07%
	<u>439,146.65</u>	<u>2,157,368.87</u>	<u>498,006.63</u>	23.08%
410 Depreciation	<u>6,600.00</u>	<u>30,000.00</u>	<u>5,890.00</u>	19.63%
700 Other Financing Uses	-	100,000.00	-	0.00%
	<u>-</u>	<u>100,000.00</u>	<u>-</u>	0.00%
Expense Total	<u>445,746.65</u>	<u>2,287,368.87</u>	<u>503,896.63</u>	22.03%
Surplus (Deficit)	<u>36,807.57</u>	<u>20,931.13</u>	<u>1,986.50</u>	
CAPITAL				
500 Capital Outlay	-	12,000.00	-	
	<u>-</u>	<u>12,000.00</u>	<u>-</u>	0.00%
Change in Other Asset/Liabilities		-	12,690.31	
CASH CHANGE	<u>43,407.57</u>	<u>38,931.13</u>	<u>20,566.81</u>	
CASH & INVESTMENT BALANCE			784,637.11	

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

CASH & INVESTMENT BALANCE JAN 1, 2023				29,690.43	
		MAR	2023	2023	%
REVENUE		PY YTD	BUDGET	YTD	
310 Taxes		-	272,421.00	-	0.00%
370 Other Revenues		(12.58)		5,927.89	-
381 Arena		2,531.50	98,600.00	53,262.64	54.02%
380 Other Financing Sources		-	73,434.00	-	0.00%
Total Revenue		2,518.92	444,455.00	59,190.53	13.32%
EXPENSE					
100 Personal Services		39,042.89	200,994.50	39,818.39	19.81%
200 Supplies		3,466.88	21,550.00	5,077.02	23.56%
250 Merchandise Purchases		-		-	-
300 Charges and Services		1,897.75	14,100.00	3,440.10	24.40%
360 Insurance		4,716.17	21,451.33	22,237.48	103.66%
380 Utility Service		17,653.39	77,150.00	20,615.49	26.72%
400 Repairs & Maint		1,030.36	25,900.00	4,773.17	18.43%
430 Misc		(217.11)	9,875.00	1,342.18	13.59%
		67,590.33	371,020.83	97,303.83	26.23%
410 Depreciation		21,660.00	87,000.00	21,698.00	24.94%
700 Other Financing Uses-transfer Roof to General		-	-	-	-
600 Debt Service - Interest		15,229.38	28,434.00	14,554.38	51.19%
		15,229.38	28,434.00	14,554.38	51.19%
Expense Total		104,479.71	486,454.83	133,556.21	27.46%
Surplus (Deficit)		(101,960.79)	(41,999.83)	(74,365.68)	
Debt Issuance Proceeds				-	
Principal Payments		-	45,000.00	-	
		-	45,000.00	-	0.00%
CAPITAL					
500 Capital Outlay		-	-	-	-
		-	-	-	-
Change in Other Asset/Liabilities				(59,212.32)	
CASH CHANGE		(80,300.79)	0.17	(111,880.00)	
CASH & INVESTMENT BALANCE				(82,189.57)	

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

CASH & INVESTMENT BALANCE JAN 1, 2023			582,855.12	
	MAR PY YTD	2023 BUDGET	2023 YTD	%
REVENUE				
310 Taxes	-	245,820.00	-	0.00%
370 Other Revenues	(12.17)	500.00	796.47	159.29%
385 M/P Center	41,165.49	143,270.00	24,516.00	17.11%
390 Other Financing		-	-	-
Total Revenue	41,153.32	389,590.00	25,312.47	6.50%
EXPENSE				
100 Personal Services	40,002.81	243,666.00	46,279.39	18.99%
200 Supplies	3,048.73	11,350.00	1,645.50	14.50%
250 Merchandise Purchases	3,417.68	19,400.00	1,703.56	8.78%
300 Charges and Services	2,536.45	20,850.00	3,205.62	15.37%
360 Insurance	2,810.52	14,824.49	16,000.98	107.94%
380 Utility Service	6,873.65	34,400.00	7,115.58	20.68%
400 Repairs & Maint	4,011.39	12,300.00	2,211.13	17.98%
430 Misc	1,632.88	4,800.00	911.80	19.00%
481 Other	-	2,000.00	-	0.00%
	64,334.11	363,590.49	79,073.56	21.75%
410 Depreciation	14,400.00	60,000.00	14,976.00	24.96%
Expense Total	78,734.11	423,590.49	94,049.56	22.20%
Surplus (Deficit)	(37,580.79)	(34,000.49)	(68,737.09)	
CAPITAL				
500 Capital Outlay	-	26,000.00	-	
	-	26,000.00	-	0.00%
Change in Other Asset/Liabilities		-	(9,642.10)	
CASH CHANGE	(23,180.79)	(0.49)	(63,403.19)	
CASH & INVESTMENT BALANCE			519,451.93	