

# CITY OF WINDOM GENERAL FUND ANNUAL ACCOUNT ACTIVITY YTD AUGUST, 2023 UNAUDITED

CASH & INVESTMENT BALANCE JAN 1, 2023			3,171,664.19	
REVENUE	AUGUST PY YTD	2023 BUDGET	2023 YTD	
310 Taxes	38,169.93	660,333.00	64,652.53	9.79%
320 Licenses and Permits	103,519.70	63,420.00	37,147.21	58.57%
330 Intergovernmental Revenues	884,422.59	1,846,631.00	886,891.54	48.03%
340 Charges for Services	220,690.72	195,500.00	188,421.11	96.38%
361 Special Assessments	1,194.55		4,000.17	-
370 Other Revenues	94,128.29	64,000.00	147,390.02	230.30%
380 Other Financing Sources	123,150.00	245,000.00	122,500.00	50.00%
Revenue Total	<b>1,465,275.78</b>	<b>3,074,884.00</b>	<b>1,451,002.58</b>	47.19%
<b>EXPENSE</b>				
41110 Mayor & Council	145,021.46	124,784.00	109,352.10	87.63%
41310 Administration	88,694.97	144,250.55	86,394.43	59.89%
41410 Elections	2,854.50	-	36.79	-
41910 Planning & Zoning	102,554.45	225,792.91	145,269.60	64.34%
41940 City Hall	23,678.61	40,550.00	28,447.22	70.15%
42120 Crime Control	935,972.18	1,488,357.00	945,817.50	63.55%
42220 Fire Fighting	78,040.45	210,248.26	85,320.01	40.58%
42500 Civil Defense	4,592.43	6,779.50	4,615.25	68.08%
42700 Animal Control	937.80	2,200.00	1,296.65	58.94%
43100 Streets	332,268.91	741,951.52	389,998.61	52.56%
43210 Sanitation	28,391.69	28,500.00	18,284.87	64.16%
45120 Recreation	35,038.78	49,866.15	44,221.07	88.68%
45202 Park Areas	127,720.29	212,054.37	137,415.35	64.80%
	<b>1,905,766.52</b>	<b>3,275,334.26</b>	<b>1,996,469.45</b>	60.95%
49960-700 interfund transfers (Bond Fund)	-	-	-	
49980-700 Other Financing Uses	-	-	-	
	-	-	-	
Expense Total	<b>1,905,766.52</b>	<b>3,275,334.26</b>	<b>1,996,469.45</b>	60.95%
Surplus (Deficit)	<b>(440,490.74)</b>	<b>(200,450.26)</b>	<b>(545,466.87)</b>	
Change In Other Asset/Liabilities	-		(43,188.61)	
<b>CASH CHANGE</b>	<b>(440,490.74)</b>	<b>(200,450.26)</b>	<b>(588,655.48)</b>	133.64% Last yr
<b>CASH &amp; INVESTMENT BALANCE</b>	-		<b>2,583,008.71</b>	

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

CASH & INVESTMENT BALANCE JAN 1, 2023	AUGUST PY YTD	2023 BUDGET	242,225.82 2023 YTD	%
<b>REVENUE</b>				
310 Taxes	205,449.00	186,885.00	186,885.00	100.00%
330 County Grants	8,764.43	20,000.00	9,527.91	47.64%
340 Charges for Services	215.25	500.00	1,141.12	228.22%
370 Other Revenue	3,001.58	3,500.00	3,594.18	102.69%
			-	
Revenue Total	<b>217,430.26</b>	<b>210,885.00</b>	<b>201,148.21</b>	95.38%
<b>EXPENSE</b>				
100 Personal Services	87,566.40	130,693.00	80,391.22	61.51%
200 Supplies	4,526.36	7,300.00	7,088.16	97.10%
300 Charges and Services	10,225.48	12,300.00	10,468.00	85.11%
360 Insurance	6,695.04	7,392.00	8,443.55	114.23%
380 Utility Service	5,364.56	8,500.00	5,326.59	62.67%
400 Repairs & Maint	7,057.44	11,000.00	6,520.98	59.28%
430 Misc	33,427.60	31,700.00	11,780.01	37.16%
500 Capital Outlay	-	2,000.00	624.47	31.22%
			-	
Expense Total	<b>154,862.88</b>	<b>210,885.00</b>	<b>130,642.98</b>	61.95%
Surplus (Deficit)	<b>62,567.38</b>	-	<b>70,505.23</b>	
Change In Other Asset/Liabilities	-		(3,987.84)	
<b>CASH CHANGE</b>	<b>62,567.38</b>	-	<b>66,517.39</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>308,743.21</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2023</b>			<b>160,247.97</b>	
<b>REVENUE</b>	<b>AUGUST PY YTD</b>	<b>2023 BUDGET</b>	<b>2023 YTD</b>	<b>%</b>
310 Taxes	8,502.00	13,064.00	13,064.00	100.00%
330 Intergovernmental Revenues	14,090.00	160,346.00	-	0.00%
340 Charges and Services	122,184.35	123,100.00	88,457.31	71.86%
370 Other Revenues	-		737.35	-
380 Other Financial Sources			142.00	
Revenue Total	<b>144,776.35</b>	<b>296,510.00</b>	<b>102,400.66</b>	34.54%
<b>EXPENSE</b>				
100 Personal Services	6,637.61	11,227.00	6,786.93	60.45%
200 Supplies	917.74	1,800.00	594.77	33.04%
250 Merchandise Purchases	178,252.20	90,000.00	54,654.47	60.73%
300 Charges and Services	217.52	400.00	217.90	54.48%
360 Insurance	10,079.24	11,083.00	11,687.54	105.45%
380 Utility Service	5,804.20	10,800.00	7,279.90	67.41%
400 Repairs & Maint	7,567.35	11,500.00	8,126.88	70.67%
430 Misc	2,420.50	4,700.00	2,546.79	54.19%
500 Capital Outlay	-	155,000.00	12,317.79	7.95%
Expense Total	<b>211,896.36</b>	<b>296,510.00</b>	<b>104,212.97</b>	35.15%
Surplus (Deficit)	<b>(67,120.01)</b>	-	<b>(1,812.31)</b>	
Change In Other Asset/Liabilities			36,215.51	Grant Receivable
<b>CASH CHANGE</b>	<b>(67,120.01)</b>	-	<b>34,403.20</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>194,651.17</b>	

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

CASH & INVESTMENT BALANCE JAN 1, 2023	AUGUST PY YTD	2023 BUDGET	61,388.35 2023 YTD	%
<b>REVENUE</b>				
310 Taxes	77,833.00	92,779.00	98,503.06	106.17%
340 Charges for Services	43,807.17	43,100.00	32,898.33	76.33%
370 Other Revenues	150.00	1,600.00	-	0.00%
Revenue Total	<b>121,790.17</b>	<b>137,479.00</b>	<b>131,401.39</b>	95.58%
<b>EXPENSE</b>				
100 Personal Services	67,767.46	74,646.00	63,226.21	84.70%
200 Supplies	14,927.83	11,850.00	9,573.74	80.79%
250 Merchandise Purchases	5,043.04	4,000.00	3,757.34	93.93%
300 Charges and Services	1,323.36	4,300.00	2,396.14	55.72%
360 Insurance	6,584.95	7,257.60	8,093.00	111.51%
380 Utility Service	12,342.70	18,325.00	10,484.49	57.21%
400 Repairs & Maint	9,596.66	14,000.00	12,012.47	85.80%
430 Misc	917.00	3,100.00	760.00	24.52%
500 Capital Outlay	-	-	-	-
Expense Total	<b>118,503.00</b>	<b>137,478.60</b>	<b>110,303.39</b>	80.23%
Surplus (Deficit)	<b>3,287.17</b>	<b>0.40</b>	<b>21,098.00</b>	
Change In Other Asset/Liabilities			(889.80)	
<b>CASH CHANGE</b>	<b>3,287.17</b>	<b>0.40</b>	<b>20,208.20</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>81,596.55</b>	

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

CASH & INVESTMENT BALANCE JAN 1, 2023			1,635,325.63	
	AUGUST	2023	2023	
	PY YTD	BUDGET	YTD	%
<b>REVENUE</b>				
330 Intergovernmental Revenues	15,139.00	5,000.00	17,044.00	340.88%
340 Charges for Services	476,735.64	820,000.00	523,574.63	63.85%
370 Other Revenues	1,224.58	4,500.00	32,003.03	711.18% Interest/Supplier
380 Other Financing Sources		1,000.00	-	0.00%
Revenue Total	<b>493,099.22</b>	<b>830,500.00</b>	<b>572,621.66</b>	68.95%
<b>EXPENSE</b>				
100 Personal Services	186,542.61	411,094.00	239,870.61	58.35%
200 Supplies	33,591.73	65,500.00	26,363.63	40.25%
250 Merchandise Purchases	7,193.03	10,000.00	8,289.07	82.89%
300 Charges and Services	54,820.99	107,700.00	45,265.08	42.03%
360 Insurance	18,904.94	21,023.94	23,949.04	113.91%
380 Utility Service	5,153.02	8,220.00	5,665.04	68.92%
400 Repairs & Maint	21,681.48	26,100.00	9,559.87	36.63%
430 Misc	8,505.18	15,240.00	4,408.16	28.92%
500 Capital Outlay	-	225,000.00	196,474.00	87.32%
Expense Total	<b>336,392.98</b>	<b>889,877.94</b>	<b>559,844.50</b>	62.91%
Surplus (Deficit)	<b>156,706.24</b>	<b>(59,377.94)</b>	<b>12,777.16</b>	
Change In Other Asset/Liabilities			(15,731.86)	
<b>CASH CHANGE</b>	<b>156,706.24</b>	<b>(59,377.94)</b>	<b>(2,954.70)</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>1,632,370.93</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2023</b>			<b>48,204.19</b>	
<b>REVENUE</b>	<b>AUGUST</b>	<b>2023</b>	<b>2023</b>	<b>%</b>
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	
310 Taxes	76,641.83	176,204.00	176,204.00	100.00%
330 Intergovernmental Revenues	20,000.00	25,700.00	-	0.00%
340 Charges for Services	-	30,000.00	-	0.00%
370 Other Revenue	34,875.10	2,000.00	4,950.00	247.50%
380 Other Financing Sources	181,817.48	-	-	-
Revenue Total	<u><b>313,334.41</b></u>	<u><b>233,904.00</b></u>	<u><b>181,154.00</b></u>	77.45%
<b>EXPENSE</b>				
100 Personal Services	51,839.65	149,375.00	52,468.13	35.13%
200 Supplies	1,887.04	1,800.00	977.46	54.30%
300 Charges and Services	83,747.91	38,900.00	20,311.87	52.22%
360 Insurance	5,429.05	2,629.48	2,300.50	87.49%
380 Utility Service	510.84	500.00	537.73	107.55%
400 Repairs & Maint	4,643.49	2,400.00	-	0.00%
430 Misc	10,980.86	13,500.00	13,701.47	101.49%
481 Other	5,000.00	25,700.00	-	0.00%
500 Capital Outlay	-	-	-	-
600 Debt Service	-	-	-	-
Expense Total	<u><b>164,038.84</b></u>	<u><b>234,804.48</b></u>	<u><b>90,297.16</b></u>	38.46%
Surplus (Deficit)	<u><b>149,295.57</b></u>	<u><b>(900.48)</b></u>	<u><b>90,856.84</b></u>	
Change In Other Asset/Liabilities			(17,665.33)	
<b>CASH CHANGE</b>	<u><b>149,295.57</b></u>	<u><b>(900.48)</b></u>	<u><b>73,191.51</b></u>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>121,395.70</b>	

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

	<u>BEGINNING</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING</u>	
260 TIF 1-13 River Bluff Estates	34,324.86	20,865.00		55,189.86	
261 TIF 1-21 Tibodeau's Center	8,561.07	47,703.14	(41,713.35)	14,550.86	
266 TIF 1-10 Runnings	5,036.33	23,373.61	(21,036.25)	7,373.69	
268 TIF 1-12 PM Windom	150,558.38			150,558.38	
270 TIF 1-16 GDF District	3,339.88	7,471.35	(7,471.35)	3,339.88	
271 TIF 1-18 AG BUILDERS GDF	-	11,655.93	(10,908.80)	747.13	
273 TIF 1-17 NWIP	78,432.46			78,432.46	transfer to 254 for debt pymt - final year 2023
274 TIF 1-19 NWIP II	519,255.30	46,672.27	(546,749.84)	19,177.73	committed to TIF Spending Plan
276 TIF 1-20 NEW VISION	-	41,332.20	(39,824.15)	1,508.05	
277 TIF 1-22 CEMSTONE	(157,790.08)	41,332.20	(30,707.12)	(147,165.00)	
278 TIF Spending Plan	(103,391.68)	380,000.00	(561,000.00)	(284,391.68)	
<b>TOTAL</b>	<b>538,326.52</b>	<b>620,405.70</b>	<b>(1,259,410.86)</b>	<b>(100,678.64)</b>	

# CITY OF WINDOM WATER FUND ANNUAL ACCOUNT ACTIVITY YTD AUGUST, 2023 UNAUDITED

CASH & INVESTMENT BALANCE JAN 1, 2023			1,810,164.11	
	AUGUST PY YTD	2023 BUDGET	2023 YTD	%
<b>REVENUE</b>				
330 Intergovernmental Revenues	57,834.75		-	-
361 Special Assessments	472.25	1,081.00	418.33	38.70%
370 Other Revenues	916.85	-	29,829.05	-
371 Water Service Revenues	849,616.88	1,255,400.00	883,926.65	70.41%
380 Other Financing Sources		-	-	-
Revenue Total	<b>908,840.73</b>	<b>1,256,481.00</b>	<b>914,174.03</b>	72.76%
<b>EXPENSE</b>				
100 Personal Services	210,293.87	393,308.00	218,213.60	55.48%
200 Supplies	45,432.16	72,400.00	47,324.27	65.37%
300 Charges and Services	22,721.72	41,725.00	24,505.16	58.73%
360 Insurance	21,603.05	23,832.88	26,494.89	111.17%
380 Utility Service	73,234.03	123,700.00	90,321.02	73.02%
400 Repairs & Maint	27,895.98	56,500.00	28,145.38	49.81%
430 Misc	20,530.37	30,600.00	15,604.52	51.00%
	<b>421,711.18</b>	<b>742,065.88</b>	<b>450,608.84</b>	60.72%
410 Depreciation	<b>291,232.00</b>	<b>440,000.00</b>	<b>210,634.00</b>	47.87%
600 Debt Service Interest	55,449.48	45,015.00	45,015.48	100.00%
700 Other Financing Uses/Sources	-	18,796.12	16,860.31	89.70%
	<b>55,449.48</b>	<b>63,811.12</b>	<b>61,875.79</b>	96.97%
Expense Total	<b>768,392.66</b>	<b>1,245,877.00</b>	<b>723,118.63</b>	58.04%
Surplus (Deficit)	<b>140,448.07</b>	<b>10,604.00</b>	<b>191,055.40</b>	
Debt Issuance Proceeds	-	-	-	-
Principal Payments	-	157,783.00	-	0.00%
	-	<b>157,783.00</b>	-	
<b>CAPITAL</b>				
500 Capital Outlay	-	30,000.00	-	0.00%
	-	<b>30,000.00</b>	-	
Change In Other Asset/Liabilities			(200,788.85)	
<b>CASH CHANGE</b>	<b>431,680.07</b>	<b>262,821.00</b>	<b>200,900.55</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>2,011,064.66</b>	



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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2023</b>		<b>3,454,646.30</b>		
<b>REVENUE</b>	<b>AUGUST PY YTD</b>	<b>2023 BUDGET</b>	<b>2023 YTD</b>	<b>%</b>
330 Intergovernmental Revenues	-		-	-
361 Special Assessments	202.40	463.00	179.29	38.72%
370 Other Revenues	8,100.06	10,000.00	86,752.68	867.53%
372 Sewer Service Revenues	1,509,056.50	2,256,300.00	1,374,056.49	60.90%
380 Other Financing Sources		396,468.00	-	0.00%
Revenue Total	<b>1,517,358.96</b>	<b>2,663,231.00</b>	<b>1,460,988.46</b>	54.86%
<b>EXPENSE</b>				
100 Personal Services	207,217.10	405,217.00	215,908.93	53.28%
200 Supplies	115,266.38	253,600.00	94,163.78	37.13%
300 Charges and Services	47,985.55	85,125.00	55,801.81	65.55%
360 Insurance	33,184.50	36,453.17	37,074.52	101.70%
380 Utility Service	93,991.01	165,600.00	98,137.10	59.26%
400 Repairs & Maint	40,496.51	91,300.00	28,408.96	31.12%
430 Misc	14,889.98	61,100.00	10,027.50	16.41%
	<b>553,031.03</b>	<b>1,098,395.17</b>	<b>539,522.60</b>	49.12%
410 Depreciation	<b>667,912.00</b>	<b>997,220.00</b>	<b>654,982.00</b>	65.68%
600 Debt Service Interest	129,414.14	124,941.00	124,941.28	100.00%
700 Other Financing Uses	-	21,099.88	19,012.69	90.11%
	<b>129,414.14</b>	<b>146,040.88</b>	<b>143,953.97</b>	98.57%
Expense Total	<b>1,350,357.17</b>	<b>2,241,656.05</b>	<b>1,338,458.57</b>	59.71%
Surplus (Deficit)	<b>167,001.79</b>	<b>421,574.95</b>	<b>122,529.89</b>	
Debt Issuance Proceeds				
Principal Payments	-	880,550.00	863,750.00	
	-	<b>880,550.00</b>	<b>863,750.00</b>	
<b>CAPITAL</b>				
Rolling Green Lift Station	-	-	22,822.07	-
	-	-	-	
500 Capital Outlay	-	40,000.00	-	0.00%
	-	<b>40,000.00</b>	<b>22,822.07</b>	
49970 Change in Other Asset/Liabilities			41,113.31	
<b>CASH CHANGE</b>	<b>834,913.79</b>	<b>498,244.95</b>	<b>(48,934.18)</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>3,405,712.12</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2023</b>			<b>9,160,290.63</b>	
	<b>AUGUST</b>	<b>2023</b>	<b>2023</b>	<b>%</b>
<b>REVENUE</b>	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	
330 Intergovernmental Revenues	-		5,631.80	-
370 Other Revenues	9,723.35	10,000.00	223,779.72	2237.80%
374 Electric Service Revenues	4,856,288.56	6,993,384.54	4,628,324.24	66.18%
380 Other Financing Sources			-	-
Total Revenue	<b>4,866,011.91</b>	<b>7,003,384.54</b>	<b>4,857,735.76</b>	69.36%
<b>EXPENSE</b>				
100 Personal Services	343,634.28	579,687.00	384,993.33	66.41%
200 Supplies	18,865.80	53,400.00	22,933.68	42.95%
250 Merchandise Purchases	2,132,208.01	4,378,728.00	2,654,231.64	60.62%
300 Charges and Services	43,836.28	86,175.00	51,026.90	59.21%
360 Insurance	155,693.96	171,248.14	174,904.69	102.14%
380 Utility Service	6,443.37	13,500.00	8,327.33	61.68%
400 Repairs & Maint	62,154.73	151,500.00	71,567.11	47.24%
430 Misc	77,409.83	137,250.00	71,395.81	52.02%
481 Other	9,600.00	14,400.00	9,600.00	66.67%
	<b>2,849,846.26</b>	<b>5,585,888.14</b>	<b>3,448,980.49</b>	61.74%
410 Depreciation	<b>395,432.00</b>	<b>650,000.00</b>	<b>425,119.00</b>	65.40%
700 Other Financing Uses	100,000.00	200,750.00	100,000.00	49.81%
	<b>100,000.00</b>	<b>200,750.00</b>	<b>100,000.00</b>	49.81%
Expense Total	<b>3,345,278.26</b>	<b>6,436,638.14</b>	<b>3,974,099.49</b>	61.74%
Surplus (Deficit)	<b>1,520,733.65</b>	<b>566,746.40</b>	<b>883,636.27</b>	
<b>CAPITAL</b>				
East Hill, Hylife, Redding & Dollar General Distribution			34,738.40	
Fuel Tank Project			23,836.20	
Transmission Project			232,830.85	
CSAH 26			106,176.57	
Trailer				
Generator			364,836.35	
Generation Building			257,200.32	
Truck Shop			491,921.28	
500 Capital Outlay	-	4,940,000.00	-	
	<b>-</b>	<b>4,940,000.00</b>	<b>1,511,539.97</b>	30.60%
Change in Other Asset/Liabilities		-	(548,939.78)	
<b>CASH CHANGE</b>	<b>1,916,165.65</b>	<b>(3,723,253.60)</b>	<b>(751,724.48)</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>8,408,566.15</b>	

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

CASH & INVESTMENT BALANCE JAN 1, 2023			764,070.30	
	AUGUST PY YTD	2023 BUDGET	2023 YTD	%
<b>REVENUE</b>				
370 Other Revenues	664.33	6,000.00	6,561.56	109.36%
378 Liquor Sales	1,563,058.79	2,302,300.00	1,579,367.35	68.60%
Total Revenue	<u>1,563,723.12</u>	<u>2,308,300.00</u>	<u>1,585,928.91</u>	68.71%
<b>EXPENSE</b>				
100 Personal Services	185,523.98	299,784.00	193,459.35	64.53%
200 Supplies	8,905.20	7,600.00	5,908.96	77.75%
250 Merchandise Purchases	1,137,279.21	1,700,001.00	1,109,562.33	65.27%
300 Charges and Services	38,055.85	58,065.00	37,508.97	64.60%
360 Insurance	19,243.59	21,068.87	22,616.12	107.34%
380 Utility Service	9,306.58	17,700.00	10,038.28	56.71%
400 Repairs & Maint	6,584.53	5,800.00	668.69	11.53%
430 Misc	25,223.33	47,350.00	31,799.78	67.16%
	<u>1,430,122.27</u>	<u>2,157,368.87</u>	<u>1,411,562.48</u>	65.43%
410 Depreciation	<u>17,600.00</u>	<u>30,000.00</u>	<u>15,115.00</u>	50.38%
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>1,497,722.27</u>	<u>2,287,368.87</u>	<u>1,476,677.48</u>	64.56%
Surplus (Deficit)	<u>66,000.85</u>	<u>20,931.13</u>	<u>109,251.43</u>	
<b>CAPITAL</b>				
500 Capital Outlay		12,000.00		
Building remodel			72,328.34	
Coolers & Cameras	-	-	-	
	<u>-</u>	<u>12,000.00</u>	<u>72,328.34</u>	602.74%
Change in Other Asset/Liabilities		-	(69,338.88)	
<b>CASH CHANGE</b>	<u>83,600.85</u>	<u>38,931.13</u>	<u>(17,300.79)</u>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>746,769.51</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2023</b>			<b>(70,537.90)</b>	
	<b>AUGUST</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	3,030.05	2,000.00	34,362.80	1718.14%
374 Sale of Fixed Assets	8,300.00	-	-	-
382 Cable	514,102.09	777,500.00	497,158.97	63.94%
383 Telephone	406,389.90	643,500.00	389,657.59	60.55%
384 Internet	974,925.22	1,462,940.00	1,009,127.31	68.98%
380 Other Financing Sources			5,556.00	-
Total Revenue	<u><b>1,906,747.26</b></u>	<u><b>2,885,940.00</b></u>	<u><b>1,935,862.67</b></u>	67.08%
<b>EXPENSE</b>				
100 Personal Services	322,201.15	611,904.00	362,817.88	59.29%
200 Supplies	20,619.08	71,300.00	39,261.49	55.07%
300 Charges and Services	59,395.60	110,225.00	63,415.33	57.53%
360 Insurance	32,720.65	36,402.12	29,970.54	82.33%
380 Utility Service	20,554.30	32,150.00	22,545.75	70.13%
400 Repairs & Maint	8,982.18	24,500.00	5,403.33	22.05%
430 Misc	683,078.81	1,097,498.00	648,898.41	59.13%
	<u><b>1,147,551.77</b></u>	<u><b>1,983,979.12</b></u>	<u><b>1,172,312.73</b></u>	59.09%
410 Depreciation	<u><b>224,720.00</b></u>	<u><b>352,050.00</b></u>	<u><b>221,273.00</b></u>	62.85%
700 Other Financing Uses	-	2,250.00	-	0.00%
600 Debt Service - Interest	87,102.75	137,276.00	79,262.75	57.74%
	<u><b>87,102.75</b></u>	<u><b>139,526.00</b></u>	<u><b>79,262.75</b></u>	56.81%
Expense Total	<u><b>1,459,374.52</b></u>	<u><b>2,475,555.12</b></u>	<u><b>1,472,848.48</b></u>	59.50%
Surplus (Deficit)	<u><b>447,372.74</b></u>	<u><b>410,384.88</b></u>	<u><b>463,014.19</b></u>	
Debt Issuance Proceeds			-	
Principal Payments	691,000.00	711,000.00	711,000.00	
	<u><b>691,000.00</b></u>	<u><b>711,000.00</b></u>	<u><b>711,000.00</b></u>	100.00%
<b>CAPITAL</b>				
Core Upgrade	-	-	19,649.73	
500 Capital Outlay		66,000.00	2,464.58	
	<u><b>-</b></u>	<u><b>66,000.00</b></u>	<u><b>22,114.31</b></u>	
Change In Other Asset/Liabilities			(125,354.71)	
<b>CASH CHANGE</b>	<u><b>(18,907.26)</b></u>	<u><b>(14,565.12)</b></u>	<u><b>(174,181.83)</b></u>	
<b>CASH - RESTRICTED FOR BOND RESERVE/CORE UPGRADE</b>			<b>690,083.87</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>(244,719.73)</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2023</b>				<b>29,690.43</b>	
<b>REVENUE</b>	<b>AUGUST</b>	<b>2023</b>	<b>2023</b>		<b>%</b>
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>		
310 Taxes	238,923.00	272,421.00	272,421.00		100.00%
370 Other Revenues	1,259.56		8,013.65		-
381 Arena	58,698.25	98,600.00	63,491.94		64.39%
380 Other Financing Sources	-	73,434.00	-		0.00%
Total Revenue	<b>298,880.81</b>	<b>444,455.00</b>	<b>343,926.59</b>		77.38%
<b>EXPENSE</b>					
100 Personal Services	111,263.42	200,994.50	114,356.25		56.90%
200 Supplies	13,612.37	21,550.00	16,142.42		74.91%
250 Merchandise Purchases	-		-		-
300 Charges and Services	7,182.71	14,100.00	11,156.91		79.13%
360 Insurance	19,693.70	21,451.33	22,540.48		105.08%
380 Utility Service	39,686.10	77,150.00	40,843.13		52.94%
400 Repairs & Maint	20,599.17	25,900.00	7,432.05		28.70%
430 Misc	4,663.00	9,875.00	3,648.65		36.95%
	<b>216,700.47</b>	<b>371,020.83</b>	<b>216,119.89</b>		58.25%
410 Depreciation	<b>57,760.00</b>	<b>87,000.00</b>	<b>57,893.00</b>		66.54%
700 Other Financing Uses-transfer Roof to General		-	-		-
600 Debt Service - Interest	29,783.76	28,434.00	28,433.76		100.00%
	<b>29,783.76</b>	<b>28,434.00</b>	<b>28,433.76</b>		100.00%
Expense Total	<b>304,244.23</b>	<b>486,454.83</b>	<b>302,446.65</b>		62.17%
Surplus (Deficit)	<b>(5,363.42)</b>	<b>(41,999.83)</b>	<b>41,479.94</b>		
Debt Issuance Proceeds			-		
Principal Payments	45,000.00	45,000.00	45,000.00		100.00%
	<b>45,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>		100.00%
<b>CAPITAL</b>					
500 Capital Outlay	-	-	-		-
	<b>-</b>	<b>-</b>	<b>-</b>		
Change in Other Asset/Liabilities			(14,651.78)		
<b>CASH CHANGE</b>	<b>7,396.58</b>	<b>0.17</b>	<b>39,721.16</b>		
<b>CASH &amp; INVESTMENT BALANCE</b>				<b>69,411.59</b>	

# CITY OF WINDOM

## COMMUNITY CENTER FUND

### ANNUAL ACCOUNT ACTIVITY

#### YTD AUGUST, 2023

## UNAUDITED

CASH & INVESTMENT BALANCE JAN 1, 2023			582,855.12	
	AUGUST	2023	2023	
	PY YTD	BUDGET	YTD	%
<b>REVENUE</b>				
310 Taxes	276,283.00	245,820.00	238,320.00	96.95%
370 Other Revenues	130.00	500.00	5,609.45	1121.89%
385 M/P Center	111,644.46	143,270.00	76,364.78	53.30%
390 Other Financing		-	-	-
Total Revenue	<b>388,057.46</b>	<b>389,590.00</b>	<b>320,294.23</b>	82.21%
<b>EXPENSE</b>				
100 Personal Services	126,020.39	243,666.00	127,414.81	52.29%
200 Supplies	10,380.97	11,350.00	4,239.16	37.35%
250 Merchandise Purchases	14,962.66	19,400.00	9,968.50	51.38%
300 Charges and Services	10,190.06	20,850.00	10,861.82	52.10%
360 Insurance	13,384.35	14,824.49	15,858.98	106.98%
380 Utility Service	17,387.49	34,400.00	18,871.95	54.86%
400 Repairs & Maint	11,415.72	12,300.00	5,298.47	43.08%
430 Misc	4,405.69	4,800.00	3,563.90	74.25%
481 Other	-	2,000.00	-	0.00%
	<b>208,147.33</b>	<b>363,590.49</b>	<b>196,077.59</b>	53.93%
410 Depreciation	<b>38,600.00</b>	<b>60,000.00</b>	<b>40,316.00</b>	67.19%
Expense Total	<b>246,747.33</b>	<b>423,590.49</b>	<b>236,393.59</b>	55.81%
Surplus (Deficit)	<b>141,310.13</b>	<b>(34,000.49)</b>	<b>83,900.64</b>	
<b>CAPITAL</b>				
500 Capital Outlay				
HVAC & Air Conditioner	-	26,000.00	30,250.00	
	-	<b>26,000.00</b>	<b>30,250.00</b>	116.35%
Change in Other Asset/Liabilities		-	(10,211.08)	
<b>CASH CHANGE</b>	<b>179,910.13</b>	<b>(0.49)</b>	<b>83,755.56</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>666,610.68</b>	