

CITY OF WINDOM GENERAL FUND ANNUAL ACCOUNT ACTIVITY YTD April, 2024 UNAUDITED

CASH & INVESTMENT BALANCE JAN 1, 2024			3,179,167.61	
	APRIL	2024	2024	
REVENUE	PY YTD	BUDGET	YTD	
310 Taxes	19,498.28	635,049.00	11,729.03	1.85%
320 Licenses and Permits	14,058.53	61,270.00	37,845.63	61.77%
330 Intergovernmental Revenues	48,246.23	2,104,232.00	5,523,831.32	262.51%
340 Charges for Services	137,042.57	199,500.00	139,242.42	69.80%
361 Special Assessments	-	-	-	-
370 Other Revenues	75,201.11	106,500.00	85,497.94	80.28%
380 Other Financing Sources	-	245,000.00	-	Interest Earnings 0.00%
Revenue Total	<u>294,046.72</u>	<u>3,351,551.00</u>	<u>5,798,146.34</u>	173.00%
EXPENSE				
41110 Mayor & Council	36,579.62	134,465.49	26,471.89	19.69%
41310 Administration	46,802.15	158,371.76	57,745.73	36.46%
41410 Elections	36.79	9,000.00	1,966.99	21.86%
41910 Planning & Zoning	88,840.90	180,860.72	52,380.34	28.96%
41940 City Hall	20,505.89	40,922.00	17,010.18	41.57%
42120 Crime Control	541,938.89	1,657,665.93	538,692.23	32.50%
42220 Fire Fighting	57,453.41	219,173.53	43,825.43	20.00%
42500 Civil Defense	3,563.96	6,940.98	3,300.94	47.56%
42700 Animal Control	339.50	2,200.00	252.00	11.45%
43100 Streets	219,845.91	641,495.51	199,860.75	31.16%
43210 Sanitation	-	29,000.00	-	0.00%
45120 Recreation	12,508.88	53,356.52	11,451.87	21.46%
45202 Park Areas	59,254.56	218,098.59	64,593.73	29.62%
	<u>1,087,670.46</u>	<u>3,351,551.03</u>	<u>1,017,552.08</u>	30.36%
49960-700 Interfund Transfers (Bond Fund)	-	-	-	
49980-700 Other Financing Uses	-	-	-	
	-	-	-	
Expense Total	<u>1,087,670.46</u>	<u>3,351,551.03</u>	<u>1,017,552.08</u>	30.36%
Surplus (Deficit)	<u>(793,623.74)</u>	<u>(0.03)</u>	<u>4,780,594.26</u>	
Change In Other Asset/Liabilities	-		(5,405,583.63)	
CASH CHANGE	<u>(793,623.74)</u>	<u>(0.03)</u>	<u>(624,989.37)</u>	78.75% Last yr
CASH & INVESTMENT BALANCE	-		2,554,178.24	

CITY OF WINDOM LIBRARY FUND ANNUAL ACCOUNT ACTIVITY YTD April, 2024 UNAUDITED

CASH & INVESTMENT BALANCE JAN 1, 2024		APRIL PY YTD	2024 BUDGET	259,799.27 2024 YTD	
REVENUE				%	
310 Taxes		-	206,057.00	-	0.00%
330 County Grants		9,527.91	20,000.00	10,490.92	52.45%
340 Charges for Services		178.25	500.00	356.00	71.20%
370 Other Revenue		1,312.84	3,500.00	1,031.79	29.48%
	Revenue Total	11,019.00	230,057.00	11,878.71	5.16%
EXPENSE					
100 Personal Services		40,179.94	146,590.00	42,273.95	28.84%
200 Supplies		5,377.13	7,300.00	3,532.09	48.38%
300 Charges and Services		9,161.75	12,300.00	8,586.20	69.81%
360 Insurance		7,784.55	8,467.07	7,410.14	87.52%
380 Utility Service		3,165.35	8,600.00	2,527.63	29.39%
400 Repairs & Maint		2,705.29	11,000.00	4,726.84	42.97%
430 Misc		6,249.71	31,800.00	11,796.41	37.10%
500 Capital Outlay		-	4,000.00	-	0.00%
	Expense Total	74,623.72	230,057.07	80,853.26	35.14%
	Surplus (Deficit)	(63,604.72)	(0.07)	(68,974.55)	
Change In Other Asset/Liabilities		-		14,455.79	
CASH CHANGE		(63,604.72)	(0.07)	(54,518.76)	
CASH & INVESTMENT BALANCE				205,280.51	

CITY OF WINDOM AIRPORT FUND ANNUAL ACCOUNT ACTIVITY YTD April, 2024 UNAUDITED

CASH & INVESTMENT BALANCE JAN 1, 2024			221,469.89	
REVENUE	APRIL	2024	2024	%
	PY YTD	BUDGET	YTD	
310 Taxes	-	15,580.00	-	0.00%
330 Intergovernmental Revenues	-	90,346.00	-	0.00%
340 Charges and Services	33,196.39	85,900.00	19,771.13	23.02%
370 Other Revenues	-	100.00	-	0.00%
380 Other Financial Sources	-	100.00	-	
Revenue Total	<u>33,196.39</u>	<u>192,026.00</u>	<u>19,771.13</u>	10.30%
EXPENSE				
100 Personal Services	3,496.29	11,706.05	3,671.05	31.36%
200 Supplies	140.70	1,800.00	123.12	6.84%
250 Merchandise Purchases	28,335.35	59,000.00	-	0.00%
300 Charges and Services	109.36	400.00	184.88	46.22%
360 Insurance	11,710.54	11,969.64	11,903.51	99.45%
380 Utility Service	3,302.10	12,000.00	1,806.94	15.06%
400 Repairs & Maint	3,456.32	11,500.00	4,916.37	42.75%
430 Misc	1,476.92	4,900.00	1,878.91	38.35%
500 Capital Outlay	1,427.79	78,750.00	10,890.00	13.83%
Expense Total	<u>53,455.37</u>	<u>192,025.69</u>	<u>35,374.78</u>	18.42%
Surplus (Deficit)	<u>(20,258.98)</u>	<u>0.31</u>	<u>(15,603.65)</u>	
Change In Other Asset/Liabilities			10,672.61	Grant Receivable
CASH CHANGE	<u>(20,258.98)</u>	<u>0.31</u>	<u>(4,931.04)</u>	
CASH & INVESTMENT BALANCE			216,538.85	

CITY OF WINDOM POOL FUND ANNUAL ACCOUNT ACTIVITY YTD April, 2024 UNAUDITED

CASH & INVESTMENT BALANCE JAN 1, 2024	APRIL PY YTD	2024 BUDGET	71,326.16 2024 YTD	%
REVENUE				
310 Taxes	-	110,918.00	-	0.00%
340 Charges for Services	842.13	43,100.00	7,165.03	16.62%
370 Other Revenues	-	1,600.00	-	0.00%
Revenue Total	842.13	155,618.00	7,165.03	4.60%
EXPENSE				
100 Personal Services	4,422.76	79,105.00	4,703.37	5.95%
200 Supplies	454.39	11,850.00	681.36	5.75%
250 Merchandise Purchases	-	4,000.00	-	0.00%
300 Charges and Services	1,172.60	4,300.00	1,409.65	32.78%
360 Insurance	8,006.00	8,568.10	6,424.06	74.98%
380 Utility Service	284.94	16,825.00	203.97	1.21%
400 Repairs & Maint	28.47	14,900.00	-	0.00%
430 Misc	-	3,200.00	-	0.00%
500 Capital Outlay	-	12,870.00	-	0.00%
Expense Total	14,369.16	155,618.10	13,422.41	8.63%
Surplus (Deficit)	(13,527.03)	(0.10)	(6,257.38)	
Change In Other Asset/Liabilities			(7,126.54)	
CASH CHANGE	(13,527.03)	(0.10)	(13,383.92)	
CASH & INVESTMENT BALANCE			57,942.24	

CITY OF WINDOM AMBULANCE FUND ANNUAL ACCOUNT ACTIVITY YTD April, 2024 UNAUDITED

CASH & INVESTMENT BALANCE JAN 1, 2024			1,648,069.13	
	APRIL	2024	2024	
	PY YTD	BUDGET	YTD	%
REVENUE				
330 Intergovernmental Revenues	-	5,000.00	-	0.00%
340 Charges for Services	248,986.71	804,500.00	239,598.54	29.78%
370 Other Revenues	15,813.64	1,000.00	7,580.32	758.03% Interest/Supplerr
380 Other Financing Sources		-	-	-
Revenue Total	264,800.35	810,500.00	247,178.86	30.50%
EXPENSE				
100 Personal Services	124,771.71	437,717.00	130,310.20	29.77%
200 Supplies	11,350.95	65,500.00	15,021.90	22.93%
250 Merchandise Purchases	4,022.30	10,000.00	3,565.55	35.66%
300 Charges and Services	18,954.17	107,700.00	22,706.59	21.08%
360 Insurance	23,837.04	22,705.86	16,887.90	74.38%
380 Utility Service	2,844.24	8,320.00	2,783.67	33.46%
400 Repairs & Maint	4,378.21	26,100.00	9,390.59	35.98%
430 Misc	1,968.16	15,240.00	3,886.42	25.50%
500 Capital Outlay	78,589.60	-	-	-
Expense Total	270,716.38	693,282.86	204,552.82	29.50%
Surplus (Deficit)	(5,916.03)	117,217.14	42,626.04	
Change In Other Asset/Liabilities			(89,111.13)	
CASH CHANGE	(5,916.03)	117,217.14	(46,485.09)	
CASH & INVESTMENT BALANCE			1,601,584.04	

CITY OF WINDOM
ECONOMIC DEVELOPMENT AUTHORITY FUND
ANNUAL ACCOUNT ACTIVITY
YTD April, 2024
UNAUDITED

CASH & INVESTMENT BALANCE JAN 1, 2024			95,843.03	
REVENUE	APRIL PY YTD	2024 BUDGET	2024 YTD	%
310 Taxes	-	208,580.00	-	0.00%
330 Intergovernmental Revenues	-	-	-	-
340 Charges for Services	-	25,000.00	-	0.00%
370 Other Revenue	-	735.00	-	0.00%
380 Other Financing Sources	-	-	-	-
Revenue Total	<u>-</u>	<u>234,315.00</u>	<u>-</u>	0.00%
EXPENSE				
100 Personal Services	18,656.26	138,586.00	41,216.68	29.74%
200 Supplies	476.38	1,800.00	156.51	8.70%
300 Charges and Services	4,071.20	36,400.00	6,456.02	17.74%
360 Insurance	2,454.50	2,629.48	2,074.57	78.90%
380 Utility Service	224.64	500.00	305.36	61.07%
400 Repairs & Maint	-	3,400.00	-	0.00%
430 Misc	13,263.72	14,000.00	170,461.45	1217.58%
481 Other	-	37,000.00	-	0.00%
500 Capital Outlay	-	-	-	-
600 Debt Service	-	-	-	-
Expense Total	<u>39,146.70</u>	<u>234,315.48</u>	<u>220,670.59</u>	94.18%
Surplus (Deficit)	<u>(39,146.70)</u>	<u>(0.48)</u>	<u>(220,670.59)</u>	
Change In Other Asset/Liabilities			11,743.06	
CASH CHANGE	<u>(39,146.70)</u>	<u>(0.48)</u>	<u>(208,927.53)</u>	
CASH & INVESTMENT BALANCE			(113,084.50)	

CITY OF WINDOM
TAX INCREMENT FINANCING FUND
ANNUAL ACCOUNT ACTIVITY
YTD April, 2024
UNAUDITED

	<u>BEGINNING</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING</u>	
260 TIF 1-13 River Bluff Estates	75,836.03			75,836.03	
261 TIF 1-21 Tibodeau's Center	20,391.91			20,391.91	
266 TIF 1-10 Runnings	9,230.31			9,230.31	
268 TIF 1-12 PM Windom	407,611.28			407,611.28	
270 TIF 1-16 GDF District	3,339.88			3,339.88	
271 TIF 1-18 AG BUILDERS GDF	1,490.52			1,490.52	
273 TIF 1-17 NWIP	(12,477.30)			(12,477.30)	transfer to 254 for debt pymt - final year 2023
274 TIF 1-19 NWIP II	472,834.19	31,700.54		504,534.73	committed to TIF Spending Plan
276 TIF 1-20 NEW VISION	3,016.11			3,016.11	
277 TIF 1-22 CEMSTONE	(812,771.92)			(812,771.92)	
TOTAL	<u>168,501.01</u>	<u>31,700.54</u>	<u>-</u>	<u>200,201.55</u>	

CITY OF WINDOM WATER FUND ANNUAL ACCOUNT ACTIVITY YTD April, 2024 UNAUDITED

CASH & INVESTMENT BALANCE JAN 1, 2024			2,222,467.17	
	APRIL PY YTD	2024 BUDGET	2024 YTD	%
REVENUE				
330 Intergovernmental Revenues	-	-	-	-
361 Special Assessments	-	1,028.00	33.50	3.26%
370 Other Revenues	15,945.86	20,000.00	10,438.17	52.19%
371 Water Service Revenues	384,673.18	1,239,150.00	358,605.55	28.94%
380 Other Financing Sources	-	-	-	-
Revenue Total	400,619.04	1,260,178.00	369,077.22	29.29%
EXPENSE				
100 Personal Services	111,503.40	410,790.00	118,358.46	28.81%
200 Supplies	19,667.26	72,400.00	16,686.02	23.05%
300 Charges and Services	10,447.15	43,600.00	15,190.48	34.84%
360 Insurance	25,168.92	27,474.85	23,082.24	84.01%
380 Utility Service	47,366.03	131,200.00	27,799.04	21.19%
400 Repairs & Maint	6,496.79	56,500.00	14,551.09	25.75%
430 Misc	10,565.89	30,600.00	10,534.27	34.43%
	231,215.44	772,564.85	226,201.60	29.28%
410 Depreciation	111,074.00	440,000.00	99,560.00	22.63%
600 Debt Service Interest	23,354.10	166,724.00	21,661.38	12.99%
700 Other Financing Uses/Sources	16,860.31	57,674.00	17,378.25	30.13%
	40,214.41	224,398.00	39,039.63	17.40%
Expense Total	382,503.85	1,436,962.85	364,801.23	25.39%
Surplus (Deficit)	18,115.19	(176,784.85)	4,275.99	
Debt Issuance Proceeds	-	-	-	-
601-23100 Principal Payments	116,583.00	-	124,900.00	-
	116,583.00	-	124,900.00	
CAPITAL				
500 Capital Outlay	-	97,500.00	-	0.00%
	116,583.00	97,500.00	124,900.00	
			124,900.00	
Change In Other Asset/Liabilities			88,168.25	
CASH CHANGE	(103,976.81)	165,715.15	(57,795.76)	
CASH & INVESTMENT BALANCE			2,164,671.41	

CITY OF WINDOM WASTEWATER FUND ANNUAL ACCOUNT ACTIVITY YTD April, 2024

CASH & INVESTMENT BALANCE JAN 1, 2024			3,508,927.16	
	APRIL	2024	2024	%
REVENUE	PY YTD	BUDGET	YTD	
330 Intergovernmental Revenues	-		-	-
361 Special Assessments	-	440.00	-	0.00%
370 Other Revenues	36,976.61	50,000.00	46,895.86	93.79%
372 Sewer Service Revenues	752,263.15	1,621,300.00	563,837.21	34.78%
380 Other Financing Sources	-	-	-	-
Revenue Total	789,239.76	1,671,740.00	610,733.07	36.53%
EXPENSE				
100 Personal Services	110,043.98	424,139.00	113,576.30	26.78%
200 Supplies	54,421.62	13,600.00	4,073.98	29.96%
300 Charges and Services	25,526.10	89,800.00	24,818.27	27.64%
360 Insurance	39,821.52	42,873.93	35,360.31	82.48%
380 Utility Service	45,473.40	150,600.00	40,971.23	27.21%
400 Repairs & Maint	12,176.28	91,300.00	26,981.80	29.55%
430 Misc	8,138.86	61,100.00	8,828.78	14.45%
	295,601.76	873,412.93	254,610.67	29.15%
410 Depreciation	328,486.00	997,220.00	328,486.00	32.94%
600 Debt Service Interest	64,079.28	587,291.00	38,787.38	6.60%
700 Other Financing Uses	19,012.69	58,974.00	19,596.75	33.23%
	83,091.97	646,265.00	58,384.13	9.03%
Expense Total	707,179.73	2,516,897.93	641,480.80	25.49%
Surplus (Deficit)	82,060.03	(845,157.93)	(30,747.73)	
Debt Issuance Proceeds				
6002-23100 Principal Payments	-	880,550.00	285,100.00	
	-	880,550.00	285,100.00	
CAPITAL				
Rolling Green Lift Station	-	-	-	-
500 Capital Outlay	-	40,000.00	-	0.00%
	-	40,000.00	-	
49970 Change in Other Asset/Liabilities			(145,966.38)	
CASH CHANGE	429,558.72	(768,487.93)	(113,731.36)	
CASH & INVESTMENT BALANCE			3,395,195.80	

CITY OF WINDOM ELECTRIC FUND ANNUAL ACCOUNT ACTIVITY YTD April, 2024 UNAUDITED

CASH & INVESTMENT BALANCE JAN 1, 2024			12,980,460.59	
REVENUE	APRIL	2024	2024	%
	PY YTD	BUDGET	YTD	
330 Intergovernmental Revenues	631.80	-	-	-
370 Other Revenues	89,226.19	-	150,711.59	-
374 Electric Service Revenues	2,354,063.30	5,522,017.17	1,794,996.51	32.51%
380 Other Financing Sources			-	-
Total Revenue	2,443,921.29	5,522,017.17	1,945,708.10	35.24%
EXPENSE				
100 Personal Services	222,210.07	60,975.00	239,359.67	392.55%
200 Supplies	11,829.12	45,900.00	26,816.24	58.42%
250 Merchandise Purchases	1,167,727.38	2,968,404.07	791,332.55	26.66%
300 Charges and Services	23,084.95	93,000.00	30,604.91	32.91%
360 Insurance	175,113.69	189,691.21	163,275.63	86.07%
380 Utility Service	5,839.79	14,600.00	3,783.56	25.91%
400 Repairs & Maint	29,304.61	153,500.00	49,554.50	32.28%
430 Misc	43,476.53	137,250.00	45,485.68	33.14%
481 Other	4,800.00	14,400.00	3,600.00	25.00%
	1,683,386.14	3,677,720.28	1,353,812.74	36.81%
410 Depreciation	210,439.00	1,000,000.00	214,680.00	21.47%
600 Debt Service				
700 Other Financing Uses	-	714,346.00	-	0.00%
	-	714,346.00	-	0.00%
Expense Total	1,893,825.14	5,392,066.28	1,568,492.74	29.09%
Surplus (Deficit)	550,096.15	129,950.89	377,215.36	
CAPITAL				
East Hill Distribution			-	
Fuel Tank Project			-	
Transmission Project			39,919.16	
CSAH 26			-	
Generator			-	
Generation Building			1,241,712.93	
Truck Shop			70,247.66	
500 Capital Outlay	-	9,100,000.00	-	
	-	9,100,000.00	1,351,879.75	14.86%
Change in Other Asset/Liabilities		-	(1,236,916.02)	
CASH CHANGE	760,535.15	(7,970,049.11)	(1,996,900.41)	
CASH & INVESTMENT BALANCE			10,983,560.18	

CITY OF WINDOM LIQUOR FUND ANNUAL ACCOUNT ACTIVITY YTD April, 2024 UNAUDITED

CASH & INVESTMENT BALANCE JAN 1, 2024			946,148.40	
	APRIL PY YTD	2024 BUDGET	2024 YTD	%
REVENUE				
370 Other Revenues	3,825.80	-	10,950.21	-
378 Liquor Sales	689,254.03	2,467,700.00	583,395.32	23.64%
380 Other Financing Sources			-	
Total Revenue	693,079.83	2,467,700.00	594,345.53	24.08%
EXPENSE				
100 Personal Services	97,578.11	335,197.40	105,138.14	31.37%
200 Supplies	3,637.94	8,500.00	3,249.92	38.23%
250 Merchandise Purchases	487,547.03	1,799,582.00	349,909.52	19.44%
300 Charges and Services	18,698.47	58,745.00	19,643.50	33.44%
360 Insurance	21,960.12	23,748.04	19,422.88	81.79%
380 Utility Service	4,435.29	16,950.00	5,390.69	31.80%
400 Repairs & Maint	244.33	5,800.00	1,248.76	21.53%
430 Misc	13,280.45	50,850.00	19,305.88	37.97%
	647,381.74	2,299,372.44	523,309.29	22.76%
410 Depreciation	7,735.00	53,000.00	7,380.00	13.92%
600 Debt Service				
700 Other Financing Uses	-	145,025.00	-	0.00%
	-	145,025.00	-	0.00%
Expense Total	655,116.74	2,497,397.44	530,689.29	21.25%
Surplus (Deficit)	37,963.09	(29,697.44)	63,656.24	
CAPITAL				
500 Capital Outlay		826,000.00		
Building remodel			489,306.16	
Coolers & Cameras	-	-	-	
	-	826,000.00	489,306.16	59.24%
Change in Other Asset/Liabilities		-	33,250.64	
CASH CHANGE	45,698.09	(802,697.44)	(385,019.28)	
CASH & INVESTMENT BALANCE			561,129.12	

**CITY OF WINDOM
TELECOM FUND
ANNUAL ACCOUNT ACTIVITY
YTD April, 2024
UNAUDITED**

	APRIL PY YTD	2024 BUDGET	2024 YTD	%
CASH & INVESTMENT BALANCE JAN 1, 2024			(1,131.63)	
REVENUE				
370 Other Revenues	11,148.78	2,000.00	12,378.42	618.92%
374 Sale of Fixed Assets	-	-	-	-
382 Cable	239,558.38	732,500.00	254,915.37	34.80%
383 Telephone	197,095.47	591,330.00	187,974.31	31.79%
384 Internet	505,790.65	1,490,540.00	516,938.92	34.68%
380 Other Financing Sources	-	2,000.00	-	0.00%
Total Revenue	953,593.28	2,818,370.00	972,207.02	34.50%
EXPENSE				
100 Personal Services	178,840.93	649,691.00	207,829.83	31.99%
200 Supplies	24,741.26	84,300.00	19,856.62	23.55%
300 Charges and Services	26,315.24	131,000.00	30,443.96	23.24%
360 Insurance	34,709.54	40,552.24	26,403.10	65.11%
380 Utility Service	8,920.86	32,150.00	12,590.28	39.16%
400 Repairs & Maint	3,174.27	29,000.00	4,669.56	16.10%
430 Misc	315,908.89	1,103,000.00	321,483.73	29.15%
	592,610.99	2,069,693.24	623,277.08	30.11%
410 Depreciation	109,875.00	352,050.00	108,620.00	30.85%
700 Other Financing Uses	-	2,250.00	-	0.00%
600 Debt Service - Interest	7,500.00	841,284.00	6,000.00	0.71%
	7,500.00	843,534.00	6,000.00	0.71%
Expense Total	709,985.99	3,265,277.24	737,897.08	22.60%
Surplus (Deficit)	243,607.29	(446,907.24)	234,309.94	
Debt Issuance Proceeds			-	
614-23100 Principal Payments	691,000.00	-	100,000.00	
	691,000.00	-	100,000.00	-
CAPITAL				
Core Upgrade	-	-	6,340.54	
500 Capital Outlay	-	-	1,445.16	
	-	-	7,785.70	
			15,571.40	
Change In Other Asset/Liabilities			(162,868.88)	
CASH CHANGE	(337,517.71)	(94,857.24)	72,275.36	
CASH - RESTRICTED FOR BOND RESERVE/CORE UPGRADE			714,862.95	
CASH & INVESTMENT BALANCE			71,143.73	

CITY OF WINDOM
ARENA FUND
ANNUAL ACCOUNT ACTIVITY
YTD April, 2024
UNAUDITED

CASH & INVESTMENT BALANCE JAN 1, 2024			49,671.60
REVENUE	APRIL	2024	2024
	PY YTD	BUDGET	YTD
310 Taxes	-	296,092.00	-
370 Other Revenues	6,996.65		482.29
381 Arena	53,363.69	93,600.00	67,276.95
380 Other Financing Sources	-	72,084.00	-
Total Revenue	60,360.34	461,776.00	67,759.24
EXPENSE			%
100 Personal Services	59,499.77	215,228.00	29.20%
200 Supplies	6,692.70	21,550.00	23.83%
250 Merchandise Purchases	-		-
300 Charges and Services	7,901.22	14,900.00	33.19%
360 Insurance	22,237.48	24,438.68	85.97%
380 Utility Service	25,892.20	77,650.00	41.38%
400 Repairs & Maint	6,144.70	25,900.00	16.28%
430 Misc	1,342.18	10,025.00	15.69%
	129,710.25	389,691.68	33.84%
410 Depreciation	28,937.00	87,000.00	33.28%
700 Other Financing Uses-transfer R	-	-	-
600 Debt Service - Interest	14,554.38	72,084.00	19.25%
	14,554.38	72,084.00	19.25%
Expense Total	173,201.63	548,775.68	31.84%
Surplus (Deficit)	(112,841.29)	(86,999.68)	(106,945.16)
Debt Issuance Proceeds			-
615-23100 Principal Payments	-	-	45,000.00
	-	-	45,000.00
CAPITAL			
500 Capital Outlay	-	-	-
	-	-	-
Change in Other Asset/Liabilities			20,191.59
CASH CHANGE	(83,904.29)	0.32	(102,797.57)
CASH & INVESTMENT BALANCE			(53,125.97)

CITY OF WINDOM

COMMUNITY CENTER FUND

ANNUAL ACCOUNT ACTIVITY

YTD April, 2024

UNAUDITED

CASH & INVESTMENT BALANCE JAN 1, 2024			639,256.73	
	APRIL	2024	2024	
	PY YTD	BUDGET	YTD	%
REVENUE				
310 Taxes	-	236,694.00	-	0.00%
370 Other Revenues	1,285.55	1,000.00	1,501.96	150.20%
385 M/P Center	35,841.10	144,520.00	41,027.43	28.39%
390 Other Financing	-	-	-	-
Total Revenue	37,126.65	382,214.00	42,529.39	11.13%
EXPENSE				
100 Personal Services	68,969.68	256,342.00	80,024.44	31.22%
200 Supplies	2,450.08	11,350.00	2,608.55	22.98%
250 Merchandise Purchases	2,543.52	19,400.00	5,121.64	26.40%
300 Charges and Services	5,626.57	20,950.00	4,069.00	19.42%
360 Insurance	16,000.98	17,172.00	15,166.90	88.32%
380 Utility Service	8,690.16	33,500.00	8,580.94	25.61%
400 Repairs & Maint	2,940.92	14,200.00	7,097.62	49.98%
430 Misc	1,071.80	4,800.00	1,906.35	39.72%
481 Other	-	2,000.00	-	0.00%
	108,293.71	379,714.00	124,575.44	32.81%
410 Depreciation	20,044.00	60,000.00	20,272.00	33.79%
Expense Total	128,337.71	439,714.00	144,847.44	32.94%
Surplus (Deficit)	(91,211.06)	(57,500.00)	(102,318.05)	
CAPITAL				
500 Capital Outlay				
HVAC & Air Conditioner	-	2,500.00	-	
	-	2,500.00	-	0.00%
Change in Other Asset/Liabilities		-	17,610.56	
CASH CHANGE	(71,167.06)	-	(64,435.49)	
CASH & INVESTMENT BALANCE			574,821.24	