

CITY OF WINDOM GENERAL FUND ANNUAL ACCOUNT ACTIVITY YTD AUGUST 2026 UNAUDITED

CASH & INVESTMENT BALANCE JAN 1, 2026			3,824,072.69	
	AUGUST	2026	2026	
REVENUE	PY YTD	BUDGET	YTD	
310 Taxes	34,582.65	641,716.00	40,816.61	6.36%
320 Licenses and Permits	35,539.08	63,470.00	34,887.16	54.97%
330 Intergovernmental Revenues	1,507,307.66	2,218,002.00	1,193,764.27	53.82%
340 Charges for Services	164,513.46	207,000.00	200,674.28	96.94%
361 Special Assessments	1,890.00	2,500.00	3,235.55	129.42%
370 Other Revenues	133,478.60	126,519.00	125,083.95	98.87%
380 Other Financing Sources	1,900.00	245,000.00	75,000.00	30.61%
Revenue Total	1,879,211.45	3,504,207.00	1,673,461.82	47.76%
EXPENSE				
41110 Mayor & Council	83,507.46	137,567.00	102,287.43	74.35%
41310 Administration	101,629.31	168,754.00	98,970.73	58.65%
41410 Elections	220.00	9,635.00	1,275.32	13.24%
41910 Planning & Zoning	109,228.21	166,428.00	115,253.79	69.25%
41940 City Hall	29,169.50	43,601.00	32,611.58	74.80%
42120 Crime Control	1,127,845.90	1,683,413.00	1,104,642.31	65.62%
42220 Fire Fighting	74,360.34	242,533.00	71,174.96	29.35%
42500 Civil Defense	7,753.01	6,828.00	7,878.58	115.39%
42700 Animal Control	456.59	2,200.00	826.15	37.55%
43100 Streets	361,810.49	723,282.00	473,889.85	65.52%
43210 Sanitation	20,394.59	29,000.00	19,449.16	67.07%
45120 Recreation	47,988.82	57,658.00	55,293.75	95.90%
45202 Park Areas	162,372.49	233,308.00	151,209.16	64.81%
	2,126,736.71	3,504,207.00	2,234,762.77	63.77%
49960-700 Interfund Transfers (Bond Fund)	-	-	74,792.26	
49980-700 Other Financing Uses	-	-	-	
	-	-	74,792.26	
Expense Total	2,126,736.71	3,504,207.00	2,309,555.03	65.91%
Surplus (Deficit)	(247,525.26)	-	(636,093.21)	
Change In Other Asset/Liabilities	-	-	66,267.18	
CASH CHANGE	(247,525.26)	-	(569,826.03)	Last yr
CASH & INVESTMENT BALANCE	-	-	3,254,246.66	

CITY OF WINDOM LIBRARY FUND ANNUAL ACCOUNT ACTIVITY YTD AUGUST 2026 UNAUDITED

CASH & INVESTMENT BALANCE JAN 1, 2026			310,799.38	
	AUGUST	2026	2026	
	PY YTD	BUDGET	YTD	%
REVENUE				
310 Taxes	247,674.00	220,603.00	220,603.00	100.00%
330 County Grants	9,522.43	20,000.00	9,194.45	45.97%
340 Charges for Services	554.03	500.00	137.49	27.50%
370 Other Revenue	4,366.61	3,500.00	6,029.02	172.26%
			-	
Revenue Total	262,117.07	244,603.00	235,963.96	96.47%
EXPENSE				
100 Personal Services	93,645.61	164,478.00	104,100.57	63.29%
200 Supplies	7,211.70	7,800.00	8,083.33	103.63%
300 Charges and Services	12,088.21	12,500.00	11,592.74	92.74%
360 Insurance	7,125.54	8,125.00	6,925.45	85.24%
380 Utility Service	5,073.19	8,900.00	6,052.31	68.00%
400 Repairs & Maint	11,710.72	12,000.00	10,183.33	84.86%
430 Misc	18,293.99	28,800.00	19,370.51	67.26%
500 Capital Outlay	1,750.00	2,000.00	950.54	47.53%
700 Other Financing Uses/Sources	-	-	-	
Expense Total	156,898.96	244,603.00	167,258.78	68.38%
Surplus (Deficit)	105,218.11	-	68,705.18	
Change In Other Asset/Liabilities	-		(4,478.85)	
CASH CHANGE	105,218.11	-	64,226.33	
CASH & INVESTMENT BALANCE			375,025.71	

CITY OF WINDOM AIRPORT FUND ANNUAL ACCOUNT ACTIVITY YTD AUGUST 2026 UNAUDITED

CASH & INVESTMENT BALANCE JAN 1, 2026

138,939.76

	AUGUST	2026	2026	%
REVENUE	PY YTD	BUDGET	YTD	
310 Taxes	18,403.00	28,875.00	28,875.00	100.00%
330 Intergovernmental Revenues	170,670.20	583,471.00	1,591.68	0.27%
340 Charges and Services	59,962.52	81,100.00	91,387.70	112.69%
370 Other Revenues	823.00	100.00	-	0.00%
380 Other Financial Sources	41.00	100.00	-	0.00%
Revenue Total	249,899.72	693,646.00	121,854.38	17.57%
EXPENSE				
100 Personal Services	7,923.29	13,880.00	9,161.17	66.00%
200 Supplies	509.31	1,300.00	668.14	51.40%
250 Merchandise Purchases	67,056.05	45,000.00	107,355.70	238.57%
300 Charges and Services	1,704.88	500.00	254.63	50.93%
360 Insurance	12,006.55	13,166.00	11,306.39	85.88%
380 Utility Service	4,512.39	11,000.00	6,642.44	60.39%
400 Repairs & Maint	25,972.43	15,000.00	3,854.67	25.70%
430 Misc	4,748.09	6,300.00	6,130.78	97.31%
500 Capital Outlay	10,658.00	575,000.00	70,489.50	12.26%
Expense Total	135,090.99	681,146.00	215,863.42	31.69%
Surplus (Deficit)	114,808.73	12,500.00	(94,009.04)	
Change In Other Asset/Liabilities			201,827.32	Grant Receivable
CASH CHANGE	114,808.73	12,500.00	107,818.28	
CASH & INVESTMENT BALANCE			246,758.04	

CITY OF WINDOM

POOL FUND

ANNUAL ACCOUNT ACTIVITY

YTD AUGUST 2026

UNAUDITED

CASH & INVESTMENT BALANCE JAN 1, 2026			185,401.46	
	AUGUST	2026	2026	
	PY YTD	BUDGET	YTD	%
REVENUE				
310 Taxes	99,456.00	18,803.00	18,803.00	100.00%
340 Charges for Services	(140.00)		-	-
370 Other Revenues	-		-	-
Revenue Total	99,316.00	18,803.00	18,803.00	100.00%
EXPENSE				
100 Personal Services	11,837.79	16,303.00	10,749.05	65.93%
200 Supplies	1,473.95		671.91	-
250 Merchandise Purchases	-		(113.12)	-
300 Charges and Services	1,638.50	2,000.00	21.33	1.07%
360 Insurance	5,732.93	500.00	3,980.96	796.19%
380 Utility Service	1,046.33		365.88	-
400 Repairs & Maint	498.05		-	-
430 Misc	2,274.81		2,005.26	-
500 Capital Outlay	-	-	-	-
Expense Total	24,502.36	18,803.00	17,681.27	94.03%
Surplus (Deficit)	74,813.64	-	1,121.73	
Change In Other Asset/Liabilities			(410.37)	
CASH CHANGE	74,813.64	-	711.36	
CASH & INVESTMENT BALANCE			186,112.82	

CITY OF WINDOM AMBULANCE FUND ANNUAL ACCOUNT ACTIVITY YTD AUGUST 2026 UNAUDITED

CASH & INVESTMENT BALANCE JAN 1, 2026			1,935,007.42	
	AUGUST	2026	2026	
	PY YTD	BUDGET	YTD	%
REVENUE				
330 Intergovernmental Revenues	7,149.12	5,000.00	18,980.76	379.62%
340 Charges for Services	425,366.55	904,500.00	645,898.16	71.41%
370 Other Revenues	23,667.57	1,000.00	21,889.44	2188.94% Interest/Supplen
380 Other Financing Sources		-	-	-
Revenue Total	456,183.24	910,500.00	686,768.36	75.43%
EXPENSE				
100 Personal Services	280,586.04	460,846.00	292,099.14	63.38%
200 Supplies	22,771.91	57,500.00	31,114.45	54.11%
250 Merchandise Purchases	8,279.31	12,000.00	10,136.08	84.47%
300 Charges and Services	48,374.92	107,200.00	60,764.25	56.68%
360 Insurance	19,354.02	23,386.00	15,551.90	66.50%
380 Utility Service	5,433.92	9,000.00	5,876.72	65.30%
400 Repairs & Maint	10,509.09	21,600.00	11,947.20	55.31%
430 Misc	7,209.95	15,240.00	12,632.56	82.89%
500 Capital Outlay	117,831.07		-	-
700 Other Financing Uses/Sources	-	-	254,288.40	
Expense Total	520,350.23	706,772.00	694,410.70	98.25%
Surplus (Deficit)	(64,166.99)	203,728.00	(7,642.34)	
Change In Other Asset/Liabilities			(25,887.90)	
CASH CHANGE	(64,166.99)	203,728.00	(33,530.24)	
CASH & INVESTMENT BALANCE			1,901,477.18	

CITY OF WINDOM
ECONOMIC DEVELOPMENT AUTHORITY FUND
ANNUAL ACCOUNT ACTIVITY
YTD AUGUST 2026
UNAUDITED

CASH & INVESTMENT BALANCE JAN 1, 2026

849,384.11

	AUGUST	2026	2026	%
REVENUE	PY YTD	BUDGET	YTD	
310 Taxes	179,826.00	245,546.00	245,546.00	100.00%
330 Intergovernmental Revenues	579,739.18	-	-	-
340 Charges for Services	-	25,000.00	-	0.00%
370 Other Revenue	-	735.00	-	0.00%
380 Other Financing Sources	-	-	-	-
Revenue Total	759,565.18	271,281.00	245,546.00	90.51%
EXPENSE				
100 Personal Services	70,549.59	159,338.00	72,624.23	45.58%
200 Supplies	887.13	3,241.00	1,485.59	45.84%
300 Charges and Services	30,680.33	34,150.00	41,901.35	122.70%
360 Insurance	2,056.99	2,630.00	2,095.08	79.66%
380 Utility Service	738.51	1,000.00	1,116.36	111.64%
400 Repairs & Maint	200.00	2,300.00	2,280.80	99.17%
430 Misc	12,480.55	16,022.00	6,574.47	41.03%
481 Other	-	37,000.00	-	0.00%
500 Capital Outlay	-	15,600.00	1,162.24	7.45%
600 Debt Service	-	-	-	-
Expense Total	117,593.10	271,281.00	129,240.12	47.64%
Surplus (Deficit)	641,972.08	-	116,305.88	
Change In Other Asset/Liabilities			1,039.50	
CASH CHANGE	641,972.08	-	117,345.38	
CASH & INVESTMENT BALANCE			966,729.49	

CITY OF WINDOM
TAX INCREMENT FINANCING FUND
ANNUAL ACCOUNT ACTIVITY
YTD AUGUST 2026
UNAUDITED

	<u>BEGINNING</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING</u>
260 TIF 1-13 River Bluff Estates	149,704.28	21,320.98		171,025.26
261 TIF 1-21 Tibodeau's Center	55,596.61			55,596.61
266 TIF 1-10 Runnings	13,214.49	22,367.62	(20,130.86)	15,451.25
268 TIF 1-12 PM Windom	327,547.06			327,547.06
270 TIF 1-16 GDF District	-			-
271 TIF 1-18 AG BUILDERS GDF	4,393.73			4,393.73
274 TIF 1-19 NWIP II	91,612.23	31,700.54	(165,180.00)	(41,867.23)
276 TIF 1-20 NEW VISION 609752	4,814.37			4,814.37
277 TIF 1-22 CEMSTONE	173,362.49	73,181.07	(24,631.22)	221,912.34
TOTAL	820,245.26	148,570.21	(209,942.08)	758,873.39

CITY OF WINDOM WATER FUND ANNUAL ACCOUNT ACTIVITY YTD AUGUST 2026 UNAUDITED

CASH & INVESTMENT BALANCE JAN 1, 2026			2,662,621.70	
	AUGUST	2026	2026	
	PY YTD	BUDGET	YTD	%
REVENUE				
330 Intergovernmental Revenues			-	-
361 Special Assessments	34.92	1,028.00	163,094.07	15865.18%
370 Other Revenues	27,450.00	20,000.00	28,526.15	142.63%
371 Water Service Revenues	841,924.90	1,290,650.00	977,211.54	75.71%
380 Other Financing Sources	-	-	-	-
Revenue Total	869,409.82	1,311,678.00	1,168,831.76	89.11%
EXPENSE				
100 Personal Services	271,946.34	466,563.00	279,694.77	59.95%
200 Supplies	43,574.16	72,400.00	59,305.49	81.91%
300 Charges and Services	58,880.94	51,600.00	37,086.77	71.87%
360 Insurance	24,120.50	28,603.00	21,544.72	75.32%
380 Utility Service	64,045.49	129,200.00	81,972.77	63.45%
400 Repairs & Maint	25,285.11	56,500.00	24,327.97	43.06%
430 Misc	15,754.71	35,600.00	24,883.42	69.90%
	503,607.25	840,466.00	528,815.91	62.92%
410 Depreciation	188,668.86	300,000.00	189,414.17	63.14%
600 Debt Service Interest	38,769.26	35,658.00	35,658.26	100.00%
700 Other Financing Uses/Sources	17,207.88	750.00	32,171.41	4289.52%
	55,977.14	36,408.00	67,829.67	186.30%
Expense Total	748,253.25	1,176,874.00	786,059.75	66.79%
Surplus (Deficit)	121,156.57	134,804.00	382,772.01	
Debt Issuance Proceeds	-	-	-	-
601-23100 Principal Payments		130,550.00	130,550.00	100.00%
	-	130,550.00	130,550.00	
CAPITAL				
500 Capital Outlay	41,732.19	30,000.00	194,043.36	646.81%
	41,732.19	30,000.00	324,593.36	
			518,636.72	
			843,230.08	
Change In Other Asset/Liabilities			118,512.21	
CASH CHANGE	268,093.24	274,254.00	235,555.03	
CASH & INVESTMENT BALANCE			2,898,176.73	

CITY OF WINDOM WASTEWATER FUND ANNUAL ACCOUNT ACTIVITY YTD AUGUST 2026

CASH & INVESTMENT BALANCE JAN 1, 2026

4,315,869.37

	AUGUST PY YTD	2026 BUDGET	2026 YTD	%
REVENUE				
330 Intergovernmental Revenues			109,985.68	-
361 Special Assessments	14.97	440.00	49.53	11.26%
370 Other Revenues	84,925.27	100,000.00	77,666.57	77.67%
372 Sewer Service Revenues	1,173,383.38	1,786,300.00	1,241,211.71	69.49%
380 Other Financing Sources			-	-
Revenue Total	1,258,323.62	1,886,740.00	1,428,913.49	75.73%
EXPENSE				
100 Personal Services	258,617.45	460,763.00	264,357.90	57.37%
200 Supplies	35,126.90	63,600.00	39,994.16	62.88%
300 Charges and Services	62,394.27	99,300.00	57,728.95	58.14%
360 Insurance	33,232.73	42,389.00	27,859.81	65.72%
380 Utility Service	102,866.42	155,600.00	100,766.70	64.76%
400 Repairs & Maint	53,047.08	91,300.00	43,095.16	47.20%
430 Misc	9,210.40	61,100.00	15,085.74	24.69%
	554,495.25	974,052.00	548,888.42	56.35%
410 Depreciation	653,064.42	982,220.00	652,831.00	66.46%
600 Debt Service Interest	84,577.06	76,128.00	76,128.06	100.00%
700 Other Financing Uses	19,404.63	750.00	-	0.00%
	103,981.69	76,878.00	76,128.06	99.02%
Expense Total	1,311,541.36	2,033,150.00	1,277,847.48	62.85%
Surplus (Deficit)	(53,217.74)	(146,410.00)	151,066.01	
Debt Issuance Proceeds				
602-23100 Principal Payments		513,450.00	289,450.00	
	-	513,450.00	289,450.00	
CAPITAL				
Cemstone	-	-	-	-
	-	-	-	
500 Capital Outlay		40,000.00	-	0.00%
	-	40,000.00	-	
			-	
49970 Change in Other Asset/Liabilities			(431,659.10)	
CASH CHANGE	619,251.31	282,360.00	158,915.97	
CASH & INVESTMENT BALANCE			4,474,785.34	

CITY OF WINDOM ELECTRIC FUND ANNUAL ACCOUNT ACTIVITY YTD AUGUST 2026 UNAUDITED

CASH & INVESTMENT BALANCE JAN 1, 2026

2,657,032.34

	AUGUST PY YTD	2026 BUDGET	2026 YTD	%
REVENUE				
330 Intergovernmental Revenues			-	-
370 Other Revenues	143,672.49	116,000.00	80,409.88	69.32%
374 Electric Service Revenues	4,512,731.23	6,486,890.00	4,920,271.77	75.85%
380 Other Financing Sources			-	-
Revenue Total	4,656,403.72	6,602,890.00	5,000,681.65	75.73%
EXPENSE				
100 Personal Services	457,085.22	731,690.00	464,495.37	63.48%
200 Supplies	26,286.08	53,000.00	24,806.45	46.80%
250 Merchandise Purchases	1,903,862.06	3,118,152.00	2,408,919.24	77.25%
300 Charges and Services	100,055.12	235,500.00	79,907.09	33.93%
360 Insurance	211,850.83	220,519.00	223,137.07	101.19%
380 Utility Service	6,424.08	13,000.00	6,842.92	52.64%
400 Repairs & Maint	132,236.58	265,500.00	254,173.11	95.73%
430 Misc	283,030.45	146,250.00	84,089.16	57.50%
481 Other	8,400.00	14,400.00	10,800.00	75.00%
	3,129,230.42	4,783,611.00	3,546,370.41	74.14%
410 Depreciation	557,747.76	900,000.00	789,518.60	87.72%
600 Debt Service Interest	298,362.50	288,863.00	288,862.50	100.00%
700 Other Financing Uses	-	200,750.00	(336,459.80)	-167.60%
	298,362.50	489,613.00	(47,597.30)	-9.72%
Expense Total	3,985,340.68	6,173,224.00	4,288,291.71	69.47%
Surplus (Deficit)	671,063.04	429,666.00	712,389.94	
Debt Issuance Proceeds				
602-23100 Principal Payments		220,000.00	220,000.00	
	-	220,000.00	220,000.00	
CAPITAL				
First Avenue Project	-	-	529,550.74	-
South Windom New Feed			-	
Transmission Project			-	
2025 Street Alley Project			-	
60-71 River Boring			-	
Vehicle			275,260.00	
New Vision Project			180.96	
Generation Building			-	
AMI Metering Project			209,626.96	
Bit Coin			-	
Cemstone			-	
500 Capital Outlay		508,000.00	-	0.00%
	-	508,000.00	1,014,618.66	
49970 Change in Other Asset/Liabilities			(418,343.14)	
CASH CHANGE	1,228,810.80	601,666.00	(198,650.56)	
CASH & INVESTMENT BALANCE			2,458,381.78	

CITY OF WINDOM

LIQUOR FUND

ANNUAL ACCOUNT ACTIVITY

YTD AUGUST 2026

UNAUDITED

CASH & INVESTMENT BALANCE JAN 1, 2026			271,949.75	
	AUGUST	2026	2026	
	PY YTD	BUDGET	YTD	%
REVENUE				
330 Intergovernmental Revenues				
370 Other Revenues	3,939.50		4,458.78	-
378 Liquor Sales	1,502,143.11	2,474,000.00	1,495,786.55	60.46%
380 Other Financing Sources	-		-	
Total Revenue	1,506,082.61	2,474,000.00	1,500,245.33	60.64%
EXPENSE				
100 Personal Services	250,986.02	360,136.00	228,858.49	63.55%
200 Supplies	9,429.00	10,650.00	6,483.53	60.88%
250 Merchandise Purchases	1,101,674.13	1,698,200.00	1,055,843.58	62.17%
300 Charges and Services	37,278.94	53,960.00	37,268.25	69.07%
360 Insurance	23,186.82	23,748.00	20,975.47	88.33%
380 Utility Service	7,622.72	16,350.00	11,309.97	69.17%
400 Repairs & Maint	11,901.54	4,750.00	1,410.29	29.69%
430 Misc	34,413.44	64,850.00	32,347.58	49.88%
	1,476,492.61	2,232,644.00	1,394,497.16	62.46%
410 Depreciation	17,516.88	30,000.00	38,210.35	127.37%
600 Debt Service	25,300.00	44,425.00	44,425.00	100.00%
700 Other Financing Uses		100,000.00	-	0.00%
	25,300.00	144,425.00	44,425.00	30.76%
Expense Total	1,519,309.49	2,407,069.00	1,477,132.51	61.37%
Surplus (Deficit)	(13,226.88)	66,931.00	23,112.82	
CAPITAL				
500 Capital Outlay				
Building remodel	-	7,000.00	-	
	-	7,000.00	-	0.00%
Change in Other Asset/Liabilities		-	(33,348.57)	
CASH CHANGE	4,290.00	89,931.00	27,974.60	
			-	
CASH & INVESTMENT BALANCE			299,924.35	

CITY OF WINDOM

TELECOM FUND

ANNUAL ACCOUNT ACTIVITY

YTD AUGUST 2026

UNAUDITED

CASH & INVESTMENT BALANCE JAN 1, 2026			(283,086.26)	
	AUGUST PY YTD	2026 BUDGET	2026 YTD	%
REVENUE				
330 Intergovernmental Revenues				
370 Other Revenues	16,768.73	19,608.00	18,897.70	96.38%
374 Sale of Fixed Assets			-	-
380 Other Financing Source	4,109.00	2,000.00	-	0.00%
382 Cable	453,479.07	674,500.00	245,479.35	36.39%
383 Telephone	276,897.93	423,780.00	203,850.98	48.10%
384 Internet	1,108,184.24	1,571,840.00	1,368,828.71	87.08%
Total Revenue	1,859,438.97	2,691,728.00	1,837,056.74	68.25%
EXPENSE				
100 Personal Services	457,072.90	721,968.00	404,785.81	56.07%
200 Supplies	24,634.38	62,300.00	35,478.31	56.95%
300 Charges and Services	82,929.47	107,500.00	77,866.55	72.43%
360 Insurance	31,178.95	40,552.00	30,188.86	74.44%
380 Utility Service	29,438.61	44,150.00	20,008.75	45.32%
400 Repairs & Maint	15,839.49	29,000.00	13,731.02	47.35%
430 Misc	726,846.41	1,073,500.00	360,474.98	33.58%
	1,367,940.21	2,078,970.00	942,534.28	45.34%
410 Depreciation	176,827.20	302,050.00	80,639.48	26.70%
700 Other Financing Uses		2,250.00	-	0.00%
600 Debt Service - Interest	61,090.24	91,675.00	51,222.00	55.87%
	61,090.24	93,925.00	51,222.00	54.54%
Expense Total	1,605,857.65	2,474,945.00	1,074,395.76	43.41%
Surplus (Deficit)	253,581.32	216,783.00	762,660.98	
Debt Issuance Proceeds			-	
614-23100 Principal Payments		743,000.00	743,000.00	
	-	743,000.00	743,000.00	100.00%
CAPITAL				
Core Upgrade	-	-	-	
500 Capital Outlay		-	13,590.86	
	-	-	13,590.86	
Change In Other Asset/Liabilities			(32,682.61)	
CASH CHANGE	430,408.52	(224,167.00)	54,026.99	
CASH & INVESTMENT BALANCE			(229,059.27)	

CITY OF WINDOM

ARENA FUND

ANNUAL ACCOUNT ACTIVITY

YTD AUGUST 2026

UNAUDITED

CASH & INVESTMENT BALANCE JAN 1, 2026

74,203.12

	AUGUST PY YTD	2026 BUDGET	2026 YTD	%
REVENUE				
330 Intergovernmental Revenues	-			
310 Taxes	307,676.00	419,216.00	419,216.00	100.00%
370 Other Revenues	1,395.33	72,084.00	1,654.45	2.30%
381 Arena	14,500.44	93,600.00	73,552.71	78.58%
380 Other Financing Sources			-	-
Total Revenue	323,571.77	584,900.00	494,423.16	84.53%
EXPENSE				
100 Personal Services	131,894.05	232,916.00	144,016.35	61.83%
200 Supplies	11,472.67	24,900.00	21,624.97	86.85%
250 Merchandise Purchases	-	-	-	-
300 Charges and Services	10,128.87	15,700.00	9,903.42	63.08%
360 Insurance	22,133.50	25,569.00	21,173.52	82.81%
380 Utility Service	52,090.87	76,650.00	56,662.99	73.92%
400 Repairs & Maint	6,472.52	24,500.00	29,562.42	120.66%
430 Misc	2,641.76	12,500.00	1,482.09	11.86%
	236,834.24	412,735.00	284,425.76	68.91%
410 Depreciation	55,164.18	85,000.00		0.00%
700 Other Financing Uses-transfer R	-	-	-	-
600 Debt Service - Interest	25,658.76	24,910.00	24,158.76	96.98%
	25,658.76	24,910.00	24,158.76	96.98%
Expense Total	317,657.18	522,645.00	308,584.52	59.04%
Surplus (Deficit)	5,914.59	62,255.00	185,838.64	
Debt Issuance Proceeds			-	
615-23100 Principal Payments	-	50,000.00	50,000.00	100.00%
	-	50,000.00	50,000.00	
CAPITAL				
500 Capital Outlay	-	98,000.00	998.97	
	-	98,000.00	998.97	1.02%
Change in Other Asset/Liabilities			(9,217.03)	
			-	
CASH CHANGE	61,078.77	(745.00)	125,622.64	
CASH & INVESTMENT BALANCE			199,825.76	

CITY OF WINDOM

COMMUNITY CENTER FUND

ANNUAL ACCOUNT ACTIVITY

YTD AUGUST 2026

UNAUDITED

CASH & INVESTMENT BALANCE JAN 1, 2026			699,554.35	
	AUGUST	2026	2026	
	PY YTD	BUDGET	YTD	%
REVENUE				
310 Taxes	214,419.00	247,297.00	249,297.00	100.81%
370 Other Revenues	6,361.88	5,500.00	7,175.56	130.46%
385 M/P Center	55,281.61	122,020.00	93,687.24	76.78%
330 Intergovernmental Revenue	-	-	-	-
Total Revenue	276,062.49	374,817.00	350,159.80	93.42%
EXPENSE				
100 Personal Services	163,856.15	257,716.00	164,741.29	63.92%
200 Supplies	6,360.93	10,700.00	5,286.26	49.40%
250 Merchandise Purchases	7,027.17	16,400.00	8,543.51	52.09%
300 Charges and Services	10,696.31	17,750.00	12,564.51	70.79%
360 Insurance	14,186.65	17,860.00	13,533.42	75.78%
380 Utility Service	18,673.01	34,000.00	18,776.84	55.23%
400 Repairs & Maint	15,875.22	12,500.00	22,063.94	176.51%
430 Misc	24,908.19	5,700.00	4,757.26	83.46%
481 Other	-	-	-	-
	261,583.63	372,626.00	250,267.03	67.16%
410 Depreciation	42,484.04	65,000.00	44,166.84	67.95%
Expense Total	304,067.67	437,626.00	294,433.87	67.28%
Surplus (Deficit)	(28,005.18)	(62,809.00)	55,725.93	
CAPITAL				
500 Capital Outlay			-	
HVAC & Air , Scrubber	8,904.35	-	-	
	8,904.35	-	-	-
Change in Other Asset/Liabilities		-	(197,167.82)	
CASH CHANGE	5,574.51	2,191.00	(97,275.05)	
CASH & INVESTMENT BALANCE			602,279.30	