

CITY OF WINDOM GENERAL FUND ANNUAL ACCOUNT ACTIVITY YTD JULY 31, 2017

CASH & INVESTMENT BALANCE JAN 1, 2017			2,398,673.98	
	JULY			
REVENUE	PY YTD	BUDGET	YTD	
310 Taxes	198,700.08	392,602.00	27,983.72	7.13%
320 Licenses and Permits	64,577.35	51,420.00	22,682.24	44.11%
330 Intergovernmental Revenues	768,227.96	1,620,139.00	764,397.47	47.18%
340 Charges for Services	135,546.46	183,650.00	50,629.95	27.57% Fire Contracts Not Billed
361 Special Assessments	1,693.05	-	210.00	0.00%
370 Other Revenues	24,519.77	29,000.00	30,353.56	104.67%
380 Other Financing Sources	126,399.00	245,000.00	122,861.34	50.15%
	<u>1,319,663.67</u>	<u>2,521,811.00</u>	<u>1,019,118.28</u>	40.41%
EXPENSE				
41110 Mayor & Council	56,746.52	105,070.00	59,976.63	57.08%
41310 Administration	72,752.75	126,115.00	73,234.26	58.07%
41410 Elections	0.51	-	2,982.61	0.00%
41910 Planning & Zoning	79,265.40	139,720.00	68,975.19	49.37%
41940 City Hall	16,254.69	35,470.00	16,001.63	45.11%
42120 Crime Control	576,753.70	1,095,640.00	630,027.44	57.50%
42220 Fire Fighting	162,985.62	157,231.00	39,837.39	25.34% PY ESF Building Exp
42500 Civil Defense	2,026.58	6,425.00	2,771.43	43.14%
42700 Animal Control	910.97	2,700.00	469.50	17.39%
43100 Streets	291,742.25	590,820.00	241,319.34	40.84%
43210 Sanitation	19,384.66	22,000.00	19,003.50	86.38%
45120 Recreation	23,083.13	40,120.00	23,620.23	58.87%
45202 Park Areas	117,226.88	200,500.00	100,703.31	50.23%
	<u>1,419,133.66</u>	<u>2,521,811.00</u>	<u>1,278,922.46</u>	50.71%
Net	(99,469.99)	-	(259,804.18)	
49360 Interfund Transfers Out	(13,500.00)	-	(8,496.95)	
Change In Other Asset/Liabilities	-		-	
CASH CHANGE	(112,969.99)		(268,301.13)	
CASH & INVESTMENT BALANCE	-		2,130,372.85	

CITY OF WINDOM LIBRARY FUND ANNUAL ACCOUNT ACTIVITY YTD JULY 31, 2017

CASH & INVESTMENT BALANCE JAN 1, 2017			155,619.80
	JULY		
	PY YTD	BUDGET	YTD
			%
REVENUE			
310 Taxes	109,375.00	216,880.00	196,880.00
330 County Grants	6,264.75	12,000.00	8,363.77
340 Charges for Services	248.94	500.00	114.92
370 Other Revenue	5,309.22	4,850.00	3,810.59
	<u>121,197.91</u>	<u>234,230.00</u>	<u>209,169.28</u>
			89.30%
EXPENSE			
100 Personal Services	56,596.08	115,550.00	62,448.41
200 Supplies	5,562.93	7,400.00	3,532.89
300 Charges and Services	5,999.59	7,900.00	6,632.70
360 Insurance	3,546.43	3,750.00	3,793.69
380 Utility Service	4,747.20	9,400.00	5,236.59
400 Repairs & Maint	7,841.54	17,200.00	6,958.05
430 Misc	18,604.65	36,130.00	16,110.68
500 Capital Outlay	-	36,900.00	-
	<u>102,898.42</u>	<u>234,230.00</u>	<u>104,713.01</u>
			44.71%
Net	18,299.49	-	104,456.27
Change In Other Asset/L	-		-
CASH CHANGE	18,299.49	-	104,456.27
Change In Other Asset/L	-		(3,956.96)
CASH & INVESTMENT BALANCE			256,119.11

CITY OF WINDOM AIRPORT FUND ANNUAL ACCOUNT ACTIVITY YTD JULY 31, 2017

CASH & INVESTMENT BALANCE JAN 1, 2017			52,624.64	
	JULY PY YTD	BUDGET	YTD	%
REVENUE				
310 Taxes	7,500.00	7,500.00	7,500.00	0.00%
330 Intergovernmental Revenues	22,248.00	159,500.00	12,820.48	8.04%
340 Charges and Services	50,901.19	83,250.00	56,726.33	68.14%
370 Other Revenues	-	-	-	0.00%
	<u>80,649.19</u>	<u>250,250.00</u>	<u>77,046.81</u>	30.79%
EXPENSE				
100 Personal Services	5,322.35	11,200.00	5,393.55	48.16%
200 Supplies	899.66	1,900.00	468.56	24.66%
250 Merchandise Purchases	40,242.92	55,000.00	9,813.21	17.84%
300 Charges and Services	186.08	400.00	185.79	46.45%
360 Insurance	10,716.36	11,260.00	10,722.04	95.22%
380 Utility Service	5,046.65	9,000.00	5,051.11	56.12%
400 Repairs & Maint	1,849.44	5,000.00	2,206.09	44.12%
430 Misc	1,510.45	1,400.00	1,759.03	125.65%
500 Capital Outlay	5,450.00	150,000.00	24,984.00	0.00%
	<u>71,223.91</u>	<u>245,160.00</u>	<u>60,583.38</u>	24.71%
Net	9,425.28	5,090.00	16,463.43	
Change In Other Asset/Liabilities			16,191.80	Year End Payable
CASH CHANGE	9,425.28	5,090.00	32,655.23	
CASH & INVESTMENT BALANCE			85,279.87	

CITY OF WINDOM POOL FUND ANNUAL ACCOUNT ACTIVITY YTD JULY 31, 2017

CASH & INVESTMENT BALANCE JAN 1, 2017			47,435.05	
	JULY			
	PY YTD	BUDGET	YTD	%
REVENUE				
310 Taxes	71,925.00	76,135.00	76,135.00	100.00%
340 Charges for Services	39,598.10	44,800.00	42,425.20	94.70%
370 Other Revenues	-	1,500.00	650.00	43.33%
	<u>111,523.10</u>	<u>122,435.00</u>	<u>119,210.20</u>	97.37%
EXPENSE				
100 Personal Services	43,083.89	65,250.00	46,269.30	70.91%
200 Supplies	2,339.58	7,850.00	2,351.53	29.96%
250 Merchandise Purchases	2,785.65	3,450.00	-	0.00%
300 Charges and Services	892.09	2,800.00	668.43	23.87%
360 Insurance	2,599.47	2,760.00	2,926.73	106.04%
380 Utility Service	5,527.50	12,525.00	5,343.89	42.67%
400 Repairs & Maint	6,112.74	25,000.00	16,859.83	67.44%
430 Misc	2,262.18	2,800.00	2,011.00	71.82%
500 Capital Outlay	-	-	-	0.00%
	<u>65,603.10</u>	<u>122,435.00</u>	<u>76,430.71</u>	62.43%
Net	45,920.00	-	42,779.49	
Change In Other Asset/Liabilities			4,551.34	
CASH CHANGE			47,330.83	
CASH & INVESTMENT BALANCE			94,765.88	

CITY OF WINDOM AMBULANCE FUND ANNUAL ACCOUNT ACTIVITY YTD JULY 31, 2017

CASH & INVESTMENT BALANCE JAN 1, 2017			611,147.51	
	JULY			
	PY YTD	BUDGET	YTD	%
REVENUE				
330 Intergovernmental Revenues	1,975.00	-	5,375.00	0.00%
340 Charges for Services	278,199.11	472,500.00	350,296.19	74.14%
370 Other Revenues	7,308.04	750.00	5,239.21	698.56% Interest
380 Other Financing Sources	-	-	20,000.00	0.00% Sale of 2010 Amb
	<u>287,482.15</u>	<u>473,250.00</u>	<u>380,910.40</u>	80.49%
EXPENSE				
100 Personal Services	101,680.54	196,900.00	121,213.36	61.56%
200 Supplies	16,649.46	45,500.00	21,671.49	47.63%
300 Charges and Services	26,894.78	61,100.00	31,735.78	51.94%
360 Insurance	7,924.49	8,470.00	7,809.08	92.20%
380 Utility Service	-	-	6.40	#DIV/0!
400 Repairs & Maint	6,786.48	17,000.00	6,058.05	35.64%
430 Misc	10,379.02	12,500.00	8,597.85	68.78% MN Provider Tax
500 Capital Outlay	-	310,000.00	237,149.60	0.00%
	<u>170,314.77</u>	<u>651,470.00</u>	<u>434,241.61</u>	66.66%
Net	117,167.38	(178,220.00)	(53,331.21)	
49360 Interfund Transfers Out	-	-	-	
Change In Other Asset/Liabilities			42,253.31	
CASH CHANGE	117,167.38	(178,220.00)	(11,077.90)	
CASH & INVESTMENT BALANCE			600,069.61	

CITY OF WINDOM
ECONOMIC DEVELOPMENT AUTHORITY FUND
ANNUAL ACCOUNT ACTIVITY
YTD JULY 31, 2017

CASH & INVESTMENT BALANCE JAN 1, 2017			34,726.23	
	JULY	BUDGET	YTD	%
REVENUE	PY YTD			
310 Taxes	67,442.50	121,975.00	117,677.42	96.48%
330 Intergovernmental Revenues	-	-	125,000.00	0.00%
340 Charges for Services	-	6,000.00	-	0.00%
370 Other Revenue	27,279.69	45,935.00	57,514.31	125.21%
380 Other Financing Sources	-	-	-	0.00%
	<u>94,722.19</u>	<u>173,910.00</u>	<u>300,191.73</u>	172.61%
EXPENSE				
100 Personal Services	55,586.36	103,200.00	58,290.95	56.48%
200 Supplies	958.52	1,800.00	1,104.35	61.35%
300 Charges and Services	29,917.10	24,250.00	21,603.45	89.09%
360 Insurance	4,293.66	4,510.00	4,106.25	91.05%
380 Utility Service	806.93	500.00	1,494.45	298.89%
400 Repairs & Maint	1,628.73	4,900.00	9,837.60	200.77%
430 Misc	27,998.51	38,300.00	25,421.05	66.37%
481 Other	11,015.34	10,550.00	131,252.42	1244.10%
500 Capital Outlay	-	-	-	0.00%
600 Debt Service	23,790.46	40,300.00	23,520.00	58.36%
	<u>155,995.61</u>	<u>228,310.00</u>	<u>276,630.52</u>	121.16%
Net	(61,273.42)	(54,400.00)	23,561.21	
700 Other Financing Uses/(Sources)	(2,575.00)	-	-	
Change In Other Asset/Liabilities			(5,642.48)	
DEBT				
Principal Payments	-	-	154.91	
	<u>-</u>	<u>-</u>	<u>154.91</u>	
CASH CHANGE	(63,848.42)	(54,400.00)	17,763.82	
CASH & INVESTMENT BALANCE			52,490.05	

CITY OF WINDOM
TAX INCREMENT FINANCING FUND
ANNUAL ACCOUNT ACTIVITY
YTD JULY 31, 2017

	<u>BEGINNING</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING</u>	
260 TIF 1-13 River Bluff Estates	-	14,698.86	(58,456.56)	(43,757.70)	Transfer for Debt Service
262 TIF 1-2 Pamida	-	-	-	-	
263 TIF 1-4 Toro	-	-	-	-	
264 TIF 1-6 River Bend	-	-	-	-	
265 TIF 1-8 Downtown Redev	-	3,069.11	(3,069.11)	-	
266 TIF 1-10 Runnings	-	17,995.43	(16,195.89)	1,799.54	
267 TIF 1-11 Quiring	-	-	-	-	
268 TIF 1-12 PM Windom	97,249.37	70,888.83	(150,804.31)	17,333.89	
269 TIF 1-14 Spec Bldg II	-	5,752.60	(5,752.60)	-	
270 TIF 1-16 GDF District	428.46	5,883.76	(4,989.88)	1,322.34	
271 TIF 1-18 AG BUILDERS GDF	6,904.48	4,542.42	(10,429.11)	1,017.79	
273 TIF 1-17 NWIP	171,322.89	91,499.84	-	262,822.73	Portion of funds will be used for debt service @ year end
274 TIF 1-19 NWIP II	-	-	-	-	
275 TIF 1-15 FULDA AREA CREDIT	-	-	-	-	
276 TIF 1-20 NEW VISION	-	10,396.00	-	10,396.00	
TOTAL REVENUES	275,905.20	224,726.85	(249,697.46)	(12,354.30)	

**CITY OF WINDOM
WATER FUND
ANNUAL ACCOUNT ACTIVITY
YTD JULY 31, 2017**

CASH & INVESTMENT BALANCE JAN 1, 2017			4,307.83	
	JULY			
	PY YTD	BUDGET	YTD	%
REVENUE				
330 Intergovernmental Revenues	-	-	-	
361 Special Assessments	7,192.89	11,000.00	5,270.22	47.91%
370 Other Revenues	2,143.08	1,000.00	-	0.00%
371 Water Service Revenues	700,405.05	1,176,500.00	785,989.55	66.81%
380 Other Financing Sources	-	-	-	
	<u>709,741.02</u>	<u>1,188,500.00</u>	<u>791,259.77</u>	66.58%
EXPENSE				
100 Personal Services	143,040.45	263,000.00	149,153.46	56.71%
200 Supplies	35,036.40	72,400.00	23,253.95	32.12%
300 Charges and Services	24,699.06	42,200.00	28,243.22	66.93%
360 Insurance	10,802.23	11,440.00	12,812.80	112.00%
380 Utility Service	62,288.76	103,200.00	54,696.07	53.00%
400 Repairs & Maint	37,848.48	64,300.00	19,192.37	29.85%
410 Other Charges	214,200.00	386,000.00	233,800.00	60.57%
430 Misc	10,768.07	24,600.00	14,615.17	59.41%
600 Debt Service Interest	48,558.25	41,075.00	56,016.03	136.37% Bond Issue Costs
	<u>587,241.70</u>	<u>1,008,215.00</u>	<u>591,783.07</u>	58.70%
Net	122,499.32	180,285.00	199,476.70	
700 Other Financing Uses/Sources	(20,371.69)	(18,000.00)	(103,083.77)	572.69%
Change In Other Asset/Liabilities			(66,151.50)	
CAPITAL				
Improvements	-	35,000.00	342,359.44	978.17%
	<u>-</u>	<u>35,000.00</u>	<u>342,359.44</u>	
DEBT				
Debt Issuance Proceeds			(616,179.85)	
Principal Payments	-	236,500.00	226,916.62	
	<u>-</u>	<u>236,500.00</u>	<u>(389,263.23)</u>	-164.59%
CASH CHANGE	316,327.63	276,785.00	310,945.22	
CASH & INVESTMENT BALANCE			315,253.05	

**CITY OF WINDOM
WASTEWATER FUND
ANNUAL ACCOUNT ACTIVITY
YTD JULY 31, 2017**

CASH & INVESTMENT BALANCE JAN 1, 2017			123,069.28	
	JULY	BUDGET	YTD	%
REVENUE	PY YTD			
330 Intergovernmental Revenues	-	-	-	
361 Special Assessments	6,161.74	9,850.00	4,952.95	50.28%
370 Other Revenues	3,225.94	-	-	0.00%
372 Sewer Service Revenues	651,285.80	1,546,300.00	970,527.88	62.76%
380 Other Financing Sources	-	-	80,000.00	Return from Water
	<u>660,673.48</u>	<u>1,556,150.00</u>	<u>1,055,480.83</u>	67.83%
EXPENSE				
100 Personal Services	221,250.62	399,100.00	234,975.16	58.88%
200 Supplies	7,106.66	28,100.00	8,340.32	29.68%
300 Charges and Services	46,211.52	75,000.00	67,874.92	90.50%
360 Insurance	16,075.45	17,030.00	17,398.22	102.16%
380 Utility Service	87,649.93	213,300.00	102,484.66	48.05%
400 Repairs & Maint	20,934.81	78,800.00	23,247.46	29.50%
410 Other Charges	213,150.00	361,220.00	229,600.00	63.56%
430 Misc	32,440.57	40,100.00	21,785.76	54.33%
600 Debt Service Interest	90,996.26	41,075.00	102,540.53	249.64% Bond Issue Costs
	<u>735,815.82</u>	<u>1,253,725.00</u>	<u>808,247.03</u>	64.47%
Net	(75,142.34)	302,425.00	247,233.80	
700 Other Financing Uses	(21,785.61)	(20,400.00)	(25,392.34)	124.47%
49970 Change in Other Asset/Liabilities			(67,860.62)	
CAPITAL				
Improvements	-	40,000.00	280,706.50	701.77%
	<u>-</u>	<u>40,000.00</u>	<u>280,706.50</u>	
DEBT				
Debt Issuance Proceeds	-	-	(575,001.00)	
Principal Payments	-	246,500.00	246,500.00	
	<u>-</u>	<u>246,500.00</u>	<u>(328,501.00)</u>	-133.27%
CASH CHANGE	116,222.05	356,745.00	431,375.34	
CASH & INVESTMENT BALANCE			554,444.62	

CITY OF WINDOM ELECTRIC FUND ANNUAL ACCOUNT ACTIVITY YTD JULY 31, 2017

CASH & INVESTMENT BALANCE JAN 1, 2017			5,837,641.04	
	JULY	BUDGET	YTD	%
	PY YTD			
REVENUE				
330 Intergovernmental Revenues	-	-	-	0.00%
370 Other Revenues	41,595.04	20,000.00	30,177.46	150.89%
374 Electric Service Revenues	3,241,244.53	6,351,688.00	3,417,312.03	53.80%
	3,282,839.57	6,371,688.00	3,447,489.49	54.11%
EXPENSE				
100 Personal Services	300,140.98	574,800.00	305,312.35	53.12%
200 Supplies	11,076.20	56,500.00	11,977.83	21.20%
250 Merchandise Purchases	1,692,516.56	4,277,921.00	1,820,618.05	42.56%
300 Charges and Services	42,979.32	59,800.00	38,310.58	64.06%
360 Insurance	98,537.50	98,360.00	104,173.04	105.91%
380 Utility Service	4,743.69	8,750.00	4,722.41	53.97%
400 Repairs & Maint	60,698.96	143,500.00	53,266.81	37.12%
410 Other Charges	271,600.00	506,000.00	296,100.00	58.52%
430 Misc	79,550.63	135,850.00	53,496.27	39.38%
481 Other	8,400.00	14,400.00	7,200.00	50.00%
	2,570,243.84	5,875,881.00	2,695,177.34	45.87%
Net	712,595.73	495,807.00	752,312.15	
700 Other Financing Uses	(89,217.00)	(175,000.00)	(97,497.50)	55.71%
Change in Other Asset/Liabilities		-	(650,906.16)	
CAPITAL				
Improvements	-	1,920,000.00	859,482.41	44.76%
	-	1,920,000.00	859,482.41	
CASH CHANGE	894,978.73	(1,093,193.00)	(559,473.92)	
CASH & INVESTMENT BALANCE			5,278,167.12	

**CITY OF WINDOM
LIQUOR FUND
ANNUAL ACCOUNT ACTIVITY
YTD JULY 31, 2017**

CASH & INVESTMENT BALANCE JAN 1, 2017			488,502.70	
	JULY			
	PY YTD	BUDGET	YTD	%
REVENUE				
370 Other Revenues	3,626.27	-	2,874.32	0.00%
378 Liquor Sales	1,019,654.45	1,772,200.00	1,059,796.03	59.80%
	<u>1,023,280.72</u>	<u>1,772,200.00</u>	<u>1,062,670.35</u>	59.96%
EXPENSE				
100 Personal Services	122,404.44	247,700.00	143,330.92	57.86%
200 Supplies	2,555.00	8,900.00	2,428.59	27.29%
250 Merchandise Purchases	753,959.20	1,236,950.00	737,364.73	59.61%
300 Charges and Services	21,626.01	28,450.00	29,611.87	104.08%
360 Insurance	13,725.93	14,470.00	13,543.94	93.60%
380 Utility Service	6,357.47	13,450.00	6,016.89	44.74%
400 Repairs & Maint	1,392.54	7,500.00	2,683.44	35.78%
410 Other Charges	10,920.00	22,000.00	13,300.00	60.45%
430 Misc	18,051.02	31,850.00	17,560.72	55.14%
	<u>950,991.61</u>	<u>1,611,270.00</u>	<u>965,841.10</u>	59.94%
Net	72,289.11	160,930.00	96,829.25	
700 Other Financing Uses	(46,212.00)	(70,000.00)	(35,000.00)	50.00%
Change in Other Asset/Liabilities		-	(42,601.80)	
CAPITAL				
Improvements	-	50,000.00	35,211.07	
	<u>-</u>	<u>50,000.00</u>	<u>35,211.07</u>	70.42%
CASH CHANGE	36,997.11	62,930.00	(2,683.62)	
CASH & INVESTMENT BALANCE			485,819.08	

**CITY OF WINDOM
TELECOM FUND
ANNUAL ACCOUNT ACTIVITY
YTD JULY 31, 2017**

CASH & INVESTMENT BALANCE JAN 1, 2017			(1,068,774.60)	
	JULY			
	PY YTD	BUDGET	YTD	%
REVENUE				
370 Other Revenues	586.25	100.00	2,989.22	2989.22%
382 Cable	714,409.85	1,219,100.00	680,171.40	55.79%
383 Telephone	445,124.37	831,500.00	417,664.02	50.23%
384 Internet	520,960.66	935,400.00	578,047.58	61.80%
380 Other Financing Sources	5,000.00	-		
	<u>1,686,081.13</u>	<u>2,986,100.00</u>	<u>1,678,872.22</u>	56.22%
EXPENSE				
100 Personal Services	251,196.12	502,700.00	293,565.95	58.40%
200 Supplies	44,815.91	81,300.00	30,482.40	37.49%
300 Charges and Services	49,575.38	110,200.00	64,174.13	58.23%
360 Insurance	24,257.60	25,430.00	23,013.67	90.50%
380 Utility Service	15,892.83	28,200.00	15,289.07	54.22%
400 Repairs & Maint	8,261.49	31,500.00	4,617.96	14.66%
410 Other Charges	210,140.00	332,050.00	190,750.00	57.45%
430 Misc	654,065.07	1,305,700.00	680,669.90	52.13% Subscriber Fees
600 Debt Service - Interest	167,090.63	313,260.00	186,780.94	59.62% Internet
	<u>1,425,295.03</u>	<u>2,730,340.00</u>	<u>1,489,344.02</u>	54.55%
Net	260,786.10	255,760.00	189,528.20	
700 Other Financing Uses	-	-	(15,000.00)	
Change In Other Asset/Liabilities			17,034.46	
CAPITAL				
Improvements	-	100,000.00	118,041.28	
	<u>-</u>	<u>100,000.00</u>	<u>118,041.28</u>	118.04%
DEBT				
Debt Issuance Proceeds			(907,010.45)	
Principal Payments	-	475,000.00	475,000.00	
	<u>-</u>	<u>475,000.00</u>	<u>(432,010.45)</u>	-90.95%
CASH CHANGE	470,926.10	12,810.00	696,281.83	
CASH - RESTRICTED FOR CORE UPGRADE			880,661.85	
CASH & INVESTMENT BALANCE			(1,253,154.62)	

CITY OF WINDOM
ARENA FUND
ANNUAL ACCOUNT ACTIVITY
YTD JULY 31, 2017

CASH & INVESTMENT BALANCE JAN 1, 2017			73,418.43	
	JULY	BUDGET	YTD	%
REVENUE	PY YTD			
310 Taxes	100,142.50	193,975.00	193,975.00	100.00%
370 Other Revenues	371.93	50.00	429.71	859.42%
381 Arena	66,029.63	139,175.00	54,357.62	39.06%
	<u>166,544.06</u>	<u>333,200.00</u>	<u>248,762.33</u>	74.66%
EXPENSE				
100 Personal Services	92,124.45	175,930.00	88,649.66	50.39%
200 Supplies	13,408.24	23,075.00	9,357.46	40.55%
250 Merchandise Purchases	1,192.29	3,000.00	1,017.23	33.91%
300 Charges and Services	5,241.57	8,550.00	5,126.32	59.96%
360 Insurance	6,413.58	6,770.00	9,658.35	142.66%
380 Utility Service	46,380.36	68,100.00	40,107.76	58.90%
400 Repairs & Maint	22,447.75	26,900.00	19,061.93	70.86%
410 Other Charges	9,660.00	20,000.00	8,400.00	42.00%
430 Misc	7,684.79	9,875.00	3,193.98	32.34%
	<u>204,553.03</u>	<u>342,200.00</u>	<u>184,572.69</u>	53.94%
Net	(38,008.97)	(9,000.00)	64,189.64	
Change in Other Asset/Liabilities			24,188.59	
CAPITAL				
Improvements	-	11,000.00	-	
	<u>-</u>	<u>11,000.00</u>	<u>-</u>	0.00%
CASH CHANGE	(28,348.97)	-	96,778.23	
CASH & INVESTMENT BALANCE			170,196.66	

CITY OF WINDOM COMMUNITY CENTER FUND ANNUAL ACCOUNT ACTIVITY YTD JULY 31, 2017

CASH & INVESTMENT BALANCE JAN 1, 2017		227,169.08		
	JULY			
	PY YTD	BUDGET	YTD	
			%	
REVENUE				
310 Taxes	130,235.00	243,920.00	243,920.00	100.00%
370 Other Revenues	829.89	25.00	940.73	0.00%
385 M/P Center	56,087.05	67,570.00	42,802.40	63.35%
	<u>187,151.94</u>	<u>311,515.00</u>	<u>287,663.13</u>	92.34%
EXPENSE				
100 Personal Services	112,743.78	208,910.00	117,593.75	56.29%
200 Supplies	3,495.31	9,950.00	2,695.87	27.09%
250 Merchandise Purchases	5,890.29	10,450.00	2,270.11	21.72%
300 Charges and Services	8,159.89	12,275.00	5,024.30	40.93%
360 Insurance	6,193.88	6,530.00	9,338.98	143.02%
380 Utility Service	14,115.07	30,000.00	12,683.88	42.28%
400 Repairs & Maint	8,418.15	12,300.00	4,193.68	34.09%
410 Other Charges	31,570.00	55,000.00	31,360.00	57.02%
430 Misc	1,887.21	3,600.00	1,644.31	45.68%
	<u>192,473.58</u>	<u>349,015.00</u>	<u>186,804.88</u>	53.52%
Net	(5,321.64)	(37,500.00)	100,858.25	
Change in Other Asset/Liabilities		-	7,800.73	
CAPITAL				
Improvements	-	17,500.00	15,226.48	
	<u>-</u>	<u>17,500.00</u>	<u>15,226.48</u>	87.01%
CASH CHANGE		-	124,792.50	
CASH & INVESTMENT BALANCE			351,961.58	