

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

CASH & INVESTMENT BALANCE JAN 1, 2017			2,398,673.98	
	AUG			
REVENUE	PY YTD	BUDGET	YTD	
310 Taxes	201,637.06	392,602.00	29,921.62	7.62%
320 Licenses and Permits	70,925.85	51,420.00	28,794.24	56.00%
330 Intergovernmental Revenues	771,041.91	1,620,139.00	770,099.61	47.53%
340 Charges for Services	146,234.31	183,650.00	129,199.72	70.35%
361 Special Assessments	1,693.05	-	210.00	0.00%
370 Other Revenues	27,335.16	29,000.00	34,821.69	120.07%
380 Other Financing Sources	126,399.00	245,000.00	122,861.34	50.15%
	<u>1,345,266.34</u>	<u>2,521,811.00</u>	<u>1,115,908.22</u>	44.25%
EXPENSE				
41110 Mayor & Council	61,048.69	105,070.00	66,815.70	63.59%
41310 Administration	81,147.12	126,115.00	84,766.18	67.21%
41410 Elections	2,648.61	-	2,982.61	0.00%
41910 Planning & Zoning	104,097.72	139,720.00	77,324.15	55.34%
41940 City Hall	18,005.14	35,470.00	17,676.81	49.84%
42120 Crime Control	649,219.82	1,095,640.00	703,541.79	64.21%
42220 Fire Fighting	167,061.65	157,231.00	41,849.97	26.62% PY ESF Building Exp
42500 Civil Defense	2,058.11	6,425.00	2,797.66	43.54%
42700 Animal Control	932.97	2,700.00	638.50	23.65%
43100 Streets	377,520.19	590,820.00	291,591.71	49.35%
43210 Sanitation	19,753.66	22,000.00	19,339.50	87.91%
45120 Recreation	25,458.67	40,120.00	26,234.53	65.39%
45202 Park Areas	133,357.08	200,500.00	116,844.80	58.28%
	<u>1,642,309.43</u>	<u>2,521,811.00</u>	<u>1,452,403.91</u>	57.59%
Net	(297,043.09)	-	(336,495.69)	
49360 Interfund Transfers Out	(13,500.00)	-	-	
Change In Other Asset/Liabilities	-		(87,557.07)	
CASH CHANGE	(310,543.09)		(424,052.76)	
CASH & INVESTMENT BALANCE	-		1,974,621.22	

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

CASH & INVESTMENT BALANCE JAN 1, 2017			155,619.80	
	AUG			
	PY YTD	BUDGET	YTD	
			%	
REVENUE				
310 Taxes	109,375.00	216,880.00	196,880.00	90.78%
330 County Grants	8,298.81	12,000.00	8,363.77	69.70%
340 Charges for Services	271.94	500.00	136.92	27.38%
370 Other Revenue	5,831.54	4,850.00	4,316.52	89.00%
	<u>123,777.29</u>	<u>234,230.00</u>	<u>209,697.21</u>	89.53%
EXPENSE				
100 Personal Services	64,163.78	115,550.00	71,149.25	61.57%
200 Supplies	5,823.76	7,400.00	4,098.23	55.38%
300 Charges and Services	5,994.55	7,900.00	6,728.29	85.17%
360 Insurance	3,546.43	3,750.00	3,793.69	101.17%
380 Utility Service	5,295.55	9,400.00	5,902.25	62.79%
400 Repairs & Maint	8,561.54	17,200.00	7,693.05	44.73%
430 Misc	19,801.33	36,130.00	18,227.03	50.45%
500 Capital Outlay	-	36,900.00	-	0.00%
	<u>113,186.94</u>	<u>234,230.00</u>	<u>117,591.79</u>	50.20%
Net	10,590.35	-	92,105.42	
Change In Other Asset/L	-		-	
CASH CHANGE	10,590.35	-	92,105.42	
Change In Other Asset/L	-		(3,864.18)	
CASH & INVESTMENT BALANCE			243,861.04	

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

CASH & INVESTMENT BALANCE JAN 1, 2017			52,624.64	
	AUG 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	17,215.18	10.79%
340 Charges and Services	71,489.92	83,250.00	70,413.00	84.58%
370 Other Revenues	-	-	-	0.00%
	101,237.92	250,250.00	95,128.18	38.01%
EXPENSE				
100 Personal Services	6,027.39	11,200.00	6,112.69	54.58%
200 Supplies	945.94	1,900.00	504.55	26.56%
250 Merchandise Purchases	99,052.30	55,000.00	18,814.70	34.21%
300 Charges and Services	212.61	400.00	212.28	53.07%
360 Insurance	10,716.36	11,260.00	10,722.04	95.22%
380 Utility Service	5,303.41	9,000.00	5,377.53	59.75%
400 Repairs & Maint	3,409.71	5,000.00	5,566.58	111.33%
430 Misc	1,634.82	1,400.00	1,945.18	138.94%
500 Capital Outlay	5,450.00	150,000.00	36,088.00	0.00%
	132,752.54	245,160.00	85,343.55	34.81%
Net	(31,514.62)	5,090.00	9,784.63	
Change In Other Asset/Liabilities			15,512.76	Year End Payable
CASH CHANGE	(31,514.62)	5,090.00	25,297.39	
CASH & INVESTMENT BALANCE			77,922.03	

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

CASH & INVESTMENT BALANCE JAN 1, 2017			47,435.05	
	AUG			
	PY YTD	BUDGET	YTD	%
REVENUE				
310 Taxes	71,925.00	76,135.00	76,135.00	100.00%
340 Charges for Services	42,331.95	44,800.00	43,690.45	97.52%
370 Other Revenues	595.00	1,500.00	650.00	43.33%
	<u>114,851.95</u>	<u>122,435.00</u>	<u>120,475.45</u>	98.40%
EXPENSE				
100 Personal Services	54,184.58	65,250.00	52,962.44	81.17%
200 Supplies	3,795.05	7,850.00	3,781.36	48.17%
250 Merchandise Purchases	3,321.72	3,450.00	307.68	8.92%
300 Charges and Services	995.51	2,800.00	733.15	26.18%
360 Insurance	2,599.47	2,760.00	2,926.73	106.04%
380 Utility Service	8,848.10	12,525.00	9,004.32	71.89%
400 Repairs & Maint	6,732.92	25,000.00	18,077.82	72.31%
430 Misc	2,588.18	2,800.00	2,485.00	88.75%
500 Capital Outlay	-	-	-	0.00%
	<u>83,065.53</u>	<u>122,435.00</u>	<u>90,278.50</u>	73.74%
Net	31,786.42	-	30,196.95	
Change In Other Asset/Liabilities			(7.36)	
CASH CHANGE			30,189.59	
CASH & INVESTMENT BALANCE			77,624.64	

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

CASH & INVESTMENT BALANCE JAN 1, 2017			610,964.51	
	AUG			
	PY YTD	BUDGET	YTD	%
REVENUE				
330 Intergovernmental Revenues	1,975.00	-	5,648.75	0.00%
340 Charges for Services	322,495.50	472,500.00	388,618.69	82.25%
370 Other Revenues	7,872.43	750.00	5,934.76	791.30% Interest
380 Other Financing Sources	-	-	20,000.00	0.00% Sale of 2010 Amb
	<u>332,342.93</u>	<u>473,250.00</u>	<u>420,202.20</u>	88.79%
EXPENSE				
100 Personal Services	116,064.88	196,900.00	137,348.89	69.76%
200 Supplies	18,901.24	45,500.00	24,137.88	53.05%
300 Charges and Services	33,613.73	61,100.00	35,248.75	57.69%
360 Insurance	7,924.49	8,470.00	7,809.08	92.20%
380 Utility Service	-	-	13.60	#DIV/0!
400 Repairs & Maint	9,058.50	17,000.00	6,500.23	38.24%
430 Misc	10,379.02	12,500.00	9,322.85	74.58% MN Provider Tax
500 Capital Outlay	55,982.40	310,000.00	354,430.00	0.00%
	<u>251,924.26</u>	<u>651,470.00</u>	<u>574,811.28</u>	88.23%
Net	80,418.67	(178,220.00)	(154,609.08)	
49360 Interfund Transfers Out	-	-	-	
Change In Other Asset/Liabilities			45,391.42	
CASH CHANGE	80,418.67	(178,220.00)	(109,217.66)	
CASH & INVESTMENT BALANCE			501,746.85	

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

CASH & INVESTMENT BALANCE JAN 1, 2017

34,726.23

	AUG PY YTD	BUDGET	YTD	%	
REVENUE					
310 Taxes	67,442.50	121,975.00	117,677.42	96.48%	
330 Intergovernmental Revenues	-	-	125,000.00	0.00%	Cemstone Agreement
340 Charges for Services	-	6,000.00	-	0.00%	
370 Other Revenue	27,303.44	45,935.00	69,567.64	151.45%	Spec Bldg Rent
380 Other Financing Sources	-	-	-	0.00%	
	<u>94,745.94</u>	<u>173,910.00</u>	<u>312,245.06</u>	179.54%	
EXPENSE					
100 Personal Services	63,431.57	103,200.00	66,058.99	64.01%	
200 Supplies	1,035.85	1,800.00	1,228.63	68.26%	
300 Charges and Services	36,030.14	24,250.00	25,385.38	104.68%	
360 Insurance	4,293.66	4,510.00	4,106.25	91.05%	
380 Utility Service	1,013.64	500.00	1,561.09	312.22%	
400 Repairs & Maint	3,104.82	4,900.00	9,837.60	200.77%	
430 Misc	49,870.51	38,300.00	30,334.45	79.20%	
481 Other	11,015.34	10,550.00	131,252.42	1244.10%	Cemstone Agreement
500 Capital Outlay	-	-	-	0.00%	
600 Debt Service	27,150.46	40,300.00	26,880.00	66.70%	
	<u>196,945.99</u>	<u>228,310.00</u>	<u>296,644.81</u>	129.93%	
Net	(102,200.05)	(54,400.00)	15,600.25		
700 Other Financing Uses/(Sources)	(2,575.00)	-	-		
Change In Other Asset/Liabilities			(5,542.20)		
DEBT					
Principal Payments	-	-	154.91		
	<u>-</u>	<u>-</u>	<u>154.91</u>		
CASH CHANGE	(104,775.05)	(54,400.00)	9,903.14		
CASH & INVESTMENT BALANCE			44,629.37		
			44,629.37		Actual Cash Balance

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

CASH & INVESTMENT BALANCE JAN 1, 2017			4,307.83	
	AUG			
	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	2,297.21	1,000.00	-	0.00%
371 Water Service Revenues	808,860.14	1,176,500.00	906,562.92	77.06%
380 Other Financing Sources	-	-	-	
	<u>818,350.24</u>	<u>1,188,500.00</u>	<u>911,833.14</u>	76.72%
EXPENSE				
100 Personal Services	161,838.03	263,000.00	169,084.71	64.29%
200 Supplies	44,870.73	72,400.00	27,773.22	38.36%
300 Charges and Services	28,303.79	42,200.00	33,045.48	78.31%
360 Insurance	10,802.23	11,440.00	12,812.80	112.00%
380 Utility Service	69,425.64	103,200.00	61,597.92	59.69%
400 Repairs & Maint	41,610.34	64,300.00	24,500.55	38.10%
410 Other Charges	244,800.00	386,000.00	267,200.00	69.22%
430 Misc	10,787.59	24,600.00	14,726.24	59.86%
600 Debt Service Interest	48,558.25	41,075.00	56,016.03	136.37% Bond Issue Costs
	<u>660,996.60</u>	<u>1,008,215.00</u>	<u>666,756.95</u>	66.13%
Net	157,353.64	180,285.00	245,076.19	
700 Other Financing Uses/Sources	(20,371.69)	(18,000.00)	(103,083.77)	572.69%
Change In Other Asset/Liabilities			(57,757.77)	
CAPITAL				
Improvements	-	35,000.00	345,476.94	987.08%
	<u>-</u>	<u>35,000.00</u>	<u>345,476.94</u>	
DEBT				
Debt Issuance Proceeds			(616,179.85)	
Principal Payments	-	236,500.00	228,833.28	
	<u>-</u>	<u>236,500.00</u>	<u>(387,346.57)</u>	-163.78%
CASH CHANGE	381,781.95	276,785.00	393,304.28	
CASH & INVESTMENT BALANCE			397,612.11	

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

CASH & INVESTMENT BALANCE JAN 1, 2017			123,069.28	
	AUG	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	3,464.09	-	-	0.00%
372 Sewer Service Revenues	744,508.84	1,546,300.00	1,110,094.77	71.79%
380 Other Financing Sources	-	-	80,000.00	Return from Water
	<u>754,134.67</u>	<u>1,556,150.00</u>	<u>1,195,047.72</u>	76.80%
EXPENSE				
100 Personal Services	251,371.64	399,100.00	266,682.56	66.82%
200 Supplies	8,550.09	28,100.00	10,642.89	37.88%
300 Charges and Services	52,375.05	75,000.00	75,933.50	101.24%
360 Insurance	16,075.45	17,030.00	17,398.22	102.16%
380 Utility Service	98,200.65	213,300.00	115,799.49	54.29%
400 Repairs & Maint	21,984.29	78,800.00	34,896.77	44.29%
410 Other Charges	243,600.00	361,220.00	262,400.00	72.64%
430 Misc	33,611.62	40,100.00	20,067.22	50.04%
600 Debt Service Interest	90,996.26	41,075.00	102,540.53	249.64% Bond Issue Costs
	<u>816,765.05</u>	<u>1,253,725.00</u>	<u>906,361.18</u>	72.29%
Net	(62,630.38)	302,425.00	288,686.54	
700 Other Financing Uses	(21,785.61)	(20,400.00)	(25,392.34)	124.47%
49970 Change in Other Asset/Liabilities			(60,080.64)	
CAPITAL				
Improvements	-	40,000.00	284,016.50	710.04%
	<u>-</u>	<u>40,000.00</u>	<u>284,016.50</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	159,184.01	356,745.00	510,098.06	
CASH & INVESTMENT BALANCE			633,167.34	

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

CASH & INVESTMENT BALANCE JAN 1, 2017			5,835,735.04	
	AUG	BUDGET	YTD	%
	PY YTD			
REVENUE				
330 Intergovernmental Revenues	-	-	-	0.00%
370 Other Revenues	44,510.58	20,000.00	34,610.43	173.05%
374 Electric Service Revenues	3,785,359.96	6,351,688.00	3,988,649.93	62.80%
	3,829,870.54	6,371,688.00	4,023,260.36	63.14%
EXPENSE				
100 Personal Services	325,075.28	574,800.00	317,615.96	55.26%
200 Supplies	14,374.58	56,500.00	13,320.58	23.58%
250 Merchandise Purchases	2,037,290.01	4,277,921.00	2,243,050.64	52.43%
300 Charges and Services	47,725.72	59,800.00	44,338.25	74.14%
360 Insurance	98,537.50	98,360.00	104,173.04	105.91%
380 Utility Service	5,013.94	8,750.00	5,070.15	57.94%
400 Repairs & Maint	72,873.30	143,500.00	73,375.04	51.13%
410 Other Charges	310,400.00	506,000.00	338,400.00	66.88%
430 Misc	78,026.96	135,850.00	97,144.97	71.51%
481 Other	8,400.00	14,400.00	9,600.00	66.67%
	2,997,717.29	5,875,881.00	3,246,088.63	55.24%
Net	832,153.25	495,807.00	777,171.73	
700 Other Financing Uses	(89,217.00)	(175,000.00)	(97,497.50)	55.71%
Change in Other Asset/Liabilities		-	(471,553.13)	
CAPITAL				
Improvements	-	1,920,000.00	947,370.12	49.34%
	-	1,920,000.00	947,370.12	
CASH CHANGE	1,053,336.25	(1,093,193.00)	(400,849.02)	
CASH & INVESTMENT BALANCE			5,434,886.02	

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

CASH & INVESTMENT BALANCE JAN 1, 2017			488,347.70	
	AUG			
	PY YTD	BUDGET	YTD	%
REVENUE				
370 Other Revenues	3,906.28	-	3,461.32	0.00%
378 Liquor Sales	1,202,809.21	1,772,200.00	1,220,213.79	68.85%
	<u>1,206,715.49</u>	<u>1,772,200.00</u>	<u>1,223,675.11</u>	69.05%
EXPENSE				
100 Personal Services	140,160.11	247,700.00	162,733.16	65.70%
200 Supplies	2,751.40	8,900.00	2,825.88	31.75%
250 Merchandise Purchases	846,123.65	1,236,950.00	889,023.88	71.87%
300 Charges and Services	24,316.80	28,450.00	33,059.64	116.20%
360 Insurance	13,725.93	14,470.00	13,543.94	93.60%
380 Utility Service	7,440.78	13,450.00	7,261.83	53.99%
400 Repairs & Maint	1,542.77	7,500.00	3,026.23	40.35%
410 Other Charges	12,480.00	22,000.00	15,200.00	69.09%
430 Misc	20,674.15	31,850.00	22,326.32	70.10%
	<u>1,069,215.59</u>	<u>1,611,270.00</u>	<u>1,149,000.88</u>	71.31%
Net	137,499.90	160,930.00	74,674.23	
700 Other Financing Uses	(46,212.00)	(70,000.00)	(35,000.00)	50.00%
Change in Other Asset/Liabilities		-	(59,792.85)	
CAPITAL				
Improvements	-	50,000.00	44,731.63	
	<u>-</u>	<u>50,000.00</u>	<u>44,731.63</u>	89.46%
CASH CHANGE	103,767.90	62,930.00	(49,650.25)	
CASH & INVESTMENT BALANCE			438,697.45	

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

CASH & INVESTMENT BALANCE JAN 1, 2017			(1,068,774.60)	
	AUG			
	PY YTD	BUDGET	YTD	%
REVENUE				
370 Other Revenues	625.54	100.00	3,478.38	3478.38%
382 Cable	814,909.13	1,219,100.00	775,056.17	63.58%
383 Telephone	509,502.83	831,500.00	479,103.24	57.62%
384 Internet	598,743.58	935,400.00	671,561.64	71.79%
380 Other Financing Sources	5,000.00	-		
	<u>1,928,781.08</u>	<u>2,986,100.00</u>	<u>1,929,199.43</u>	64.61%
EXPENSE				
100 Personal Services	287,262.32	502,700.00	333,583.18	66.36%
200 Supplies	49,610.19	81,300.00	37,029.30	45.55%
300 Charges and Services	57,011.23	110,200.00	72,856.17	66.11%
360 Insurance	24,257.60	25,430.00	23,013.67	90.50%
380 Utility Service	18,413.15	28,200.00	17,787.26	63.08%
400 Repairs & Maint	9,445.07	31,500.00	5,150.79	16.35%
410 Other Charges	240,160.00	332,050.00	218,000.00	65.65%
430 Misc	853,314.81	1,305,700.00	771,854.74	59.11% Subscriber Fees
600 Debt Service - Interest	167,090.63	313,260.00	186,780.94	59.62% Internet
	<u>1,706,565.00</u>	<u>2,730,340.00</u>	<u>1,666,056.05</u>	61.02%
Net	222,216.08	255,760.00	263,143.38	
700 Other Financing Uses	-	-	(15,000.00)	
Change In Other Asset/Liabilities			(5,893.96)	
CAPITAL				
Improvements	-	100,000.00	166,600.05	
	<u>-</u>	<u>100,000.00</u>	<u>166,600.05</u>	166.60%
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	462,376.08	12,810.00	725,659.82	
CASH - RESTRICTED FOR CORE UPGRADE			880,661.85	
CASH & INVESTMENT BALANCE			(1,223,776.63)	

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

CASH & INVESTMENT BALANCE JAN 1, 2017			73,395.43	
	AUG	BUDGET	YTD	%
REVENUE	PY YTD			
310 Taxes	100,142.50	193,975.00	193,975.00	100.00%
370 Other Revenues	400.72	50.00	517.88	1035.76%
381 Arena	79,420.88	139,175.00	73,894.87	53.09%
	<u>179,964.10</u>	<u>333,200.00</u>	<u>268,387.75</u>	80.55%
EXPENSE				
100 Personal Services	105,577.15	175,930.00	100,584.70	57.17%
200 Supplies	14,570.26	23,075.00	9,619.90	41.69%
250 Merchandise Purchases	1,192.29	3,000.00	1,225.32	40.84%
300 Charges and Services	6,058.25	8,550.00	5,444.52	63.68%
360 Insurance	6,413.58	6,770.00	9,658.35	142.66%
380 Utility Service	48,953.37	68,100.00	42,486.77	62.39%
400 Repairs & Maint	24,063.72	26,900.00	20,694.24	76.93%
410 Other Charges	11,040.00	20,000.00	9,600.00	48.00%
430 Misc	7,684.79	9,875.00	3,193.98	32.34%
	<u>225,553.41</u>	<u>342,200.00</u>	<u>202,507.78</u>	59.18%
Net	(45,589.31)	(9,000.00)	65,879.97	
Change in Other Asset/Liabilities			8,942.05	
CAPITAL				
Improvements	-	11,000.00	-	
	<u>-</u>	<u>11,000.00</u>	<u>-</u>	0.00%
CASH CHANGE	(34,549.31)	-	84,422.02	
CASH & INVESTMENT BALANCE			157,817.45	

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

CASH & INVESTMENT BALANCE JAN 1, 2017			227,113.08	
	AUG			
	PY YTD	BUDGET	YTD	%
REVENUE				
310 Taxes	130,235.00	243,920.00	243,920.00	100.00%
370 Other Revenues	803.78	25.00	1,132.54	0.00%
385 M/P Center	66,240.70	67,570.00	48,822.55	72.25%
	<u>197,279.48</u>	<u>311,515.00</u>	<u>293,875.09</u>	94.34%
EXPENSE				
100 Personal Services	128,709.72	208,910.00	134,486.18	64.38%
200 Supplies	3,782.28	9,950.00	3,325.25	33.42%
250 Merchandise Purchases	5,950.29	10,450.00	2,504.73	23.97%
300 Charges and Services	8,749.55	12,275.00	5,600.55	45.63%
360 Insurance	6,193.88	6,530.00	9,338.98	143.02%
380 Utility Service	15,882.89	30,000.00	15,158.02	50.53%
400 Repairs & Maint	9,645.47	12,300.00	5,080.26	41.30%
410 Other Charges	36,080.00	55,000.00	35,840.00	65.16%
430 Misc	2,018.68	3,600.00	2,134.68	59.30%
	<u>217,012.76</u>	<u>349,015.00</u>	<u>213,468.65</u>	61.16%
Net	(19,733.28)	(37,500.00)	80,406.44	
Change in Other Asset/Liabilities		-	7,262.28	
CAPITAL				
Improvements	-	17,500.00	15,441.30	
	<u>-</u>	<u>17,500.00</u>	<u>15,441.30</u>	88.24%
CASH CHANGE		-	108,067.42	
CASH & INVESTMENT BALANCE			335,180.50	