

**CITY OF WINDOM
GENERAL FUND
ANNUAL ACCOUNT ACTIVITY
YTD SEPT 30, 2017**

CASH & INVESTMENT BALANCE JAN 1, 2017			2,398,673.98	
	SEPT			
REVENUE	PY YTD	BUDGET	YTD	
310 Taxes	202,833.22	392,602.00	32,510.12	8.28%
320 Licenses and Permits	75,150.85	51,420.00	44,603.49	86.74%
330 Intergovernmental Revenues	844,104.90	1,620,139.00	894,251.33	55.20%
340 Charges for Services	153,434.77	183,650.00	135,880.00	73.99%
361 Special Assessments	1,693.05	-	210.00	0.00%
370 Other Revenues	32,737.79	29,000.00	37,429.50	129.07%
380 Other Financing Sources	157,498.50	245,000.00	122,861.34	50.15%
	<u>1,467,453.08</u>	<u>2,521,811.00</u>	<u>1,267,745.78</u>	50.27%
EXPENSE				
41110 Mayor & Council	74,552.24	105,070.00	79,991.39	76.13%
41310 Administration	88,334.00	126,115.00	91,370.92	72.45%
41410 Elections	2,677.60	-	2,982.61	0.00%
41910 Planning & Zoning	110,167.43	139,720.00	86,610.42	61.99%
41940 City Hall	20,274.47	35,470.00	19,349.55	54.55%
42120 Crime Control	720,462.92	1,095,640.00	793,976.84	72.47%
42220 Fire Fighting	175,238.06	157,231.00	48,292.98	30.71% PY ESF Building Exp
42500 Civil Defense	2,090.82	6,425.00	3,243.99	50.49%
42700 Animal Control	1,034.97	2,700.00	660.50	24.46%
43100 Streets	419,326.52	590,820.00	366,504.94	62.03%
43210 Sanitation	20,122.66	22,000.00	19,675.50	89.43%
45120 Recreation	27,779.28	40,120.00	29,498.11	73.52%
45202 Park Areas	149,799.36	200,500.00	127,404.51	63.54%
	<u>1,811,860.33</u>	<u>2,521,811.00</u>	<u>1,669,562.26</u>	66.20%
Net	(344,407.25)	-	(401,816.48)	
49360 Interfund Transfers Out	(13,500.00)	-	-	
Change In Other Asset/Liabilities	-		(15,216.98)	
CASH CHANGE	(357,907.25)		(417,033.46)	
CASH & INVESTMENT BALANCE	-		1,981,640.52	

CITY OF WINDOM LIBRARY FUND ANNUAL ACCOUNT ACTIVITY YTD SEPT 30, 2017

CASH & INVESTMENT BALANCE JAN 1, 2017			155,619.80
	SEPT		
	PY YTD	BUDGET	YTD
			%
REVENUE			
310 Taxes	109,375.00	216,880.00	196,880.00
330 County Grants	8,298.81	12,000.00	16,727.54
340 Charges for Services	271.94	500.00	146.92
370 Other Revenue	6,238.23	4,850.00	4,811.32
	<u>124,183.98</u>	<u>234,230.00</u>	<u>218,565.78</u>
			93.31%
EXPENSE			
100 Personal Services	72,037.63	115,550.00	79,252.83
200 Supplies	5,932.60	7,400.00	4,690.65
300 Charges and Services	6,207.55	7,900.00	6,894.39
360 Insurance	3,546.43	3,750.00	3,793.69
380 Utility Service	5,958.66	9,400.00	6,290.66
400 Repairs & Maint	9,421.54	17,200.00	8,764.42
430 Misc	21,260.42	36,130.00	20,905.94
500 Capital Outlay	-	36,900.00	-
	<u>124,364.83</u>	<u>234,230.00</u>	<u>130,592.58</u>
			55.75%
Net	(180.85)	-	87,973.20
Change In Other Asset/L	-		
CASH CHANGE	(180.85)	-	87,973.20
Change In Other Asset/L	-		(3,913.50)
CASH & INVESTMENT BALANCE			239,679.50

CITY OF WINDOM AIRPORT FUND ANNUAL ACCOUNT ACTIVITY YTD SEPT 30, 2017

CASH & INVESTMENT BALANCE JAN 1, 2017			52,624.64	
	SEPT 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	130,743.16	83,250.00	86,589.79	104.01%
370 Other Revenues	-	-	-	0.00%
	<u>160,491.16</u>	<u>250,250.00</u>	<u>111,304.97</u>	44.48%
EXPENSE				
100 Personal Services	6,732.43	11,200.00	6,831.83	61.00%
200 Supplies	981.24	1,900.00	561.75	29.57%
250 Merchandise Purchases	108,750.36	55,000.00	45,414.18	82.57%
300 Charges and Services	404.14	400.00	238.97	59.74%
360 Insurance	10,716.36	11,260.00	10,722.04	95.22%
380 Utility Service	5,613.36	9,000.00	5,724.59	63.61%
400 Repairs & Maint	3,462.20	5,000.00	5,647.58	112.95%
430 Misc	1,744.41	1,400.00	2,115.20	151.09%
500 Capital Outlay	5,450.00	150,000.00	44,416.00	0.00%
	<u>143,854.50</u>	<u>245,160.00</u>	<u>121,672.14</u>	49.63%
Net	16,636.66	5,090.00	(10,367.17)	
Change In Other Asset/Liabilities			16,642.51	Year End Payable
CASH CHANGE	16,636.66	5,090.00	6,275.34	
CASH & INVESTMENT BALANCE			58,899.98	

CITY OF WINDOM POOL FUND ANNUAL ACCOUNT ACTIVITY YTD SEPT 30, 2017

CASH & INVESTMENT BALANCE JAN 1, 2017			47,435.05	
	SEPT			
	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	54,980.19	65,250.00	53,805.48	82.46%
200 Supplies	3,937.44	7,850.00	4,586.53	58.43%
250 Merchandise Purchases	3,540.12	3,450.00	384.83	11.15%
300 Charges and Services	1,098.80	2,800.00	731.78	26.14%
360 Insurance	2,599.47	2,760.00	2,926.73	106.04%
380 Utility Service	12,123.43	12,525.00	11,233.02	89.68%
400 Repairs & Maint	7,225.86	25,000.00	18,467.81	73.87%
430 Misc	2,673.18	2,800.00	2,661.23	95.04%
500 Capital Outlay	-	-	-	0.00%
	<u>88,178.49</u>	<u>122,435.00</u>	<u>94,797.41</u>	77.43%
Net	26,673.46	-	25,678.04	
Change In Other Asset/Liabilities			(7.36)	
CASH CHANGE			25,670.68	
CASH & INVESTMENT BALANCE			73,105.73	

CITY OF WINDOM AMBULANCE FUND ANNUAL ACCOUNT ACTIVITY YTD SEPT 30, 2017

CASH & INVESTMENT BALANCE JAN 1, 2017			610,964.51	
	SEPT	BUDGET	YTD	%
	PY YTD			
REVENUE				
330 Intergovernmental Revenues	2,575.00	-	5,648.75	0.00%
340 Charges for Services	386,211.04	472,500.00	445,783.49	94.35%
370 Other Revenues	9,075.17	750.00	6,133.02	817.74% Interest
380 Other Financing Sources	-	-	20,000.00	0.00% Sale of 2010 Amb
	<u>397,861.21</u>	<u>473,250.00</u>	<u>477,565.26</u>	100.91%
EXPENSE				
100 Personal Services	131,102.85	196,900.00	154,633.15	78.53%
200 Supplies	22,186.35	45,500.00	28,820.96	63.34%
300 Charges and Services	37,860.26	61,100.00	40,170.47	65.75%
360 Insurance	7,924.49	8,470.00	7,809.08	92.20%
380 Utility Service	-	-	125.94	0.00%
400 Repairs & Maint	9,661.03	17,000.00	6,918.37	40.70%
430 Misc	10,003.17	12,500.00	9,322.85	74.58% MN Provider Tax
500 Capital Outlay	55,982.40	310,000.00	354,430.00	114.33%
	<u>274,720.55</u>	<u>651,470.00</u>	<u>602,230.82</u>	92.44%
Net	123,140.66	(178,220.00)	(124,665.56)	
49360 Interfund Transfers Out	-	-	-	
Change In Other Asset/Liabilities			42,870.69	
CASH CHANGE	123,140.66	(178,220.00)	(81,794.87)	
CASH & INVESTMENT BALANCE			529,169.64	

CITY OF WINDOM
ECONOMIC DEVELOPMENT AUTHORITY FUND
ANNUAL ACCOUNT ACTIVITY
YTD SEPT 30, 2017

CASH & INVESTMENT BALANCE JAN 1, 2017

34,726.23

	SEPT 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	27,354.06	45,935.00	77,220.97	168.11%	Spec Bldg Rent
380 Other Financing Sources	-	-	-	0.00%	
	<u>94,796.56</u>	<u>173,910.00</u>	<u>319,898.39</u>	183.94%	
EXPENSE					
100 Personal Services	71,268.79	103,200.00	73,988.52	71.69%	
200 Supplies	1,246.11	1,800.00	1,337.05	74.28%	
300 Charges and Services	38,377.75	24,250.00	28,991.37	119.55%	
360 Insurance	4,293.66	4,510.00	4,106.25	91.05%	
380 Utility Service	1,226.37	500.00	1,637.79	327.56%	
400 Repairs & Maint	3,104.82	4,900.00	10,401.11	212.27%	
430 Misc	50,233.14	38,300.00	32,060.88	83.71%	
481 Other	11,015.34	10,550.00	131,252.42	1244.10%	Cemstone Agreement
500 Capital Outlay	-	-	-	0.00%	
600 Debt Service	30,553.39	40,300.00	30,240.00	75.04%	
	<u>211,319.37</u>	<u>228,310.00</u>	<u>314,015.39</u>	137.54%	
Net	(116,522.81)	(54,400.00)	5,883.00		
700 Other Financing Uses/(Sources)	(2,575.00)	-	-		
Change In Other Asset/Liabilities			4,735.35		
DEBT					
Principal Payments	-	-	154.91		
	<u>-</u>	<u>-</u>	<u>154.91</u>		
CASH CHANGE	(119,097.81)	(54,400.00)	10,463.44		
CASH & INVESTMENT BALANCE			45,189.67		
			45,189.67	Actual Cash Balance	

CITY OF WINDOM
TAX INCREMENT FINANCING FUND
ANNUAL ACCOUNT ACTIVITY
YTD SEPT 30, 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	-	100,264.20	(56,066.54)	44,197.66	
275 TIF 1-15 FULDA AREA CREDIT I	-	-	-	-	
276 TIF 1-20 NEW VISION	-	10,396.00	(10,396.00)	-	
TOTAL	275,905.20	324,991.05	(316,160.00)	284,736.25	

**CITY OF WINDOM
WATER FUND
ANNUAL ACCOUNT ACTIVITY
YTD SEPT 30, 2017**

CASH & INVESTMENT BALANCE JAN 1, 2017			4,307.83	
	SEPT			
	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	906,519.97	1,176,500.00	1,008,376.96	85.71%
380 Other Financing Sources	-	-	-	
	<u>916,010.07</u>	<u>1,188,500.00</u>	<u>1,013,647.18</u>	85.29%
EXPENSE				
100 Personal Services	180,538.12	263,000.00	189,348.38	72.00%
200 Supplies	47,700.65	72,400.00	31,690.63	43.77%
300 Charges and Services	31,608.07	42,200.00	36,546.12	86.60%
360 Insurance	10,802.23	11,440.00	12,812.80	112.00%
380 Utility Service	78,305.21	103,200.00	70,481.21	68.30%
400 Repairs & Maint	48,708.61	64,300.00	28,659.96	44.57%
410 Other Charges	275,400.00	386,000.00	300,600.00	77.88%
430 Misc	12,231.84	24,600.00	19,970.09	81.18%
600 Debt Service Interest	48,558.25	41,075.00	56,016.03	136.37% Bond Issue Costs
	<u>733,852.98</u>	<u>1,008,215.00</u>	<u>746,125.22</u>	74.00%
Net	182,157.09	180,285.00	267,521.96	
700 Other Financing Uses/Sources	(20,371.69)	(18,000.00)	(103,083.77)	572.69%
Change In Other Asset/Liabilities			(39,855.23)	
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	230,749.94	
	<u>-</u>	<u>236,500.00</u>	<u>(385,429.91)</u>	-162.97%
CASH CHANGE	437,185.40	276,785.00	465,135.93	
CASH & INVESTMENT BALANCE			469,443.76	

**CITY OF WINDOM
WASTEWATER FUND
ANNUAL ACCOUNT ACTIVITY
YTD SEPT 30, 2017**

CASH & INVESTMENT BALANCE JAN 1, 2017			123,069.28	
	SEPT	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	3,971.60	-	-	0.00%
372 Sewer Service Revenues	838,534.60	1,546,300.00	1,249,796.90	80.82%
380 Other Financing Sources	-	-	80,000.00	Return from Water
	<u>848,667.94</u>	<u>1,556,150.00</u>	<u>1,334,749.85</u>	85.77%
EXPENSE				
100 Personal Services	280,136.35	399,100.00	298,327.83	74.75%
200 Supplies	9,976.16	28,100.00	12,741.37	45.34%
300 Charges and Services	60,587.56	75,000.00	81,353.35	108.47%
360 Insurance	16,075.45	17,030.00	17,398.22	102.16%
380 Utility Service	108,800.18	213,300.00	130,757.23	61.30%
400 Repairs & Maint	28,355.58	78,800.00	45,521.37	57.77%
410 Other Charges	274,050.00	361,220.00	295,200.00	81.72%
430 Misc	32,805.82	40,100.00	23,295.85	58.09%
600 Debt Service Interest	90,996.26	41,075.00	102,540.53	249.64% Bond Issue Costs
	<u>901,783.36</u>	<u>1,253,725.00</u>	<u>1,007,135.75</u>	80.33%
Net	(53,115.42)	302,425.00	327,614.10	
700 Other Financing Uses	(21,785.61)	(20,400.00)	(25,392.34)	124.47%
49970 Change in Other Asset/Liabilities			(66,669.63)	
CAPITAL				
Improvements	-	40,000.00	397,777.43	994.44%
	<u>-</u>	<u>40,000.00</u>	<u>397,777.43</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	199,148.97	356,745.00	461,475.70	
CASH & INVESTMENT BALANCE			584,544.98	

CITY OF WINDOM ELECTRIC FUND ANNUAL ACCOUNT ACTIVITY YTD SEPT 30, 2017

CASH & INVESTMENT BALANCE JAN 1, 2017			5,835,735.04	
	SEPT	BUDGET	YTD	%
	PY YTD			
REVENUE				
330 Intergovernmental Revenues	-	-	-	0.00%
370 Other Revenues	51,096.74	20,000.00	35,681.06	178.41%
374 Electric Service Revenues	4,217,735.93	6,351,688.00	4,596,436.05	72.37%
	<u>4,268,832.67</u>	<u>6,371,688.00</u>	<u>4,632,117.11</u>	72.70%
EXPENSE				
100 Personal Services	353,785.72	574,800.00	332,118.26	57.78%
200 Supplies	16,773.33	56,500.00	15,323.11	27.12%
250 Merchandise Purchases	2,364,348.19	4,277,921.00	2,649,542.03	61.94%
300 Charges and Services	54,150.31	59,800.00	49,123.12	82.15%
360 Insurance	98,537.50	98,360.00	104,173.04	105.91%
380 Utility Service	6,609.02	8,750.00	5,416.91	61.91%
400 Repairs & Maint	90,075.34	143,500.00	88,806.67	61.89%
410 Other Charges	349,200.00	506,000.00	380,700.00	75.24%
430 Misc	86,336.99	135,850.00	103,692.39	76.33%
481 Other	10,800.00	14,400.00	10,800.00	75.00%
	<u>3,430,616.40</u>	<u>5,875,881.00</u>	<u>3,739,695.53</u>	63.64%
Net	838,216.27	495,807.00	892,421.58	
700 Other Financing Uses	(89,217.00)	(175,000.00)	(97,497.50)	55.71%
Change in Other Asset/Liabilities		-	(475,198.21)	
CAPITAL				
Improvements	-	1,920,000.00	1,116,360.83	58.14%
	<u>-</u>	<u>1,920,000.00</u>	<u>1,116,360.83</u>	
CASH CHANGE	1,098,199.27	(1,093,193.00)	(415,934.96)	
CASH & INVESTMENT BALANCE			5,419,800.08	

**CITY OF WINDOM
LIQUOR FUND
ANNUAL ACCOUNT ACTIVITY
YTD SEPT 30, 2017**

CASH & INVESTMENT BALANCE JAN 1, 2017			488,347.70	
	SEPT			
	PY YTD	BUDGET	YTD	%
REVENUE				
370 Other Revenues	4,795.11	-	3,628.64	0.00%
378 Liquor Sales	1,346,631.15	1,772,200.00	1,376,411.49	77.67%
	<u>1,351,426.26</u>	<u>1,772,200.00</u>	<u>1,380,040.13</u>	77.87%
EXPENSE				
100 Personal Services	157,415.73	247,700.00	182,402.06	73.64%
200 Supplies	3,046.96	8,900.00	3,236.55	36.37%
250 Merchandise Purchases	972,576.35	1,236,950.00	1,020,372.83	82.49%
300 Charges and Services	28,309.31	28,450.00	31,316.42	110.08%
360 Insurance	13,725.93	14,470.00	13,543.94	93.60%
380 Utility Service	8,814.54	13,450.00	8,341.18	62.02%
400 Repairs & Maint	9,929.00	7,500.00	3,404.98	45.40%
410 Other Charges	14,040.00	22,000.00	17,100.00	77.73%
430 Misc	22,837.25	31,850.00	24,941.48	78.31%
	<u>1,230,695.07</u>	<u>1,611,270.00</u>	<u>1,304,659.44</u>	80.97%
Net	120,731.19	160,930.00	75,380.69	
700 Other Financing Uses	(46,212.00)	(70,000.00)	(35,000.00)	50.00%
Change in Other Asset/Liabilities		-	(48,813.02)	
CAPITAL				
Improvements	-	50,000.00	67,938.63	
	<u>-</u>	<u>50,000.00</u>	<u>67,938.63</u>	135.88%
CASH CHANGE	88,559.19	62,930.00	(59,270.96)	
CASH & INVESTMENT BALANCE			429,076.74	

**CITY OF WINDOM
TELECOM FUND
ANNUAL ACCOUNT ACTIVITY
YTD SEPT 30, 2017**

CASH & INVESTMENT BALANCE JAN 1, 2017			(1,068,774.60)	
	SEPT			
	PY YTD	BUDGET	YTD	%
REVENUE				
370 Other Revenues	679.84	100.00	4,216.33	4216.33%
382 Cable	911,597.24	1,219,100.00	869,839.58	71.35%
383 Telephone	576,860.46	831,500.00	540,413.91	64.99%
384 Internet	679,603.28	935,400.00	764,533.98	81.73%
380 Other Financing Sources	5,000.00	-		
	<u>2,173,740.82</u>	<u>2,986,100.00</u>	<u>2,179,003.80</u>	72.97%
EXPENSE				
100 Personal Services	324,030.93	502,700.00	372,904.15	74.18%
200 Supplies	50,878.28	81,300.00	36,276.46	44.62%
300 Charges and Services	63,930.86	110,200.00	84,059.42	76.28%
360 Insurance	24,257.60	25,430.00	23,013.67	90.50%
380 Utility Service	21,244.51	28,200.00	20,341.76	72.13%
400 Repairs & Maint	9,578.78	31,500.00	6,068.55	19.27%
410 Other Charges	270,180.00	332,050.00	245,250.00	73.86%
				Subscriber Fees
430 Misc	867,777.43	1,305,700.00	873,944.99	66.93% Internet
600 Debt Service - Interest	167,090.63	313,260.00	186,780.94	59.62%
	<u>1,798,969.02</u>	<u>2,730,340.00</u>	<u>1,848,639.94</u>	67.71%
Net	374,771.80	255,760.00	330,363.86	
700 Other Financing Uses	-	-	(15,000.00)	
Change In Other Asset/Liabilities			(18,223.02)	
CAPITAL				
Improvements	-	100,000.00	192,985.48	
	<u>-</u>	<u>100,000.00</u>	<u>192,985.48</u>	192.99%
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	644,951.80	12,810.00	781,415.81	
CASH - RESTRICTED FOR CORE UPGRADE			880,661.85	
CASH & INVESTMENT BALANCE			(1,168,020.64)	

CITY OF WINDOM
ARENA FUND
ANNUAL ACCOUNT ACTIVITY
YTD SEPT 30, 2017

CASH & INVESTMENT BALANCE JAN 1, 2017			73,395.43	
	SEPT	BUDGET	YTD	%
REVENUE	PY YTD			
310 Taxes	100,142.50	193,975.00	193,975.00	100.00%
370 Other Revenues	12,962.18	50.00	543.05	1086.10%
381 Arena	82,572.88	139,175.00	74,019.87	53.18%
	<u>195,677.56</u>	<u>333,200.00</u>	<u>268,537.92</u>	80.59%
EXPENSE				
100 Personal Services	115,840.46	175,930.00	112,055.58	63.69%
200 Supplies	15,746.16	23,075.00	10,747.28	46.58%
250 Merchandise Purchases	1,221.51	3,000.00	1,501.83	50.06%
300 Charges and Services	7,485.81	8,550.00	5,810.28	67.96%
360 Insurance	6,413.58	6,770.00	9,658.35	142.66%
380 Utility Service	52,124.64	68,100.00	45,251.80	66.45%
400 Repairs & Maint	26,257.32	26,900.00	22,320.02	82.97%
410 Other Charges	12,420.00	20,000.00	10,800.00	54.00%
430 Misc	8,545.79	9,875.00	4,450.98	45.07%
	<u>246,055.27</u>	<u>342,200.00</u>	<u>222,596.12</u>	65.05%
Net	(50,377.71)	(9,000.00)	45,941.80	
Change in Other Asset/Liabilities			8,787.05	
CAPITAL				
Improvements	-	11,000.00	-	
	<u>-</u>	<u>11,000.00</u>	<u>-</u>	0.00%
CASH CHANGE	(37,957.71)	-	65,528.85	
CASH & INVESTMENT BALANCE			138,924.28	

CITY OF WINDOM

COMMUNITY CENTER FUND

ANNUAL ACCOUNT ACTIVITY

YTD SEPT 30, 2017

CASH & INVESTMENT BALANCE JAN 1, 2017			227,113.08
	SEPT		
	PY YTD	BUDGET	YTD
			%
REVENUE			
310 Taxes	130,235.00	243,920.00	243,920.00
370 Other Revenues	4,770.93	25.00	6,086.94
385 M/P Center	70,124.20	67,570.00	56,906.80
	<u>205,130.13</u>	<u>311,515.00</u>	<u>306,913.74</u>
			98.52%
EXPENSE			
100 Personal Services	144,140.73	208,910.00	151,908.87
200 Supplies	4,284.28	9,950.00	4,177.15
250 Merchandise Purchases	8,351.85	10,450.00	3,283.63
300 Charges and Services	10,261.78	12,275.00	6,176.90
360 Insurance	6,193.88	6,530.00	9,338.98
380 Utility Service	18,060.11	30,000.00	16,870.97
400 Repairs & Maint	13,664.66	12,300.00	5,638.69
410 Other Charges	40,590.00	55,000.00	40,320.00
430 Misc	2,487.26	3,600.00	3,332.69
	<u>248,034.55</u>	<u>349,015.00</u>	<u>241,047.88</u>
			69.07%
Net	(42,904.42)	(37,500.00)	65,865.86
Change in Other Asset/Liabilities		-	7,219.37
CAPITAL			
Improvements	-	17,500.00	15,441.30
	<u>-</u>	<u>17,500.00</u>	<u>15,441.30</u>
			88.24%
CASH CHANGE		-	97,963.93
CASH & INVESTMENT BALANCE			325,077.01