

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

CASH & INVESTMENT BALANCE JAN 1, 2017			2,398,673.98	
	OCT			
REVENUE	PY YTD	BUDGET	YTD	
310 Taxes	205,533.77	392,602.00	33,451.34	8.52%
320 Licenses and Permits	94,532.70	51,420.00	62,215.49	120.99%
330 Intergovernmental Revenues	845,775.01	1,620,139.00	893,906.10	55.17%
340 Charges for Services	166,941.68	183,650.00	147,183.17	80.14%
361 Special Assessments	6,094.75	-	210.00	0.00%
370 Other Revenues	57,549.30	29,000.00	42,076.01	145.09% Interest Earnings
380 Other Financing Sources	162,498.50	245,000.00	122,861.34	50.15%
	<u>1,538,925.71</u>	<u>2,521,811.00</u>	<u>1,301,903.45</u>	51.63%
EXPENSE				
41110 Mayor & Council	78,693.81	105,070.00	83,118.27	79.11%
41310 Administration	99,402.65	126,115.00	103,026.71	81.69%
41410 Elections	2,698.48	-	2,982.61	0.00%
41910 Planning & Zoning	119,334.82	139,720.00	97,511.21	69.79%
41940 City Hall	21,959.19	35,470.00	21,053.35	59.36%
42120 Crime Control	797,310.12	1,095,640.00	880,674.79	80.38%
42220 Fire Fighting	178,823.55	157,231.00	51,857.25	32.98% PY ESF Building Exp
42500 Civil Defense	2,122.92	6,425.00	3,271.79	50.92%
42700 Animal Control	1,379.97	2,700.00	800.50	29.65%
43100 Streets	456,119.71	590,820.00	398,485.53	67.45%
43210 Sanitation	20,471.16	22,000.00	20,253.00	92.06%
45120 Recreation	29,645.27	40,120.00	31,532.06	78.59%
45202 Park Areas	170,471.91	200,500.00	136,656.62	68.16%
	<u>1,978,433.56</u>	<u>2,521,811.00</u>	<u>1,831,223.69</u>	72.62%
Net	(439,507.85)	-	(529,320.24)	
49360 Interfund Transfers Out	(13,500.00)	-	-	
Change In Other Asset/Liabilities	-		(16,103.83)	
CASH CHANGE	(453,007.85)		(545,424.07)	
CASH & INVESTMENT BALANCE	-		1,853,249.91	

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

CASH & INVESTMENT BALANCE JAN 1, 2017			155,619.80
	OCT		
	PY YTD	BUDGET	YTD %
REVENUE			
310 Taxes	109,375.00	216,880.00	196,880.00 90.78%
330 County Grants	16,450.84	12,000.00	16,727.54 139.40%
340 Charges for Services	271.94	500.00	226.73 45.35%
370 Other Revenue	6,652.73	4,850.00	5,320.10 109.69%
	<u>132,750.51</u>	<u>234,230.00</u>	<u>219,154.37</u> 93.56%
EXPENSE			
100 Personal Services	79,725.36	115,550.00	87,570.77 75.79%
200 Supplies	5,960.26	7,400.00	4,595.03 62.10%
300 Charges and Services	6,357.39	7,900.00	7,039.70 89.11%
360 Insurance	3,546.43	3,750.00	3,793.69 101.17%
380 Utility Service	6,394.66	9,400.00	6,717.74 71.47%
400 Repairs & Maint	10,211.54	17,200.00	9,690.92 56.34%
430 Misc	24,762.85	36,130.00	23,086.77 63.90%
500 Capital Outlay	-	36,900.00	- 0.00%
	<u>136,958.49</u>	<u>234,230.00</u>	<u>142,494.62</u> 60.84%
Net	(4,207.98)	-	76,659.75
Change In Other Asset/L	-		(3,821.96)
CASH CHANGE	(4,207.98)	-	72,837.79
	-		-
CASH & INVESTMENT BALANCE			228,457.59

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

CASH & INVESTMENT BALANCE JAN 1, 2017				52,624.64	
	OCT	BUDGET	YTD		%
REVENUE	PY YTD				
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	141,635.97	83,250.00	96,731.14		116.19%
370 Other Revenues	-	-	-		0.00%
	171,383.97	250,250.00	121,446.32		48.53%
EXPENSE					
100 Personal Services	7,437.47	11,200.00	7,550.97		67.42%
200 Supplies	1,029.10	1,900.00	597.89		31.47%
250 Merchandise Purchases	108,750.36	55,000.00	56,979.62		103.60%
300 Charges and Services	430.64	400.00	265.57		66.39%
360 Insurance	10,716.36	11,260.00	10,722.04		95.22%
380 Utility Service	5,922.82	9,000.00	6,095.51		67.73%
400 Repairs & Maint	4,984.04	5,000.00	5,997.14		119.94%
430 Misc	1,852.58	1,400.00	2,404.31		171.74%
500 Capital Outlay	29,046.00	150,000.00	44,416.00		29.61%
	170,169.37	245,160.00	135,029.05		55.08%
Net	1,214.60	5,090.00	(13,582.73)		
Change In Other Asset/Liabilities			16,651.53	Year End Payable	
CASH CHANGE	1,214.60	5,090.00	3,068.80		
CASH & INVESTMENT BALANCE			55,693.44		

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

CASH & INVESTMENT BALANCE JAN 1, 2017			47,435.05	
	OCT			
	PY YTD	BUDGET	YTD	%
REVENUE				
310 Taxes	71,925.00	76,135.00	76,135.00	100.00%
340 Charges for Services	42,391.95	44,800.00	43,690.45	97.52%
370 Other Revenues	595.00	1,500.00	650.00	43.33%
	<u>114,911.95</u>	<u>122,435.00</u>	<u>120,475.45</u>	98.40%
EXPENSE				
100 Personal Services	55,812.81	65,250.00	54,648.53	83.75%
200 Supplies	3,954.80	7,850.00	4,986.25	63.52%
250 Merchandise Purchases	3,540.12	3,450.00	3,102.40	89.92%
300 Charges and Services	1,228.29	2,800.00	953.38	34.05%
360 Insurance	2,599.47	2,760.00	2,926.73	106.04%
380 Utility Service	12,210.01	12,525.00	11,368.44	90.77%
400 Repairs & Maint	7,675.86	25,000.00	18,506.50	74.03%
430 Misc	2,673.18	2,800.00	2,661.23	95.04%
500 Capital Outlay	3,800.00	-	-	0.00%
	<u>93,494.54</u>	<u>122,435.00</u>	<u>99,153.46</u>	80.98%
Net	21,417.41	-	21,321.99	
Change In Other Asset/Liabilities				
CASH CHANGE			21,321.99	
CASH & INVESTMENT BALANCE			68,757.04	

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

CASH & INVESTMENT BALANCE JAN 1, 2017			610,964.51	
	OCT			
	PY YTD	BUDGET	YTD	%
REVENUE				
330 Intergovernmental Revenues	2,575.00	-	6,124.00	0.00%
340 Charges for Services	420,555.08	472,500.00	511,038.35	108.16%
370 Other Revenues	10,267.70	750.00	6,441.18	858.82% Interest
380 Other Financing Sources	-	-	20,000.00	0.00% Sale of 2010 Amb
	<u>433,397.78</u>	<u>473,250.00</u>	<u>543,603.53</u>	114.87%
EXPENSE				
100 Personal Services	145,545.87	196,900.00	170,934.67	86.81%
200 Supplies	24,076.40	45,500.00	32,369.61	71.14%
300 Charges and Services	41,460.47	61,100.00	48,460.39	79.31%
360 Insurance	7,924.49	8,470.00	7,809.08	92.20%
380 Utility Service	-	-	385.38	0.00%
400 Repairs & Maint	10,043.29	17,000.00	7,919.35	46.58%
430 Misc	11,945.01	12,500.00	10,612.85	84.90% MN Provider Tax
500 Capital Outlay	55,982.40	310,000.00	365,806.40	118.00%
	<u>296,977.93</u>	<u>651,470.00</u>	<u>644,297.73</u>	98.90%
Net	136,419.85	(178,220.00)	(100,694.20)	
49360 Interfund Transfers Out	-	-	-	
Change In Other Asset/Liabilities			55,186.03	
CASH CHANGE	136,419.85	(178,220.00)	(45,508.17)	
CASH & INVESTMENT BALANCE			565,456.34	

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

CASH & INVESTMENT BALANCE JAN 1, 2017

34,726.23

	OCT	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%	Cemstone Agreement
340 Charges for Services	-	6,000.00	-	0.00%	
370 Other Revenue	27,400.04	45,935.00	89,849.41	195.60%	Spec Bldg Rent
380 Other Financing Sources	-	-	-	0.00%	
	<u>94,842.54</u>	<u>173,910.00</u>	<u>332,526.83</u>	191.21%	
EXPENSE					
100 Personal Services	79,458.55	103,200.00	82,053.46	79.51%	
200 Supplies	1,416.87	1,800.00	1,437.02	79.83%	
300 Charges and Services	38,951.70	24,250.00	31,875.01	131.44%	
360 Insurance	4,293.66	4,510.00	4,106.25	91.05%	
380 Utility Service	1,728.16	500.00	1,712.71	342.54%	
400 Repairs & Maint	3,104.82	4,900.00	11,388.90	232.43%	
430 Misc	29,115.99	38,300.00	36,230.36	94.60%	
481 Other	11,015.34	10,550.00	131,252.42	1244.10%	Cemstone Agreement
500 Capital Outlay	-	-	-	0.00%	
600 Debt Service	33,929.05	40,300.00	33,600.00	83.37%	
	<u>203,014.14</u>	<u>228,310.00</u>	<u>333,656.13</u>	146.14%	
Net	(108,171.60)	(54,400.00)	(1,129.30)		
700 Other Financing Uses/(Sources)	(2,575.00)	-	-		
Change In Other Asset/Liabilities			(6,454.69)		
DEBT					
Principal Payments	-	-	154.91		
	<u>-</u>	<u>-</u>	<u>154.91</u>		
CASH CHANGE	(110,746.60)	(54,400.00)	(7,738.90)		
CASH & INVESTMENT BALANCE			26,987.33		
			26,987.33		Actual Cash Balance

CITY OF WINDOM
TAX INCREMENT FINANCING FUND
ANNUAL ACCOUNT ACTIVITY
YTD OCTOBER 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
261 TIF 1-21 Tibodeau's Center	-	-	(11,500.00)	(11,500.00)	
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	(327,660.00)	273,236.25	

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

CASH & INVESTMENT BALANCE JAN 1, 2017			4,307.83	
	OCT			
	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	1,027,466.35	1,176,500.00	1,112,070.95	94.52%
380 Other Financing Sources	-	-	-	
	<u>1,036,956.45</u>	<u>1,188,500.00</u>	<u>1,117,341.17</u>	94.01%
EXPENSE				
100 Personal Services	200,136.83	263,000.00	208,604.85	79.32%
200 Supplies	53,362.03	72,400.00	36,746.21	50.75%
300 Charges and Services	35,002.15	42,200.00	40,677.55	96.39%
360 Insurance	10,802.23	11,440.00	12,812.80	112.00%
380 Utility Service	88,863.44	103,200.00	79,417.44	76.95%
400 Repairs & Maint	55,335.43	64,300.00	37,679.01	58.60%
410 Other Charges	303,879.91	386,000.00	331,416.70	85.86%
430 Misc	15,424.07	24,600.00	20,082.01	81.63%
600 Debt Service Interest	45,475.63	41,075.00	64,447.66	156.90% Bond Issue Costs
	<u>808,281.72</u>	<u>1,008,215.00</u>	<u>831,884.23</u>	82.51%
Net	228,674.73	180,285.00	285,456.94	
700 Other Financing Uses/Sources	(20,371.69)	(18,000.00)	(103,083.77)	572.69%
Change In Other Asset/Liabilities			(13,931.42)	
CAPITAL				
Improvements	-	35,000.00	388,481.13	1109.95%
	<u>-</u>	<u>35,000.00</u>	<u>388,481.13</u>	
DEBT				
Debt Issuance Proceeds			(616,179.85)	
Principal Payments	-	236,500.00	232,666.60	
	<u>-</u>	<u>236,500.00</u>	<u>(383,513.25)</u>	-162.16%
CASH CHANGE	512,182.95	276,785.00	494,890.57	
CASH & INVESTMENT BALANCE			499,198.40	

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

CASH & INVESTMENT BALANCE JAN 1, 2017			123,069.28	
	OCT	BUDGET	YTD	%
REVENUE	PY YTD			
330 Intergovernmental Revenues	77,546.77	-	-	
361 Special Assessments	6,161.74	9,850.00	4,952.95	50.28%
370 Other Revenues	4,432.60	-	-	0.00%
372 Sewer Service Revenues	927,430.09	1,546,300.00	1,400,805.91	90.59%
380 Other Financing Sources	-	-	80,000.00	Return from Water
	<u>1,015,571.20</u>	<u>1,556,150.00</u>	<u>1,485,758.86</u>	95.48%
EXPENSE				
100 Personal Services	311,566.86	399,100.00	330,363.65	82.78%
200 Supplies	12,344.88	28,100.00	16,067.00	57.18%
300 Charges and Services	87,743.04	75,000.00	87,100.11	116.13%
360 Insurance	16,075.45	17,030.00	17,398.22	102.16%
380 Utility Service	119,072.52	213,300.00	147,610.68	69.20%
400 Repairs & Maint	30,464.43	78,800.00	47,428.37	60.19%
410 Other Charges	299,215.44	361,220.00	322,251.48	89.21%
430 Misc	80,030.34	40,100.00	23,459.75	58.50%
600 Debt Service Interest	90,386.76	41,075.00	110,350.65	268.66% Bond Issue Costs
	<u>1,046,899.72</u>	<u>1,253,725.00</u>	<u>1,102,029.91</u>	87.90%
Net	(31,328.52)	302,425.00	383,728.95	
700 Other Financing Uses	(21,785.61)	(20,400.00)	(25,392.34)	124.47%
49970 Change in Other Asset/Liabilities			(65,408.05)	
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	246,101.31	356,745.00	545,903.61	
CASH & INVESTMENT BALANCE			668,972.89	

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

CASH & INVESTMENT BALANCE JAN 1, 2017			5,835,735.04	
	OCT	BUDGET	YTD	%
	PY YTD			
REVENUE				
330 Intergovernmental Revenues	-	-	-	0.00%
370 Other Revenues	56,516.37	20,000.00	38,007.01	190.04%
374 Electric Service Revenues	4,640,380.51	6,351,688.00	5,116,503.74	80.55%
	4,696,896.88	6,371,688.00	5,154,510.75	80.90%
EXPENSE				
100 Personal Services	381853 2/5	574,800.00	361,274.53	62.85%
200 Supplies	22,561.48	56,500.00	32,293.07	57.16%
250 Merchandise Purchases	2,476,262.97	4,277,921.00	2,930,854.75	68.51%
300 Charges and Services	58,623.64	59,800.00	53,716.88	89.83%
360 Insurance	98,537.50	98,360.00	104,173.04	105.91%
380 Utility Service	6,409.35	8,750.00	6,038.23	69.01%
400 Repairs & Maint	96,794.88	143,500.00	93,490.94	65.15%
410 Other Charges	388,000.00	506,000.00	423,000.00	83.60%
430 Misc	237,192.13	135,850.00	108,193.12	79.64%
481 Other	12,000.00	14,400.00	12,000.00	83.33%
	3,778,235.34	5,875,881.00	4,125,034.56	70.20%
Net	918,661.54	495,807.00	1,029,476.19	
700 Other Financing Uses	(89,217.00)	(175,000.00)	(97,497.50)	55.71%
Change in Other Asset/Liabilities		-	122,900.09	
CAPITAL				
Improvements	-	1,920,000.00	1,642,225.45	85.53%
	-	1,920,000.00	1,642,225.45	
CASH CHANGE	1,217,444.54	(1,093,193.00)	(164,346.67)	
CASH & INVESTMENT BALANCE			5,671,388.37	

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

CASH & INVESTMENT BALANCE JAN 1, 2017			488,347.70	
	OCT			
	PY YTD	BUDGET	YTD	%
REVENUE				
370 Other Revenues	5,602.48	-	3,888.70	0.00%
378 Liquor Sales	1,492,104.81	1,772,200.00	1,541,044.62	86.96%
	<u>1,497,707.29</u>	<u>1,772,200.00</u>	<u>1,544,933.32</u>	87.18%
EXPENSE				
100 Personal Services	175,445.30	247,700.00	201,816.67	81.48%
200 Supplies	3,615.19	8,900.00	3,928.42	44.14%
250 Merchandise Purchases	1,045,241.52	1,236,950.00	1,173,044.77	94.83%
300 Charges and Services	30,250.06	28,450.00	35,482.28	124.72%
360 Insurance	13,725.93	14,470.00	13,618.94	94.12%
380 Utility Service	9,857.91	13,450.00	9,770.30	72.64%
400 Repairs & Maint	9,996.85	7,500.00	3,610.55	48.14%
410 Other Charges	15,600.00	22,000.00	19,000.00	86.36%
430 Misc	24,712.05	31,850.00	27,748.86	87.12%
	<u>1,328,444.81</u>	<u>1,611,270.00</u>	<u>1,488,020.79</u>	92.35%
Net	169,262.48	160,930.00	56,912.53	
700 Other Financing Uses	(46,212.00)	(70,000.00)	(35,000.00)	50.00%
Change in Other Asset/Liabilities		-	(26,170.18)	
CAPITAL				
Improvements	-	50,000.00	67,938.63	
	<u>-</u>	<u>50,000.00</u>	<u>67,938.63</u>	135.88%
CASH CHANGE	138,650.48	62,930.00	(53,196.28)	
CASH & INVESTMENT BALANCE			435,151.42	

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

CASH & INVESTMENT BALANCE JAN 1, 2017			(1,068,774.60)	
	OCT			
	PY YTD	BUDGET	YTD	%
REVENUE				
370 Other Revenues	746.75	100.00	4,751.24	4751.24%
382 Cable	1,016,754.03	1,219,100.00	966,510.49	79.28%
383 Telephone	639,969.52	831,500.00	602,412.08	72.45%
384 Internet	758,410.06	935,400.00	870,974.97	93.11%
380 Other Financing Sources	5,000.00	-		
	<u>2,420,880.36</u>	<u>2,986,100.00</u>	<u>2,444,648.78</u>	81.87%
EXPENSE				
100 Personal Services	362,085.00	502,700.00	412,135.13	81.98%
200 Supplies	57,068.12	81,300.00	45,718.31	56.23%
300 Charges and Services	70,995.56	110,200.00	98,280.03	89.18%
360 Insurance	24,257.60	25,430.00	23,013.67	90.50%
380 Utility Service	23,911.27	28,200.00	23,119.03	81.98%
400 Repairs & Maint	9,983.78	31,500.00	10,336.09	32.81%
410 Other Charges	302,290.17	332,050.00	271,876.58	81.88%
				Subscriber Fees
430 Misc	968,218.11	1,305,700.00	1,056,091.90	80.88% Internet
600 Debt Service - Interest	326,303.52	313,260.00	352,264.41	112.45%
	<u>2,145,113.13</u>	<u>2,730,340.00</u>	<u>2,292,835.15</u>	83.98%
Net	275,767.23	255,760.00	151,813.63	
700 Other Financing Uses	-	-	(15,000.00)	
Change In Other Asset/Liabilities			236,465.77	
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	578,057.40	12,810.00	884,180.95	
CASH - RESTRICTED FOR CORE UPGRADE			880,661.85	
CASH & INVESTMENT BALANCE			(1,065,255.50)	

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

CASH & INVESTMENT BALANCE JAN 1, 2017			73,395.43	
	OCT	BUDGET	YTD	%
REVENUE	PY YTD			
310 Taxes	100,142.50	193,975.00	193,975.00	100.00%
370 Other Revenues	13,018.08	50.00	582.20	1164.40%
381 Arena	91,213.38	139,175.00	99,657.63	71.61%
	<u>204,373.96</u>	<u>333,200.00</u>	<u>294,214.83</u>	88.30%
EXPENSE				
100 Personal Services	127,849.24	175,930.00	124,567.39	70.81%
200 Supplies	17,309.09	23,075.00	15,282.62	66.23%
250 Merchandise Purchases	1,268.55	3,000.00	2,494.01	83.13%
300 Charges and Services	9,950.81	8,550.00	6,126.58	71.66%
360 Insurance	6,413.58	6,770.00	9,658.35	142.66%
380 Utility Service	54,508.57	68,100.00	47,535.53	69.80%
400 Repairs & Maint	32,753.42	26,900.00	23,958.79	89.07%
410 Other Charges	13,800.00	20,000.00	12,000.00	60.00%
430 Misc	8,746.79	9,875.00	9,450.98	95.71%
	<u>272,600.05</u>	<u>342,200.00</u>	<u>251,074.25</u>	73.37%
Net	(68,226.09)	(9,000.00)	43,140.58	
Change in Other Asset/Liabilities			6,920.56	
CAPITAL				
Improvements	-	11,000.00	11,624.00	
	<u>-</u>	<u>11,000.00</u>	<u>11,624.00</u>	105.67%
CASH CHANGE	(54,426.09)	-	50,437.14	
CASH & INVESTMENT BALANCE			123,832.57	

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

CASH & INVESTMENT BALANCE JAN 1, 2017			227,113.08	
	OCT			
	PY YTD	BUDGET	YTD	%
REVENUE				
310 Taxes	130,235.00	243,920.00	243,920.00	100.00%
370 Other Revenues	6,777.48	25.00	6,471.54	0.00%
385 M/P Center	83,494.30	67,570.00	71,921.51	106.44%
	<u>220,506.78</u>	<u>311,515.00</u>	<u>322,313.05</u>	103.47%
EXPENSE				
100 Personal Services	159,505.98	208,910.00	169,110.40	80.95%
200 Supplies	7,944.57	9,950.00	9,015.60	90.61%
250 Merchandise Purchases	11,194.59	10,450.00	8,881.14	84.99%
300 Charges and Services	10,651.14	12,275.00	9,891.68	80.58%
360 Insurance	6,193.88	6,530.00	6,216.67	95.20%
380 Utility Service	19,709.77	30,000.00	22,178.64	73.93%
400 Repairs & Maint	14,176.24	12,300.00	6,540.02	53.17%
410 Other Charges	45,100.00	55,000.00	44,800.00	81.45%
430 Misc	2,602.39	3,600.00	2,638.52	73.29%
481 Other	10,000.00	-	12,130.34	#DIV/0!
	<u>287,078.56</u>	<u>349,015.00</u>	<u>291,403.01</u>	83.49%
Net	(66,571.78)	(37,500.00)	30,910.04	
Change in Other Asset/Liabilities		-	13,804.26	
CAPITAL				
Improvements	-	17,500.00	15,441.30	
	<u>-</u>	<u>17,500.00</u>	<u>15,441.30</u>	88.24%
CASH CHANGE		-	74,073.00	
CASH & INVESTMENT BALANCE			301,186.08	