

CITY OF WINDOM COUNCIL SUMMARY ANNUAL ACCOUNT ACTIVITY YTD APRIL 30, 2017

General Fund (Audit Classification)	REVENUE					EXPENSE					
	2016 YTD	2017 YTD	2017	% of	% OF	2016 YTD	2017 YTD	2017	% of	% OF	
	ACTUAL	ACTUAL	BUDGET	PY	BUDGET	ACTUAL	ACTUAL	BUDGET	PY	BUDGET	
General Fund	100	140,883.48	70,477.45	2,521,811.00	50.0%	2.8%	818,225.16	698,891.89	2,521,811.00	85.4%	27.7%
Library	211	1,827.92	2,339.09	234,230.00	128.0%	1.0%	61,908.49	60,463.30	234,230.00	97.7%	25.8%
Airport	225	35,301.53	29,853.69	250,250.00	84.6%	11.9%	46,143.91	32,081.10	245,160.00	69.5%	13.1%
Pool	230	11,290.00	10,015.00	122,435.00	88.7%	8.2%	7,104.43	6,699.42	122,435.00	94.3%	5.5%
Total General Fund		<u>189,302.93</u>	<u>112,685.23</u>	<u>3,128,726.00</u>	59.5%	3.6%	<u>933,381.99</u>	<u>798,135.71</u>	<u>3,123,636.00</u>	85.5%	25.6%
General Fund Balance Reserve %			1,868,414.32								59.82%
Special Revenue Funds											
Ambulance	235	175,457.63	237,087.54	473,250.00	135.1%	50.1%	96,691.25	351,630.33	651,470.00	363.7%	54.0%
EDA	250	27,167.79	29,149.32	173,910.00	107.3%	16.8%	79,013.44	71,166.38	228,310.00	90.1%	31.2%
Arena	615	36,218.08	38,691.08	333,200.00	106.8%	11.6%	125,465.09	101,884.85	342,200.00	81.2%	29.8%
Multi-Purpose Center	617	34,743.35	25,067.21	311,515.00	72.1%	8.0%	105,736.68	103,491.76	349,015.00	97.9%	29.7%
Total Special Revenue Funds		<u>273,586.85</u>	<u>329,995.15</u>	<u>1,291,875.00</u>	120.6%	25.5%	<u>406,906.46</u>	<u>628,173.32</u>	<u>1,570,995.00</u>	154.4%	40.0%
Enterprise Funds											
Water	601	384,631.02	404,981.44	1,188,500.00	105.3%	34.1%	326,098.47	312,998.24	1,008,215.00	96.0%	31.0%
Sewer	602	369,808.31	405,166.92	1,556,150.00	109.6%	26.0%	401,761.77	474,603.17	1,253,725.00	118.1%	37.9%
Electric	604	1,860,910.57	1,722,362.13	6,371,688.00	92.6%	27.0%	1,361,375.78	1,384,635.74	5,875,881.00	101.7%	23.6%
Liquor	609	523,504.76	512,866.03	1,772,200.00	98.0%	28.9%	488,289.72	479,033.13	1,611,270.00	98.1%	29.7%
Telecom	614	947,296.03	934,043.15	2,986,100.00	98.6%	31.3%	851,899.91	878,641.48	2,730,340.00	103.1%	32.2%
Total Enterprise Funds		<u>3,701,519.67</u>	<u>3,574,438.23</u>	<u>12,686,138.00</u>	96.6%	28.2%	<u>3,103,327.18</u>	<u>3,216,913.52</u>	<u>11,471,216.00</u>	103.7%	28.0%