

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

General Fund (Audit Classification)	REVENUE					EXPENSE					
	2016 YTD ACTUAL	2017 YTD ACTUAL	2017 BUDGET	% of PY	% OF BUDGET	2016 YTD ACTUAL	2017 YTD ACTUAL	2017 BUDGET	% of PY	% OF BUDGET	
General Fund	100	615,821.82	258,354.18	2,521,811.00	42.0%	10.2%	1,165,156.05	1,052,324.31	2,521,811.00	90.3%	41.7%
Library	211	120,697.25	208,507.90	234,230.00	172.8%	89.0%	86,075.39	88,195.74	234,230.00	102.5%	37.7%
Airport	225	69,791.88	65,879.71	250,250.00	94.4%	26.3%	69,673.58	58,013.57	245,160.00	83.3%	23.7%
Pool	230	104,935.35	109,520.35	122,435.00	104.4%	89.5%	24,033.87	31,643.80	122,435.00	131.7%	25.8%
Total General Fund		<u>911,246.30</u>	<u>642,262.14</u>	<u>3,128,726.00</u>	70.5%	20.5%	<u>1,344,938.89</u>	<u>1,230,177.42</u>	<u>3,123,636.00</u>	91.5%	39.4%
General Fund Balance Reserve %							2,017,683.13				64.59%
Special Revenue Funds											
Ambulance	235	246,280.10	342,102.20	473,250.00	138.9%	72.3%	140,382.81	401,692.80	651,470.00	286.1%	61.7%
EDA	250	94,700.98	292,538.40	173,910.00	308.9%	168.2%	136,566.49	256,724.08	228,310.00	188.0%	112.4%
Arena	615	161,314.60	248,705.38	333,200.00	154.2%	74.6%	168,731.71	145,402.91	342,200.00	86.2%	42.5%
Multi-Purpose Center	617	181,764.81	279,648.67	311,515.00	153.9%	89.8%	156,222.08	152,736.22	349,015.00	97.8%	43.8%
Total Special Revenue Funds		<u>684,060.49</u>	<u>1,162,994.65</u>	<u>1,291,875.00</u>	170.0%	90.0%	<u>601,903.09</u>	<u>956,556.01</u>	<u>1,570,995.00</u>	158.9%	60.9%
Enterprise Funds											
Water	601	598,162.48	648,783.57	1,188,500.00	108.5%	54.6%	498,617.88	505,264.61	1,008,215.00	101.3%	50.1%
Sewer	602	569,947.71	775,791.54	1,556,150.00	136.1%	49.9%	635,849.18	672,154.98	1,253,725.00	105.7%	53.6%
Electric	604	2,813,467.80	2,799,707.77	6,371,688.00	99.5%	43.9%	2,126,836.92	2,200,537.58	5,875,881.00	103.5%	37.5%
Liquor	609	866,539.69	858,713.20	1,772,200.00	99.1%	48.5%	797,482.82	827,327.74	1,611,270.00	103.7%	51.3%
Telecom	614	1,442,740.15	1,429,074.91	2,986,100.00	99.1%	47.9%	1,219,616.73	1,277,175.13	2,730,340.00	104.7%	46.8%
Total Enterprise Funds		<u>5,692,695.35</u>	<u>5,863,287.42</u>	<u>12,686,138.00</u>	103.0%	46.2%	<u>4,779,785.65</u>	<u>4,977,195.43</u>	<u>11,471,216.00</u>	104.1%	43.4%