

CITY OF WINDOM COUNCIL SUMMARY ANNUAL ACCOUNT ACTIVITY YTD JULY 31, 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	1,319,663.67	1,019,118.28	2,521,811.00	77.2%	40.4%	1,419,133.66	1,278,922.46	2,521,811.00	90.1%	50.7%
Library	211	121,197.91	209,169.28	234,230.00	172.6%	89.3%	102,898.42	104,713.01	234,230.00	101.8%	44.7%
Airport	225	80,649.19	77,046.81	250,250.00	95.5%	30.8%	71,223.91	60,583.38	245,160.00	85.1%	24.7%
Pool	230	111,523.10	119,210.20	122,435.00	106.9%	97.4%	65,603.10	76,430.71	122,435.00	116.5%	62.4%
Total General Fund		<u>1,633,033.87</u>	<u>1,424,544.57</u>	<u>3,128,726.00</u>	87.2%	45.5%	<u>1,658,859.09</u>	<u>1,520,649.56</u>	<u>3,123,636.00</u>	91.7%	48.7%
General Fund Balance Reserve %							2,566,537.71				82.17%
Special Revenue Funds											
Ambulance	235	287,482.15	380,910.40	473,250.00	132.5%	80.5%	170,314.77	434,241.61	651,470.00	255.0%	66.7%
EDA	250	94,722.19	300,191.73	173,910.00	316.9%	172.6%	155,995.61	276,630.52	228,310.00	177.3%	121.2%
Arena	615	166,544.06	248,762.33	333,200.00	149.4%	74.7%	204,553.03	184,572.69	342,200.00	90.2%	53.9%
Multi-Purpose Center	617	187,151.94	287,663.13	311,515.00	153.7%	92.3%	192,473.58	186,804.88	349,015.00	97.1%	53.5%
Total Special Revenue Funds		<u>735,900.34</u>	<u>1,217,527.59</u>	<u>1,291,875.00</u>	165.4%	94.2%	<u>723,336.99</u>	<u>1,082,249.70</u>	<u>1,570,995.00</u>	149.6%	68.9%
Enterprise Funds											
Water	601	709,741.02	791,259.77	1,188,500.00	111.5%	66.6%	587,241.70	591,783.07	1,008,215.00	100.8%	58.7%
Sewer	602	660,673.48	1,055,480.83	1,556,150.00	159.8%	67.8%	735,815.82	808,247.03	1,253,725.00	109.8%	64.5%
Electric	604	3,282,839.57	3,447,489.49	6,371,688.00	105.0%	54.1%	2,570,243.84	2,695,177.34	5,875,881.00	104.9%	45.9%
Liquor	609	1,023,280.72	1,062,670.35	1,772,200.00	103.8%	60.0%	950,991.61	965,841.10	1,611,270.00	101.6%	59.9%
Telecom	614	1,686,081.13	1,678,872.22	2,986,100.00	99.6%	56.2%	1,425,295.03	1,489,344.02	2,730,340.00	104.5%	54.5%
Total Enterprise Funds		<u>6,652,874.90</u>	<u>7,244,512.89</u>	<u>12,686,138.00</u>	108.9%	57.1%	<u>5,682,346.30</u>	<u>5,958,609.49</u>	<u>11,471,216.00</u>	104.9%	51.9%