

# CITY OF WINDOM COUNCIL SUMMARY ANNUAL ACCOUNT ACTIVITY YTD AUG 31, 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	1,345,266.34	1,115,908.22	2,521,811.00	83.0%	44.3%	1,642,309.43	1,452,403.91	2,521,811.00	88.4%	57.6%
Library	211	123,777.29	209,697.21	234,230.00	169.4%	89.5%	113,186.94	117,591.79	234,230.00	103.9%	50.2%
Airport	225	101,237.92	95,128.18	250,250.00	94.0%	38.0%	132,752.54	85,343.55	245,160.00	64.3%	34.8%
Pool	230	114,851.95	120,475.45	122,435.00	104.9%	98.4%	83,065.53	90,278.50	122,435.00	108.7%	73.7%
<b>Total General Fund</b>		<u>1,685,133.50</u>	<u>1,541,209.06</u>	<u>3,128,726.00</u>	91.5%	49.3%	<u>1,971,314.44</u>	<u>1,745,617.75</u>	<u>3,123,636.00</u>	88.6%	55.9%
General Fund Balance Reserve %							<u>2,374,028.93</u>			76.00%	
<b>Special Revenue Funds</b>											
Ambulance	235	332,342.93	420,202.20	473,250.00	126.4%	88.8%	251,924.26	574,811.28	651,470.00	228.2%	88.2%
EDA	250	94,745.94	312,245.06	173,910.00	329.6%	179.5%	196,945.99	296,644.81	228,310.00	150.6%	129.9%
Arena	615	179,964.10	268,387.75	333,200.00	149.1%	80.5%	225,553.41	202,507.78	342,200.00	89.8%	59.2%
Multi-Purpose Center	617	197,279.48	293,875.09	311,515.00	149.0%	94.3%	217,012.76	213,468.65	349,015.00	98.4%	61.2%
<b>Total Special Revenue Funds</b>		<u>804,332.45</u>	<u>1,294,710.10</u>	<u>1,291,875.00</u>	161.0%	100.2%	<u>891,436.42</u>	<u>1,287,432.52</u>	<u>1,570,995.00</u>	144.4%	82.0%
<b>Enterprise Funds</b>											
Water	601	818,350.24	911,833.14	1,188,500.00	111.4%	76.7%	660,996.60	666,756.95	1,008,215.00	100.9%	66.1%
Sewer	602	754,134.67	1,195,047.72	1,556,150.00	158.5%	76.8%	816,765.05	906,361.18	1,253,725.00	111.0%	72.3%
Electric	604	3,829,870.54	4,023,260.36	6,371,688.00	105.0%	63.1%	2,997,717.29	3,246,088.63	5,875,881.00	108.3%	55.2%
Liquor	609	1,206,715.49	1,223,675.11	1,772,200.00	101.4%	69.0%	1,069,215.59	1,149,000.88	1,611,270.00	107.5%	71.3%
Telecom	614	1,928,781.08	1,929,199.43	2,986,100.00	100.0%	64.6%	1,706,565.00	1,666,056.05	2,730,340.00	97.6%	61.0%
<b>Total Enterprise Funds</b>		<u>7,719,501.78</u>	<u>8,371,182.62</u>	<u>12,686,138.00</u>	108.4%	66.0%	<u>6,590,262.93</u>	<u>6,967,506.74</u>	<u>11,471,216.00</u>	105.7%	60.7%