

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

General Fund (Audit Classification)	CASH/RESERVE			REVENUE					EXPENSE					
	**Operating Funds	Reserved Funds	Fund Balance	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	1,570,470.40	411,170.12	1,981,640.52	1,467,453.08	1,267,745.78	2,521,811.00	86.4%	50.3%	1,811,860.33	1,669,562.26	2,521,811.00	92.1%	66.2%
Library	211	174,608.74	65,070.76	239,679.50	124,183.98	218,565.78	234,230.00	176.0%	93.3%	124,364.83	130,592.58	234,230.00	105.0%	55.8%
Airport	225	58,899.98	-	58,899.98	160,491.16	111,304.97	250,250.00	69.4%	44.5%	143,854.50	121,672.14	245,160.00	84.6%	49.6%
Pool	230	73,105.73	-	73,105.73	114,851.95	120,475.45	122,435.00	104.9%	98.4%	88,178.49	94,797.41	122,435.00	107.5%	77.4%
Total General Fund		1,877,084.85	476,240.88	2,353,325.73	1,866,980.17	1,718,091.98	3,128,726.00	92.0%	54.9%	2,168,258.15	2,016,624.39	3,123,636.00	93.0%	64.6%
General Reserve %		60.09%		75.34%										
Special Revenue Funds														
Ambulance	235	529,169.64	-	529,169.64	397,861.21	477,565.26	473,250.00	120.0%	100.9%	274,720.55	602,230.82	651,470.00	219.2%	92.4%
EDA	250	45,189.67	-	45,189.67	94,796.56	319,898.39	173,910.00	337.5%	183.9%	211,319.37	314,015.39	228,310.00	148.6%	137.5%
Arena	615	92,130.03	46,794.25	138,924.28	195,677.56	268,537.92	333,200.00	137.2%	80.6%	246,055.27	222,596.12	342,200.00	90.5%	65.0%
Multi-Purpose Center	617	201,948.84	123,128.17	325,077.01	205,130.13	306,913.74	311,515.00	149.6%	98.5%	248,034.55	241,047.88	349,015.00	97.2%	69.1%
Total Special Revenue Funds		868,438.18	169,922.42	1,038,360.60	893,465.46	1,372,915.31	1,291,875.00	153.7%	106.3%	980,129.74	1,379,890.21	1,570,995.00	140.8%	87.8%
Enterprise Funds														
Water	601	469,443.76	-	469,443.76	916,010.07	1,013,647.18	1,188,500.00	110.7%	85.3%	733,852.98	746,125.22	1,008,215.00	101.7%	74.0%
Sewer	602	584,544.98	-	584,544.98	848,667.94	1,334,749.85	1,556,150.00	157.3%	85.8%	901,783.36	1,007,135.75	1,253,725.00	111.7%	80.3%
Electric	604	5,419,800.08	-	5,419,800.08	4,268,832.67	4,632,117.11	6,371,688.00	108.5%	72.7%	3,430,616.40	3,739,695.53	5,875,881.00	109.0%	63.6%
Liquor	609	429,076.74	-	429,076.74	1,351,426.26	1,380,040.13	1,772,200.00	102.1%	77.9%	1,230,695.07	1,304,659.44	1,611,270.00	106.0%	81.0%
Telecom	614	(1,577,067.27)	1,289,708.48	(287,358.79)	2,173,740.82	2,179,003.80	2,986,100.00	100.2%	73.0%	1,798,969.02	1,848,639.94	2,730,340.00	102.8%	67.7%
Total Enterprise Funds		5,325,798.29	1,289,708.48	6,615,506.77	9,558,677.76	10,539,558.07	13,874,638.00	110.3%	76.0%	8,095,916.83	8,646,255.88	12,479,431.00	106.8%	69.3%

** Operating Fund balances include tax levy dollars used to fund operations through the end of the year.