

CITY OF WINDOM COUNCIL SUMMARY ANNUAL ACCOUNT ACTIVITY YTD SEPT 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	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	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	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	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		<u>1,866,980.17</u>	<u>1,718,091.98</u>	<u>3,128,726.00</u>	92.0%	54.9%	<u>2,168,258.15</u>	<u>2,016,624.39</u>	<u>3,123,636.00</u>	93.0%	64.6%
General Fund Balance Reserve %							2,353,325.73				75.34%
Special Revenue Funds											
Ambulance	235	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	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	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	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		<u>893,465.46</u>	<u>1,372,915.31</u>	<u>1,291,875.00</u>	153.7%	106.3%	<u>980,129.74</u>	<u>1,379,890.21</u>	<u>1,570,995.00</u>	140.8%	87.8%
Enterprise Funds											
Water	601	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	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	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	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	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		<u>8,642,667.69</u>	<u>9,525,910.89</u>	<u>12,686,138.00</u>	110.2%	75.1%	<u>7,362,063.85</u>	<u>7,900,130.66</u>	<u>11,471,216.00</u>	107.3%	68.9%