

CITY OF WINDOM COUNCIL SUMMARY ANNUAL ACCOUNT ACTIVITY YTD OCTOBER 31, 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	1,446,289.05	406,960.86	1,853,249.91	1,538,925.71	1,301,903.45	2,521,811.00	84.6%	51.6%	1,978,433.56	1,831,223.69	2,521,811.00	92.6%	72.6%
Library	211	163,353.25	65,104.34	228,457.59	132,750.51	219,154.37	234,230.00	165.1%	93.6%	136,958.49	142,494.62	234,230.00	104.0%	60.8%
Airport	225	55,693.44	-	55,693.44	171,383.97	121,446.32	250,250.00	70.9%	48.5%	170,169.37	135,029.05	245,160.00	79.3%	55.1%
Pool	230	68,757.04	-	68,757.04	114,911.95	120,475.45	122,435.00	104.8%	98.4%	93,494.54	99,153.46	122,435.00	106.1%	81.0%
Total General Fund		1,734,092.78	472,065.20	2,206,157.98	1,957,972.14	1,762,979.59	3,128,726.00	90.0%	56.3%	2,379,055.96	2,207,900.82	3,123,636.00	92.8%	70.7%
General Reserve %		55.52%		70.63%										
Special Revenue Funds														
Ambulance	235	565,456.34	-	565,456.34	433,397.78	543,603.53	473,250.00	125.4%	114.9%	296,977.93	644,297.73	651,470.00	217.0%	98.9%
EDA	250	26,987.33	-	26,987.33	94,842.54	332,526.83	173,910.00	350.6%	191.2%	203,014.14	333,656.13	228,310.00	164.4%	146.1%
Arena	615	77,003.45	46,829.12	123,832.57	204,373.96	294,214.83	333,200.00	144.0%	88.3%	272,600.05	251,074.25	342,200.00	92.1%	73.4%
Multi-Purpose Center	617	164,766.18	136,419.90	301,186.08	220,506.78	322,313.05	311,515.00	146.2%	103.5%	287,078.56	291,403.01	349,015.00	101.5%	83.5%
Total Special Revenue Funds		834,213.30	183,249.02	1,017,462.32	953,121.06	1,492,658.24	1,291,875.00	156.6%	115.5%	1,059,670.68	1,520,431.12	1,570,995.00	143.5%	96.8%
Enterprise Funds														
Water	601	499,198.40	-	499,198.40	1,036,956.45	1,117,341.17	1,188,500.00	107.8%	94.0%	808,281.72	831,884.23	1,008,215.00	102.9%	82.5%
Sewer	602	668,972.89	-	668,972.89	1,015,571.20	1,485,758.86	1,556,150.00	146.3%	95.5%	1,046,899.72	1,102,029.91	1,253,725.00	105.3%	87.9%
Electric	604	5,671,388.37	-	5,671,388.37	4,696,896.88	5,154,510.75	6,371,688.00	109.7%	80.9%	3,778,235.34	4,125,034.56	5,875,881.00	109.2%	70.2%
Liquor	609	435,151.42	-	435,151.42	1,497,707.29	1,544,933.32	1,772,200.00	103.2%	87.2%	1,328,444.81	1,488,020.79	1,611,270.00	112.0%	92.4%
Telecom	614	(1,476,193.47)	1,291,599.82	(184,593.65)	2,420,880.36	2,444,648.78	2,986,100.00	101.0%	81.9%	2,145,113.13	2,292,835.15	2,730,340.00	106.9%	84.0%
Total Enterprise Funds		5,798,517.61	1,291,599.82	7,090,117.43	10,668,012.18	11,747,192.88	13,874,638.00	110.1%	84.7%	9,106,974.72	9,839,804.64	12,479,431.00	108.0%	78.8%

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