

CITY OF WINDOM COUNCIL SUMMARY ANNUAL ACCOUNT ACTIVITY YTD NOVEMBER 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	1,093,747.22	406,846.01	1,500,593.23	1,762,246.70	1,325,123.75	2,521,811.00	75.2%	52.5%	2,092,960.00	2,076,909.80	2,521,811.00	99.2%	82.4%
Library	211	150,019.16	65,162.09	215,181.25	133,183.67	219,636.47	234,230.00	164.9%	93.8%	149,327.04	156,109.62	234,230.00	104.5%	66.6%
Airport	225	57,169.77	-	57,169.77	183,382.56	125,667.68	250,250.00	68.5%	50.2%	177,601.66	137,830.06	245,160.00	77.6%	56.2%
Pool	230	67,705.41	-	67,705.41	114,911.95	120,475.45	122,435.00	104.8%	98.4%	97,483.93	100,205.29	122,435.00	102.8%	81.8%
Total General Fund		1,368,641.56	472,008.10	1,840,649.66	2,193,724.88	1,790,903.35	3,128,726.00	81.6%	57.2%	2,517,372.63	2,471,054.77	3,123,636.00	98.2%	79.1%
General Reserve %		43.82%		58.93%										
Special Revenue Funds														
Ambulance	235	595,011.75	-	595,011.75	473,540.78	613,923.25	473,250.00	129.6%	129.7%	320,208.88	673,092.85	651,470.00	210.2%	103.3%
EDA	250	112,216.01	-	112,216.01	102,749.27	440,180.16	173,910.00	428.4%	253.1%	221,419.83	358,512.15	228,310.00	161.9%	157.0%
Arena	615	45,149.10	46,889.07	92,038.17	207,361.68	298,510.39	333,200.00	144.0%	89.6%	303,597.94	289,882.93	342,200.00	95.5%	84.7%
Multi-Purpose Center	617	138,881.82	136,563.65	275,445.47	229,949.51	326,266.30	311,515.00	141.9%	104.7%	315,879.05	319,176.88	349,015.00	101.0%	91.5%
Total Special Revenue Funds		891,258.68	183,452.72	1,074,711.40	1,013,601.24	1,678,880.10	1,291,875.00	165.6%	130.0%	1,161,105.70	1,640,664.81	1,570,995.00	141.3%	104.4%
Enterprise Funds														
Water	601	408,309.20	-	408,309.20	1,135,800.95	1,215,252.47	1,188,500.00	107.0%	102.3%	901,758.44	902,913.54	1,008,215.00	100.1%	89.6%
Sewer	602	744,236.37	-	744,236.37	1,112,420.22	1,702,774.55	1,556,150.00	153.1%	109.4%	1,177,063.86	1,203,201.13	1,253,725.00	102.2%	96.0%
Electric	604	4,908,594.01	-	4,908,594.01	5,122,595.22	5,668,995.98	6,371,688.00	110.7%	89.0%	4,100,076.26	4,513,210.04	5,875,881.00	110.1%	76.8%
Liquor	609	456,833.28	-	456,833.28	1,647,418.10	1,705,507.57	1,772,200.00	103.5%	96.2%	1,493,706.84	1,614,711.17	1,611,270.00	108.1%	100.2%
Telecom	614	(1,573,872.81)	1,292,177.04	(281,695.77)	2,659,401.20	2,707,340.74	2,986,100.00	101.8%	90.7%	2,405,610.47	2,382,140.44	2,730,340.00	99.0%	87.2%
Total Enterprise Funds		4,944,100.05	1,292,177.04	6,236,277.09	11,677,635.69	12,999,871.31	13,874,638.00	111.3%	93.7%	10,078,215.87	10,616,176.32	12,479,431.00	105.3%	85.1%

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