

CITY OF WINDOM COUNCIL SUMMARY ANNUAL ACCOUNT ACTIVITY YTD DECEMBER 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	2,080,701.48	495,741.13	2,576,442.61	2,760,149.76	2,618,084.54	2,521,811.00	94.9%	103.8%	2,340,534.62	2,347,554.36	2,521,811.00	100.3%	93.1%
Library	211	137,261.42	65,225.57	202,486.99	223,052.79	240,532.40	234,230.00	107.8%	102.7%	166,765.72	192,955.64	234,230.00	115.7%	82.4%
Airport	225	109,741.59	-	109,741.59	249,879.37	189,225.63	250,250.00	75.7%	75.6%	203,432.23	163,326.01	245,160.00	80.3%	66.6%
Pool	230	57,676.67	-	57,676.67	114,911.95	120,475.45	122,435.00	104.8%	98.4%	103,446.34	110,594.47	122,435.00	106.9%	90.3%
Total General Fund		2,385,381.16	560,966.70	2,946,347.86	3,347,993.87	3,168,318.02	3,128,726.00	94.6%	101.3%	2,814,178.91	2,814,430.48	3,123,636.00	100.0%	90.1%
General Reserve %		76.37%		94.32%										
Special Revenue Funds														
Ambulance	235	611,250.17	-	611,250.17	581,317.02	717,167.99	473,250.00	123.4%	151.5%	309,854.60	721,974.48	651,470.00	233.0%	110.8%
EDA	250	2,149.77	-	2,149.77	235,994.18	479,139.71	173,910.00	203.0%	275.5%	273,640.55	476,209.93	228,310.00	174.0%	208.6%
Arena	615	43,450.71	46,954.98	90,405.69	334,385.29	388,874.27	333,200.00	116.3%	116.7%	338,216.95	330,527.21	342,200.00	97.7%	96.6%
Multi-Purpose Center	617	121,851.14	136,721.67	258,572.81	354,246.99	341,933.44	311,515.00	96.5%	109.8%	350,353.23	353,474.85	349,015.00	100.9%	101.3%
Total Special Revenue Funds		778,701.79	183,676.65	962,378.44	1,505,943.48	1,927,115.41	1,291,875.00	128.0%	149.2%	1,272,065.33	1,882,186.47	1,570,995.00	148.0%	119.8%
Enterprise Funds														
Water	601	354,440.59	-	354,440.59	1,424,820.69	1,328,946.33	1,188,500.00	93.3%	111.8%	991,023.25	993,042.92	1,008,215.00	100.2%	98.5%
Sewer	602	660,094.43	-	660,094.43	1,234,546.46	1,827,357.52	1,556,150.00	148.0%	117.4%	1,313,762.28	1,331,000.04	1,253,725.00	101.3%	106.2%
Electric	604	4,893,301.04	-	4,893,301.04	5,590,260.47	6,223,451.51	6,371,688.00	111.3%	97.7%	4,774,227.41	5,418,803.01	5,875,881.00	113.5%	92.2%
Liquor	609	453,119.76	-	453,119.76	1,843,033.85	1,911,824.08	1,772,200.00	103.7%	107.9%	1,686,085.17	1,781,820.98	1,611,270.00	105.7%	110.6%
Telecom	614	(1,285,218.90)	1,052,930.70	(232,288.20)	2,954,921.21	3,005,299.81	2,986,100.00	101.7%	100.6%	2,596,885.92	2,704,334.69	2,730,340.00	104.1%	99.0%
Total Enterprise Funds		5,075,736.92	1,052,930.70	6,128,667.62	13,047,582.68	14,296,879.25	13,874,638.00	109.6%	103.0%	11,361,984.03	12,229,001.64	12,479,431.00	107.6%	98.0%

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