

# CITY OF WINDOM COUNCIL SUMMARY ANNUAL ACCOUNT ACTIVITY YTD FEBRUARY 28, 2018

General Fund (Audit Classification)	CASH/RESERVE			REVENUE					EXPENSE					
	**Operating Funds	Reserved Funds	Fund Balance	2017 YTD ACTUAL	2018 YTD ACTUAL	2018 BUDGET	% of PY	% OF BUDGET	2017 YTD ACTUAL	2018 YTD ACTUAL	2018 BUDGET	% of PY	% OF BUDGET	
General Fund	100	1,466,097.85	674,035.06	2,140,132.91	22,371.95	20,586.96	2,595,631.00	92.0%	0.8%	330,741.28	375,836.39	2,595,631.00	113.6%	14.5%
Library	211	109,756.71	65,410.05	175,166.76	1,437.50	11,109.68	285,480.00	772.8%	3.9%	30,658.74	35,597.99	325,480.00	116.1%	10.9%
Airport	225	99,494.95	-	99,494.95	7,181.42	9,499.61	282,750.00	132.3%	3.4%	17,286.71	37,066.05	275,313.00	214.4%	13.5%
Pool	230	53,332.59	-	53,332.59	-	-	109,625.00	-	0.0%	3,154.55	4,166.39	109,625.00	132.1%	3.8%
<b>Total General Fund</b>		<b>1,728,682.10</b>	<b>739,445.11</b>	<b>2,468,127.21</b>	<b>30,990.87</b>	<b>41,196.25</b>	<b>3,273,486.00</b>	<b>132.9%</b>	<b>1.3%</b>	<b>381,841.28</b>	<b>452,666.82</b>	<b>3,306,049.00</b>	<b>118.5%</b>	<b>13.7%</b>
General Reserve %		52.29%	74.65%											
<b>Special Revenue Funds</b>														
Ambulance	235	623,423.71	-	623,423.71	116,445.11	93,491.82	512,100.00	80.3%	18.3%	60,308.28	66,319.83	452,810.00	110.0%	14.6%
EDA	250	(12,703.63)	-	(12,703.63)	13,092.66	15,077.06	205,050.00	115.2%	7.4%	33,634.62	29,300.14	244,050.00	87.1%	12.0%
Arena	615	2,646.10	47,087.79	49,733.89	4,139.48	4,335.37	320,150.00	104.7%	1.4%	50,197.34	51,539.51	340,150.00	102.7%	15.2%
Multi-Purpose Center	617	52,344.31	171,324.91	223,669.22	10,911.49	9,455.59	361,225.00	86.7%	2.6%	49,236.49	55,643.60	381,225.00	113.0%	14.6%
<b>Total Special Revenue Funds</b>		<b>665,710.49</b>	<b>218,412.70</b>	<b>884,123.19</b>	<b>144,588.74</b>	<b>122,359.84</b>	<b>1,398,525.00</b>	<b>84.6%</b>	<b>8.7%</b>	<b>193,376.73</b>	<b>202,803.08</b>	<b>1,418,235.00</b>	<b>104.9%</b>	<b>14.3%</b>
<b>Enterprise Funds</b>														
Water	601	234,580.52	-	234,580.52	109,683.56	186,166.63	1,110,616.20	169.7%	16.8%	159,608.65	181,861.48	1,050,580.00	113.9%	17.3%
Sewer	602	67,098.97	-	67,098.97	187,336.49	281,129.79	1,560,368.98	150.1%	18.0%	237,346.90	251,107.41	1,356,075.00	105.8%	18.5%
Electric	604	4,368,202.05	-	4,368,202.05	852,014.27	1,122,824.91	6,290,896.00	131.8%	17.8%	526,100.78	665,455.77	5,789,197.00	126.5%	11.5%
Liquor	609	480,786.47	-	480,786.47	244,758.69	270,116.34	1,838,000.00	110.4%	14.7%	235,014.45	230,984.00	1,729,950.00	98.3%	13.4%
Telecom	614	(1,153,222.02)	1,055,907.73	(97,314.29)	440,022.29	474,002.11	3,178,660.00	107.7%	14.9%	300,308.37	434,111.22	2,806,110.00	144.6%	15.5%
<b>Total Enterprise Funds</b>		<b>3,997,445.99</b>	<b>1,055,907.73</b>	<b>5,053,353.72</b>	<b>1,833,815.30</b>	<b>2,334,239.78</b>	<b>13,978,541.18</b>	<b>127.3%</b>	<b>16.7%</b>	<b>1,458,379.15</b>	<b>1,763,519.88</b>	<b>12,731,912.00</b>	<b>120.9%</b>	<b>13.9%</b>

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