

CITY OF WINDOM COUNCIL SUMMARY ANNUAL ACCOUNT ACTIVITY YTD MARCH 31, 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	1,314,952.56	674,230.80	1,989,183.36	47,987.53	53,332.78	2,595,631.00	111.1%	2.1%	496,695.83	548,973.98	2,595,631.00	110.5%	21.1%
Library	211	106,920.59	65,455.54	172,376.13	1,868.14	23,832.10	285,480.00	1275.7%	8.3%	43,441.81	50,615.31	325,480.00	116.5%	15.6%
Airport	225	103,992.77	-	103,992.77	19,793.08	19,137.94	282,750.00	96.7%	6.8%	20,019.32	41,303.00	275,313.00	206.3%	15.0%
Pool	230	51,293.36	-	51,293.36	-	400.00	109,625.00		0.4%	4,183.23	6,280.51	109,625.00	150.1%	5.7%
Total General Fund		1,577,159.28	739,686.34	2,316,845.62	69,648.75	96,702.82	3,273,486.00	138.8%	3.0%	564,340.19	647,172.80	3,306,049.00	114.7%	19.6%
General Reserve %		47.71%		70.08%										
Special Revenue Funds														
Ambulance	235	656,982.13	-	656,982.13	194,067.93	158,412.14	512,100.00	81.6%	30.9%	245,278.94	99,201.58	452,810.00	40.4%	21.9%
EDA	250	(19,315.72)	-	(19,315.72)	20,745.99	22,730.39	205,050.00	109.6%	11.1%	51,564.44	56,602.87	244,050.00	109.8%	23.2%
Arena	615	(35,822.80)	1,156,917.43	1,121,094.63	6,298.38	4,830.48	320,150.00	76.7%	1.5%	73,623.29	118,959.98	340,150.00	161.6%	35.0%
Multi-Purpose Center	617	29,059.90	171,409.89	200,469.79	17,159.04	13,321.57	361,225.00	77.6%	3.7%	73,937.36	85,386.87	381,225.00	115.5%	22.4%
Total Special Revenue Funds		630,903.51	1,328,327.32	1,959,230.83	238,271.34	199,294.58	1,398,525.00	83.6%	14.3%	444,404.03	360,151.30	1,418,235.00	81.0%	25.4%
Enterprise Funds														
Water	601	243,953.27	-	243,953.27	227,210.38	274,238.41	1,110,616.20	120.7%	24.7%	231,378.95	256,854.35	1,050,580.00	111.0%	24.4%
Sewer	602	150,003.27	-	150,003.27	299,535.01	423,922.73	1,560,368.98	141.5%	27.2%	329,717.07	350,019.38	1,356,075.00	106.2%	25.8%
Electric	604	4,686,450.96	-	4,686,450.96	1,328,485.19	1,658,302.48	6,290,896.00	124.8%	26.4%	949,489.47	1,099,921.99	5,789,197.00	115.8%	19.0%
Liquor	609	472,846.20	-	472,846.20	378,293.88	421,486.67	1,838,000.00	111.4%	22.9%	347,088.84	367,806.72	1,729,950.00	106.0%	21.3%
Telecom	614	(1,083,819.69)	1,057,061.68	(26,758.01)	685,340.90	692,127.51	3,178,660.00	101.0%	21.8%	515,728.85	644,296.35	2,806,110.00	124.9%	23.0%
Total Enterprise Funds		4,469,434.01	1,057,061.68	5,526,495.69	2,918,865.36	3,470,077.80	13,978,541.18	118.9%	24.8%	2,373,403.18	2,718,898.79	12,731,912.00	114.6%	21.4%

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