

CITY OF WINDOM COUNCIL SUMMARY ANNUAL ACCOUNT ACTIVITY YTD APRIL 30, 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	1,226,467.01	671,074.54	1,897,541.55	70,477.45	146,067.48	2,595,631.00	207.3%	5.6%	698,891.89	756,639.13	2,595,631.00	108.3%	29.2%
Library	211	94,402.11	65,513.32	159,915.43	2,339.09	24,930.68	285,480.00	1065.8%	8.7%	60,463.30	67,361.78	325,480.00	111.4%	20.7%
Airport	225	100,214.85	-	100,214.85	29,853.69	28,217.90	282,750.00	94.5%	10.0%	32,081.10	65,844.33	275,313.00	205.2%	23.9%
Pool	230	50,151.50	-	50,151.50	10,015.00	10,365.00	109,625.00	103.5%	9.5%	6,699.42	9,623.47	109,625.00	143.6%	8.8%
Total General Fund		1,471,235.47	736,587.86	2,207,823.33	112,685.23	209,581.06	3,273,486.00	186.0%	6.4%	798,135.71	899,468.71	3,306,049.00	112.7%	27.2%
General Reserve %		44.50%		66.78%										
Special Revenue Funds														
Ambulance	235	685,133.66	-	685,133.66	237,087.54	218,147.34	512,100.00	92.0%	42.6%	351,630.33	137,377.94	452,810.00	39.1%	30.3%
EDA	250	(24,800.31)	-	(24,800.31)	29,149.32	31,183.72	205,050.00	107.0%	15.2%	71,166.38	74,383.04	244,050.00	104.5%	30.5%
Arena	615	(135,159.18)	1,158,384.85	1,023,225.67	38,691.08	38,555.50	320,150.00	99.6%	12.0%	101,884.85	260,917.52	340,150.00	256.1%	76.7%
Multi-Purpose Center	617	14,787.01	171,517.81	186,304.82	25,067.21	24,147.24	361,225.00	96.3%	6.7%	103,491.46	119,043.94	381,225.00	115.0%	31.2%
Total Special Revenue Funds		539,961.18	1,329,902.66	1,869,863.84	329,995.15	312,033.80	1,398,525.00	94.6%	22.3%	628,173.02	591,722.44	1,418,235.00	94.2%	41.7%
Enterprise Funds														
Water	601	297,850.34	-	297,850.34	324,981.44	360,651.52	1,110,616.20	111.0%	32.5%	312,998.24	340,802.56	1,050,580.00	108.9%	32.4%
Sewer	602	225,666.87	-	225,666.87	405,166.92	569,317.39	1,560,368.98	140.5%	36.5%	474,603.17	455,298.32	1,356,075.00	95.9%	33.6%
Electric	604	4,508,151.32	-	4,508,151.32	1,722,362.13	2,175,609.62	6,290,896.00	126.3%	34.6%	1,384,635.74	1,571,177.03	5,789,197.00	113.5%	27.1%
Liquor	609	478,993.76	-	478,993.76	512,866.03	584,783.09	1,838,000.00	114.0%	31.8%	479,033.13	538,294.02	1,729,950.00	112.4%	31.1%
Telecom	614	(989,318.50)	1,058,328.42	69,009.92	934,043.15	963,282.33	3,178,660.00	103.1%	30.3%	878,641.48	904,214.95	2,806,110.00	102.9%	32.2%
Total Enterprise Funds		4,521,343.79	1,058,328.42	5,579,672.21	3,899,419.67	4,653,643.95	13,978,541.18	119.3%	33.3%	3,529,911.76	3,809,786.88	12,731,912.00	107.9%	29.9%

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