

CITY OF WINDOM COUNCIL SUMMARY ANNUAL ACCOUNT ACTIVITY YTD MAY 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	1,180,427.85	671,562.45	1,851,990.30	218,376.92	336,546.68	2,595,631.00	154.1%	13.0%	867,032.35	928,344.73	2,595,631.00	107.1%	35.8%
Library	211	77,333.45	65,626.70	142,960.15	11,121.11	25,490.01	285,480.00	229.2%	8.9%	73,464.63	81,589.20	325,480.00	111.1%	25.1%
Airport	225	101,857.37	-	101,857.37	46,083.34	44,689.39	282,750.00	97.0%	15.8%	37,833.23	69,495.32	275,313.00	183.7%	25.2%
Pool	230	64,520.25	-	64,520.25	19,639.00	20,660.00	109,625.00	105.2%	18.8%	8,449.90	11,178.54	109,625.00	132.3%	10.2%
Total General Fund		1,424,138.92	737,189.15	2,161,328.07	295,220.37	427,386.08	3,273,486.00	144.8%	13.1%	986,780.11	1,090,607.79	3,306,049.00	110.5%	33.0%
General Reserve %		43.08%		65.37%										
Special Revenue Funds														
Ambulance	235	714,073.36	-	714,073.36	278,854.42	282,822.97	512,100.00	101.4%	55.2%	376,228.92	168,583.57	452,810.00	44.8%	37.2%
EDA	250	(108,202.18)	-	(108,202.18)	39,207.65	38,837.05	205,050.00	99.1%	18.9%	96,448.30	148,226.42	244,050.00	153.7%	60.7%
Arena	615	(155,066.77)	1,158,384.85	1,003,318.08	39,267.48	47,232.66	320,150.00	120.3%	14.8%	126,831.17	281,286.71	340,150.00	221.8%	82.7%
Multi-Purpose Center	617	(1,858.25)	164,338.81	162,480.56	29,012.04	37,638.13	361,225.00	129.7%	10.4%	127,611.94	152,570.99	381,225.00	119.6%	40.0%
Total Special Revenue Funds		448,946.16	1,322,723.66	1,771,669.82	386,341.59	406,530.81	1,398,525.00	105.2%	29.1%	727,120.33	750,667.69	1,418,235.00	103.2%	52.9%
Enterprise Funds														
Water	601	329,294.23	-	329,294.23	433,993.04	462,558.56	1,110,616.20	106.6%	41.6%	392,035.57	412,777.11	1,050,580.00	105.3%	39.3%
Sewer	602	267,537.01	-	267,537.01	637,500.87	716,580.68	1,560,368.98	112.4%	45.9%	591,446.25	562,245.95	1,356,075.00	95.1%	41.5%
Electric	604	4,114,316.43	-	4,114,316.43	2,205,687.25	2,747,026.04	6,290,896.00	124.5%	43.7%	1,745,315.00	2,166,891.02	5,789,197.00	124.2%	37.4%
Liquor	609	427,566.04	-	427,566.04	690,982.43	774,081.27	1,838,000.00	112.0%	42.1%	658,668.84	732,333.15	1,729,950.00	111.2%	42.3%
Telecom	614	(1,633,024.95)	1,059,733.48	(573,291.47)	1,182,788.96	1,208,867.00	3,178,660.00	102.2%	38.0%	1,148,095.56	1,099,092.24	2,806,110.00	95.7%	39.2%
Total Enterprise Funds		3,505,688.76	1,059,733.48	4,565,422.24	5,150,952.55	5,909,113.55	13,978,541.18	114.7%	42.3%	4,535,561.22	4,973,339.47	12,731,912.00	109.7%	39.1%

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