

# CITY OF WINDOM COUNCIL SUMMARY ANNUAL ACCOUNT ACTIVITY YTD JUNE 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	876,955.68	672,311.40	1,549,267.08	258,354.18	439,663.54	2,595,631.00	170.2%	16.9%	1,052,324.31	1,134,735.50	2,595,631.00	107.8%	43.7%
Library	211	257,984.84	65,800.75	323,785.59	208,507.90	219,661.06	285,480.00	105.3%	76.9%	88,195.74	94,725.98	325,480.00	107.4%	29.1%
Airport	225	91,078.07	-	91,078.07	65,879.71	72,528.29	282,750.00	110.1%	25.7%	58,013.57	107,092.47	275,313.00	184.6%	38.9%
Pool	230	112,238.75	-	112,238.75	109,520.35	92,283.75	109,625.00	84.3%	84.2%	31,643.80	36,287.42	109,625.00	114.7%	33.1%
<b>Total General Fund</b>		<b>1,338,257.34</b>	<b>738,112.15</b>	<b>2,076,369.49</b>	<b>642,262.14</b>	<b>824,136.64</b>	<b>3,273,486.00</b>	<b>128.3%</b>	<b>25.2%</b>	<b>1,230,177.42</b>	<b>1,372,841.37</b>	<b>3,306,049.00</b>	<b>111.6%</b>	<b>41.5%</b>
General Reserve %		40.48%		62.81%										
<b>Special Revenue Funds</b>														
Ambulance	235	720,862.53	-	720,862.53	342,102.20	326,018.55	512,100.00	95.3%	63.7%	401,692.80	202,598.22	452,810.00	50.4%	44.7%
EDA	250	(46,351.96)	-	(46,351.96)	292,538.40	115,059.60	205,050.00	39.3%	56.1%	256,724.08	186,530.11	244,050.00	72.7%	76.4%
Arena	615	(134,403.57)	1,161,677.60	1,027,274.03	248,705.38	353,384.17	320,150.00	142.1%	110.4%	145,402.91	564,500.27	340,150.00	388.2%	166.0%
Multi-Purpose Center	617	253,656.60	164,655.64	418,312.24	279,648.67	316,932.21	361,225.00	113.3%	87.7%	152,736.22	179,734.26	381,225.00	117.7%	47.1%
<b>Total Special Revenue Funds</b>		<b>793,763.60</b>	<b>1,326,333.24</b>	<b>2,120,096.84</b>	<b>1,162,994.65</b>	<b>1,111,394.53</b>	<b>1,398,525.00</b>	<b>95.6%</b>	<b>79.5%</b>	<b>956,556.01</b>	<b>1,133,362.86</b>	<b>1,418,235.00</b>	<b>118.5%</b>	<b>79.9%</b>
<b>Enterprise Funds</b>														
Water	601	310,785.47	-	310,785.47	568,783.57	570,677.96	1,110,616.20	100.3%	51.4%	505,264.61	513,269.26	1,050,580.00	101.6%	48.9%
Sewer	602	355,970.68	-	355,970.68	775,791.54	868,766.54	1,560,368.98	112.0%	55.7%	672,154.98	708,761.57	1,356,075.00	105.4%	52.3%
Electric	604	4,542,894.39	-	4,542,894.39	2,799,707.77	3,339,066.10	6,290,896.00	119.3%	53.1%	2,200,537.58	2,624,808.34	5,789,197.00	119.3%	45.3%
Liquor	609	418,312.24	-	418,312.24	858,713.20	956,745.62	1,838,000.00	111.4%	52.1%	827,327.74	913,004.60	1,729,950.00	110.4%	52.8%
Telecom	614	(1,569,140.74)	1,061,186.94	(507,953.80)	1,429,074.91	1,454,694.97	3,178,660.00	101.8%	45.8%	1,277,175.13	1,315,886.81	2,806,110.00	103.0%	46.9%
<b>Total Enterprise Funds</b>		<b>4,058,822.04</b>	<b>1,061,186.94</b>	<b>5,120,008.98</b>	<b>6,432,070.99</b>	<b>7,189,951.19</b>	<b>13,978,541.18</b>	<b>111.8%</b>	<b>51.4%</b>	<b>5,482,460.04</b>	<b>6,075,730.58</b>	<b>12,731,912.00</b>	<b>110.8%</b>	<b>47.7%</b>

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