

CITY OF WINDOM COUNCIL SUMMARY ANNUAL ACCOUNT ACTIVITY YTD JULY 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	1,513,791.07	672,662.72	2,186,453.79	1,019,118.28	1,250,619.34	2,595,631.00	122.7%	48.2%	1,278,922.46	1,389,942.31	2,595,631.00	108.7%	53.5%
Library	211	241,575.47	65,883.39	307,458.86	209,169.28	220,547.67	285,480.00	105.4%	77.3%	104,713.01	112,009.12	325,480.00	107.0%	34.4%
Airport	225	81,689.57	-	81,689.57	77,046.81	85,015.65	282,750.00	110.3%	30.1%	60,583.38	128,278.24	275,313.00	211.7%	46.6%
Pool	230	91,936.80	-	91,936.80	119,210.20	94,376.25	109,625.00	79.2%	86.1%	76,430.71	59,945.50	109,625.00	78.4%	54.7%
Total General Fund		1,928,992.91	738,546.11	2,667,539.02	1,424,544.57	1,650,558.91	3,273,486.00	115.9%	50.4%	1,520,649.56	1,690,175.17	3,306,049.00	111.1%	51.1%
General Reserve %		58.35%		80.69%										
Special Revenue Funds														
Ambulance	235	737,234.83	-	737,234.83	380,910.40	384,232.74	512,100.00	100.9%	75.0%	434,241.61	247,030.64	452,810.00	56.9%	54.6%
EDA	250	(56,464.68)	-	(56,464.68)	300,191.73	122,712.93	205,050.00	40.9%	59.8%	276,630.52	204,382.64	244,050.00	73.9%	83.7%
Arena	615	203,579.28	342,180.40	545,759.68	248,762.33	357,740.18	320,150.00	143.8%	111.7%	184,572.69	1,051,629.86	340,150.00	569.8%	309.2%
Multi-Purpose Center	617	277,686.70	140,625.54	418,312.24	287,663.13	324,573.31	361,225.00	112.8%	89.9%	186,804.88	214,037.40	381,225.00	114.6%	56.1%
Total Special Revenue Funds		1,162,036.13	482,805.94	1,644,842.07	1,217,527.59	1,189,259.16	1,398,525.00	97.7%	85.0%	1,082,249.70	1,717,080.54	1,418,235.00	158.7%	121.1%
Enterprise Funds														
Water	601	331,862.06	-	331,862.06	791,259.77	677,443.54	1,110,616.20	85.6%	61.0%	591,783.07	609,706.89	1,050,580.00	103.0%	58.0%
Sewer	602	386,362.91	-	386,362.91	1,055,480.83	1,028,904.67	1,560,368.98	97.5%	65.9%	808,247.03	824,063.48	1,356,075.00	102.0%	60.8%
Electric	604	4,306,999.63	-	4,306,999.63	3,447,489.49	3,978,597.53	6,290,896.00	115.4%	63.2%	2,695,177.34	3,101,255.27	5,789,197.00	115.1%	53.6%
Liquor	609	471,602.07	-	471,602.07	1,062,670.35	1,174,457.26	1,838,000.00	110.5%	63.9%	1,114,093.39	1,118,939.02	1,729,950.00	100.4%	64.7%
Telecom	614	(1,417,789.11)	955,633.00	(462,156.11)	1,678,872.22	1,700,263.59	3,178,660.00	101.3%	53.5%	1,489,344.02	1,527,844.60	2,806,110.00	102.6%	54.4%
Total Enterprise Funds		4,079,037.56	955,633.00	5,034,670.56	8,035,772.66	8,559,666.59	13,978,541.18	106.5%	61.2%	6,698,644.85	7,181,809.26	12,731,912.00	107.2%	56.4%

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