

# CITY OF WINDOM COUNCIL SUMMARY ANNUAL ACCOUNT ACTIVITY YTD AUGUST 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	1,357,218.70	673,265.31	2,030,484.01	1,115,908.22	1,284,025.90	2,595,631.00	115.1%	49.5%	1,452,403.91	1,550,820.25	2,595,631.00	106.8%	59.7%
Library	211	226,620.87	66,025.14	292,646.01	209,697.21	221,086.97	285,480.00	105.4%	77.4%	117,591.79	127,335.29	325,480.00	108.3%	39.1%
Airport	225	49,809.34	-	49,809.34	95,128.18	98,201.95	282,750.00	103.2%	34.7%	85,343.55	173,055.90	275,313.00	202.8%	62.9%
Pool	230	70,268.35	-	70,268.35	120,475.45	96,230.75	109,625.00	79.9%	87.8%	90,278.50	83,271.07	109,625.00	92.2%	76.0%
<b>Total General Fund</b>		<b>1,703,917.26</b>	<b>739,290.45</b>	<b>2,443,207.71</b>	<b>1,541,209.06</b>	<b>1,699,545.57</b>	<b>3,273,486.00</b>	<b>110.3%</b>	<b>51.9%</b>	<b>1,745,617.75</b>	<b>1,934,482.51</b>	<b>3,306,049.00</b>	<b>110.8%</b>	<b>58.5%</b>
General Reserve %		51.54%		73.90%										
<b>Special Revenue Funds</b>														
Ambulance	235	758,551.85	-	758,551.85	420,202.20	440,543.43	512,100.00	104.8%	86.0%	574,811.28	282,344.83	452,810.00	49.1%	62.4%
EDA	250	(70,656.82)	-	(70,656.82)	312,245.06	130,366.26	205,050.00	41.8%	63.6%	296,644.81	226,191.58	244,050.00	76.2%	92.7%
Arena	615	178,080.83	342,784.94	520,865.77	268,387.75	358,658.35	320,150.00	133.6%	112.0%	202,507.78	1,078,641.01	340,150.00	532.6%	317.1%
Multi-Purpose Center	617	220,286.10	129,303.13	349,589.23	293,875.09	329,845.55	361,225.00	112.2%	91.3%	213,468.65	245,867.00	381,225.00	115.2%	64.5%
<b>Total Special Revenue Funds</b>		<b>1,086,261.96</b>	<b>472,088.07</b>	<b>1,558,350.03</b>	<b>1,294,710.10</b>	<b>1,259,413.59</b>	<b>1,398,525.00</b>	<b>97.3%</b>	<b>90.1%</b>	<b>1,287,432.52</b>	<b>1,833,044.42</b>	<b>1,418,235.00</b>	<b>142.4%</b>	<b>129.2%</b>
<b>Enterprise Funds</b>														
Water	601	387,896.59	-	387,896.59	911,833.14	783,631.47	1,110,616.20	85.9%	70.6%	666,756.95	687,919.78	1,050,580.00	103.2%	65.5%
Sewer	602	458,183.73	-	458,183.73	1,195,047.72	1,178,771.55	1,560,368.98	98.6%	75.5%	906,361.18	929,012.00	1,356,075.00	102.5%	68.5%
Electric	604	4,385,378.58	-	4,385,378.58	4,023,260.36	4,575,991.73	6,290,896.00	113.7%	72.7%	3,246,088.63	3,629,445.16	5,789,197.00	111.8%	62.7%
Liquor	609	457,742.51	-	457,742.51	1,223,675.11	1,368,427.06	1,838,000.00	111.8%	74.5%	1,151,602.75	1,301,910.39	1,729,950.00	113.1%	75.3%
Telecom	614	(1,447,517.14)	957,053.06	(490,464.08)	1,929,199.43	1,944,314.80	3,178,660.00	100.8%	61.2%	1,666,056.05	1,745,006.83	2,806,110.00	104.7%	62.2%
<b>Total Enterprise Funds</b>		<b>4,241,684.27</b>	<b>957,053.06</b>	<b>5,198,737.33</b>	<b>9,283,015.76</b>	<b>9,851,136.61</b>	<b>13,978,541.18</b>	<b>106.1%</b>	<b>70.5%</b>	<b>7,636,865.56</b>	<b>8,293,294.16</b>	<b>12,731,912.00</b>	<b>108.6%</b>	<b>65.1%</b>

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