

CITY OF WINDOM COUNCIL SUMMARY ANNUAL ACCOUNT ACTIVITY YTD SEPTEMBER 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	1,304,643.54	673,485.79	1,978,129.33	1,267,745.78	1,418,506.11	2,595,631.00	111.9%	54.6%	1,669,562.26	1,740,856.79	2,595,631.00	104.3%	67.1%
Library	211	213,302.18	66,077.00	279,379.18	218,565.78	221,644.43	285,480.00	101.4%	77.6%	130,592.58	141,161.25	325,480.00	108.1%	43.4%
Airport	225	(16,286.90)	-	(16,286.90)	111,304.97	127,371.84	282,750.00	114.4%	45.0%	121,672.14	246,319.04	275,313.00	202.4%	89.5%
Pool	230	67,345.25	-	67,345.25	120,475.45	96,230.75	109,625.00	79.9%	87.8%	94,797.41	86,194.17	109,625.00	90.9%	78.6%
Total General Fund		1,569,004.07	739,562.79	2,308,566.86	1,718,091.98	1,863,753.13	3,273,486.00	108.5%	56.9%	2,016,624.39	2,214,531.25	3,306,049.00	109.8%	67.0%
General Reserve %		47.46%		69.83%										
Special Revenue Funds														
Ambulance	235	783,612.77	-	783,612.77	477,565.26	497,476.79	512,100.00	104.2%	97.1%	602,230.82	311,076.29	452,810.00	51.7%	68.7%
EDA	250	(78,917.57)	-	(78,917.57)	319,898.39	139,219.59	205,050.00	43.5%	67.9%	314,015.39	243,345.32	244,050.00	77.5%	99.7%
Arena	615	170,792.23	343,320.93	514,113.16	268,537.92	375,297.68	410,150.00	139.8%	91.5%	222,596.12	1,103,174.65	340,150.00	495.6%	324.3%
Multi-Purpose Center	617	208,743.81	128,511.35	337,255.16	306,913.74	343,668.34	361,225.00	112.0%	95.1%	241,047.88	276,623.93	381,225.00	114.8%	72.6%
Total Special Revenue Funds		1,084,231.24	471,832.28	1,556,063.52	1,372,915.31	1,355,662.40	1,488,525.00	98.7%	91.1%	1,379,890.21	1,934,220.19	1,418,235.00	140.2%	136.4%
Enterprise Funds														
Water	601	434,665.43	-	434,665.43	1,013,647.18	873,245.62	1,110,616.20	86.1%	78.6%	746,125.22	769,044.98	1,050,580.00	103.1%	73.2%
Sewer	602	440,631.10	-	440,631.10	1,334,749.85	1,331,779.93	1,560,368.98	99.8%	85.4%	1,007,135.75	1,029,453.21	1,356,075.00	102.2%	75.9%
Electric	604	4,420,018.95	-	4,420,018.95	4,632,117.11	5,132,674.98	6,290,896.00	110.8%	81.6%	3,739,695.53	4,045,619.28	5,789,197.00	108.2%	69.9%
Liquor	609	478,910.67	-	478,910.67	1,380,040.13	1,529,503.80	1,838,000.00	110.8%	83.2%	1,304,659.44	1,430,998.77	1,729,950.00	109.7%	82.7%
Telecom	614	(1,382,503.67)	958,460.43	(424,043.24)	2,179,003.80	2,180,790.99	3,178,660.00	100.1%	68.6%	1,848,639.94	1,917,781.44	2,806,110.00	103.7%	68.3%
Total Enterprise Funds		4,391,722.48	958,460.43	5,350,182.91	10,539,558.07	11,047,995.32	13,978,541.18	104.8%	79.0%	8,646,255.88	9,192,897.68	12,731,912.00	106.3%	72.2%

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