

# CITY OF WINDOM COUNCIL SUMMARY ANNUAL ACCOUNT ACTIVITY YTD OCTOBER 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	1,083,877.10	648,859.77	1,732,736.87	1,301,903.45	1,450,243.36	2,595,631.00	111.4%	55.9%	1,831,223.69	1,971,366.85	2,595,631.00	107.7%	75.9%
Library	211	209,064.40	66,164.97	275,229.37	219,154.37	230,290.91	285,480.00	105.1%	80.7%	142,494.62	154,205.85	325,480.00	108.2%	47.4%
Airport	225	19,076.46	-	19,076.46	121,446.32	143,353.62	282,750.00	118.0%	50.7%	135,029.05	247,654.93	275,313.00	183.4%	90.0%
Pool	230	65,152.55	-	65,152.55	120,475.45	96,230.75	109,625.00	79.9%	87.8%	99,153.46	88,394.43	109,625.00	89.1%	80.6%
<b>Total General Fund</b>		<b>1,377,170.51</b>	<b>715,024.74</b>	<b>2,092,195.25</b>	<b>1,762,979.59</b>	<b>1,920,118.64</b>	<b>3,273,486.00</b>	<b>108.9%</b>	<b>58.7%</b>	<b>2,207,900.82</b>	<b>2,461,622.06</b>	<b>3,306,049.00</b>	<b>111.5%</b>	<b>74.5%</b>
General Reserve %		41.66%		63.28%										
<b>Special Revenue Funds</b>														
Ambulance	235	818,276.88	-	818,276.88	543,603.53	563,533.50	512,100.00	103.7%	110.0%	644,297.73	344,944.48	452,810.00	53.5%	76.2%
EDA	250	(104,979.32)	-	(104,979.32)	332,526.83	146,872.92	205,050.00	44.2%	71.6%	333,656.13	263,629.18	244,050.00	79.0%	108.0%
Arena	615	148,216.95	343,937.26	492,154.21	294,214.83	387,277.29	410,150.00	131.6%	94.4%	251,074.25	1,137,837.62	340,150.00	453.2%	334.5%
Multi-Purpose Center	617	198,327.65	128,617.01	326,944.66	322,313.05	346,674.00	361,225.00	107.6%	96.0%	291,403.01	294,403.78	381,225.00	101.0%	77.2%
<b>Total Special Revenue Funds</b>		<b>1,059,842.16</b>	<b>472,554.27</b>	<b>1,532,396.43</b>	<b>1,492,658.24</b>	<b>1,444,357.71</b>	<b>1,488,525.00</b>	<b>96.8%</b>	<b>97.0%</b>	<b>1,520,431.12</b>	<b>2,040,815.06</b>	<b>1,418,235.00</b>	<b>134.2%</b>	<b>143.9%</b>
<b>Enterprise Funds</b>														
Water	601	477,292.55	-	477,292.55	1,117,341.17	957,816.89	1,110,616.20	85.7%	86.2%	831,884.23	859,613.32	1,050,580.00	103.3%	81.8%
Sewer	602	542,546.08	-	542,546.08	1,485,758.86	1,506,113.63	1,560,368.98	101.4%	96.5%	1,102,029.91	1,126,632.61	1,356,075.00	102.2%	83.1%
Electric	604	4,575,427.34	-	4,575,427.34	5,154,510.75	5,678,453.58	6,290,896.00	110.2%	90.3%	4,125,034.56	4,467,268.98	5,789,197.00	108.3%	77.2%
Liquor	609	499,327.31	-	499,327.31	1,544,933.32	1,684,388.01	1,838,000.00	109.0%	91.6%	1,488,020.79	1,588,048.48	1,729,950.00	106.7%	91.8%
Telecom	614	(1,046,092.62)	721,372.39	(324,720.23)	2,444,648.78	2,429,323.77	3,178,660.00	99.4%	76.4%	2,292,835.15	2,300,416.29	2,806,110.00	100.3%	82.0%
<b>Total Enterprise Funds</b>		<b>5,048,500.66</b>	<b>721,372.39</b>	<b>5,769,873.05</b>	<b>11,747,192.88</b>	<b>12,256,095.88</b>	<b>13,978,541.18</b>	<b>104.3%</b>	<b>87.7%</b>	<b>9,839,804.64</b>	<b>10,341,979.68</b>	<b>12,731,912.00</b>	<b>105.1%</b>	<b>81.2%</b>

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