

CITY OF WINDOM COUNCIL SUMMARY ANNUAL ACCOUNT ACTIVITY YTD NOVEMBER 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	934,457.87	649,546.79	1,584,004.66	1,325,123.75	1,519,392.34	2,595,631.00	114.7%	58.5%	2,076,909.80	2,210,912.24	2,595,631.00	106.5%	85.2%
Library	211	187,011.97	25,453.65	212,465.62	219,636.47	230,672.83	285,480.00	105.0%	80.8%	156,109.62	217,195.66	325,480.00	139.1%	66.7%
Airport	225	31,831.52	-	31,831.52	125,667.68	155,278.67	282,750.00	123.6%	54.9%	137,830.06	248,820.25	275,313.00	180.5%	90.4%
Pool	230	61,971.59	-	61,971.59	120,475.45	96,230.75	109,625.00	79.9%	87.8%	100,205.29	91,575.61	109,625.00	91.4%	83.5%
Total General Fund		1,215,272.95	675,000.44	1,890,273.39	1,790,903.35	2,001,574.59	3,273,486.00	111.8%	61.1%	2,471,054.77	2,768,503.76	3,306,049.00	112.0%	83.7%
General Reserve %		36.76%		57.18%										
Special Revenue Funds														
Ambulance	235	845,040.91	-	845,040.91	613,923.25	615,686.02	512,100.00	100.3%	120.2%	673,092.85	367,939.25	452,810.00	54.7%	81.3%
EDA	250	(115,502.89)	-	(115,502.89)	440,180.16	154,526.25	205,050.00	35.1%	75.4%	358,512.15	221,590.98	244,050.00	61.8%	90.8%
Arena	615	85,877.53	344,599.31	430,476.84	298,510.39	396,503.35	410,150.00	132.8%	96.7%	289,882.93	1,230,508.43	340,150.00	424.5%	361.8%
Multi-Purpose Center	617	191,298.89	122,424.81	313,723.70	326,266.30	356,961.93	361,225.00	109.4%	98.8%	319,176.88	312,019.48	381,225.00	97.8%	81.8%
Total Special Revenue Funds		1,006,714.44	467,024.12	1,473,738.56	1,678,880.10	1,523,677.55	1,488,525.00	90.8%	102.4%	1,640,664.81	2,132,058.14	1,418,235.00	130.0%	150.3%
Enterprise Funds														
Water	601	513,860.08	-	513,860.08	1,215,252.47	1,038,194.89	1,110,616.20	85.4%	93.5%	902,913.54	931,672.85	1,050,580.00	103.2%	88.7%
Sewer	602	609,006.98	-	609,006.98	1,702,774.55	5,356,491.08	1,560,368.98	314.6%	343.3%	1,203,201.13	1,228,838.97	1,356,075.00	102.1%	90.6%
Electric	604	4,379,477.08	-	4,379,477.08	5,668,995.98	6,231,144.68	6,290,896.00	109.9%	99.1%	4,513,210.04	4,940,337.07	5,789,197.00	109.5%	85.3%
Liquor	609	510,070.88	-	510,070.88	1,705,507.57	1,861,858.95	1,838,000.00	109.2%	101.3%	1,614,711.17	1,757,353.84	1,729,950.00	108.8%	101.6%
Telecom	614	(1,203,775.80)	816,351.44	(387,424.36)	2,707,340.74	2,667,503.20	3,178,660.00	98.5%	83.9%	2,382,140.44	2,430,497.63	2,806,110.00	102.0%	86.6%
Total Enterprise Funds		4,808,639.22	816,351.44	5,624,990.66	12,999,871.31	17,155,192.80	13,978,541.18	132.0%	122.7%	10,616,176.32	11,288,700.36	12,731,912.00	106.3%	88.7%

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