

CITY OF WINDOM COUNCIL SUMMARY ANNUAL ACCOUNT ACTIVITY YTD DECEMBER 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	1,705,563.16	646,947.15	2,352,510.31	2,627,336.76	2,681,399.37	2,595,631.00	102.1%	103.3%	2,349,829.98	2,482,339.35	2,595,631.00	105.6%	95.6%
Library	211	108,509.13	25,500.08	134,009.21	240,307.40	233,909.95	285,480.00	97.3%	81.9%	193,119.90	299,159.34	325,480.00	154.9%	91.9%
Airport	225	29,419.79	-	29,419.79	197,364.79	290,027.62	282,750.00	147.0%	102.6%	156,571.38	257,748.43	275,313.00	164.6%	93.6%
Pool	230	57,022.90	-	57,022.90	120,475.45	96,230.75	109,625.00	79.9%	87.8%	110,594.47	93,064.13	109,625.00	84.1%	84.9%
Total General Fund		1,900,514.98	672,447.23	2,572,962.21	3,185,484.40	3,301,567.69	3,273,486.00	103.6%	100.9%	2,810,115.73	3,132,311.25	3,306,049.00	111.5%	94.7%
General Reserve %		57.49%		77.83%										
Special Revenue Funds														
Ambulance	235	845,788.44	-	845,788.44	715,740.99	752,415.94	512,100.00	105.1%	146.9%	723,107.96	435,854.27	452,810.00	60.3%	96.3%
EDA	250	(115,527.72)	-	(115,527.72)	575,939.71	192,627.73	205,050.00	33.4%	93.9%	251,209.93	307,559.75	244,050.00	122.4%	126.0%
Arena	615	60,365.30	345,294.63	405,659.93	388,692.27	915,165.31	410,150.00	235.4%	223.1%	341,898.22	416,969.15	340,150.00	122.0%	122.6%
Multi-Purpose Center	617	187,002.84	115,558.49	302,561.33	343,993.36	370,017.73	361,225.00	107.6%	102.4%	361,108.73	317,458.09	381,225.00	87.9%	83.3%
Total Special Revenue Funds		977,628.86	460,853.12	1,438,481.98	2,024,366.33	2,230,226.71	1,488,525.00	110.2%	149.8%	1,677,324.84	1,477,841.26	1,418,235.00	88.1%	104.2%
Enterprise Funds														
Water	601	559,645.72	-	559,645.72	1,327,756.49	1,123,353.44	1,110,616.20	84.6%	101.1%	998,276.36	1,054,815.70	1,050,580.00	105.7%	100.4%
Sewer	602	792,362.18	-	792,362.18	1,824,385.10	6,078,771.05	1,560,368.98	333.2%	389.6%	1,345,137.25	1,352,009.60	1,356,075.00	100.5%	99.7%
Electric	604	4,413,519.72	-	4,413,519.72	6,214,778.80	6,806,614.44	6,290,896.00	109.5%	108.2%	5,439,347.58	5,801,720.98	5,789,197.00	106.7%	100.2%
Liquor	609	521,894.52	-	521,894.52	1,910,620.08	2,067,799.56	1,838,000.00	108.2%	112.5%	1,796,220.12	1,929,914.79	1,729,950.00	107.4%	111.6%
Telecom	614	(1,169,560.08)	817,825.79	(351,734.29)	3,005,299.81	2,912,425.28	3,178,660.00	96.9%	91.6%	2,744,108.08	2,725,099.64	2,806,110.00	99.3%	97.1%
Total Enterprise Funds		5,117,862.06	817,825.79	5,935,687.85	14,282,840.28	18,988,963.77	13,978,541.18	132.9%	135.8%	12,323,089.39	12,863,560.71	12,731,912.00	104.4%	101.0%

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