

CITY OF WINDOM COUNCIL SUMMARY ANNUAL ACCOUNT ACTIVITY YTD JANUARY 31, 2019

General Fund (Audit Classification)	CASH/RESERVE			REVENUE					EXPENSE					
	**Operating Funds	Reserved Funds	Fund Balance	2018 YTD ACTUAL	2019 YTD ACTUAL	2019 BUDGET	% of PY	% OF BUDGET	2018 YTD ACTUAL	2019 YTD ACTUAL	2019 BUDGET	% of PY	% OF BUDGET	
General Fund	100	1,456,356.85	844,214.73	2,300,571.58	(5,544.29)	16,166.67	2,665,052.00	-291.6%	0.6%	154,568.22	238,744.04	2,665,052.00	154.5%	9.0%
Library	211	102,741.60	25,535.33	128,276.93	543.00	(5,268.06)	209,992.00	-970.2%	-2.5%	19,640.92	11,059.79	209,992.00	56.3%	5.3%
Airport	225	141,649.26	-	141,649.26	2,495.26	3,070.93	732,750.00	123.1%	0.4%	1,764.54	18,958.36	716,639.00	1074.4%	2.6%
Pool	230	56,376.57	-	56,376.57	-	-	120,494.00		0.0%	1,024.51	4,098.72	120,494.00	400.1%	3.4%
Total General Fund		1,757,124.28	869,750.06	2,626,874.34	(2,506.03)	13,969.54	3,728,288.00	-557.4%	0.4%	176,998.19	272,860.91	3,712,177.00	154.2%	7.4%
General Reserve %		47.33%		70.76%										
Special Revenue Funds														
Ambulance	235	852,362.32	-	852,362.32	40,238.91	58,732.15	628,500.00	146.0%	9.3%	25,202.71	37,039.92	664,141.00	147.0%	5.6%
EDA	250	(120,171.62)	-	(120,171.62)	7,423.73	-	215,884.00	0.0%	0.0%	12,910.62	12,009.03	254,884.00	93.0%	4.7%
Arena	615	(95,557.51)	345,993.28	250,435.77	2,728.27	2,409.15	427,744.00	88.3%	0.6%	24,668.81	62,502.57	402,744.00	253.4%	15.5%
Multi-Purpose Center	617	179,246.88	109,225.29	288,472.17	989.82	3,874.88	312,775.00	391.5%	1.2%	25,770.62	21,479.76	375,275.00	83.3%	5.7%
Total Special Revenue Funds		815,880.07	455,218.57	1,271,098.64	51,380.73	65,016.18	1,584,903.00	126.5%	4.1%	88,552.76	133,031.28	1,697,044.00	150.2%	7.8%
Enterprise Funds														
Water	601	388,157.62	-	388,157.62	94,374.54	88,646.74	1,259,579.00	93.9%	7.0%	102,756.97	97,687.45	1,098,120.30	95.1%	8.9%
Sewer	602	502,576.89	-	502,576.89	144,125.60	153,664.11	1,915,579.00	106.6%	8.0%	147,564.63	172,727.52	1,407,155.96	117.1%	12.3%
Electric	604	4,491,812.34	-	4,491,812.34	576,690.19	580,720.64	6,325,396.00	100.7%	9.2%	122,832.00	174,256.10	5,794,588.00	141.9%	3.0%
Liquor	609	492,358.19	-	492,358.19	136,300.50	138,628.93	1,915,750.00	101.7%	7.2%	103,830.42	141,867.26	1,797,722.00	136.6%	7.9%
Telecom	614	(1,179,114.22)	819,362.38	(359,751.84)	216,729.90	217,138.85	2,826,630.00	100.2%	7.7%	130,342.90	149,464.53	2,802,955.00	114.7%	5.3%
Total Enterprise Funds		4,695,790.82	819,362.38	5,515,153.20	1,168,220.73	1,178,799.27	14,242,934.00	100.9%	8.3%	607,326.92	736,002.86	12,900,541.26	121.2%	5.7%

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