

CITY OF WINDOM COUNCIL SUMMARY ANNUAL ACCOUNT ACTIVITY YTD FEBRUARY 28, 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	1,360,798.83	825,991.58	2,186,790.41	5,032.30	111,217.71	2,665,052.00	2210.1%	4.2%	375,836.39	437,095.06	2,665,052.00	116.3%	16.4%
Library	211	137,409.46	25,581.86	162,991.32	11,109.68	3,764.96	209,992.00	33.9%	1.8%	35,609.99	34,873.79	209,992.00	97.9%	16.6%
Airport	225	147,370.26	-	147,370.26	9,499.61	9,178.83	732,750.00	96.6%	1.3%	37,066.05	21,643.50	716,639.00	58.4%	3.0%
Pool	230	54,714.47	-	54,714.47	-	-	120,494.00	0.0%	0.0%	4,166.39	5,768.60	120,494.00	138.5%	4.8%
Total General Fund		1,700,293.02	851,573.44	2,551,866.46	25,641.59	124,161.50	3,728,288.00	484.2%	3.3%	452,678.82	499,380.95	3,712,177.00	110.3%	13.5%
General Reserve %		45.80%		68.74%										
Special Revenue Funds														
Ambulance	235	873,970.21	-	873,970.21	93,491.82	118,170.80	628,500.00	126.4%	18.8%	66,319.83	74,259.36	664,141.00	112.0%	11.2%
EDA	250	(120,461.66)	-	(120,461.66)	15,077.06	15,773.34	215,884.00	104.6%	7.3%	29,300.14	28,460.47	254,884.00	97.1%	11.2%
Arena	615	(141,117.09)	346,648.77	205,531.68	4,335.37	4,498.14	427,744.00	103.8%	1.1%	51,539.51	111,341.29	402,744.00	216.0%	27.6%
Multi-Purpose Center	617	160,528.90	115,906.19	276,435.09	9,455.59	7,757.20	312,775.00	82.0%	2.5%	55,643.60	42,180.72	375,275.00	75.8%	11.2%
Total Special Revenue Funds		772,920.36	462,554.96	1,235,475.32	122,359.84	146,199.48	1,584,903.00	119.5%	9.2%	202,803.08	256,241.84	1,697,044.00	126.4%	15.1%
Enterprise Funds														
Water	601	433,768.13	-	433,768.13	186,166.63	173,936.44	1,259,579.00	93.4%	13.8%	181,861.48	165,406.08	1,098,120.30	91.0%	15.1%
Sewer	602	1,410,113.95	-	1,410,113.95	281,129.79	1,001,824.89	1,915,579.00	356.4%	52.3%	251,107.41	262,412.96	1,407,155.96	104.5%	18.6%
Electric	604	4,588,391.98	-	4,588,391.98	1,121,239.25	1,294,771.08	6,325,396.00	115.5%	20.5%	665,455.77	735,895.44	5,794,588.00	110.6%	12.7%
Liquor	609	495,904.76	-	495,904.76	270,116.34	280,538.48	1,915,750.00	103.9%	14.6%	230,984.00	280,874.10	1,797,722.00	121.6%	15.6%
Telecom	614	(1,131,705.10)	820,746.79	(310,958.31)	474,002.11	458,739.93	2,826,630.00	96.8%	16.2%	434,111.22	329,540.78	2,802,955.00	75.9%	11.8%
Total Enterprise Funds		5,796,473.72	820,746.79	6,617,220.51	2,332,654.12	3,209,810.82	14,242,934.00	137.6%	22.5%	1,763,519.88	1,774,129.36	12,900,541.26	100.6%	13.8%

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