

# CITY OF WINDOM COUNCIL SUMMARY ANNUAL ACCOUNT ACTIVITY YTD MARCH 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	926,740.39	1,023,442.60	1,950,182.99	37,778.12	126,048.29	2,665,052.00	333.7%	4.7%	548,973.98	676,112.39	2,665,052.00	123.2%	25.4%
Library	211	120,289.90	25,606.03	145,895.93	23,832.10	3,241.05	209,992.00	13.6%	1.5%	50,615.31	51,688.96	209,992.00	102.1%	24.6%
Airport	225	132,433.94	-	132,433.94	19,137.97	11,049.77	732,750.00	57.7%	1.5%	41,303.00	38,675.76	716,639.00	93.6%	5.4%
Pool	230	50,771.04	-	50,771.04	400.00	-	120,494.00	0.0%	0.0%	6,280.51	9,704.25	120,494.00	154.5%	8.1%
<b>Total General Fund</b>		<b>1,230,235.27</b>	<b>1,049,048.63</b>	<b>2,279,283.90</b>	<b>81,148.19</b>	<b>140,339.11</b>	<b>3,728,288.00</b>	<b>172.9%</b>	<b>3.8%</b>	<b>647,172.80</b>	<b>776,181.36</b>	<b>3,712,177.00</b>	<b>119.9%</b>	<b>20.9%</b>
General Reserve %		33.14%		61.40%										
<b>Special Revenue Funds</b>														
Ambulance	235	899,677.54	-	899,677.54	158,412.14	182,978.54	628,500.00	115.5%	29.1%	99,201.68	113,037.98	664,141.00	113.9%	17.0%
EDA	250	(169,898.38)	-	(169,898.38)	22,730.39	24,060.01	215,884.00	105.8%	11.1%	56,602.87	83,230.91	254,884.00	147.0%	32.7%
Arena	615	(181,972.19)	347,320.30	165,348.11	4,830.48	33,794.17	427,744.00	699.6%	7.9%	118,959.98	171,559.71	402,744.00	144.2%	42.6%
Multi-Purpose Center	617	148,075.62	116,008.96	264,084.58	13,321.57	13,154.47	312,775.00	98.7%	4.2%	85,386.87	65,852.68	375,275.00	77.1%	17.5%
<b>Total Special Revenue Funds</b>		<b>695,882.59</b>	<b>463,329.26</b>	<b>1,159,211.85</b>	<b>199,294.58</b>	<b>253,987.19</b>	<b>1,584,903.00</b>	<b>127.4%</b>	<b>16.0%</b>	<b>360,151.40</b>	<b>433,681.28</b>	<b>1,697,044.00</b>	<b>120.4%</b>	<b>25.6%</b>
<b>Enterprise Funds</b>														
Water	601	469,301.95	-	469,301.95	274,238.41	259,062.83	1,259,579.00	94.5%	20.6%	256,854.35	254,016.33	1,098,120.30	98.9%	23.1%
Sewer	602	1,507,389.03	-	1,507,389.03	423,922.73	1,648,395.78	1,915,579.00	388.8%	86.1%	350,019.38	370,961.92	1,407,155.96	106.0%	26.4%
Electric	604	4,634,202.35	-	4,634,202.35	1,656,716.82	1,840,394.28	6,325,396.00	111.1%	29.1%	1,099,921.99	1,118,679.10	5,794,588.00	101.7%	19.3%
Liquor	609	486,793.10	-	486,793.10	421,486.67	439,688.65	1,915,750.00	104.3%	23.0%	367,806.72	443,518.86	1,797,722.00	120.6%	24.7%
Telecom	614	(1,092,236.50)	822,269.61	(269,966.89)	692,127.51	697,628.98	2,826,630.00	100.8%	24.7%	644,296.35	603,734.77	2,802,955.00	93.7%	21.5%
<b>Total Enterprise Funds</b>		<b>6,005,449.93</b>	<b>822,269.61</b>	<b>6,827,719.54</b>	<b>3,468,492.14</b>	<b>4,885,170.52</b>	<b>14,242,934.00</b>	<b>140.8%</b>	<b>34.3%</b>	<b>2,718,898.79</b>	<b>2,790,910.98</b>	<b>12,900,541.26</b>	<b>102.6%</b>	<b>21.6%</b>

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