

CITY OF WINDOM COUNCIL SUMMARY ANNUAL ACCOUNT ACTIVITY YTD APRIL 30, 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	774,046.28	933,020.64	1,707,066.92	130,512.82	150,037.30	2,665,052.00	115.0%	5.6%	756,639.13	869,592.71	2,665,052.00	114.9%	32.6%
Library	211	108,450.72	25,630.05	134,080.77	24,930.68	3,568.52	209,992.00	14.3%	1.7%	67,361.78	64,398.35	209,992.00	95.6%	30.7%
Airport	225	119,539.97	-	119,539.97	28,217.90	15,543.31	732,750.00	55.1%	2.1%	65,844.33	57,231.27	716,639.00	86.9%	8.0%
Pool	230	48,801.03	-	48,801.03	10,365.00	8,477.00	120,494.00	81.8%	7.0%	9,623.47	13,340.60	120,494.00	138.6%	11.1%
Total General Fund		1,050,838.00	958,650.69	2,009,488.69	194,026.40	177,626.13	3,728,288.00	91.5%	4.8%	899,468.71	1,004,562.93	3,712,177.00	111.7%	27.1%
General Reserve %		28.31%		54.13%										
Special Revenue Funds														
Ambulance	235	931,267.09	-	931,267.09	218,147.34	251,390.82	628,500.00	115.2%	40.0%	137,377.94	156,045.00	664,141.00	113.6%	23.5%
EDA	250	(175,202.29)	-	(175,202.29)	31,183.72	32,746.68	215,884.00	105.0%	15.2%	74,383.04	111,578.66	254,884.00	150.0%	43.8%
Arena	615	(208,007.36)	347,365.35	139,357.99	38,555.50	34,217.90	427,744.00	88.7%	8.0%	260,917.52	206,154.21	402,744.00	79.0%	51.2%
Multi-Purpose Center	617	146,464.26	112,607.81	259,072.07	24,147.24	28,167.82	312,775.00	116.7%	9.0%	119,043.94	93,658.16	375,275.00	78.7%	25.0%
Total Special Revenue Funds		694,521.70	459,973.16	1,154,494.86	312,033.80	346,523.22	1,584,903.00	111.1%	21.9%	591,722.44	567,436.03	1,697,044.00	95.9%	33.4%
Enterprise Funds														
Water	601	503,268.74	-	503,268.74	360,651.52	337,369.51	1,259,579.00	93.5%	26.8%	340,802.56	335,014.76	1,098,120.30	98.3%	30.5%
Sewer	602	1,595,692.30	-	1,595,692.30	569,317.39	2,350,851.31	1,915,579.00	412.9%	122.7%	455,298.32	476,249.11	1,407,155.96	104.6%	33.8%
Electric	604	4,759,060.52	-	4,759,060.52	2,174,023.96	2,345,488.95	6,325,396.00	107.9%	37.1%	1,571,177.03	1,584,615.80	5,794,588.00	100.9%	27.3%
Liquor	609	509,217.51	-	509,217.51	584,783.09	597,904.97	1,915,750.00	102.2%	31.2%	538,294.02	602,953.82	1,797,722.00	112.0%	33.5%
Telecom	614	(995,703.80)	822,269.61	(173,434.19)	963,282.33	935,510.32	2,826,630.00	97.1%	33.1%	904,214.95	930,490.47	2,802,955.00	102.9%	33.2%
Total Enterprise Funds		6,371,535.27	822,269.61	7,193,804.88	4,652,058.29	6,567,125.06	14,242,934.00	141.2%	46.1%	3,809,786.88	3,929,323.96	12,900,541.26	103.1%	30.5%

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