

CITY OF WINDOM COUNCIL SUMMARY ANNUAL ACCOUNT ACTIVITY YTD MAY 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	784,331.88	933,020.64	1,717,352.52	320,992.02	372,053.28	2,665,052.00	115.9%	14.0%	928,344.73	1,075,119.80	2,665,052.00	115.8%	40.3%
Library	211	89,342.81	25,630.05	114,972.86	25,490.01	4,268.90	209,992.00	16.7%	2.0%	81,589.20	83,234.41	209,992.00	102.0%	39.6%
Airport	225	106,713.91	-	106,713.91	44,689.39	32,545.60	732,750.00	72.8%	4.4%	69,495.32	89,149.96	716,639.00	128.3%	12.4%
Pool	230	54,118.22	-	54,118.22	20,660.00	19,077.00	120,494.00	92.3%	15.8%	11,178.51	15,518.21	120,494.00	138.8%	12.9%
Total General Fund		1,034,506.82	958,650.69	1,993,157.51	411,831.42	427,944.78	3,728,288.00	103.9%	11.5%	1,090,607.76	1,263,022.38	3,712,177.00	115.8%	34.0%
General Reserve %		27.87%		53.69%										
Special Revenue Funds														
Ambulance	235	999,057.62	-	999,057.62	282,822.97	360,072.86	628,500.00	127.3%	57.3%	168,583.57	191,911.21	664,141.00	113.8%	28.9%
EDA	250	(197,035.59)	-	(197,035.59)	38,837.05	40,633.35	215,884.00	104.6%	18.8%	148,226.42	143,024.76	254,884.00	96.5%	56.1%
Arena	615	(225,737.98)	347,365.35	121,627.37	47,232.66	120,672.74	427,744.00	255.5%	28.2%	281,286.71	241,570.34	402,744.00	85.9%	60.0%
Multi-Purpose Center	617	122,804.32	112,607.81	235,412.13	37,638.13	40,081.49	312,775.00	106.5%	12.8%	152,570.99	128,332.38	375,275.00	84.1%	34.2%
Total Special Revenue Funds		699,088.37	459,973.16	1,159,061.53	406,530.81	561,460.44	1,584,903.00	138.1%	35.4%	750,667.69	704,838.69	1,697,044.00	93.9%	41.5%
Enterprise Funds														
Water	601	536,373.55	-	536,373.55	462,558.56	416,697.68	1,259,579.00	90.1%	33.1%	412,777.11	411,844.41	1,098,120.30	99.8%	37.5%
Sewer	602	1,722,932.80	-	1,722,932.80	716,580.68	2,841,300.01	1,915,579.00	396.5%	148.3%	562,245.95	573,162.12	1,407,155.96	101.9%	40.7%
Electric	604	4,735,206.52	-	4,735,206.52	2,745,440.38	2,894,405.62	6,325,396.00	105.4%	45.8%	2,166,891.02	2,082,189.95	5,794,588.00	96.1%	35.9%
Liquor	609	480,477.49	-	480,477.49	774,081.27	783,166.65	1,915,750.00	101.2%	40.9%	732,333.15	757,263.48	1,797,722.00	103.4%	42.1%
Telecom	614	(1,547,923.15)	822,269.61	(725,653.54)	1,208,867.00	1,170,389.21	2,826,630.00	96.8%	41.4%	1,099,092.24	1,072,254.70	2,802,955.00	97.6%	38.3%
Total Enterprise Funds		5,927,067.21	822,269.61	6,749,336.82	5,907,527.89	8,105,959.17	14,242,934.00	137.2%	56.9%	4,973,339.47	4,896,714.66	12,900,541.26	98.5%	38.0%

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