

# CITY OF WINDOM COUNCIL SUMMARY ANNUAL ACCOUNT ACTIVITY YTD JUNE 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	714,034.55	931,795.70	1,645,830.25	424,108.88	653,127.10	2,665,052.00	154.0%	24.5%	1,134,734.80	1,360,878.81	2,665,052.00	119.9%	51.1%
Library	211	260,731.84	25,728.21	286,460.05	219,661.06	194,627.43	209,992.00	88.6%	92.7%	94,725.98	102,105.75	209,992.00	107.8%	48.6%
Airport	225	93,222.93	-	93,222.93	71,783.09	39,635.92	732,750.00	55.2%	5.4%	107,092.47	105,729.25	716,639.00	98.7%	14.8%
Pool	230	117,760.55	-	117,760.55	92,283.75	99,094.35	120,494.00	107.4%	82.2%	36,287.42	39,252.12	120,494.00	108.2%	32.6%
<b>Total General Fund</b>		<b>1,185,749.87</b>	<b>957,523.91</b>	<b>2,143,273.78</b>	<b>807,836.78</b>	<b>986,484.80</b>	<b>3,728,288.00</b>	<b>122.1%</b>	<b>26.5%</b>	<b>1,372,840.67</b>	<b>1,607,965.93</b>	<b>3,712,177.00</b>	<b>117.1%</b>	<b>43.3%</b>
General Reserve %		31.94%		57.74%										
<b>Special Revenue Funds</b>														
Ambulance	235	1,005,185.01	-	1,005,185.01	326,018.55	410,006.97	628,500.00	125.8%	65.2%	202,598.22	232,297.70	664,141.00	114.7%	35.0%
EDA	250	(161,016.20)	-	(161,016.20)	115,059.60	112,679.02	215,884.00	97.9%	52.2%	186,530.11	179,128.86	254,884.00	96.0%	70.3%
Arena	615	(53,088.61)	349,371.17	296,282.56	353,384.17	331,439.78	427,744.00	93.8%	77.5%	564,500.27	285,604.94	402,744.00	50.6%	70.9%
Multi-Purpose Center	617	330,144.19	99,355.56	429,499.75	316,932.21	272,442.88	312,775.00	86.0%	87.1%	179,734.26	165,284.06	375,275.00	92.0%	44.0%
<b>Total Special Revenue Funds</b>		<b>1,121,224.39</b>	<b>448,726.73</b>	<b>1,569,951.12</b>	<b>1,111,394.53</b>	<b>1,126,568.65</b>	<b>1,584,903.00</b>	<b>101.4%</b>	<b>71.1%</b>	<b>1,133,362.86</b>	<b>862,315.56</b>	<b>1,697,044.00</b>	<b>76.1%</b>	<b>50.8%</b>
<b>Enterprise Funds</b>														
Water	601	577,308.91	-	577,308.91	570,677.96	525,567.33	1,259,579.00	92.1%	41.7%	513,269.26	493,457.89	1,098,120.30	96.1%	44.9%
Sewer	602	1,839,164.16	-	1,839,164.16	868,766.54	3,995,144.63	1,915,579.00	459.9%	208.6%	708,761.57	691,663.97	1,407,155.96	97.6%	49.2%
Electric	604	4,807,356.61	-	4,807,356.61	3,337,480.44	3,466,668.70	6,325,396.00	103.9%	54.8%	2,624,808.34	2,498,773.80	5,794,588.00	95.2%	43.1%
Liquor	609	489,740.97	-	489,740.97	956,745.62	978,926.01	1,915,750.00	102.3%	51.1%	913,004.60	933,447.09	1,797,722.00	102.2%	51.9%
Telecom	614	(1,522,560.15)	822,269.61	(700,290.54)	1,454,694.97	1,411,928.45	2,826,630.00	97.1%	50.0%	1,315,886.81	1,284,084.54	2,802,955.00	97.6%	45.8%
<b>Total Enterprise Funds</b>		<b>6,191,010.50</b>	<b>822,269.61</b>	<b>7,013,280.11</b>	<b>7,188,365.53</b>	<b>10,378,235.12</b>	<b>14,242,934.00</b>	<b>144.4%</b>	<b>72.9%</b>	<b>6,075,730.58</b>	<b>5,901,427.29</b>	<b>12,900,541.26</b>	<b>97.1%</b>	<b>45.7%</b>

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