

CITY OF WINDOM COUNCIL SUMMARY ANNUAL ACCOUNT ACTIVITY YTD JULY 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	1,151,401.33	929,330.89	2,080,732.22	1,235,064.68	1,259,385.06	2,665,052.00	102.0%	47.3%	1,389,942.31	1,568,206.65	2,665,052.00	112.8%	58.8%
Library	211	247,284.52	25,779.11	273,063.63	220,547.67	194,938.09	209,992.00	88.4%	92.8%	112,009.12	115,812.83	209,992.00	103.4%	55.2%
Airport	225	102,837.81	-	102,837.81	84,270.45	50,857.59	732,750.00	60.4%	6.9%	128,278.24	108,914.89	716,639.00	84.9%	15.2%
Pool	230	100,440.84	-	100,440.84	94,376.25	112,557.12	120,494.00	119.3%	93.4%	59,945.50	71,491.57	120,494.00	119.3%	59.3%
Total General Fund		1,601,964.50	955,110.00	2,557,074.50	1,634,259.05	1,617,737.86	3,728,288.00	99.0%	43.4%	1,690,175.17	1,864,425.94	3,712,177.00	110.3%	50.2%
General Reserve %		43.15%		68.88%										
Special Revenue Funds														
Ambulance	235	1,020,809.21	-	1,020,809.21	384,232.74	463,118.34	628,500.00	120.5%	73.7%	246,727.81	282,970.91	664,141.00	114.7%	42.6%
EDA	250	(167,797.00)	-	(167,797.00)	122,712.93	120,565.69	215,884.00	98.3%	55.8%	204,382.64	193,718.51	254,884.00	94.8%	76.0%
Arena	615	(96,467.06)	350,079.97	253,612.91	357,740.18	337,048.22	427,744.00	94.2%	78.8%	1,051,629.86	330,931.04	402,744.00	31.5%	82.2%
Multi-Purpose Center	617	309,692.96	99,532.08	409,225.04	324,573.31	278,141.37	312,775.00	85.7%	88.9%	214,037.40	195,604.45	375,275.00	91.4%	52.1%
Total Special Revenue Funds		1,066,238.11	449,612.05	1,515,850.16	1,189,259.16	1,198,873.62	1,584,903.00	100.8%	75.6%	1,716,777.71	1,003,224.91	1,697,044.00	58.4%	59.1%
Enterprise Funds														
Water	601	524,377.54	-	524,377.54	677,443.54	642,191.56	1,259,579.00	94.8%	51.0%	609,706.89	609,398.85	1,098,120.30	99.9%	55.5%
Sewer	602	1,303,330.24	-	1,303,330.24	1,028,904.67	4,759,951.69	1,915,579.00	462.6%	248.5%	824,063.48	849,723.05	1,407,155.96	103.1%	60.4%
Electric	604	4,769,722.26	-	4,769,722.26	3,977,011.87	4,095,420.42	6,325,396.00	103.0%	64.7%	3,101,255.27	3,081,227.26	5,794,588.00	99.4%	53.2%
Liquor	609	509,648.04	-	509,648.04	1,174,457.26	1,171,114.48	1,915,750.00	99.7%	61.1%	1,118,939.02	1,127,153.31	1,797,722.00	100.7%	62.7%
Telecom	614	(1,437,691.93)	828,177.98	(609,513.95)	1,700,263.59	1,651,304.19	2,826,630.00	97.1%	58.4%	1,527,844.60	1,514,945.47	2,802,955.00	99.2%	54.0%
Total Enterprise Funds		5,669,386.15	828,177.98	6,497,564.13	8,558,080.93	12,319,982.34	14,242,934.00	144.0%	86.5%	7,181,809.26	7,182,447.94	12,900,541.26	100.0%	55.7%

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