

CITY OF WINDOM COUNCIL SUMMARY ANNUAL ACCOUNT ACTIVITY YTD AUGUST 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	1,043,548.87	905,311.34	1,948,860.21	1,268,471.24	1,303,168.31	2,665,052.00	102.7%	48.9%	1,550,820.25	1,737,597.00	2,665,052.00	112.0%	65.2%
Library	211	231,917.65	25,851.72	257,769.37	221,086.97	195,246.30	209,992.00	88.3%	93.0%	127,335.29	131,415.30	209,992.00	103.2%	62.6%
Airport	225	105,271.46	-	105,271.46	97,456.75	60,285.91	732,750.00	61.9%	8.2%	173,055.90	115,697.55	716,639.00	66.9%	16.1%
Pool	230	83,451.00	-	83,451.00	96,230.75	114,765.02	120,494.00	119.3%	95.2%	83,271.07	91,789.31	120,494.00	110.2%	76.2%
Total General Fund		1,464,188.98	931,163.06	2,395,352.04	1,683,245.71	1,673,465.54	3,728,288.00	99.4%	44.9%	1,934,482.51	2,076,499.16	3,712,177.00	107.3%	55.9%
General Reserve %		39.44%		64.53%										
Special Revenue Funds														
Ambulance	235	952,966.92	-	952,966.92	440,543.43	514,725.02	628,500.00	116.8%	81.9%	282,344.83	391,136.37	664,141.00	138.5%	58.9%
EDA	250	(183,852.97)	-	(183,852.97)	130,366.26	128,452.36	215,884.00	98.5%	59.5%	226,191.58	217,675.08	254,884.00	96.2%	85.4%
Arena	615	(113,259.48)	350,786.49	237,527.01	358,658.35	344,378.74	427,744.00	96.0%	80.5%	1,078,641.01	356,908.09	402,744.00	33.1%	88.6%
Multi-Purpose Center	617	297,749.35	106,375.82	404,125.17	329,845.55	291,725.23	312,775.00	88.4%	93.3%	245,867.00	220,470.23	375,275.00	89.7%	58.7%
Total Special Revenue Funds		953,603.82	457,162.31	1,410,766.13	1,259,413.59	1,279,281.35	1,584,903.00	101.6%	80.7%	1,833,044.42	1,186,189.77	1,697,044.00	64.7%	69.9%
Enterprise Funds														
Water	601	596,117.21	-	596,117.21	783,631.47	769,933.20	1,259,579.00	98.3%	61.1%	687,919.78	679,236.62	1,098,120.30	98.7%	61.9%
Sewer	602	1,465,564.40	-	1,465,564.40	1,178,771.55	5,657,127.18	1,915,579.00	479.9%	295.3%	929,012.00	949,264.47	1,407,155.96	102.2%	67.5%
Electric	604	5,314,842.00	-	5,314,842.00	4,574,406.07	4,761,106.26	6,325,396.00	104.1%	75.3%	3,629,445.16	3,509,496.75	5,794,588.00	96.7%	60.6%
Liquor	609	514,127.14	-	514,127.14	1,368,427.06	1,365,864.79	1,915,750.00	99.8%	71.3%	1,301,910.39	1,294,039.53	1,797,722.00	99.4%	72.0%
Telecom	614	(1,364,435.06)	829,556.66	(534,878.40)	1,944,314.80	1,889,801.74	2,826,630.00	97.2%	66.9%	1,745,006.83	1,638,681.39	2,802,955.00	93.9%	58.5%
Total Enterprise Funds		6,526,215.69	829,556.66	7,355,772.35	9,849,550.95	14,443,833.17	14,242,934.00	146.6%	101.4%	8,293,294.16	8,070,718.76	12,900,541.26	97.3%	62.6%

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