

CITY OF WINDOM COUNCIL SUMMARY ANNUAL ACCOUNT ACTIVITY YTD DECEMBER, 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	1,518,018.38	971,607.23	2,489,625.61	2,685,146.40	2,769,334.81	2,665,052.00	103.1%	103.9%	2,488,033.19	2,666,474.76	2,665,052.00	107.2%	100.1%
Library	211	180,872.77	26,039.05	206,911.82	294,765.78	233,255.92	209,992.00	79.1%	111.1%	299,571.75	200,721.93	209,992.00	67.0%	95.6%
Airport	225	(336,348.05)	-	(336,348.05)	290,027.62	617,834.79	732,750.00	213.0%	84.3%	257,748.43	605,803.18	716,639.00	235.0%	84.5%
Pool	230	75,514.20	-	75,514.20	96,230.75	114,765.02	120,494.00	119.3%	95.2%	93,064.13	100,157.11	120,494.00	107.6%	83.1%
Total General Fund		1,438,057.30	997,646.28	2,435,703.58	3,366,170.55	3,735,190.54	3,728,288.00	111.0%	100.2%	3,138,417.50	3,573,156.98	3,712,177.00	113.9%	96.3%
General Reserve %		38.74%		65.61%										
Special Revenue Funds														
Ambulance	235	1,043,328.68	-	1,043,328.68	749,319.94	845,631.25	628,500.00	112.9%	134.5%	435,899.13	580,542.82	664,141.00	133.2%	87.4%
EDA	250	(169,705.97)	-	(169,705.97)	192,627.73	214,900.86	215,884.00	111.6%	99.5%	310,059.75	289,013.74	254,884.00	93.2%	113.4%
Arena	615	(122,973.52)	271,093.11	148,119.59	913,083.31	402,113.60	427,744.00	44.0%	94.0%	416,048.14	509,207.67	402,744.00	122.4%	126.4%
Multi-Purpose Center	617	229,834.76	87,461.29	317,296.05	369,321.73	330,507.28	312,775.00	89.5%	105.7%	298,534.80	361,789.70	375,275.00	121.2%	96.4%
Total Special Revenue Funds		980,483.95	358,554.40	1,339,038.35	2,224,352.71	1,793,152.99	1,584,903.00	80.6%	113.1%	1,460,541.82	1,740,553.93	1,697,044.00	119.2%	102.6%
Enterprise Funds														
Water	601	828,907.60	-	828,907.60	1,131,816.56	1,216,718.96	1,259,579.00	107.5%	96.6%	1,046,849.66	1,027,966.15	1,098,120.30	98.2%	93.6%
Sewer	602	1,947,511.94	-	1,947,511.94	7,136,268.92	8,055,181.63	1,915,579.00	112.9%	420.5%	1,338,907.60	1,340,253.00	1,407,155.96	100.1%	95.2%
Electric	604	5,578,494.50	-	5,578,494.50	6,787,022.49	7,117,288.79	6,325,396.00	104.9%	112.5%	5,789,530.91	5,670,808.34	5,794,588.00	97.9%	97.9%
Liquor	609	550,281.02	-	550,281.02	2,066,297.56	2,061,472.97	1,915,750.00	99.8%	107.6%	1,900,161.79	1,919,277.71	1,797,722.00	101.0%	106.8%
Telecom	614	(1,301,053.83)	834,078.81	(466,975.02)	2,912,425.28	2,867,483.84	2,826,630.00	98.5%	101.4%	2,725,735.98	2,603,056.68	2,802,955.00	95.5%	92.9%
Total Enterprise Funds		7,604,141.23	834,078.81	8,438,220.04	20,033,830.81	21,318,146.19	14,242,934.00	106.4%	149.7%	12,801,185.94	12,561,361.88	12,900,541.26	98.1%	97.4%

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