

CITY OF WINDOM COUNCIL SUMMARY ANNUAL ACCOUNT ACTIVITY YTD JANUARY, 2020

General Fund (Audit Classification)	CASH/RESERVE			REVENUE					EXPENSE					
	**Operating Funds	Reserved Funds	Fund Balance	2019 YTD ACTUAL	2020 YTD ACTUAL	2020 BUDGET	% of PY	% OF BUDGET	2019 YTD ACTUAL	2020 YTD ACTUAL	2020 BUDGET	% of PY	% OF BUDGET	
General Fund	100	1,331,808.98	1,005,789.68	2,337,598.66	16,166.67	15,555.39	2,762,366.89	96.2%	0.6%	238,744.04	159,224.13	2,762,366.89	66.7%	5.8%
Library	211	177,861.70	26,077.25	203,938.95	(5,268.06)	10,001.86	215,707.24	-189.9%	4.6%	11,059.79	10,124.96	215,707.24	91.5%	4.7%
Airport	225	(334,826.69)	-	(334,826.69)	3,070.93	2,106.26	607,750.00	68.6%	0.3%	18,958.36	1,858.65	606,949.62	9.8%	0.3%
Pool	230	74,202.25	-	74,202.25	-	-	120,062.59	-	0.0%	4,098.72	880.95	120,062.59	21.5%	0.7%
Total General Fund		1,249,046.24	1,031,866.93	2,280,913.17	13,969.54	27,663.51	3,705,886.72	198.0%	0.7%	272,860.91	172,088.69	3,705,086.34	63.1%	4.6%
General Reserve %		33.71%		61.56%										
Special Revenue Funds														
Ambulance	235	1,074,157.52	-	1,074,157.52	58,732.15	71,812.20	692,500.00	122.3%	10.4%	37,039.92	23,027.09	662,759.54	62.2%	3.5%
EDA	250	(125,548.80)	-	(125,548.80)	-	12,466.67	232,741.67	-	5.4%	12,009.03	142,580.09	264,341.67	1187.3%	53.9%
Arena	615	(226,807.37)	321,559.96	94,752.59	2,409.15	1,526.23	462,741.13	63.4%	0.3%	62,502.57	42,470.37	542,741.12	67.9%	7.8%
Multi-Purpose Center	617	157,324.12	140,216.78	297,540.90	3,874.88	5,004.22	398,350.66	129.1%	1.3%	21,479.76	25,213.28	458,350.66	117.4%	5.5%
Total Special Revenue Funds		879,125.47	461,776.74	1,340,902.21	65,016.18	90,809.32	1,786,333.46	139.7%	5.1%	133,031.28	233,290.83	1,928,192.99	175.4%	12.1%
Enterprise Funds														
Water	601	664,657.38	-	664,657.38	88,646.74	105,955.23	1,260,565.89	119.5%	8.4%	97,687.45	90,790.10	1,376,428.73	92.9%	6.6%
Sewer	602	1,738,922.15	-	1,738,922.15	153,664.11	151,070.89	2,269,990.34	98.3%	6.7%	172,727.52	147,506.51	2,534,416.87	85.4%	5.8%
Electric	604	5,810,908.60	-	5,810,908.60	580,720.64	565,168.94	6,637,196.00	97.3%	8.5%	174,256.10	138,818.52	6,551,563.78	79.7%	2.1%
Liquor	609	550,431.38	-	550,431.38	138,628.93	146,004.68	2,000,000.00	105.3%	7.3%	141,867.26	110,592.74	1,916,374.97	78.0%	5.8%
Telecom	614	(1,304,709.94)	835,081.09	(469,628.85)	217,138.85	220,254.54	2,462,795.00	101.4%	8.9%	149,464.53	106,467.50	3,053,386.75	71.2%	3.5%
Total Enterprise Funds		7,460,209.57	835,081.09	8,295,290.66	1,178,799.27	1,188,454.28	14,630,547.23	100.8%	8.1%	736,002.86	594,175.37	15,432,171.10	80.7%	3.9%

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