

# CITY OF WINDOM COUNCIL SUMMARY ANNUAL ACCOUNT ACTIVITY YTD FEBRUARY, 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	1,070,638.87	1,003,119.98	2,073,758.85	111,217.71	29,259.46	2,762,366.89	26.3%	1.1%	437,095.06	432,327.47	2,762,366.89	98.9%	15.7%
Library	211	151,872.27	26,104.87	177,977.14	3,764.96	10,396.48	215,707.24	276.1%	4.8%	34,873.79	36,481.39	215,707.24	104.6%	16.9%
Airport	225	29,611.87	-	29,611.87	9,178.83	9,287.18	607,750.00	101.2%	1.5%	21,643.50	79,869.77	606,949.62	369.0%	13.2%
Pool	230	69,669.69	-	69,669.69	-	-	120,062.59	0.0%	0.0%	5,768.60	5,413.51	120,062.59	93.8%	4.5%
<b>Total General Fund</b>		<b>1,321,792.70</b>	<b>1,029,224.85</b>	<b>2,351,017.55</b>	<b>124,161.50</b>	<b>48,943.12</b>	<b>3,705,886.72</b>	<b>39.4%</b>	<b>1.3%</b>	<b>499,380.95</b>	<b>554,092.14</b>	<b>3,705,086.34</b>	<b>111.0%</b>	<b>15.0%</b>
General Reserve %		35.68%		63.45%										
<b>Special Revenue Funds</b>														
Ambulance	235	1,101,745.13	-	1,101,745.13	118,170.80	155,388.80	692,500.00	131.5%	22.4%	74,259.36	75,998.28	662,759.54	102.3%	11.5%
EDA	250	(134,722.82)	-	(134,722.82)	15,773.34	20,493.34	232,741.67	129.9%	8.8%	28,460.47	159,935.42	264,341.67	562.0%	60.5%
Arena	615	(255,853.68)	321,951.54	66,097.86	4,498.14	3,209.31	462,741.13	71.3%	0.7%	111,341.29	79,507.06	452,741.12	71.4%	17.6%
Multi-Purpose Center	617	139,299.33	140,365.30	279,664.63	7,757.20	11,296.47	398,350.66	145.6%	2.8%	42,180.72	53,689.73	403,350.66	127.3%	13.3%
<b>Total Special Revenue Funds</b>		<b>850,467.96</b>	<b>462,316.84</b>	<b>1,312,784.80</b>	<b>146,199.48</b>	<b>190,387.92</b>	<b>1,786,333.46</b>	<b>130.2%</b>	<b>10.7%</b>	<b>256,241.84</b>	<b>369,130.49</b>	<b>1,783,192.99</b>	<b>144.1%</b>	<b>20.7%</b>
<b>Enterprise Funds</b>														
Water	601	712,464.67	-	712,464.67	173,936.44	210,028.62	1,260,565.89	120.8%	16.7%	209,634.94	253,214.65	1,175,341.73	120.8%	21.5%
Sewer	602	1,840,858.11	-	1,840,858.11	1,001,824.89	458,494.50	2,269,990.34	45.8%	20.2%	288,701.33	306,272.44	1,541,186.87	106.1%	19.9%
Electric	604	5,836,721.89	-	5,836,721.89	1,294,771.08	1,107,104.04	6,637,196.00	85.5%	16.7%	735,895.44	658,755.36	6,191,563.78	89.5%	10.6%
Liquor	609	446,396.06	-	446,396.06	280,538.48	275,996.92	2,000,000.00	98.4%	13.8%	280,874.10	271,837.71	2,001,374.97	96.8%	13.6%
Telecom	614	(1,260,109.89)	835,985.11	(424,124.78)	458,739.93	471,176.30	2,462,795.00	102.7%	19.1%	329,540.78	317,190.60	2,435,886.75	96.3%	13.0%
<b>Total Enterprise Funds</b>		<b>7,576,330.84</b>	<b>835,985.11</b>	<b>8,412,315.95</b>	<b>3,209,810.82</b>	<b>2,522,800.38</b>	<b>14,630,547.23</b>	<b>78.6%</b>	<b>17.2%</b>	<b>1,844,646.59</b>	<b>1,807,270.76</b>	<b>13,345,354.10</b>	<b>98.0%</b>	<b>13.5%</b>

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