

CITY OF WINDOM COUNCIL SUMMARY ANNUAL ACCOUNT ACTIVITY YTD MARCH, 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	836,032.99	1,002,508.79	1,838,541.78	126,048.29	50,840.35	2,762,366.89	40.3%	1.8%	676,112.39	697,807.93	2,762,366.89	103.2%	25.3%
Library	211	109,923.85	26,127.03	136,050.88	3,241.05	10,694.99	215,707.24	330.0%	5.0%	51,688.96	78,740.16	215,707.24	152.3%	36.5%
Airport	225	14,439.22	-	14,439.22	11,049.77	25,806.52	607,750.00	233.5%	4.2%	38,675.76	120,057.59	606,949.62	310.4%	19.8%
Pool	230	64,305.97	-	64,305.97	-	-	120,062.59	0.0%	0.0%	9,704.25	10,777.23	120,062.59	111.1%	9.0%
Total General Fund		1,024,702.03	1,028,635.82	2,053,337.85	140,339.11	87,341.86	3,705,886.72	62.2%	2.4%	776,181.36	907,382.91	3,705,086.34	116.9%	24.5%
General Reserve %		27.66%		55.42%										
Special Revenue Funds														
Ambulance	235	1,155,541.14	-	1,155,541.14	182,978.54	251,547.76	692,500.00	137.5%	36.3%	113,037.98	125,801.15	662,759.54	111.3%	19.0%
EDA	250	(149,146.93)	-	(149,146.93)	24,060.01	28,920.01	232,741.67	120.2%	12.4%	83,230.91	182,795.20	264,341.67	219.6%	69.2%
Arena	615	(295,795.18)	322,312.05	26,516.87	33,794.17	4,179.32	462,741.13	12.4%	0.9%	171,559.71	123,622.89	452,741.12	72.1%	27.3%
Multi-Purpose Center	617	119,833.57	125,997.26	245,830.83	13,154.47	19,218.33	398,350.66	146.1%	4.8%	74,812.68	86,203.93	403,350.66	115.2%	21.4%
Total Special Revenue Funds		830,432.60	448,309.31	1,278,741.91	253,987.19	303,865.42	1,786,333.46	119.6%	17.0%	442,641.28	518,423.17	1,783,192.99	117.1%	29.1%
Enterprise Funds														
Water	601	741,031.49	-	741,031.49	259,062.83	309,503.59	1,260,565.89	119.5%	24.6%	298,245.19	370,012.10	1,175,341.73	124.1%	31.5%
Sewer	602	2,058,294.79	-	2,058,294.79	1,648,395.78	836,885.61	2,269,990.34	50.8%	36.9%	397,250.29	315,712.60	1,541,186.87	79.5%	20.5%
Electric	604	6,012,808.38	-	6,012,808.38	1,840,394.28	1,741,992.29	6,637,196.00	94.7%	26.2%	1,118,679.10	1,128,450.08	6,191,563.78	100.9%	18.2%
Liquor	609	600,517.84	-	600,517.84	439,688.65	489,711.39	2,000,000.00	111.4%	24.5%	443,518.86	492,395.04	2,001,374.97	111.0%	24.6%
Telecom	614	(1,191,945.32)	836,849.37	(355,095.95)	697,628.98	712,172.41	2,462,795.00	102.1%	28.9%	603,734.77	582,099.82	2,435,886.75	96.4%	23.9%
Total Enterprise Funds		8,220,707.18	836,849.37	9,057,556.55	4,885,170.52	4,090,265.29	14,630,547.23	83.7%	28.0%	2,861,428.21	2,888,669.64	13,345,354.10	101.0%	21.6%

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