

# CITY OF WINDOM COUNCIL SUMMARY ANNUAL ACCOUNT ACTIVITY YTD APRIL, 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	662,505.43	1,026,602.41	1,689,107.84	150,037.30	91,335.06	2,762,366.89	60.9%	3.3%	869,592.71	873,943.97	2,762,366.89	100.5%	31.6%
Library	211	97,332.44	26,202.57	123,535.01	3,568.52	10,644.55	215,707.24	298.3%	4.9%	64,398.35	91,271.59	215,707.24	141.7%	42.3%
Airport	225	8,818.50	-	8,818.50	15,543.31	36,500.42	607,750.00	234.8%	6.0%	57,231.27	123,311.09	606,949.62	215.5%	20.3%
Pool	230	63,329.70	-	63,329.70	8,477.00	-	120,062.59	0.0%	0.0%	13,340.60	11,753.50	120,062.59	88.1%	9.8%
<b>Total General Fund</b>		<b>831,986.07</b>	<b>1,052,804.98</b>	<b>1,884,791.05</b>	<b>177,626.13</b>	<b>138,480.03</b>	<b>3,705,886.72</b>	<b>78.0%</b>	<b>3.7%</b>	<b>1,004,562.93</b>	<b>1,100,280.15</b>	<b>3,705,086.34</b>	<b>109.5%</b>	<b>29.7%</b>
General Reserve %		22.46%		50.87%										
<b>Special Revenue Funds</b>														
Ambulance	235	1,237,584.05	-	1,237,584.05	251,390.82	370,899.66	692,500.00	147.5%	53.6%	156,045.00	158,561.35	662,759.54	101.6%	23.9%
EDA	250	(147,570.81)	-	(147,570.81)	32,746.68	45,431.21	232,741.67	138.7%	19.5%	111,578.66	212,532.14	264,341.67	190.5%	80.4%
Arena	615	(287,726.87)	322,728.56	35,001.69	34,217.90	33,567.84	462,741.13	98.1%	7.3%	206,154.21	148,732.88	452,741.12	72.1%	32.9%
Multi-Purpose Center	617	97,297.92	126,361.53	223,659.45	28,167.82	19,582.60	398,350.66	69.5%	4.9%	93,658.16	116,728.61	403,350.66	124.6%	28.9%
<b>Total Special Revenue Funds</b>		<b>899,584.29</b>	<b>449,090.09</b>	<b>1,348,674.38</b>	<b>346,523.22</b>	<b>469,481.31</b>	<b>1,786,333.46</b>	<b>135.5%</b>	<b>26.3%</b>	<b>567,436.03</b>	<b>636,554.98</b>	<b>1,783,192.99</b>	<b>112.2%</b>	<b>35.7%</b>
<b>Enterprise Funds</b>														
Water	601	790,709.09	-	790,709.09	337,369.51	413,826.69	1,260,565.89	122.7%	32.8%	379,243.62	490,770.30	1,175,341.73	129.4%	41.8%
Sewer	602	2,195,086.42	-	2,195,086.42	2,350,851.31	1,143,190.31	2,269,990.34	48.6%	50.4%	502,537.48	432,359.03	1,541,186.87	86.0%	28.1%
Electric	604	6,015,310.31	-	6,015,310.31	2,345,488.95	2,269,548.62	6,637,196.00	96.8%	34.2%	1,584,615.80	1,676,571.87	6,191,563.78	105.8%	27.1%
Liquor	609	568,604.33	-	568,604.33	597,904.97	672,302.43	2,000,000.00	112.4%	33.6%	602,953.82	636,456.79	2,001,374.97	105.6%	31.8%
Telecom	614	(1,102,878.19)	8,414,282.08	7,311,403.89	935,510.32	947,282.25	2,462,795.00	101.3%	38.5%	930,490.47	1,099,889.26	2,435,886.75	118.2%	45.2%
<b>Total Enterprise Funds</b>		<b>8,466,831.96</b>	<b>8,414,282.08</b>	<b>16,881,114.04</b>	<b>6,567,125.06</b>	<b>5,446,150.30</b>	<b>14,630,547.23</b>	<b>82.9%</b>	<b>37.2%</b>	<b>3,999,841.19</b>	<b>4,336,047.25</b>	<b>13,345,354.10</b>	<b>108.4%</b>	<b>32.5%</b>

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