

CITY OF WINDOM COUNCIL SUMMARY ANNUAL ACCOUNT ACTIVITY YTD MAY, 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 | 627,868.76 | 1,024,050.57 | 1,651,919.33 | 372,053.28 | 329,419.00 | 2,762,366.89 | 88.5% | 11.9% | 1,103,154.80 | 1,168,004.41 | 2,762,366.89 | 105.9% | 42.3% |
| Library | 211 | 270,660.19 | 26,252.16 | 296,912.35 | 4,268.90 | 201,781.07 | 215,707.24 | 4726.8% | 93.5% | 83,234.41 | 109,064.77 | 215,707.24 | 131.0% | 50.6% |
| Airport | 225 | (30,367.73) | - | (30,367.73) | 32,545.60 | 49,284.65 | 607,750.00 | 151.4% | 8.1% | 89,149.96 | 174,113.91 | 606,949.62 | 195.3% | 28.7% |
| Pool | 230 | 132,911.91 | - | 132,911.91 | 19,077.00 | 76,263.00 | 120,062.59 | 399.8% | 63.5% | 15,518.21 | 18,434.29 | 120,062.59 | 118.8% | 15.4% |
| Total General Fund | | 1,001,073.13 | 1,050,302.73 | 2,051,375.86 | 427,944.78 | 656,747.72 | 3,705,886.72 | 153.5% | 17.7% | 1,291,057.38 | 1,469,617.38 | 3,705,086.34 | 113.8% | 39.7% |
| General Reserve % | | 27.02% | | 55.37% | | | | | | | | | | |
| Special Revenue Funds | | | | | | | | | | | | | | |
| Ambulance | 235 | 1,138,746.35 | - | 1,138,746.35 | 360,072.86 | 421,422.09 | 692,500.00 | 117.0% | 60.9% | 191,911.21 | 309,609.10 | 662,759.54 | 161.3% | 46.7% |
| EDA | 250 | (82,543.74) | - | (82,543.74) | 40,633.35 | 144,711.88 | 232,741.67 | 356.1% | 62.2% | 143,024.76 | 231,951.12 | 264,341.67 | 162.2% | 87.7% |
| Arena | 615 | (16,199.40) | 322,973.34 | 306,773.94 | 120,672.74 | 329,753.82 | 462,741.13 | 273.3% | 71.3% | 309,320.34 | 173,262.92 | 452,741.12 | 56.0% | 38.3% |
| Multi-Purpose Center | 617 | 329,618.82 | 120,863.97 | 450,482.79 | 40,081.49 | 278,684.90 | 398,350.66 | 695.3% | 70.0% | 128,332.38 | 149,256.25 | 403,350.66 | 116.3% | 37.0% |
| Total Special Revenue Funds | | 1,369,622.03 | 443,837.31 | 1,813,459.34 | 561,460.44 | 1,174,572.69 | 1,786,333.46 | 209.2% | 65.8% | 772,588.69 | 864,079.39 | 1,783,192.99 | 111.8% | 48.5% |
| Enterprise Funds | | | | | | | | | | | | | | |
| Water | 601 | 828,247.80 | 649,066.05 | 1,477,313.85 | 416,697.68 | 510,798.49 | 1,260,565.89 | 122.6% | 40.5% | 456,823.27 | 570,893.77 | 1,175,341.73 | 125.0% | 48.6% |
| Sewer | 602 | 2,247,162.83 | 472,860.37 | 2,720,023.20 | 2,841,300.01 | 1,453,251.21 | 2,269,990.34 | 51.1% | 64.0% | 600,950.49 | 501,853.64 | 1,541,186.87 | 83.5% | 32.6% |
| Electric | 604 | 5,989,575.31 | - | 5,989,575.31 | 2,894,405.62 | 2,789,945.85 | 6,637,196.00 | 96.4% | 42.0% | 2,182,189.95 | 2,134,012.32 | 6,191,563.78 | 97.8% | 34.5% |
| Liquor | 609 | 550,722.21 | - | 550,722.21 | 784,923.65 | 901,997.51 | 2,000,000.00 | 114.9% | 45.1% | 807,263.48 | 882,973.81 | 2,001,374.97 | 109.4% | 44.1% |
| Telecom | 614 | (1,743,034.53) | 781,851.65 | (961,182.88) | 1,170,389.21 | 1,187,042.80 | 2,462,795.00 | 101.4% | 48.2% | 1,074,504.70 | 1,268,309.11 | 2,435,886.75 | 118.0% | 52.1% |
| Total Enterprise Funds | | 7,872,673.62 | 1,903,778.07 | 9,776,451.69 | 8,107,716.17 | 6,843,035.86 | 14,630,547.23 | 84.4% | 46.8% | 5,121,731.89 | 5,358,042.65 | 13,345,354.10 | 104.6% | 40.1% |

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