

CITY OF WINDOM COUNCIL SUMMARY ANNUAL ACCOUNT ACTIVITY YTD JUNE, 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	799,310.90	739,128.71	1,538,439.61	653,127.10	369,705.05	2,762,366.89	56.6%	13.4%	1,388,913.81	1,291,078.73	2,762,366.89	93.0%	46.7%
Library	211	262,551.17	26,271.37	288,822.54	194,627.43	201,800.28	215,707.24	103.7%	93.6%	102,105.75	117,280.40	215,707.24	114.9%	54.4%
Airport	225	63,468.65	-	63,468.65	39,635.92	102,653.27	607,750.00	259.0%	16.9%	105,729.25	177,900.11	606,949.62	168.3%	29.3%
Pool	230	128,644.53	-	128,644.53	99,094.35	88,498.75	120,062.59	89.3%	73.7%	39,252.12	24,008.88	120,062.59	61.2%	20.0%
Total General Fund		1,253,975.25	765,400.08	2,019,375.33	986,484.80	762,657.35	3,705,886.72	77.3%	20.6%	1,636,000.93	1,610,268.12	3,705,086.34	98.4%	43.5%
General Reserve %		33.84%		54.50%										
Special Revenue Funds														
Ambulance	235	1,208,380.03	-	1,208,380.03	410,006.97	512,608.02	692,500.00	125.0%	74.0%	232,297.70	332,392.37	662,759.54	143.1%	50.2%
EDA	250	(82,164.80)	-	(82,164.80)	112,679.02	153,938.55	232,741.67	136.6%	66.1%	179,128.86	242,807.23	264,341.67	135.5%	91.9%
Arena	615	(22,367.80)	323,065.53	300,697.73	331,439.78	329,826.72	462,741.13	99.5%	71.3%	353,354.94	206,511.68	452,741.12	58.4%	45.6%
Multi-Purpose Center	617	324,720.76	114,578.38	439,299.14	272,442.88	285,730.08	398,350.66	104.9%	71.7%	165,284.06	166,035.25	403,350.66	100.5%	41.2%
Total Special Revenue Funds		1,428,568.19	437,643.91	1,866,212.10	1,126,568.65	1,282,103.37	1,786,333.46	113.8%	71.8%	930,065.56	947,746.53	1,783,192.99	101.9%	53.1%
Enterprise Funds														
Water	601	803,963.74	649,110.76	1,453,074.50	525,567.33	642,454.81	1,260,565.89	122.2%	51.0%	538,436.75	671,217.53	1,175,341.73	124.7%	57.1%
Sewer	602	2,417,919.21	472,890.17	2,890,809.38	3,995,144.63	1,697,273.58	2,269,990.34	42.5%	74.8%	719,452.34	645,554.97	1,541,186.87	89.7%	41.9%
Electric	604	6,193,556.37	-	6,193,556.37	3,466,668.70	3,492,037.99	6,637,196.00	100.7%	52.6%	2,598,773.80	2,509,944.32	6,191,563.78	96.6%	40.5%
Liquor	609	603,521.51	-	603,521.51	978,926.01	1,109,437.92	2,000,000.00	113.3%	55.5%	983,447.09	1,081,690.77	2,001,374.97	110.0%	54.0%
Telecom	614	(1,621,554.44)	781,894.73	(839,659.71)	1,411,928.45	1,430,393.47	2,462,795.00	101.3%	58.1%	1,286,334.54	1,439,093.38	2,435,886.75	111.9%	59.1%
Total Enterprise Funds		8,397,406.39	1,903,895.66	10,301,302.05	10,378,235.12	8,371,597.77	14,630,547.23	80.7%	57.2%	6,126,444.52	6,347,500.97	13,345,354.10	103.6%	47.6%

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