

CITY OF WINDOM COUNCIL SUMMARY ANNUAL ACCOUNT ACTIVITY YTD JULY, 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	1,339,536.09	745,485.20	2,085,021.29	1,259,385.06	1,158,901.84	2,762,366.89	92.0%	42.0%	1,596,241.65	1,559,576.53	2,762,366.89	97.7%	56.5%
Library	211	243,828.49	26,313.10	270,141.59	194,938.09	202,226.81	215,707.24	103.7%	93.8%	115,812.83	136,147.27	215,707.24	117.6%	63.1%
Airport	225	56,861.38	-	56,861.38	50,857.59	120,200.23	607,750.00	236.3%	19.8%	108,914.89	202,657.49	606,949.62	186.1%	33.4%
Pool	230	113,510.92	-	113,510.92	112,557.12	107,415.15	120,062.59	95.4%	89.5%	71,491.57	67,032.31	120,062.59	93.8%	55.8%
Total General Fund		1,753,736.88	771,798.30	2,525,535.18	1,617,737.86	1,588,744.03	3,705,886.72	98.2%	42.9%	1,892,460.94	1,965,413.60	3,705,086.34	103.9%	53.0%
General Reserve %		47.33%		68.16%										
Special Revenue Funds														
Ambulance	235	1,223,706.22	-	1,223,706.22	463,118.34	512,608.02	692,500.00	110.7%	74.0%	282,970.91	332,392.37	662,759.54	117.5%	50.2%
EDA	250	(99,430.19)	-	(99,430.19)	120,565.69	161,980.22	232,741.67	134.4%	69.6%	193,718.51	269,367.96	264,341.67	139.1%	101.9%
Arena	615	(66,970.21)	323,156.21	256,186.00	337,048.22	330,014.96	462,741.13	97.9%	71.3%	398,681.04	229,169.86	452,741.12	57.5%	50.6%
Multi-Purpose Center	617	299,308.78	111,601.46	410,910.24	278,141.37	289,529.84	398,350.66	104.1%	72.7%	195,604.45	202,784.76	403,350.66	103.7%	50.3%
Total Special Revenue Funds		1,356,614.60	434,757.67	1,791,372.27	1,198,873.62	1,294,133.04	1,786,333.46	107.9%	72.4%	1,070,974.91	1,033,714.95	1,783,192.99	96.5%	58.0%
Enterprise Funds														
Water	601	896,540.52	474,134.75	1,370,675.27	642,191.56	781,107.86	1,260,565.89	121.6%	62.0%	655,352.26	774,400.30	1,175,341.73	118.2%	65.9%
Sewer	602	2,564,743.73	357,906.17	2,922,649.90	4,759,951.69	2,021,945.49	2,269,990.34	42.5%	89.1%	878,610.37	745,799.70	1,541,186.87	84.9%	48.4%
Electric	604	6,379,164.53	-	6,379,164.53	4,095,420.42	4,163,239.33	6,637,196.00	101.7%	62.7%	3,181,227.26	2,966,512.07	6,191,563.78	93.3%	47.9%
Liquor	609	617,841.03	-	617,841.03	1,171,114.48	1,337,694.76	2,000,000.00	114.2%	66.9%	1,177,153.31	1,294,308.04	2,001,374.97	110.0%	64.7%
Telecom	614	(1,582,013.82)	781,919.26	(800,094.56)	1,651,304.19	1,669,614.09	2,462,795.00	101.1%	67.8%	1,518,595.47	1,691,915.75	2,435,886.75	111.4%	69.5%
Total Enterprise Funds		8,876,275.99	1,613,960.18	10,490,236.17	12,319,982.34	9,973,601.53	14,630,547.23	81.0%	68.2%	7,410,938.67	7,472,935.86	13,345,354.10	100.8%	56.0%

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