

CITY OF WINDOM COUNCIL SUMMARY ANNUAL ACCOUNT ACTIVITY YTD AUGUST, 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	1,158,304.64	742,474.64	1,900,779.28	1,303,168.31	1,188,550.45	2,762,366.89	91.2%	43.0%	1,765,632.00	1,762,981.06	2,762,366.89	99.8%	63.8%
Library	211	230,876.76	26,337.75	257,214.51	195,246.30	202,461.37	215,707.24	103.7%	93.9%	131,415.30	150,224.38	215,707.24	114.3%	69.6%
Airport	225	68,896.00	-	68,896.00	60,285.91	140,812.12	607,750.00	233.6%	23.2%	115,697.55	212,858.06	606,949.62	184.0%	35.1%
Pool	230	88,996.82	-	88,996.82	114,765.02	114,399.00	120,062.59	99.7%	95.3%	91,789.31	98,215.53	120,062.59	107.0%	81.8%
Total General Fund		1,547,074.22	768,812.39	2,315,886.61	1,673,465.54	1,646,222.94	3,705,886.72	98.4%	44.4%	2,104,534.16	2,224,279.03	3,705,086.34	105.7%	60.0%
General Reserve %		41.76%	62.51%											
Special Revenue Funds														
Ambulance	235	1,267,076.24	-	1,267,076.24	514,725.02	650,940.99	692,500.00	126.5%	94.0%	391,136.37	411,245.02	662,759.54	105.1%	62.1%
EDA	250	(112,103.08)	-	(112,103.08)	128,452.36	170,006.89	232,741.67	132.4%	73.0%	217,675.08	286,738.28	264,341.67	131.7%	108.5%
Arena	615	(83,079.01)	323,214.08	240,135.07	344,378.74	330,214.04	462,741.13	95.9%	71.4%	424,658.09	248,530.60	452,741.12	58.5%	54.9%
Multi-Purpose Center	617	291,520.77	104,526.29	396,047.06	291,725.23	295,225.08	398,350.66	101.2%	74.1%	220,470.23	229,640.55	403,350.66	104.2%	56.9%
Total Special Revenue Funds		1,363,414.92	427,740.37	1,791,155.29	1,279,281.35	1,446,387.00	1,786,333.46	113.1%	81.0%	1,253,939.77	1,176,154.45	1,783,192.99	93.8%	66.0%
Enterprise Funds														
Water	601	837,657.46	474,184.48	1,311,841.94	769,933.20	897,784.08	1,260,565.89	116.6%	71.2%	725,190.03	853,861.37	1,175,341.73	117.7%	72.6%
Sewer	602	1,827,907.36	357,939.33	2,185,846.69	5,657,127.18	2,271,081.67	2,269,990.34	40.1%	100.0%	978,151.79	824,071.17	1,541,186.87	84.2%	53.5%
Electric	604	6,335,242.79	-	6,335,242.79	4,761,106.26	4,805,825.11	6,637,196.00	100.9%	72.4%	3,609,496.75	3,487,937.62	6,191,563.78	96.6%	56.3%
Liquor	609	637,229.35	-	637,229.35	1,365,864.79	1,545,133.58	2,000,000.00	113.1%	77.3%	1,344,039.53	1,483,011.39	2,001,374.97	110.3%	74.1%
Telecom	614	(1,499,803.61)	781,919.26	(717,884.35)	1,889,801.74	1,916,172.22	2,462,795.00	101.4%	77.8%	1,642,331.39	1,823,814.00	2,435,886.75	111.1%	74.9%
Total Enterprise Funds		8,138,233.35	1,614,043.07	9,752,276.42	14,443,833.17	11,435,996.66	14,630,547.23	79.2%	78.2%	8,299,209.49	8,472,695.55	13,345,354.10	102.1%	63.5%

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