

CITY OF WINDOM COUNCIL SUMMARY ANNUAL ACCOUNT ACTIVITY YTD OCTOBER, 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	995,154.26	746,182.96	1,741,337.22	1,535,418.22	1,511,907.77	2,762,366.89	98.5%	54.7%	2,153,817.30	2,248,973.22	2,762,366.89	104.4%	81.4%
Library	211	211,920.56	26,413.63	238,334.19	209,872.46	212,527.15	215,707.24	101.3%	98.5%	160,104.33	178,255.01	215,707.24	111.3%	82.6%
Airport	225	59,584.75	-	59,584.75	88,366.43	162,293.03	607,750.00	183.7%	26.7%	422,413.91	242,218.17	606,949.62	57.3%	39.9%
Pool	230	76,123.24	-	76,123.24	114,765.02	114,961.72	120,062.59	100.2%	95.8%	96,164.37	113,921.71	120,062.59	118.5%	94.9%
Total General Fund		1,342,782.81	772,596.59	2,115,379.40	1,948,422.13	2,001,689.67	3,705,886.72	102.7%	54.0%	2,832,499.91	2,783,368.11	3,705,086.34	98.3%	75.1%
General Reserve %		36.24%		57.09%										
Special Revenue Funds														
Ambulance	235	1,312,324.12	-	1,312,324.12	661,598.81	777,055.44	692,500.00	117.5%	112.2%	474,613.95	491,886.06	662,759.54	103.6%	74.2%
EDA	250	(128,679.39)	-	(128,679.39)	145,425.70	196,838.23	232,741.67	135.4%	84.6%	249,107.10	330,129.17	264,341.67	132.5%	124.9%
Arena	615	(122,549.31)	323,647.36	201,098.05	360,186.27	344,020.34	462,741.13	95.5%	74.3%	469,388.69	300,162.90	452,741.12	63.9%	66.3%
Multi-Purpose Center	617	269,359.79	111,533.54	380,893.33	313,996.14	321,592.70	398,350.66	102.4%	80.7%	278,981.72	278,247.70	403,350.66	99.7%	69.0%
Total Special Revenue Funds		1,330,455.21	435,180.90	1,765,636.11	1,481,206.92	1,639,506.71	1,786,333.46	110.7%	91.8%	1,472,091.46	1,400,425.83	1,783,192.99	95.1%	78.5%
Enterprise Funds														
Water	601	1,048,255.66	204,265.68	1,252,521.34	997,293.22	1,119,103.51	1,260,565.89	112.2%	88.8%	910,747.91	1,029,253.25	1,175,341.73	113.0%	87.6%
Sewer	602	2,245,668.79	177,992.41	2,423,661.20	6,996,382.61	2,736,914.19	2,269,990.34	39.1%	120.6%	1,178,690.12	1,141,045.49	1,541,186.87	96.8%	74.0%
Electric	604	6,719,767.53	-	6,719,767.53	5,856,612.68	5,934,340.38	6,637,196.00	101.3%	89.4%	4,528,113.37	4,559,108.05	6,191,563.78	100.7%	73.6%
Liquor	609	588,691.34	-	588,691.34	1,679,450.91	1,918,230.11	2,000,000.00	114.2%	95.9%	1,679,856.85	1,852,430.41	2,001,374.97	110.3%	92.6%
Telecom	614	(1,339,410.59)	781,992.03	(557,418.56)	2,375,818.75	2,406,687.96	2,462,795.00	101.3%	97.7%	2,200,147.06	2,219,801.48	2,435,886.75	100.9%	91.1%
Total Enterprise Funds		9,262,972.73	1,164,250.12	10,427,222.85	17,905,558.17	14,115,276.15	14,630,547.23	78.8%	96.5%	10,497,555.31	10,801,638.68	13,345,354.10	102.9%	80.9%

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