

CITY OF WINDOM COUNCIL SUMMARY ANNUAL ACCOUNT ACTIVITY YTD NOVEMBER, 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	790,456.98	755,696.77	1,546,153.75	1,680,276.30	1,535,890.91	2,762,366.89	91.4%	55.6%	2,366,851.54	2,516,942.11	2,762,366.89	106.3%	91.1%
Library	211	215,179.72	26,442.71	241,622.43	210,515.70	212,824.08	215,707.24	101.1%	98.7%	174,006.99	197,263.70	215,707.24	113.4%	91.4%
Airport	225	(100,306.10)	-	(100,306.10)	99,826.45	170,386.64	607,750.00	170.7%	28.0%	442,229.68	408,654.37	606,949.62	92.4%	67.3%
Pool	230	74,726.40	-	74,726.40	114,765.02	115,107.50	120,062.59	100.3%	95.9%	98,403.62	115,464.30	120,062.59	117.3%	96.2%
Total General Fund		980,057.00	782,139.48	1,762,196.48	2,105,383.47	2,034,209.13	3,705,886.72	96.6%	54.9%	3,081,491.83	3,238,324.48	3,705,086.34	105.1%	87.4%
General Reserve %		26.45%		47.56%										
Special Revenue Funds														
Ambulance	235	1,321,808.38	-	1,321,808.38	722,039.83	836,884.80	692,500.00	115.9%	120.8%	516,559.08	542,488.49	662,759.54	105.0%	81.9%
EDA	250	(154,517.76)	-	(154,517.76)	158,312.37	196,838.23	232,741.67	124.3%	84.6%	263,231.30	357,374.54	264,341.67	135.8%	135.2%
Arena	615	(150,403.70)	323,766.62	173,362.92	363,338.36	345,799.70	462,741.13	95.2%	74.7%	502,229.00	333,177.61	452,741.12	66.3%	73.6%
Multi-Purpose Center	617	244,606.86	111,656.31	356,263.17	320,488.02	325,885.43	398,350.66	101.7%	81.8%	302,302.53	308,035.86	403,350.66	101.9%	76.4%
Total Special Revenue Funds		1,261,493.78	435,422.93	1,696,916.71	1,564,178.58	1,705,408.16	1,786,333.46	109.0%	95.5%	1,584,321.91	1,541,076.50	1,783,192.99	97.3%	86.4%
Enterprise Funds														
Water	601	1,118,573.99	154,271.28	1,272,845.27	1,095,893.83	1,213,805.35	1,260,565.89	110.8%	96.3%	979,830.54	1,143,183.06	1,175,341.73	116.7%	97.3%
Sewer	602	2,240,989.17	147,996.15	2,388,985.32	7,599,977.64	3,007,232.98	2,269,990.34	39.6%	132.5%	1,278,226.65	1,281,375.27	1,541,186.87	100.2%	83.1%
Electric	604	6,880,445.12	-	6,880,445.12	6,454,171.28	6,488,551.39	6,637,196.00	100.5%	97.8%	5,006,155.70	4,988,364.75	6,191,563.78	99.6%	80.6%
Liquor	609	618,980.68	-	618,980.68	1,848,143.01	2,095,124.14	2,000,000.00	113.4%	104.8%	1,876,310.79	1,985,504.11	2,001,374.97	105.8%	99.2%
Telecom	614	(1,359,211.68)	782,015.76	(577,195.92)	2,619,568.67	2,649,875.01	2,462,795.00	101.2%	107.6%	2,342,067.12	2,488,946.27	2,435,886.75	106.3%	102.2%
Total Enterprise Funds		9,499,777.28	1,084,283.19	10,584,060.47	19,617,754.43	15,454,588.87	14,630,547.23	78.8%	105.6%	11,482,590.80	11,887,373.46	13,345,354.10	103.5%	89.1%

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