

CITY OF WINDOM COUNCIL SUMMARY ANNUAL ACCOUNT ACTIVITY YTD DECEMBER, 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 | 2,053,937.77 | 776,478.00 | 2,830,415.77 | 2,777,846.03 | 3,034,696.31 | 2,762,366.89 | 109.2% | 109.9% | 2,731,440.54 | 2,758,189.14 | 2,762,366.89 | 101.0% | 99.8% |
| Library | 211 | 199,114.54 | 26,480.91 | 225,595.45 | 233,255.92 | 213,522.31 | 215,707.24 | 91.5% | 99.0% | 201,132.24 | 215,467.65 | 215,707.24 | 107.1% | 99.9% |
| Airport | 225 | (85,088.80) | - | (85,088.80) | 594,884.79 | 431,136.19 | 607,750.00 | 72.5% | 70.9% | 606,150.49 | 425,054.44 | 606,949.62 | 70.1% | 70.0% |
| Pool | 230 | 74,808.92 | - | 74,808.92 | 114,765.02 | 115,107.50 | 120,062.59 | 100.3% | 95.9% | 100,157.11 | 115,381.78 | 120,062.59 | 115.2% | 96.1% |
| Total General Fund | | 2,242,772.43 | 802,958.91 | 3,045,731.34 | 3,720,751.76 | 3,794,462.31 | 3,705,886.72 | 102.0% | 102.4% | 3,638,880.38 | 3,514,093.01 | 3,705,086.34 | 96.6% | 94.8% |
| General Reserve % | | 60.53% | | 82.20% | | | | | | | | | | |
| Special Revenue Funds | | | | | | | | | | | | | | |
| Ambulance | 235 | 1,340,211.01 | - | 1,340,211.01 | 845,631.25 | 874,173.95 | 692,500.00 | 103.4% | 126.2% | 581,054.72 | 597,045.16 | 662,759.54 | 102.8% | 90.1% |
| EDA | 250 | (118,308.28) | - | (118,308.28) | 214,900.86 | 226,587.19 | 232,741.67 | 105.4% | 97.4% | 289,075.87 | 371,363.25 | 264,341.67 | 128.5% | 140.5% |
| Arena | 615 | (117,792.17) | 323,920.00 | 206,127.83 | 402,113.60 | 408,770.08 | 462,741.13 | 101.7% | 88.3% | 566,161.65 | 415,139.64 | 452,741.12 | 73.3% | 91.7% |
| Multi-Purpose Center | 617 | 295,356.15 | 100,971.47 | 396,327.62 | 330,507.28 | 382,106.74 | 398,350.66 | 115.6% | 95.9% | 335,625.88 | 340,983.43 | 403,350.66 | 101.6% | 84.5% |
| Total Special Revenue Funds | | 1,399,466.71 | 424,891.47 | 1,824,358.18 | 1,793,152.99 | 1,891,637.96 | 1,786,333.46 | 105.5% | 105.9% | 1,771,918.12 | 1,724,531.48 | 1,783,192.99 | 97.3% | 96.7% |
| Enterprise Funds | | | | | | | | | | | | | | |
| Water | 601 | 1,314,314.56 | - | 1,314,314.56 | 1,222,372.88 | 1,301,218.41 | 1,260,565.89 | 106.5% | 103.2% | 1,076,944.89 | 1,249,307.45 | 1,175,341.73 | 116.0% | 106.3% |
| Sewer | 602 | 2,512,313.28 | - | 2,512,313.28 | 8,192,525.66 | 3,289,379.73 | 2,269,990.34 | 40.2% | 144.9% | 1,357,184.29 | 1,388,491.78 | 1,541,186.87 | 102.3% | 90.1% |
| Electric | 604 | 7,121,840.99 | - | 7,121,840.99 | 7,124,294.04 | 7,080,515.86 | 6,637,196.00 | 99.4% | 106.7% | 5,848,004.77 | 5,691,892.34 | 6,191,563.78 | 97.3% | 91.9% |
| Liquor | 609 | 605,678.26 | - | 605,678.26 | 2,061,472.97 | 2,340,047.63 | 2,000,000.00 | 113.5% | 117.0% | 2,028,066.49 | 2,265,464.00 | 2,001,374.97 | 111.7% | 113.2% |
| Telecom | 614 | (1,152,445.05) | 676,485.00 | (475,960.05) | 2,867,483.84 | 2,891,969.69 | 2,462,795.00 | 100.9% | 117.4% | 2,610,919.19 | 2,767,075.67 | 2,435,886.75 | 106.0% | 113.6% |
| Total Enterprise Funds | | 10,401,702.04 | 676,485.00 | 11,078,187.04 | 21,468,149.39 | 16,903,131.32 | 14,630,547.23 | 78.7% | 115.5% | 12,921,119.63 | 13,362,231.24 | 13,345,354.10 | 103.4% | 100.1% |

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