

CITY OF WINDOM COUNCIL SUMMARY ANNUAL ACCOUNT ACTIVITY YTD JANUARY, 2021

General Fund (Audit Classification)	CASH/RESERVE			REVENUE					EXPENSE					
	**Operating Funds	Reserved Funds	Fund Balance	2020 YTD ACTUAL	2021 YTD ACTUAL	2021 BUDGET	% of PY	% OF BUDGET	2020 YTD ACTUAL	2021 YTD ACTUAL	2021 BUDGET	% of PY	% OF BUDGET	
General Fund	100	1,980,309.14	710,311.29	2,690,620.43	15,555.39	14,624.78	2,762,366.89	94.0%	0.5%	159,224.53	138,346.85	2,762,366.89	86.9%	5.0%
Library	211	187,118.68	26,504.60	213,623.28	10,001.86	173.69	216,480.84	1.7%	0.1%	10,124.87	9,761.16	216,480.84	96.4%	4.5%
Airport	225	(92,748.89)	-	(92,748.89)	2,106.26	3,182.40	271,250.00	151.1%	1.2%	1,858.65	18,120.07	278,507.66	974.9%	6.5%
Pool	230	73,915.00	-	73,915.00	-	-	112,237.31	-	0.0%	880.95	845.83	112,237.31	96.0%	0.8%
Total General Fund		2,148,593.93	736,815.89	2,885,409.82	27,663.51	17,980.87	3,362,335.04	65.0%	0.5%	172,089.00	167,073.91	3,369,592.70	97.1%	5.0%
General Reserve %		63.76%		85.63%										
Special Revenue Funds														
Ambulance	235	1,362,537.41	-	1,362,537.41	71,812.20	58,808.56	739,500.00	81.9%	8.0%	23,027.09	19,777.61	709,279.58	85.9%	2.8%
EDA	250	(132,176.67)	-	(132,176.67)	12,466.67	-	172,163.50	0.0%	0.0%	142,580.09	14,400.94	201,663.50	10.1%	7.1%
Arena	615	(195,156.36)	324,019.51	128,863.15	1,526.23	931.41	475,240.20	61.0%	0.2%	42,470.37	39,056.67	460,240.10	92.0%	8.5%
Multi-Purpose Center	617	264,244.87	139,523.01	403,767.88	5,004.22	4,058.57	350,067.00	81.1%	1.2%	25,213.28	26,533.44	380,066.86	105.2%	7.0%
Total Special Revenue Funds		1,299,449.25	463,542.52	1,762,991.77	90,809.32	63,798.54	1,736,970.70	70.3%	3.7%	233,290.83	99,768.66	1,751,250.04	42.8%	5.7%
Enterprise Funds														
Water	601	1,101,804.11	-	1,101,804.11	105,955.23	86,005.84	1,276,189.00	81.2%	6.7%	162,285.29	184,559.25	1,277,108.13	113.7%	14.5%
Sewer	602	2,261,427.21	-	2,261,427.21	151,070.89	221,124.00	2,394,277.00	146.4%	9.2%	180,955.28	204,304.20	2,285,222.16	112.9%	8.9%
Electric	604	7,430,238.88	-	7,430,238.88	565,168.94	549,325.53	6,950,395.00	97.2%	7.9%	138,818.52	119,884.03	6,635,853.51	86.4%	1.8%
Liquor	609	596,723.04	-	596,723.04	146,004.68	166,403.10	2,077,425.00	114.0%	8.0%	110,592.74	129,001.85	2,064,028.02	116.6%	6.3%
Telecom	614	(1,211,048.78)	732,063.59	(478,985.19)	220,254.54	241,643.07	2,839,180.00	109.7%	8.5%	106,467.50	95,596.92	2,598,877.18	89.8%	3.7%
Total Enterprise Funds		10,179,144.46	732,063.59	10,911,208.05	1,188,454.28	1,264,501.54	15,537,466.00	106.4%	8.1%	699,119.33	733,346.25	14,861,089.00	104.9%	4.9%

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