

CITY OF WINDOM COUNCIL SUMMARY ANNUAL ACCOUNT ACTIVITY YTD FEBRUARY, 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	1,724,535.15	710,311.29	2,434,846.44	29,259.46	29,292.47	2,791,500.19	100.1%	1.0%	432,327.47	409,746.18	2,791,500.22	94.8%	14.7%
Library	211	160,922.22	26,504.60	187,426.82	10,396.48	1,146.89	216,480.84	11.0%	0.5%	36,481.39	36,210.82	216,480.84	99.3%	16.7%
Airport	225	(89,731.20)	-	(89,731.20)	9,287.18	10,517.09	271,250.00	113.2%	3.9%	79,869.77	19,512.19	278,507.66	24.4%	7.0%
Pool	230	69,227.86	-	69,227.86	-	-	112,237.31	0.0%	0.0%	5,413.51	5,532.97	112,237.31	102.2%	4.9%
Total General Fund		<u>1,864,934.03</u>	<u>736,815.89</u>	<u>2,601,769.92</u>	<u>48,943.12</u>	<u>40,956.45</u>	<u>3,391,468.34</u>	<u>83.7%</u>	<u>1.2%</u>	<u>554,092.14</u>	<u>471,002.16</u>	<u>3,398,726.03</u>	<u>85.0%</u>	<u>13.9%</u>
General Reserve %		54.87%		76.55%										
Special Revenue Funds														
Ambulance	235	1,373,854.31	-	1,373,854.31	155,388.80	124,321.20	739,500.00	80.0%	16.8%	75,998.28	73,349.37	709,279.58	96.5%	10.3%
EDA	250	(148,879.13)	-	(148,879.13)	20,493.34	-	172,163.50	0.0%	0.0%	159,935.42	29,277.80	201,663.50	18.3%	14.5%
Arena	615	(223,448.71)	324,019.51	100,570.80	3,209.31	5,503.23	475,240.20	171.5%	1.2%	79,507.06	77,569.30	460,240.10	97.6%	16.9%
Multi-Purpose Center	617	258,935.12	139,523.01	398,458.13	11,296.47	11,201.72	350,067.00	99.2%	3.2%	53,689.73	44,198.47	380,066.86	82.3%	11.6%
Total Special Revenue Funds		<u>1,260,461.59</u>	<u>463,542.52</u>	<u>1,724,004.11</u>	<u>190,387.92</u>	<u>141,026.15</u>	<u>1,736,970.70</u>	<u>74.1%</u>	<u>8.1%</u>	<u>369,130.49</u>	<u>224,394.94</u>	<u>1,751,250.04</u>	<u>60.8%</u>	<u>12.8%</u>
Enterprise Funds														
Water	601	1,118,442.15	-	1,118,442.15	210,028.62	169,446.82	1,276,189.00	80.7%	13.3%	253,214.65	284,207.22	1,277,108.13	112.2%	22.3%
Sewer	602	2,368,119.77	-	2,368,119.77	458,494.50	391,186.22	2,394,277.00	85.3%	16.3%	306,272.44	368,611.19	2,285,222.16	120.4%	16.1%
Electric	604	7,371,286.84	-	7,371,286.84	1,107,104.04	1,123,161.71	6,950,395.00	101.5%	16.2%	658,755.36	714,695.10	6,635,853.51	108.5%	10.8%
Liquor	609	600,678.91	-	600,678.91	291,751.96	313,458.25	2,077,425.00	107.4%	15.1%	271,837.71	293,571.14	2,064,028.02	108.0%	14.2%
Telecom	614	(1,178,798.77)	732,063.59	(446,735.18)	471,176.30	482,530.93	2,839,180.00	102.4%	17.0%	317,190.60	302,712.39	2,598,877.18	95.4%	11.6%
Total Enterprise Funds		<u>10,279,728.90</u>	<u>732,063.59</u>	<u>11,011,792.49</u>	<u>2,538,555.42</u>	<u>2,479,783.93</u>	<u>15,537,466.00</u>	<u>97.7%</u>	<u>16.0%</u>	<u>1,807,270.76</u>	<u>1,963,797.04</u>	<u>14,861,089.00</u>	<u>108.7%</u>	<u>13.2%</u>

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