

CITY OF WINDOM COUNCIL SUMMARY ANNUAL ACCOUNT ACTIVITY YTD MARCH, 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	1,700,320.10	639,988.14	2,340,308.24	50,840.35	154,470.32	2,791,500.19	303.8%	5.5%	697,807.93	656,997.27	2,791,500.22	94.2%	23.5%
Library	211	142,475.96	26,504.60	168,980.56	10,694.99	1,405.91	216,480.84	13.1%	0.6%	78,740.16	54,866.10	216,480.84	69.7%	25.3%
Airport	225	(121,963.27)	-	(121,963.27)	25,806.52	16,911.96	271,250.00	65.5%	6.2%	120,057.59	59,811.46	278,507.66	49.8%	21.5%
Pool	230	65,512.14	-	65,512.14	-	-	112,237.31	0.0%	0.0%	10,777.23	12,248.69	112,237.31	113.7%	10.9%
Total General Fund		1,786,344.93	666,492.74	2,452,837.67	87,341.86	172,788.19	3,391,468.34	197.8%	5.1%	907,382.91	783,923.52	3,398,726.03	86.4%	23.1%
General Reserve %		52.56%		72.17%										
Special Revenue Funds														
Ambulance	235	1,409,775.27	-	1,409,775.27	251,547.76	211,038.24	739,500.00	83.9%	28.5%	125,801.15	121,401.38	709,279.58	96.5%	17.1%
EDA	250	(173,672.89)	-	(173,672.89)	28,920.01	400.00	172,163.50	1.4%	0.2%	182,795.20	54,371.16	201,663.50	29.7%	27.0%
Arena	615	(307,541.58)	374,019.51	66,477.93	4,179.32	6,062.74	475,240.20	145.1%	1.3%	123,622.89	119,018.29	460,240.10	96.3%	25.9%
Multi-Purpose Center	617	208,183.41	169,523.01	377,706.42	19,218.33	20,058.90	350,067.00	104.4%	5.7%	86,203.93	78,168.79	380,066.86	90.7%	20.6%
Total Special Revenue Funds		1,136,744.21	543,542.52	1,680,286.73	303,865.42	237,559.88	1,736,970.70	78.2%	13.7%	518,423.17	372,959.62	1,751,250.04	71.9%	21.3%
Enterprise Funds														
Water	601	1,114,118.81	-	1,114,118.81	309,503.59	256,346.71	1,276,189.00	82.8%	20.1%	370,012.10	383,373.18	1,277,108.13	103.6%	30.0%
Sewer	602	2,518,536.87	-	2,518,536.87	836,885.61	568,684.71	2,394,277.00	68.0%	23.8%	315,712.60	521,630.55	2,285,222.16	165.2%	22.8%
Electric	604	7,478,768.89	-	7,478,768.89	1,741,992.29	1,710,813.52	6,950,395.00	98.2%	24.6%	1,128,450.08	1,214,904.36	6,635,853.51	107.7%	18.3%
Liquor	609	601,639.33	-	601,639.33	489,711.39	477,352.91	2,077,425.00	97.5%	23.0%	492,395.04	461,008.05	2,064,028.02	93.6%	22.3%
Telecom	614	(1,096,843.21)	732,063.59	(364,779.62)	712,172.41	727,419.45	2,839,180.00	102.1%	25.6%	582,099.82	547,253.53	2,598,877.18	94.0%	21.1%
Total Enterprise Funds		10,616,220.69	732,063.59	11,348,284.28	4,090,265.29	3,740,617.30	15,537,466.00	91.5%	24.1%	2,888,669.64	3,128,169.67	14,861,089.00	108.3%	21.0%

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