

CITY OF WINDOM COUNCIL SUMMARY ANNUAL ACCOUNT ACTIVITY YTD MAY, 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 | 1,445,266.43 | 484,629.08 | 1,929,895.51 | 329,419.00 | 209,153.73 | 2,791,500.19 | 63.5% | 7.5% | 1,168,004.41 | 1,102,992.61 | 2,791,500.22 | 94.4% | 39.5% |
| Library | 211 | 116,090.68 | 26,585.06 | 142,675.74 | 201,781.07 | 10,675.91 | 216,480.84 | 5.3% | 4.9% | 109,064.77 | 90,865.75 | 216,480.84 | 83.3% | 42.0% |
| Airport | 225 | 76,812.30 | - | 76,812.30 | 49,284.65 | 33,335.39 | 271,250.00 | 67.6% | 12.3% | 174,113.91 | 76,968.28 | 278,507.66 | 44.2% | 27.6% |
| Pool | 230 | 60,073.97 | - | 60,073.97 | 76,263.00 | 17,060.00 | 112,237.31 | 22.4% | 15.2% | 18,434.29 | 15,933.42 | 112,237.31 | 86.4% | 14.2% |
| Total General Fund | | 1,698,243.38 | 511,214.14 | 2,209,457.52 | 656,747.72 | 270,225.03 | 3,391,468.34 | 41.1% | 8.0% | 1,469,617.38 | 1,286,760.06 | 3,398,726.03 | 87.6% | 37.9% |
| General Reserve % | | 49.97% | | 65.01% | | | | | | | | | | |
| Special Revenue Funds | | | | | | | | | | | | | | |
| Ambulance | 235 | 1,478,514.67 | - | 1,478,514.67 | 421,422.09 | 380,611.16 | 739,500.00 | 90.3% | 51.5% | 309,609.10 | 224,845.55 | 709,279.58 | 72.6% | 31.7% |
| EDA | 250 | (217,359.36) | - | (217,359.36) | 144,711.88 | 193,102.61 | 172,163.50 | 133.4% | 112.2% | 231,951.12 | 291,264.52 | 201,663.50 | 125.6% | 144.4% |
| Arena | 615 | (170,866.37) | 381,575.81 | 210,709.44 | 329,753.82 | 263,935.14 | 475,240.20 | 80.0% | 55.5% | 173,262.92 | 249,221.19 | 460,240.10 | 143.8% | 54.2% |
| Multi-Purpose Center | 617 | 210,016.22 | 139,946.57 | 349,962.79 | 278,684.90 | 46,139.24 | 350,067.00 | 16.6% | 13.2% | 149,256.25 | 141,913.95 | 380,066.86 | 95.1% | 37.3% |
| Total Special Revenue Funds | | 1,300,305.16 | 521,522.38 | 1,821,827.54 | 1,174,572.69 | 883,788.15 | 1,736,970.70 | 75.2% | 50.9% | 864,079.39 | 907,245.21 | 1,751,250.04 | 105.0% | 51.8% |
| Enterprise Funds | | | | | | | | | | | | | | |
| Water | 601 | 1,134,157.25 | - | 1,134,157.25 | 510,798.49 | 465,302.30 | 1,276,189.00 | 91.1% | 36.5% | 570,893.77 | 562,052.25 | 1,277,108.13 | 98.5% | 44.0% |
| Sewer | 602 | 2,630,547.35 | - | 2,630,547.35 | 1,453,251.21 | 907,038.54 | 2,394,277.00 | 62.4% | 37.9% | 501,853.64 | 826,247.97 | 2,285,222.16 | 164.6% | 36.2% |
| Electric | 604 | 7,590,902.27 | - | 7,590,902.27 | 2,789,945.85 | 2,797,814.39 | 6,950,395.00 | 100.3% | 40.3% | 2,134,012.32 | 2,107,184.81 | 6,635,853.51 | 98.7% | 31.8% |
| Liquor | 609 | 633,888.92 | - | 633,888.92 | 901,997.51 | 855,659.92 | 2,077,425.00 | 94.9% | 41.2% | 882,973.81 | 785,756.39 | 2,064,028.02 | 89.0% | 38.1% |
| Telecom | 614 | (1,590,951.09) | 732,133.15 | (858,817.94) | 1,187,042.80 | 1,212,333.02 | 2,839,180.00 | 102.1% | 42.7% | 1,268,309.11 | 935,812.11 | 2,598,877.18 | 73.8% | 36.0% |
| Total Enterprise Funds | | 10,398,544.70 | 732,133.15 | 11,130,677.85 | 6,843,035.86 | 6,238,148.17 | 15,537,466.00 | 91.2% | 40.1% | 5,358,042.65 | 5,217,053.53 | 14,861,089.00 | 97.4% | 35.1% |

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