

# CITY OF WINDOM COUNCIL SUMMARY ANNUAL ACCOUNT ACTIVITY YTD JULY, 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	2,025,107.03	500,885.55	2,525,992.58	1,158,901.84	1,226,633.96	2,791,500.19	105.8%	43.9%	1,559,576.53	1,544,309.66	2,791,500.22	99.0%	55.3%
Library	211	280,060.22	26,642.34	306,702.56	202,226.81	203,984.84	216,480.84	100.9%	94.2%	136,147.27	119,768.69	216,480.84	88.0%	55.3%
Airport	225	105,893.63	-	105,893.63	120,200.23	68,262.79	271,250.00	56.8%	25.2%	202,657.49	104,142.76	278,507.66	51.4%	37.4%
Pool	230	119,873.32	-	119,873.32	107,415.15	109,801.75	112,237.31	102.2%	97.8%	67,032.31	66,371.06	112,237.31	99.0%	59.1%
<b>Total General Fund</b>		<u>2,530,934.20</u>	<u>527,527.89</u>	<u>3,058,462.09</u>	<u>1,588,744.03</u>	<u>1,608,683.34</u>	<u>3,391,468.34</u>	<u>101.3%</u>	<u>47.4%</u>	<u>1,965,413.60</u>	<u>1,834,592.17</u>	<u>3,398,726.03</u>	<u>93.3%</u>	<u>54.0%</u>
General Reserve %		74.47%		89.99%										
<b>Special Revenue Funds</b>														
Ambulance	235	923,032.48	513,585.35	1,436,617.83	578,058.65	507,813.91	739,500.00	87.8%	68.7%	380,064.36	394,066.90	709,279.58	103.7%	55.6%
EDA	250	(135,024.73)	-	(135,024.73)	161,980.22	322,043.31	172,163.50	198.8%	187.1%	269,367.96	348,978.19	201,663.50	129.6%	173.0%
Arena	615	(7,019.90)	324,580.93	317,561.03	330,014.96	568,807.05	475,240.20	172.4%	119.7%	229,169.86	253,506.05	460,240.10	110.6%	55.1%
Multi-Purpose Center	617	378,188.54	140,248.12	518,436.66	289,529.84	340,397.62	350,067.00	117.6%	97.2%	202,784.76	204,446.25	380,066.86	100.8%	53.8%
<b>Total Special Revenue Funds</b>		<u>1,159,176.39</u>	<u>978,414.40</u>	<u>2,137,590.79</u>	<u>1,359,583.67</u>	<u>1,739,061.89</u>	<u>1,736,970.70</u>	<u>127.9%</u>	<u>100.1%</u>	<u>1,081,386.94</u>	<u>1,200,997.39</u>	<u>1,751,250.04</u>	<u>111.1%</u>	<u>68.6%</u>
<b>Enterprise Funds</b>														
Water	601	1,186,366.42	-	1,186,366.42	781,107.86	731,572.54	1,276,189.00	93.7%	57.3%	774,400.30	774,922.82	1,277,108.13	100.1%	60.7%
Sewer	602	2,822,864.66	-	2,822,864.66	2,021,945.49	1,257,409.59	2,394,277.00	62.2%	52.5%	745,799.70	1,170,478.41	2,285,222.16	156.9%	51.2%
Electric	604	7,679,362.62	-	7,679,362.62	4,163,239.33	4,159,100.12	6,950,395.00	99.9%	59.8%	2,966,512.07	3,211,845.00	6,635,853.51	108.3%	48.4%
Liquor	609	651,042.86	-	651,042.86	1,337,694.76	1,304,886.95	2,077,425.00	97.5%	62.8%	1,294,308.04	1,263,048.79	2,064,028.02	97.6%	61.2%
Telecom	614	(1,407,529.44)	732,159.41	(675,370.03)	1,669,614.09	1,696,550.49	2,839,180.00	101.6%	59.8%	1,691,915.75	1,289,734.87	2,598,877.18	76.2%	49.6%
<b>Total Enterprise Funds</b>		<u>10,932,107.12</u>	<u>732,159.41</u>	<u>11,664,266.53</u>	<u>9,973,601.53</u>	<u>9,149,519.69</u>	<u>15,537,466.00</u>	<u>91.7%</u>	<u>58.9%</u>	<u>7,472,935.86</u>	<u>7,710,029.89</u>	<u>14,861,089.00</u>	<u>103.2%</u>	<u>51.9%</u>

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