

CITY OF WINDOM COUNCIL SUMMARY ANNUAL ACCOUNT ACTIVITY YTD AUGUST, 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	2,106,614.52	252,498.86	2,359,113.38	1,188,550.45	1,276,463.18	2,791,500.19	107.4%	45.7%	1,762,981.06	1,744,990.73	2,791,500.22	99.0%	62.5%
Library	211	256,027.07	26,655.10	282,682.17	202,461.37	209,300.15	216,480.84	103.4%	96.7%	150,224.38	149,103.73	216,480.84	99.3%	68.9%
Airport	225	93,348.17	-	93,348.17	140,812.12	86,413.38	271,250.00	61.4%	31.9%	212,858.06	151,084.66	278,507.66	71.0%	54.2%
Pool	230	96,250.10	-	96,250.10	114,399.00	112,541.25	112,237.31	98.4%	100.3%	98,215.53	92,590.95	112,237.31	94.3%	82.5%
Total General Fund		<u>2,552,239.86</u>	<u>279,153.96</u>	<u>2,831,393.82</u>	<u>1,646,222.94</u>	<u>1,684,717.96</u>	<u>3,391,468.34</u>	<u>102.3%</u>	<u>49.7%</u>	<u>2,224,279.03</u>	<u>2,137,770.07</u>	<u>3,398,726.03</u>	<u>96.1%</u>	<u>62.9%</u>
General Reserve %		75.09%		83.31%										
Special Revenue Funds														
Ambulance	235	936,058.03	513,585.35	1,449,643.38	650,940.99	556,230.28	739,500.00	85.5%	75.2%	411,245.02	432,685.38	709,279.58	105.2%	61.0%
EDA	250	(153,317.68)	-	(153,317.68)	170,006.89	322,087.29	172,163.50	189.5%	187.1%	286,738.28	367,366.06	201,663.50	128.1%	182.2%
Arena	615	(21,539.36)	324,634.94	303,095.58	330,214.04	572,910.06	475,240.20	173.5%	120.6%	248,530.60	278,961.08	460,240.10	112.2%	60.6%
Multi-Purpose Center	617	369,160.24	140,315.28	509,475.52	295,225.08	353,679.50	350,067.00	119.8%	101.0%	229,640.55	236,806.09	380,066.86	103.1%	62.3%
Total Special Revenue Funds		<u>1,130,361.23</u>	<u>978,535.57</u>	<u>2,108,896.80</u>	<u>1,446,387.00</u>	<u>1,804,907.13</u>	<u>1,736,970.70</u>	<u>124.8%</u>	<u>103.9%</u>	<u>1,176,154.45</u>	<u>1,315,818.61</u>	<u>1,751,250.04</u>	<u>111.9%</u>	<u>75.1%</u>
Enterprise Funds														
Water	601	1,250,189.28	-	1,250,189.28	897,784.08	843,391.56	1,276,189.00	93.9%	66.1%	853,861.37	859,771.32	1,277,108.13	100.7%	67.3%
Sewer	602	2,311,721.01	-	2,311,721.01	2,271,081.67	1,430,210.55	2,394,277.00	63.0%	59.7%	824,071.17	1,359,605.88	2,285,222.16	165.0%	59.5%
Electric	604	7,754,470.72	-	7,754,470.72	4,805,825.11	4,826,496.77	6,950,395.00	100.4%	69.4%	3,487,937.62	3,810,949.97	6,635,853.51	109.3%	57.4%
Liquor	609	692,327.37	-	692,327.37	1,545,133.58	1,496,764.91	2,077,425.00	96.9%	72.0%	1,483,011.39	1,460,671.92	2,064,028.02	98.5%	70.8%
Telecom	614	(1,265,201.44)	732,172.74	(533,028.70)	1,916,172.22	1,936,265.54	2,839,180.00	101.0%	68.2%	1,823,814.00	1,492,422.89	2,598,877.18	81.8%	57.4%
Total Enterprise Funds		<u>10,743,506.94</u>	<u>732,172.74</u>	<u>11,475,679.68</u>	<u>11,435,996.66</u>	<u>10,533,129.33</u>	<u>15,537,466.00</u>	<u>92.1%</u>	<u>67.8%</u>	<u>8,472,695.55</u>	<u>8,983,421.98</u>	<u>14,861,089.00</u>	<u>106.0%</u>	<u>60.4%</u>

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