

CITY OF WINDOM COUNCIL SUMMARY ANNUAL ACCOUNT ACTIVITY YTD OCTOBER, 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	1,600,023.59	283,794.79	1,883,818.38	1,511,908.10	1,545,986.85	2,791,500.19	102.3%	55.4%	2,248,973.22	2,478,622.08	2,791,500.22	110.2%	88.8%
Library	211	222,710.79	26,688.32	249,399.11	212,527.15	210,510.02	216,480.84	99.1%	97.2%	178,255.01	184,439.66	216,480.84	103.5%	85.2%
Airport	225	63,592.15	-	63,592.15	162,293.03	106,369.74	271,250.00	65.5%	39.2%	242,218.17	206,509.90	278,507.66	85.3%	74.1%
Pool	230	87,326.38	-	87,326.38	114,961.75	112,575.75	112,237.31	97.9%	100.3%	113,921.71	100,010.20	112,237.31	87.8%	89.1%
Total General Fund		<u>1,973,652.91</u>	<u>310,483.11</u>	<u>2,284,136.02</u>	<u>2,001,690.03</u>	<u>1,975,442.36</u>	<u>3,391,468.34</u>	<u>98.7%</u>	<u>58.2%</u>	<u>2,783,368.11</u>	<u>2,969,581.84</u>	<u>3,398,726.03</u>	<u>106.7%</u>	<u>87.4%</u>
General Reserve %		58.07%		67.21%										
Special Revenue Funds														
Ambulance	235	1,522,033.20		1,522,033.20	777,055.44	719,801.63	739,500.00	92.6%	97.3%	491,886.06	524,210.31	709,279.58	106.6%	73.9%
EDA	250	(167,558.73)		(167,558.73)	196,838.23	353,278.46	172,163.50	179.5%	205.2%	330,129.17	399,668.46	201,663.50	121.1%	198.2%
Arena	615	(181,951.64)	324,772.01	142,820.37	344,020.34	587,931.63	475,240.20	170.9%	123.7%	300,162.90	346,103.73	460,240.10	115.3%	75.2%
Multi-Purpose Center	617	335,092.27	140,490.18	475,582.45	321,592.70	396,024.85	350,067.00	123.1%	113.1%	278,247.70	316,818.29	380,066.86	113.9%	83.4%
Total Special Revenue Funds		<u>1,507,615.10</u>	<u>465,262.19</u>	<u>1,972,877.29</u>	<u>1,639,506.71</u>	<u>2,057,036.57</u>	<u>1,736,970.70</u>	<u>125.5%</u>	<u>118.4%</u>	<u>1,400,425.83</u>	<u>1,586,800.79</u>	<u>1,751,250.04</u>	<u>113.3%</u>	<u>90.6%</u>
Enterprise Funds														
Water	601	1,339,983.04	-	1,339,983.04	1,119,103.51	1,071,096.41	1,276,189.00	95.7%	83.9%	1,029,253.25	1,046,453.40	1,277,108.13	101.7%	81.9%
Sewer	602	2,668,779.55	-	2,668,779.55	2,736,914.19	1,956,543.23	2,394,277.00	71.5%	81.7%	1,141,045.49	1,692,005.00	2,285,222.16	148.3%	74.0%
Electric	604	8,158,496.68		8,158,496.68	5,934,340.38	6,051,946.78	6,950,395.00	102.0%	87.1%	4,559,108.05	4,701,228.63	6,635,853.51	103.1%	70.8%
Liquor	609	536,340.53		536,340.53	1,918,230.11	1,873,829.83	2,077,425.00	97.7%	90.2%	1,852,430.41	1,806,927.28	2,064,028.02	97.5%	87.5%
Telecom	614	(1,144,312.46)	732,199.04	(412,113.42)	2,406,687.96	2,418,500.78	2,839,180.00	100.5%	85.2%	2,219,801.48	1,844,292.21	2,598,877.18	83.1%	71.0%
Total Enterprise Funds		<u>11,559,287.34</u>	<u>732,199.04</u>	<u>12,291,486.38</u>	<u>14,115,276.15</u>	<u>13,371,917.03</u>	<u>15,537,466.00</u>	<u>94.7%</u>	<u>86.1%</u>	<u>10,801,638.68</u>	<u>11,090,906.52</u>	<u>14,861,089.00</u>	<u>102.7%</u>	<u>74.6%</u>

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