

# CITY OF WINDOM COUNCIL SUMMARY ANNUAL ACCOUNT ACTIVITY YTD NOVEMBER, 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	1,394,249.53	283,959.44	1,678,208.97	1,535,891.24	1,576,961.10	2,791,500.19	102.7%	56.5%	2,516,942.11	2,729,245.64	2,791,500.22	108.4%	97.8%
Library	211	219,062.41	26,706.64	245,769.05	212,824.08	220,782.40	216,480.84	103.7%	102.0%	197,263.70	197,751.83	216,480.84	100.2%	91.3%
Airport	225	55,398.80	-	55,398.80	170,386.64	118,955.18	271,250.00	69.8%	43.9%	408,654.37	209,308.45	278,507.66	51.2%	75.2%
Pool	230	82,612.36	-	82,612.36	115,107.50	112,575.75	112,237.31	97.8%	100.3%	115,464.30	104,724.22	112,237.31	90.7%	93.3%
<b>Total General Fund</b>		<u>1,751,323.10</u>	<u>310,666.08</u>	<u>2,061,989.18</u>	<u>2,034,209.46</u>	<u>2,029,274.43</u>	<u>3,391,468.34</u>	<u>99.8%</u>	<u>59.8%</u>	<u>3,238,324.48</u>	<u>3,241,030.14</u>	<u>3,398,726.03</u>	<u>100.1%</u>	<u>95.4%</u>
General Reserve %		51.53%		60.67%										
<b>Special Revenue Funds</b>														
Ambulance	235	1,435,702.71		1,435,702.71	836,884.80	820,952.22	739,500.00	98.1%	111.0%	542,488.49	711,925.23	709,279.58	131.2%	100.4%
EDA	250	(191,156.84)		(191,156.84)	196,838.23	361,305.13	172,163.50	183.6%	209.9%	357,374.54	431,513.24	201,663.50	120.7%	214.0%
Arena	615	4,826.56	101,367.86	106,194.42	345,799.70	592,347.07	475,240.20	171.3%	124.6%	333,177.61	389,246.79	460,240.10	116.8%	84.6%
Multi-Purpose Center	617	325,006.91	140,586.63	465,593.54	325,885.43	409,947.71	350,067.00	125.8%	117.1%	308,035.86	347,290.25	380,066.86	112.7%	91.4%
<b>Total Special Revenue Funds</b>		<u>1,574,379.34</u>	<u>241,954.49</u>	<u>1,816,333.83</u>	<u>1,705,408.16</u>	<u>2,184,552.13</u>	<u>1,736,970.70</u>	<u>128.1%</u>	<u>125.8%</u>	<u>1,541,076.50</u>	<u>1,879,975.51</u>	<u>1,751,250.04</u>	<u>122.0%</u>	<u>107.4%</u>
<b>Enterprise Funds</b>														
Water	601	1,409,781.03	-	1,409,781.03	1,213,805.35	1,214,352.18	1,276,189.00	100.0%	95.2%	1,143,183.06	1,127,506.37	1,277,108.13	98.6%	88.3%
Sewer	602	2,641,186.02	-	2,641,186.02	3,007,232.98	1,969,502.83	2,394,277.00	65.5%	82.3%	1,281,375.27	1,839,081.37	2,285,222.16	143.5%	80.5%
Electric	604	8,340,261.38		8,340,261.38	6,488,551.39	6,609,411.62	6,950,395.00	101.9%	95.1%	4,988,364.75	5,066,865.77	6,635,853.51	101.6%	76.4%
Liquor	609	738,258.14		738,258.14	2,099,740.92	2,061,261.66	2,077,425.00	98.2%	99.2%	1,985,504.11	1,974,346.49	2,064,028.02	99.4%	95.7%
Telecom	614	(1,097,565.19)	732,211.94	(365,353.25)	2,649,875.01	2,673,285.70	2,839,180.00	100.9%	94.2%	2,488,946.27	2,071,945.87	2,598,877.18	83.2%	79.7%
<b>Total Enterprise Funds</b>		<u>12,031,921.38</u>	<u>732,211.94</u>	<u>12,764,133.32</u>	<u>15,459,205.65</u>	<u>14,527,813.99</u>	<u>15,537,466.00</u>	<u>94.0%</u>	<u>93.5%</u>	<u>11,887,373.46</u>	<u>12,079,745.87</u>	<u>14,861,089.00</u>	<u>101.6%</u>	<u>81.3%</u>

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