

# CITY OF WINDOM COUNCIL SUMMARY ANNUAL ACCOUNT ACTIVITY YTD DECEMBER, 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	2,791,606.58	289,640.21	3,081,246.79	3,058,481.76	3,193,521.31	2,970,354.19	104.4%	107.5%	2,768,641.11	3,050,869.99	3,045,940.37	110.2%	100.2%
Library	211	219,042.26	26,726.79	245,769.05	213,522.31	222,054.37	221,480.84	104.0%	100.3%	217,143.61	218,031.45	228,044.20	100.4%	95.6%
Airport	225	120,387.41	-	120,387.41	434,097.44	188,919.95	271,250.00	43.5%	69.6%	427,588.76	208,737.14	278,507.66	48.8%	74.9%
Pool	230	81,645.76	-	81,645.76	115,107.50	113,451.75	112,237.31	98.6%	101.1%	115,429.87	106,733.82	112,237.31	92.5%	95.1%
<b>Total General Fund</b>		<b>3,212,682.01</b>	<b>316,367.00</b>	<b>3,529,049.01</b>	<b>3,821,209.01</b>	<b>3,717,947.38</b>	<b>3,575,322.34</b>	<b>97.3%</b>	<b>104.0%</b>	<b>3,528,803.35</b>	<b>3,584,372.40</b>	<b>3,664,729.54</b>	<b>101.6%</b>	<b>97.8%</b>
General Reserve %		87.66%		96.30%										
<b>Special Revenue Funds</b>														
Ambulance	235	1,485,970.21		1,485,970.21	874,173.95	931,938.10	866,500.00	106.6%	107.6%	602,183.79	782,929.26	709,279.58	130.0%	110.4%
EDA	250	(174,085.77)		(174,085.77)	226,596.23	355,049.13	362,066.11	156.7%	98.1%	372,198.13	463,836.23	405,006.11	124.6%	114.5%
Arena	615	(45,791.01)	130,206.82	84,415.81	408,770.08	626,152.60	475,240.20	153.2%	131.8%	421,885.20	437,004.78	460,240.10	103.6%	95.0%
Multi-Purpose Center	617	352,241.52	57,377.72	409,619.24	413,806.74	421,771.90	350,067.00	101.9%	120.5%	347,852.43	427,566.64	380,066.86	122.9%	112.5%
<b>Total Special Revenue Funds</b>		<b>1,618,334.95</b>	<b>187,584.54</b>	<b>1,805,919.49</b>	<b>1,923,347.00</b>	<b>2,334,911.73</b>	<b>2,053,873.31</b>	<b>121.4%</b>	<b>113.7%</b>	<b>1,744,119.55</b>	<b>2,111,336.91</b>	<b>1,954,592.65</b>	<b>121.1%</b>	<b>108.0%</b>
<b>Enterprise Funds</b>														
Water	601	1,519,573.64	-	1,519,573.64	1,315,827.07	1,310,012.39	1,276,189.00	99.6%	102.7%	1,274,373.69	1,258,417.93	1,277,108.13	98.7%	98.5%
Sewer	602	2,766,348.24	-	2,766,348.24	3,336,734.68	2,171,455.69	2,394,277.00	65.1%	90.7%	1,335,735.96	2,014,791.40	2,285,222.16	150.8%	88.2%
Electric	604	8,509,866.75		8,509,866.75	7,210,218.51	7,284,286.56	6,950,395.00	101.0%	104.8%	5,725,711.85	5,893,141.15	5,835,853.51	102.9%	101.0%
Liquor	609	700,814.87		700,814.87	2,340,047.63	2,299,251.09	2,077,425.00	98.3%	110.7%	2,270,728.64	2,259,945.69	2,064,028.02	99.5%	109.5%
Telecom	614	(1,039,921.54)	732,225.30	(307,696.24)	2,891,969.69	2,912,385.95	2,839,180.00	100.7%	102.6%	2,746,670.23	2,323,077.52	2,598,877.18	84.6%	89.4%
<b>Total Enterprise Funds</b>		<b>12,456,681.96</b>	<b>732,225.30</b>	<b>13,188,907.26</b>	<b>17,094,797.58</b>	<b>15,977,391.68</b>	<b>15,537,466.00</b>	<b>93.5%</b>	<b>102.8%</b>	<b>13,353,220.37</b>	<b>13,749,373.69</b>	<b>14,061,089.00</b>	<b>103.0%</b>	<b>97.8%</b>

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