

CITY OF WINDOM COUNCIL SUMMARY ANNUAL ACCOUNT ACTIVITY YTD Feburary, 2022

General Fund (Audit Classification)	CASH/RESERVE			REVENUE					EXPENSE					
	**Operating Funds	Reserved Funds	Fund Balance	2021 YTD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	% of PY	% OF BUDGET	2021 YTD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	% of PY	% OF BUDGET	
General Fund	100	2,316,925.45	315,360.69	2,632,286.14	29,292.47	66,792.55	2,927,496.00	228.0%	2.3%	409,746.18	497,438.09	3,174,945.91	121.4%	15.7%
Library	211	167,152.13	26,660.05	193,812.18	1,146.89	9,682.86	226,949.00	844.3%	4.3%	36,210.82	43,459.37	226,949.20	120.0%	19.1%
Airport	225	127,024.27	-	127,024.27	10,517.09	14,291.15	234,602.00	135.9%	6.1%	19,512.19	4,302.81	234,602.23	22.1%	1.8%
Pool	230	73,562.53	-	73,562.53	-	-	120,433.00	0.0%	0.0%	5,532.97	5,756.11	120,433.46	104.0%	4.8%
Total General Fund		2,684,664.38	342,020.74	3,026,685.12	40,956.45	90,766.56	3,509,480.00	221.6%	2.6%	471,002.16	550,956.38	3,756,930.80	117.0%	14.7%
General Reserve %		71.46%		80.56%										
Special Revenue Funds														
Ambulance	235	1,477,281.97	-	1,477,281.97	124,321.20	91,317.14	814,500.00	73.5%	11.2%	73,349.37	84,388.00	653,313.00	115.0%	12.9%
EDA	250	(136,214.17)	-	(136,214.17)	-	8,026.67	180,366.00	4.5%	4.5%	29,277.80	29,262.06	209,865.84	99.9%	13.9%
Arena	615	(166,340.54)	129,881.64	(36,458.90)	5,503.23	1,576.10	421,955.00	28.6%	0.4%	77,569.30	80,475.84	501,955.11	103.7%	16.0%
Multi-Purpose Center	617	326,220.41	57,234.43	383,454.84	11,201.72	27,230.26	354,553.00	243.1%	7.7%	44,198.47	57,223.88	400,052.70	129.5%	14.3%
Total Special Revenue Funds		1,500,947.67	187,116.07	1,688,063.74	141,026.15	128,150.17	1,771,374.00	90.9%	7.2%	224,394.94	251,349.78	1,765,186.65	112.0%	14.2%
Enterprise Funds														
Water	601	1,424,353.07	-	1,424,353.07	169,446.82	172,536.12	1,250,400.00	101.8%	13.8%	201,032.88	179,623.60	1,401,617.09	89.4%	12.8%
Sewer	602	2,664,462.85	-	2,664,462.85	391,186.22	347,206.50	2,562,768.00	88.8%	13.5%	368,611.19	349,941.46	3,215,218.36	94.9%	10.9%
Electric	604	8,808,087.14	-	8,808,087.14	1,123,161.71	1,170,790.37	6,930,395.00	104.2%	16.9%	714,695.10	632,183.11	6,503,217.91	88.5%	9.7%
Liquor	609	717,451.54	-	717,451.54	313,458.25	309,655.97	2,130,500.00	98.8%	14.5%	293,571.14	313,401.09	2,115,418.56	106.8%	14.8%
Telecom	614	(1,003,739.88)	732,250.73	(271,489.15)	482,530.93	472,682.90	2,813,180.00	98.0%	16.8%	302,712.39	352,856.97	3,194,354.60	116.6%	11.0%
Total Enterprise Funds		12,610,614.72	732,250.73	13,342,865.45	2,479,783.93	2,472,871.86	15,687,243.00	99.7%	15.8%	1,880,622.70	1,828,006.23	16,429,826.52	97.2%	11.1%

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