

CITY OF WINDOM COUNCIL SUMMARY ANNUAL ACCOUNT ACTIVITY YTD MARCH, 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	2,292,539.87	243,537.43	2,536,077.30	154,470.32	214,006.45	2,927,496.00	138.5%	7.3%	656,997.27	726,815.14	3,174,945.91	110.6%	22.9%
Library	211	155,628.90	26,665.24	182,294.14	1,405.91	10,060.99	226,949.00	715.6%	4.4%	54,866.10	54,274.88	226,949.20	98.9%	23.9%
Airport	225	134,436.53	-	134,436.53	16,911.96	28,816.70	234,602.00	170.4%	12.3%	59,811.46	36,492.13	234,602.23	61.0%	15.6%
Pool	230	72,834.55	-	72,834.55	-	-	120,433.00	-	0.0%	12,248.69	6,467.54	120,433.46	52.8%	5.4%
Total General Fund		2,655,439.85	270,202.67	2,925,642.52	172,788.19	252,884.14	3,509,480.00	146.4%	7.2%	783,923.52	824,049.69	3,756,930.80	105.1%	21.9%
General Reserve %		70.68%		77.87%										
Special Revenue Funds														
Ambulance	235	1,507,345.89	-	1,507,345.89	211,038.24	144,654.29	814,500.00	68.5%	17.8%	121,401.38	108,474.62	653,313.00	89.4%	16.6%
EDA	250	(135,612.70)	-	(135,612.70)	400.00	26,580.01	180,366.00	6645.0%	14.7%	54,371.16	36,187.08	209,865.84	66.6%	17.2%
Arena	615	(187,435.67)	129,906.94	(57,528.73)	6,062.74	2,518.92	421,955.00	41.5%	0.6%	119,018.29	104,479.71	501,955.11	87.8%	20.8%
Multi-Purpose Center	617	316,136.79	57,245.58	373,382.37	20,058.90	41,153.32	354,553.00	205.2%	11.6%	78,168.79	78,734.11	400,052.70	100.7%	19.7%
Total Special Revenue Funds		1,500,434.31	187,152.52	1,687,586.83	237,559.88	214,906.54	1,771,374.00	90.5%	12.1%	372,959.62	327,875.52	1,765,186.65	87.9%	18.6%
Enterprise Funds														
Water	601	1,471,513.78	-	1,471,513.78	256,346.71	273,170.31	1,250,400.00	106.6%	21.8%	384,353.87	249,031.21	1,401,617.09	64.8%	17.8%
Sewer	602	2,828,809.23	-	2,828,809.23	568,684.71	527,396.48	2,562,768.00	92.7%	20.6%	522,011.24	471,689.71	3,215,218.36	90.4%	14.7%
Electric	604	8,880,699.80	-	8,880,699.80	1,710,813.52	1,752,233.37	6,930,395.00	102.4%	25.3%	1,215,285.05	1,121,824.71	6,503,217.91	92.3%	17.3%
Liquor	609	696,415.44	-	696,415.44	477,352.91	482,554.22	2,130,500.00	101.1%	22.6%	461,008.05	445,746.65	2,115,418.56	96.7%	21.1%
Telecom	614	(883,645.39)	732,291.11	(151,354.28)	727,419.45	707,032.68	2,813,180.00	97.2%	25.1%	547,943.23	516,190.83	3,194,354.60	94.2%	16.2%
Total Enterprise Funds		12,993,792.86	732,291.11	13,726,083.97	3,740,617.30	3,742,387.06	15,687,243.00	100.0%	23.9%	3,130,601.44	2,804,483.11	16,429,826.52	89.6%	17.1%

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