

CITY OF WINDOM COUNCIL SUMMARY ANNUAL ACCOUNT ACTIVITY YTD SEPTEMBER, 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	2,238,895.16	280,795.43	2,519,690.59	1,354,625.50	1,623,619.43	2,927,496.00	119.9%	55.5%	1,937,155.94	2,138,431.13	3,174,945.91	110.4%	67.4%
Library	211	275,643.17	11,919.37	287,562.54	209,575.20	228,149.51	226,949.00	108.9%	100.5%	163,559.16	167,060.05	226,949.20	102.1%	73.6%
Airport	225	73,684.89	-	73,684.89	103,087.14	223,386.26	234,602.00	216.7%	95.2%	162,663.14	227,542.57	234,602.23	139.9%	97.0%
Pool	230	74,213.02	-	74,213.02	112,541.25	121,915.55	120,433.00	108.3%	101.2%	96,676.59	127,044.62	120,433.46	131.4%	105.5%
Total General Fund		2,662,436.24	292,714.80	2,955,151.04	1,779,829.09	2,197,070.75	3,509,480.00	123.4%	62.6%	2,360,054.83	2,660,078.37	3,756,930.80	112.7%	70.8%
General Reserve %		70.87%		78.66%										
Special Revenue Funds														
Ambulance	235	1,632,438.74	-	1,632,438.74	676,786.92	538,494.82	814,500.00	79.6%	66.1%	470,194.81	374,882.19	653,313.00	79.7%	57.4%
EDA	250	5,872.50	-	5,872.50	322,087.29	313,334.41	180,366.00	97.3%	173.7%	378,339.45	179,961.25	209,865.84	47.6%	85.8%
Arena	615	(279,051.90)	355,564.03	76,512.13	579,807.32	327,274.61	421,955.00	56.4%	77.6%	307,722.87	338,335.67	501,955.11	109.9%	67.4%
Multi-Purpose Center	617	499,585.54	57,591.14	557,176.68	373,743.64	402,628.91	354,553.00	107.7%	113.6%	282,578.60	275,937.50	400,052.70	97.6%	69.0%
Total Special Revenue Funds		1,858,844.88	413,155.17	2,272,000.05	1,952,425.17	1,581,732.75	1,771,374.00	81.0%	89.3%	1,438,835.73	1,169,116.61	1,765,186.65	81.3%	66.2%
Enterprise Funds														
Water	601	1,811,122.36	-	1,811,122.36	937,818.73	1,033,419.52	1,250,400.00	110.2%	82.6%	943,170.09	854,741.53	1,401,617.09	90.6%	61.0%
Sewer	602	3,096,580.10	-	3,096,580.10	1,765,543.23	1,706,875.23	2,640,601.60	96.7%	64.6%	1,511,762.25	1,494,999.88	3,215,218.36	98.9%	46.5%
Electric	604	8,970,026.67	-	8,970,026.67	5,433,891.07	5,465,016.78	6,930,395.00	100.6%	78.9%	4,264,464.89	3,987,351.38	6,503,217.91	93.5%	61.3%
Liquor	609	757,943.34	-	757,943.34	1,685,645.72	1,767,136.39	2,130,500.00	104.8%	82.9%	1,630,769.74	1,742,625.55	2,115,418.56	106.9%	82.4%
Telecom	614	(1,064,648.73)	736,728.31	(327,920.42)	2,177,937.51	2,150,201.45	2,813,180.00	98.7%	76.4%	1,691,948.45	1,597,888.25	3,194,354.60	94.4%	50.0%
Total Enterprise Funds		13,571,023.74	736,728.31	14,307,752.05	12,000,836.26	12,122,649.37	15,765,076.60	101.0%	76.9%	10,042,115.42	9,677,606.59	16,429,826.52	96.4%	58.9%

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