

CITY OF WINDOM COUNCIL SUMMARY ANNUAL ACCOUNT ACTIVITY YTD FEBRUARY, 2023

General Fund (Audit Classification)	CASH/RESERVE			REVENUE					EXPENSE					
	**Operating Funds	Reserved Funds	Fund Balance	2022 YTD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	% of PY	% OF BUDGET	2022 YTD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	% of PY	% OF BUDGET	
General Fund	100	431,486.86	2,425,475.23	2,856,962.09	66,990.65	95,143.45	3,074,884.00	142.0%	3.1%	497,135.81	445,246.98	3,275,334.26	89.6%	13.6%
Library	211	202,940.44	11,983.41	214,923.85	9,686.23	10,070.48	210,885.00	104.0%	4.8%	43,459.37	39,678.92	210,885.00	91.3%	18.8%
Airport	225	157,716.17	-	157,716.17	14,291.15	10,661.72	296,510.00	74.6%	3.6%	4,302.81	26,634.78	296,510.00	619.0%	9.0%
Pool	230	59,140.95	-	59,140.95	-	-	137,479.00		0.0%	5,756.11	5,923.92	137,478.60	102.9%	4.3%
Total General Fund		851,284.42	2,437,458.64	3,288,743.06	90,968.03	115,875.65	3,719,758.00	127.4%	3.1%	550,654.10	517,484.60	3,920,207.86	94.0%	13.2%
General Reserve %		21.72%		83.89%										
Special Revenue Funds														
Ambulance	235	1,662,158.66	-	1,662,158.66	91,381.77	109,544.87	830,500.00	119.9%	13.2%	84,388.00	146,363.95	889,877.94	173.4%	16.4%
EDA	250	2,988.73	-	2,988.73	8,026.67	-	233,904.00	0.0%	0.0%	29,262.06	7,563.96	234,804.48	25.8%	3.2%
Arena	615	(398,336.55)	319,639.15	(78,697.40)	1,592.50	7,103.71	444,455.00	446.1%	1.6%	80,475.84	90,194.37	486,454.83	112.1%	18.5%
Multi-Purpose Center	617	493,743.03	57,900.60	551,643.63	27,237.48	15,843.47	389,590.00	58.2%	4.1%	57,223.88	59,488.26	423,590.49	104.0%	14.0%
Total Special Revenue Funds		1,760,553.87	377,539.75	2,138,093.62	128,238.42	132,492.05	1,898,449.00	103.3%	7.0%	251,349.78	303,610.54	2,034,727.74	120.8%	14.9%
Enterprise Funds														
Water	601	1,711,304.07	-	1,711,304.07	172,580.14	191,642.01	1,256,481.00	111.0%	15.3%	179,623.60	211,142.56	1,245,877.00	117.5%	16.9%
Sewer	602	3,375,043.83	-	3,375,043.83	347,206.50	358,939.10	2,663,231.00	103.4%	13.5%	349,941.46	371,976.63	2,241,656.05	106.3%	16.6%
Electric	604	9,474,486.83	-	9,474,486.83	1,170,965.29	1,268,719.06	7,003,384.54	108.3%	18.1%	632,183.11	722,602.67	6,436,638.14	114.3%	11.2%
Liquor	609	796,520.11	-	796,520.11	309,655.97	324,085.05	2,308,300.00	104.7%	14.0%	313,401.09	290,523.36	2,287,368.87	92.7%	12.7%
Telecom	614	(826,959.07)	748,261.67	(78,697.40)	472,794.24	476,216.03	2,885,940.00	100.7%	16.5%	352,856.97	280,223.70	2,475,555.12	79.4%	11.3%
Total Enterprise Funds		14,530,395.77	748,261.67	15,278,657.44	2,473,202.14	2,619,601.25	16,117,336.54	105.9%	16.3%	1,828,006.23	1,876,468.92	14,687,095.18	102.7%	12.8%

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