

# CITY OF WINDOM COUNCIL SUMMARY ANNUAL ACCOUNT ACTIVITY YTD MARCH, 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	2,373,750.89	275,375.55	2,649,126.44	214,006.45	260,199.28	3,074,884.00	121.6%	8.5%	726,815.14	788,488.12	3,275,334.26	108.5%	24.1%
Library	211	168,867.18	12,003.48	180,870.66	10,060.99	10,679.42	210,885.00	106.1%	5.1%	54,274.88	56,946.51	210,885.00	104.9%	27.0%
Airport	225	153,911.30	-	153,911.30	28,816.70	23,848.61	296,510.00	82.8%	8.0%	36,492.18	50,697.50	296,510.00	138.9%	17.1%
Pool	230	47,867.21	-	47,867.21	-	-	137,479.00	0.0%	0.0%	6,467.54	11,530.82	137,478.60	178.3%	8.4%
<b>Total General Fund</b>		<b>2,744,396.58</b>	<b>287,379.03</b>	<b>3,031,775.61</b>	<b>252,884.14</b>	<b>294,727.31</b>	<b>3,719,758.00</b>	<b>116.5%</b>	<b>7.9%</b>	<b>824,049.74</b>	<b>907,662.95</b>	<b>3,920,207.86</b>	<b>110.1%</b>	<b>23.2%</b>
General Reserve %		70.01%		77.34%										
<b>Special Revenue Funds</b>														
Ambulance	235	1,616,720.11	-	1,616,720.11	144,654.29	218,224.49	830,500.00	150.9%	26.3%	108,474.62	212,152.82	889,877.94	195.6%	23.8%
EDA	250	14,086.30	-	14,086.30	26,580.01	-	233,904.00	0.0%	0.0%	36,187.08	18,796.93	234,804.48	51.9%	8.0%
Arena	615	(402,890.54)	320,700.97	(82,189.57)	2,518.92	59,190.53	444,455.00	2349.8%	13.3%	104,479.71	133,556.21	486,454.83	127.8%	27.5%
Multi-Purpose Center	617	461,454.33	57,997.60	519,451.93	41,153.32	25,312.47	389,590.00	61.5%	6.5%	78,734.11	94,049.56	423,590.49	119.5%	22.2%
<b>Total Special Revenue Funds</b>		<b>1,689,370.20</b>	<b>378,698.57</b>	<b>2,068,068.77</b>	<b>214,906.54</b>	<b>302,727.49</b>	<b>1,898,449.00</b>	<b>140.9%</b>	<b>15.9%</b>	<b>327,875.52</b>	<b>458,555.52</b>	<b>2,034,727.74</b>	<b>139.9%</b>	<b>22.5%</b>
<b>Enterprise Funds</b>														
Water	601	1,729,053.79	-	1,729,053.79	273,170.31	286,088.03	1,256,481.00	104.7%	22.8%	249,031.21	303,150.62	1,245,877.00	121.7%	24.3%
Sewer	602	3,476,276.49	-	3,476,276.49	527,396.48	550,862.23	2,663,231.00	104.4%	20.7%	471,689.71	545,946.00	2,241,656.05	115.7%	24.4%
Electric	604	9,407,974.43	-	9,407,974.43	1,752,233.37	1,868,728.07	7,003,384.54	106.6%	26.7%	1,121,824.71	1,347,116.89	6,436,638.14	120.1%	20.9%
Liquor	609	784,637.11	-	784,637.11	482,554.22	505,883.13	2,308,300.00	104.8%	21.9%	445,746.65	503,896.63	2,287,368.87	113.0%	22.0%
Telecom	614	(749,231.39)	751,238.94	2,007.55	707,032.68	715,454.05	2,885,940.00	101.2%	24.8%	516,190.83	559,186.08	2,475,555.12	108.3%	22.6%
<b>Total Enterprise Funds</b>		<b>14,648,710.43</b>	<b>751,238.94</b>	<b>15,399,949.37</b>	<b>3,742,387.06</b>	<b>3,927,015.51</b>	<b>16,117,336.54</b>	<b>104.9%</b>	<b>24.4%</b>	<b>2,804,483.11</b>	<b>3,259,296.22</b>	<b>14,687,095.18</b>	<b>116.2%</b>	<b>22.2%</b>

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