

CITY OF WINDOM COUNCIL SUMMARY ANNUAL ACCOUNT ACTIVITY YTD AUGUST, 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	2,340,410.35	242,598.36	2,583,008.71	1,465,275.78	1,451,002.58	3,074,884.00	99.0%	47.2%	1,905,766.52	1,996,469.45	3,275,334.26	104.8%	61.0%
Library	211	296,535.23	12,207.98	308,743.21	217,430.26	201,148.21	210,885.00	92.5%	95.4%	154,862.88	130,642.98	210,885.00	84.4%	61.9%
Airport	225	194,651.17	-	194,651.17	144,776.35	102,400.66	296,510.00	70.7%	34.5%	211,896.36	104,212.97	296,510.00	49.2%	35.1%
Pool	230	81,596.55	-	81,596.55	121,790.17	131,401.39	137,479.00	107.9%	95.6%	118,503.00	110,303.39	137,478.60	93.1%	80.2%
Total General Fund		<u>2,913,193.30</u>	<u>254,806.34</u>	<u>3,167,999.64</u>	<u>1,949,272.56</u>	<u>1,885,952.84</u>	<u>3,719,758.00</u>	<u>96.8%</u>	<u>50.7%</u>	<u>2,391,028.76</u>	<u>2,341,628.79</u>	<u>3,920,207.86</u>	<u>97.9%</u>	<u>59.7%</u>
General Reserve %		74.31%		80.81%										
Special Revenue Funds														
Ambulance	235	1,632,370.93	-	1,632,370.93	493,099.22	572,621.66	830,500.00	116.1%	68.9%	336,392.98	559,844.50	889,877.94	166.4%	62.9%
EDA	250	121,395.70	-	121,395.70	313,334.41	181,154.00	233,904.00	57.8%	77.4%	164,038.84	90,297.16	234,804.48	55.0%	38.5%
Arena	615	(23,540.12)	92,951.71	69,411.59	298,880.81	343,926.59	444,455.00	115.1%	77.4%	304,244.23	302,446.65	486,454.83	99.4%	62.2%
Multi-Purpose Center	617	607,625.11	58,985.57	666,610.68	388,057.46	320,294.23	389,590.00	82.5%	82.2%	246,747.33	236,393.59	423,590.49	95.8%	55.8%
Total Special Revenue Funds		<u>2,337,851.62</u>	<u>151,937.28</u>	<u>2,489,788.90</u>	<u>1,493,371.90</u>	<u>1,417,996.48</u>	<u>1,898,449.00</u>	<u>95.0%</u>	<u>74.7%</u>	<u>1,051,423.38</u>	<u>1,188,981.90</u>	<u>2,034,727.74</u>	<u>113.1%</u>	<u>58.4%</u>
Enterprise Funds														
Water	601	1,944,060.19	-	1,944,060.19	908,840.73	914,174.03	1,256,481.00	100.6%	72.8%	768,392.66	723,118.63	1,245,877.00	94.1%	58.0%
Sewer	602	3,405,712.12	-	3,405,712.12	1,517,358.96	1,460,988.46	2,663,231.00	96.3%	54.9%	1,350,357.17	1,338,458.57	2,241,656.05	99.1%	59.7%
Electric	604	8,408,566.15	-	8,408,566.15	4,866,011.91	4,857,735.76	7,003,384.54	99.8%	69.4%	3,345,278.26	3,974,099.49	6,436,638.14	118.8%	61.7%
Liquor	609	746,769.51	-	746,769.51	1,563,723.12	1,585,928.91	2,308,300.00	101.4%	68.7%	1,497,722.27	1,476,677.48	2,287,368.87	98.6%	64.6%
Telecom	614	(934,803.60)	690,083.87	(244,719.73)	1,906,747.26	1,935,862.67	2,885,940.00	101.5%	67.1%	1,459,374.52	1,472,848.48	2,475,555.12	100.9%	59.5%
Total Enterprise Funds		<u>13,570,304.37</u>	<u>690,083.87</u>	<u>14,260,388.24</u>	<u>10,762,681.98</u>	<u>10,754,689.83</u>	<u>16,117,336.54</u>	<u>99.9%</u>	<u>66.7%</u>	<u>8,421,124.88</u>	<u>8,985,202.65</u>	<u>14,687,095.18</u>	<u>106.7%</u>	<u>61.2%</u>

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