

CITY OF WINDOM COUNCIL SUMMARY ANNUAL ACCOUNT ACTIVITY YTD April, 2024

General Fund (Audit Classification)	CASH/RESERVE			REVENUE					EXPENSE					
	**Operating Funds	Reserved Funds	Fund Balance	2023 YTD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	% of PY	% OF BUDGET	2023 YTD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	% of PY	% OF BUDGET	
General Fund	100	2,087,924.61	466,253.63	2,554,178.24	294,046.72	5,798,146.34	3,351,551.00	1971.8%	173.0%	1,087,670.46	1,017,552.08	3,351,551.03	93.6%	30.4%
Library	211	192,721.39	12,559.12	205,280.51	11,019.00	11,878.71	230,057.00	107.8%	5.2%	74,623.72	80,853.26	230,057.07	108.3%	35.1%
Airport	225	216,538.85	-	216,538.85	33,196.39	19,771.13	192,026.00	59.6%	10.3%	53,455.37	35,374.78	192,025.69	66.2%	18.4%
Pool	230	57,942.24	-	57,942.24	842.13	7,165.03	155,618.00	850.8%	4.6%	14,369.16	13,422.41	155,618.10	93.4%	8.6%
Total General Fund		2,555,127.09	478,812.75	3,033,939.84	339,104.24	5,836,961.21	3,929,252.00	1721.3%	148.6%	1,230,118.71	1,147,202.53	3,929,251.89	93.3%	29.2%
General Reserve %		65.03%		77.21%										
Special Revenue Funds														
Ambulance	235	1,601,584.04	-	1,601,584.04	264,800.35	247,178.86	810,500.00	93.3%	30.5%	270,716.38	204,552.82	693,282.86	75.6%	29.5%
EDA	250	(113,084.50)	-	(113,084.50)	-	-	234,315.00		0.0%	39,146.70	220,670.59	234,315.48	563.7%	94.2%
Arena	615	(148,751.10)	95,625.13	(53,125.97)	60,360.34	67,759.24	461,776.00	112.3%	14.7%	173,201.63	174,704.40	548,775.68	100.9%	31.8%
Multi-Purpose Center	617	514,139.13	60,682.11	574,821.24	37,126.65	42,529.39	382,214.00	114.6%	11.1%	128,337.71	144,847.44	439,714.00	112.9%	32.9%
Total Special Revenue Funds		1,853,887.57	156,307.24	2,010,194.81	362,287.34	357,467.49	1,888,805.00	98.7%	18.9%	611,402.42	744,775.25	1,916,088.02	121.8%	38.9%
Enterprise Funds														
Water	601	2,164,671.41	-	2,164,671.41	400,619.04	369,077.22	1,260,178.00	92.1%	29.3%	382,503.85	364,801.23	1,436,962.85	95.4%	25.4%
Sewer	602	3,395,195.80	-	3,395,195.80	789,239.76	610,733.07	1,671,740.00	77.4%	36.5%	707,179.73	641,480.80	2,516,897.93	90.7%	25.5%
Electric	604	4,336,279.13	6,647,281.05	10,983,560.18	2,443,921.29	1,945,708.10	5,522,017.17	79.6%	35.2%	1,893,825.14	1,568,492.74	5,392,066.28	82.8%	29.1%
Liquor	609	(1,089.14)	562,218.26	561,129.12	693,079.83	594,345.53	2,467,700.00	85.8%	24.1%	655,116.74	530,689.29	2,497,397.44	81.0%	21.2%
Telecom	614	(643,719.22)	714,862.95	71,143.73	953,593.28	972,207.02	2,818,370.00	102.0%	34.5%	709,985.99	737,897.08	3,265,277.24	103.9%	22.6%
Total Enterprise Funds		9,251,337.98	7,924,362.26	17,175,700.24	5,280,453.20	4,492,070.94	13,740,005.17	85.1%	32.7%	4,348,611.45	3,843,361.14	15,108,601.74	88.4%	25.4%