

CITY OF WINDOM COUNCIL SUMMARY ANNUAL ACCOUNT ACTIVITY YTD AUGUST 2026

General Fund (Audit Classification)		CASH/RESERVE			REVENUE					EXPENSE				
		**Operating Funds	Reserved Funds	Fund Balance	2025 YTD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	% of PY	% OF BUDGET	2025 YTD ACTUAL	2026 YTD ACTUAL	2026 BUDGET	% of PY	% OF BUDGET
General Fund	100	3,202,728.25	51,518.41	3,254,246.66	1,879,211.45	1,673,461.82	3,504,207.00	89.1%	47.8%	2,126,736.71	2,309,555.03	3,504,207.00	108.6%	65.9%
Library	211	360,644.75	14,380.96	375,025.71	262,117.07	235,963.96	244,603.00	90.0%	96.5%	156,898.96	167,258.78	244,603.00	106.6%	68.4%
Airport	225	246,758.04	-	246,758.04	249,899.72	121,854.38	693,646.00	48.8%	17.6%	135,090.99	215,863.42	681,146.00	159.8%	31.7%
Pool	230	186,112.82	-	186,112.82	99,316.00	18,803.00	18,803.00	18.9%	100.0%	24,502.36	17,681.27	18,803.00	72.2%	94.0%
Total General Fund		3,996,243.86	65,899.37	4,062,143.23	2,490,544.24	2,050,083.16	4,461,259.00	82.3%	46.0%	2,443,229.02	2,710,358.50	4,448,759.00	110.9%	60.9%
General Reserve %		89.83%		91.31%										
Special Revenue Funds														
Ambulance	235	597,179.82	1,304,297.36	1,901,477.18	456,183.24	686,768.36	910,500.00	150.5%	75.4%	520,350.23	694,410.70	706,772.00	133.5%	98.3%
EDA	250	956,992.95	9,736.54	966,729.49	759,565.18	245,546.00	271,281.00	32.3%	90.5%	117,593.10	129,240.12	271,281.00	109.9%	47.6%
Arena	615	104,654.32	95,171.44	199,825.76	323,571.77	494,423.16	584,900.00	153%	84.5%	317,657.18	308,584.52	522,645.00	97.1%	59.0%
Multi-Purpose Center	617	289,872.15	312,407.15	602,279.30	276,062.49	350,159.80	374,817.00	126.8%	93.4%	304,067.67	294,433.87	437,626.00	96.8%	67.3%
Total Special Revenue Funds		1,948,699.24	1,721,612.49	3,670,311.73	1,815,382.68	1,776,897.32	2,141,498.00	97.9%	83.0%	1,259,668.18	1,426,669.21	1,938,324.00	113.3%	73.6%
Enterprise Funds														
Water	601	2,898,176.73	-	2,898,176.73	869,409.82	1,168,831.76	1,311,678.00	134.4%	89.1%	748,253.25	786,059.75	1,176,874.00	105.1%	66.8%
Sewer	602	4,474,785.34	-	4,474,785.34	1,258,323.62	1,428,913.49	1,886,740.00	113.6%	75.7%	1,311,541.36	1,277,847.48	2,033,150.00	97.4%	62.9%
Electric	604	2,458,381.78	-	2,458,381.78	4,656,403.72	5,000,681.65	6,602,890.00	107.4%	75.7%	3,985,340.68	4,288,291.71	6,173,224.00	107.6%	69.5%
Liquor	609	299,924.35	-	299,924.35	1,506,082.61	1,500,245.33	2,474,000.00	99.6%	60.6%	1,519,309.49	1,477,132.51	2,407,069.00	97.2%	61.4%
Telecom	614	(1,018,695.91)	789,636.64	(229,059.27)	1,859,438.97	1,837,056.74	2,691,728.00	98.8%	68.2%	1,605,857.65	1,074,395.76	2,474,945.00	66.9%	43.4%
Total Enterprise Funds		9,112,572.29	789,636.64	9,902,208.93	10,149,658.74	10,935,728.97	14,967,036.00	107.7%	73.1%	9,170,302.43	8,903,727.21	14,265,262.00	97.1%	62.4%

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