

CITY OF WINDOM GENERAL FUND CAPITAL YTD DECEMBER 31, 2016

	Budget/ Levy	Actual Expense	
City Office			
Comp & Class Study	15,000.00	9,857.47	
City Network	0.00	3,762.50	
			\$10,879 remaining from 2015 Levy; \$750 Contribution from Police Operational; \$19796 for Sec Cameras covered by other Funds
Security System	0.00	41,468.73	
	15,000.00	55,088.70	
(Over)/Under		(40,088.70)	
Planning/Zoning			
	0.00	0.00	
	0.00	0.00	
(Over)/Under		0.00	
Police			
Video Uplink Equipment	3,000.00	0.00	
Speed Trailer	0.00	6,971.85	
			\$8500 Transfer from General Approved by Council
Police Shields	0.00	8,284.84	
Taser Replacement	12,645.00	11,850.21	
	15,645.00	27,106.90	
(Over)/Under		(11,461.90)	
Fire			
Engine Pumper Truck - Rural	30,000.00	0.00	
Rescue Truck	0.00	0.00	
	30,000.00	0.00	
(Over)/Under		30,000.00	
Street Dept			
Grader Replacement	30,000.00	182,000.00	General Fund Financed Snow Plow and Toro Mower \$30,133.45; Balance from starting equipment fund; Additional \$17,000 added for Grader Sale and \$3000 added for
Equipment Fund	25,000.00	68,907.78	Mower Sale
Snow Plow Hitch	9,500.00	9,452.00	
Hwy 60 Corridor	5,000.00	0.00	
2015 Street Project	0.00	36,983.37	
	69,500.00	297,343.15	
(Over)/Under		(227,843.15)	
Parks			
Seal Coat - Tegals	0.00	2,500.00	
Island Park Improvements	8,000.00	10,261.26	
Lighting for Rec Area	20,000.00	0.00	
Toro Groundsmaster Mower	30,000.00	30,000.00	Balance taken from Equipment Fund
Playground Equipment	5,000.00	3,756.37	
Utility Vehicle	16,000.00	15,179.16	
	79,000.00	61,696.79	
(Over)/Under		17,303.21	
TOTAL	209,145.00		