

CITY OF WINDOM GENERAL FUND CAPITAL YTD FEBRUARY 28, 2017

	Budget/ Levy	Actual Expense	
City Office			
Comp & Class Study	0.00	1,490.42	PY Reserve \$6992
Computer Replacement	3,000.00	0.00	
Council Chamber TV & Sound Upgrade	30,000.00	0.00	
City Network	10,000.00	36,015.66	\$30K to be transferred from Enterprise Funds
	43,000.00	37,506.08	
(Over)/Under		5,493.92	
 Planning/Zoning			
	0.00	0.00	
	0.00	0.00	
(Over)/Under		0.00	
 Police			
FireArms Training Simulator	7,700.00	4,620.00	
	7,700.00	4,620.00	
(Over)/Under		3,080.00	
 Fire			
Engine Pumper Truck - Rural	50,000.00	0.00	
	50,000.00	0.00	
(Over)/Under		50,000.00	
 Street Dept			
Equipment Fund	2,500.00	0.00	\$20,274 Starting Reserve Balance
Hwy 60 Corridor	0.00	0.00	\$5,000 Starting Reserve Balance
Equipment - Large Vol Air Comp	10,000.00	0.00	
	12,500.00	0.00	
(Over)/Under		12,500.00	
 Parks			
Lighting for Rec Area	25,000.00	0.00	\$60,000 Starting Reserve Balance
Playground Equipment Fund	10,000.00	0.00	
	35,000.00	0.00	
(Over)/Under		35,000.00	
 TOTAL	 148,200.00		