

CITY OF WINDOM GENERAL FUND CAPITAL YTD APRIL 30, 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	36,282.66	\$30K to be transferred from Enterprise Funds
	43,000.00	37,773.08	
(Over)/Under		5,226.92	
 Planning/Zoning			
	0.00	0.00	
	0.00	0.00	
(Over)/Under		0.00	
 Police			
			\$5000 Received from Lakefield; \$5000 Received from Cottonwood
FireArms Training Simulator	7,700.00	19,710.00	
	7,700.00	19,710.00	
(Over)/Under		(12,010.00)	
 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	
Picnic Tables	0.00	4,228.00	Transferred from Park Inv Fund
	35,000.00	4,228.00	
(Over)/Under		30,772.00	
 TOTAL	 148,200.00		