

# CITY OF WINDOM GENERAL FUND CAPITAL YTD JUNE 30, 2017

	Budget/ Levy	Actual Expense	
<b>City Office</b>			
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	36,585.62	\$30K to be transferred from Enterprise Funds
	<b>43,000.00</b>	<b>38,076.04</b>	
(Over)/Under		4,923.96	
 <b>Planning/Zoning</b>			
	0.00	0.00	
	<b>0.00</b>	<b>0.00</b>	
(Over)/Under		0.00	
 <b>Police</b>			
			\$5000 Received from Lakefield; \$5000 Received from Cottonwood
FireArms Training Simulator	7,700.00	19,710.00	
	<b>7,700.00</b>	<b>19,710.00</b>	
(Over)/Under		(12,010.00)	
 <b>Fire</b>			
Engine Pumper Truck - Rural	50,000.00	0.00	
	<b>50,000.00</b>	<b>0.00</b>	
(Over)/Under		50,000.00	
 <b>Street Dept</b>			
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	4,997.50	
	<b>12,500.00</b>	<b>4,997.50</b>	
(Over)/Under		7,502.50	
 <b>Parks</b>			
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
	<b>35,000.00</b>	<b>4,228.00</b>	
(Over)/Under		30,772.00	
 <b>TOTAL</b>	 148,200.00		