CITY OF WINDOM
GENERAL FUND CAPITAL
YTD JANUARY 31, 2018

		Budget/ Levy	Actual Expense
City Office			
	Council Chamber TV & Sound Upgrade	0.00	0.00
	City Network	6,000.00	0.00
		6,000.00	**0.00**
	(Over)/Under		6,000.00
Planning/Zoning			
	Computer Replacement	1,800.00	0.00
		1,800.00	**0.00**
	(Over)/Under		1,800.00
Police			
	Police - IT Automatic Download System	3,000.00	0.00
	Police - Computers	4,600.00	0.00
		7,600.00	**0.00**
	(Over)/Under		7,600.00
Fire			
	Engine Pumper Truck - Rural	50,000.00	0.00
	EMS Furnishings	0.00	0.00
		50,000.00	**0.00**
	(Over)/Under		50,000.00
Street Dept			
	Equipment Fund Reserve	25,000.00	0.00
	Equipment Fund Reserve-Sweeper	90,000.00	0.00
	Hwy 60 Corridor	12,500.00	0.00
		127,500.00	**0.00**
	(Over)/Under		127,500.00
Parks			
	Recreation Software Upgrade	6,390.00	0.00
	Restroom Upgrade	35,000.00	0.00
	Parks - Unit 70 Pick-up Reserve	16,000.00	0.00
		57,390.00	**0.00**
	(Over)/Under		57,390.00
	TOTAL	250,290.00	