

CITY OF WINDOM GENERAL FUND CAPITAL YTD MARCH 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	4,038.00
	7,600.00	4,038.00
(Over)/Under		3,562.00
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	3,150.00
Restroom Upgrade	35,000.00	0.00
Parks - Unit 70 Pick-up Reserve	16,000.00	0.00
	57,390.00	3,150.00
(Over)/Under		54,240.00
TOTAL	250,290.00	