

# CITY OF WINDOM GENERAL FUND CAPITAL YTD JUNE 30, 2018

	Budget/ Levy	Actual Expense
<b>City Office</b>		
Council Chamber TV & Sound Upgrade	0.00	0.00
City Network	6,000.00	0.00
S H E Flood Plain Study	0.00	3,887.10
	<b>6,000.00</b>	<b>3,887.10</b>
(Over)/Under		2,112.90
<b>Planning/Zoning</b>		
Computer Replacement	1,800.00	0.00
	<b>1,800.00</b>	<b>0.00</b>
(Over)/Under		1,800.00
<b>Police</b>		
Police - IT Automatic Download System	3,000.00	3,066.50
Police - Computers	4,600.00	4,038.00
	<b>7,600.00</b>	<b>7,104.50</b>
(Over)/Under		495.50
<b>Fire</b>		
Engine Pumper Truck - Rural	50,000.00	0.00
EMS Furnishings	0.00	3,404.85
	<b>50,000.00</b>	<b>3,404.85</b>
(Over)/Under		46,595.15
<b>Street Dept</b>		
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
	<b>127,500.00</b>	<b>0.00</b>
(Over)/Under		127,500.00
<b>Parks</b>		
Recreation Software Upgrade	6,390.00	6,012.00
Restroom Upgrade	35,000.00	0.00
Parks - Unit 70 Pick-up Reserve	16,000.00	0.00
	<b>57,390.00</b>	<b>6,012.00</b>
(Over)/Under		51,378.00
<b>TOTAL</b>	<b>250,290.00</b>	