# CITY OF WINDOM
# GENERAL FUND CAPITAL
# YTD OCT 31, 2018

| | | Budget/ Levy | Actual Expense | |
|---|---|---|---|---|
| **City Office** | | | | |
| | Council Chamber TV & Sound Upgrade | 0.00 | 0.00 | |
| | City Network | 6,000.00 | 0.00 | |
| | S H E Flood Plain Study | 0.00 | 9,408.41 | |
| | | **6,000.00** | **9,408.41** | |
| | (Over)/Under | | (3,408.41) | |
| **Planning/Zoning** | | | | |
| | Computer Replacement | 1,800.00 | 0.00 | |
| | 24TH Street Demo | 0.00 | 2,266.00 | |
| | | **1,800.00** | **2,266.00** | |
| | (Over)/Under | | (466.00) | |
| **Police** | | | | |
| | Police - IT Automatic Download System | 3,000.00 | 3,066.50 | |
| | Police - Computers | 4,600.00 | 4,038.00 | |
| | | **7,600.00** | **7,104.50** | |
| | (Over)/Under | | 495.50 | |
| **Fire** | | | | |
| | Engine Pumper Truck - Rural | 50,000.00 | 0.00 | |
| | EMS Furnishings | | 3,404.85 | Transferred from Investments |
| | | **50,000.00** | **3,404.85** | |
| | (Over)/Under | | 46,595.15 | |
| **Street Dept** | | | | |
| | Equipment Fund Reserve | 25,000.00 | 25,000.00 | |
| | Equipment Fund Reserve-Sweeper | 90,000.00 | 0.00 | |
| | Hwy 60 Corridor | 12,500.00 | 0.00 | |
| | | **127,500.00** | **25,000.00** | |
| | (Over)/Under | | 102,500.00 | |
| **Parks** | | | | |
| | 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 | |
| | | **57,390.00** | **6,012.00** | |
| | (Over)/Under | | 51,378.00 | |
| | **TOTAL** | 250,290.00 | | |