

CITY OF WINDOM GENERAL FUND CAPITAL YTD NOV 30, 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
Police - Computers	0.00	3,273.00 Motorola Radio
	7,600.00	10,377.50
(Over)/Under		(2,777.50)
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	