

# CITY OF WINDOM GENERAL FUND CAPITAL YTD JAN 31, 2019

	Reserve Fund	Budget/ Levy	Actual Expense
<b>City Office</b>			
Council Chamber TV & Sound Upgrade	30,000.00	0.00	0.00
City Hall Roof	0.00	20,000.00	0.00
City Network	10,784.49	1,500.00	0.00
SEH Flood Plain Study	-11,496.16	0.00	0.00
	<b>29,288.33</b>	<b>21,500.00</b>	<b>0.00</b>
(Over)/Under			21,500.00
<b>Planning/Zoning</b>			
Computer Replacement	0.00	1,800.00	0.00
	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>
(Over)/Under			1,800.00
<b>Police</b>			
SRO - Vehicle	0.00	5,500.00	0.00
Police - AED Replacement	0.00	4,500.00	0.00
	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
(Over)/Under			10,000.00
<b>Fire</b>			
Engine Pumper Truck - Rural	100,000.00	0.00	0.00
Fire - Turnout Gear	0.00	18,000.00	0.00
Fire - Radio Replacement Fund	0.00	10,000.00	0.00
EMS Furnishings	0.00	0.00	0.00
	<b>100,000.00</b>	<b>28,000.00</b>	<b>0.00</b>
(Over)/Under			28,000.00
			Transferred from Investments
<b>Street Dept</b>			
Equipment Fund Reserve	117,776.72	86,356.00	57,814.00
Small City LGA	35,055.00	0.00	13,860.02
Hwy 60 Corridor	17,500.00	0.00	0.00
	<b>170,331.72</b>	<b>86,356.00</b>	<b>71,674.02</b>
(Over)/Under			14,681.98
<b>Parks</b>			
Lighting for Rec Area Fund	85,000.00	0.00	0.00
Restroom Upgrade	35,000.00	100,000.00	0.00
Parks - Unit 70 Pick-up Reserve	16,000.00	0.00	0.00
	<b>136,000.00</b>	<b>100,000.00</b>	<b>0.00</b>
(Over)/Under			100,000.00
<b>TOTAL</b>	435,620.05	247,656.00	