

CITY OF WINDOM GENERAL FUND CAPITAL YTD FEB 28, 2019

	Reserve Fund	Budget/ Levy	Actual Expense
City Office			
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	479.93
	29,288.33	21,500.00	479.93
(Over)/Under			21,020.07
Planning/Zoning			
Computer Replacement	0.00	1,800.00	0.00
	0.00	1,800.00	0.00
(Over)/Under			1,800.00
Police			
SRO - Vehicle	0.00	5,500.00	0.00
Police - AED Replacement	0.00	4,500.00	0.00
	0.00	10,000.00	0.00
(Over)/Under			10,000.00
Fire			
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
	100,000.00	28,000.00	0.00
(Over)/Under			28,000.00
			Transferred from Investments
Street Dept			
Equipment Fund Reserve	117,776.72	86,356.00	81,933.80
Small City LGA	35,055.00	0.00	13,860.02
Hwy 60 Corridor	17,500.00	0.00	0.00
	170,331.72	86,356.00	95,793.82
(Over)/Under			(9,437.82)
Parks			
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
	136,000.00	100,000.00	0.00
(Over)/Under			100,000.00
TOTAL	435,620.05	247,656.00	