

# CITY OF WINDOM GENERAL FUND CAPITAL YTD JUNE 30, 2019

	Reserve Fund	Budget/ Levy/Contrib	Actual Expense	Balance
<b>City Office</b>				
Council Chamber TV & Sound Upgrade	30,000.00	0.00	0.00	30,000.00
City Hall Roof	0.00	20,000.00	0.00	20,000.00
City Network	10,784.49	6,000.00	0.00	16,784.49
SEH Flood Plain Study	-11,496.16	0.00	479.93	-11,976.09
	<b>29,288.33</b>	<b>26,000.00</b>	<b>479.93</b>	<b>54,808.40</b>
<b>Planning/Zoning</b>				
Computer Replacement	0.00	1,800.00	0.00	1,800.00
	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>
<b>Police</b>				
SRO - Vehicle	0.00	5,500.00	10,475.00	-4,975.00
Police - AED Replacement	0.00	4,500.00	4,500.00	0.00
Donations to Police K-9	4,350.00	523.00	4,812.99	60.01
Police Forfeits	11,980.00	596.39	11,980.00	596.39
	<b>16,330.00</b>	<b>11,119.39</b>	<b>31,767.99</b>	<b>-4,318.60</b>
<b>Fire</b>				
Engine Pumper Truck - Rural	100,000.00	0.00	0.00	100,000.00
Fire - Turnout Gear	0.00	18,000.00	9,210.00	8,790.00
Fire - Radio Replacement Fund	0.00	10,000.00	0.00	10,000.00
EMS Furnishings	0.00	0.00	0.00	0.00
	<b>100,000.00</b>	<b>28,000.00</b>	<b>9,210.00</b>	<b>118,790.00</b>
<b>Street Dept</b>				
Equipment Fund Reserve	117,776.72	86,356.00	174,761.55	29,371.17
Small City LGA	35,055.00	0.00	13,860.02	21,194.98
Hwy 60 Corridor	17,500.00	0.00	0.00	17,500.00
	<b>170,331.72</b>	<b>86,356.00</b>	<b>188,621.57</b>	<b>68,066.15</b>
<b>Parks</b>				
Lighting for Rec Area Fund	85,000.00	0.00	0.00	85,000.00
Restroom Upgrade	35,000.00	100,000.00	0.00	135,000.00
Parks - Unit 70 Pick-up Reserve	16,000.00	0.00	0.00	16,000.00
Tennis Courts	0.00	200,000.00	3,056.00	196,944.00
	<b>136,000.00</b>	<b>300,000.00</b>	<b>3,056.00</b>	<b>432,944.00</b>
<b>TOTAL</b>	<b>451,950.05</b>	<b>453,275.39</b>	<b>233,135.49</b>	<b>672,089.95</b>