

CITY OF WINDOM GENERAL FUND CAPITAL YTD AUGUST 31, 2019

	Reserve Fund	Budget/ Levy/Contrib	Actual Expense	Balance
City Office				
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	1,495.71	-12,991.87
	29,288.33	26,000.00	1,495.71	53,792.62
Planning/Zoning				
Computer Replacement	0.00	1,800.00	0.00	1,800.00
	0.00	1,800.00	0.00	1,800.00
Police				
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	1,197.92	12,081.53	1,096.39
	16,330.00	11,720.92	31,869.52	-3,818.60
Fire				
Engine Pumper Truck - Rural	100,000.00	0.00	0.00	100,000.00
Fire - Turnout Gear	0.00	18,000.00	17,977.00	23.00
Fire - Radio Replacement Fund	0.00	10,000.00	0.00	10,000.00
EMS Furnishings	0.00	0.00	0.00	0.00
	100,000.00	28,000.00	17,977.00	110,023.00
Street Dept				
Equipment Fund Reserve	117,776.72	86,356.00	174,761.55	29,371.17
Small City LGA	35,055.00	0.00	33,668.02	1,386.98
Hwy 60 Corridor	17,500.00	0.00	0.00	17,500.00
	170,331.72	86,356.00	208,429.57	48,258.15
Parks				
Playground Funds	0.00	0.00	8,772.45	-8,772.45
Lighting for Rec Area Fund	85,000.00	0.00	0.00	85,000.00
Restroom Upgrade	35,000.00	100,000.00	12,927.03	122,072.97
Parks - Unit 70 Pick-up Reserve	16,000.00	0.00	0.00	16,000.00
Tennis Courts	0.00	200,000.00	8,950.35	191,049.65
	136,000.00	300,000.00	30,649.83	405,350.17
TOTAL	451,950.05	453,876.92	290,421.63	615,405.34