

CITY OF WINDOM GENERAL FUND CAPITAL YTD DECEMBER 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
Adele Plaza Storm Sewer	0.00	0.00	6,300.00	-6,300.00
SEH Flood Plain Study	-11,496.16	0.00	1,495.71	-12,991.87
	29,288.33	26,000.00	7,795.71	47,492.62
Planning/Zoning				
Computer Replacement	1,800.00	1,800.00	0.00	3,600.00
872 12th Street	0.00	0.00	1,800.00	-1,800.00
Nuisance - Netsch	0.00	0.00	1,735.00	-1,735.00
	1,800.00	1,800.00	3,535.00	65.00
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	543.00	4,812.99	80.01
Police Forfeits	11,980.00	4,950.05	13,028.23	3,901.82
	16,330.00	15,493.05	32,816.22	-993.17
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	1,500.00	1,500.00	0.00
	100,000.00	29,500.00	19,477.00	110,023.00
Street Dept				
Equipment Fund Reserve	117,776.72	91,716.00	201,951.16	7,541.56
Small City LGA	35,055.00	0.00	33,668.02	1,386.98
Hwy 60 Corridor	17,500.00	0.00	17,500.00	0.00
	170,331.72	91,716.00	253,119.18	8,928.54
Parks				
Playground Funds	0.00	9,087.45	9,087.45	0.00
Windom Rec Area Restroom	5,000.00	0.00	12,927.03	-7,927.03
Lighting for Rec Area Fund	85,000.00	0.00	0.00	85,000.00
Island Park Comfort Station	30,000.00	112,500.00	0.00	142,500.00
Parks - Unit 70 Pick-up Reserve	16,000.00	0.00	0.00	16,000.00
Tennis Courts	0.00	210,000.00	14,858.75	195,141.25
	136,000.00	331,587.45	36,873.23	430,714.22
TOTAL	453,750.05	496,096.50	353,616.34	596,230.21