

CITY OF WINDOM GENERAL FUND CAPITAL YTD MAY 31, 2021

	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	27,050.00	35,000.00	0.00	62,050.00
City Network	10,784.49	1,500.00	1,258.00	11,026.49
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
	56,338.33	36,500.00	9,053.71	83,784.62
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	2,553.59	-2,553.59
	1,800.00	1,800.00	4,353.59	-753.59
Police				
Police Body Cameras	0.00	22,345.00	24,160.00	-1,815.00
Safety Grant	0.00	2,513.15	0.00	2,513.15
Helmet Grant	750.00	0.00	747.40	2.60
Donations to Police K-9	51.23	0.00	0.00	51.23
Police Forfeits	2,932.33	0.00	1,220.14	1,712.19
	3,733.56	24,858.15	26,127.54	2,464.17
Fire				
Engine Pumper Truck - Rural	127,450.00	75,000.00	0.00	202,450.00
Fire - Turnout Gear	10,400.00	0.00	10,214.74	185.26
Fire - Truck/Equipment Fund	10,000.00	0.00	0.00	10,000.00
Fire Memorial	0.00	0.00	1,115.00	-1,115.00
	147,850.00	75,000.00	11,329.74	211,520.26
Street Dept				
Equipment Fund Reserve	7,541.56	0.00	0.00	7,541.56
Streets - Dump Truck	0.00	25,000.00	0.00	25,000.00
Small City LGA	1,386.98	0.00	0.00	1,386.98
	8,928.54	25,000.00	0.00	33,928.54
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	354,650.43	494,745.60	87,737.81	761,658.22