

# Capital Actual vs Budget - 5 Year History

Budget Year: 2020 Report Group: Division and Department GL Account Type: Revenues & Expenses Stage: <All> Division or Department: <All> GL Category or GL Account: <All> Asset Category or Asset Type: <All> Fund Category or Fund: <All>

Expenses	2016		2017		2018		2019		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
<b>General Government Services</b>										
<b>1-4-120 - General Administration</b>										
2020-01 - Asset Management	0	0	0	0	0	0	0	0	33,000	0
<b>Total: 1-4-120 - General Administration</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,000</b>	<b>0</b>
<b>1-4-126 - General Administration - Housing Project</b>										
2020-33 - Doctor Duplex Fence	0	0	0	0	0	0	0	0	12,931	0
<b>Total: 1-4-126 - General Administration - Housing Project</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,931</b>	<b>0</b>
<b>1-4-220 - Bylaw Enforcement</b>										
2020-11 - Bylaw Enforcement Truck	0	0	0	0	0	0	0	0	34,500	0
<b>Total: 1-4-220 - Bylaw Enforcement</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,500</b>	<b>0</b>
<b>1-4-310 - Public Works</b>										
2020-02 - Traffic Study	0	0	0	0	0	0	0	0	3,666	0
2020-06 - Half Ton Truck	0	0	0	0	0	0	0	0	39,000	0
2020-25 - Geotechnical Study- Coventry Area	0	0	0	0	0	0	0	0	19,000	0
2020-27 - Pinedale Pavement Condition Assessment Study	0	0	0	0	0	0	0	0	20,000	0
2020-30 - Pay Loader Quick Attachment	0	0	0	0	0	0	0	0	12,402	0
<b>Total: 1-4-310 - Public Works</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,068</b>	<b>0</b>
<b>1-4-625 - Evergreen</b>										
2020-19 - Evergreen - Ice Plant Header Trench	0	0	0	0	0	0	0	0	55,000	0
<b>Total: 1-4-625 - Evergreen</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,000</b>	<b>0</b>
<b>1-4-720 - Recreation - Arena</b>										
2020-08 - Zamboni	0	0	0	0	0	0	0	0	117,000	0
<b>Total: 1-4-720 - Recreation - Arena</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>117,000</b>	<b>0</b>
<b>1-4-740 - Recreation - Parks</b>										
2020-12 - Grasshopper Mower	0	0	0	0	0	0	0	0	22,500	0
2020-13 - 1st Avenue East Boulevard	0	0	0	0	0	0	0	0	12,000	0
2020-21 - Parks Tree Inventory	0	0	0	0	0	0	0	0	18,857	0
2020-22 - Pinedale Park Lights	0	0	0	0	0	0	0	0	15,000	0
2020-26 - Pinedale Park Zip Line	0	0	0	0	0	0	0	0	22,350	0
<b>Total: 1-4-740 - Recreation - Parks</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,707</b>	<b>0</b>
<b>1-4-750 - Recreation - Pool</b>										
2020-15 - Swimming Pool Boilers	0	0	0	0	0	0	0	0	40,000	0

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Expenses	2016		2017		2018		2019		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
2020-32 - Swimming Pool Building Renovation	0	0	0	0	0	0	0	0	60,000	0
<b>Total: 1-4-750 - Recreation - Pool</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>
<b>Total: General Government Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>537,206</b>	<b>0</b>
<b>Utilities</b>										
<b>1-4-800 - Utilities - Common Services</b>										
2020-07 - Excavator	0	0	0	0	0	0	0	0	550,000	0
<b>Total: 1-4-800 - Utilities - Common Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>550,000</b>	<b>0</b>
<b>1-4-810 - Utilities - Water</b>										
2020-31 - Water Treatment Project	0	0	0	0	0	0	0	0	3,210,898	0
<b>Total: 1-4-810 - Utilities - Water</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,210,898</b>	<b>0</b>
<b>1-4-820 - Utilities - Sewer</b>										
2020-09 - Sewer Trunk Upgrades	0	0	0	0	0	0	0	0	2,000,000	0
<b>Total: 1-4-820 - Utilities - Sewer</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>
<b>1-4-821 - Utilities - Lifts and SPS</b>										
2020-23 - Gordon Lift Station Upgrades	0	0	0	0	0	0	0	0	40,000	0
<b>Total: 1-4-821 - Utilities - Lifts and SPS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0</b>
<b>Total: Utilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,800,898</b>	<b>0</b>
<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,338,104</b>	<b>0</b>