

CIP Financial Report Overview

As of May 31, 2020

	2020 Original Budget	PY Budget Carryforward	CY Budget Adjustments	Final 2020 Budget	CY Paid to Date	Committed/ Under Contract	Earmarked for Future Years	Uncommitted* Budget Remaining
PW Infrastructure	16,478,604.00	25,008,505.00	519,490.49	42,006,599.49	1,300,738.76	40,705,860.73	-	-
Parks & Recreation	2,320,823.00	2,235,221.00	-	4,556,044.00	170,089.58	-	-	4,385,954.42
Government Facilities	1,595,823.00	2,053,473.00	-	3,649,296.00	797,254.89	-	-	2,852,041.11
Fire Vehicles	510,411.00	504,602.00	-	1,015,013.00	-	504,602.00	-	510,411.00
IT	170,137.00	440,097.00	-	610,234.00	30,091.19	-	-	580,142.81
DCA	1,531,235.00	-	-	1,531,235.00	638,020.00	-	-	893,215.00
Debt Service	1,864,058.00	-	-	1,864,058.00	3,016,064.18	-	-	(1,152,006.18)
	<u>24,471,091.00</u>	<u>30,241,898.00</u>	<u>519,490.49</u>	<u>55,232,479.49</u>	<u>5,952,258.60</u>	<u>41,210,462.73</u>	<u>-</u>	<u>8,069,758.16</u>

*Should only equal any contingency balances not earmarked for a specific project