

CIP Financial Report Overview

As of July 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	2,766,461.27	37,890,038.33	-	1,350,099.89
Parks & Recreation	2,320,823.00	2,235,221.00	(810,880.00)	3,745,164.00	316,780.03	-	-	3,428,383.97
Government Facilities	1,595,823.00	2,053,473.00	(654,149.80)	2,995,146.20	1,441,912.20	-	-	1,553,234.00
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	893,228.00	-	-	638,007.00
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>(945,539.31)</u>	<u>53,767,449.69</u>	<u>8,464,536.87</u>	<u>38,394,640.33</u>	<u>-</u>	<u>6,908,272.49</u>

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