

CIP Financial Report Overview

As of March 31, 2021

	2021 Original Budget	PY Budget Carryforward	CY Budget Adjustments	Final 2021 Budget	CY Paid to Date	Committed/ Under Contract	Earmarked for Future Years	Uncommitted* Budget Remaining
PW Infrastructure	12,921,978.00	34,751,453.00		47,673,431.00	1,092,513.42	44,293,996.18	-	2,286,921.40
Parks & Recreation	2,327,372.00	1,603,107.00	-	3,930,479.00	847,200.65	-	-	3,083,278.35
Government Facilities	1,576,131.00	902,437.00	-	2,478,568.00	645,781.30	-	-	1,832,786.70
Fire Vehicles	483,340.00	741,836.00	-	1,225,176.00	231,425.00	-	-	993,751.00
IT	161,113.00	564,493.00	-	725,606.00	140,867.14	-	-	584,738.86
DCA	1,588,992.00	-	-	1,588,992.00	397,248.00	-	-	1,191,744.00
Debt Service	1,864,058.00	-	-	1,864,058.00	2,085,588.87	-	-	(221,530.87)
	<u>20,922,984.00</u>	<u>38,563,326.00</u>	<u>-</u>	<u>59,486,310.00</u>	<u>5,440,624.38</u>	<u>44,293,996.18</u>	<u>-</u>	<u>9,751,689.44</u>

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