

CIP Financial Report Overview

As of June 30, 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	216,796.00	47,890,227.00	4,223,791.59	43,666,435.26	-	0.15
Parks & Recreation	2,327,372.00	1,603,107.00	2,171,571.00	6,102,050.00	2,620,143.75	189,434.50	-	3,292,471.75
Government Facilities	1,576,131.00	902,437.00	1,204,818.00	3,683,386.00	667,697.80	22,489.80	-	2,993,198.40
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	160,667.14	-	-	564,938.86
DCA	1,588,992.00	-	-	1,588,992.00	794,496.00	-	-	794,496.00
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>3,593,185.00</u>	<u>63,079,495.00</u>	<u>10,783,810.15</u>	<u>44,872,110.56</u>	<u>-</u>	<u>7,423,574.29</u>

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