

**CIP Financial Report Overview**

As of December 31, 2022

	<b>2022 Original Budget</b>	<b>PY Budget Carryforward</b>	<b>CY Budget Adjustments</b>	<b>2022 Budget Final</b>	<b>CY Paid to Date</b>	<b>Committed/ Under Contract</b>	<b>Earmarked for Future Years</b>	<b>Uncommitted* Budget Remaining</b>
PW Infrastructure	14,363,114.00	37,847,758.00		52,210,872.00	14,276,018.40	28,763,080.6	-	9,171,773.00
Parks & Recreation	1,062,892.00	2,200,574.00	-	3,263,466.00	543,669.00	2,190,783.04	115,120.00	413,893.96
Government Facilities	1,562,892.00	20,749,131.00	(11,480.00)	22,300,543.00	3,105,339.95	248,714.77	250,000.00	18,696,488.28
Fire Vehicles	531,446.00	993,751.00	-	1,525,197.00	983,070.00	-	542,127.00	-
IT	177,149.00	406,494.00	-	583,643.00	219,654.11	-	-	363,988.89
DCA	1,594,392.00	-	-	1,594,392.00	1,594,392.00	-	-	-
Debt Service	1,740,058.00	-	-	1,740,058.00	2,581,743.91	-	-	(841,685.91)
	<u>21,031,943.00</u>	<u>62,197,708.00</u>	<u>(11,480.00)</u>	<u>83,218,171.00</u>	<u>23,303,887.37</u>	<u>31,202,578.41</u>	<u>907,247.00</u>	<u>27,804,458.22</u>

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