

Attachment

| Project | Description | Dept. | Appropriations | Expenses | Encumbrances | Balance | % Unspent |
|--------------|--------------------------------|-------|----------------|------------|--------------|------------|-----------|
| CG1510204280 | 2020 CARES-Port Milwaukee | 4280 | 4,000 | 1,333 | 0 | 2,667 | 67% |
| CG1510206410 | 2020 CARES-Water Works | 6410 | 2,030,000 | 938,066 | 0 | 1,091,934 | 54% |
| CG1510206610 | 2020 CARES-Transportation | 6610 | 324,000 | 295,978 | 0 | 28,022 | 9% |
| CG1510206830 | 2020 CARES-Sewer Maintenance | 6830 | 133,000 | 123,893 | 0 | 9,107 | 7% |
| CG1510201110 | 2020 CARES-Mayor | 1110 | 395,000 | 193,380 | 0 | 201,620 | 51% |
| CG1510201310 | 2020 CARES-City Clerk | 1310 | 1,110,000 | 888,712 | 0 | 221,288 | 20% |
| CG1510201320 | 2020 CARES-Municipal Court | 1320 | 413,000 | 256,138 | 0 | 156,862 | 38% |
| CG1510201490 | 2020 CARES-City Attorney | 1490 | 830,000 | 352,588 | 0 | 477,412 | 58% |
| CG1510201510 | 2020 CARES-DOA | 1510 | 19,470,000 | 8,852,871 | 8,199,917 | 2,417,212 | 12% |
| CG1510201650 | 2020 CARES-Employee Relations | 1650 | 160,000 | 116,207 | 0 | 43,793 | 27% |
| CG1510201700 | 2020 CARES-Election Commission | 1700 | 1,500,000 | 357,070 | 0 | 1,142,930 | 76% |
| CG1510201910 | 2020 CARES-DCD | 1910 | 15,276,000 | 7,307,692 | 7,855,839 | 112,469 | 1% |
| CG1510202110 | 2020 CARES-Comptroller | 2110 | 295,000 | 98,252 | 0 | 196,748 | 67% |
| CG1510202210 | 2020 CARES-City Treasurer | 2210 | 298,000 | 118,581 | 0 | 179,419 | 60% |
| CG1510202300 | 2020 CARES-Assessor | 2300 | 530,000 | 24,950 | 0 | 505,050 | 95% |
| CG1510203100 | 2020 CARES-Fire & Police Comm. | 3100 | 147,000 | 57,380 | 0 | 89,620 | 61% |
| CG1510203280 | 2020 CARES-Fire | 3280 | 9,205,000 | 2,184,124 | 13,028 | 7,007,847 | 76% |
| CG1510203310 | 2020 CARES-Police | 3310 | 4,465,000 | 3,587,502 | 109,585 | 767,913 | 17% |
| CG1510203600 | 2020 CARES-DNS | 3600 | 612,000 | 437,310 | 0 | 174,690 | 29% |
| CG1510203810 | 2020 CARES-Health | 3810 | 31,878,346 | 7,643,835 | 1,383,099 | 22,851,412 | 72% |
| CG1510205140 | 2020 CARES-DPW-Administrative | 5010 | 22,500 | 21,771 | 0 | 729 | 3% |
| CG1510205230 | 2020 CARES-DPW-Infrastructure | 5010 | 4,000,000 | 745,804 | 881,857 | 2,372,338 | 59% |
| CG1510205450 | 2020 CARES-DPW-Operations | 5010 | 4,280,000 | 2,768,599 | 0 | 1,511,401 | 35% |
| CG1510208610 | 2020 CARES-Library | 8610 | 5,600,000 | 2,522,089 | 13,520 | 3,064,391 | 55% |
| | Total | | 102,977,846 | 39,894,125 | 18,456,846 | 44,626,874 | 43% |
| | | | | 39% | 18% | 43% | |