CIP Financial Report Overview
As of April 30, 2016

	2016 Original Budget	PY Budget Carryforward	CY Budget Adjustments	Final 2016 Budget	CY Paid to Date	Committed/ Under Contract	Earmarked for Future Years	Uncommitted* Budget Remaining
Streets, Drainage, MIP	11,992,882.00	12,014,555.00	4,409,580.00	28,417,017.00	3,581,639.15	18,827,511.85	6,000,000.00	7,866.00
Parks & Recreation	898,153.00	1,211,379.00	7,719.60	2,117,251.60	79,892.49	1,044,707.54	780,037.57	212,614.00
Government Facilities	900,407.00	1,067,804.00	5,068.00	1,973,279.00	611,692.31	943,997.92	-	417,588.77
Fire Vehicles	496,601.00	592,914.00	-	1,089,515.00	-	-	-	1,089,515.00
IT	582,630.00	871,732.00	-	1,454,362.00	315,547.04	598,114.21	-	540,700.75
DCA	1,376,220.00	-	-	1,376,220.00	458,740.00	917,480.00	-	-
Pennington Co Loan	290,058.00	-	-	290,058.00	-	290,058.00	-	-
Matching Capital Grants	218,545.00	-	-	218,545.00				218,545.00
Contingency	300,000.00	-	(5,068.00)	294,932.00				294,932.00
	17,055,496.00	15,758,384.00	4,417,299.60	37,231,179.60	5,047,510.99	22,621,869.52	6,780,037.57	2,781,761.52

***Should only equal any contingency or matching grant money balances not earmarked for a specific project**