

CIP Financial Report Overview

As of July 31, 2017

	2017 Original Budget	PY Budget Carryforward	CY Budget Adjustments	Final 2017 Budget	CY Paid to Date	Committed/ Under Contract	Earmarked for Future Years	Uncommitted* Budget Remaining
Streets, Drainage, MIP	12,244,974.00	14,353,357.00	2,395,418.00	28,993,749.00	3,355,249.48	17,949,435.51	7,610,791.00	78,273.01
Parks & Recreation	925,098.00	1,372,078.00	200,000.00	2,497,176.00	46,440.09	1,818,712.91	432,023.00	200,000.00
Government Facilities	1,231,475.00	870,099.00	-	2,101,574.00	362,503.77	-	-	1,739,070.23
Fire Vehicles	511,499.00	845,653.00	-	1,357,152.00	807,330.00	503,957.00	-	45,865.00
IT	589,240.00	781,957.00	-	1,371,197.00	364,537.13	-	-	1,006,659.87
DCA	1,417,507.00	-	-	1,417,507.00	826,882.00	-	-	590,625.00
Pennington Co Loan	290,058.00	-	-	290,058.00	-	290,058.00	-	-
Matching Capital Grants	225,000.00	-	(200,000.00)	25,000.00				25,000.00
Contingency	300,000.00	-	(4,056.00)	295,944.00				295,944.00
	<u>17,734,851.00</u>	<u>18,223,144.00</u>	<u>2,391,362.00</u>	<u>38,349,357.00</u>	<u>5,762,942.47</u>	<u>20,562,163.42</u>	<u>8,042,814.00</u>	<u>3,981,437.11</u>

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