

CIP Financial Report Overview

As of December 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	2,598,636.75	29,196,967.75	10,983,840.38	10,319,349.18	7,814,009.75	79,768.44
Parks & Recreation	925,098.00	1,372,078.00	560,000.00	2,857,176.00	303,060.54	1,350,285.45	393,287.00	810,543.01
Government Facilities	1,231,475.00	870,099.00	20,000.00	2,121,574.00	1,019,379.52	-	-	1,102,194.48
Fire Vehicles	511,499.00	845,653.00	-	1,357,152.00	1,089,614.00	221,673.00	-	45,865.00
IT	589,240.00	781,957.00	-	1,371,197.00	561,654.03	-	-	809,542.97
DCA	1,417,507.00	-	-	1,417,507.00	1,417,512.00	-	-	(5.00)
Pennington Co Loan	290,058.00	-	-	290,058.00	290,058.48	-	-	(0.48)
Matching Capital Grants	225,000.00	-	(200,000.00)	25,000.00				25,000.00
Contingency	300,000.00	-	(299,056.00)	944.00				944.00
	<u>17,734,851.00</u>	<u>18,223,144.00</u>	<u>2,679,580.75</u>	<u>38,637,575.75</u>	<u>15,665,118.95</u>	<u>11,891,307.63</u>	<u>8,207,296.75</u>	<u>2,873,852.42</u>

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