

CIP FUND UNAUDITED SNAPSHOT HALF CENT SALES/USE
September 30, 2018

UNAUDITED NON-RESTRICTED CASH AS OF SEPTEMBER 30, 2017	\$	401,509.50
RESTATE USAGE OF 1/2 CENT FUNDING FOR MV PROJECTS	\$	-
RESTATED NON-RESTRICTED CASH AS OF SEPTEMBER 30, 2016	\$	401,509.50
ACTUAL REVENUE YTD HALF CENT SALES/USE	\$	1,859,772.75
PROJECTED REMAINING 1/2 CENT SALES TAX	\$	-
PROJECTED REMAINING 1/2 CENT USE TAX	\$	-
ACTUAL REVENUE YTD STATE/FEDERAL GRANTS	\$	-
PROJECTED REMAINING STATE/FEDERAL GRANTS	\$	-
ACTUAL INTEREST	\$	-
PROJECTED REMAINING INTEREST	\$	2,969.97
TOTAL REVENUE	\$	1,862,742.72
ACTUAL EXPENSES YTD HALF CENT SALES/USE	\$	599,430.63
ENCUMBRANCES VIA INCODE HALF CENT SALES/USE	\$	4,189.65
BUDGETED REMAINING EXPENDITURES HALF CENT	\$	211,723.04
PROJECTED EXPENDITURES INCREASE (DECREASE) FROM REMAINING BUDGET	\$	-
TOTAL EXPENDITURES (INCLUDING CHANGE ORDERS AND ENCUMBRANCES)	\$	815,343.32
NET REVENUES & EXPENDITURES	\$	1,047,399.40
TRANSFERS IN (TOTAL SOURCES)	\$	-
TRANSFER OUT HALF CENT (TOTAL USES)	\$	1,345,989.00
NET INCREASE (DECREASE) IN CASH POSITION	\$	(298,589.60)
PROJECTED CASH BALANCE AS OF SEPTEMBER 30, 2018	\$	102,919.90
FY17 CIP RESERVE FUND - HALF CENT	\$	74,618.73

CIP FUND UNAUDITED SNAPSHOT TRANSPORTATION
September 30, 2018

UNAUDITED NON-RESTRICTED CASH AS OF SEPTEMBER 30, 2017	\$	531,054.19
RESTATE USAGE OF 1/2 CENT FUNDING FOR MV PROJECTS	\$	-
RESTATED NON-RESTRICTED CASH AS OF SEPTEMBER 30, 2016	\$	531,054.19
REVENUE YTD MOTOR VEHICLE	\$	794,941.90
PROJECTED REMAINING GASOLINE TAX	\$	9,149.40
PROJECTED REMAINING MOTOR VEHICLE SALES	\$	-
PROJECTED REMAINING MOTOR VEHICLE FEES	\$	-
PROJECTED REMAINING MODOT GRANT	\$	318,116.53
PROJECTED REMAINING OTHER REVENUES	\$	-
TOTAL REVENUE	\$	1,122,207.83
ACTUAL EXPENSES YTD MOTOR VEHICLE	\$	991,214.24
ENCUMBRANCES VIA INCODE MOTOR VEHICLE	\$	5,039.30
BUDGETED REMAINING EXPENDITURES MOTOR VEHICLE	\$	497,574.96
PROJECTED EXPENDITURES INCREASE (DECREASE) FROM REMAINING BUDGET	\$	-
TOTAL EXPENDITURES (INCLUDING CHANGE ORDERS AND ENCUMBRANCES)	\$	1,493,828.50
NET REVENUES & EXPENDITURES	\$	(371,620.67)
TRANSFERS IN (TOTAL SOURCES)	\$	45,000.00
TRANSFER OUT (TOTAL USES)	\$	31,498.00
NET INCREASE (DECREASE) IN CASH POSITION	\$	(358,118.67)
PROJECTED CASH BALANCE AS OF SEPTEMBER 30, 2018	\$	172,935.52
FY17 CIP RESERVE FUND - MOTOR VEHICLE	\$	125,381.27

CIP FUND UNAUDITED SNAPSHOT COMBINED
September 30, 2018

UNAUDITED NON-RESTRICTED CASH AS OF SEPTEMBER 30, 2017	\$	932,563.69
RESTATE USAGE OF 1/2 CENT FUNDING FOR MV PROJECTS	\$	-
RESTATED NON-RESTRICTED CASH AS OF SEPTEMBER 30, 2016	\$	932,563.69
REVENUE YTD	\$	2,654,714.65
PROJECTED REMAINING REVENUE	\$	330,235.90
TOTAL REVENUE	\$	2,984,950.55
ACTUAL EXPENSES YTD	\$	1,590,644.87
ENCUMBRANCES VIA INCODE	\$	9,228.95
BUDGETED REMAINING EXPENDITURES	\$	709,298.00
PROJECTED EXPENDITURES INCREASE (DECREASE) FROM REMAINING BUDGET	\$	-
TOTAL EXPENDITURES (INCLUDING CHANGE ORDERS AND ENCUMBRANCES)	\$	2,309,171.82
NET REVENUES & EXPENDITURES	\$	675,778.73
TRANSFERS IN (TOTAL SOURCES)	\$	45,000.00
TRANSFERS OUT (TOTAL USES)	\$	1,377,487.00
NET INCREASE (DECREASE) IN CASH POSITION	\$	(656,708.27)
PROJECTED CASH BALANCE AS OF SEPTEMBER 30, 2018	\$	275,855.42
FY17 CIP RESERVE FUND	\$	200,000.00
	\$	-

GENERAL OBLIGATION CIP FUND UNAUDITED SNAPSHOT
September 30, 2018

UNAUDITED NON-RESTRICTED CASH AS OF SEPTEMBER 30, 2017	\$	4,059,468.96
RESTATE USAGE OF 1/2 CENT FUNDING FOR MV PROJECTS	\$	-
RESTATED NON-RESTRICTED CASH AS OF SEPTEMBER 30, 2016	\$	4,059,468.96
ACTUAL REVENUE YTD REAL PROPERTY TAX	\$	1,039,879.60
PROJECTED REMAINING REAL PROPERTY TAX	\$	-
ACTUAL INTEREST	\$	-
PROJECTED REMAINING INTEREST	\$	-
TOTAL REVENUE	\$	1,039,879.60
ACTUAL EXPENSES YTD GO BOND ACTIVITY	\$	2,289,465.02
ENCUMBRANCES VIA INCODE GO BOND ACTIVITY	\$	5,224.19
BUDGETED REMAINING EXPENDITURES GO BOND ACTIVITY	\$	1,405,022.07
PROJECTED EXPENDITURES INCREASE (DECREASE) FROM REMAINING BUDGET	\$	-
TOTAL EXPENDITURES (INCLUDING CHANGE ORDERS AND ENCUMBRANCES)	\$	3,699,711.28
NET REVENUES & EXPENDITURES	\$	(2,659,831.68)
TRANSFERS IN (TOTAL SOURCES)	\$	-
TRANSFER OUT - DEBT PAYMENTS (TOTAL USES)	\$	943,900.00
NET INCREASE (DECREASE) IN CASH POSITION	\$	(3,603,731.68)
PROJECTED CASH BALANCE AS OF SEPTEMBER 30, 2018	\$	455,737.28