

**ACTUAL EXPENDITURES AND ENCUMBRANCES FROM JULY 1, 2016 TO DECEMBER 31, 2016**

Expenditures: \$545,348

Encumbrance: \$250,299

**PLANNED EXPENDITURES FROM JANUARY 1, 2017 TO JUNE 30, 2017**

Expenditures: \$600,000

Contingency amount planned to be held in reserve throughout the fiscal year for expenditure in the event of a major release: \$1,200,000