

INDUSTRIAL MACHINE SHOP

Original Agreement Amount: **\$350,000.00**

Total Spent: **\$316,447.29**

Total Encumbered: **\$ 33,542.55**

Un-obligated: **\$ 10.16**

Remaining on Current Agreement: **\$ 33,552.71**

Industrial Machine Shop FY 2017-18				
Fund	FY 2017-18 YTD Total Encumbrances	Requested Agreement Increase	FY 2017-18 YTD Total Expenditures	Remaining Balance
111	-	-	-	-
112	-	-	-	-
116	56,000.00	-	55,950.17	49.83
122	75,018.56	37,500.00	71,757.45	3,261.11
127	5,000.00	37,500.00	-	5,000.00
131	24,981.44	37,500.00	4,749.83	20,231.61
134	5,000.00	37,500.00	-	5,000.00
TOTAL	166,000.00	150,000.00	132,457.45	33,542.55

Whole Agency Budgeted for FY 2017-18				
Fund	FY 2017-18 Budgeted Expenditures	FY 2017-18 YTD Total Encumbrances	FY 2017-18 YTD Total Expenditures	FY 2017-18 Unobligated Balance
111	-	143,097.56	(174,253.31)	31,155.75
112	466,708.00	500.00	338,233.29	127,974.71
116	4,402,253.00	705,574.94	1,809,582.90	1,887,095.16
122	1,640,619.00	42,767.36	868,816.20	729,035.44
127	390,044.00	10,200.00	118,459.00	261,385.00
131	2,949,763.00	66,188.90	1,934,875.21	948,698.89
134	1,749,046.00	229,498.60	984,448.24	535,099.16
TOTAL	1,598,433.00	1,197,827.36	5,880,161.53	4,520,444.11