

| Account                      | Program                        | Adopted Appropriations | Adjusted Appropriations        | Year-To-Date     |              | Remaining Appropriations | % Used     |              |    |
|------------------------------|--------------------------------|------------------------|--------------------------------|------------------|--------------|--------------------------|------------|--------------|----|
|                              |                                |                        |                                | Expenditures     | Encumbrances |                          |            |              |    |
| <b>BUDGET YEAR 2019</b>      |                                |                        |                                |                  |              |                          |            |              |    |
| 7010                         | Agricultural                   | 0.00                   | 55,000.00                      | 10,622.95        | 0.00         | 44,377.05                | 19%        |              |    |
| 7070                         | Household Expense              | 0.00                   | 25,001.00                      | 5,832.00         | 0.00         | 19,169.00                | 23%        |              |    |
| 7101                         | General Liability Insurance    | 0.00                   | 1,390.00                       | 0.00             | 0.00         | 1,390.00                 | 0%         |              |    |
| 7205                         | Maintenance-Equipment          | 0.00                   | 17,800.00                      | 2,613.77         | 0.00         | 15,186.23                | 15%        |              |    |
| 7220                         | Maintenance-Buildings & Ground | 0.00                   | 17,235.00                      | 21,822.32        | 0.00         | (4,587.32)               | 127%       |              |    |
| 7250                         | Memberships                    | 0.00                   | 312.00                         | 156.21           | 0.00         | 155.79                   | 50%        |              |    |
| 7265                         | Office Expense                 | 0.00                   | 50.00                          | 0.00             | 0.00         | 50.00                    | 0%         |              |    |
| 7268                         | Postage                        | 0.00                   | 2,000.00                       | 197.93           | 0.00         | 1,802.07                 | 10%        |              |    |
| 7287                         | PeopleSoft Financials Chg      | 0.00                   | 4,500.00                       | 712.51           | 0.00         | 3,787.49                 | 16%        |              |    |
| 7295                         | Professional & Specialized Ser | 0.00                   | 129,683.00                     | 7,735.54         | 0.00         | 121,947.46               | 6%         |              |    |
| 7430                         | Utilities                      | 0.00                   | 17,300.00                      | 4,189.45         | 0.00         | 13,110.55                | 24%        |              |    |
| <b>7000</b>                  | <b>Services And Supplies</b>   | 0.00                   | 270,271.00                     | 53,882.68        | 0.00         | 216,388.32               | 20%        |              |    |
| 8400                         | Infrastructure                 | 91293                  | Fresno Co Westside Grndwtr Prj | 0.00             | 8,026,165.00 | 44,632.04                | 0.00       | 7,981,532.96 | 1% |
| 8400                         | Infrastructure                 | 91317                  | Fresno Westside Pipe Distribut | 0.00             | 2,552,237.00 | 1,101.19                 | 0.00       | 2,551,135.81 | 0% |
| 8400                         | Infrastructure                 | 91486                  | CDBG CSA 32 Sewer Project      | 0.00             | 250,000.00   | 0.00                     | 0.00       | 250,000.00   | 0% |
| <b>8000</b>                  | <b>Capital Assets</b>          | 0.00                   | 10,828,402.00                  | 45,733.23        | 0.00         | 10,782,668.77            | 0%         |              |    |
| <b>2019 Total</b>            |                                | <b>0.00</b>            | <b>11,098,673.00</b>           | <b>99,615.91</b> | <b>0.00</b>  | <b>10,999,057.09</b>     | <b>1%</b>  |              |    |
| <b>BUDGET YEAR 2018</b>      |                                |                        |                                |                  |              |                          |            |              |    |
| <b>2018 Total</b>            |                                | <b>0.00</b>            | <b>0.00</b>                    | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>              | <b>n/a</b> |              |    |
| <b>BUDGET YEAR 2017</b>      |                                |                        |                                |                  |              |                          |            |              |    |
| <b>2017 Total</b>            |                                | <b>0.00</b>            | <b>0.00</b>                    | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>              | <b>n/a</b> |              |    |
| <b>9172 DEPARTMENT TOTAL</b> |                                | <b>0.00</b>            | <b>11,098,673.00</b>           | <b>99,615.91</b> | <b>0.00</b>  | <b>10,999,057.09</b>     | <b>1%</b>  |              |    |