

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used		
				Expenditures	Encumbrances				
BUDGET YEAR 2019									
7010	Agricultural	0.00	55,000.00	20,636.40	0.00	34,363.60	38%		
7070	Household Expense	0.00	25,001.00	9,720.00	0.00	15,281.00	39%		
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	2,904.34	0.00	14,895.66	16%		
7220	Maintenance-Buildings & Ground	0.00	17,235.00	21,905.06	0.00	(4,670.06)	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	407.89	0.00	1,592.11	20%		
7287	PeopleSoft Financials Chg	0.00	4,500.00	1,840.47	0.00	2,659.53	41%		
7295	Professional & Specialized Ser	0.00	129,683.00	69,753.69	0.00	59,929.31	54%		
7430	Utilities	0.00	17,300.00	8,427.44	0.00	8,872.56	49%		
7000	Services And Supplies	0.00	270,271.00	135,751.50	0.00	134,519.50	50%		
8400	Infrastructure	91293	Fresno Co Westside Grndwtr Prj	0.00	8,026,165.00	46,388.33	0.00	7,979,776.67	1%
8400	Infrastructure	91317	Fresno Westside Pipe Distribut	0.00	2,552,237.00	9,941.00	0.00	2,542,296.00	0%
8400	Infrastructure	91486	CDBG CSA 32 Sewer Project	0.00	250,000.00	0.00	0.00	250,000.00	0%
8000	Capital Assets	0.00	10,828,402.00	56,329.33	0.00	10,772,072.67	1%		
2019 Total		0.00	11,098,673.00	192,080.83	0.00	10,906,592.17	2%		
BUDGET YEAR 2018									
2018 Total		0.00	0.00	0.00	0.00	0.00	n/a		
BUDGET YEAR 2017									
2017 Total		0.00	0.00	0.00	0.00	0.00	n/a		
9172 DEPARTMENT TOTAL		0.00	11,098,673.00	192,080.83	0.00	10,906,592.17	2%		