

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used		
				Expenditures	Encumbrances				
BUDGET YEAR 2019									
7010	Agricultural	0.00	55,000.00	25,590.67	0.00	29,409.33	47%		
7070	Household Expense	0.00	25,001.00	15,666.24	0.00	9,334.76	63%		
7101	General Liability Insurance	0.00	1,390.00	1,387.22	0.00	2.78	100%		
7205	Maintenance-Equipment	0.00	17,800.00	3,827.98	0.00	13,972.02	22%		
7220	Maintenance-Buildings & Ground	0.00	17,235.00	21,987.80	0.00	(4,752.80)	128%		
7250	Memberships	0.00	312.00	308.47	0.00	3.53	99%		
7265	Office Expense	0.00	50.00	0.00	0.00	50.00	0%		
7268	Postage	0.00	2,000.00	683.15	0.00	1,316.85	34%		
7287	PeopleSoft Financials Chg	0.00	4,500.00	2,890.94	0.00	1,609.06	64%		
7295	Professional & Specialized Ser	0.00	129,683.00	100,368.87	0.00	29,314.13	77%		
7430	Utilities	0.00	17,300.00	10,999.07	0.00	6,300.93	64%		
7000	Services And Supplies	0.00	270,271.00	183,710.41	0.00	86,560.59	68%		
8400	Infrastructure	91293	Fresno Co Westside Grndwtr Prj	0.00	8,026,165.00	62,492.95	0.00	7,963,672.05	1%
8400	Infrastructure	91317	Fresno Westside Pipe Distribut	0.00	2,552,237.00	11,792.70	0.00	2,540,444.30	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	74,285.65	0.00	10,754,116.35	1%		
2019 Total		0.00	11,098,673.00	257,996.06	0.00	10,840,676.94	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	257,996.06	0.00	10,840,676.94	2%		