

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used			
				Expenditures	Encumbrances					
<b>FISCAL YEAR 2021</b>										
7010	Agricultural	0.00	40,000.00	13,320.48	0.00	26,679.52	33%			
7070	Household Expense	0.00	24,000.00	6,389.76	0.00	17,610.24	27%			
7101	General Liability Insurance	0.00	1,400.00	0.00	0.00	1,400.00	0%			
7205	Maintenance-Equipment	0.00	8,550.00	2,970.11	0.00	5,579.89	35%			
7220	Maintenance-Buildings & Ground	0.00	8,769.00	764.52	0.00	8,004.48	9%			
7250	Memberships	0.00	320.00	398.54	0.00	(78.54)	125%			
7268	Postage	0.00	1,500.00	162.56	0.00	1,337.44	11%			
7287	PeopleSoft Financials Chg	0.00	4,800.00	577.57	0.00	4,222.43	12%			
7295	Professional & Specialized Ser	0.00	141,121.00	12,897.56	0.00	128,223.44	9%			
7296	Data Processing Services	0.00	0.00	47.72	0.00	(47.72)	n/a			
7430	Utilities	0.00	18,200.00	3,780.08	0.00	14,419.92	21%			
<b>7000</b>	<b>Services And Supplies</b>	0.00	248,660.00	41,308.90	0.00	207,351.10	17%			
8400	Infrastructure									
			91293	Fresno Co Westside Grndwtr Prj	0.00	7,911,790.00	4,323.20	0.00	7,907,466.80	0%
8400	Infrastructure		91317	Fresno Westside Pipe Distribut	0.00	2,423,318.00	2,043.97	0.00	2,421,274.03	0%
<b>8000</b>	<b>Capital Assets</b>	0.00	10,335,108.00	6,367.17	0.00	10,328,740.83	0%			
<b>2021 Total</b>		<b>0.00</b>	<b>10,583,768.00</b>	<b>47,676.07</b>	<b>0.00</b>	<b>10,536,091.93</b>	<b>0%</b>			