

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used			
				Expenditures	Encumbrances					
<b>FISCAL YEAR 2022</b>										
7010	Agricultural	0.00	44,576.00	38,052.03	0.00	6,523.97	85%			
7070	Household Expense	0.00	22,939.00	25,256.88	0.00	(2,317.88)	110%			
7101	General Liability Insurance	0.00	1,565.00	36.57	0.00	1,528.43	2%			
7205	Maintenance-Equipment	0.00	8,700.00	8,622.59	0.00	77.41	99%			
7220	Maintenance-Buildings & Ground	0.00	7,025.00	6,566.31	0.00	458.69	93%			
7250	Memberships	0.00	400.00	858.33	0.00	(458.33)	215%			
7268	Postage	0.00	1,000.00	1,019.10	0.00	(19.10)	102%			
7287	PeopleSoft Financials Chg	0.00	4,957.00	3,687.94	0.00	1,269.06	74%			
7295	Professional & Specialized Ser	0.00	139,197.00	121,565.89	0.00	17,631.11	87%			
7296	Data Processing Services	0.00	200.00	305.28	0.00	(105.28)	153%			
7430	Utilities	0.00	18,153.00	21,487.57	0.00	(3,334.57)	118%			
<b>7000</b>	<b>Services And Supplies</b>	0.00	248,712.00	227,458.49	0.00	21,253.51	91%			
8400	Infrastructure									
			91293	Fresno Co Westside Grndwtr Prj	0.00	7,395,511.00	1,660,192.80	0.00	5,735,318.20	22%
8400	Infrastructure									
			91317	Fresno Westside Pipe Distribut	0.00	2,423,318.00	2,415,093.17	0.00	8,224.83	100%
<b>8000</b>	<b>Capital Assets</b>	0.00	9,818,829.00	4,075,285.97	0.00	5,743,543.03	42%			
<b>2022 Total</b>		<b>0.00</b>	<b>10,067,541.00</b>	<b>4,302,744.46</b>	<b>0.00</b>	<b>5,764,796.54</b>	<b>43%</b>			