

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
<b>FISCAL YEAR 2024</b>							
7010	Agricultural	0.00	40,190.00	31,681.98	0.00	8,508.02	79%
7070	Household Expense	0.00	25,110.00	13,797.87	0.00	11,312.13	55%
7101	General Liability Insurance	0.00	1,575.00	2,651.67	0.00	(1,076.67)	168%
7205	Maintenance-Equipment	0.00	8,500.00	3,923.09	0.00	4,576.91	46%
7220	Maintenance-Buildings & Ground	0.00	4,100.00	6,273.02	0.00	(2,173.02)	153%
7250	Memberships	0.00	1,400.00	374.20	0.00	1,025.80	27%
7268	Postage	0.00	1,000.00	307.67	0.00	692.33	31%
7287	PeopleSoft Financials Chg	0.00	4,200.00	1,844.98	0.00	2,355.02	44%
7295	Professional & Specialized Ser	0.00	137,936.00	91,250.13	0.00	46,685.87	66%
7296	Data Processing Services	0.00	280.00	143.05	0.00	136.95	51%
7430	Utilities	0.00	22,270.00	15,278.66	0.00	6,991.34	69%
<b>7000</b>	<b>Services And Supplies</b>	<b>0.00</b>	<b>246,561.00</b>	<b>167,526.32</b>	<b>0.00</b>	<b>79,034.68</b>	<b>68%</b>
8400	Infrastructure						
	91293 Fresno Co Westside Grndwtr Prj	0.00	9,510,390.00	344,680.51	0.00	9,165,709.49	4%
<b>8000</b>	<b>Capital Assets</b>	<b>0.00</b>	<b>9,510,390.00</b>	<b>344,680.51</b>	<b>0.00</b>	<b>9,165,709.49</b>	<b>4%</b>
<b>2024 Total</b>		<b>0.00</b>	<b>9,756,951.00</b>	<b>512,206.83</b>	<b>0.00</b>	<b>9,244,744.17</b>	<b>5%</b>