

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used		
				Expenditures	Encumbrances				
FISCAL YEAR 2023									
7010	Agricultural	0.00	37,369.00	28,033.41	0.00	9,335.59	75%		
7070	Household Expense	0.00	29,812.00	19,487.04	0.00	10,324.96	65%		
7101	General Liability Insurance	0.00	1,469.00	40.69	0.00	1,428.31	3%		
7205	Maintenance-Equipment	0.00	9,490.00	12,303.67	0.00	(2,813.67)	130%		
7220	Maintenance-Buildings & Ground	0.00	3,592.00	6,530.16	0.00	(2,938.16)	182%		
7250	Memberships	0.00	150.00	2,911.64	0.00	(2,761.64)	1941%		
7268	Postage	0.00	1,000.00	1,432.44	0.00	(432.44)	143%		
7287	PeopleSoft Financials Chg	0.00	4,400.00	3,102.34	0.00	1,297.66	71%		
7295	Professional & Specialized Ser	0.00	141,737.00	156,121.58	0.00	(14,384.58)	110%		
7296	Data Processing Services	0.00	180.00	210.08	0.00	(30.08)	117%		
7430	Utilities	0.00	19,541.00	17,209.15	0.00	2,331.85	88%		
7000	Services And Supplies	0.00	248,740.00	247,382.20	0.00	1,357.80	99%		
8400	Infrastructure	91293	Fresno Co Westside Grndwtr Prj	0.00	5,846,493.00	371,107.14	0.00	5,475,385.86	6%
8400	Infrastructure	91317	Fresno Westside Pipe Distribut	0.00	258,741.00	27,056.46	0.00	231,684.54	10%
8000	Capital Assets	0.00	6,105,234.00	398,163.60	0.00	5,707,070.40	7%		
2023 Total		0.00	6,353,974.00	645,545.80	0.00	5,708,428.20	10%		