

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	37,233.33	0.00	2,956.67	93%		
7070	Household Expense	0.00	25,110.00	20,737.80	0.00	4,372.20	83%		
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	7,566.49	0.00	933.51	89%		
7220	Maintenance-Buildings & Ground	0.00	4,100.00	8,737.74	0.00	(4,637.74)	213%		
7250	Memberships	0.00	1,400.00	374.20	0.00	1,025.80	27%		
7268	Postage	0.00	1,000.00	743.23	0.00	256.77	74%		
7287	PeopleSoft Financials Chg	0.00	4,200.00	2,891.76	0.00	1,308.24	69%		
7295	Professional & Specialized Ser	0.00	137,936.00	122,660.67	0.00	15,275.33	89%		
7296	Data Processing Services	0.00	280.00	228.88	0.00	51.12	82%		
7430	Utilities	0.00	22,270.00	20,346.33	0.00	1,923.67	91%		
<b>7000</b>	<b>Services And Supplies</b>	0.00	246,561.00	224,172.10	0.00	22,388.90	91%		
8400	Infrastructure								
		91293	Fresno Co Westside Grndwtr Prj	0.00	13,923,540.00	696,917.24	0.00	13,226,622.76	5%
<b>8000</b>	<b>Capital Assets</b>			0.00	13,923,540.00	696,917.24	0.00	13,226,622.76	5%
			<b>2024 Total</b>	<b>0.00</b>	<b>14,170,101.00</b>	<b>921,089.34</b>	<b>0.00</b>	<b>13,249,011.66</b>	<b>7%</b>