

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used		
				Expenditures	Encumbrances				
FISCAL YEAR 2023									
7010	Agricultural	0.00	37,369.00	39,728.14	0.00	(2,359.14)	106%		
7070	Household Expense	0.00	29,812.00	26,190.06	0.00	3,621.94	88%		
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	16,518.54	0.00	(7,028.54)	174%		
7220	Maintenance-Buildings & Ground	0.00	3,592.00	13,066.36	0.00	(9,474.36)	364%		
7250	Memberships	0.00	150.00	2,911.64	0.00	(2,761.64)	1941%		
7268	Postage	0.00	1,000.00	1,730.09	0.00	(730.09)	173%		
7287	PeopleSoft Financials Chg	0.00	4,400.00	3,958.65	0.00	441.35	90%		
7295	Professional & Specialized Ser	0.00	141,737.00	127,429.32	0.00	14,307.68	90%		
7296	Data Processing Services	0.00	180.00	315.12	0.00	(135.12)	175%		
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	249,097.76	0.00	(357.76)	100%		
8400	Infrastructure	91293	Fresno Co Westside Grndwtr Prj	0.00	5,846,493.00	481,413.29	0.00	5,365,079.71	8%
8400	Infrastructure	91317	Fresno Westside Pipe Distribut	0.00	258,741.00	27,673.35	0.00	231,067.65	11%
8000	Capital Assets	0.00	6,105,234.00	509,086.64	0.00	5,596,147.36	8%		
2023 Total		0.00	6,353,974.00	758,184.40	0.00	5,595,789.60	12%		