

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used		
				Expenditures	Encumbrances				
FISCAL YEAR 2023									
7010	Agricultural	0.00	37,369.00	23,966.28	0.00	13,402.72	64%		
7070	Household Expense	0.00	29,812.00	12,960.96	0.00	16,851.04	43%		
7101	General Liability Insurance	0.00	1,469.00	39.73	0.00	1,429.27	3%		
7205	Maintenance-Equipment	0.00	9,490.00	11,832.58	0.00	(2,342.58)	125%		
7220	Maintenance-Buildings & Ground	0.00	3,592.00	3,244.76	0.00	347.24	90%		
7250	Memberships	0.00	150.00	2,911.64	0.00	(2,761.64)	1941%		
7268	Postage	0.00	1,000.00	1,000.19	0.00	(0.19)	100%		
7287	PeopleSoft Financials Chg	0.00	4,400.00	2,043.70	0.00	2,356.30	46%		
7295	Professional & Specialized Ser	0.00	141,737.00	90,677.79	0.00	51,059.21	64%		
7296	Data Processing Services	0.00	180.00	131.30	0.00	48.70	73%		
7430	Utilities	0.00	19,541.00	13,724.36	0.00	5,816.64	70%		
7000	Services And Supplies	0.00	248,740.00	162,533.29	0.00	86,206.71	65%		
8400	Infrastructure								
			91293 Fresno Co Westside Grndwtr Prj	0.00	5,846,493.00	170,181.39	0.00	5,676,311.61	3%
8400	Infrastructure		91317 Fresno Westside Pipe Distribut	0.00	258,741.00	7,749.81	0.00	250,991.19	3%
8000	Capital Assets	0.00	6,105,234.00	177,931.20	0.00	5,927,302.80	3%		
	2023 Total	0.00	6,353,974.00	340,464.49	0.00	6,013,509.51	5%		