

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used			
				Expenditures	Encumbrances					
FISCAL YEAR 2025										
7010	Agricultural	0.00	50,000.00	11,640.09	0.00	38,359.91	23%			
7070	Household Expense	0.00	27,655.00	4,660.77	0.00	22,994.23	17%			
7101	General Liability Insurance	0.00	2,650.00	0.00	0.00	2,650.00	0%			
7205	Maintenance-Equipment	0.00	8,000.00	1,856.86	0.00	6,143.14	23%			
7220	Maintenance-Buildings & Ground	0.00	8,880.00	2,286.43	0.00	6,593.57	26%			
7250	Memberships	0.00	1,400.00	404.13	0.00	995.87	29%			
7268	Postage	0.00	1,000.00	240.29	0.00	759.71	24%			
7287	PeopleSoft Financials Chg	0.00	3,905.00	720.85	0.00	3,184.15	18%			
7295	Professional & Specialized Ser	0.00	108,607.00	42,345.43	0.00	66,261.57	39%			
7296	Data Processing Services	0.00	315.00	239.12	0.00	75.88	76%			
7430	Utilities	0.00	23,534.00	7,646.36	0.00	15,887.64	32%			
7000	Services And Supplies	0.00	235,946.00	72,040.33	0.00	163,905.67	31%			
8400	Infrastructure									
			91293	Fresno Co Westside Grndwtr Prj	0.00	12,901,887.00	73,344.32	0.00	12,828,542.68	1%
8000	Capital Assets				0.00	12,901,887.00	73,344.32	0.00	12,828,542.68	1%
			2025 Total		0.00	13,137,833.00	145,384.65	0.00	12,992,448.35	1%