

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used			
				Expenditures	Encumbrances					
FISCAL YEAR 2024										
7010	Agricultural	0.00	40,190.00	47,729.16	0.00	(7,539.16)	119%			
7070	Household Expense	0.00	25,110.00	27,534.39	0.00	(2,424.39)	110%			
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	8,502.56	0.00	(2.56)	100%			
7220	Maintenance-Buildings & Ground	0.00	4,100.00	9,846.81	0.00	(5,746.81)	240%			
7250	Memberships	0.00	1,400.00	374.20	0.00	1,025.80	27%			
7268	Postage	0.00	1,000.00	1,059.23	0.00	(59.23)	106%			
7287	PeopleSoft Financials Chg	0.00	4,200.00	4,081.75	0.00	118.25	97%			
7295	Professional & Specialized Ser	0.00	137,936.00	115,628.73	0.00	22,307.27	84%			
7296	Data Processing Services	0.00	280.00	343.32	0.00	(63.32)	123%			
7430	Utilities	0.00	22,270.00	26,129.48	0.00	(3,859.48)	117%			
7000	Services And Supplies	0.00	246,561.00	243,881.30	0.00	2,679.70	99%			
8400	Infrastructure									
			91293	Fresno Co Westside Grndwtr Prj	0.00	13,923,540.00	746,754.64	0.00	13,176,785.36	5%
8000	Capital Assets				0.00	13,923,540.00	746,754.64	0.00	13,176,785.36	5%
			2024 Total		0.00	14,170,101.00	990,635.94	0.00	13,179,465.06	7%