

2223 G Street
Fresno, California 93706
www.fresno.gov

Brian R. Marshall
Director

April 18, 2016

Les Beshears, Finance Director
Council of Fresno County Governments
2035 Tulare Street, Suite 201
Fresno, CA 93721

Re: Fiscal 2016 LTF and STA Claim

Dear Mr. Beshears:

Please accept Fresno's Fiscal 2016 LTF and STA Claim for the Transportation Technical Committee agenda for adoption by the COFCG during the next meeting.

If you have any questions regarding the enclosed claim documents, or need additional information, please contact me at (559) 621-1441 or by email at Kathleen.Healy@fresno.gov at your convenience.

Thank You



Kathleen Healy
Administration Manager
Department of Transportation

Enter Date: **4/18/2016**Claimant Name: **City of Fresno****TRANSPORTATION FUNDING CLAIM FOR FISCAL YEAR: 2015/16**

Instructions: Please note that each page of this claim is a separate worksheet, please click through all tabs and complete. Also note that light yellow fields require an entry if applicable, light grey fields contain formulas that will automatically calculate based on corresponding entries. A date and claimant name field is at the top of the first page, and automatically repeats on following pages, (date should be formatted 00/00/0000)

When completed, please print, sign and send signed original via mail to:

**Les Beshears, Director of Finance, Fresno Council of Governments
2035 Tulare Street, Suite 201, Fresno, CA 93721**

From: Applicant:	City of Fresno/Fresno Area Express
Address:	2223 G Street
City/State/Zip:	Fresno, CA 93704
Contact Phone/email:	Kathleen Healy; 559-621-1441; Kathleen.Healy@fresno.gov

This applicant is an eligible claimant pursuant to Section 99203 of the Public Utilities Code and certifies that the following transportation funds are available to be claimed:

Local Transportation Fund

Fresno County	\$2,031,334	Apportionment:	\$ 17,065,634.00
Clovis	\$242,239	Trust Fund Balance (Surplus Prior Years):	\$ 2,004,025.00
		Unexpended, Held by Claimant:	
		Other Agency:	\$ 2,273,573.00

State Transit Assistance Fund

Estimate:	\$ 3,140,130.00
Trust Fund Balance (Surplus Prior Years):	\$ 959,429.00
Unexpended, Held by Claimant:	
Other Agency:	

Other

Audit Exception/Impairment (required General Fund Payback):	
Other:	

	TOTAL
	\$ 25,442,791.00

spell out total amount in above cell

for the purposes and respective amounts specified in the attached claim be drawn from the Local Transportation Fund and State Transit Assistance Fund.

Please print and sign after completing form

Authorized Signature:

Name/Title:

Date:

Brain Marshall/Director of Transportation



**Fresno Council
of Governments**

2035 Tulare St., Ste. 201 tel 559-233-4148
Fresno, California 93721 fax 559-233-9645

www.fresnocog.org

4/11/2016

Claimant Name: City of Fresno

IN

TRANSPORTATION FUNDING CLAIM DETAIL FOR FISCAL YEAR: 2015/16

PURPOSE	AMOUNT	SUBTOTAL
1. Bicycle & Pedestrian Facilities:		
Article 3:	\$ 341,317.00	
Article 8a:		
Audit Exceptions (General Fund Payback);		
Unexpended Funds, Held by Claimant:		
Other Agency:		
		\$ 341,317.00
2. Regional Transportation Planning:	\$ 476,649.00	\$ 476,649.00
3. Public Transportation		
Article 4:	\$ 17,685,228.00	
Article 8c:		
State Transit Assistance Funds (STA):	\$ 3,140,130.00	
Audit Exceptions (General Fund Payback):		
Unexpended Funds, Held by Claimant:		
Other (specify) : LTF Surplus (FY2015)	\$ 2,004,025.00	
Other (specify): STA Surplus (FY2015)	\$ 959,429.00	\$ 23,788,812.00
4. To Be Claimed By:		
Fresno County Economic Opportunities Commission:	\$ 836,013.00	
Other Agency:		
Other Agency:		
Other Agency:		
		\$ 836,013.00
5. Reserve in Fund Pending Further Claiming		\$ -
GRAND TOTAL		\$ 25,442,791.00
Claim Total Must Agree With Total on First Page		\$ 25,442,791.00
Minus All Unexpended Funds Held By		\$ -
GRAND TOTAL PAYABLE TO CLAIMANT		\$ 25,442,791.00

Allocation instructions and payment by the Fresno County Auditor-Controller to the applicant is subject to such monies being available for distribution, and to the provisions that such monies will be used only in accordance with the rules and regulations of the Transportation Development Act.

4/18/2016

IN

Claimant Name: City of Fresno

PUBLIC AND SPECIALIZED TRANSPORTATION SERVICE CLAIM FOR OPERATING AND CAPITAL EXPENSES FY: 2015/16

GENERAL TRANSPORTATION SERVICE PROPOSED 2015/2016		PROJECT COSTS	TOTALS
(Information needed per PUC 99266, which states no moneys may be allocated in excess of 15% above preceding year unless claim is accompanied by supporting documentation)			
	TOTAL PROJECT COSTS	\$ 120,432,100.00	
	Prior Year	\$ 116,829,700.00	
	Percentage Change	3%	
	more than prior year		
Revenue Source & Amount	Operating	Capital	Total
LTF Article 4:	\$ 18,909,300.00		\$ 18,909,300.00
LTF Article 4.5 or 8c:			\$ -
STA:	\$ 2,241,900.00	\$ 1,500,000.00	\$ 3,741,900.00
Fares:	\$ 8,711,200.00	N/A	\$ 8,711,200.00
Local Support:	\$ 7,486,500.00	N/A	\$ 7,486,500.00
Fed/State Grants:	\$ 9,504,000.00	\$ 72,079,200.00	\$ 81,583,200.00
Other - describe briefly if applicable:			\$ -
Other - describe briefly if applicable:			\$ -
Unexpended Funds Held By Claimant:			\$ -
Audit Exception - General Payback Fund:			\$ -
SUB-TOTALS	\$ 46,852,900.00	\$ 73,579,200.00	\$ 120,432,100.00

ELDERLY/HANDICAPPED SERVICE PROPOSED 2015/16		PROJECT COSTS	TOTALS
(Information needed per PUC 99266, which states no moneys may be allocated in excess of 15% above preceding year unless claim is accompanied by supporting documentation)			
	TOTAL PROJECT COSTS	\$ -	
	Prior Year		
	Percentage Change	0%	
	more than prior year		
Revenue Source & Amount	Operating	Capital	Total
LTF Article 4:			\$ 18,909,300.00
LTF Article 8c:			\$ -
STA:			\$ -
Fares:		N/A	\$ -
Local Support:		N/A	\$ -
Fed/State Grants:			\$ -
Other - describe briefly if applicable:			\$ -
Other - describe briefly if applicable:			\$ -
Unexpended Funds Held By Claimant:			\$ -
Audit Exception - General Payback Fund:			\$ -
SUB-TOTALS	\$ -	\$ -	\$ -

CONSOLIDATED TRANSIT SERVICE AGENCY PROPOSED 2015/16		PROJECT COSTS	TOTALS
(Information needed per PUC 99266, which states no moneys may be allocated in excess of 15% above preceding year unless claim is accompanied by supporting documentation)			
	TOTAL PROJECT COSTS	\$ -	
	Prior Year		
	Percentage Change	0%	
	more than prior year		
Revenue Source & Amount	Operating	Capital	Total
LTF Article 4.5:			\$ 18,909,300.00
LTF Article 8c:			\$ -
STA:			\$ -
Fares:		N/A	\$ -
Local Support:		N/A	\$ -
Fed/State Grants:			\$ -
Other - describe briefly if applicable:			\$ -
Other - describe briefly if applicable:			\$ -
Unexpended Funds Held By Claimant:			\$ -
Audit Exception - General Payback Fund:			\$ -
SUB-TOTALS	\$ -	\$ -	\$ -
GRAND TOTALS:	OPERATING	CAPITAL	TOTAL
	\$ 46,852,900.00	\$ 73,579,200.00	\$ 120,432,100.00

Enter Date: 4/18/2016

Claimant Name: City of Fresno

IN

PUBLIC AND SPECIALIZED TRANSPORTATION SERVICE FAREBOX CALCULATION FOR FISCAL YEAR: 2015/16

REQUIRED OPERATING/FAREBOX CALCULATIONS

General Transportation Service:

1. Total Operating Expenses Minus Exclusions	Operating Expenses:	\$ 46,852,900.00
2. Farebox Revenues	Amount Excluded	\$ 46,852,900.00
3. Other Local Support		\$ 8,711,200.00
4. Total Local Support (Adds Lines 2 + 3)		\$ 7,486,500.00
5. Farebox Revenue/Operating Expense Ratio (Line 2 Divided By Line 1)		\$ 16,197,700.00
6. Required Minimum Ratio Verification: Enter 1 for Urban, 2 for Rural		19%
7. Total Local Support/Operating Expense Ratio (Line 4 Divided By Line 1)	Meets Minimum Requirements	20%
8. Required Minimum Ratio Criteria:		35%
URBAN 20%		20%
RURAL 10%		

Elderly/Handicapped Service:

1. Total Operating Expenses Minus Exclusions	Operating Expenses:	\$ -
2. Farebox Revenues	Amount Excluded	\$ -
3. Other Local Support		\$ -
4. Total Local Support (Adds Lines 2 + 3)		\$ -
5. Farebox Revenue/Operating Expense Ratio (Line 2 Divided By Line 1)		0%
6. Required Minimum Ratio Verification:	Does Not Meet Minimum Requirements	0%
7. Total Local Support/Operating Expense Ratio (Line 4 Divided By Line 1)		0%
8. Required Minimum Ratio Criteria:		10%
10%		

Consolidated Transportation Service Agency:

1. Total Operating Expenses Minus Exclusions	Operating Expenses:	\$ -
2. Farebox Revenues	Amount Excluded	\$ -
3. Other Local Support		\$ -
4. Total Local Support (Adds Lines 2 + 3)		\$ -
5. Farebox Revenue/Operating Expense Ratio (Line 2 Divided By Line 1)		0%
6. Required Minimum Ratio Verification:	Does Not Meet Minimum Requirements	0%
7. Total Local Support/Operating Expense Ratio (Line 4 Divided By Line 1)		0%
8. Required Minimum Ratio Criteria:		55%
Fares 10%		
Other Local Support 45%		

SUMMARY TOTALS:

1. Total OF ALL Operating Expenses PLUS Exclusions	Total Operating Expenses:	\$ 46,852,900.00
	Total Amount Excluded:	\$ -
		\$ 46,852,900.00
Must Agree With TOTAL, Project Detail Operator Tab:		
	2. Total of All Capital Projects:	\$ 73,579,200.00
Must Agree With CAPITAL PROJECTS, Project Detail Operator Tab:		
	3. GRAND TOTAL:	\$ 120,432,100.00

Enter Date: 4/11/2016

Claimant Name: City of Fresno

CONTINGENCY PROJECT LISTING FOR FISCAL YEAR: 2015/16

Should additional Local Transportation Fund or State Transit Assistance Fund monies be made available during the current fiscal year, they are hereby also claimed for the following purposes:

CHECK ALL THAT APPLY (Enter "X" in yellow box)

BICYCLE AND PEDESTRIAN FACILITIES
☒ Article 3PUBLIC TRANSPORTATION
☒ Article 4STREETS & ROADS
☐ Article 8a**SUPPLEMENTAL INFORMATION REQUIRED OF TRANSIT CLAIMANTS (CCR 6632)**ATTACHED TO THIS CLAIM ARE SUBMITTED THE FOLLOWING DOCUMENTS:
(initial yellow box all that apply)☒ Budget or proposed budget for the 2015/16 fiscal year.☒ Statement for prior year revenues and expenditures (projections acceptable).☐ Transit Efficiency Calculation: Complete Transit Efficiency Page of this Claim.☒ California Highway Patrol Certification pursuant to PUC 99251 (no claim may be approved unless accompanied by this certification). Date on this certification must be within 13 months of the proposed claim approval date.**STANDARD ASSURANCES FOR TRANSIT CLAIMANTS**

CLAIMANT ASSURANCES: (initial yellow box all that apply)

☒ A. Claimant certifies that it has submitted a satisfactory, independent fiscal audit, with required certification statement, to the RTPA and to the State Controller, pursuant to PUC 99245 and 21 Cal. Code of Regulations Section 6664 for the prior fiscal year (project year minus two). Claimant assures that this audit requirement will be completed for the current fiscal year (project year minus one).☒ B. Claimant certifies that it has submitted a State Controller Report, in conformance with the uniform system of accounts and records, to the RTPA, and to the State Controller, pursuant to PUC 99243, for the prior year (project year minus two). Beginning with the 1979-80 fiscal year, claimant assures that this report will be audited by an independent CPA. Claimant assures that this report will be completed for the current fiscal year (project year minus one)☒ C. Claimant certifies in accordance with PUC Section 99314.5(b) that it is not precluded by any contract entered into on or after June 28, 1979, from employing part-time drivers or contracting with common carriers of persons operating under a franchise or license. Claimant further certifies that no person who was a full-time employee on June 28, 1979, shall have his or her employment terminated or his or her regular hours of employment, excluding overtime, reduced by the operator as a result of it employing part-time drivers or contracting with such common carriers.D. Claimant filing claim pursuant to PUC Section 99260 certifies that:
(check one by entering "X" in yellow cell):☒ 1. the current cost of its retirement system is fully funded with respect to the officers and employees of its public transportation system (PUC Section 99271a); or☐ 2. the operator is implementing a plan approved by the transportation planning agency which will fully fund the retirement system for such officers and employees within 40 years (PUC Section 99271a); or☐ 3. the operator has a private pension plan which sets aside and invests on a current basis funds sufficient to provide for the payment of future pension benefits and which is fully compliant with the requirements stated in PUC Sections 99272 and 99273.☒ E. Claimant certifies that it is in compliance with PUC Section 99264 that it does not routinely staff, with two or more persons, a vehicle for public transportation purposes designed to be operated by one person.☒ F. Claimant certifies that it is making full use of federal funds available under the Urban Mass Transportation Act of 1964, as amended in accordance with Section 6754(a)(3).☒ G. Claimant certifies that this is in compliance with PUC Section 99155 that if it offers reduced fares to seniors, the same reduced rate is offered to disabled persons, handicapped persons, and disabled veterans and it honors the federal Medicare card for identification to receive reduced fares.☒ H. Claimant certifies that it is in compliance with PUC Section 99155.5 regarding dial-a-ride and paratransit services being accessible to handicapped persons and that the service is provided to persons without regard to vehicle ownership and place of residence.The undersigned hereby certifies that the above statements are true and correct.
Please print and sign after completing form

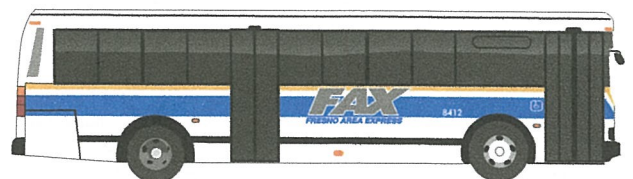
Authorized Signature:

Name/Title: Brain Marshall/Director of Transportation

Date:



*Department of Transportation / FAX
California Highway Patrol Certification*



SAFETY COMPLIANCE REPORT/
TERMINAL RECORD UPDATE

CHP 343 (Rev 6-10) OPI 062

NEW TERMINAL INFORMATION

☐ Yes ☒ No

CA NUMBER

39817

FILE CODE NUMBER

24898

COUNTY CODE

10

BED

IN

TERMINAL TYPE

☐ Truck ☒ Bus

CODE

B

OTHER PROGRAM(S)

LOCATION CODE

435

SUBAREA

08

TERMINAL NAME

Fresno Area Express

TELEPHONE NUMBER (W/ AREA CODE)

(559) 621-1477

TERMINAL STREET ADDRESS (NUMBER, STREET, CITY, ZIP CODE)

2223 G Street Fresno, CA 93706

MAILING ADDRESS (NUMBER, STREET, CITY, STATE, ZIP CODE) (IF DIFFERENT FROM ABOVE)

INSPECTION LOCATION (NUMBER, STREET, CITY OR COUNTY)

LICENSE, FLEET AND TERMINAL INFORMATION

HM LIC. NO.	HWT. REG. NO.	IMS LIC. NO.	TRUCKS AND TYPES	TRAILERS AND TYPES	BUSES BY TYPE I- 120 II-	DRIVERS 215	BIT FLEET SIZE
EXP. DATE	EXP. DATE	EXP. DATE	REG. CT	HW VEH.	HW CONT.	PPB / CSAT ☐ Yes ☒ No	
CONSOLIDATED TERMINALS ☐ Yes ☒ No			FILE CODE NUMBER OF CONSOLIDATED TERMINALS AND DIVISION LOCATIONS BY NUMBER (Use Remarks for Additional FCNS)				

EMERGENCY CONTACTS (In Calling Order of Preference)

EMERGENCY CONTACT (NAME) Elizabeth Watlington	DAY TELEPHONE NO. (W/ AREA CODE) (559) 621-1433	NIGHT TELEPHONE NO. (W/ AREA CODE) (559) 978-0596
EMERGENCY CONTACT (NAME) Randy Clays	DAY TELEPHONE NO. (W/ AREA CODE) (559) 621-1426	NIGHT TELEPHONE NO. (W/ AREA CODE) (559) 621-1426

ESTIMATED CALIFORNIA MILEAGE FOR THIS TERMINAL LAST YEAR [2014]

A ☐ UNDER 15,000	B ☐ 15,001 — 50,000	C ☐ 50,001 — 100,000	D ☐ 100,001 — 500,000	E ☐ 500,001 — 1,000,000	F ☐ 1,000,001 — 2,000,000	G ☒ 2,000,001 — 5,000,000	H ☐ 5,000,001 — 10,000,000	I ☐ MORE THAN 10,000,000
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OPERATING AUTHORITIES OR PERMITS

PUC ☐ T	☐ TCP ☐ PSC	MOTOR CARRIER OF PROPERTY PERMIT ACTIVE ☐ Yes ☐ No ☒ N/A	IMS FITNESS EVALUATION ☐ Yes ☒ No
USDOT US DOT NUMBER	☐ MC ☐ MX	REASON FOR INSPECTION	Annual Terminal Inspection

INSPECTION FINDINGS		INSPECTION RATINGS: S = Satisfactory U = Unsatisfactory C = Conditional UR = Unrated N/A = Not Applicable									
REQUIREMENTS	VIOL	MAINTENANCE PROGRAM		DRIVER RECORDS		REG. EQUIPMENT		HAZARDOUS MATERIALS		TERMINAL	
MAINTENANCE PROGRAM		1 S 2 S 3 S 4 N/A		1 S 2 S 3 U 4 S		1 S 2 S 3 S 4 N/A		1 N/A 2 3 4		1 S 2 S 3 U 4 S	
DRIVER RECORDS		No. Time 1.5		No. 18 Time 1.5		No. Time		TIME		TOTAL TIME 3.0	
DRIVER HOURS		☐ No H/M Transported		☐ No H/M violations noted		CONTAINERS/TANKS No. Time		VEHICLES PLACED OUT-OF-SERVICE Vehicles Units			
BRAKES		REMARKS									
LAMPS & SIGNALS		Terminal has been assigned a Satisfactory rating. Ratings in the Maintenance and Regulated Equipment categories shall be carried forward from previous inspection conducted on 2/4/15.									
CONNECTING DEVICES											
STEERING & SUSPENSION											
TIRES & WHEELS											
EQUIPMENT REQUIREMENTS											
CONTAINERS & TANKS											
HAZARDOUS MATERIALS											
BIT ☐ I ☐ R	NON - BIT ☐	FEE DUE ☐ Yes ☐ No	CHP 345 ☐	CHP 100D COL. 5	INSPECTION DATE(S) 6/12/2015		TIME IN 1230		TIME OUT 1530		
INSPECTED BY (NAME(S)) E. Alcala					ID NUMBER(S) A15687		SUSPENSE DATE ☒ Auto ☐ None				

MOTOR CARRIER CERTIFICATION

I hereby certify that all violations described hereon and recorded on the attached pages (2 through 1), will be corrected in accordance with applicable provisions of the California Vehicle Code and the California Code of Regulations. I understand that I may request a review of an unsatisfactory rating by contacting the Motor Carrier Safety Unit Supervisor at (559) 445-6992 within 5 calendar days of the rating.

CURRENT TERMINAL RATING SATISFACTORY	CARRIER REPRESENTATIVE'S SIGNATURE <i>Elizabeth Watlington</i>	DATE 6/12/2015
CARRIER REPRESENTATIVE'S PRINTED NAME <i>Elizabeth Watlington</i>	TITLE <i>Operations Manager</i>	DRIVER LICENSE NUMBER STATE

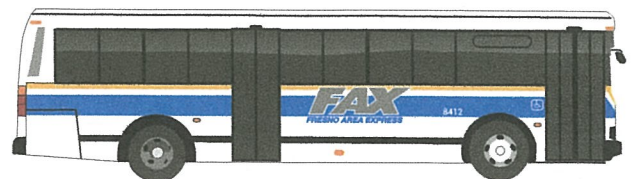
Destroy Previous Editions

Chp343_0610.xls

6-16-15
K.S.



*Department of Transportation / FAX
Fresno City Council Authorizing Resolution*





RESOLUTION NO. 2013-2

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO, CALIFORNIA, AUTHORIZING THE ANNUAL FILING OF APPLICATIONS FOR STATE TRANSPORTATION DEVELOPMENT ACT (TDA) FUNDING, INCLUDING LOCAL TRANSPORTATION FUND (LTF) AND STATE TRANSIT ASSISTANCE (STA) FUNDS BY THE DIRECTOR OF TRANSPORTATION OR HIS DESIGNEE

WHEREAS, the State Transportation Development Act (TDA), as amended (Division 10, Part 11, Chapter 4 of the Public Utilities Code Sections 99200 et. Seq.) provides for the allocation of funds from the Local Transportation Fund (LTF) and State Transit Assistance (STA) for use by eligible claimants for the funding of transit, pedestrian and transportation activities; and

WHEREAS, Article 3 of the TDA authorizes the submission of claims to the regional transportation planning agency; and

WHEREAS funds for local and regional transit, pedestrian and transportation activities are allocated annually by the Fresno Council of Governments (Fresno COG); and

WHEREAS, the Fresno COG, as the regional transportation planning agency for Fresno County, requires annual submission of requests for the allocation of TDA funding; and

WHEREAS, the City of Fresno desires to apply for funds made available through the TDA to fund transit, pedestrian and public transportation activities.

NOW, THEREFORE, BE IT RESOLVED BY the Council of the City of Fresno as follows:

1. The City approves the annual application for TDA funding for projects, activities and participation therein, consistent with constitutional and local law requirements and this resolution.

2. The City certifies that the City has reviewed, understands and, to the extent consistent with all constitutional and local law requirements and this resolution, agrees to the provisions contained in the funding guidelines, and related documents.

3. The City of Fresno is a public entity established under the laws of the State of California, and is eligible to request an allocation of TDA funds pursuant to Chapter 4, Part 11, Division 10 of the Public Utilities Code.



4. That the City Manager and/or the Director of Transportation, and each of them, is authorized to annually prepare and execute for and on behalf of the City of Fresno, all documents including but not limited to applications, agreements, amendments and assurances necessary for the purpose of obtaining TDA funds provided by the Fresno COG subject to prior approval as to form by the City Attorney's Office.

CLERK'S CERTIFICATION

STATE OF CALIFORNIA)
COUNTY OF FRESNO) ss.
CITY OF FRESNO)

I, YVONNE SPENCE, City Clerk of the City of Fresno, certify that the foregoing resolution was adopted by the Council of the City of Fresno, at a regular meeting held on the 17th day of January 2013.

AYES: Baines, Brand, Brandau, Caprioglio, Olivier, Quintero, Xiong

NOES: None

ABSTAIN: None

ABSENT: None

Mayor Approval: _____ N/A, 2013

Mayor Approval / No Return: _____ N/A, 2013

Mayor Veto: _____ N/A, 2013

Council Override Vote: _____ N/A, 2013

YVONNE SPENCE, CMC
City Clerk

By

Yvonne Spence
Deputy

APPROVED AS TO FORM:

Francine M. Kanne
Interim City Attorney

By

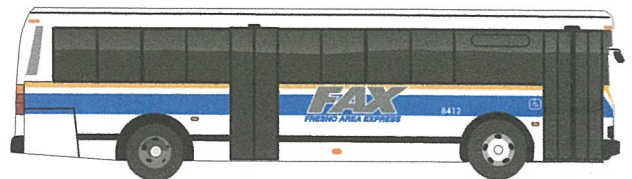
Robert C. Abrams
Robert C. Abrams
Deputy

Date

1/24/13



*Department of Transportation / FAX
Fiscal 2016 Operating Budget*



Acct	Appropriation	M-T-D Expended	M-T-D Encumbered	Y-T-D Expended	Y-T-D Encumbered	Y-T-D Exp + Enc	Free Balance	Projection 1	Projection 2
51101 Permanent Salaries	2,329,000.00	0.00	0.00	1,408,633.15	0.00	1,408,633.15	920,366.85	1,408,633.15	1,408,633.15
51102 Permanent Fringe	50,600.00	0.00	0.00	32,590.50	0.00	32,590.50	18,009.50	32,590.50	32,590.50
51103 Employee Leave Payof	25,900.00	0.00	0.00	12,849.55	0.00	12,849.55	13,050.45	12,849.55	12,849.55
51104 Perm Fringe-Health&W	472,900.00	0.00	0.00	306,083.84	0.00	306,083.84	166,816.16	306,083.84	306,083.84
51105 Perm Fringe-Life&Dis	1,800.00	0.00	0.00	1,077.63	0.00	1,077.63	174,649.70	1,077.63	1,077.63
51107 Perm Fringe-Pension,	282,000.00	0.00	0.00	174,649.70	0.00	174,649.70	107,350.30	174,649.70	174,649.70
51109 Leave Payoff At Term	11,700.00	0.00	0.00	11,700.00	0.00	11,700.00	0.00	11,700.00	11,700.00
51201 Non-Permanent Salari	0.00	0.00	0.00	13,173.58	0.00	13,173.58	-13,173.58	13,173.58	13,173.58
51202 Non-Permanent Fringe	0.00	0.00	0.00	1,013.78	0.00	1,013.78	-1,013.78	1,013.78	1,013.78
51301 Overtime	211,000.00	0.00	0.00	275,635.28	0.00	275,635.28	-64,635.28	275,635.28	275,635.28
51401 Premium Pay	0.00	0.00	0.00	8,952.80	0.00	8,952.80	-8,952.80	8,952.80	8,952.80
52302 Gen Svc Pens Oblig B	74,700.00	0.00	0.00	74,686.46	0.00	74,686.46	13.54	74,686.46	74,686.46
52601 Worker's Compensatio	241,500.00	0.00	0.00	241,500.00	0.00	241,500.00	0.00	241,500.00	241,500.00
Tot: 51000 Employee Services	3,701,100.00	0.00	0.00	2,562,546.27	0.00	2,562,546.27	1,138,553.73	2,562,546.27	2,562,546.27
Tot: PER Personnel Expenditur	3,701,100.00	0.00	0.00	2,562,546.27	0.00	2,562,546.27	1,138,553.73	2,562,546.27	2,562,546.27
53402 Specialized Services	0.00	0.00	0.00	32.00	0.00	32.00	-32.00	32.00	32.00
Tot: 53000 Purchased Prof and T	0.00	0.00	0.00	32.00	0.00	32.00	-32.00	32.00	32.00
56261 Diesel Fuel	919,400.00	0.00	0.00	116,000.00	0.00	116,000.00	803,400.00	116,000.00	116,000.00
56282 Alternative Fuel	762,600.00	0.00	0.00	578,226.77	0.00	578,226.77	184,373.23	578,226.77	578,226.77
Tot: 56000 Supplies	1,682,000.00	0.00	0.00	694,226.77	0.00	694,226.77	987,773.23	694,226.77	694,226.77
Tot: NONPER Non Personnel Expend	1,682,000.00	0.00	0.00	694,226.77	0.00	694,226.77	987,773.23	694,226.77	694,226.77
59101 Var Interdept Reimb	541,200.00	0.00	0.00	134,993.31	0.00	134,993.31	406,206.69	134,993.31	134,993.31
59201 Cost Allocation Plan	94,100.00	0.00	0.00	94,100.00	0.00	94,100.00	0.00	94,100.00	94,100.00
59322 PeopleSoft Replaceme	17,800.00	0.00	0.00	17,800.00	0.00	17,800.00	0.00	17,800.00	17,800.00
Tot: 59000 Interdepartmental Ch	653,100.00	0.00	0.00	246,893.31	0.00	246,893.31	406,206.69	246,893.31	246,893.31
Tot: IDCHRG Interdepartmental Ch	653,100.00	0.00	0.00	246,893.31	0.00	246,893.31	406,206.69	246,893.31	246,893.31
Tot Dept: 450000 Transportation Dep	6,036,200.00	0.00	0.00	3,503,698.35	0.00	3,503,698.35	2,532,501.65	3,503,698.35	3,503,698.35

Acct	Appropriation	M-T-D Expended	M-T-D Encumbered	Y-T-D Expended	Y-T-D Encumbered	Y-T-D Exp + Enc	Free Balance	Projection 1	Projection 2
Tot Fund: 22505	6,036,200.00	0.00	0.00	3,503,698.35	0.00	3,503,698.35	2,532,501.65	3,503,698.35	3,503,698.35
Tot Subf: 22500F Measure C	6,036,200.00	0.00	0.00	3,503,698.35	0.00	3,503,698.35	2,532,501.65	3,503,698.35	3,503,698.35
Tot Type: 20000F Special Revenue	6,036,200.00	0.00	0.00	3,503,698.35	0.00	3,503,698.35	2,532,501.65	3,503,698.35	3,503,698.35
Total for BP 2016	6,036,200.00	0.00	0.00	3,503,698.35	0.00	3,503,698.35	2,532,501.65	3,503,698.35	3,503,698.35

Acct	Appropriation	M-T-D Expended	M-T-D Encumbered	Y-T-D Expended	Y-T-D Encumbered	Y-T-D Exp + Enc	Free Balance	Projection 1	Projection 2
51101 Permanent Salaries	12,335,500.00	0.00	0.00	7,311,167.16	0.00	7,311,167.16	5,024,332.84	7,311,167.16	7,311,167.16
51102 Permanent Fringe	277,300.00	0.00	0.00	167,202.40	0.00	167,202.40	110,097.60	167,202.40	167,202.40
51103 Employee Leave Payof	162,200.00	0.00	0.00	82,295.11	0.00	82,295.11	79,904.89	82,295.11	82,295.11
51104 Perm Fringe-Health&M	2,631,700.00	0.00	0.00	1,574,587.45	0.00	1,574,587.45	1,057,112.55	1,574,587.45	1,574,587.45
51105 Perm Fringe-Life&Dis	13,300.00	0.00	0.00	9,942.03	0.00	9,942.03	3,357.97	9,942.03	9,942.03
51106 Perm Fringe-Pension	0.00	0.00	0.00	18,031.70	0.00	18,031.70	-18,031.70	18,031.70	18,031.70
51107 Perm Fringe-Pension,	1,483,200.00	0.00	0.00	904,891.29	0.00	904,891.29	578,308.71	904,891.29	904,891.29
51109 Leave Payoff At Term	57,900.00	0.00	0.00	57,900.00	0.00	57,900.00	0.00	57,900.00	57,900.00
51201 Non-Permanent Salari	35,900.00	0.00	0.00	224,059.99	0.00	224,059.99	-188,159.99	224,059.99	224,059.99
51202 Non-Permanent Fringe	2,700.00	0.00	0.00	17,418.55	0.00	17,418.55	-14,718.55	17,418.55	17,418.55
51301 Overtime	772,400.00	0.00	0.00	1,687,017.48	0.00	1,687,017.48	-914,617.48	1,687,017.48	1,687,017.48
51401 Premium Pay	82,100.00	0.00	0.00	62,612.61	0.00	62,612.61	19,487.39	62,612.61	62,612.61
51501 Contract Extra Help	162,000.00	0.00	0.00	0.00	0.00	0.00	162,000.00	0.00	0.00
52302 Gen Svc Pens Oblig B	583,700.00	0.00	0.00	583,594.34	0.00	583,594.34	105.66	583,594.34	583,594.34
52403 HRA Payments	26,100.00	0.00	0.00	21,615.11	0.00	21,615.11	4,484.89	21,615.11	21,615.11
52601 Worker's Compensatio	1,081,000.00	0.00	0.00	1,081,000.00	0.00	1,081,000.00	0.00	1,081,000.00	1,081,000.00
52901 Recurring Vehicle Al	13,000.00	0.00	0.00	6,900.00	0.00	6,900.00	6,100.00	6,900.00	6,900.00
Tot: 51000 Employee Services	19,720,000.00	0.00	0.00	13,810,235.22	0.00	13,810,235.22	5,909,764.78	13,810,235.22	13,810,235.22
Tot: PER Personnel Expenditur	19,720,000.00	0.00	0.00	13,810,235.22	0.00	13,810,235.22	5,909,764.78	13,810,235.22	13,810,235.22
53302 Prof Svcs/Consulting	43,000.00	0.00	0.00	374,505.98	21,137.50	395,643.48	-352,643.48	395,643.48	395,643.48
53304 Prof Svcs (Non-Consu	0.00	0.00	0.00	11,995.44	0.00	11,995.44	-11,995.44	11,995.44	11,995.44
53306 Outside Legal Servic	0.00	0.00	0.00	5,640.00	0.00	5,640.00	-5,640.00	5,640.00	5,640.00
53402 Specialized Services	88,900.00	0.00	0.00	59,216.00	0.00	59,216.00	29,684.00	59,216.00	59,216.00
53407 Contract Transportat	3,943,600.00	0.00	0.00	2,853,150.72	0.00	2,853,150.72	1,090,449.28	2,853,150.72	2,853,150.72
Tot: 53000 Purchased Prof and T	4,075,500.00	0.00	0.00	3,304,508.14	21,137.50	3,325,645.64	749,854.36	3,325,645.64	3,325,645.64
54101 Utilities	89,100.00	0.00	0.00	63,413.16	0.00	63,413.16	25,686.84	63,413.16	63,413.16
54301 O/S Repair, Maint &	0.00	0.00	0.00	450.00	0.00	450.00	-450.00	450.00	450.00
54303 Service Contracts-Of	12,500.00	0.00	0.00	6,980.90	0.00	6,980.90	5,519.10	6,980.90	6,980.90
54305 O/S Repair & Maint.-	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
54411 Space Rentals	0.00	0.00	0.00	400.24	0.00	400.24	-400.24	400.24	400.24
54501 Buildings & Improvem	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Tot: 54000 Purchased Property S	104,100.00	0.00	0.00	71,244.30	0.00	71,244.30	32,855.70	71,244.30	71,244.30
55501 Printing & Binding--	39,000.00	0.00	0.00	22,374.44	12,865.60	35,240.04	3,759.96	35,240.04	35,240.04

Acct	Appropriation	M-T-D Expended	M-T-D Encumbered	Y-T-D Expended	Y-T-D Encumbered	Y-T-D Exp + Enc	Free Balance	Projection 1	Projection 2
55801 Training	407,700.00	0.00	0.00	16,909.00	0.00	16,909.00	390,791.00	16,909.00	16,909.00
55803 Travel & Conference	7,900.00	0.00	0.00	29,838.49	0.00	29,838.49	-21,938.49	29,838.49	29,838.49
55804 Misc. Subistence Ex	700.00	0.00	0.00	380.89	0.00	380.89	319.11	380.89	380.89
Tot: 55000 Other Purchased Serv	455,300.00	0.00	0.00	69,502.82	12,865.60	82,368.42	372,931.58	82,368.42	82,368.42
56101 Clothing & Personal	33,000.00	0.00	0.00	30,032.37	0.00	30,032.37	2,967.63	30,032.37	30,032.37
56105 Small Tools For Fiel	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
56106 Postage	2,000.00	0.00	0.00	460.88	0.00	460.88	1,539.12	460.88	460.88
56107 Office Supplies	36,000.00	0.00	0.00	23,528.25	0.00	23,528.25	12,471.75	23,528.25	23,528.25
56108 Photographic Supplie	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00
56110 Computer Software	15,000.00	0.00	0.00	3,923.15	0.00	3,923.15	11,076.85	3,923.15	3,923.15
56116 Materials & Parts--E	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00
56240 Oils & Lubricants	110,000.00	0.00	0.00	17,599.74	0.00	17,599.74	92,400.26	17,599.74	17,599.74
56261 Diesel Fuel	665,600.00	0.00	0.00	41,727.92	42,272.08	84,000.00	581,600.00	84,000.00	84,000.00
56262 Alternative Fuel	552,400.00	0.00	0.00	418,715.91	0.00	418,715.91	133,684.09	418,715.91	418,715.91
Tot: 56000 Supplies	1,418,200.00	0.00	0.00	535,988.22	42,272.08	578,260.30	839,939.70	578,260.30	578,260.30
57101 Land Acquisition	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
57431 Furniture & Fixtures	1,500.00	0.00	0.00	1,747.68	7,483.61	9,231.29	-7,731.29	9,231.29	9,231.29
Tot: 57000 Property	151,500.00	0.00	0.00	1,747.68	7,483.61	9,231.29	142,268.71	9,231.29	9,231.29
58005 Miscellaneous Expend	6,900.00	0.00	0.00	4,885.64	0.00	4,885.64	2,014.36	4,885.64	4,885.64
58010 Taxes & Bond Premium	17,200.00	0.00	0.00	634.49	0.00	634.49	16,565.51	634.49	634.49
58016 Membership & Dues	119,100.00	0.00	0.00	15,011.00	0.00	15,011.00	104,089.00	15,011.00	15,011.00
58017 Subscriptions & Publ	1,500.00	0.00	0.00	630.00	0.00	630.00	870.00	630.00	630.00
58022 Transverse Charge	597,000.00	0.00	0.00	597,000.00	0.00	597,000.00	0.00	597,000.00	597,000.00
58027 License & Permits	0.00	0.00	0.00	16,670.81	0.00	16,670.81	-16,670.81	16,670.81	16,670.81
58101 Sales/Use Tax Expens	0.00	0.00	0.00	54.80	0.00	54.80	-54.80	54.80	54.80
Tot: 58000 Other Objects	741,700.00	0.00	0.00	634,886.74	0.00	634,886.74	106,813.26	634,886.74	634,886.74
Tot: NONPER Non Personnel Expend	6,946,300.00	0.00	0.00	4,617,877.90	83,758.79	4,701,636.69	2,244,663.31	4,701,636.69	4,701,636.69
59101 Var Interdept Reimb	544,100.00	0.00	0.00	140,846.04	0.00	140,846.04	403,253.96	140,846.04	140,846.04
59102 City Attorney Charge	0.00	0.00	0.00	412.50	0.00	412.50	-412.50	412.50	412.50
59105 Purchasing - Variabl	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
59201 Cost Allocation Plan	921,800.00	0.00	0.00	921,800.00	0.00	921,800.00	0.00	921,800.00	921,800.00

Acct	Appropriation	M-T-D Expended	M-T-D Encumbered	Y-T-D Expended	Y-T-D Encumbered	Y-T-D Exp + Enc	Free Balance	Projection 1	Projection 2
59302	Info Systems Service	0.00	0.00	208,800.00	0.00	208,800.00	0.00	208,800.00	208,800.00
59304	Property Self-Insura	0.00	0.00	115,200.00	0.00	115,200.00	0.00	115,200.00	115,200.00
59305	Liability Self-Insur	0.00	0.00	1,027,700.00	0.00	1,027,700.00	0.00	1,027,700.00	1,027,700.00
59307	Charges For Telephon	0.00	0.00	32,660.04	0.00	32,660.04	1,539.96	32,660.04	32,660.04
59311	Fleet Depreciation C	0.00	0.00	2,226.56	0.00	2,226.56	-2,226.56	2,226.56	2,226.56
59312	Fleet Services Charg	0.00	0.00	97,142.44	0.00	97,142.44	-83,142.44	97,142.44	97,142.44
59315	Employee/Visitor Prk	0.00	0.00	200.00	0.00	200.00	700.00	200.00	200.00
59317	Fleet Special Projec	0.00	0.00	2,580.31	0.00	2,580.31	-580.31	2,580.31	2,580.31
59322	Peoplesoft Replaceme	0.00	0.00	74,900.00	0.00	74,900.00	0.00	74,900.00	74,900.00
59323	Network Replacement	0.00	0.00	19,300.00	0.00	19,300.00	0.00	19,300.00	19,300.00
59325	Fleet Fuel Charges	0.00	0.00	437,263.02	0.00	437,263.02	521,936.98	437,263.02	437,263.02
Tot: 59000	Interdepartmental Ch	0.00	0.00	3,081,030.91	0.00	3,081,030.91	891,069.09	3,081,030.91	3,081,030.91
Tot: IDCHRG	Interdepartmental Ch	0.00	0.00	3,081,030.91	0.00	3,081,030.91	891,069.09	3,081,030.91	3,081,030.91
Tot Dept: 450000	Transportation Dep	0.00	0.00	21,509,144.03	83,758.79	21,592,902.82	9,045,497.18	21,592,902.82	21,592,902.82
Tot Fund: 43502		0.00	0.00	21,509,144.03	83,758.79	21,592,902.82	9,045,497.18	21,592,902.82	21,592,902.82
Tot Subf: 43500F	Fresno Transit Sys	0.00	0.00	21,509,144.03	83,758.79	21,592,902.82	9,045,497.18	21,592,902.82	21,592,902.82
Tot Type: 40000F	Enterprise	0.00	0.00	21,509,144.03	83,758.79	21,592,902.82	9,045,497.18	21,592,902.82	21,592,902.82
Total for BP 2016		0.00	0.00	21,509,144.03	83,758.79	21,592,902.82	9,045,497.18	21,592,902.82	21,592,902.82

Acct	Appropriation	M-T-D Expended	M-T-D Encumbered	Y-T-D Expended	Y-T-D Encumbered	Y-T-D Exp + Enc	Free Balance	Projection 1	Projection 2
51101 Permanent Salaries	3,402,600.00	0.00	0.00	2,384,715.69	0.00	2,384,715.69	1,017,884.31	2,384,715.69	2,384,715.69
51102 Permanent Fringe	38,500.00	0.00	0.00	31,154.42	0.00	31,154.42	7,345.58	31,154.42	31,154.42
51103 Employee Leave Payof	81,500.00	0.00	0.00	46,719.16	0.00	46,719.16	34,780.84	46,719.16	46,719.16
51104 Perm Fringe-Health&W	710,600.00	0.00	0.00	459,076.94	0.00	459,076.94	251,523.06	459,076.94	459,076.94
51105 Perm Fringe-Life&Dis	5,100.00	0.00	0.00	4,252.68	0.00	4,252.68	847.32	4,252.68	4,252.68
51107 Perm Fringe-Pension,	336,900.00	0.00	0.00	244,277.21	0.00	244,277.21	92,622.79	244,277.21	244,277.21
51109 Leave Payoff At Term	23,100.00	0.00	0.00	23,100.00	0.00	23,100.00	0.00	23,100.00	23,100.00
51201 Non-Permanent Salari	0.00	0.00	0.00	23,178.69	0.00	23,178.69	-23,178.69	23,178.69	23,178.69
51202 Non-Permanent Fringe	0.00	0.00	0.00	1,797.51	0.00	1,797.51	-1,797.51	1,797.51	1,797.51
51301 Overtime	125,000.00	0.00	0.00	124,788.71	0.00	124,788.71	211.29	124,788.71	124,788.71
51401 Premium Pay	122,600.00	0.00	0.00	85,809.20	0.00	85,809.20	36,790.80	85,809.20	85,809.20
52302 Gen Svc Pens Oblig B	153,800.00	0.00	0.00	153,772.18	0.00	153,772.18	27.82	153,772.18	153,772.18
52403 HRA Payments	12,400.00	0.00	0.00	6,609.60	0.00	6,609.60	5,790.40	6,609.60	6,609.60
52601 Worker's Compensatio	340,800.00	0.00	0.00	340,800.00	0.00	340,800.00	0.00	340,800.00	340,800.00
52901 Recurring Vehicle Al	3,600.00	0.00	0.00	2,250.00	0.00	2,250.00	1,350.00	2,250.00	2,250.00
Tot: 51000 Employee Services	5,356,500.00	0.00	0.00	3,932,301.99	0.00	3,932,301.99	1,424,198.01	3,932,301.99	3,932,301.99
Tot: PER Personnel Expenditur	5,356,500.00	0.00	0.00	3,932,301.99	0.00	3,932,301.99	1,424,198.01	3,932,301.99	3,932,301.99
53303 Public Relations & I	64,000.00	0.00	0.00	457.21	0.00	457.21	63,542.79	457.21	457.21
53401 Hazardous Waste Mana	50,000.00	0.00	0.00	50,905.58	0.00	50,905.58	-905.58	50,905.58	50,905.58
53402 Specialized Services	116,500.00	0.00	0.00	18,621.19	0.00	18,621.19	97,878.81	18,621.19	18,621.19
53407 Contract Transportat	1,855,900.00	0.00	0.00	1,342,659.14	0.00	1,342,659.14	513,240.86	1,342,659.14	1,342,659.14
Tot: 53000 Purchased Prof and T	2,086,400.00	0.00	0.00	1,412,643.12	0.00	1,412,643.12	673,756.88	1,412,643.12	1,412,643.12
54101 Utilities	406,900.00	0.00	0.00	379,592.46	0.00	379,592.46	27,307.54	379,592.46	379,592.46
54241 Landscaping & Ground	15,000.00	0.00	0.00	7,055.78	0.00	7,055.78	7,944.22	7,055.78	7,055.78
54301 O/S Repair, Maint &	20,000.00	0.00	0.00	20,693.27	0.00	20,693.27	-693.27	20,693.27	20,693.27
54302 O/S Repair & Maint-O	0.00	0.00	0.00	306.00	0.00	306.00	-306.00	306.00	306.00
54303 Service Contracts-Of	588,400.00	0.00	0.00	416,794.83	6,057.82	422,852.65	165,347.35	422,852.65	422,852.65
54304 O/S Repair & Maint.-	154,500.00	0.00	0.00	80,998.21	0.00	80,998.21	73,501.79	80,998.21	80,998.21
54305 O/S Repair & Maint.-	51,500.00	0.00	0.00	28,343.02	0.00	28,343.02	23,156.98	28,343.02	28,343.02
54306 Security Services	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
54421 Equipment Rentals--E	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
54501 Buildings & Improvem	250,000.00	0.00	0.00	343,676.76	170,654.58	514,331.34	-264,331.34	514,331.34	514,331.34
Tot: 54000 Purchased Property S	1,500,300.00	0.00	0.00	1,277,460.33	176,712.40	1,454,172.73	46,127.27	1,454,172.73	1,454,172.73

Acct	Appropriation	M-T-D Expended	M-T-D Encumbered	Y-T-D Expended	Y-T-D Encumbered	Y-T-D Exp + Enc	Free Balance	Projection 1	Projection 2
55501	Printing & Binding--	0.00	0.00	0.00	0.00	0.00	66,900.00	0.00	0.00
55801	Training	0.00	0.00	1,004.00	0.00	1,004.00	28,796.00	1,004.00	1,004.00
55803	Travel & Conference	0.00	0.00	32,535.54	0.00	32,535.54	-12,535.54	32,535.54	32,535.54
55804	Misc. Subsistence Ex	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
Tot: 55000	Other Purchased Serv	0.00	0.00	33,539.54	0.00	33,539.54	83,460.46	33,539.54	33,539.54
56101	Clothing & Personal	0.00	0.00	21,497.19	0.00	21,497.19	3,502.81	21,497.19	21,497.19
56102	Office Equipment--Un	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
56105	Small Tools For Fiel	0.00	0.00	16,177.63	0.00	16,177.63	23,822.37	16,177.63	16,177.63
56106	Postage	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00
56107	Office Supplies	0.00	0.00	3,597.30	0.00	3,597.30	-1,597.30	3,597.30	3,597.30
56110	Computer Software	0.00	0.00	0.00	0.00	0.00	58,500.00	0.00	0.00
56112	Cleaning & Janitoria	0.00	0.00	31,692.58	0.00	31,692.58	13,307.42	31,692.58	31,692.58
56115	Materials & Parts--V	0.00	0.00	101,146.16	0.00	101,146.16	48,853.84	101,146.16	101,146.16
56116	Materials & Parts--E	0.00	0.00	20,280.64	0.00	20,280.64	29,719.36	20,280.64	20,280.64
56118	Dormitory & Kitchen	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
56121	Inventory	0.00	0.00	939,871.60	64,865.46	1,004,737.06	352,262.94	1,004,737.06	1,004,737.06
56122	Laboratory & Medical	0.00	0.00	2,766.84	0.00	2,766.84	-2,766.84	2,766.84	2,766.84
56123	Laboratory & Parts -	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
56124	Materials & Supplies	0.00	0.00	192,271.24	107,728.76	300,000.00	168,100.00	300,000.00	300,000.00
Tot: 56000	Supplies	0.00	0.00	1,329,301.18	172,594.22	1,501,895.40	697,104.60	1,501,895.40	1,501,895.40
57431	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Tot: 57000	Property	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
58005	Miscellaneous Expend	0.00	0.00	2,924.00	0.00	2,924.00	-924.00	2,924.00	2,924.00
58017	Subscriptions & Publ	0.00	0.00	3,690.01	0.00	3,690.01	1,309.99	3,690.01	3,690.01
58027	License & Permits	0.00	0.00	3,984.01	0.00	3,984.01	16,015.99	3,984.01	3,984.01
58101	Sales/Use Tax Expens	0.00	0.00	27.32	0.00	27.32	-27.32	27.32	27.32
Tot: 58000	Other Objects	0.00	0.00	10,625.34	0.00	10,625.34	16,374.66	10,625.34	10,625.34
Tot: NONPER	Non Personnel Expend	0.00	0.00	4,063,569.51	349,306.62	4,412,876.13	1,517,823.87	4,412,876.13	4,412,876.13
59303	Info Systems Equip C	0.00	0.00	151,370.35	0.00	151,370.35	15,329.65	151,370.35	151,370.35
59307	Charges For Telephon	0.00	0.00	650.00	0.00	650.00	1,550.00	650.00	650.00
59309	Facilities Management	0.00	0.00	438,000.00	0.00	438,000.00	0.00	438,000.00	438,000.00

Acct	Appropriation	M-T-D Expended	M-T-D Encumbered	Y-T-D Expended	Y-T-D Encumbered	Y-T-D Exp + Enc	Free Balance	Projection 1	Projection 2
59312	Fleet Services Chrg	0.00	0.00	17,780.26	0.00	17,780.26	147,719.74	17,780.26	17,780.26
59317	Fleet Special Projec	0.00	0.00	25,945.44	0.00	25,945.44	-5,945.44	25,945.44	25,945.44
59322	PeopleSoft Replaceme	0.00	0.00	19,900.00	0.00	19,900.00	0.00	19,900.00	19,900.00
59323	Network Replacement	0.00	0.00	1,400.00	0.00	1,400.00	0.00	1,400.00	1,400.00
59325	Fleet Fuel Charges	0.00	0.00	566.72	0.00	566.72	-566.72	566.72	566.72
Tot: 59000	Interdepartmental Ch	0.00	0.00	655,612.77	0.00	655,612.77	158,087.23	655,612.77	655,612.77
Tot: IDCHRG	Interdepartmental Ch	0.00	0.00	655,612.77	0.00	655,612.77	158,087.23	655,612.77	655,612.77
Tot Dept: 450000	Transportation Dep	0.00	0.00	8,651,484.27	349,306.62	9,000,790.89	3,100,109.11	9,000,790.89	9,000,790.89
Tot Fund: 43504		0.00	0.00	8,651,484.27	349,306.62	9,000,790.89	3,100,109.11	9,000,790.89	9,000,790.89
Tot Subf: 43500F	Fresno Transit Sys	0.00	0.00	8,651,484.27	349,306.62	9,000,790.89	3,100,109.11	9,000,790.89	9,000,790.89
Tot Type: 40000F	Enterprise	0.00	0.00	8,651,484.27	349,306.62	9,000,790.89	3,100,109.11	9,000,790.89	9,000,790.89
Total for BP 2016		0.00	0.00	8,651,484.27	349,306.62	9,000,790.89	3,100,109.11	9,000,790.89	9,000,790.89

Acct	Appropriation	M-T-D Expended	M-T-D Encumbered	Y-T-D Expended	Y-T-D Encumbered	Y-T-D Exp + Enc	Free Balance	Projection 1	Projection 2
Tot: 56000 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tot: NONPER Non Personnel Expend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tot Dept: 450000 Transportation Dep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tot Fund: 22505	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tot Subf: 22500F Measure C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tot Type: 20000F Special Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct	Appropriation	M-T-D Expended	M-T-D Encumbered	Y-T-D Expended	Y-T-D Encumbered	Y-T-D Exp + Enc	Free Balance	Projection 1	Projection 2
Total for BP PrYr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	6,036,200.00	0.00	0.00	3,503,698.35	0.00	3,503,698.35	2,532,501.65	3,503,698.35	3,503,698.35

End of Report

IN

Acct	Appropriation	M-T-D Expended	M-T-D Encumbered	Y-T-D Expended	Y-T-D Encumbered	Y-T-D Exp + Enc	Free Balance	Projection 1	Projection 2
53302	Prof Svcs/Consulting	0.00	0.00	27,632.00	1,652.47	29,284.47	0.00	29,284.47	29,284.47
Tot: 53000	Purchased Prof and T	0.00	0.00	27,632.00	1,652.47	29,284.47	0.00	29,284.47	29,284.47
55501	Printing & Binding--	0.00	0.00	0.00	2,135.43	2,135.43	0.00	2,135.43	2,135.43
Tot: 55000	Other Purchased Serv	0.00	0.00	0.00	2,135.43	2,135.43	0.00	2,135.43	2,135.43
56240	Oils & Lubricants	0.00	0.00	66,837.06	-34,923.02	31,914.04	-980.33	31,914.04	31,914.04
Tot: 56000	Supplies	0.00	0.00	66,837.06	-34,923.02	31,914.04	-980.33	31,914.04	31,914.04
57431	Furniture & Fixtures	0.00	0.00	0.00	326.23	326.23	0.00	326.23	326.23
Tot: 57000	Property	0.00	0.00	0.00	326.23	326.23	0.00	326.23	326.23
Tot: NONPER	Non Personnel Expend	0.00	0.00	94,469.06	-30,808.89	63,660.17	-980.33	63,660.17	63,660.17
Tot Dept: 450000	Transportation Dep	0.00	0.00	94,469.06	-30,808.89	63,660.17	-980.33	63,660.17	63,660.17
Tot Fund: 43502		0.00	0.00	94,469.06	-30,808.89	63,660.17	-980.33	63,660.17	63,660.17
Tot Subf: 43500F	Fresno Transit Sys	0.00	0.00	94,469.06	-30,808.89	63,660.17	-980.33	63,660.17	63,660.17
Tot Type: 40000F	Enterprise	0.00	0.00	94,469.06	-30,808.89	63,660.17	-980.33	63,660.17	63,660.17

Acct	Appropriation	M-T-D Expended	M-T-D Encumbered	Y-T-D Expended	Y-T-D Encumbered	Y-T-D Exp + Enc	Free Balance	Projection 1	Projection 2
Total for BP PrYr	62,679.84	0.00	0.00	94,469.06	-30,808.89	63,660.17	-980.33	63,660.17	63,660.17
Grand Total	30,701,079.84	0.00	0.00	21,603,613.09	52,949.90	21,656,562.99	9,044,516.85	21,656,562.99	21,656,562.99

End of Report

Acct	Appropriation	M-T-D Expended	M-T-D Encumbered	Y-T-D Expended	Y-T-D Encumbered	Y-T-D Exp + Enc	Free Balance	Projection 1	Projection 2
Tot: 53000 Purchased Prof and T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54241 Landscaping & Ground	683.25	0.00	0.00	10,964.63	-10,981.38	683.25	0.00	683.25	683.25
54303 Service Contracts-Of	794.22	0.00	0.00	0.00	794.22	794.22	0.00	794.22	794.22
54501 Buildings & Improvem	52,338.20	0.00	0.00	47,030.04	5,308.16	52,338.20	0.00	52,338.20	52,338.20
Tot: 54000 Purchased Property S	53,815.67	0.00	0.00	57,994.67	-4,179.00	53,815.67	0.00	53,815.67	53,815.67
55501 Printing & Binding--	16,004.96	0.00	0.00	0.00	16,004.96	16,004.96	0.00	16,004.96	16,004.96
Tot: 55000 Other Purchased Serv	16,004.96	0.00	0.00	0.00	16,004.96	16,004.96	0.00	16,004.96	16,004.96
56105 Small Tools For Fiel	12,053.38	0.00	0.00	17,618.63	-5,565.25	12,053.38	0.00	12,053.38	12,053.38
56115 Materials & Parts--V	4,761.89	0.00	0.00	0.00	4,761.89	4,761.89	0.00	4,761.89	4,761.89
Tot: 56000 Supplies	16,815.27	0.00	0.00	17,618.63	-803.36	16,815.27	0.00	16,815.27	16,815.27
Tot: NONPER Non Personnel Expend	86,635.90	0.00	0.00	75,613.30	11,022.60	86,635.90	0.00	86,635.90	86,635.90
Tot Dept: 450000 Transportation Dep	86,635.90	0.00	0.00	75,613.30	11,022.60	86,635.90	0.00	86,635.90	86,635.90
Tot Fund: 43504	86,635.90	0.00	0.00	75,613.30	11,022.60	86,635.90	0.00	86,635.90	86,635.90
Tot Subf: 43500F Fresno Transit Sys	86,635.90	0.00	0.00	75,613.30	11,022.60	86,635.90	0.00	86,635.90	86,635.90
Tot Type: 40000F Enterprise	86,635.90	0.00	0.00	75,613.30	11,022.60	86,635.90	0.00	86,635.90	86,635.90

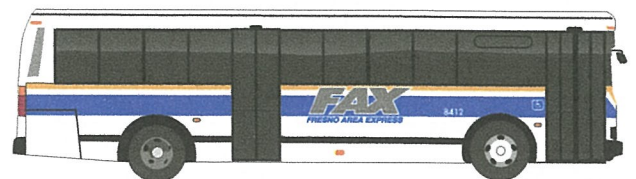
Acct	Appropriation	M-T-D Expended	M-T-D Encumbered	Y-T-D Expended	Y-T-D Encumbered	Y-T-D Exp + Enc	Free Balance	Projection 1	Projection 2
Total for BP PrYr	86,635.90	0.00	0.00	75,613.30	11,022.60	86,635.90	0.00	86,635.90	86,635.90
Grand Total	12,187,535.90	0.00	0.00	8,727,097.57	360,329.22	9,087,426.79	3,100,109.11	9,087,426.79	9,087,426.79

End of Report

IN



*Department of Transportation / FAX
Fiscal 2015 Year End
Revenue and Expense Summaries*



Account	Estimated Revenue/ Transfers	Actual Receipts	Transfers	Total Revenue/ Transfers	Balance Anticipated	Percent Received
30101 Transfer from Fund Balance	2,924,900.00	3,126,778.99	0.00	3,126,778.99	-201,878.99	106.90
Tot: 30100A Prior Year Resources	2,924,900.00	3,126,778.99	0.00	3,126,778.99	-201,878.99	106.90
31302 Measure "C" Revenue	8,774,400.00	9,021,231.28	0.00	9,021,231.28	-246,831.28	102.81
Tot: 31300A Central Sales & Use Taxes	8,774,400.00	9,021,231.28	0.00	9,021,231.28	-246,831.28	102.81
36101 Interest	10,000.00	29,697.99	0.00	29,697.99	-19,697.99	296.98
Tot: 36100A Interest Revenues	10,000.00	29,697.99	0.00	29,697.99	-19,697.99	296.98
39008 Refunds--Current Year	0.00	780.47	0.00	780.47	-780.47	0.00
39010 Jury Duty Fees--Employees	0.00	19.08	0.00	19.08	-19.08	0.00
Tot: 39000A Other Revenue Sources	0.00	799.55	0.00	799.55	-799.55	0.00
Tot: 30000A Revenues	11,709,300.00	12,178,507.81	0.00	12,178,507.81	-469,207.81	104.01
44910 Transfer To Other Fund	-2,380,600.00	-2,064,200.00	0.00	-2,064,200.00	-316,400.00	86.71
Tot: TRANSPERSA Transfers	-2,380,600.00	-2,064,200.00	0.00	-2,064,200.00	-316,400.00	86.71
Tot: 40000A Intragovernmental Transf	-2,380,600.00	-2,064,200.00	0.00	-2,064,200.00	-316,400.00	86.71
Tot Dept: 450000 Transportation Departme	9,328,700.00	10,114,307.81	0.00	10,114,307.81	-785,607.81	108.42
Tot Fund: 22505 Measure C Transit	9,328,700.00	10,114,307.81	0.00	10,114,307.81	-785,607.81	108.42
Tot Subf: 22500F Measure C	9,328,700.00	10,114,307.81	0.00	10,114,307.81	-785,607.81	108.42
Tot Type: 20000F Special Revenue	9,328,700.00	10,114,307.81	0.00	10,114,307.81	-785,607.81	108.42
Tot Budget Period: 2015	9,328,700.00	10,114,307.81	0.00	10,114,307.81	-785,607.81	108.42

City of Fresno
REVENUE LEDGER SUMMARY BY FUND AND DEPARTMENT
Fiscal Year 2015 / Period 012
Fund 22505 and All Departments

Report ID: ZGLS0040
Fund Type: 20000F Special Revenue
Subfund: 22500F Measure C
Detail Fund: 22505 Measure C Transit
Department: 450000 Transportation Department
Budget Period: 2015

Account	Estimated Revenue/ Transfers	Actual Receipts	Transfers	Total Revenue/ Transfers	Balance Anticipated	Percent Received
Grand Total	9,328,700.00	10,114,307.81	0.00	10,114,307.81	-785,607.81	108.42

End of Report

Account	Estimated Revenue/ Transfers	Actual Receipts	Transfers	Total Revenue/ Transfers	Balance Anticipated	Percent Received
30101 Transfer from Fund Balance	13,037,300.00	13,586,398.87	0.00	13,586,398.87	-549,098.87	104.21
Tot: 30100A Prior Year Resources	13,037,300.00	13,586,398.87	0.00	13,586,398.87	-549,098.87	104.21
33119 Advertising Program Income	350,000.00	637,523.08	0.00	637,523.08	-287,523.08	182.15
33120 Misc. Program Income	15,000.00	19,819.11	0.00	19,819.11	-4,819.11	132.13
Tot: 33100A Federal Revenues	365,000.00	657,342.19	0.00	657,342.19	-292,342.19	180.09
33506 State-TDA (LTF) Art-4	17,582,200.00	12,180,563.00	0.00	12,180,563.00	5,401,637.00	69.28
33518 State - TDA (STA) SB620	3,671,500.00	3,072,991.00	0.00	3,072,991.00	598,509.00	83.70
Tot: 33500A State Revenues	21,253,700.00	15,253,554.00	0.00	15,253,554.00	6,000,146.00	71.77
33802 County-Miscellaneous	120,000.00	0.00	0.00	0.00	120,000.00	0.00
33820 COG--Local Transp Planning	35,000.00	55,500.00	0.00	55,500.00	-20,500.00	158.57
33822 Other--Services	0.00	220,325.06	0.00	220,325.06	-220,325.06	0.00
Tot: 33700A Local Government	155,000.00	275,825.06	0.00	275,825.06	-120,825.06	177.95
34000 Charges for Services	0.00	192.00	0.00	192.00	-192.00	0.00
34002 Variable Reimb fr Non-ISF Div	25,000.00	46,258.18	0.00	46,258.18	-21,258.18	185.03
Tot: 34000A Reimbursement for ID Servi	25,000.00	46,450.18	0.00	46,450.18	-21,450.18	185.80
34351 Passenger Fares	6,593,200.00	6,116,670.50	0.00	6,116,670.50	476,529.50	92.77
34352 Senior Citizens' Passes	173,300.00	166,852.00	0.00	166,852.00	6,448.00	96.28
34353 Monthly Transit Passes	2,081,200.00	2,200,325.30	0.00	2,200,325.30	-119,125.30	105.72
34354 ID Card	4,500.00	4,554.00	0.00	4,554.00	-54.00	101.20
34357 Handy Ride Revenues	162,800.00	162,899.44	0.00	162,899.44	-99.44	100.06
34358 Special Rider Passes	296,200.00	281,234.00	0.00	281,234.00	14,966.00	94.95
34359 Contracted Revenue	120,000.00	113,109.57	0.00	113,109.57	6,890.43	94.26
Tot: 34300A Transportation	9,431,200.00	9,045,644.81	0.00	9,045,644.81	385,555.19	95.91
34421 Recycling Revenue	0.00	6,562.00	0.00	6,562.00	-6,562.00	0.00
Tot: 34400A Utilities	0.00	6,562.00	0.00	6,562.00	-6,562.00	0.00

Account	Estimated Revenue/ Transfers	Actual Receipts	Transfers	Total Revenue/ Transfers	Balance Anticipated	Percent Received
Tot: 34500A Development	0.00	0.00	0.00	0.00	0.00	0.00
36101 Interest	50,000.00	66,445.83	0.00	66,445.83	-16,445.83	132.89
Tot: 36100A Interest Revenues	50,000.00	66,445.83	0.00	66,445.83	-16,445.83	132.89
Tot: 38000A Internal Service Charges	0.00	0.00	0.00	0.00	0.00	0.00
39001 Credit Card Services	-10,000.00	-12,248.51	0.00	-12,248.51	2,248.51	122.49
39008 Refunds--Current Year	300,000.00	1,151,062.30	0.00	1,151,062.30	-851,062.30	383.69
39010 Jury Duty Fees--Employees	0.00	18.40	0.00	18.40	-18.40	0.00
39015 Miscellaneous--Other Revenue	8,000.00	4,953.16	0.00	4,953.16	3,046.84	61.91
39021 Property Losses	20,000.00	121,598.69	0.00	121,598.69	-101,598.69	607.99
Tot: 39000A Other Revenue Sources	318,000.00	1,265,384.04	0.00	1,265,384.04	-947,384.04	397.92
39401 Bad Debt - Collections	-1,000.00	-200.00	0.00	-200.00	-800.00	20.00
Tot: 39400A Collection Effort Writeoff	-1,000.00	-200.00	0.00	-200.00	-800.00	20.00
Tot: 30000A Revenues	44,634,200.00	40,203,406.98	0.00	40,203,406.98	4,430,793.02	90.07
43910 Transfers From Other Fund	-45,000.00	75.02	0.00	75.02	-45,075.02	-0.17
44910 Transfer To Other Fund	-4,023,700.00	-13,605,027.72	0.00	-13,605,027.72	9,581,327.72	338.12
Tot: TRANSFERA Transfers	-4,068,700.00	-13,604,952.70	0.00	-13,604,952.70	9,536,252.70	334.38
Tot: 40000A Intragovernmental Transf	-4,068,700.00	-13,604,952.70	0.00	-13,604,952.70	9,536,252.70	334.38
Tot Dept: 450000 Transportation Departme	40,565,500.00	26,598,454.28	0.00	26,598,454.28	13,967,045.72	65.57

Account	Estimated Revenue/ Transfers	Actual Receipts	Transfers	Total Revenue/ Transfers	Balance Anticipated	Percent Received
34353 Monthly Transit Passes	0.00	-48.00	0.00	-48.00	48.00	0.00
Tot: 34300A Transportation	0.00	-48.00	0.00	-48.00	48.00	0.00
Tot: 30000A Revenues	0.00	-48.00	0.00	-48.00	48.00	0.00
Tot Dept: 520000 Finance Department	0.00	-48.00	0.00	-48.00	48.00	0.00
Tot Fund: 43502 Fresno Transit Operatin	40,565,500.00	26,598,406.28	0.00	26,598,406.28	13,967,093.72	65.57
Tot Subf: 43500F Fresno Transit System	40,565,500.00	26,598,406.28	0.00	26,598,406.28	13,967,093.72	65.57
Tot Type: 40000F Enterprise	40,565,500.00	26,598,406.28	0.00	26,598,406.28	13,967,093.72	65.57
Tot Budget Period: 2015	40,565,500.00	26,598,406.28	0.00	26,598,406.28	13,967,093.72	65.57

Account	Estimated Revenue/ Transfers	Actual Receipts	Transfers	Total Revenue/ Transfers	Balance Anticipated	Percent Received
Grand Total	40,565,500.00	26,598,406.28	0.00	26,598,406.28	13,967,093.72	65.57

End of Report

Account		Estimated Revenue/ Transfers	Actual Receipts	Transfers	Total Revenue/ Transfers	Balance Anticipated	Percent Received
30101	Transfer from Fund Balance	-2,699,900.00	-53,313.97	0.00	-53,313.97	-2,646,586.03	1.97
Tot: 30100A	Prior Year Resources	-2,699,900.00	-53,313.97	0.00	-53,313.97	-2,646,586.03	1.97
Tot: 33100A	Federal Revenues	0.00	0.00	0.00	0.00	0.00	0.00
36101	Interest	-45,000.00	-27,595.19	0.00	-27,595.19	-17,404.81	61.32
Tot: 36100A	Interest Revenues	-45,000.00	-27,595.19	0.00	-27,595.19	-17,404.81	61.32
39008	Refunds--Current Year	0.00	2,038.07	0.00	2,038.07	-2,038.07	0.00
39015	Miscellaneous--Other Revenue	0.00	3,139.24	0.00	3,139.24	-3,139.24	0.00
Tot: 39000A	Other Revenue Sources	0.00	5,177.31	0.00	5,177.31	-5,177.31	0.00
Tot: 30000A	Revenues	-2,744,900.00	-75,731.85	0.00	-75,731.85	-2,669,168.15	2.76
43910	Transfers From Other Fund	11,087,800.00	8,159,468.00	0.00	8,159,468.00	2,928,332.00	73.59
44910	Transfer To Other Fund	45,000.00	0.00	0.00	0.00	45,000.00	0.00
Tot: TRANSFERA	Transfers	11,132,800.00	8,159,468.00	0.00	8,159,468.00	2,973,332.00	73.29
Tot: 40000A	Intragovernmental Transf	11,132,800.00	8,159,468.00	0.00	8,159,468.00	2,973,332.00	73.29
Tot Dept: 450000	Transportation Departme	8,387,900.00	8,083,736.15	0.00	8,083,736.15	304,163.85	96.37
Tot Fund: 43504	Federal Operating-43504	8,387,900.00	8,083,736.15	0.00	8,083,736.15	304,163.85	96.37
Tot Subf: 43500F	Fresno Transit System	8,387,900.00	8,083,736.15	0.00	8,083,736.15	304,163.85	96.37
Tot Type: 40000F	Enterprise	8,387,900.00	8,083,736.15	0.00	8,083,736.15	304,163.85	96.37
Tot Budget Period: 2015		8,387,900.00	8,083,736.15	0.00	8,083,736.15	304,163.85	96.37

City of Fresno
REVENUE LEDGER SUMMARY BY FUND AND DEPARTMENT
Fiscal Year 2015 / Period 012
Fund 43504 and All Departments

Report ID: ZGLS0040
Fund Type: 40000F Enterprise
Subfund: 43500F Fresno Transit System
Detail Fund: 43504 Federal Operating-43504
Department: 450000 Transportation Department
Budget Period: 2015

Account	Estimated Revenue/ Transfers	Actual Receipts	Transfers	Total Revenue/ Transfers	Balance Anticipated	Percent Received
Grand Total	8,387,900.00	8,083,736.15	0.00	8,083,736.15	304,163.85	96.37

End of Report

Acct	Appropriation	M-T-D Expended	M-T-D Encumbered	Y-T-D Expended	Y-T-D Encumbered	Y-T-D Exp + Enc	Free Balance	Projection 1	Projection 2
51101 Permanent Salaries	2,300,900.00	155,312.04	0.00	1,996,452.13	0.00	1,996,452.13	304,447.87	1,996,452.13	1,996,452.13
51102 Permanent Fringe	50,800.00	2,417.89	0.00	41,113.09	0.00	41,113.09	9,686.91	41,113.09	41,113.09
51103 Employee Leave Payof	31,000.00	0.00	0.00	11,908.40	0.00	11,908.40	19,091.60	11,908.40	11,908.40
51104 Perm Fringe-Health&W	466,800.00	35,572.14	0.00	454,779.74	0.00	454,779.74	32,020.26	454,779.74	454,779.74
51105 Perm Fringe-Life&Dis	1,800.00	165.04	0.00	1,933.70	0.00	1,933.70	-133.70	1,933.70	1,933.70
51107 Perm Fringe-Pension,	269,700.00	18,441.87	0.00	240,491.96	0.00	240,491.96	29,208.04	240,491.96	240,491.96
51109 Leave Payoff At Term	11,900.00	0.00	0.00	11,900.00	0.00	11,900.00	0.00	11,900.00	11,900.00
51201 Non-Permanent Salari	0.00	1,160.00	0.00	4,640.00	0.00	4,640.00	-4,640.00	4,640.00	4,640.00
51202 Non-Permanent Fringe	0.00	89.16	0.00	362.50	0.00	362.50	-362.50	362.50	362.50
51301 Overtime Pay	211,000.00	33,952.73	0.00	436,109.12	0.00	436,109.12	-225,109.12	436,109.12	436,109.12
51401 Premium Pay	0.00	901.94	0.00	10,180.21	0.00	10,180.21	-10,180.21	10,180.21	10,180.21
52302 Gen Svc Pens Oblig B	117,300.00	0.00	0.00	117,250.78	0.00	117,250.78	49.22	117,250.78	117,250.78
52601 Worker's Compensatio	201,800.00	0.00	0.00	201,800.00	0.00	201,800.00	0.00	201,800.00	201,800.00
Tot: 51000 Employee Services	3,683,000.00	248,012.81	0.00	3,528,921.63	0.00	3,528,921.63	154,078.37	3,528,921.63	3,528,921.63
Tot: PER Personnel Expenditur	3,683,000.00	248,012.81	0.00	3,528,921.63	0.00	3,528,921.63	154,078.37	3,528,921.63	3,528,921.63
53402 Specialized Services	0.00	0.00	0.00	64.00	0.00	64.00	-64.00	64.00	64.00
Tot: 53000 Purchased Prof and T	0.00	0.00	0.00	64.00	0.00	64.00	-64.00	64.00	64.00
56261 Diesel Fuel	919,400.00	38,191.96	-38,191.96	260,124.24	875.76	261,000.00	658,400.00	261,000.00	261,000.00
56262 Alternative Fuel	762,600.00	161,366.67	0.00	893,739.83	0.00	893,739.83	-131,139.83	893,739.83	893,739.83
Tot: 56000 Supplies	1,682,000.00	199,558.63	-38,191.96	1,153,864.07	875.76	1,154,739.83	527,260.17	1,154,739.83	1,154,739.83
Tot: NONPER Non Personnel Expend	1,682,000.00	199,558.63	-38,191.96	1,153,928.07	875.76	1,154,803.83	527,196.17	1,154,803.83	1,154,803.83
59101 Var Interdept Reimb	370,800.00	50,943.36	0.00	275,314.61	0.00	275,314.61	95,485.39	275,314.61	275,314.61
Tot: 59000 Interdepartmental Ch	370,800.00	50,943.36	0.00	275,314.61	0.00	275,314.61	95,485.39	275,314.61	275,314.61
Tot: IDCHRG Interdepartmental Ch	370,800.00	50,943.36	0.00	275,314.61	0.00	275,314.61	95,485.39	275,314.61	275,314.61
Tot Dept: 450000 Transportation Dep	5,735,800.00	498,514.80	-38,191.96	4,958,164.31	875.76	4,959,040.07	776,759.93	4,959,040.07	4,959,040.07
Tot Fund: 22505	5,735,800.00	498,514.80	-38,191.96	4,958,164.31	875.76	4,959,040.07	776,759.93	4,959,040.07	4,959,040.07

Acct	Appropriation	M-T-D Expended	M-T-D Encumbered	Y-T-D Expended	Y-T-D Encumbered	Y-T-D Exp + Enc	Free Balance	Projection 1	Projection 2
Tot Subf: 22500F Measure C	5,735,800.00	498,514.80	-38,191.96	4,958,164.31	875.76	4,959,040.07	776,759.93	4,959,040.07	4,959,040.07
Tot Type: 20000F Special Revenue	5,735,800.00	498,514.80	-38,191.96	4,958,164.31	875.76	4,959,040.07	776,759.93	4,959,040.07	4,959,040.07

Acct	Appropriation	M-T-D Expended	M-T-D Encumbered	Y-T-D Expended	Y-T-D Encumbered	Y-T-D Exp + Enc	Free Balance	Projection 1	Projection 2
51101	Permanent Salaries	11,175,800.00	0.00	9,249,887.27	0.00	9,249,887.27	1,925,912.73	9,249,887.27	9,249,887.27
51102	Permanent Fringe	11,981.07	0.00	135,495.73	0.00	135,495.73	54,204.27	195,495.73	195,495.73
51103	Employee Leave Payof	202,000.00	0.00	75,703.59	0.00	75,703.59	126,296.41	75,703.59	75,703.59
51104	Perm Fringe-Health&W	2,419,600.00	0.00	2,080,477.34	0.00	2,080,477.34	339,122.66	2,080,477.34	2,080,477.34
51105	Perm Fringe-Life&Dis	11,600.00	0.00	12,130.93	0.00	12,130.93	-530.93	12,130.93	12,130.93
51106	Perm Fringe-Pension	0.00	0.00	11,164.62	0.00	11,164.62	-11,164.62	11,164.62	11,164.62
51107	Perm Fringe-Pension,	82,740.93	0.00	1,113,115.54	0.00	1,113,115.54	191,384.46	1,113,115.54	1,113,115.54
51109	Leave Payoff At Term	0.00	0.00	61,500.00	0.00	61,500.00	0.00	61,500.00	61,500.00
51201	Non-Permanent Salari	31,600.00	0.00	118,818.42	0.00	118,818.42	-87,218.42	118,818.42	118,818.42
51202	Non-Permanent Fringe	2,800.00	0.00	9,269.62	0.00	9,269.62	-6,469.62	9,269.62	9,269.62
51301	Overtime	894,000.00	0.00	2,068,158.40	0.00	2,068,158.40	-1,174,158.40	2,068,158.40	2,068,158.40
51401	Premium Pay	81,500.00	0.00	78,094.95	0.00	78,094.95	3,405.05	78,094.95	78,094.95
52302	Gen Svc Pens Oblig B	545,100.00	0.00	544,871.28	0.00	544,871.28	228.72	544,871.28	544,871.28
52403	HRA Payments	15,200.00	0.00	25,820.34	0.00	25,820.34	-10,620.34	25,820.34	25,820.34
52601	Worker's Compensatio	903,300.00	0.00	903,300.00	0.00	903,300.00	0.00	903,300.00	903,300.00
52901	Recurring Vehicle Al	13,000.00	0.00	7,380.00	0.00	7,380.00	5,620.00	7,380.00	7,380.00
Tot: 51000	Employee Services	17,911,200.00	0.00	16,555,188.03	0.00	16,555,188.03	1,356,011.97	16,555,188.03	16,555,188.03
Tot: PER Personnel Expenditur		17,911,200.00	0.00	16,555,188.03	0.00	16,555,188.03	1,356,011.97	16,555,188.03	16,555,188.03
53302	Prof Svcs/Consulting	43,000.00	41,471.47	49,758.14	41,471.47	91,229.61	-48,229.61	91,229.61	91,229.61
53304	Prof Svcs (Non-Consu	0.00	0.00	13,232.73	0.00	13,232.73	-13,232.73	13,232.73	13,232.73
53306	Outside legal Servic	0.00	0.00	425.00	0.00	425.00	-425.00	425.00	425.00
53402	Specialized Services	90,500.00	0.00	54,740.85	0.00	54,740.85	35,759.15	54,740.85	54,740.85
53407	Contract Transportat	4,158,700.00	0.00	4,182,229.17	0.00	4,182,229.17	-23,529.17	4,182,229.17	4,182,229.17
Tot: 53000	Purchased Prof and T	4,292,200.00	41,471.47	4,300,385.89	41,471.47	4,341,857.36	-49,657.36	4,341,857.36	4,341,857.36
54101	Utilities	86,500.00	0.00	82,252.21	0.00	82,252.21	4,247.79	82,252.21	82,252.21
54303	Service Contracts-Of	12,400.00	0.00	10,161.01	0.00	10,161.01	2,238.99	10,161.01	10,161.01
54305	O/S Repair & Maint.-	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
54501	Buildings & Improvem	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Tot: 54000	Purchased Property S	101,400.00	0.00	92,413.22	0.00	92,413.22	8,986.78	92,413.22	92,413.22
55501	Printing & Binding--	39,000.00	0.00	41,519.42	1,500.00	43,019.42	-4,019.42	43,019.42	43,019.42
55801	Training	7,700.00	0.00	689.00	0.00	689.00	7,011.00	689.00	689.00
55803	Travel & Conference	7,900.00	0.00	28,304.62	0.00	28,304.62	-20,404.62	28,304.62	28,304.62
55804	Misc. Subistence Ex	700.00	0.00	631.89	0.00	631.89	68.11	631.89	631.89

Report ID: ZGLS0030
Fund Type: 40000F Enterprise
Subfund: 43500F Fresno Transit System
Detail Fund: 43502 Fresno Transit Operating
Department: 450000 Transportation Department
BY: 2015

City of Fresno

EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT
Fiscal Year 2015 / Period 012
Fund 22505 Thru 43504 and Departments 45 Thru 45

Page No. 4
Run Date 04/11/2016
Run Time 15:10:03

Acct	Appropriation	M-T-D Expended	M-T-D Encumbered	Y-T-D Expended	Y-T-D Encumbered	Y-T-D Exp + Enc	Free Balance	Projection 1	Projection 2
Tot: 55000 Other Purchased Serv	55,300.00	5,431.49	0.00	71,144.93	1,500.00	72,644.93	-17,344.93	72,644.93	72,644.93
56101 Clothing & Personal	33,000.00	7,312.03	0.00	51,580.87	0.00	51,580.87	-18,580.87	51,580.87	51,580.87
56105 Small Tools For Fiel	1,400.00	0.00	0.00	3,219.58	0.00	3,219.58	-1,819.58	3,219.58	3,219.58
56106 Postage	2,000.00	105.33	0.00	1,779.61	0.00	1,779.61	220.39	1,779.61	1,779.61
56107 Office Supplies	33,500.00	5,199.49	0.00	28,561.05	0.00	28,561.05	4,938.95	28,561.05	28,561.05
56108 Photographic Supplie	1,300.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00
56110 Computer Software	34,900.00	20.66	0.00	20.66	0.00	20.66	34,879.34	20.66	20.66
56113 Rock & Mineral Produ	0.00	82.19	0.00	82.19	0.00	82.19	-82.19	82.19	82.19
56116 Materials & Parts--E	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00
56240 Oils & Lubricants	110,000.00	2,420.28	67,007.38	31,369.54	67,272.64	98,642.18	11,357.82	98,642.18	98,642.18
56260 Gasoline	0.00	0.00	0.00	134.97	0.00	134.97	-134.97	134.97	134.97
56261 Diesel Fuel	311,000.00	0.00	-61,366.89	78,194.64	49,438.47	127,633.11	183,366.89	127,633.11	127,633.11
56262 Alternative Fuel	552,400.00	116,851.75	0.00	647,190.92	0.00	647,190.92	-94,790.92	647,190.92	647,190.92
Tot: 56000 Supplies	1,080,100.00	131,991.73	5,640.49	842,134.03	116,711.11	958,845.14	121,284.86	958,845.14	958,845.14
57101 Land Acquisition	93,000.00	0.00	0.00	0.00	0.00	0.00	93,000.00	0.00	0.00
57431 Furniture & Fixtures	1,500.00	0.00	0.00	1,047.50	3,732.08	4,779.58	-3,279.58	4,779.58	4,779.58
Tot: 57000 Property	94,500.00	0.00	0.00	1,047.50	3,732.08	4,779.58	89,720.42	4,779.58	4,779.58
58005 Miscellaneous Expend	5,900.00	2,513.99	0.00	8,587.21	0.00	8,587.21	-2,687.21	8,587.21	8,587.21
58010 Taxes & Bond Premium	17,200.00	267.55	0.00	1,424.59	0.00	1,424.59	15,775.41	1,424.59	1,424.59
58016 Membership & Dues	119,100.00	35,029.00	0.00	48,685.00	0.00	48,685.00	70,415.00	48,685.00	48,685.00
58017 Subscriptions & Publ	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
58022 Transverse Charge	597,000.00	49,750.00	0.00	597,000.00	0.00	597,000.00	0.00	597,000.00	597,000.00
58027 License & Permits	0.00	17,183.60	0.00	17,431.10	0.00	17,431.10	-17,431.10	17,431.10	17,431.10
Tot: 58000 Other Objects	740,700.00	104,744.14	0.00	673,127.90	0.00	673,127.90	67,572.10	673,127.90	673,127.90
Tot: NONPER Non Personnel Expend	6,364,200.00	610,252.52	47,111.96	5,980,253.47	163,414.66	6,143,668.13	220,531.87	6,143,668.13	6,143,668.13
59101 Var Intercept Reimb	370,800.00	55,279.95	0.00	284,775.55	0.00	284,775.55	86,024.45	284,775.55	284,775.55
59105 Purchasing - Variabl	50,000.00	34,189.18	0.00	55,159.27	0.00	55,159.27	-5,159.27	55,159.27	55,159.27
59201 Cost Allocation Plan	1,193,400.00	0.00	0.00	1,193,400.00	0.00	1,193,400.00	0.00	1,193,400.00	1,193,400.00
59302 Info Systems Service	213,200.00	0.00	0.00	213,200.00	0.00	213,200.00	0.00	213,200.00	213,200.00
59303 Info Systems Equip C	62,500.00	14,812.00	0.00	25,772.67	0.00	25,772.67	36,727.33	25,772.67	25,772.67
59304 Property Self-Insura	125,300.00	0.00	0.00	125,300.00	0.00	125,300.00	0.00	125,300.00	125,300.00

Acct	Appropriation	M-T-D Expended	M-T-D Encumbered	Y-T-D Expended	Y-T-D Encumbered	Y-T-D Exp + Enc	Free Balance	Projection 1	Projection 2
59305	Liability Self-Insur	0.00	0.00	978,000.00	0.00	978,000.00	0.00	978,000.00	978,000.00
59307	Charges For Telephon	3,790.58	0.00	75,989.68	0.00	75,989.68	24,910.32	75,989.68	75,989.68
59310	Non-Recurrin Spec Pr	0.00	0.00	1,348.03	0.00	1,348.03	-1,348.03	1,348.03	1,348.03
59311	Fleet Depreciation C	278.32	0.00	278.32	0.00	278.32	-278.32	1,278.32	1,278.32
59312	Fleet Services Charg	73,127.86	0.00	926,949.76	0.00	926,949.76	216,550.24	926,949.76	926,949.76
59315	Employee/Visitor Prk	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00
59317	Fleet Special Profec	66.48	0.00	3,418.48	0.00	3,418.48	-2,118.48	3,418.48	3,418.48
59318	Fleet Pool Vehicle R	0.00	0.00	74.71	0.00	74.71	-74.71	74.71	74.71
Tot: 59000	Interdepartmental Ch	181,544.37	0.00	3,883,666.47	0.00	3,883,666.47	356,133.53	3,883,666.47	3,883,666.47
Tot: IDCHRG	Interdepartmental Ch	181,544.37	0.00	3,883,666.47	0.00	3,883,666.47	356,133.53	3,883,666.47	3,883,666.47
Tot Dept: 450000	Transportation Dep	1,958,156.04	47,111.96	26,419,107.97	163,414.66	26,582,522.63	1,932,677.37	26,582,522.63	26,582,522.63
Tot Fund: 43502		1,958,156.04	47,111.96	26,419,107.97	163,414.66	26,582,522.63	1,932,677.37	26,582,522.63	26,582,522.63

Acct	Appropriation	M-T-D Expended	M-T-D Encumbered	Y-T-D Expended	Y-T-D Encumbered	Y-T-D Exp + Enc	Free Balance	Projection 1	Projection 2
51101	Permanent Salaries	243,929.15	0.00	3,137,391.25	0.00	3,137,391.25	328,608.75	3,137,391.25	3,137,391.25
51102	Permanent Fringe	3,269.17	0.00	39,791.96	0.00	39,791.96	-2,091.96	39,791.96	39,791.96
51103	Employee Leave Payoff	15,482.07	0.00	81,088.38	0.00	81,088.38	-588.38	81,088.38	81,088.38
51104	Perm Fringe-Health&M	47,780.69	0.00	558,725.31	0.00	558,725.31	171,674.69	558,725.31	558,725.31
51105	Perm Fringe-Life&Dis	4,664.49	0.00	5,114.21	0.00	5,114.21	-514.21	5,114.21	5,114.21
51107	Perm Fringe-Pension,	22,476.68	0.00	290,767.47	0.00	290,767.47	13,232.53	290,767.47	290,767.47
51109	Leave Payoff At Term	0.00	0.00	26,000.00	0.00	26,000.00	0.00	26,000.00	26,000.00
51201	Non-Permanent Salari	0.00	0.00	33,147.52	0.00	33,147.52	-33,147.52	33,147.52	33,147.52
51202	Non-Permanent Fringe	0.00	0.00	2,762.47	0.00	2,762.47	-2,762.47	2,762.47	2,762.47
51301	Overtime	13,109.75	0.00	95,704.20	0.00	95,704.20	29,295.80	95,704.20	95,704.20
51401	Premium Pay	8,279.32	0.00	114,987.96	0.00	114,987.96	7,012.04	114,987.96	114,987.96
52302	Gen Svc Pens Oblig B	158,700.00	0.00	158,633.40	0.00	158,633.40	66.60	158,633.40	158,633.40
52403	HRA Payments	12,400.00	0.00	12,408.00	0.00	12,408.00	-8.00	12,408.00	12,408.00
52601	Worker's Compensatio	1,034.00	0.00	284,800.00	0.00	284,800.00	0.00	284,800.00	284,800.00
52901	Recurring Vehicle Al	0.00	0.00	2,475.00	0.00	2,475.00	1,125.00	2,475.00	2,475.00
Tot: 51000	Employee Services	355,825.32	0.00	4,843,797.13	0.00	4,843,797.13	511,902.87	4,843,797.13	4,843,797.13
Tot: PER Personnel Expenditur		355,825.32	0.00	4,843,797.13	0.00	4,843,797.13	511,902.87	4,843,797.13	4,843,797.13
53303	Public Relations & I	435.15	0.00	4,460.29	0.00	4,460.29	59,539.71	4,460.29	4,460.29
53304	Prof Svcs (Non-Consu	0.00	0.00	1,500.00	0.00	1,500.00	-1,500.00	1,500.00	1,500.00
53401	Hazardous Waste Mana	8,236.70	-349.11	60,531.77	45,428.98	105,960.75	-55,960.75	105,960.75	105,960.75
53402	Specialized Services	74.00	0.00	6,680.75	0.00	6,680.75	108,719.25	6,680.75	6,680.75
53407	Contract Transportat	150,373.00	0.00	1,693,795.92	0.00	1,693,795.92	108,004.08	1,693,795.92	1,693,795.92
Tot: 53000	Purchased Prof and T	159,118.85	-349.11	1,766,968.73	45,428.98	1,812,397.71	218,802.29	1,812,397.71	1,812,397.71
54101	Utilities	55,232.89	0.00	469,478.34	0.00	469,478.34	-74,478.34	469,478.34	469,478.34
54241	Landscaping & Ground	6,485.04	11,219.71	19,659.06	11,219.71	30,888.77	-15,888.77	30,888.77	30,888.77
54301	O/S Repair, Maint &	4,720.92	0.00	29,725.30	0.00	29,725.30	-9,725.30	29,725.30	29,725.30
54303	Service Contracts-Of	25,642.34	0.00	220,429.83	794.22	221,224.05	255,275.95	221,224.05	221,224.05
54304	O/S Repair & Maint.-	8,763.70	-2,463.53	147,587.59	0.01	147,587.60	2,412.40	147,587.60	147,587.60
54305	O/S Repair & Maint.-	6,807.38	0.00	35,388.90	0.00	35,388.90	14,611.10	35,388.90	35,388.90
54306	Security Services	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
54421	Equipment Rentals--E	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
54501	Buildings & Improvem	39,508.60	114,074.77	176,385.87	114,074.77	290,460.64	-63,060.64	290,460.64	290,460.64
Tot: 54000	Purchased Property S	147,160.87	122,830.95	1,098,664.89	126,088.71	1,224,753.60	123,146.40	1,224,753.60	1,224,753.60

Acct	Appropriation	M-T-D Expended	M-T-D Encumbered	Y-T-D Expended	Y-T-D Encumbered	Y-T-D Exp + Enc	Free Balance	Projection 1	Projection 2
55501	Printing & Binding--	0.00	0.00	11,379.86	13,620.14	25,000.00	41,700.00	25,000.00	25,000.00
55801	Training	141.00	0.00	6,702.14	0.00	6,702.14	16,497.86	6,702.14	6,702.14
55803	Travel & Conference	3,344.05	0.00	15,865.27	0.00	15,865.27	4,134.73	15,865.27	15,865.27
55804	Misc. Subsistence Ex	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
Tot: 55000	Other Purchased Serv	3,485.05	0.00	33,947.27	13,620.14	47,567.41	62,632.59	47,567.41	47,567.41
56101	Clothing & Personal	2,990.97	0.00	22,869.01	0.00	22,869.01	2,130.99	22,869.01	22,869.01
56102	Office Equipment--Un	0.00	0.00	121.16	0.00	121.16	1,878.84	121.16	121.16
56104	Freight	75.00	0.00	400.00	0.00	400.00	-400.00	400.00	400.00
56105	Small Tools For Fiel	8,641.64	17,681.81	29,502.34	17,681.81	47,184.15	-8,984.15	47,184.15	47,184.15
56106	Postage	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00
56107	Office Supplies	3,325.64	0.00	5,812.16	0.00	5,812.16	-3,812.16	5,812.16	5,812.16
56110	Computer Software	0.00	0.00	0.00	0.00	0.00	8,800.00	0.00	0.00
56112	Cleaning & Janitoria	6,709.43	0.00	47,748.56	0.00	47,748.56	-2,748.56	47,748.56	47,748.56
56115	Materials & Parts--V	27,392.60	0.00	163,964.65	0.01	163,964.66	-13,964.66	163,964.66	163,964.66
56116	Materials & Parts--E	5,503.30	0.00	34,100.59	0.00	34,100.59	15,898.41	34,100.59	34,100.59
56118	Dormitory & Kitchen	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
56121	Inventory	1,340,000.00	-51,089.14	1,247,334.99	82,421.83	1,329,756.82	10,243.18	1,329,756.82	1,329,756.82
56123	Materials & Parts -	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
56124	Materials & Supplies	49,846.86	-49,846.86	311,753.81	25,791.89	337,545.70	116,854.30	337,545.70	337,545.70
Tot: 56000	Supplies	331,681.56	-83,254.19	1,863,607.27	125,895.54	1,989,502.81	127,297.19	1,989,502.81	1,989,502.81
57422	Replacement Vehicle	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00
57431	Furniture & Fixtures	0.00	0.00	288.43	0.00	288.43	711.57	288.43	288.43
Tot: 57000	Property	0.00	0.00	288.43	0.00	288.43	17,711.57	288.43	288.43
58005	Miscellaneous Expend	414.11	0.00	3,707.33	0.00	3,707.33	-1,707.33	3,707.33	3,707.33
58017	Subscriptions & Publ	0.00	0.00	5,690.29	0.00	5,690.29	5,690.29	5,690.29	5,690.29
58027	License & Permits	321.62	0.00	4,661.76	0.00	4,661.76	15,338.24	4,661.76	4,661.76
Tot: 58000	Other Objects	735.73	0.00	14,059.38	0.00	14,059.38	12,940.62	14,059.38	14,059.38
Tot: NONPER	Non Personnel Expend	642,182.06	39,227.65	4,777,535.97	311,033.37	5,088,569.34	562,530.66	5,088,569.34	5,088,569.34
59201	Cost Allocation Plan	0.00	0.00	0.00	0.00	0.00	57,000.00	0.00	0.00
59303	Info Systems Equip C	14,227.66	0.00	157,943.87	0.00	157,943.87	6,156.13	157,943.87	157,943.87
59307	Charges For Telephone	88.56	0.00	690.12	0.00	690.12	7,909.88	690.12	690.12

Acct	Appropriation	M-T-D Expended	M-T-D Encumbered	Y-T-D Expended	Y-T-D Encumbered	Y-T-D Exp + Enc	Free Balance	Projection 1	Projection 2
59309 Facilities Managenen	485,200.00	0.00	0.00	485,200.00	0.00	485,200.00	0.00	485,200.00	485,200.00
59310 Non-Recurrin Spec Pr	0.00	73.19	0.00	3,744.89	0.00	3,744.89	-3,744.89	3,744.89	3,744.89
59312 Fleet Services Chrg	76,800.00	1,286.91	0.00	21,510.60	0.00	21,510.60	55,289.40	21,510.60	21,510.60
59317 Fleet Special Projec	15,800.00	830.85	0.00	30,933.74	0.00	30,933.74	-15,133.74	30,933.74	30,933.74
Tot: 59000 Interdepartmental Ch	807,500.00	16,507.17	0.00	700,023.22	0.00	700,023.22	107,476.78	700,023.22	700,023.22
Tot: IDCHRG Interdepartmental Ch	807,500.00	16,507.17	0.00	700,023.22	0.00	700,023.22	107,476.78	700,023.22	700,023.22
Tot Dept: 450000 Transportation Dep	11,814,300.00	1,014,514.55	39,227.65	10,321,356.32	311,033.37	10,632,389.69	1,181,910.31	10,632,389.69	10,632,389.69
Tot Fund: 43504	11,814,300.00	1,014,514.55	39,227.65	10,321,356.32	311,033.37	10,632,389.69	1,181,910.31	10,632,389.69	10,632,389.69
Tot Subf: 43500F Fresno Transit Sys	40,329,500.00	2,972,670.59	86,339.61	36,740,464.29	474,448.03	37,214,912.32	3,114,587.68	37,214,912.32	37,214,912.32
Tot Type: 40000F Enterprise	40,329,500.00	2,972,670.59	86,339.61	36,740,464.29	474,448.03	37,214,912.32	3,114,587.68	37,214,912.32	37,214,912.32
Total for BP 2015	46,065,300.00	3,471,185.39	48,147.65	41,698,628.60	475,323.79	42,173,952.39	3,891,347.61	42,173,952.39	42,173,952.39

Acct	Appropriation	M-T-D Expended	M-T-D Encumbered	Y-T-D Expended	Y-T-D Encumbered	Y-T-D Exp + Enc	Free Balance	Projection 1	Projection 2
Tot: 56000 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tot: NONPER Non Personnel Expend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tot Dept: 450000 Transportation Dep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tot Fund: 22505	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tot Subf: 22500F Measure C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tot Type: 20000F Special Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct	Appropriation	M-T-D Expended	M-T-D Encumbered	Y-T-D Expended	Y-T-D Encumbered	Y-T-D Exp + Enc	Free Balance	Projection 1	Projection 2
54303	Service Contracts-Of	0.00	-12,003.00	0.00	0.00	0.00	0.00	0.00	0.00
Tot: 54000 Purchased Property S		0.00	-12,003.00	0.00	0.00	0.00	0.00	0.00	0.00
55501	Printing & Binding--	0.00	0.00	0.00	635.43	635.43	0.00	635.43	635.43
Tot: 55000 Other Purchased Serv		0.00	0.00	0.00	635.43	635.43	0.00	635.43	635.43
56107	Office Supplies	0.00	0.00	5,259.01	-4,859.33	399.68	-399.68	399.68	399.68
56240	Oils & Lubricants	0.00	0.00	0.00	376.63	376.63	0.00	376.63	376.63
Tot: 56000 Supplies		0.00	0.00	5,259.01	-4,482.70	776.31	-399.68	776.31	776.31
57431	Furniture & Fixtures	1,216.09	-1,216.09	21,730.12	-11,151.95	10,578.17	0.00	10,578.17	10,578.17
Tot: 57000 Property		1,216.09	-1,216.09	21,730.12	-11,151.95	10,578.17	0.00	10,578.17	10,578.17
Tot: NONPER Non Personnel Expend		1,216.09	-13,219.09	26,989.13	-14,999.22	11,989.91	-399.68	11,989.91	11,989.91
Tot Dept: 450000 Transportation Dep		1,216.09	-13,219.09	26,989.13	-14,999.22	11,989.91	-399.68	11,989.91	11,989.91
Tot Fund: 43502		1,216.09	-13,219.09	26,989.13	-14,999.22	11,989.91	-399.68	11,989.91	11,989.91

Acct	Appropriation	M-T-D Expended	M-T-D Encumbered	Y-T-D Expended	Y-T-D Encumbered	Y-T-D Exp + Enc	Free Balance	Projection 1	Projection 2
54501	Buildings & Improvem	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
Tot: 54000	Purchased Property S	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
55501	Printing & Binding--	2,384.82	0.00	0.00	2,384.82	2,384.82	0.00	2,384.82	2,384.82
Tot: 55000	Other Purchased Serv	2,384.82	0.00	0.00	2,384.82	2,384.82	0.00	2,384.82	2,384.82
56115	Materials & Parts--V	4,761.89	0.00	0.00	4,761.89	4,761.89	0.00	4,761.89	4,761.89
Tot: 56000	Supplies	4,761.89	0.00	0.00	4,761.89	4,761.89	0.00	4,761.89	4,761.89
Tot: NONPER	Non Personnel Expend	7,146.71	-0.01	0.00	7,146.71	7,146.71	0.00	7,146.71	7,146.71
Tot Dept: 450000	Transportation Dep	7,146.71	-0.01	0.00	7,146.71	7,146.71	0.00	7,146.71	7,146.71
Tot Fund: 43504		7,146.71	-0.01	0.00	7,146.71	7,146.71	0.00	7,146.71	7,146.71
Tot Subf: 43500F	Fresno Transit Sys	18,736.94	-13,219.10	26,989.13	-7,852.51	19,136.62	-399.68	19,136.62	19,136.62
Tot Type: 40000F	Enterprise	18,736.94	-13,219.10	26,989.13	-7,852.51	19,136.62	-399.68	19,136.62	19,136.62

Acct	Appropriation	M-T-D Expended	M-T-D Encumbered	Y-T-D Expended	Y-T-D Encumbered	Y-T-D Exp + Enc	Free Balance	Projection 1	Projection 2
Total for BP PrYr	18,736.94	1,216.09	-13,219.10	26,989.13	-7,852.51	19,136.62	-399.68	19,136.62	19,136.62
Grand Total	46,084,036.94	3,472,401.48	34,928.55	41,725,617.73	467,471.28	42,193,089.01	3,890,947.93	42,193,089.01	42,193,089.01

End of Report