

2223 G Street  
Fresno, California 93706  
(559) 621-RIDE  
[www.fresno.gov](http://www.fresno.gov)

December 31, 2019

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

Re: Fiscal 2020 LTF and STA Claim

Dear Mr. Beshears:

Please accept Fresno's Fiscal 2020 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 [Belinda.McMillanHaener@fresno.gov](mailto:Belinda.McMillanHaener@fresno.gov) at your convenience.

Thank You,



Belinda McMillan Haener  
Administrative Manager  
Department of Transportation

Enter Date: **12/31/2019** Claimant Name: **City of Fresno**

**TRANSPORTATION FUNDING CLAIM FOR FISCAL YEAR: 2019/20**

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: **Belinda McMillan Haener; 559-621-1441; Belinda.McMillanHaener@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**

		<b>Apportionment:</b>	<b>\$ 20,224,351.00</b>
Fresno County	\$2,583,684	<b>Trust Fund Balance (Surplus Prior Years):</b>	<b>\$ 2,392,109.00</b>
Clovis	\$271,168	<b>Unexpended, Held by Claimant:</b>	
		<b>Other Agency:</b>	<b>\$ 2,854,852.00</b>

**State Transit Assistance Fund**

		<b>Estimate:</b>	<b>\$ 5,618,009.00</b>
		<b>Trust Fund Balance (Surplus Prior Years):</b>	<b>\$ 1,935,186.00</b>
		<b>Unexpended, Held by Claimant:</b>	
		<b>Other Agency:</b>	


**Other**

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

<b>Thirty Three Million Twenty Four Thousand Five Hundred Seven</b>	<b>TOTAL</b>
	<b>\$ 33,024,507.00</b>

*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: **Belinda McMillan Haener/Administrative Manager**  
 Date: **12/31/2019**



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

[www.fresnocog.org](http://www.fresnocog.org)

12/31/2019

Claimant Name: City of Fresno

## TRANSPORTATION FUNDING CLAIM DETAIL FOR FISCAL YEAR: 2019/20

PURPOSE	AMOUNT	SUBTOTAL
<b>1. Bicycle &amp; Pedestrian Facilities:</b>		
Article 3:	\$ 404,209.00	
Article 8a:		
Audit Exceptions (General Fund Payback);		
Unexpended Funds, Held by Claimant:		
Other Agency:		
		\$ 404,209.00
<b>2. Regional Transportation Planning:</b>	\$ 564,478.00	\$ 564,478.00
<b>3. Public Transportation</b>		
Article 4:	\$ 21,007,319.00	
Article 8c:		
State Transit Assistance Funds (STA):	\$ 5,618,009.00	
Audit Exceptions (General Fund Payback):		
Unexpended Funds, Held by Claimant:		
Other (specify) : LTF Surplus (FY2019)	\$ 2,392,109.00	
Other (specify): STA Surplus (FY2019)	\$ 1,935,186.00	\$ 30,952,623.00
<b>4. To Be Claimed By:</b>		
Fresno County Economic Opportunities Commission:	\$ 1,103,197.00	
Other Agency:		
Other Agency:		
Other Agency:		
		\$ 1,103,197.00
<b>5. Reserve in Fund Pending Further Claiming</b>		\$ -
<b>GRAND TOTAL</b>		\$ 33,024,507.00
<b>Claim Total Must Agree With Total on First Page</b>		\$ 33,024,507.00
<b>Minus All Unexpended Funds Held By</b>		\$ -
<b>GRAND TOTAL PAYABLE TO CLAIMANT</b>		\$ 33,024,507.00

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.

12/31/2019

Claimant Name: City of Fresno

### BICYCLE AND PEDESTRIAN FACILITIES FOR FISCAL YEAR: 2019/20

Two percent (2%) of the claimant's Local Transportation Fund apportionment must be spent on bicycle and pedestrian facilities (PUC 99233.3 and 99234); such claims are to be filed as Article 3. Claims for projects in excess of 2% may be filed as Article 8a (PUC 99400(a)). If other funding is to be used with Local Transportation Funds to implement projects, such funding should be shown on the claim form.

PROJECT TITLE & BRIEF DESCRIPTION	PROJECT COST
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Various Bicycle & Pedestrian Facilities throughout the claimant's jurisdiction:	\$ 404,209.00
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AND/OR:

Other - describe briefly if applicable:	\$ -
Other - describe briefly if applicable:	\$ -
Other - describe briefly if applicable:	\$ -
<b>TOTAL PROJECT COSTS</b>	<b>\$ 404,209.00</b>

12/31/2019

Claimant Name: City of Fresno

**PUBLIC AND SPECIALIZED TRANSPORTATION SERVICE CLAIM FOR OPERATING AND CAPITAL EXPENSES FY: 2019/20**

GENERAL TRANSPORTATION SERVICE PROPOSED 2019/2020	PROJECT COSTS		TOTALS
<i>(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)</i>	<b>TOTAL PROJECT COSTS</b> \$ 97,682,300.00		
	<b>Prior Year</b>	\$ 85,485,300.00	
	<b>Percentage Change</b>	14%	
	<i>more than prior year</i>		
<b>Revenue Source &amp; Amount</b>	<b>Operating</b>	<b>Capital</b>	<b>Total</b>
LTF Article 4:	\$ 21,334,300.00		\$ 21,334,300.00
LTF Article 4.5 or 8c:			\$ -
STA:	\$ 6,127,100.00		\$ 6,127,100.00
Fares:	\$ 6,236,900.00	N/A	\$ 6,236,900.00
Local Support:	\$ 6,647,900.00	N/A	\$ 6,647,900.00
Fed/State Grants:	\$ 15,145,800.00	\$ 42,190,300.00	\$ 57,336,100.00
Other - describe briefly if applicable:			\$ -
Other - describe briefly if applicable:			\$ -
Unexpended Funds Held By Claimant:			\$ -
Audit Exception - General Payback Fund:			\$ -
<b>SUB-TOTALS</b>	<b>\$ 55,492,000.00</b>	<b>\$ 42,190,300.00</b>	<b>\$ 97,682,300.00</b>

ELDERLY/HANDICAPPED SERVICE PROPOSED 2019/20	PROJECT COSTS		TOTALS
<i>(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)</i>	<b>TOTAL PROJECT COSTS</b> \$ -		
	<b>Prior Year</b>		
	<b>Percentage Change</b>	0%	
	<i>more than prior year</i>		
<b>Revenue Source &amp; Amount</b>	<b>Operating</b>	<b>Capital</b>	<b>Total</b>
LTF Article 4:			\$ 21,334,300.00
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:			\$ -
<b>SUB-TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CONSOLIDATED TRANSIT SERVICE AGENCY PROPOSED 2019/20	PROJECT COSTS		TOTALS
<i>(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)</i>	<b>TOTAL PROJECT COSTS</b> \$ -		
	<b>Prior Year</b>		
	<b>Percentage Change</b>	0%	
	<i>more than prior year</i>		
<b>Revenue Source &amp; Amount</b>	<b>Operating</b>	<b>Capital</b>	<b>Total</b>
LTF Article 4.5:			\$ 21,334,300.00
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:			\$ -
<b>SUB-TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTALS:</b>	<b>OPERATING</b>	<b>CAPITAL</b>	<b>TOTAL</b>
	\$ 55,492,000.00	\$ 42,190,300.00	\$ 97,682,300.00

Enter Date: **12/31/2019**

Claimant Name: **City of Fresno**

## PUBLIC AND SPECIALIZED TRANSPORTATION SERVICE FAREBOX CALCULATION FOR FISCAL YEAR: 2019/20

### REQUIRED OPERATING/FAREBOX CALCULATIONS

#### General Transportation Service:

	<b>Operating Expenses:</b>	<b>\$ 55,492,000.00</b>
1. Total Operating Expenses Minus Exclusions	Amount Excluded	\$ 55,492,000.00
2. Farebox Revenues		\$ 6,236,900.00
3. Other Local Support		\$ 6,647,900.00
4. Total Local Support (Adds Lines 2 + 3)		\$ 12,884,800.00
5. Farebox Revenue/Operating Expense Ratio (Line 2 Divided By Line 1)		11%
6. Required Minimum Ratio Verification: <b>Enter 1 for Urban, 2 for Rural</b>		20%
7. Total Local Support/Operating Expense Ratio (Line 4 Divided By Line 1)	<b>Meets Minimum Requirements</b>	23%
8. Required Minimum Ratio Criteria:		20%
URBAN 20%		
RURAL 10%		

#### Elderly/Handicapped Service:

	<b>Operating Expenses:</b>	<b>\$ -</b>
1. Total Operating Expenses Minus Exclusions	Amount Excluded	\$ -
2. Farebox Revenues		\$ -
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:	<b>Does Not Meet Minimum Requirements</b>	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:

	<b>Operating Expenses:</b>	<b>\$ -</b>
1. Total Operating Expenses Minus Exclusions	Amount Excluded	\$ -
2. Farebox Revenues		\$ -
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:	<b>Does Not Meet Minimum Requirements</b>	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:

		<b>\$ 55,492,000.00</b>
	<b>Total Operating Expenses:</b>	<b>\$ 55,492,000.00</b>
1. Total <b>OF ALL</b> Operating Expenses <b>PLUS</b> Exclusions	<b>Total Amount Excluded:</b>	<b>\$ - \$ 55,492,000.00</b>
	<b>Must Agree With TOTAL, Project Detail Operator Tab:</b>	<b>\$ 42,190,300.00</b>
	<b>2. Total of All Capital Projects:</b>	<b>\$ 42,190,300.00</b>
	<b>Must Agree With CAPITAL PROJECTS, Project Detail Operator Tab:</b>	<b>\$ 97,682,300.00</b>
	<b>3. GRAND TOTAL:</b>	<b>\$ 97,682,300.00</b>

Enter Date: 12/31/2019

Claimant Name: City of Fresno

CONTINGENCY PROJECT LISTING FOR FISCAL YEAR: 2019/20

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 3

PUBLIC TRANSPORTATION STREETS & ROADS
Article 4 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 8664 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: [Handwritten Signature]

Name/Title: Belinda McMillan Haener/Administrative Manager
Date: 12/31/2019



*Department of Transportation / FAX  
California Highway Patrol Certification*





**SAFETY COMPLIANCE REPORT/  
TERMINAL RECORD UPDATE**

CHP 343 (Rev 12-17) OPI 062

CARRIER LEGAL NAME  
**FRESNO AREA EXPRESS**

TERMINAL STREET ADDRESS CARRIER STREET CITY ZIP COUNTRY  
**2223 G ST FRESNO CA 93706**

SAME

NEW OR REPAIR UNIT BRAND/TYPE

39817 2489B TO  
Truck  Bus  Mod/Limo  B

REGISTRATION RESUME ID (REQ) OF (REQ)  
**FRESNO AREA EXPRESS**

TEL: MOTOR CARRIER (WAREA CODE)  
**559-488-1393**

**LICENSE, FLEET AND TERMINAL INFORMATION**

IMEC NO	HWT REG NO	IMS LIC NO	TRUCKS AND TYPES	TABLETS AND TYPES	PASS VEHs BY TYPE	Mod Limo	DRIVERS	BIT REGS/STK
					<b>I 109 II</b>		<b>256</b>	Provided
EXP DATE	EXP DATE	EXP DATE	REG. CT	HWT	HAZCONT	PPB/CSAT	<input type="checkbox"/> No <input type="checkbox"/> N/A	Towed
TERMINALS IDENTIFIED IN SECTION 34515(b) CVC <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			FILE CODE NUMBERS OF TERMINALS INCLUDED IN INSPECTION AS A RESULT OF SECTION 34515(b) CVC					

**EMERGENCY CONTACTS (In Calling Order of Preference)**

EMERGENCY CONTACT (NAME) <b>DAN RUIZ</b>	DAY TELEPHONE NO (WAREA CODE) <b>559-621-1477</b>	NIGHT TELEPHONE NO (WAREA CODE)
EMERGENCY CONTACT (NAME)	DAY TELEPHONE NO (WAREA CODE)	NIGHT TELEPHONE NO (WAREA CODE)

**ESTIMATED CALIFORNIA MILEAGE FOR THIS TERMINAL LAST YEAR ( 2018 )**

A <input type="checkbox"/> UNDER 15,000	B <input type="checkbox"/> 15,001—50,000	C <input type="checkbox"/> 50,001—100,000	D <input type="checkbox"/> 100,001—500,000	E <input type="checkbox"/> 500,001—1,000,000	F <input type="checkbox"/> 1,000,001—2,000,000	G <input checked="" type="checkbox"/> 2,000,001—5,000,000	H <input type="checkbox"/> 5,000,001—10,000,000	I <input type="checkbox"/> MORE THAN 10,000,000
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**OPERATING AUTHORITIES OR PERMITS**

PUC <input type="checkbox"/> T	TCP <input type="checkbox"/>	MOTOR CARRIER OF PROPERTY PERMIT ACTIVE <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	IMS FITNESS EVALUATION <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
USDOT NUMBER <b>2807637</b>	MC <input type="checkbox"/>	MC <input type="checkbox"/>	MX <input type="checkbox"/>
REASON FOR INSPECTION		<b>TERMINAL INSPECTION</b>	

**INSPECTION FINDINGS**

REQUIREMENTS	VIOL	INSPECTION RATINGS: S = Satisfactory U = Unsatisfactory C = Conditional UR = Unrated N/A = Not Applicable																					
		MAINTENANCE PROGRAM				DRIVER RECORDS				REG EQUIPMENT				HAZARDOUS MATERIALS				TERMINAL					
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	5	
MAINTENANCE PROGRAM	2	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	
DRIVER RECORDS		No 20 Time 3.0				No 39 Time 16.0				No 20 Time 20.0				TIME				TOTAL TIME 39.0					
DRIVER HOURS		<input checked="" type="checkbox"/> No H/M Transported				<input type="checkbox"/> No H/M violations noted				CONTAINERS/TANKS				VEHICLES PLACED OUT-OF-SERVICE				Vehicles 3 Units					
BRAKES		REMARKS																					
LAMPS & SIGNALS	1	The terminal is rated satisfactory at this time'																					
CONNECTING DEVICES																							
STEERING & SUSPENSION	3																						
TIRES & WHEELS																							
EQUIPMENT REQUIREMENTS	14																						
CONTAINERS & TANKS																							
HAZARDOUS MATERIALS																							

INSPECTION TYPE <input checked="" type="checkbox"/> I <input type="checkbox"/> R	NON-BIT <input type="checkbox"/>	CPSS <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	CHP 345 <input type="checkbox"/>	CHP 1000 COL <b>3,4,5,1,2</b>	INSPECTION DATE(S) <b>04-02,03,04,08 &amp; 09-2019</b>	TIME IN <b>900</b>	TIME OUT <b>400</b>
INSPECTED BY (NAME(S)) <b>K, SINGH</b>					ID NUMBER(S) <b>A12525</b>	SUSPENSE DATE <input checked="" type="checkbox"/> Auto <input type="checkbox"/> None	

**MOTOR CARRIER CERTIFICATION**

I hereby certify that all violations described hereon and recorded on the attached pages (2 through 26), 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 559 453 3130 within 5 business days of the rating

CURRENT TERMINAL RATING  
**SATISFACTORY**  
CARRIER REPRESENTATIVE'S PRINTED NAME  
**DAN RUIZ**

CARRIER REPRESENTATIVE'S SIGNATURE  
*[Signature]*  
TITLE  
**MAINTENANCE**

DATE  
**4-9-19**  
DRIVER LICENSE NUMBER | STATE



US DOT #  
2807637

Legal: FRESNO AREA EXPRESS  
Operating (DBA): FAX

Federal Tax ID: 94-6000338 (EIN)

MC/MX #:

State #: 99817

Review Type: Non-ratable Review - Special Study

Scope: Terminal

Location of Review/Audit: Company facility in the U. S

Territory:

Operation Types Interstate Intrastate

Carrier: N/A Non-HM

Shipper: N/A N/A

Cargo Tank: N/A

Business: Other

Gross Revenue:

for year ending: 4/9/2019

**Company Physical Address:**

2223 G ST  
FRESNO, CA 93706-1631

Contact Name: GEORGE E GRANDISON

Phone numbers: (1) 559-488-1393 (2) 559-621-1477

Fax 559-498-4957

E-Mail Address: DANIEL.RUIZ@FRESNO.GOV

**Company Mailing Address:**

2223 G ST  
FRESNO, CA 93706-1631

**Carrier Classification**

Private Passenger, Business

Private Passenger, Non-business

Local Government

**Cargo Classification**

Passengers

**Equipment**

Owned Term Leased Trip Leased

Owned Term Leased Trip Leased

Motor Coach

109

0

0

Power units used in the U.S.: 109

Percentage of time used in the U.S.: 100

Does carrier transport placardable quantities of HM? No

Is an HM Permit required? N/A

**Driver Information**

Inter Intra

Average trip leased drivers/month: 0

< 100 Miles:

256

Total Drivers: 256

>= 100 Miles:

CDL Drivers: 256





FAX (FRESNO AREA EXPRESS dba) - Terminal  
U.S DOT # 2807637

State #: 39817

Review Date  
04/09/2019

**Part A**

QUESTIONS regarding this report or  
rules may be addressed to the Office of Motor Carriers at:

5435 E. Olive Avenue  
Fresno, Ca 93727  
(559)453-3130

**This TERMINAL REVIEW deals only with safety compliance at this terminal.**

Person(s) Interviewed

**Name:** DAN RUIZ

**Title:** MAINTENANCE

**Name:** MELISSA ALMAGUER

**Title:** TRAINING SUPERVISOR





Part B Violations

1 STATE	Primary: 13CCR1234(f)(2) CFR Equivalent: 396.3(b)(3)	Discovered 1	Checked 1	Drivers/Vehicles In Violation 5 Checked 20
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**Description**

The motor carrier fails to record the date or mileage and nature of each inspection, maintenance, lubrication and repair performed.

**Example**

CARRIER'S SAFETY INSPECTION RECORDS DOES NOT INDICATE THE MILEAGE, DATE AND TYPE OF INSPECTION WAS PERFORMED ON THE VEHICLE. SOME INSPECTION SHEETS DO NOT EVEN HAVE THE COMPANY NUMBER OF THE VEHICLE TO ENSURE THE INSPECTION ACTUALLY BELONG TO THIS VEHICLE.

2 STATE	Primary: 13CCR1215(f)(1) CFR Equivalent: 396.11(a)(3)(ii)	Discovered 1	Checked 1	Drivers/Vehicles In Violation 1 Checked 20
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**Description**

The motor carrier or its agent shall certify on the original driver vehicle inspection report which lists any defect or deficiency that the defect or deficiency has been repaired or that repair is unnecessary before the vehicle is operated again.

**Example**

CARRIER SHALL CERTIFY ON THE ORIGINAL DRIVER VEHICLE INSPECTION REPORT WHICH LIST ANY DEFECT OF DEFICIENCY THAT THE DEFECTS OR DEFICIENCY HAS BEEN REPAIRED OR THAT THE REPAIR IS UNNECESSARY BEFORE THE VEHICLE IS OPERATED AGAIN.

<b>Safety Fitness Rating Information:</b>		<b>OOS Vehicle (CR): 0</b>
<b>Total Miles Operated</b>	5,000,000	<b>Number of Vehicle Inspected (CR): 20</b>
<b>Recordable Accidents</b>	4	<b>OOS Vehicle (MCMIS): 0</b>
		<b>Number of Vehicles Inspected (MCMIS): 0</b>

Your proposed safety rating is :

**This Review is not Rated.**





FAX (FRESNO AREA EXPRESS dba) - Terminal  
U S DOT # 2807637

State # 39817

Review Date  
04/09/2019

### Part B Requirements and/or Recommendations

1. Implement more thorough and/or frequent safety inspections to ensure vehicles are kept in safe and proper operating condition.
2. Ensure vehicle Out-of-Service conditions are properly repaired before being returned to highway service.
3. Ensure systematic inspection, maintenance, repair and lubrication records positively identify the vehicle and include the date or mileage and interval each maintenance, repair, inspection or lubrication operation was performed.
4. Require drivers perform adequate daily vehicle inspection to ensure safe and proper vehicle operation.
5. Violations and required corrective actions have been reviewed with DAN RUIZ]. The motor carrier certifies that violations noted will be corrected in accordance with applicable provisions of the California Vehicle Code or California Code of Regulations.
6. Questions related to this inspection may be directed to the Central Division Motor Carrier Safety Unit Supervisor at 559-453-3130





FAX (FRESNO AREA EXPRESS dba) Terminal  
 U.S. DOT # 250767

State # 39817

Reg. No. 2489  
 04/08/2018

Part C

Reason for Review: Other TERMINAL INSPECTION  
 Planned Action: Compliance Monitoring

Parts Reviewed Certification:

325 382 383 387 390 391 392 393 395 396 397 398 399 171 172 173 177 178 180

**Prior Reviews**      **Prior Prosecutions**      Reason not Rated: Special Study      Study Code: CA  
 5/17/2018  
 5/10/2018  
 4/6/2017

**Unsat/Unfit Information**

Is the motor carrier of passengers subject to the safety fitness procedures contained in 49 CFR part 385 subpart A, AND does it transport passengers in a commercial motor vehicle?      Yes - Intrastate  
 Does carrier transport placardable quantities of hazardous materials?      Not Applicable  
 Unsat/Unfit rule:      Not Applicable

**Corporate Contact:** DAN RUIZ      **Special Study Information:**  
**Corporate Contact Title:** MAINTENANCE

**Remarks:**

TERMINAL NAME: FRESNO AREA EXPRESS CA # - 39817  
 Terminal Address: 2223 G STREET FRESNO CA 93706 FCN - 24898

**RATING INFORMATION:**  
 In accordance with 13 CCR 1233, this terminal has been rated Satisfactory at this time.

On-highway inspections were used to fulfill 0 of 20 required vehicle inspections.

**OUT OF SERVICE VEHICLES:**  
 13 CCR 1230(a) - The following vehicles were placed out of service during this terminal inspection. The below listed vehicles shall not be operated on the highway until all Out of Service defects are corrected.  
 Bus # 1404 sector shaft bolt loose : Bus #1707 draglink ball joint nut loose: Bus #0506 draglink rear ball joint is worn out.

**MAINTENANCE PROGRAM VIOLATIONS:**  
 See Part B.

**DRIVER RECORDS VIOLATIONS:**  
 See Part B.

<b>Upload Authorized:</b>	Yes	No
<b>Authorized by:</b>		<b>Date:</b>
<b>Uploaded:</b>	Yes	No
<b>Verified by:</b>		<b>Failure Code:</b>
		<b>Date:</b>





California Highway Patrol  
5179 North Gates Avenue  
Fresno, CA 93722  
Phone: (559) 453-3100  
Internationally Accredited Agency CHP407F/343A

Report Number: CAA125250753  
Inspection Date: 04/04/2019  
Start: 10:32 AM PS End: 11:29 AM PS  
Inspection Level: V - Terminal  
HM Inspection Type: None

FRESNO AREA EXPRESS  
2223 G ST  
FRESNO, CA, 93706-1631  
USDOT: 2807637  
MC/MX#: State#: 39817

Phone#: (559)488-1393  
Fax#: (559)488-1065

Driver: License#: State:  
Date of Birth:  
CoDriver: License#: State:  
Date of Birth:

Location: 2223 G ST, FRERSNO  
Highway:  
County: FRESNO

Milepost: Shipper: N/A  
Origin: N/A  
Destination: N/A

Bill of Lading: N/A  
Cargo: N/A

**VEHICLE IDENTIFICATION**

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	BU	GI	2012	CA	1317166	1104	15GGD2712C1180134	41600		

**BRAKE ADJUSTMENTS**

Axle #	1	2
Right	1 1/8	1 3/8
Left	1 1/8	1 3/8
Chamber	C-24	C-36

**VIOLATIONS:** No violations were discovered

**HazMat:** No HM transported

**Placard:**

**Cargo Tank:**

**Special Checks:** No data for special checks

**State Information:**

Beat/Sub Area: 08; Odometer: 13960; File Code Number: 24898; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Fuel Type: CNG; Passenger Capacity: 34; Veh #1 Type: 11; WC Passenger Capacity: 2; Bus Type: 1

Report Prepared By: **Badge #:**  
K. SINGH A12525

Copy Received By:

x *[Signature]* #01914

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02807637 CA CAA125250753



California Highway Patrol  
5179 North Gates Avenue  
Fresno, CA 93722  
Phone: (559) 453-3100  
Internationally Accredited Agency CHP407F/343A

Report Number: CAA125250755  
Inspection Date: 04/04/2019  
Start: 1:45 PM PS End: 2:44 PM PS  
Inspection Level: V - Terminal  
HM Inspection Type: None

FRESNO AREA EXPRESS  
2223 G ST  
FRESNO, CA, 93706-1631  
USDOT: 2807637  
MC/MX#:  
State#: 39817

Phone#: (559)488-1393  
Fax#: (559)488-1065

Driver:  
License#: State:  
Date of Birth:  
CoDriver:  
License#: State:  
Date of Birth:

Location: 2223 G ST FRERSNO  
Highway:  
County: FRESNO

Milepost: Shipper: N/A  
Origin: N/A  
Destination: N/A

Bill of Lading: N/A  
Cargo: N/A

**VEHICLE IDENTIFICATION**

Unit	Type	Make	Year	State	Plate	EquipmentID	VIN	GVWR	CVSA Existing	CVSA #
1	BU	NWFL	2006	CA	1209154	0601	5FYC5FP046C029712	42540		

**BRAKE ADJUSTMENTS**

Axle #	1	2
Right	1 1/8	1 3/8
Left	1 1/8	1 3/8
Chamber	C-20	D-30

**VIOLATIONS**

Section	Type	Unit	OOS	Citation #	Verify	Crash	Violations	Discovered
1232(A) CCR /001	S	1	N		N	N	General maintenance--396.3 (a)(1): cng blue diamond shape label is faded	

HazMat: No HM transported

Placard:

Cargo Tank:

Special Checks: No data for special checks

**State Information:**

Beat/Sub Area: 08; Odometer: 161286; File Code Number: 24898; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Fuel Type: CNG; Passenger Capacity: 40; Veh #1 Type: 11; WC Passenger Capacity: 2; Bus Type: 1

Pursuant to Section 24004 CVC, violations recorded on this SafetyNet Inspection Report must be corrected prior to redispach. Violations marked out of service must be corrected before the vehicle is operated on the highway. For your convenience, KEEP THIS REPORT OR A COPY IN THE VEHICLE UNTIL ALL VIOLATIONS ARE CLEARED. This document should NOT be forwarded to the court for clearance procedures. DO NOT RETURN THIS FORM TO THE CALIFORNIA HIGHWAY PATROL.

Report Prepared By: K. SINGH  
Badge #: A12525

Copy Received By:

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*[Signature]* #01914





DRIVER/VEHICLE EXAMINATION REPORT

INSPECTOR: [Signature]

California Highway Patrol  
5179 North Gates Avenue  
Fresno, CA 93722  
Phone: (559) 453-3100  
Internationally Accredited Agency CHP407F/343A

Report Number: CAA125250754  
Inspection Date: 04/04/2019  
Start: 11:30 AM PS End: 12:15 PM PS  
Inspection Level: V - Terminal  
HM Inspection Type: None

FRESNO AREA EXPRESS  
2223 G ST  
FRESNO, CA 93706-1631  
USDOT: 2807637  
MC/MX#: State#: 39817

Phone#: (559)488-1393  
Fax#: (559)488-1065

Driver:  
License#: State:  
Date of Birth:  
CoDriver:  
License#: State:  
Date of Birth:

Location: 2223 G ST FRERSNO  
Highway:  
County: FRESNO

Milepost: Shipper: N/A  
Origin: N/A  
Destination: N/A

Bill of Lading: N/A  
Cargo: N/A

VEHICLE IDENTIFICATION

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	BU	GI	2012	CA	1317175	1103	15GGD2710C1180133	41600		

BRAKE ADJUSTMENTS

Axle #	1	2
Right	1 1/4	1 1/2
Left	1 1/4	1 1/2
Chamber	C-24	C-36

VIOLATIONS: No violations were discovered

HazMat: No HM transported

Placard:

Cargo Tank:

Special Checks: No data for special checks

State Information:

Beat/Sub Area: 08; Odometer: 189380; File Code Number: 24898; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Fuel Type: CNG; Passenger Capacity: 34; Veh #1 Type: 11; WC Passenger Capacity: 2; Bus Type: 1

Report Prepared By: K. SINGH  
Badge #: A12525

Copy Received By:

X [Signature] #01914

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California Highway Patrol  
5179 North Gates Avenue  
Fresno, CA 93722  
Phone: (559) 453-3100  
Internationally Accredited Agency CHP407F/343A

Report Number: CAA125250756  
Inspection Date: 04/04/2019  
Start: 2:45 PM PS End: 3:45 PM PS  
Inspection Level: V - Terminal  
HM Inspection Type: None

FRESNO AREA EXPRESS  
2223 G ST  
FRESNO, CA, 93706-1631  
USDOT: 2807637  
MC/MX#: State#: 39817

Phone#: (559)488-1393  
Fax#: (559)488-1065

Driver: License#: State:  
Date of Birth:  
CoDriver: License#: State:  
Date of Birth:

Location: 2223 G ST. FRERSNO  
Highway:  
County: FRESNO

Milepost: Shipper: N/A  
Origin: N/A  
Destination: N/A

Bill of Lading: N/A  
Cargo: N/A

**VEHICLE IDENTIFICATION**

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	BU	GI	2018	CA	1317319	1801	15GGD3115J3189328	41600		

**BRAKE ADJUSTMENTS**

Axle #	1	2
Right	N/A	N/A
Left	N/A	N/A
Chamber	DISC	DISC

**VIOLATIONS:** No violations were discovered

**HazMat:** No HM transported

**Placard:**

**Cargo Tank:**

**Special Checks:** No data for special checks

**State Information:**

Beat/Sub Area: 08; Odometer: 15532; File Code Number: 24898; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Fuel Type: CNG; Passenger Capacity: 38; Veh #1 Type: 11; WC Passenger Capacity: 2; Bus Type: 1

Report Prepared By: Badge #  
K. SINGH A12525

Copy Received By:

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DRIVER/VEHICLE EXAMINATION REPORT

CS/EG: 1 102 1

California Highway Patrol  
5179 North Gates Avenue  
Fresno, CA 93722  
Phone: (559) 453-3100  
Internationally Accredited Agency CHP407F/343A

Report Number: CAA125250757  
Inspection Date: 04/04/2010  
Start: 3:45 PM PS End: 4:30 PM PS  
Inspection Level: V - Terminal  
HM Inspection Type: None

FRESNO AREA EXPRESS

2223 G ST  
FRESNO, CA, 93706-1631

USDOT: 2807637

MC/MX#:

State#: 39817

Location: 2223 G ST FRERSNO

Highway:

County: FRESNO

Phone#: (559)488-1393

Fax#: (559)488-1065

Driver:

License#:

Date of Birth:

CoDriver:

License#:

Date of Birth:

State:

State:

Milepost:

Shipper: N/A

Origin: N/A

Destination: N/A

Bill of Lading: N/A

Cargo: N/A

VEHICLE IDENTIFICATION

Unit	Type	Make	Year	State	Plate	Equipment	LD	VIN	GVWR	CVSA Existing	CVSA #
1	BU	NWFL	2006	CA	1209150	0613		5FYC5FP006C029724	42540		

BRAKE ADJUSTMENTS

Axle #	1	2
Right	1 1/4	1 1/2
Left	1 1/4	1 1/2
Chamber	C-20	D-30

VIOLATIONS

Section	Type	Unit	OOS	Citation #	Verify	Crash	Violations	Discovered
25300 VC	S	1	N		N	N	Emergency roadside reflectors missing or broken--393.95(f): safety triangle are broken	
1232(A) CCR /001	S	1	N		N	N	General maintenance--396.3 (a)(1): cng blue diamond shape label is missing	

HazMat: No HM transported

Placard:

Cargo Tank:

Special Checks: No data for special checks

State Information:

Beat/Sub Area: 08; Odometer: 100294; File Code Number: 24898; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Fuel Type: CNG; Passenger Capacity: 40; Veh #1 Type: 11; WC Passenger Capacity: 2; Bus Type: 1

Pursuant to Section 24004 CVC, violations recorded on this SafetyNet Inspection Report must be corrected prior to redispach. Violations marked out of service must be corrected before the vehicle is operated on the highway. For your convenience, KEEP THIS REPORT OR A COPY IN THE VEHICLE UNTIL ALL VIOLATIONS ARE CLEARED. This document should NOT be forwarded to the court for clearance procedures. DO NOT RETURN THIS FORM TO THE CALIFORNIA HIGHWAY PATROL.

Report Prepared By: K. SINGH  
Badge #: A12525

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*[Signature]* #01914





California Highway Patrol  
5179 North Gates Avenue  
Fresno, CA 93722  
Phone: (559) 453-3100  
Internationally Accredited Agency CHP407F/343A

Report Number: CAA125250752  
Inspection Date: 04/04/2019  
Start: 9:30 AM PS End: 10:30 PM PS  
Inspection Level: V - Terminal  
HM Inspection Type: None

FRESNO AREA EXPRESS  
2223 G ST  
FRESNO, CA 93706-1631  
USDOT: 2807637  
MC/MX#: 39817

Phone#: (559)488-1393  
Fax#: (559)488-1065

Driver:  
License#: State:  
Date of Birth:  
CoDriver:  
License#: State:  
Date of Birth:

Location: 2223 G ST, FRERSNO  
Highway:  
County: FRESNO

Milepost:  
Origin: N/A  
Destination: N/A  
Shipper: N/A

Bill of Lading: N/A  
Cargo: N/A

**VEHICLE IDENTIFICATION**

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	BU	NWFL	2009	CA	1224279	0901	5FYC5FB079C036083	42540		

**BRAKE ADJUSTMENTS**

Axle #	1	2
Right	1 1/4	1 1/2
Left	1 1/4	1 1/2
Chamber	L-20*	L-30

**VIOLATIONS**

Section	Type	Unit	ODS	Citation #	Verify	Crash	Violations Discovered
1245(K)(2) CCR	S	1	N		N	N	Applied air loss--396.3A1BL: applied air loss near rear axle area is 4psi

HazMat: No HM transported

Placard:

Cargo Tank:

Special Checks: No data for special checks

**State Information:**

Beat/Sub Area: 08; Odometer: 24360; File Code Number: 24898; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Fuel Type: CNG; Passenger Capacity: 40; Veh #1 Type: 11; WC Passenger Capacity: 2; Bus Type: 1

Pursuant to Section 24004 CVC, violations recorded on this SafetyNet Inspection Report must be corrected prior to redispach. Violations marked out of service must be corrected before the vehicle is operated on the highway. For your convenience, KEEP THIS REPORT OR A COPY IN THE VEHICLE UNTIL ALL VIOLATIONS ARE CLEARED. This document should NOT be forwarded to the court for clearance procedures. DO NOT RETURN THIS FORM TO THE CALIFORNIA HIGHWAY PATROL.

Report Prepared By: K. SINGH  
Badge #: A12525

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*[Signature]* #019114



California Highway Patrol  
5179 North Gates Avenue  
Fresno, CA 93722  
Phone: (559) 453-3100  
Internationally Accredited Agency CHP407F/343A

Report Number: CAA125250750  
Inspection Date: 04/03/2019  
Start: 2:45 PM PS End: 3:45 PM PS  
Inspection Level: V - Terminal  
HM Inspection Type: None

FRESNO AREA EXPRESS

2223 G ST

FRESNO, CA. 93706-1631

USDOT: 2807637

Phone#: (559)488-1393

MC/MX#:

Fax#: (559)488-1065

State#:

Location: 2223 G ST. FRERSNO

Highway:

County: FRESNO

Driver:

License#:

Date of Birth:

CoDriver:

License#:

Date of Birth:

State:

State:

Milepost:

Shipper: N/A

Origin: N/A

Destination: N/A

Bill of Lading: N/A

Cargo: N/A

VEHICLE IDENTIFICATION

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	BU	GI	2017	CA	1287332	1709	15GGD3112H1188529	41600		

BRAKE ADJUSTMENTS

Axle #	1	2
Right	N/A	N/A
Left	N/A	N/A
Chamber	DISC	DISC

VIOLATIONS

Section	Type	Unit	OOS	Citation #	Verify	Crash	Violations	Discovered
25300 VC	S	1	N		N	N	Emergency roadside reflectors missing or broken--393.95(f); safety triangle are broken	

HazMat: No HM transported

Placard:

Cargo Tank:

Special Checks: No data for special checks

State Information:

Beat/Sub Area: 08; Odometer: 75555; File Code Number: 24898; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Fuel Type: CNG; Passenger Capacity: 40; Veh #1 Type: 11; WC Passenger Capacity: 2; Bus Type: 1

Pursuant to Section 24004 CVC, violations recorded on this SafetyNet Inspection Report must be corrected prior to redispach. Violations marked out of service must be corrected before the vehicle is operated on the highway. For your convenience, KEEP THIS REPORT OR A COPY IN THE VEHICLE UNTIL ALL VIOLATIONS ARE CLEARED. This document should NOT be forwarded to the court for clearance procedures. DO NOT RETURN THIS FORM TO THE CALIFORNIA HIGHWAY PATROL.

Report Prepared By: K. SINGH  
Badge #: A12525

Copy Received By:

*D. L. [Signature]* #01914

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02807637 CA CAA125250750

DRIVER/VEHICLE EXAMINATION REPORT

INSPECT 1 102 1

California Highway Patrol  
5179 North Gates Avenue  
Fresno, CA 93722  
Phone: (559) 453-3100  
Internationally Accredited Agency CHP407F/343A

Report Number: CAA125250749  
Inspection Date: 04/03/2019  
Start: 1 45 PM PS End: 2 45 PM PS  
Inspection Level: V - Terminal  
HM Inspection Type: None

FRESNO AREA EXPRESS  
2223 G ST  
FRESNO, CA, 93706-1631  
USDOT: 2807637  
MC/MX#: State#: 39817

Phone#: (559)488-1393  
Fax#: (559)488-1065

Driver: State:  
License#: State:  
Date of Birth:  
CoDriver: State:  
License#: State:  
Date of Birth:

Location: 2223 G ST, FRERSNO  
Highway:  
County: FRESNO

Milepost: Shipper: N/A  
Origin: N/A Bill of Lading: N/A  
Destination: N/A Cargo: N/A

VEHICLE IDENTIFICATION

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA	Exlstng	CVSA #
1	BU	NWFL	2009	CA	1224294	0916	5FYC5FB099C036098	42540			

BRAKE ADJUSTMENTS

Axle #	1	2
Right	1 3/8	1 1/2
Left	1 3/8	1 1/2
Chamber	C-20	D-30

VIOLATIONS: No violations were discovered

HazMat: No HM transported

Placard:

Cargo Tank:

Special Checks: No data for special checks

State Information:

Beat/Sub Area: 08; Odometer: 2015; File Code Number: 24898; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Fuel Type: CNG; Passenger Capacity: 40; Veh #1 Type: 11; WC Passenger Capacity: 2; Bus Type: 1

Report Prepared By: Badge #:  
K. SINGH A12525

Copy Received By:

*D. Singh #01914*

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02807637 CA CAA125250749

DRIVER/VEHICLE EXAMINATION REPORT

California Highway Patrol  
 5179 North Gates Avenue  
 Fresno, CA 93722  
 Phone: (559) 453-3100  
 Internationally Accredited Agency CHP407F/343A

Report Number: CAA125250748  
 Inspection Date: 04/03/2019  
 Start: 12:45 PM PS End: 1:42 PM PS  
 Inspection Level: V - Terminal  
 HM Inspection Type: None

FRESNO AREA EXPRESS  
 2223 G ST  
 FRESNO, CA, 93706-1631  
 USDOT: 2807637  
 MC/MX#: 39817  
 Location: 2223 G ST. FRERSNO  
 Highway:  
 County: FRESNO

Phone#: (559)488-1393  
 Fax#: (559)488-1065

Driver: \_\_\_\_\_ State: \_\_\_\_\_  
 License#: \_\_\_\_\_  
 Date of Birth: \_\_\_\_\_  
 CoDriver: \_\_\_\_\_ State: \_\_\_\_\_  
 License#: \_\_\_\_\_  
 Date of Birth: \_\_\_\_\_

Milepost: \_\_\_\_\_ Shipper: N/A  
 Origin: \_\_\_\_\_  
 Destination: \_\_\_\_\_

Bill of Lading: N/A  
 Cargo: \_\_\_\_\_

VEHICLE IDENTIFICATION

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	BU	GI	2016	CA	1287245	1616	15GGD2718G1188535	41600		

BRAKE ADJUSTMENTS

Axle #	1	2
Right	1 1/8	1 3/8
Left	1 1/8	1 3/8
Chamber	L-24	C-36

VIOLATIONS

Section	Type	Unit	OOS	Citation #	Verify	Crash	Violations Discovered
25300 VC	S	1	N		N	N	Emergency roadside reflectors missing or broken--393 95(f): safety triangles are broken

HazMat: No HM transported

Placard: \_\_\_\_\_

Cargo Tank: \_\_\_\_\_

Special Checks: No data for special checks

State Information:

Beat/Sub Area: 08; Odometer: 110915; File Code Number: 24898; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Fuel Type: CNG; Passenger Capacity: 40; Veh #1 Type: 11; WC Passenger Capacity: 2; Bus Type: 1

Pursuant to Section 24004 CVC, violations recorded on this SafetyNet Inspection Report must be corrected prior to redispach. Violations marked out of service must be corrected before the vehicle is operated on the highway. For your convenience, KEEP THIS REPORT OR A COPY IN THE VEHICLE UNTIL ALL VIOLATIONS ARE CLEARED. This document should NOT be forwarded to the court for clearance procedures. DO NOT RETURN THIS FORM TO THE CALIFORNIA HIGHWAY PATROL.

Report Prepared By: K. SINGH  
 Badge #: A12525

Copy Received By:

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02807637 CA CAA125250748



California Highway Patrol  
5179 North Gates Avenue  
Fresno, CA 93722  
Phone: (559) 453-3100  
Internationally Accredited Agency CHP407F/343A

Report Number: CAA125250747  
Inspection Date: 04/03/2019  
Start: 11:15 AM PS End: 12:17 PM PS  
Inspection Level: V - Terminal  
HM Inspection Type: None

FRESNO AREA EXPRESS

2223 G ST  
FRESNO, CA, 93706-1631

USDOT: 2807637

Phone#: (559)488-1393

MC/MX#:

Fax#: (559)488-1065

State#: 39817

Location: 2223 G ST, FRESNO

Highway:

County: FRESNO

Driver:

License#:

State:

Date of Birth:

CoDriver:

License#:

State:

Date of Birth:

Milepost:

Shipper: N/A

Origin: N/A

Bill of Lading: N/A

Destination: N/A

Cargo: N/A

VEHICLE IDENTIFICATION

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GWR	CVSA Existing	CVSA #
1	BU	ONTR	2002	CA	1089263	0318	1VHBH3C2226501945	40600		

BRAKE ADJUSTMENTS

Axle #	1	2
Right	1 1/4	1 3/8
Left	1 1/4	1 3/8
Chamber	L-24	C-36

VIOLATIONS: No violations were discovered

HazMat: No HM transported

Placard:

Cargo Tank:

Special Checks: No data for special checks

State Information:

Beat/Sub Area: 08; Odometer: 38745; File Code Number: 24898; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Fuel Type: CNG; Passenger Capacity: 38; Veh #1 Type: 11; WC Passenger Capacity: 2; Bus Type: 1

Report Prepared By: K. SINGH  
Badge #: A12525

Copy Received By:

X *[Signature]* #01904

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California Highway Patrol  
5179 North Gates Avenue  
Fresno, CA 93722  
Phone: (559) 453-3100  
Internationally Accredited Agency CHP407F/343A

Report Number: CAA125250746  
Inspection Date: 04/03/2019  
Start: 10:16 AM PS End: 11:13 AM PS  
Inspection Level: V - Terminal  
HM Inspection Type: None

FRESNO AREA EXPRESS

2223 G ST  
FRESNO, CA, 93706-1631

USDOT: 2807637

MC/MX#:

State#: 39817

Location: 2223 G ST FRERSNO

Highway:

County: FRESNO

Phone#: (559)488-1393

Fax#: (559)488-1065

Driver:  
License#:  
Date of Birth:  
CoDriver:  
License#:  
Date of Birth:

State:

State:

Milepost:  
Origin: N/A  
Destination: N/A

Shipper: N/A

Bill of Lading: N/A  
Cargo: N/A

VEHICLE IDENTIFICATION

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	BU	GI	2017	CA	1317302	1717	15GGD3116H1188520	41600		

BRAKE ADJUSTMENTS

Axle #	1	2
Right	N/A	N/A
Left	N/A	N/A
Chamber	DISC	DISC

VIOLATIONS: No violations were discovered

HazMat: No HM transported

Placard:

Cargo Tank:

Special Checks: No data for special checks

State Information:

Beat/Sub Area: 08; Odometer: 57691; File Code Number: 24898; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Fuel Type: CNG; Passenger Capacity: 37; Veh #1 Type: 11; WC Passenger Capacity: 2; Bus Type: 1

Report Prepared By: **Badge #:**  
K. SINGH A12525

Copy Received By:

X

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*D. Singh 4/3/19*



California Highway Patrol  
5179 North Gates Avenue  
Fresno, CA 93722  
Phone: (559) 453-3100  
Internationally Accredited Agency CHP407F/343A

Report Number: CAA125250745  
Inspection Date: 04/03/2019  
Start: 9:15 AM PS End: 10:15 AM PS  
Inspection Level: V - Terminal  
HM Inspection Type: None

FRESNO AREA EXPRESS  
2223 G ST  
FRESNO, CA, 93706-1631  
USDOT: 2807637  
MC/MX#: 39817  
State#: 39817  
Location: 2223 G ST, FRERSNO  
Highway:  
County: FRESNO

Phone#: (559)488-1393  
Fax#: (559)488-1065

Driver:  
License#: State:  
Date of Birth:  
CoDriver:  
License#: State:  
Date of Birth:

Milepost: Shipper: N/A  
Origin: N/A  
Destination: N/A

Bill of Lading: N/A  
Cargo: N/A

**VEHICLE IDENTIFICATION**

Unit	Type	Make	Year	State	Plate	EquipmentID	VIN	GWR	CVSA Existing	CVSA #
1	BU	GI	2017	CA	1358054	1725	15GGD3113H3189483	41600		

**BRAKE ADJUSTMENTS**

Axle #	1	2
Right	N/A	N/A
Left	N/A	N/A
Chamber	DISC	DISC

**VIOLATIONS**

Section	Type	Unit	OOS	Citation #	Verify	Crash	Violations Discovered
1242(D) CCR /002	S	1	N		N	N	Fire extinguisher not security mounted--393.95(a): fire extinguisher is loose in the vehicle

HazMat: No HM transported

Placard:

Cargo Tank:

Special Checks: No data for special checks

**State Information:**

Beat/Sub Area: 08; Odometer: 45095; File Code Number: 24898; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Fuel Type: CNG; Passenger Capacity: 37; Veh #1 Type: 11; WC Passenger Capacity: 2; Bus Type: 1

Pursuant to Section 24004 CVC, violations recorded on this SafetyNet Inspection Report must be corrected prior to redispach. Violations marked out of service must be corrected before the vehicle is operated on the highway. For your convenience, KEEP THIS REPORT OR A COPY IN THE VEHICLE UNTIL ALL VIOLATIONS ARE CLEARED. This document should NOT be forwarded to the court for clearance procedures. DO NOT RETURN THIS FORM TO THE CALIFORNIA HIGHWAY PATROL.

Report Prepared By: K. SINGH  
Badge #: A12525

Copy Received By:

X *[Signature]* #01914

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DRIVER/VEHICLE EXAMINATION REPORT

INSPECT # 3021

California Highway Patrol  
 5179 North Gates Avenue  
 Fresno, CA 93722  
 Phone: (559) 453-3100  
 Internationally Accredited Agency CHP407F/343A

Report Number: CAA125250744  
 Inspection Date: 04/03/2019  
 Start: 8:15 AM PS End: 9:15 AM PS  
 Inspection Level: V - Terminal  
 HM Inspection Type: None

FRESNO AREA EXPRESS

2223 G ST  
 FRESNO, CA, 93706-1631  
 USDOT: 2807637 Phone#: (559)488-1393  
 MC/MX#: Fax#: (559)488-1065  
 State#: 39817

Driver: State:  
 License#: State:  
 Date of Birth:  
 CoDriver: State:  
 License#: State:  
 Date of Birth:

Location: 2223 G ST, FRERSNO  
 Highway:  
 County: FRESNO

Milepost: Shipper: N/A  
 Origin: N/A  
 Destination: N/A

Bill of Lading: N/A  
 Cargo: N/A

VEHICLE IDENTIFICATION

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GWR	CVSA Existing	CVSA #
1	BU	GI	2017	CA	1313296	1707	15GGD3119H1188527	41600		

BRAKE ADJUSTMENTS

Axle #	1	2
Right	N/A	N/A
Left	N/A	N/A
Chamber	DISC	DISC

VIOLATIONS

Section	Type	Unit	OOS	Citation #	Verify	Crash	Violations Discovered
24002(A) VC /016	S	1	Y		U	N	Steering system OOS violation--393.209d: draglink ball joint nut is loose
1232(A) CCR /001	S	1	N		N	N	General maintenance--396.3 (a)(1): trns fluid leaking out of retarder sedonoid
1242(D) CCR /002	S	1	N		N	N	Fire extinguisher not securely mounted--393.95(a): fire extinguisher is not secured in the vehicle

HazMat: No HM transported

Placard:

Cargo Tank:

Special Checks: No data for special checks

State Information:

Beat/Sub Area: 08; Odometer: 72496; File Code Number: 24898; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Fuel Type: CNG; Passenger Capacity: 37; Veh #1 Type: 11; WC Passenger Capacity: 2; Bus Type: 1

I hereby declare each vehicle with a Y in the OOS column of the violation section of this report to be OUT-OF-SERVICE. No person shall operate such vehicle until all OUT-OF-SERVICE defects have been repaired and the vehicle has been restored to safe operating condition.

Pursuant to Section 24004 CVC, violations recorded on this SafetyNet Inspection Report must be corrected prior to redispach. Violations marked out of service must be corrected before the vehicle is operated on the highway. For your convenience, KEEP THIS REPORT OR A COPY IN THE VEHICLE UNTIL ALL VIOLATIONS ARE CLEARED. This document should NOT be forwarded to the court for clearance procedures. DO NOT RETURN THIS FORM TO THE CALIFORNIA HIGHWAY PATROL.

Report Prepared By: Badge #:  
 K. SINGH A12525

Copy Received By:

X

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*[Handwritten Signature]* #01914





California Highway Patrol  
5179 North Gates Avenue  
Fresno, CA 93722  
Phone: (559) 453-3100  
Internationally Accredited Agency CHP407F/343A

Report Number: CAA125259799  
Inspection Date: 04/02/2019  
Start: 11:00 AM PS End: 12:00 PM PS  
Inspection Level: V - Terminal  
HM Inspection Type: None

FRESNO AREA EXPRESS

2223 G ST  
FRESNO, CA, 93706-1631

USDOT: 2807637

MC/MX#:

State#: 39817

Location: 2223 G ST, FRERSNO

Highway:

County: FRESNO

Driver:

License#:

Date of Birth:

CoDriver:

License#:

Date of Birth:

State:

State:

Phone#: (559)488-1393

Fax#: (559)488-1065

Milepost:

Shipper: N/A

Origin:

Destination:

Bill of Lading: N/A

Cargo:

VEHICLE IDENTIFICATION

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GWR	CVSA Existing	CVSA #
1	BU	GI	2014	CA	1287214	1404	15GGD2719E1185883	41600		

BRAKE ADJUSTMENTS

Axle #	1	2
Right	1 1/4	1 1/2
Left	1 1/4	1 1/2
Chamber	L-24	L-30

VIOLATIONS

Section	Type	Unit	OOS	Citation #	Verify	Crash	Violations Discovered
24002(A) VC /016	S	1	Y		U	N	Steering system OOS violation--393.209d: sector shaft bolt loose on gear box

HazMat: No HM transported

Placard:

Cargo Tank:

Special Checks: No data for special checks

State Information:

Beat/Sub Area: 08; Odometer: 200411; File Code Number: 24898; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Fuel Type: CNG; Passenger Capacity: 37; Veh #1 Type: 11; WC Passenger Capacity: 2; Bus Type: 1

I hereby declare each vehicle with a Y in the OOS column of the violation section of this report to be OUT-OF-SERVICE. No person shall operate such vehicle until all OUT-OF-SERVICE defects have been repaired and the vehicle has been restored to safe operating condition.

Pursuant to Section 24004 CVC, violations recorded on this SafetyNet Inspection Report must be corrected prior to redispach. Violations marked out of service must be corrected before the vehicle is operated on the highway. For your convenience, KEEP THIS REPORT OR A COPY IN THE VEHICLE UNTIL ALL VIOLATIONS ARE CLEARED. This document should NOT be forwarded to the court for clearance procedures. DO NOT RETURN THIS FORM TO THE CALIFORNIA HIGHWAY PATROL

Report Prepared By: K. SINGH  
Badge #: A12525

Copy Received By:

X *[Signature]* #01914





California Highway Patrol  
5170 North Gates Avenue  
Fresno, CA 93722  
Phone: (559) 453-3100  
Internationally Accredited Agency CHP407F/343A

Report Number: CAA125250742  
Inspection Date: 04/02/2019  
Start: 12:30 PM PS End: 1:30 PM PS  
Inspection Level: V - Terminal  
HM Inspection Type: None

FRESNO AREA EXPRESS

2223 G ST  
FRESNO, CA, 93706-1631

USDOT: 2807637

MC/MX#:

State#: 39817

Location: 2223 G ST FRERSNO

Highway:

County: FRESNO

Phone#: (559)488-1393

Fax#: (559)488-1065

Driver:

License#:

Date of Birth:

CoDriver:

License#:

Date of Birth:

State:

State:

Shipper: N/A

Milepost:

Origin: N/A

Destination: N/A

Bill of Lading: N/A

Cargo: N/A

VEHICLE IDENTIFICATION

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	BU	NEWFL	2005	CA	1090233	0501	5FYC4FP025C028849	42540		

BRAKE ADJUSTMENTS

Axle #	1	2
Right	1 1/8	1 1/2
Left	1 1/8	1 1/2
Chamber	L-20	L-30

VIOLATIONS

Section	Type	Unit	QOS	Citation #	Verify	Crash	Violations Discovered
25300 VC	S	1	N		N	N	Emergency roadside reflectors missing or broken--393.95(f); safety triangles broken in box

HazMat: No HM transported

Placard:

Cargo Tank:

Special Checks: No data for special checks

State Information:

Beat/Sub Area: 08; Odometer: 98221; File Code Number: 24898; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Fuel Type: CNG; Passenger Capacity: 40; Veh #1 Type: 11; WC Passenger Capacity: 2; Bus Type: 1

Pursuant to Section 24004 CVC, violations recorded on this SafetyNet Inspection Report must be corrected prior to redispach. Violations marked out of service must be corrected before the vehicle is operated on the highway. For your convenience, KEEP THIS REPORT OR A COPY IN THE VEHICLE UNTIL ALL VIOLATIONS ARE CLEARED. This document should NOT be forwarded to the court for clearance procedures. DO NOT RETURN THIS FORM TO THE CALIFORNIA HIGHWAY PATROL.

Report Prepared By: K. SINGH  
Badge #: A12525

Copy Received By:

X *[Signature]* #019/14

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02807637 CA CAA125250742

California Highway Patrol  
5179 North Gates Avenue  
Fresno, CA 93722  
Phone: (559) 453-3100  
Internationally Accredited Agency CHP407F/343A

Report Number: CAA125250743  
Inspection Date: 01/02/2019  
Start: 1:30 PM PS End: 2:30 PM PS  
Inspection Level: V - Terminal  
HM Inspection Type: None

FRESNO AREA EXPRESS

2223 G ST  
FRESNO, CA, 93706-1631

USDOT: 2807637

Phone#: (559)488-1393

MC/MX#:

Fax#: (559)488-1065

State#: 39817

Location: 2223 G ST, FRERSNO

Highway:

County: FRESNO

Driver:

License#:

State:

Date of Birth:

CoDriver:

License#:

State:

Date of Birth:

Milepost:

Shipper: N/A

Origin: N/A

Bill of Lading: N/A

Destination: N/A

Cargo: N/A

**VEHICLE IDENTIFICATION**

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	BU	NWFL	2006	CA	1209153	0612	5FYGSFP096C029723	42540		

**BRAKE ADJUSTMENTS**

Axle #	1	2
Right	1 1/8	1 3/8
Left	1 1/8	1 3/8
Chamber	L-20	D-30

**VIOLATIONS:** No violations were discovered

**HazMat:** No HM transported

**Placard:**

**Cargo Tank:**

**Special Checks:** No data for special checks

**State Information:**

Beat/Sub Area: 08; Odometer: 132193; File Code Number: 24898; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Fuel Type: CNG; Passenger Capacity: 40; Veh #1 Type: 11; WC Passenger Capacity: 2; Bus Type: 1

Report Prepared By: K. SINGH  
Badge #: A12525

Copy Received By:

X *[Signature]* #01914



02807637 CA CAA125250743

California Highway Patrol  
 5179 North Gates Avenue  
 Fresno, CA 93722  
 Phone: (559) 453-3100  
 Internationally Accredited Agency CHP407F/343A

Report Number: CAA125250737  
 Inspection Date: 03/19/2019  
 Start: 10:45 AM PS End: 11:45 AM PS  
 Inspection Level: V - Terminal  
 HM Inspection Type: None

FRESNO AREA EXPRESS  
 2223 G ST  
 FRESNO, CA, 93706-1631  
 USDOT: 2807637  
 MC/MX#:  
 State#: 39817

Phone#: (559)488-1393  
 Fax#: (559)488-1065

Driver:  
 License#:  
 Date of Birth:  
 CoDriver:  
 License#:  
 Date of Birth:

Location: 2223 G ST, FRERSNO  
 Highway:  
 County: FRESNO

Milepost:  
 Origin: N/A  
 Destination: N/A  
 Shipper: N/A

Bill of Lading: N/A  
 Cargo: N/A

**VEHICLE IDENTIFICATION**

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	BU	NWFL	2005	CA	1204903	0506	5FYC4FP065C028854	42540		

**BRAKE ADJUSTMENTS**

Axle #	1	2
Right	1	1 3/8
Left	1	1 3/8
Chamber	C-20	D-30

**VIOLATIONS**

Section	Type	Unit	OOS	Citation #	Verify	Crash	Violations Discovered
1232(A) CCR /016	S	1	Y		U	N	Steering system violation--393.209(d): draglink rear ball joint is worn out ( can be moved up and down by hand)

HazMat: No HM transported

Placard:

Cargo Tank:

Special Checks: No data for special checks

**State Information:**

Beat/Sub Area: 08; Odometer: 48815; File Code Number: 24898; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Fuel Type: CNG; Passenger Capacity: 40; Veh #1 Type: 11; WC Passenger Capacity: 2; Bus Type: 1

I hereby declare each vehicle with a Y in the OOS column of the violation section of this report to be OUT-OF-SERVICE. No person shall operate such vehicle until all OUT-OF-SERVICE defects have been repaired and the vehicle has been restored to safe operating condition.

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Report Prepared By: Badge #:  
 K. SINGH A12525

Copy Received By:

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*[Handwritten Signature]* #01914





*Department of Transportation / FAX  
Fiscal 2020 Operating Budget*





Report ID: ZGLS0030

City of Fresno  
 EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT  
 Fiscal Year 2020 / Period 012  
 Fund 22505 and All Departments

Page No. 1  
 Run Date 12/30/2019  
 Run Time 15:25:46

Fund Type: 20000F Special Revenue  
 Subfund: 22500F Measure C  
 Detail Fund: 22505 Measure C Transit  
 Department: 450000 Transportation Department  
 BY: 2020

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	5,759,100.00	0.00	0.00	2,720,190.93	0.00	2,720,190.93	3,038,909.07	2,720,190.93	2,720,190.93
51102	Permanent Fringe	138,400.00	0.00	0.00	77,399.90	0.00	77,399.90	61,000.10	77,399.90	77,399.90
51103	Employee Leave Payof	16,100.00	0.00	0.00	44,997.38	0.00	44,997.38	-28,897.38	44,997.38	44,997.38
51104	Perm Fringe-Health&W	1,084,700.00	0.00	0.00	560,236.30	0.00	560,236.30	524,463.70	560,236.30	560,236.30
51105	Perm Fringe-Life&Dis	4,600.00	0.00	0.00	2,826.51	0.00	2,826.51	1,773.49	2,826.51	2,826.51
51107	Perm Fringe-Pension,	632,800.00	0.00	0.00	306,298.73	0.00	306,298.73	326,501.27	306,298.73	306,298.73
51109	Leave Payoff At Term	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00
51201	Non-Permanent Salari	0.00	0.00	0.00	870.08	0.00	870.08	-870.08	870.08	870.08
51202	Non-Permanent Fringe	0.00	0.00	0.00	66.56	0.00	66.56	-66.56	66.56	66.56
51301	Overtime	249,900.00	0.00	0.00	547,531.62	0.00	547,531.62	-297,631.62	547,531.62	547,531.62
51401	Premium Pay	0.00	0.00	0.00	21,635.50	0.00	21,635.50	-21,635.50	21,635.50	21,635.50
52302	Gen Svc Pens Oblig B	201,900.00	0.00	0.00	201,627.09	0.00	201,627.09	272.91	201,627.09	201,627.09
52403	HRA Payments	0.00	0.00	0.00	3,783.90	0.00	3,783.90	-3,783.90	3,783.90	3,783.90
Tot: 51000 Employee Services		8,112,500.00	0.00	0.00	4,512,464.50	0.00	4,512,464.50	3,600,035.50	4,512,464.50	4,512,464.50
Tot: PER Personnel Expenditur		8,112,500.00	0.00	0.00	4,512,464.50	0.00	4,512,464.50	3,600,035.50	4,512,464.50	4,512,464.50
53303	Public Relations & I	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
53402	Specialized Services	0.00	0.00	0.00	420.00	0.00	420.00	-420.00	420.00	420.00
Tot: 53000 Purchased Prof and T		25,000.00	0.00	0.00	420.00	0.00	420.00	24,580.00	420.00	420.00
55301	Communications	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
Tot: 55000 Other Purchased Serv		2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
56110	Computer Software	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00
56261	Diesel Fuel	6,800.00	0.00	0.00	0.00	0.00	6,800.00	0.00	0.00	0.00
56262	Alternative Fuel	1,158,300.00	0.00	0.00	437,726.82	0.00	437,726.82	720,573.18	437,726.82	437,726.82
Tot: 56000 Supplies		1,174,100.00	0.00	0.00	437,726.82	0.00	437,726.82	736,373.18	437,726.82	437,726.82
57421	New Vehicle Acquisit	0.00	0.00	0.00	0.00	93,101.92	-93,101.92	93,101.92	93,101.92	93,101.92
57422	Replacement Vehicle	224,300.00	0.00	0.00	0.00	0.00	224,300.00	0.00	0.00	0.00
Tot: 57000 Property		224,300.00	0.00	0.00	0.00	93,101.92	131,198.08	93,101.92	93,101.92	93,101.92
58200	Council Motions	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00

Report ID: ZGLS0030

City of Fresno  
EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT  
Fiscal Year 2020 / Period 012  
Fund 22505 and All Departments

Page No. 2  
Run Date 12/30/2019  
Run Time 15:25:46

Fund Type: 20000F Special Revenue  
Subfund: 22500F Measure C  
Detail Fund: 22505 Measure C Transit  
Department: 450000 Transportation Department  
BY: 2020

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: 58000 Other Objects	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Tot: NONPER Non Personnel Expend	1,475,400.00	0.00	0.00	438,146.82	93,101.92	531,248.74	944,151.26	531,248.74	531,248.74
59101 Var Interdept Reimb	1,374,100.00	0.00	0.00	382,300.78	0.00	382,300.78	991,799.22	382,300.78	382,300.78
59201 Cost Allocation Plan	159,600.00	0.00	0.00	159,600.00	0.00	159,600.00	0.00	159,600.00	159,600.00
59302 Info Systems Service	23,300.00	0.00	0.00	23,300.00	0.00	23,300.00	0.00	23,300.00	23,300.00
59303 Info Systems Equip C	49,400.00	0.00	0.00	49,400.00	0.00	49,400.00	0.00	49,400.00	49,400.00
59307 Charges For Telephon	7,300.00	0.00	0.00	1,800.00	0.00	1,800.00	5,500.00	1,800.00	1,800.00
59312 Fleet Services Charg	36,000.00	0.00	0.00	1,643.73	0.00	1,643.73	34,356.27	1,643.73	1,643.73
59322 PeopleSoft Replaceme	46,200.00	0.00	0.00	46,200.00	0.00	46,200.00	0.00	46,200.00	46,200.00
59325 Fleet Fuel Charges	57,000.00	0.00	0.00	23.16	0.00	23.16	56,976.84	23.16	23.16
Tot: 59000 Interdepartmental Ch	1,752,900.00	0.00	0.00	664,267.67	0.00	664,267.67	1,088,632.33	664,267.67	664,267.67
Tot: IDCHRG Interdepartmental Ch	1,752,900.00	0.00	0.00	664,267.67	0.00	664,267.67	1,088,632.33	664,267.67	664,267.67
Tot Dept: 450000 Transportation Dep	11,340,800.00	0.00	0.00	5,614,878.99	93,101.92	5,707,980.91	5,632,819.09	5,707,980.91	5,707,980.91
Tot Fund: 22505	11,340,800.00	0.00	0.00	5,614,878.99	93,101.92	5,707,980.91	5,632,819.09	5,707,980.91	5,707,980.91
Tot Subf: 22500F Measure C	11,340,800.00	0.00	0.00	5,614,878.99	93,101.92	5,707,980.91	5,632,819.09	5,707,980.91	5,707,980.91
Tot Type: 20000F Special Revenue	11,340,800.00	0.00	0.00	5,614,878.99	93,101.92	5,707,980.91	5,632,819.09	5,707,980.91	5,707,980.91
Total for BP 2020	11,340,800.00	0.00	0.00	5,614,878.99	93,101.92	5,707,980.91	5,632,819.09	5,707,980.91	5,707,980.91

Report ID: ZGLS0030

City of Fresno  
EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT  
Fiscal Year 2020 / Period 012  
Fund 22505 and All Departments

Page No. 3  
Run Date 12/30/2019  
Run Time 15:25:46

Fund Type: 20000F Special Revenue  
Subfund: 22500F Measure C  
Detail Fund: 22505 Measure C Transit  
Department: 450000 Transportation Department  
BY: PrYr

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
57421 New Vehicle Acquisit	21,626.00	0.00	0.00	21,626.00	0.00	21,626.00	0.00	21,626.00	21,626.00
Tot: 57000 Property	21,626.00	0.00	0.00	21,626.00	0.00	21,626.00	0.00	21,626.00	21,626.00
Tot: NONPER Non Personnel Expend	21,626.00	0.00	0.00	21,626.00	0.00	21,626.00	0.00	21,626.00	21,626.00
Tot Dept: 450000 Transportation Dep	21,626.00	0.00	0.00	21,626.00	0.00	21,626.00	0.00	21,626.00	21,626.00
Tot Fund: 22505	21,626.00	0.00	0.00	21,626.00	0.00	21,626.00	0.00	21,626.00	21,626.00
Tot Subf: 22500F Measure C	21,626.00	0.00	0.00	21,626.00	0.00	21,626.00	0.00	21,626.00	21,626.00
Tot Type: 20000F Special Revenue	21,626.00	0.00	0.00	21,626.00	0.00	21,626.00	0.00	21,626.00	21,626.00

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City of Fresno  
EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT  
Fiscal Year 2020 / Period 012  
Fund 22505 and All Departments

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Fund Type: 20000F Special Revenue  
Subfund: 22500F Measure C  
Detail Fund: 22505 Measure C Transit  
Department: 450000 Transportation Department  
BY: PrYr

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	21,626.00	0.00	0.00	21,626.00	0.00	21,626.00	0.00	21,626.00	21,626.00
Grand Total	11,362,426.00	0.00	0.00	5,636,504.99	93,101.92	5,729,606.91	5,632,819.09	5,729,606.91	5,729,606.91

End of Report

City of Fresno  
 EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT  
 Fiscal Year 2020 / Period 012  
 Fund 43502 and All Departments

Fund Type: 40000F Enterprise  
 Subfund: 43500F Fresno Transit System  
 Detail Fund: 43502 Fresno Transit Operating  
 Department: 450000 Transportation Department  
 BY: 2020

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	9,507,700.00	0.00	0.00	3,947,147.45	0.00	3,947,147.45	5,560,552.55	3,947,147.45	3,947,147.45
51102	Permanent Fringe	214,200.00	0.00	0.00	115,437.01	0.00	115,437.01	98,762.99	115,437.01	115,437.01
51103	Employee Leave Payof	105,000.00	0.00	0.00	89,450.78	0.00	89,450.78	15,549.22	89,450.78	89,450.78
51104	Perm Fringe-Health&W	1,906,700.00	0.00	0.00	801,220.77	0.00	801,220.77	1,105,479.23	801,220.77	801,220.77
51105	Perm Fringe-Life&Dis	16,000.00	0.00	0.00	7,139.08	0.00	7,139.08	8,860.92	7,139.08	7,139.08
51106	Perm Fringe-Pension	0.00	0.00	0.00	71.66	0.00	71.66	-71.66	71.66	71.66
51107	Perm Fringe-Pension,	959,800.00	0.00	0.00	403,299.33	0.00	403,299.33	556,500.67	403,299.33	403,299.33
51109	Leave Payoff At Term	64,300.00	0.00	0.00	64,300.00	0.00	64,300.00	0.00	64,300.00	64,300.00
51201	Non-Permanent Salari	42,700.00	0.00	0.00	57,157.45	0.00	57,157.45	-14,457.45	57,157.45	57,157.45
51202	Non-Permanent Fringe	3,300.00	0.00	0.00	4,488.13	0.00	4,488.13	-1,188.13	4,488.13	4,488.13
51301	Overtime	941,600.00	0.00	0.00	871,725.88	0.00	871,725.88	69,874.12	871,725.88	871,725.88
51401	Premium Pay	84,500.00	0.00	0.00	33,358.62	0.00	33,358.62	51,141.38	33,358.62	33,358.62
52302	Gen Svc Pens Oblig B	415,100.00	0.00	0.00	414,538.91	0.00	414,538.91	561.09	414,538.91	414,538.91
52403	HRA Payments	20,400.00	0.00	0.00	6,912.98	0.00	6,912.98	13,487.02	6,912.98	6,912.98
52601	Worker's Compensatio	1,418,400.00	0.00	0.00	1,418,400.00	0.00	1,418,400.00	0.00	1,418,400.00	1,418,400.00
52901	Recurring Vehicle Al	13,000.00	0.00	0.00	5,940.00	0.00	5,940.00	7,060.00	5,940.00	5,940.00
Tot: 51000 Employee Services		15,712,700.00	0.00	0.00	8,240,588.05	0.00	8,240,588.05	7,472,111.95	8,240,588.05	8,240,588.05
Tot: PER Personnel Expenditur		15,712,700.00	0.00	0.00	8,240,588.05	0.00	8,240,588.05	7,472,111.95	8,240,588.05	8,240,588.05
53302	Prof Svcs/Consulting	43,000.00	0.00	0.00	0.00	0.00	43,000.00	0.00	0.00	0.00
53303	Public Relations & I	0.00	0.00	0.00	27,913.50	0.00	27,913.50	-27,913.50	27,913.50	27,913.50
53304	Prof Svcs (Non-Consu	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00
53306	Outside Legal Servic	300,000.00	0.00	0.00	14,451.88	0.00	14,451.88	285,548.12	14,451.88	14,451.88
53401	Hazardous Waste Mana	0.00	0.00	0.00	36.00	0.00	36.00	-36.00	36.00	36.00
53402	Specialized Services	265,500.00	0.00	0.00	34,704.03	0.00	34,704.03	230,795.97	34,704.03	34,704.03
53407	Contract Transportat	5,202,300.00	0.00	0.00	1,306,442.31	0.00	1,306,442.31	3,895,857.69	1,306,442.31	1,306,442.31
Tot: 53000 Purchased Prof and T		5,827,800.00	0.00	0.00	1,383,547.72	0.00	1,383,547.72	4,444,252.28	1,383,547.72	1,383,547.72
54101	Utilities	199,200.00	0.00	0.00	122,494.73	0.00	122,494.73	76,705.27	122,494.73	122,494.73
54301	O/S Repair, Maint &	0.00	0.00	0.00	30,799.25	0.00	30,799.25	-30,799.25	30,799.25	30,799.25
54303	Service Contracts-Of	12,500.00	0.00	0.00	19,736.41	0.00	19,736.41	-7,236.41	19,736.41	19,736.41
54304	O/S Repair & Maint.-	0.00	0.00	0.00	9.00	0.00	9.00	-9.00	9.00	9.00
54305	O/S Repair & Maint.-	1,000.00	0.00	0.00	3,174.51	0.00	3,174.51	-2,174.51	3,174.51	3,174.51
54306	Security Services	0.00	0.00	0.00	119.98	0.00	119.98	-119.98	119.98	119.98
54411	Space Rentals	0.00	0.00	0.00	13,152.36	0.00	13,152.36	-13,152.36	13,152.36	13,152.36
54421	Equipment Rentals--E	0.00	0.00	0.00	117.61	0.00	117.61	-117.61	117.61	117.61
54501	Buildings & Improvem	1,500.00	0.00	0.00	1,189.94	0.00	1,189.94	310.06	1,189.94	1,189.94

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City of Fresno  
EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT  
Fiscal Year 2020 / Period 012  
Fund 43502 and All Departments

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Fund Type: 40000F Enterprise  
Subfund: 43500F Fresno Transit System  
Detail Fund: 43502 Fresno Transit Operating  
Department: 450000 Transportation Department  
BY: 2020

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: 54000 Purchased Property S	214,200.00	0.00	0.00	190,793.79	0.00	190,793.79	23,406.21	190,793.79	190,793.79
55501 Printing & Binding--	189,000.00	0.00	0.00	12,100.70	6,900.00	19,000.70	169,999.30	19,000.70	19,000.70
55801 Training	23,200.00	0.00	0.00	9,200.10	0.00	9,200.10	13,999.90	9,200.10	9,200.10
55803 Travel & Conference	7,900.00	0.00	0.00	11,853.72	0.00	11,853.72	-3,953.72	11,853.72	11,853.72
55804 Misc. Subsistence Ex	700.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00
55805 Mileage Reimbursemen	0.00	0.00	0.00	42.09	0.00	42.09	-42.09	42.09	42.09
Tot: 55000 Other Purchased Serv	220,800.00	0.00	0.00	33,196.61	6,900.00	40,096.61	180,703.39	40,096.61	40,096.61
56101 Clothing & Personal	33,000.00	0.00	0.00	9,317.80	0.00	9,317.80	23,682.20	9,317.80	9,317.80
56102 Office Equipment--Un	0.00	0.00	0.00	5,368.31	0.00	5,368.31	-5,368.31	5,368.31	5,368.31
56104 Freight	0.00	0.00	0.00	22.81	0.00	22.81	-22.81	22.81	22.81
56105 Small Tools For Fiel	2,000.00	0.00	0.00	1,658.50	0.00	1,658.50	341.50	1,658.50	1,658.50
56106 Postage	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
56107 Office Supplies	36,000.00	0.00	0.00	18,603.97	0.00	18,603.97	17,396.03	18,603.97	18,603.97
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	0.00	0.00	0.00	15,000.00	0.00	0.00
56116 Materials & Parts--E	600.00	0.00	0.00	3,635.95	0.00	3,635.95	-3,035.95	3,635.95	3,635.95
56118 Dormitory & Kitchen	0.00	0.00	0.00	194.33	0.00	194.33	-194.33	194.33	194.33
56240 Oils & Lubricants	111,800.00	0.00	0.00	38,069.86	13.53	38,083.39	73,716.61	38,083.39	38,083.39
56261 Diesel Fuel	4,900.00	0.00	0.00	0.00	0.00	0.00	4,900.00	0.00	0.00
56262 Alternative Fuel	1,349,800.00	0.00	0.00	434,091.59	0.00	434,091.59	915,708.41	434,091.59	434,091.59
Tot: 56000 Supplies	1,556,700.00	0.00	0.00	510,963.12	13.53	510,976.65	1,045,723.35	510,976.65	510,976.65
57101 Land Acquisition	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
57411 New Machinery & Equi	0.00	0.00	0.00	5,642.14	0.00	5,642.14	-5,642.14	5,642.14	5,642.14
57431 Furniture & Fixtures	1,500.00	0.00	0.00	3,109.35	0.00	3,109.35	-1,609.35	3,109.35	3,109.35
Tot: 57000 Property	151,500.00	0.00	0.00	8,751.49	0.00	8,751.49	142,748.51	8,751.49	8,751.49
58005 Miscellaneous Expend	178,100.00	0.00	0.00	2,901.96	0.00	2,901.96	175,198.04	2,901.96	2,901.96
58008 Oral Board Reimburse	0.00	0.00	0.00	46.11	0.00	46.11	-46.11	46.11	46.11
58010 Taxes & Bond Premium	17,500.00	0.00	0.00	0.00	0.00	0.00	17,500.00	0.00	0.00
58016 Membership & Dues	116,600.00	0.00	0.00	329.00	0.00	329.00	116,271.00	329.00	329.00
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	0.00	0.00	597,000.00	0.00	597,000.00	0.00	597,000.00	597,000.00
58039 Recruitments	0.00	0.00	0.00	1,675.50	0.00	1,675.50	-1,675.50	1,675.50	1,675.50

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EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT  
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Fund 43502 and All Departments

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Fund Type: 40000F Enterprise  
Subfund: 43500F Fresno Transit System  
Detail Fund: 43502 Fresno Transit Operating  
Department: 450000 Transportation Department  
BY: 2020

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: 58000 Other Objects	910,700.00	0.00	0.00	601,952.57	0.00	601,952.57	308,747.43	601,952.57	601,952.57
Tot: NONPER Non Personnel Expend	8,881,700.00	0.00	0.00	2,729,205.30	6,913.53	2,736,118.83	6,145,581.17	2,736,118.83	2,736,118.83
59101 Var Interdept Reimb	1,374,000.00	0.00	0.00	348,892.85	0.00	348,892.85	1,025,107.15	348,892.85	348,892.85
59105 Purchasing - Variabl	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
59201 Cost Allocation Plan	1,135,000.00	0.00	0.00	1,135,000.00	0.00	1,135,000.00	0.00	1,135,000.00	1,135,000.00
59302 Info Systems Service	267,300.00	0.00	0.00	267,300.00	0.00	267,300.00	0.00	267,300.00	267,300.00
59303 Info Systems Equip C	173,500.00	0.00	0.00	168,000.00	0.00	168,000.00	5,500.00	168,000.00	168,000.00
59304 Property Self-Insura	147,100.00	0.00	0.00	147,100.00	0.00	147,100.00	0.00	147,100.00	147,100.00
59305 Liability Self-Insur	718,700.00	0.00	0.00	718,700.00	0.00	718,700.00	0.00	718,700.00	718,700.00
59306 Chgs For Msngr/Mail/	37,900.00	0.00	0.00	10,678.18	0.00	10,678.18	27,221.82	10,678.18	10,678.18
59307 Charges For Telephon	11,600.00	0.00	0.00	15,130.62	0.00	15,130.62	-3,530.62	15,130.62	15,130.62
59310 Non-Recurrin Spec Pr	0.00	0.00	0.00	373.43	0.00	373.43	-373.43	373.43	373.43
59312 Fleet Services Chrg	17,000.00	0.00	0.00	81,058.12	0.00	81,058.12	-64,058.12	81,058.12	81,058.12
59315 Employee/Visitor Prk	0.00	0.00	0.00	300.00	0.00	300.00	-300.00	300.00	300.00
59317 Fleet Special Projec	5,700.00	0.00	0.00	2,333.50	0.00	2,333.50	3,366.50	2,333.50	2,333.50
59318 Fleet Pool Vehicle R	3,300.00	0.00	0.00	722.84	0.00	722.84	2,577.16	722.84	722.84
59322 PeopleSoft Replaceme	49,400.00	0.00	0.00	49,400.00	0.00	49,400.00	0.00	49,400.00	49,400.00
59323 Network Replacement	88,200.00	0.00	0.00	88,200.00	0.00	88,200.00	0.00	88,200.00	88,200.00
59325 Fleet Fuel Charges	872,800.00	0.00	0.00	454,002.90	0.00	454,002.90	418,797.10	454,002.90	454,002.90
59326 10C and 10X Charges	9,900.00	0.00	0.00	4,312.19	0.00	4,312.19	5,587.81	4,312.19	4,312.19
Tot: 59000 Interdepartmental Ch	4,986,400.00	0.00	0.00	3,491,504.63	0.00	3,491,504.63	1,494,895.37	3,491,504.63	3,491,504.63
Tot: IDCHRG Interdepartmental Ch	4,986,400.00	0.00	0.00	3,491,504.63	0.00	3,491,504.63	1,494,895.37	3,491,504.63	3,491,504.63
Tot Dept: 450000 Transportation Dep	29,580,800.00	0.00	0.00	14,461,297.98	6,913.53	14,468,211.51	15,112,588.49	14,468,211.51	14,468,211.51
Tot Fund: 43502	29,580,800.00	0.00	0.00	14,461,297.98	6,913.53	14,468,211.51	15,112,588.49	14,468,211.51	14,468,211.51
Tot Subf: 43500F Fresno Transit Sys	29,580,800.00	0.00	0.00	14,461,297.98	6,913.53	14,468,211.51	15,112,588.49	14,468,211.51	14,468,211.51
Tot Type: 40000F Enterprise	29,580,800.00	0.00	0.00	14,461,297.98	6,913.53	14,468,211.51	15,112,588.49	14,468,211.51	14,468,211.51
Total for BP 2020	29,580,800.00	0.00	0.00	14,461,297.98	6,913.53	14,468,211.51	15,112,588.49	14,468,211.51	14,468,211.51

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Fund Type: 40000F Enterprise  
Subfund: 43500F Fresno Transit System  
Detail Fund: 43502 Fresno Transit Operating  
Department: 450000 Transportation Department  
BY: PrYr

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	1,163.11	0.00	0.00	1,163.11	0.00	1,163.11	0.00	1,163.11	1,163.11
53303 Public Relations & I	14,735.00	0.00	0.00	0.00	14,735.00	14,735.00	0.00	14,735.00	14,735.00
Tot: 53000 Purchased Prof and T	15,898.11	0.00	0.00	1,163.11	14,735.00	15,898.11	0.00	15,898.11	15,898.11
55301 Communications	6,224.76	0.00	0.00	3,632.00	2,592.76	6,224.76	0.00	6,224.76	6,224.76
Tot: 55000 Other Purchased Serv	6,224.76	0.00	0.00	3,632.00	2,592.76	6,224.76	0.00	6,224.76	6,224.76
56240 Oils & Lubricants	251.47	0.00	0.00	0.00	251.47	251.47	0.00	251.47	251.47
56261 Diesel Fuel	40,042.19	0.00	0.00	0.00	40,042.19	40,042.19	0.00	40,042.19	40,042.19
56262 Alternative Fuel	11,320.89	0.00	0.00	0.00	11,320.89	11,320.89	0.00	11,320.89	11,320.89
Tot: 56000 Supplies	51,614.55	0.00	0.00	0.00	51,614.55	51,614.55	0.00	51,614.55	51,614.55
58005 Miscellaneous Expend	0.00	0.00	0.00	317.72	0.00	317.72	-317.72	317.72	317.72
Tot: 58000 Other Objects	0.00	0.00	0.00	317.72	0.00	317.72	-317.72	317.72	317.72
Tot: NONPER Non Personnel Expend	73,737.42	0.00	0.00	5,112.83	68,942.31	74,055.14	-317.72	74,055.14	74,055.14
Tot Dept: 450000 Transportation Dep	73,737.42	0.00	0.00	5,112.83	68,942.31	74,055.14	-317.72	74,055.14	74,055.14
Tot Fund: 43502	73,737.42	0.00	0.00	5,112.83	68,942.31	74,055.14	-317.72	74,055.14	74,055.14
Tot Subf: 43500F Fresno Transit Sys	73,737.42	0.00	0.00	5,112.83	68,942.31	74,055.14	-317.72	74,055.14	74,055.14
Tot Type: 40000F Enterprise	73,737.42	0.00	0.00	5,112.83	68,942.31	74,055.14	-317.72	74,055.14	74,055.14



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EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT  
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Fund Type: 40000F Enterprise  
Subfund: 43500F Fresno Transit System  
Detail Fund: 43502 Fresno Transit Operating  
Department: 450000 Transportation Department  
BY: PrYr

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	73,737.42	0.00	0.00	5,112.83	68,942.31	74,055.14	-317.72	74,055.14	74,055.14
Grand Total	29,654,537.42	0.00	0.00	14,466,410.81	75,855.84	14,542,266.65	15,112,270.77	14,542,266.65	14,542,266.65

End of Report

City of Fresno  
EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT  
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Fund 43504 and All Departments

Fund Type: 40000F Enterprise  
Subfund: 43500F Fresno Transit System  
Detail Fund: 43504 Federal Operating-43504  
Department: 450000 Transportation Department  
BY: 2020

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	4,650,200.00	0.00	0.00	1,796,590.63	0.00	1,796,590.63	2,853,609.37	1,796,590.63	1,796,590.63
51102	Permanent Fringe	71,100.00	0.00	0.00	34,040.58	0.00	34,040.58	37,059.42	34,040.58	34,040.58
51103	Employee Leave Payof	68,000.00	0.00	0.00	40,276.86	0.00	40,276.86	27,723.14	40,276.86	40,276.86
51104	Perm Fringe-Health&W	844,600.00	0.00	0.00	285,009.04	0.00	285,009.04	559,590.96	285,009.04	285,009.04
51105	Perm Fringe-Life&Dis	9,900.00	0.00	0.00	4,744.72	0.00	4,744.72	5,155.28	4,744.72	4,744.72
51107	Perm Fringe-Pension,	485,800.00	0.00	0.00	197,136.06	0.00	197,136.06	288,663.94	197,136.06	197,136.06
51109	Leave Payoff At Term	32,700.00	0.00	0.00	32,700.00	0.00	32,700.00	0.00	32,700.00	32,700.00
51201	Non-Permanent Salari	0.00	0.00	0.00	83,120.78	0.00	83,120.78	-83,120.78	83,120.78	83,120.78
51202	Non-Permanent Fringe	0.00	0.00	0.00	6,514.99	0.00	6,514.99	-6,514.99	6,514.99	6,514.99
51301	Overtime	125,000.00	0.00	0.00	17,357.14	0.00	17,357.14	107,642.86	17,357.14	17,357.14
51401	Premium Pay	104,300.00	0.00	0.00	53,166.72	0.00	53,166.72	51,133.28	53,166.72	53,166.72
52302	Gen Svc Pens Oblig B	145,400.00	0.00	0.00	145,203.48	0.00	145,203.48	196.52	145,203.48	145,203.48
52403	HRA Payments	17,100.00	0.00	0.00	1,765.00	0.00	1,765.00	15,335.00	1,765.00	1,765.00
52601	Worker's Compensatio	278,600.00	0.00	0.00	278,600.00	0.00	278,600.00	0.00	278,600.00	278,600.00
52901	Recurring Vehicle Al	5,400.00	0.00	0.00	3,810.00	0.00	3,810.00	1,590.00	3,810.00	3,810.00
Tot: 51000 Employee Services		6,838,100.00	0.00	0.00	2,980,036.00	0.00	2,980,036.00	3,858,064.00	2,980,036.00	2,980,036.00
Tot: PER Personnel Expenditur		6,838,100.00	0.00	0.00	2,980,036.00	0.00	2,980,036.00	3,858,064.00	2,980,036.00	2,980,036.00
53303	Public Relations & I	64,000.00	0.00	0.00	10,794.23	0.00	10,794.23	53,205.77	10,794.23	10,794.23
53401	Hazardous Waste Mana	37,100.00	0.00	0.00	16,173.10	0.00	16,173.10	20,926.90	16,173.10	16,173.10
53402	Specialized Services	208,200.00	0.00	0.00	4,358.50	0.00	4,358.50	203,841.50	4,358.50	4,358.50
53407	Contract Transportat	2,472,700.00	0.00	0.00	870,961.55	0.00	870,961.55	1,601,738.45	870,961.55	870,961.55
Tot: 53000 Purchased Prof and T		2,782,000.00	0.00	0.00	902,287.38	0.00	902,287.38	1,879,712.62	902,287.38	902,287.38
54101	Utilities	541,300.00	0.00	0.00	234,976.77	0.00	234,976.77	306,323.23	234,976.77	234,976.77
54241	Landscaping & Ground	15,000.00	0.00	0.00	4,571.94	0.00	4,571.94	10,428.06	4,571.94	4,571.94
54301	O/S Repair, Maint &	20,000.00	0.00	0.00	54,434.00	0.00	54,434.00	-34,434.00	54,434.00	54,434.00
54303	Service Contracts-Of	882,000.00	0.00	0.00	549,953.08	39,200.00	589,153.08	292,846.92	589,153.08	589,153.08
54304	O/S Repair & Maint.-	137,200.00	0.00	0.00	190,712.44	0.00	190,712.44	-53,512.44	190,712.44	190,712.44
54305	O/S Repair & Maint.-	36,600.00	0.00	0.00	14,915.93	12,300.00	27,215.93	9,384.07	27,215.93	27,215.93
54306	Security Services	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
54421	Equipment Rentals--E	4,000.00	0.00	0.00	124.44	0.00	124.44	3,875.56	124.44	124.44
54501	Buildings & Improvem	250,000.00	0.00	0.00	42,436.65	0.00	42,436.65	207,563.35	42,436.65	42,436.65
Tot: 54000 Purchased Property S		1,896,100.00	0.00	0.00	1,092,125.25	51,500.00	1,143,625.25	752,474.75	1,143,625.25	1,143,625.25
55501	Printing & Binding--	84,400.00	0.00	0.00	7,671.08	0.00	7,671.08	76,728.92	7,671.08	7,671.08

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EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT  
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Fund 43504 and All Departments

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Fund Type: 40000F Enterprise  
Subfund: 43500F Fresno Transit System  
Detail Fund: 43504 Federal Operating-43504  
Department: 450000 Transportation Department  
BY: 2020

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	29,800.00	0.00	9,192.87	0.00	9,192.87	20,607.13	9,192.87	9,192.87
55803	Travel & Conference	20,000.00	0.00	10,046.65	0.00	10,046.65	9,953.35	10,046.65	10,046.65
55804	Misc. Subsistence Ex	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
55805	Mileage Reimbursen	0.00	0.00	131.08	0.00	131.08	-131.08	131.08	131.08
<b>Tot: 55000 Other Purchased Serv</b>	<b>134,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,041.68</b>	<b>0.00</b>	<b>27,041.68</b>	<b>107,458.32</b>	<b>27,041.68</b>	<b>27,041.68</b>
56101	Clothing & Personal	42,700.00	0.00	19,052.95	0.00	19,052.95	23,647.05	19,052.95	19,052.95
56102	Office Equipment--Un	2,000.00	0.00	1,502.15	0.00	1,502.15	497.85	1,502.15	1,502.15
56104	Freight	0.00	0.00	74.73	0.00	74.73	-74.73	74.73	74.73
56105	Small Tools For Fiel	30,500.00	0.00	2,207.34	0.00	2,207.34	28,292.66	2,207.34	2,207.34
56106	Postage	800.00	0.00	44.92	0.00	44.92	755.08	44.92	44.92
56107	Office Supplies	3,000.00	0.00	4,483.56	0.00	4,483.56	-1,483.56	4,483.56	4,483.56
56110	Computer Software	205,300.00	0.00	0.00	0.00	0.00	205,300.00	0.00	0.00
56112	Cleaning & Janitoria	57,000.00	0.00	21,191.36	0.00	21,191.36	35,808.64	21,191.36	21,191.36
56115	Materials & Parts--V	113,800.00	0.00	45,202.67	0.00	45,202.67	68,597.33	45,202.67	45,202.67
56116	Materials & Parts--E	36,600.00	0.00	4,833.48	4,140.50	8,973.98	27,626.02	8,973.98	8,973.98
56118	Dormitory & Kitchen	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
56121	Inventory	1,064,900.00	0.00	431,159.24	106,685.80	537,845.04	527,054.96	537,845.04	537,845.04
56123	Materials & Parts -	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
56124	Materials & Supplies	397,700.00	0.00	128,925.02	229,168.51	358,093.53	39,606.47	358,093.53	358,093.53
<b>Tot: 56000 Supplies</b>	<b>1,954,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>658,677.42</b>	<b>339,994.81</b>	<b>998,672.23</b>	<b>956,227.77</b>	<b>998,672.23</b>	<b>998,672.23</b>
57411	New Machinery & Equi	0.00	0.00	437.32	0.00	437.32	-437.32	437.32	437.32
57412	Replacement Machiner	0.00	0.00	949.10	0.00	949.10	-949.10	949.10	949.10
57413	Equipment	173,000.00	0.00	0.00	0.00	0.00	173,000.00	0.00	0.00
57431	Furniture & Fixtures	1,000.00	0.00	1,661.64	0.00	1,661.64	-661.64	1,661.64	1,661.64
<b>Tot: 57000 Property</b>	<b>174,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,048.06</b>	<b>0.00</b>	<b>3,048.06</b>	<b>170,951.94</b>	<b>3,048.06</b>	<b>3,048.06</b>
58005	Miscellaneous Expend	2,000.00	0.00	786.33	0.00	786.33	1,213.67	786.33	786.33
58017	Subscriptions & Publ	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
58027	License & Permits	20,000.00	0.00	2,610.50	0.00	2,610.50	17,389.50	2,610.50	2,610.50
58101	Sales/Use Tax Expens	0.00	0.00	8.35	0.00	8.35	-8.35	8.35	8.35
<b>Tot: 58000 Other Objects</b>	<b>27,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,405.18</b>	<b>0.00</b>	<b>3,405.18</b>	<b>23,594.82</b>	<b>3,405.18</b>	<b>3,405.18</b>
<b>Tot: NONPER Non Personnel Expend</b>	<b>6,968,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,686,584.97</b>	<b>391,494.81</b>	<b>3,078,079.78</b>	<b>3,890,420.22</b>	<b>3,078,079.78</b>	<b>3,078,079.78</b>

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City of Fresno  
 EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT  
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Fund Type: 40000F Enterprise  
 Subfund: 43500F Fresno Transit System  
 Detail Fund: 43504 Federal Operating-43504  
 Department: 450000 Transportation Department  
 BY: 2020

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	107,400.00	0.00	107,300.00	0.00	107,300.00	100.00	107,300.00	107,300.00
59303	Info Systems Equip C	62,700.00	0.00	60,900.00	0.00	60,900.00	1,800.00	60,900.00	60,900.00
59304	Property Self-Insura	23,300.00	0.00	23,300.00	0.00	23,300.00	0.00	23,300.00	23,300.00
59305	Liability Self-Insur	20,800.00	0.00	20,800.00	0.00	20,800.00	0.00	20,800.00	20,800.00
59306	Chgs For Msngr/Mail/	3,500.00	0.00	3,068.97	0.00	3,068.97	431.03	3,068.97	3,068.97
59307	Charges For Telephon	49,500.00	0.00	16,200.14	0.00	16,200.14	33,299.86	16,200.14	16,200.14
59309	Facilities Managemen	355,500.00	0.00	355,500.00	0.00	355,500.00	0.00	355,500.00	355,500.00
59310	Non-Recurrin Spec Pr	0.00	0.00	941.88	0.00	941.88	-941.88	941.88	941.88
59312	Fleet Services Charg	217,600.00	0.00	0.00	0.00	0.00	217,600.00	0.00	0.00
59315	Employee/Visitor Prk	0.00	0.00	100.00	0.00	100.00	-100.00	100.00	100.00
59317	Fleet Special Projec	26,900.00	0.00	15,896.28	0.00	15,896.28	11,003.72	15,896.28	15,896.28
59322	PeopleSoft Replaceme	20,900.00	0.00	20,700.00	0.00	20,700.00	200.00	20,700.00	20,700.00
59323	Network Replacement	35,800.00	0.00	35,800.00	0.00	35,800.00	0.00	35,800.00	35,800.00
59326	10C and 10X Charges	9,100.00	0.00	4,434.45	0.00	4,434.45	4,665.55	4,434.45	4,434.45
Tot: 59000 Interdepartmental Ch	933,000.00	0.00	0.00	664,941.72	0.00	664,941.72	268,058.28	664,941.72	664,941.72
Tot: IDCHRG Interdepartmental Ch	933,000.00	0.00	0.00	664,941.72	0.00	664,941.72	268,058.28	664,941.72	664,941.72
Tot Dept: 450000 Transportation Dep	14,739,600.00	0.00	0.00	6,331,562.69	391,494.81	6,723,057.50	8,016,542.50	6,723,057.50	6,723,057.50
Tot Fund: 43504	14,739,600.00	0.00	0.00	6,331,562.69	391,494.81	6,723,057.50	8,016,542.50	6,723,057.50	6,723,057.50
Tot Subf: 43500F Fresno Transit Sys	14,739,600.00	0.00	0.00	6,331,562.69	391,494.81	6,723,057.50	8,016,542.50	6,723,057.50	6,723,057.50
Tot Type: 40000F Enterprise	14,739,600.00	0.00	0.00	6,331,562.69	391,494.81	6,723,057.50	8,016,542.50	6,723,057.50	6,723,057.50
Total for BP 2020	14,739,600.00	0.00	0.00	6,331,562.69	391,494.81	6,723,057.50	8,016,542.50	6,723,057.50	6,723,057.50

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Fund Type: 40000F Enterprise  
Subfund: 43500F Fresno Transit System  
Detail Fund: 43504 Federal Operating-43504  
Department: 450000 Transportation Department  
BY: PrYr

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	48,514.23	0.00	0.00	0.00	48,514.23	48,514.23	0.00	48,514.23	48,514.23
Tot: 53000 Purchased Prof and T	48,514.23	0.00	0.00	0.00	48,514.23	48,514.23	0.00	48,514.23	48,514.23
54303 Service Contracts-Of	9,720.00	0.00	0.00	0.00	9,720.00	9,720.00	0.00	9,720.00	9,720.00
54304 O/S Repair & Maint.-	58,826.76	0.00	0.00	514.51	58,826.76	59,341.27	-514.51	59,341.27	59,341.27
54305 O/S Repair & Maint.-	0.00	0.00	0.00	380.86	0.00	380.86	-380.86	380.86	380.86
54501 Buildings & Improvem	51,866.92	0.00	0.00	4,690.40	51,866.92	56,557.32	-4,690.40	56,557.32	56,557.32
Tot: 54000 Purchased Property S	120,413.68	0.00	0.00	5,585.77	120,413.68	125,999.45	-5,585.77	125,999.45	125,999.45
55501 Printing & Binding--	14,035.04	0.00	0.00	8,778.91	5,256.13	14,035.04	0.00	14,035.04	14,035.04
Tot: 55000 Other Purchased Serv	14,035.04	0.00	0.00	8,778.91	5,256.13	14,035.04	0.00	14,035.04	14,035.04
56115 Materials & Parts--V	0.00	0.00	0.00	784.13	0.00	784.13	-784.13	784.13	784.13
56121 Inventory	34,330.35	0.00	0.00	210.97	29,058.37	29,269.34	5,061.01	29,269.34	29,269.34
56124 Materials & Supplies	1,953.46	0.00	0.00	0.00	1,953.46	1,953.46	0.00	1,953.46	1,953.46
Tot: 56000 Supplies	36,283.81	0.00	0.00	995.10	31,011.83	32,006.93	4,276.88	32,006.93	32,006.93
58005 Miscellaneous Expend	0.00	0.00	0.00	135.58	0.00	135.58	-135.58	135.58	135.58
Tot: 58000 Other Objects	0.00	0.00	0.00	135.58	0.00	135.58	-135.58	135.58	135.58
Tot: NONPER Non Personnel Expend	219,246.76	0.00	0.00	15,495.36	205,195.87	220,691.23	-1,444.47	220,691.23	220,691.23
Tot Dept: 450000 Transportation Dep	219,246.76	0.00	0.00	15,495.36	205,195.87	220,691.23	-1,444.47	220,691.23	220,691.23
Tot Fund: 43504	219,246.76	0.00	0.00	15,495.36	205,195.87	220,691.23	-1,444.47	220,691.23	220,691.23
Tot Subf: 43500F Fresno Transit Sys	219,246.76	0.00	0.00	15,495.36	205,195.87	220,691.23	-1,444.47	220,691.23	220,691.23
Tot Type: 40000F Enterprise	219,246.76	0.00	0.00	15,495.36	205,195.87	220,691.23	-1,444.47	220,691.23	220,691.23

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Fund Type: 40000F Enterprise  
Subfund: 43500F Fresno Transit System  
Detail Fund: 43504 Federal Operating-43504  
Department: 450000 Transportation Department  
BY: PrYr

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	219,246.76	0.00	0.00	15,495.36	205,195.87	220,691.23	-1,444.47	220,691.23	220,691.23
Grand Total	14,958,846.76	0.00	0.00	6,347,058.05	596,690.68	6,943,748.73	8,015,098.03	6,943,748.73	6,943,748.73

End of Report

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Fund Type: 40000F Enterprise  
 Subfund: 43500F Fresno Transit System  
 Detail Fund: 43505 Grant Funded Operating Support  
 Department: 450000 Transportation Department  
 BY: 2020

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	5,385,200.00	0.00	0.00	2,194,856.43	0.00	2,194,856.43	3,190,343.57	2,194,856.43	2,194,856.43
51102	Permanent Fringe	125,000.00	0.00	0.00	65,561.89	0.00	65,561.89	59,438.11	65,561.89	65,561.89
51103	Employee Leave Payof	3,300.00	0.00	0.00	51,226.09	0.00	51,226.09	-47,926.09	51,226.09	51,226.09
51104	Perm Fringe-Health&W	1,044,000.00	0.00	0.00	469,410.87	0.00	469,410.87	574,589.13	469,410.87	469,410.87
51105	Perm Fringe-Life&Dis	4,100.00	0.00	0.00	2,105.45	0.00	2,105.45	1,994.55	2,105.45	2,105.45
51107	Perm Fringe-Pension	570,300.00	0.00	0.00	240,491.03	0.00	240,491.03	329,808.97	240,491.03	240,491.03
51109	Leave Payoff At Term	26,500.00	0.00	0.00	26,500.00	0.00	26,500.00	0.00	26,500.00	26,500.00
51201	Non-Permanent Salari	28,100.00	0.00	0.00	0.00	0.00	28,100.00	0.00	0.00	0.00
51202	Non-Permanent Fringe	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00
51301	Overtime	31,200.00	0.00	0.00	501,049.08	0.00	501,049.08	-469,849.08	501,049.08	501,049.08
51401	Premium Pay	18,900.00	0.00	0.00	26,347.10	0.00	26,347.10	-7,447.10	26,347.10	26,347.10
52302	Gen Svc Pens Oblig B	98,000.00	0.00	0.00	97,867.54	0.00	97,867.54	132.46	97,867.54	97,867.54
Tot: 51000 Employee Services	7,336,800.00	0.00	0.00	3,675,415.48	0.00	3,675,415.48	3,661,384.52	3,675,415.48	3,675,415.48	
Tot: PER Personnel Expenditur	7,336,800.00	0.00	0.00	3,675,415.48	0.00	3,675,415.48	3,661,384.52	3,675,415.48	3,675,415.48	
53401	Hazardous Waste Mana	13,700.00	0.00	0.00	0.00	0.00	13,700.00	0.00	0.00	
Tot: 53000 Purchased Prof and T	13,700.00	0.00	0.00	0.00	0.00	0.00	13,700.00	0.00	0.00	
54304	O/S Repair & Maint.-	50,400.00	0.00	0.00	-0.64	0.00	50,400.64	-0.64	-0.64	
54305	O/S Repair & Maint.-	13,400.00	0.00	0.00	0.00	0.00	13,400.00	0.00	0.00	
Tot: 54000 Purchased Property S	63,800.00	0.00	0.00	-0.64	0.00	-0.64	63,800.64	-0.64	-0.64	
56101	Clothing & Personal	15,600.00	0.00	0.00	0.00	0.00	15,600.00	0.00	0.00	
56105	Small Tools For Fiel	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	
56115	Materials & Parts--V	41,900.00	0.00	0.00	0.44	0.00	41,899.56	0.44	0.44	
56116	Materials & Parts--E	13,400.00	0.00	0.00	0.00	0.00	13,400.00	0.00	0.00	
56121	Inventory	391,800.00	0.00	0.00	454.54	0.00	391,345.46	454.54	454.54	
56124	Materials & Supplies	132,200.00	0.00	0.00	33,173.50	275.52	33,449.02	98,750.98	33,449.02	33,449.02
56262	Alternative Fuel	0.00	0.00	0.00	534.32	0.00	534.32	-534.32	534.32	534.32
Tot: 56000 Supplies	604,400.00	0.00	0.00	34,162.80	275.52	34,438.32	569,961.68	34,438.32	34,438.32	
58039	Recruitments	0.00	0.00	0.00	110.00	0.00	110.00	-110.00	110.00	110.00
Tot: 58000 Other Objects	0.00	0.00	0.00	110.00	0.00	110.00	-110.00	110.00	110.00	

Report ID: ZGLS0030

City of Fresno  
EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT  
Fiscal Year 2020 / Period 012  
Fund 43505 and All Departments

Page No. 2  
Run Date 12/30/2019  
Run Time 15:32:27

Fund Type: 40000F Enterprise  
Subfund: 43500F Fresno Transit System  
Detail Fund: 43505 Grant Funded Operating Support  
Department: 450000 Transportation Department  
BY: 2020

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: NONPER Non Personnel Expend	681,900.00	0.00	0.00	34,272.16	275.52	34,547.68	647,352.32	34,547.68	34,547.68
59302 Info Systems Service	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	1,800.00
59303 Info Systems Equip C	4,400.00	0.00	0.00	4,400.00	0.00	4,400.00	0.00	4,400.00	4,400.00
Tot: 59000 Interdepartmental Ch	6,200.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00	6,200.00	6,200.00
Tot: IDCHRG Interdepartmental Ch	6,200.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00	6,200.00	6,200.00
Tot Dept: 450000 Transportation Dep	8,024,900.00	0.00	0.00	3,715,887.64	275.52	3,716,163.16	4,308,736.84	3,716,163.16	3,716,163.16
Tot Fund: 43505	8,024,900.00	0.00	0.00	3,715,887.64	275.52	3,716,163.16	4,308,736.84	3,716,163.16	3,716,163.16
Tot Subf: 43500F Fresno Transit Sys	8,024,900.00	0.00	0.00	3,715,887.64	275.52	3,716,163.16	4,308,736.84	3,716,163.16	3,716,163.16
Tot Type: 40000F Enterprise	8,024,900.00	0.00	0.00	3,715,887.64	275.52	3,716,163.16	4,308,736.84	3,716,163.16	3,716,163.16
Total for BP 2020	8,024,900.00	0.00	0.00	3,715,887.64	275.52	3,716,163.16	4,308,736.84	3,716,163.16	3,716,163.16



Report ID: ZGLS0030

City of Fresno  
EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT  
Fiscal Year 2020 / Period 012  
Fund 43505 and All Departments

Page No. 3  
Run Date 12/30/2019  
Run Time 15:32:27

Fund Type: 40000F Enterprise  
Subfund: 43500F Fresno Transit System  
Detail Fund: 43505 Grant Funded Operating Support  
Department: 450000 Transportation Department  
BY: PrYr

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
54304 O/S Repair & Maint.-	0.00	0.00	0.00	97.99	0.00	97.99	-97.99	97.99	97.99
Tot: 54000 Purchased Property S	0.00	0.00	0.00	97.99	0.00	97.99	-97.99	97.99	97.99
56121 Inventory	2,276.35	0.00	0.00	2,764.12	1,272.17	4,036.29	-1,759.94	4,036.29	4,036.29
Tot: 56000 Supplies	2,276.35	0.00	0.00	2,764.12	1,272.17	4,036.29	-1,759.94	4,036.29	4,036.29
Tot: NONPER Non Personnel Expend	2,276.35	0.00	0.00	2,862.11	1,272.17	4,134.28	-1,857.93	4,134.28	4,134.28
Tot Dept: 450000 Transportation Dep	2,276.35	0.00	0.00	2,862.11	1,272.17	4,134.28	-1,857.93	4,134.28	4,134.28
Tot Fund: 43505	2,276.35	0.00	0.00	2,862.11	1,272.17	4,134.28	-1,857.93	4,134.28	4,134.28
Tot Subf: 43500F Fresno Transit Sys	2,276.35	0.00	0.00	2,862.11	1,272.17	4,134.28	-1,857.93	4,134.28	4,134.28
Tot Type: 40000F Enterprise	2,276.35	0.00	0.00	2,862.11	1,272.17	4,134.28	-1,857.93	4,134.28	4,134.28

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City of Fresno  
EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT  
Fiscal Year 2020 / Period 012  
Fund 43505 and All Departments

Page No. 4  
Run Date 12/30/2019  
Run Time 15:32:49

Fund Type: 40000F Enterprise  
Subfund: 43500F Fresno Transit System  
Detail Fund: 43505 Grant Funded Operating Support  
Department: 450000 Transportation Department  
BY: PrYr

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	2,276.35	0.00	0.00	2,862.11	1,272.17	4,134.28	-1,857.93	4,134.28	4,134.28
Grand Total	8,027,176.35	0.00	0.00	3,718,749.75	1,547.69	3,720,297.44	4,306,878.91	3,720,297.44	3,720,297.44

End of Report



*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.

Date Adopted: 01/17/2013  
Date Approved: 01/17/2013  
Effective Date: 01/17/2013

1 of 2

Resolution re Annual Authorization  
and Execution of Documents to  
Transit Development Act Funds  
Resolution No. 2013-2



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 [Signature] 1/24/13  
Robert C. Abrams Date  
Deputy



*Department of Transportation / FAX  
Fiscal 2019 Year End  
Revenue and Expense Summaries*



Report ID: ZGLS0030

City of Fresno  
EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT  
Fiscal Year 2019 / Period 012  
Fund 22505 and All Departments

Page No. 1  
Run Date 12/30/2019  
Run Time 15:39:34

Fund Type: 20000F Special Revenue  
Subfund: 22500F Measure C  
Detail Fund: 22505 Measure C Transit  
Department: 450000 Transportation Department  
BY: 2019

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	5,801,600.00	2,832,821.89	0.00	5,356,946.14	0.00	5,356,946.14	444,653.86	5,356,946.14	5,356,946.14
51102	Permanent Fringe	131,300.00	68,208.05	0.00	134,216.38	0.00	134,216.38	-2,916.38	134,216.38	134,216.38
51103	Employee Leave Payof	12,400.00	26,858.10	0.00	39,357.49	0.00	39,357.49	-26,957.49	39,357.49	39,357.49
51104	Perm Fringe-Health&W	1,073,400.00	582,508.35	0.00	1,072,318.50	0.00	1,072,318.50	1,081.50	1,072,318.50	1,072,318.50
51105	Perm Fringe-Life&Dis	3,000.00	3,064.36	0.00	5,138.25	0.00	5,138.25	-2,138.25	5,138.25	5,138.25
51107	Perm Fringe-Pension,	610,100.00	302,123.06	0.00	576,469.98	0.00	576,469.98	33,630.02	576,469.98	576,469.98
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
51301	Overtime	211,000.00	463,532.88	0.00	935,914.46	0.00	935,914.46	-724,914.46	935,914.46	935,914.46
51401	Premium Pay	0.00	45,916.49	0.00	66,282.65	0.00	66,282.65	-66,282.65	66,282.65	66,282.65
52302	Gen Svc Pens Oblig B	73,500.00	0.00	0.00	73,499.37	0.00	73,499.37	0.63	73,499.37	73,499.37
52403	HRA Payments	0.00	585.06	0.00	3,244.90	0.00	3,244.90	-3,244.90	3,244.90	3,244.90
52901	Recurring Vehicle Al	0.00	0.00	0.00	270.00	0.00	270.00	-270.00	270.00	270.00
Tot: 51000 Employee Services		7,939,400.00	4,325,618.24	0.00	8,286,758.12	0.00	8,286,758.12	-347,358.12	8,286,758.12	8,286,758.12
Tot: PER Personnel Expenditur		7,939,400.00	4,325,618.24	0.00	8,286,758.12	0.00	8,286,758.12	-347,358.12	8,286,758.12	8,286,758.12
56261	Diesel Fuel	6,800.00	0.00	0.00	0.00	0.00	6,800.00	0.00	0.00	0.00
56262	Alternative Fuel	559,900.00	0.00	0.00	503,834.87	0.00	503,834.87	56,065.13	503,834.87	503,834.87
Tot: 56000 Supplies		566,700.00	0.00	0.00	503,834.87	0.00	503,834.87	62,865.13	503,834.87	503,834.87
57422	Replacement Vehicle	230,000.00	0.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00
Tot: 57000 Property		230,000.00	0.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00
Tot: NONPER Non Personnel Expend		796,700.00	0.00	0.00	503,834.87	0.00	503,834.87	292,865.13	503,834.87	503,834.87
59101	Var Interdept Reimb	1,333,200.00	296,976.26	0.00	1,326,526.26	0.00	1,326,526.26	6,673.74	1,326,526.26	1,326,526.26
59201	Cost Allocation Plan	415,600.00	0.00	0.00	415,600.00	0.00	415,600.00	0.00	415,600.00	415,600.00
59302	Info Systems Service	18,300.00	0.00	0.00	18,300.00	0.00	18,300.00	0.00	18,300.00	18,300.00
59322	PeopleSoft Replaceme	14,700.00	0.00	0.00	14,700.00	0.00	14,700.00	0.00	14,700.00	14,700.00
59323	Network Replacement	400.00	0.00	0.00	400.00	0.00	400.00	0.00	400.00	400.00
Tot: 59000 Interdepartmental Ch		1,782,200.00	296,976.26	0.00	1,775,526.26	0.00	1,775,526.26	6,673.74	1,775,526.26	1,775,526.26
Tot: IDCHRG Interdepartmental Ch		1,782,200.00	296,976.26	0.00	1,775,526.26	0.00	1,775,526.26	6,673.74	1,775,526.26	1,775,526.26
Tot Dept: 450000 Transportation Dep		10,518,300.00	4,622,594.50	0.00	10,566,119.25	0.00	10,566,119.25	-47,819.25	10,566,119.25	10,566,119.25

Report ID: ZGLS0030

City of Fresno  
EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT  
Fiscal Year 2019 / Period 012  
Fund 22505 and All Departments

Page No. 2  
Run Date 12/30/2019  
Run Time 15:39:34

Fund Type: 20000F Special Revenue  
Subfund: 22500F Measure C  
Detail Fund: 22505 Measure C Transit  
Department: 450000 Transportation Department  
BY: 2019

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	10,518,300.00	4,622,594.50	0.00	10,566,119.25	0.00	10,566,119.25	-47,819.25	10,566,119.25	10,566,119.25
Tot Subf: 22500F Measure C	10,518,300.00	4,622,594.50	0.00	10,566,119.25	0.00	10,566,119.25	-47,819.25	10,566,119.25	10,566,119.25
Tot Type: 20000F Special Revenue	10,518,300.00	4,622,594.50	0.00	10,566,119.25	0.00	10,566,119.25	-47,819.25	10,566,119.25	10,566,119.25
Total for BP 2019	10,518,300.00	4,622,594.50	0.00	10,566,119.25	0.00	10,566,119.25	-47,819.25	10,566,119.25	10,566,119.25



Report ID: ZGLS0030

City of Fresno  
EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT  
Fiscal Year 2019 / Period 012  
Fund 22505 and All Departments

Page No. 3  
Run Date 12/30/2019  
Run Time 15:39:34

Fund Type: 20000F Special Revenue  
Subfund: 22500F Measure C  
Detail Fund: 22505 Measure C Transit  
Department: 450000 Transportation Department  
BY: PrYr

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
57421 New Vehicle Acquisit	32,200.00	0.00	0.00	10,574.00	21,626.00	32,200.00	0.00	32,200.00	32,200.00
Tot: 57000 Property	32,200.00	0.00	0.00	10,574.00	21,626.00	32,200.00	0.00	32,200.00	32,200.00
Tot: NONPER Non Personnel Expend	32,200.00	0.00	0.00	10,574.00	21,626.00	32,200.00	0.00	32,200.00	32,200.00
Tot Dept: 450000 Transportation Dep	32,200.00	0.00	0.00	10,574.00	21,626.00	32,200.00	0.00	32,200.00	32,200.00
Tot Fund: 22505	32,200.00	0.00	0.00	10,574.00	21,626.00	32,200.00	0.00	32,200.00	32,200.00
Tot Subf: 22500F Measure C	32,200.00	0.00	0.00	10,574.00	21,626.00	32,200.00	0.00	32,200.00	32,200.00
Tot Type: 20000F Special Revenue	32,200.00	0.00	0.00	10,574.00	21,626.00	32,200.00	0.00	32,200.00	32,200.00

Report ID: ZGLS0030

City of Fresno  
EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT  
Fiscal Year 2019 / Period 012  
Fund 22505 and All Departments

Page No. 4  
Run Date 12/30/2019  
Run Time 15:39:57

Fund Type: 20000F Special Revenue  
Subfund: 22500F Measure C  
Detail Fund: 22505 Measure C Transit  
Department: 450000 Transportation Department  
BY: PrYr

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	32,200.00	0.00	0.00	10,574.00	21,626.00	32,200.00	0.00	32,200.00	32,200.00
Grand Total	10,550,500.00	4,622,594.50	0.00	10,576,693.25	21,626.00	10,598,319.25	-47,819.25	10,598,319.25	10,598,319.25

End of Report

City of Fresno  
EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT  
Fiscal Year 2019 / Period 012  
Fund 43502 and All Departments

Fund Type: 40000F Enterprise  
Subfund: 43500F Fresno Transit System  
Detail Fund: 43502 Fresno Transit Operating  
Department: 450000 Transportation Department  
BY: 2019

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	10,717,400.00	-2,688,938.80	0.00	8,239,862.16	0.00	8,239,862.16	2,477,537.84	8,239,862.16	8,239,862.16
51102	Permanent Fringe	266,600.00	-77,804.09	0.00	201,342.04	0.00	201,342.04	65,257.96	201,342.04	201,342.04
51103	Employee Leave Payof	90,400.00	-26,583.63	0.00	98,348.66	0.00	98,348.66	-7,948.66	98,348.66	98,348.66
51104	Perm Fringe-Health&W	2,294,400.00	-560,987.04	0.00	1,672,354.27	0.00	1,672,354.27	622,045.73	1,672,354.27	1,672,354.27
51105	Perm Fringe-Life&Dis	16,700.00	-2,315.09	0.00	14,059.83	0.00	14,059.83	2,640.17	14,059.83	14,059.83
51106	Perm Fringe-Pension	0.00	0.00	0.00	113.43	0.00	113.43	-113.43	113.43	113.43
51107	Perm Fringe-Pension,	1,052,000.00	-282,332.80	0.00	830,527.97	0.00	830,527.97	221,472.03	830,527.97	830,527.97
51109	Leave Payoff At Term	66,700.00	5,600.00	0.00	72,300.00	0.00	72,300.00	-5,600.00	72,300.00	72,300.00
51201	Non-Permanent Salari	108,400.00	10,701.50	0.00	139,299.50	0.00	139,299.50	-30,899.50	139,299.50	139,299.50
51202	Non-Permanent Fringe	8,200.00	841.63	0.00	10,726.27	0.00	10,726.27	-2,526.27	10,726.27	10,726.27
51301	Overtime	894,000.00	-499,829.01	0.00	1,559,928.33	0.00	1,559,928.33	-665,928.33	1,559,928.33	1,559,928.33
51401	Premium Pay	85,500.00	-49,176.80	0.00	95,102.05	0.00	95,102.05	-9,602.05	95,102.05	95,102.05
52302	Gen Svc Pens Oblig B	585,300.00	47,599.59	0.00	632,894.52	0.00	632,894.52	-47,594.52	632,894.52	632,894.52
52403	HRA Payments	8,700.00	2,751.00	0.00	25,353.23	0.00	25,353.23	-16,653.23	25,353.23	25,353.23
52601	Worker's Compensatio	1,399,400.00	50,500.00	0.00	1,449,900.00	0.00	1,449,900.00	-50,500.00	1,449,900.00	1,449,900.00
52901	Recurring Vehicle Al	13,000.00	487.50	0.00	10,845.00	0.00	10,845.00	2,155.00	10,845.00	10,845.00
Tot: 51000 Employee Services		17,606,700.00	-4,069,486.04	0.00	15,052,957.26	0.00	15,052,957.26	2,553,742.74	15,052,957.26	15,052,957.26
Tot: PER Personnel Expenditur		17,606,700.00	-4,069,486.04	0.00	15,052,957.26	0.00	15,052,957.26	2,553,742.74	15,052,957.26	15,052,957.26
53302	Prof Svcs/Consulting	43,000.00	1,099.65	0.00	29,936.54	1,163.11	31,099.65	11,900.35	31,099.65	31,099.65
53303	Public Relations & I	0.00	0.00	0.00	68,701.30	0.00	68,701.30	-68,701.30	68,701.30	68,701.30
53304	Prof Svcs (Non-Consu	15,000.00	0.00	0.00	8,559.95	0.00	8,559.95	6,440.05	8,559.95	8,559.95
53306	Outside Legal Servic	300,000.00	537.50	0.00	13,050.64	0.00	13,050.64	286,949.36	13,050.64	13,050.64
53402	Specialized Services	265,500.00	21,114.00	0.00	249,102.92	0.00	249,102.92	16,397.08	249,102.92	249,102.92
53407	Contract Transportat	4,727,900.00	725,974.17	0.00	4,733,212.08	0.00	4,733,212.08	-5,312.08	4,733,212.08	4,733,212.08
Tot: 53000 Purchased Prof and T		5,351,400.00	748,725.32	0.00	5,102,563.43	1,163.11	5,103,726.54	247,673.46	5,103,726.54	5,103,726.54
54101	Utilities	199,200.00	29,836.45	0.00	285,653.99	0.00	285,653.99	-86,453.99	285,653.99	285,653.99
54301	O/S Repair, Maint &	0.00	6,358.62	0.00	50,761.26	0.00	50,761.26	-50,761.26	50,761.26	50,761.26
54302	O/S Repair & Maint-O	0.00	0.00	0.00	1,079.82	0.00	1,079.82	-1,079.82	1,079.82	1,079.82
54303	Service Contracts-Of	12,500.00	1,276.57	0.00	13,809.63	0.00	13,809.63	-1,309.63	13,809.63	13,809.63
54304	O/S Repair & Maint.-	0.00	92.66	0.00	280.96	0.00	280.96	-280.96	280.96	280.96
54305	O/S Repair & Maint.-	1,000.00	0.00	0.00	84.53	0.00	84.53	915.47	84.53	84.53
54306	Security Services	0.00	0.00	0.00	219.93	0.00	219.93	-219.93	219.93	219.93
54411	Space Rentals	0.00	2,630.47	0.00	31,565.67	0.00	31,565.67	-31,565.67	31,565.67	31,565.67
54421	Equipment Rentals--E	0.00	0.00	0.00	19,047.66	0.00	19,047.66	-19,047.66	19,047.66	19,047.66
54501	Buildings & Improvem	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00

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Fund Type: 40000F Enterprise  
Subfund: 43500F Fresno Transit System  
Detail Fund: 43502 Fresno Transit Operating  
Department: 450000 Transportation Department  
BY: 2019

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: 54000 Purchased Property S	214,200.00	40,194.77	0.00	402,503.45	0.00	402,503.45	-188,303.45	402,503.45	402,503.45
55301 Communications	0.00	1,816.00	-1,816.00	6,529.71	6,224.76	12,754.47	-12,754.47	12,754.47	12,754.47
55501 Printing & Binding--	139,000.00	1,250.33	0.00	76,928.19	0.00	76,928.19	62,071.81	76,928.19	76,928.19
55801 Training	23,500.00	2,067.68	0.00	15,090.87	0.00	15,090.87	8,409.13	15,090.87	15,090.87
55803 Travel & Conference	7,900.00	3,787.65	0.00	19,177.99	0.00	19,177.99	-11,277.99	19,177.99	19,177.99
55804 Misc. Subsistence Ex	700.00	0.00	0.00	155.90	0.00	155.90	544.10	155.90	155.90
Tot: 55000 Other Purchased Serv	171,100.00	8,921.66	-1,816.00	117,882.66	6,224.76	124,107.42	46,992.58	124,107.42	124,107.42
56101 Clothing & Personal	27,000.00	4,959.31	0.00	15,219.38	0.00	15,219.38	11,780.62	15,219.38	15,219.38
56102 Office Equipment--Un	0.00	161.86	0.00	697.15	0.00	697.15	-697.15	697.15	697.15
56105 Small Tools For Fiel	2,000.00	0.00	0.00	564.48	0.00	564.48	1,435.52	564.48	564.48
56106 Postage	2,000.00	25.50	0.00	75.70	0.00	75.70	1,924.30	75.70	75.70
56107 Office Supplies	16,200.00	4,884.34	0.00	32,252.42	0.00	32,252.42	-16,052.42	32,252.42	32,252.42
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	12,200.00	0.00	0.00	1,582.57	0.00	1,582.57	10,617.43	1,582.57	1,582.57
56112 Cleaning & Janitoria	0.00	0.00	0.00	129.55	0.00	129.55	-129.55	129.55	129.55
56115 Materials & Parts--V	0.00	505.32	0.00	505.32	0.00	505.32	-505.32	505.32	505.32
56116 Materials & Parts--E	600.00	0.00	0.00	1,662.71	0.00	1,662.71	-1,062.71	1,662.71	1,662.71
56118 Dormitory & Kitchen	0.00	180.74	0.00	713.05	0.00	713.05	-713.05	713.05	713.05
56123 Materials & Parts -	0.00	72.50	0.00	473.56	0.00	473.56	-473.56	473.56	473.56
56124 Materials & Supplies	0.00	120,100.00	0.00	120,100.00	0.00	120,100.00	-120,100.00	120,100.00	120,100.00
56240 Oils & Lubricants	111,800.00	6,372.30	0.00	82,045.84	0.00	82,045.84	29,754.16	82,045.84	82,045.84
56261 Diesel Fuel	4,900.00	0.00	0.00	0.00	0.00	0.00	4,900.00	0.00	0.00
56262 Alternative Fuel	1,599,800.00	163,489.81	0.00	973,324.68	11,320.89	984,645.57	615,154.43	984,645.57	984,645.57
Tot: 56000 Supplies	1,778,100.00	300,751.68	0.00	1,229,346.41	11,320.89	1,240,667.30	537,432.70	1,240,667.30	1,240,667.30
57101 Land Acquisition	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
57301 Improvements	0.00	0.00	0.00	248.28	0.00	248.28	-248.28	248.28	248.28
57413 Equipment	0.00	0.00	0.00	1,051.89	0.00	1,051.89	-1,051.89	1,051.89	1,051.89
57431 Furniture & Fixtures	1,500.00	1,957.27	0.00	28,231.53	0.00	28,231.53	-26,731.53	28,231.53	28,231.53
Tot: 57000 Property	151,500.00	1,957.27	0.00	29,531.70	0.00	29,531.70	121,968.30	29,531.70	29,531.70
58004 Special Projects	0.00	0.00	0.00	33.00	0.00	33.00	-33.00	33.00	33.00
58005 Miscellaneous Expend	6,900.00	569.62	0.00	6,550.12	0.00	6,550.12	349.88	6,550.12	6,550.12
58008 Oral Board Reimburse	0.00	0.00	0.00	26.26	0.00	26.26	-26.26	26.26	26.26

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Fund Type: 40000F Enterprise  
Subfund: 43500F Fresno Transit System  
Detail Fund: 43502 Fresno Transit Operating  
Department: 450000 Transportation Department  
BY: 2019

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
58010	Taxes & Bond Premium	17,500.00	0.00	3.76	0.00	3.76	17,496.24	3.76	3.76
58016	Membership & Dues	117,100.00	35,675.00	52,551.00	0.00	52,551.00	64,549.00	52,551.00	52,551.00
58017	Subscriptions & Publ	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
58018	Refunds & Claims	0.00	0.00	138.75	0.00	138.75	-138.75	138.75	138.75
58022	Transverse Charge	597,000.00	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	262.50	0.00	262.50	-262.50	262.50	262.50
58039	Recruitments	0.00	482.00	6,235.83	0.00	6,235.83	-6,235.83	6,235.83	6,235.83
Tot: 58000 Other Objects		740,000.00	36,726.62	662,801.22	0.00	662,801.22	77,198.78	662,801.22	662,801.22
Tot: NONPER Non Personnel Expend		8,406,300.00	1,137,277.32	7,544,628.87	18,708.76	7,563,337.63	842,962.37	7,563,337.63	7,563,337.63
59101	Var Interdept Reimb	1,623,200.00	273,337.56	1,304,718.73	0.00	1,304,718.73	318,481.27	1,304,718.73	1,304,718.73
59105	Purchasing - Variabl	74,700.00	18,921.22	37,842.44	0.00	37,842.44	36,857.56	37,842.44	37,842.44
59201	Cost Allocation Plan	676,000.00	0.00	676,000.00	0.00	676,000.00	0.00	676,000.00	676,000.00
59302	Info Systems Service	279,200.00	0.00	279,200.00	0.00	279,200.00	0.00	279,200.00	279,200.00
59303	Info Systems Equip C	29,900.00	5,323.10	32,856.67	0.00	32,856.67	-2,956.67	32,856.67	32,856.67
59304	Property Self-Insura	149,300.00	0.00	174,100.00	0.00	174,100.00	-24,800.00	174,100.00	174,100.00
59305	Liability Self-Insur	176,000.00	0.00	177,200.00	0.00	177,200.00	-1,200.00	177,200.00	177,200.00
59306	Chgs For Msngr/Mail/	0.00	3,298.27	11,557.59	0.00	11,557.59	-11,557.59	11,557.59	11,557.59
59307	Charges For Telephon	46,100.00	8,781.72	48,219.78	0.00	48,219.78	-2,119.78	48,219.78	48,219.78
59310	Non-Recurrin Spec Pr	0.00	0.00	2,202.20	0.00	2,202.20	-2,202.20	2,202.20	2,202.20
59312	Fleet Services Charg	110,100.00	14,827.78	65,226.38	0.00	65,226.38	44,873.62	65,226.38	65,226.38
59315	Employee/Visitor Prk	0.00	0.00	300.00	0.00	300.00	-300.00	300.00	300.00
59317	Fleet Special Projec	206,900.00	249.00	5,042.55	0.00	5,042.55	201,857.45	5,042.55	5,042.55
59318	Fleet Pool Vehicle R	1,200.00	0.00	2,935.99	0.00	2,935.99	-1,735.99	2,935.99	2,935.99
59322	PeopleSoft Replaceme	99,500.00	0.00	99,500.00	0.00	99,500.00	0.00	99,500.00	99,500.00
59323	Network Replacement	30,900.00	0.00	30,900.00	0.00	30,900.00	0.00	30,900.00	30,900.00
59325	Fleet Fuel Charges	655,700.00	84,291.69	874,475.81	0.00	874,475.81	-218,775.81	874,475.81	874,475.81
Tot: 59000 Interdepartmental Ch		4,158,700.00	409,030.34	3,822,278.14	0.00	3,822,278.14	336,421.86	3,822,278.14	3,822,278.14
Tot: IDCHRG Interdepartmental Ch		4,158,700.00	409,030.34	3,822,278.14	0.00	3,822,278.14	336,421.86	3,822,278.14	3,822,278.14
Tot Dept: 450000 Transportation Dep		30,171,700.00	-2,523,178.38	26,419,864.27	18,708.76	26,438,573.03	3,733,126.97	26,438,573.03	26,438,573.03
Tot Fund: 43502		30,171,700.00	-2,523,178.38	26,419,864.27	18,708.76	26,438,573.03	3,733,126.97	26,438,573.03	26,438,573.03
Tot Subf: 43500F Fresno Transit Sys		30,171,700.00	-2,523,178.38	26,419,864.27	18,708.76	26,438,573.03	3,733,126.97	26,438,573.03	26,438,573.03

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Fund Type: 40000F Enterprise  
Subfund: 43500F Fresno Transit System  
Detail Fund: 43502 Fresno Transit Operating  
Department: 450000 Transportation Department  
BY: 2019

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 Type: 40000F Enterprise	30,171,700.00	-2,523,178.38	-1,816.00	26,419,864.27	18,708.76	26,438,573.03	3,733,126.97	26,438,573.03	26,438,573.03
Total for BP 2019	30,171,700.00	-2,523,178.38	-1,816.00	26,419,864.27	18,708.76	26,438,573.03	3,733,126.97	26,438,573.03	26,438,573.03

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EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT  
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Fund 43502 and All Departments

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Fund Type: 40000F Enterprise  
Subfund: 43500F Fresno Transit System  
Detail Fund: 43502 Fresno Transit Operating  
Department: 450000 Transportation Department  
BY: PrYr

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
53303 Public Relations & I	14,735.00	0.00	0.00	0.00	14,735.00	14,735.00	0.00	14,735.00	14,735.00
Tot: 53000 Purchased Prof and T	14,735.00	0.00	0.00	0.00	14,735.00	14,735.00	0.00	14,735.00	14,735.00
55501 Printing & Binding--	31,772.12	0.00	0.00	33,726.00	0.00	33,726.00	-1,953.88	33,726.00	33,726.00
Tot: 55000 Other Purchased Serv	31,772.12	0.00	0.00	33,726.00	0.00	33,726.00	-1,953.88	33,726.00	33,726.00
56240 Oils & Lubricants	251.47	0.00	0.00	0.00	251.47	251.47	0.00	251.47	251.47
56261 Diesel Fuel	40,042.19	0.00	0.00	0.00	40,042.19	40,042.19	0.00	40,042.19	40,042.19
Tot: 56000 Supplies	40,293.66	0.00	0.00	0.00	40,293.66	40,293.66	0.00	40,293.66	40,293.66
Tot: NONPER Non Personnel Expend	86,800.78	0.00	0.00	33,726.00	55,028.66	88,754.66	-1,953.88	88,754.66	88,754.66
Tot Dept: 450000 Transportation Dep	86,800.78	0.00	0.00	33,726.00	55,028.66	88,754.66	-1,953.88	88,754.66	88,754.66
Tot Fund: 43502	86,800.78	0.00	0.00	33,726.00	55,028.66	88,754.66	-1,953.88	88,754.66	88,754.66
Tot Subf: 43500F Fresno Transit Sys	86,800.78	0.00	0.00	33,726.00	55,028.66	88,754.66	-1,953.88	88,754.66	88,754.66
Tot Type: 40000F Enterprise	86,800.78	0.00	0.00	33,726.00	55,028.66	88,754.66	-1,953.88	88,754.66	88,754.66

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EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT  
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Fund Type: 40000F Enterprise  
Subfund: 43500F Fresno Transit System  
Detail Fund: 43502 Fresno Transit Operating  
Department: 450000 Transportation Department  
BY: PrYr

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	86,800.78	0.00	0.00	33,726.00	55,028.66	88,754.66	-1,953.88	88,754.66	88,754.66
Grand Total	30,258,500.78	-2,523,178.38	-1,816.00	26,453,590.27	73,737.42	26,527,327.69	3,731,173.09	26,527,327.69	26,527,327.69

End of Report



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 Fiscal Year 2019 / Period 012  
 Fund 43504 and All Departments

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Fund Type: 40000F Enterprise  
 Subfund: 43500F Fresno Transit System  
 Detail Fund: 43504 Federal Operating-43504  
 Department: 450000 Transportation Department  
 BY: 2019

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	4,200,200.00	294,955.09	0.00	3,970,211.16	0.00	3,970,211.16	229,988.84	3,970,211.16	3,970,211.16
51102	Permanent Fringe	54,200.00	4,090.24	0.00	56,598.22	0.00	56,598.22	-2,398.22	56,598.22	56,598.22
51103	Employee Leave Payof	65,500.00	309.33	0.00	94,107.09	0.00	94,107.09	-28,607.09	94,107.09	94,107.09
51104	Perm Fringe-Health&W	745,400.00	44,416.02	0.00	647,470.64	0.00	647,470.64	97,929.36	647,470.64	647,470.64
51105	Perm Fringe-Life&Dis	8,900.00	1,114.63	0.00	8,722.17	0.00	8,722.17	177.83	8,722.17	8,722.17
51107	Perm Fringe-Pension,	430,300.00	30,021.62	0.00	423,032.86	0.00	423,032.86	7,267.14	423,032.86	423,032.86
51109	Leave Payoff At Term	34,900.00	0.00	0.00	34,900.00	0.00	34,900.00	0.00	34,900.00	34,900.00
51201	Non-Permanent Salari	0.00	10,013.85	0.00	182,356.09	0.00	182,356.09	-182,356.09	182,356.09	182,356.09
51202	Non-Permanent Fringe	0.00	766.03	0.00	14,163.40	0.00	14,163.40	-14,163.40	14,163.40	14,163.40
51301	Overtime	125,000.00	1,013.85	0.00	35,013.06	0.00	35,013.06	89,986.94	35,013.06	35,013.06
51401	Premium Pay	123,200.00	5,223.29	0.00	123,862.50	0.00	123,862.50	-662.50	123,862.50	123,862.50
52302	Gen Svc Pens Oblig B	160,300.00	10,299.91	0.00	170,598.53	0.00	170,598.53	-10,298.53	170,598.53	170,598.53
52403	HRA Payments	14,600.00	91.00	0.00	1,093.77	0.00	1,093.77	13,506.23	1,093.77	1,093.77
52601	Worker's Compensatio	275,100.00	9,900.00	0.00	285,000.00	0.00	285,000.00	-9,900.00	285,000.00	285,000.00
52901	Recurring Vehicle Al	3,600.00	1,891.50	0.00	8,815.04	0.00	8,815.04	-5,215.04	8,815.04	8,815.04
Tot: 51000 Employee Services	6,241,200.00	414,106.36	0.00	6,055,944.53	0.00	6,055,944.53	185,255.47	6,055,944.53	6,055,944.53	
Tot: PER Personnel Expenditur	6,241,200.00	414,106.36	0.00	6,055,944.53	0.00	6,055,944.53	185,255.47	6,055,944.53	6,055,944.53	
53302	Prof Svcs/Consulting	0.00	0.00	0.00	1,485.77	48,514.23	50,000.00	-50,000.00	50,000.00	50,000.00
53303	Public Relations & I	64,000.00	1,175.00	0.00	19,000.32	0.00	19,000.32	44,999.68	19,000.32	19,000.32
53401	Hazardous Waste Mana	35,200.00	16,852.96	0.00	77,420.55	0.00	77,420.55	-42,220.55	77,420.55	77,420.55
53402	Specialized Services	210,300.00	1,740.84	0.00	29,500.90	0.00	29,500.90	180,799.10	29,500.90	29,500.90
53407	Contract Transportat	2,249,400.00	341,634.91	0.00	2,227,393.95	0.00	2,227,393.95	22,006.05	2,227,393.95	2,227,393.95
Tot: 53000 Purchased Prof and T	2,558,900.00	361,403.71	0.00	2,354,801.49	48,514.23	2,403,315.72	155,584.28	2,403,315.72	2,403,315.72	
54101	Utilities	541,300.00	0.00	0.00	348,469.01	0.00	348,469.01	192,830.99	348,469.01	348,469.01
54241	Landscaping & Ground	15,000.00	1,398.55	0.00	16,116.29	0.00	16,116.29	-1,116.29	16,116.29	16,116.29
54301	O/S Repair, Maint &	20,000.00	22,899.24	0.00	111,876.38	0.00	111,876.38	-91,876.38	111,876.38	111,876.38
54302	O/S Repair & Maint-O	0.00	0.00	0.00	30.95	0.00	30.95	-30.95	30.95	30.95
54303	Service Contracts-Of	882,000.00	50,478.00	0.00	252,708.21	9,720.00	262,428.21	619,571.79	262,428.21	262,428.21
54304	O/S Repair & Maint.-	129,900.00	44,071.91	0.00	105,265.38	52,218.76	157,484.14	-27,584.14	157,484.14	157,484.14
54305	O/S Repair & Maint.-	42,000.00	14,654.12	0.00	52,737.62	0.00	52,737.62	-10,737.62	52,737.62	52,737.62
54306	Security Services	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
54421	Equipment Rentals--E	4,000.00	125.90	0.00	2,314.86	0.00	2,314.86	1,685.14	2,314.86	2,314.86
54501	Buildings & Improvem	244,700.00	55,920.37	-48,035.29	249,918.94	3,056.26	252,975.20	-8,275.20	252,975.20	252,975.20
Tot: 54000 Purchased Property S	1,888,900.00	189,548.09	-48,035.29	1,139,437.64	64,995.02	1,204,432.66	684,467.34	1,204,432.66	1,204,432.66	

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Fund Type: 40000F Enterprise  
Subfund: 43500F Fresno Transit System  
Detail Fund: 43504 Federal Operating-43504  
Department: 450000 Transportation Department  
BY: 2019

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--	84,700.00	0.00	8,778.91	22,790.27	8,778.91	31,569.18	53,130.82	31,569.18	31,569.18
55801	Training	29,800.00	1,824.30	0.00	6,532.75	0.00	23,267.25	6,532.75	6,532.75	6,532.75
55803	Travel & Conference	19,200.00	78.40	0.00	37,185.06	0.00	37,185.06	-17,985.06	37,185.06	37,185.06
55804	Misc. Subsistence Ex	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
Tot: 55000 Other Purchased Serv		134,000.00	1,902.70	8,778.91	66,508.08	8,778.91	75,286.99	58,713.01	75,286.99	75,286.99
56101	Clothing & Personal	40,400.00	8,701.08	0.00	34,777.40	0.00	34,777.40	5,622.60	34,777.40	34,777.40
56102	Office Equipment--Un	2,000.00	0.00	0.00	876.51	0.00	876.51	1,123.49	876.51	876.51
56104	Freight	0.00	1.31	0.00	88.86	0.00	88.86	-88.86	88.86	88.86
56105	Small Tools For Fiel	36,300.00	4,027.94	0.00	14,746.52	0.00	14,746.52	21,553.48	14,746.52	14,746.52
56106	Postage	800.00	47.90	0.00	47.90	0.00	752.10	47.90	47.90	47.90
56107	Office Supplies	3,000.00	1,378.57	0.00	7,682.01	0.00	7,682.01	-4,682.01	7,682.01	7,682.01
56110	Computer Software	146,700.00	0.00	0.00	0.00	0.00	146,700.00	0.00	0.00	0.00
56112	Cleaning & Janitoria	45,000.00	3,701.63	0.00	41,112.12	0.00	41,112.12	3,887.88	41,112.12	41,112.12
56115	Materials & Parts--V	105,700.00	23,708.24	0.00	110,890.86	0.00	110,890.86	-5,190.86	110,890.86	110,890.86
56116	Materials & Parts--E	42,000.00	5,768.77	0.00	21,830.04	0.00	21,830.04	20,169.96	21,830.04	21,830.04
56118	Dormitory & Kitchen	100.00	29.99	0.00	191.32	0.00	191.32	-91.32	191.32	191.32
56121	Inventory	1,008,900.00	237,953.21	-2,033.70	1,007,575.65	34,154.63	1,041,730.28	-32,830.28	1,041,730.28	1,041,730.28
56123	Materials & Parts -	500.00	629.96	0.00	629.96	0.00	629.96	-129.96	629.96	629.96
56124	Materials & Supplies	309,800.00	37,968.57	0.00	212,192.49	1,953.46	214,145.95	95,654.05	214,145.95	214,145.95
56240	Oils & Lubricants	0.00	-1,100.18	0.00	-59.60	0.00	59.60	-59.60	-59.60	-59.60
56262	Alternative Fuel	0.00	0.00	0.00	544,229.76	0.00	544,229.76	-544,229.76	544,229.76	544,229.76
Tot: 56000 Supplies		1,741,200.00	322,816.99	-2,033.70	1,996,811.80	36,108.09	2,032,919.89	-291,719.89	2,032,919.89	2,032,919.89
57301	Improvements	0.00	0.00	0.00	2,507.05	0.00	2,507.05	-2,507.05	2,507.05	2,507.05
57411	New Machinery & Equi	0.00	393.00	0.00	393.00	0.00	393.00	-393.00	393.00	393.00
57431	Furniture & Fixtures	1,000.00	4,228.78	0.00	4,228.78	0.00	4,228.78	-3,228.78	4,228.78	4,228.78
Tot: 57000 Property		1,000.00	4,621.78	0.00	7,128.83	0.00	7,128.83	-6,128.83	7,128.83	7,128.83
58004	Special Projects	0.00	0.00	0.00	33.00	0.00	33.00	-33.00	33.00	33.00
58005	Miscellaneous Expend	2,000.00	221.30	0.00	2,111.37	0.00	2,111.37	-111.37	2,111.37	2,111.37
58008	Oral Board Reimburse	0.00	0.00	0.00	10.12	0.00	10.12	-10.12	10.12	10.12
58016	Membership & Dues	0.00	0.00	0.00	725.00	0.00	725.00	-725.00	725.00	725.00
58017	Subscriptions & Publ	5,000.00	0.00	0.00	3,384.99	0.00	3,384.99	1,615.01	3,384.99	3,384.99
58027	License & Permits	20,000.00	194.95	0.00	22,447.71	0.00	22,447.71	-2,447.71	22,447.71	22,447.71
58039	Recruitments	0.00	440.00	0.00	2,150.00	0.00	2,150.00	-2,150.00	2,150.00	2,150.00

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Fund Type: 40000F Enterprise  
Subfund: 43500F Fresno Transit System  
Detail Fund: 43504 Federal Operating-43504  
Department: 450000 Transportation Department  
BY: 2019

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: 58000 Other Objects	27,000.00	856.25	0.00	30,862.19	0.00	30,862.19	-3,862.19	30,862.19	30,862.19
Tot: NONPER Non Personnel Expend	6,351,000.00	881,149.52	-41,290.08	5,595,550.03	158,396.25	5,753,946.28	597,053.72	5,753,946.28	5,753,946.28
59302 Info Systems Service	0.00	200.00	0.00	200.00	0.00	200.00	-200.00	200.00	200.00
59303 Info Systems Equip C	214,300.00	1,190.10	0.00	215,904.83	0.00	215,904.83	-1,604.83	215,904.83	215,904.83
59304 Property Self-Insura	24,800.00	0.00	0.00	0.00	0.00	0.00	24,800.00	0.00	0.00
59305 Liability Self-Insur	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00
59306 Chgs For Msngr/Mail/	0.00	623.11	0.00	1,095.51	0.00	1,095.51	-1,095.51	1,095.51	1,095.51
59307 Charges For Telephon	15,900.00	4,201.94	0.00	20,031.20	0.00	20,031.20	-4,131.20	20,031.20	20,031.20
59309 Facilities Managemen	229,300.00	0.00	0.00	224,000.00	0.00	224,000.00	5,300.00	224,000.00	224,000.00
59310 Non-Recurrin Spec Pr	0.00	0.00	0.00	5,638.56	0.00	5,638.56	-5,638.56	5,638.56	5,638.56
59312 Fleet Services Charg	131,500.00	0.00	0.00	121,602.17	0.00	121,602.17	9,897.83	121,602.17	121,602.17
59317 Fleet Special Projec	33,800.00	2,260.21	0.00	27,956.43	0.00	27,956.43	5,843.57	27,956.43	27,956.43
Tot: 59000 Interdepartmental Ch	650,800.00	8,475.36	0.00	616,428.70	0.00	616,428.70	34,371.30	616,428.70	616,428.70
Tot: IDCHRG Interdepartmental Ch	650,800.00	8,475.36	0.00	616,428.70	0.00	616,428.70	34,371.30	616,428.70	616,428.70
Tot Dept: 450000 Transportation Dep	13,243,000.00	1,303,731.24	-41,290.08	12,267,923.26	158,396.25	12,426,319.51	816,680.49	12,426,319.51	12,426,319.51
Tot Fund: 43504	13,243,000.00	1,303,731.24	-41,290.08	12,267,923.26	158,396.25	12,426,319.51	816,680.49	12,426,319.51	12,426,319.51
Tot Subf: 43500F Fresno Transit Sys	13,243,000.00	1,303,731.24	-41,290.08	12,267,923.26	158,396.25	12,426,319.51	816,680.49	12,426,319.51	12,426,319.51
Tot Type: 40000F Enterprise	13,243,000.00	1,303,731.24	-41,290.08	12,267,923.26	158,396.25	12,426,319.51	816,680.49	12,426,319.51	12,426,319.51
Total for BP 2019	13,243,000.00	1,303,731.24	-41,290.08	12,267,923.26	158,396.25	12,426,319.51	816,680.49	12,426,319.51	12,426,319.51

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Fund Type: 40000F Enterprise  
Subfund: 43500F Fresno Transit System  
Detail Fund: 43504 Federal Operating-43504  
Department: 450000 Transportation Department  
BY: PrYr

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
54304	O/S Repair & Maint.-	17,543.70	0.00	10,935.70	6,608.00	17,543.70	0.00	17,543.70	17,543.70
54501	Buildings & Improvem	48,810.66	0.00	0.00	48,810.66	48,810.66	0.00	48,810.66	48,810.66
Tot: 54000 Purchased Property S		66,354.36	0.00	10,935.70	55,418.66	66,354.36	0.00	66,354.36	66,354.36
55501	Printing & Binding--	10,040.77	0.00	4,784.64	5,256.13	10,040.77	0.00	10,040.77	10,040.77
Tot: 55000 Other Purchased Serv		10,040.77	0.00	4,784.64	5,256.13	10,040.77	0.00	10,040.77	10,040.77
56105	Small Tools For Fiel	31,508.51	0.00	31,508.51	0.00	31,508.51	0.00	31,508.51	31,508.51
56116	Materials & Parts--E	8,275.78	0.00	8,275.78	0.00	8,275.78	0.00	8,275.78	8,275.78
56121	Inventory	565.09	0.00	0.00	565.09	565.09	0.00	565.09	565.09
Tot: 56000 Supplies		40,349.38	0.00	39,784.29	565.09	40,349.38	0.00	40,349.38	40,349.38
Tot: NONPER Non Personnel Expend		116,744.51	0.00	55,504.63	61,239.88	116,744.51	0.00	116,744.51	116,744.51
Tot Dept: 450000 Transportation Dep		116,744.51	0.00	55,504.63	61,239.88	116,744.51	0.00	116,744.51	116,744.51
Tot Fund: 43504		116,744.51	0.00	55,504.63	61,239.88	116,744.51	0.00	116,744.51	116,744.51
Tot Subf: 43500F Fresno Transit Sys		116,744.51	0.00	55,504.63	61,239.88	116,744.51	0.00	116,744.51	116,744.51
Tot Type: 40000F Enterprise		116,744.51	0.00	55,504.63	61,239.88	116,744.51	0.00	116,744.51	116,744.51

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Fund Type: 40000F Enterprise  
Subfund: 43500F Fresno Transit System  
Detail Fund: 43504 Federal Operating-43504  
Department: 450000 Transportation Department  
BY: PrYr

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	116,744.51	0.00	0.00	55,504.63	61,239.88	116,744.51	0.00	116,744.51	116,744.51
Grand Total	13,359,744.51	1,303,731.24	-41,290.08	12,323,427.89	219,636.13	12,543,064.02	816,680.49	12,543,064.02	12,543,064.02

End of Report

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Fund Type: 40000F Enterprise  
Subfund: 43500F Fresno Transit System  
Detail Fund: 43505 Grant Funded Operating Support  
Department: 450000 Transportation Department  
BY: 2019

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	2,762,400.00	1,269,650.27	0.00	2,893,477.83	0.00	2,893,477.83	-131,077.83	2,893,477.83	2,893,477.83
51102	Permanent Fringe	59,500.00	34,294.37	0.00	78,482.99	0.00	78,482.99	-18,982.99	78,482.99	78,482.99
51103	Employee Leave Payof	300.00	15,776.71	0.00	22,623.40	0.00	22,623.40	-22,323.40	22,623.40	22,623.40
51104	Perm Fringe-Health&W	491,700.00	285,493.28	0.00	625,131.32	0.00	625,131.32	-133,431.32	625,131.32	625,131.32
51105	Perm Fringe-Life&Dis	4,200.00	1,352.38	0.00	2,652.67	0.00	2,652.67	1,547.33	2,652.67	2,652.67
51107	Perm Fringe-Pension	290,400.00	124,786.85	0.00	297,357.64	0.00	297,357.64	-6,957.64	297,357.64	297,357.64
51109	Leave Payoff At Term	13,100.00	-5,600.00	0.00	7,500.00	0.00	7,500.00	5,600.00	7,500.00	7,500.00
51301	Overtime	0.00	319,270.18	0.00	653,932.94	0.00	653,932.94	-653,932.94	653,932.94	653,932.94
51401	Premium Pay	0.00	14,999.70	0.00	36,315.20	0.00	36,315.20	-36,315.20	36,315.20	36,315.20
52302	Gen Svc Pens Oblig B	76,500.00	-57,899.50	0.00	18,599.83	0.00	18,599.83	57,900.17	18,599.83	18,599.83
Tot: 51000 Employee Services		3,698,100.00	2,002,124.24	0.00	4,636,073.82	0.00	4,636,073.82	-937,973.82	4,636,073.82	4,636,073.82
Tot: PER Personnel Expenditur		3,698,100.00	2,002,124.24	0.00	4,636,073.82	0.00	4,636,073.82	-937,973.82	4,636,073.82	4,636,073.82
53401	Hazardous Waste Mana	14,200.00	-10,123.20	0.00	430.46	0.00	430.46	13,769.54	430.46	430.46
53402	Specialized Services	0.00	-150.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tot: 53000 Purchased Prof and T		14,200.00	-10,273.70	0.00	430.46	0.00	430.46	13,769.54	430.46	430.46
54304	O/S Repair & Maint.-	52,400.00	-22,956.18	0.00	-3,965.49	0.00	-3,965.49	56,365.49	-3,965.49	-3,965.49
54305	O/S Repair & Maint.-	0.00	-6,914.64	0.00	355.33	0.00	355.33	-355.33	355.33	355.33
Tot: 54000 Purchased Property S		52,400.00	-29,870.82	0.00	-3,610.16	0.00	-3,610.16	56,010.16	-3,610.16	-3,610.16
56101	Clothing & Personal	16,300.00	-1,957.81	0.00	852.08	0.00	852.08	15,447.92	852.08	852.08
56104	Freight	0.00	-1.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56105	Small Tools For Fiel	0.00	-1,021.81	0.00	4.09	0.00	4.09	-4.09	4.09	4.09
56115	Materials & Parts--V	42,700.00	-9,371.18	0.00	2,223.81	0.00	2,223.81	40,476.19	2,223.81	2,223.81
56116	Materials & Parts--E	0.00	-3,041.67	0.00	42.09	0.00	42.09	-42.09	42.09	42.09
56121	Inventory	406,900.00	-68,522.75	-1,141.61	49,932.92	2,350.53	52,283.45	354,616.55	52,283.45	52,283.45
56124	Materials & Supplies	120,100.00	-126,313.24	0.00	-3,106.62	0.00	-3,106.62	123,206.62	-3,106.62	-3,106.62
56240	Oils & Lubricants	0.00	59.60	0.00	59.60	0.00	59.60	-59.60	59.60	59.60
56262	Alternative Fuel	545,800.00	0.00	0.00	0.00	0.00	545,800.00	0.00	0.00	0.00
Tot: 56000 Supplies		1,131,800.00	-210,170.17	-1,141.61	50,007.97	2,350.53	52,358.50	1,079,441.50	52,358.50	52,358.50
Tot: NONPER Non Personnel Expend		1,198,400.00	-250,314.69	-1,141.61	46,828.27	2,350.53	49,178.80	1,149,221.20	49,178.80	49,178.80
59302	Info Systems Service	200.00	-200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00

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Fund Type: 40000F Enterprise  
Subfund: 43500F Fresno Transit System  
Detail Fund: 43505 Grant Funded Operating Support  
Department: 450000 Transportation Department  
BY: 2019

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: 59000 Interdepartmental Ch	200.00	-200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
Tot: IDCHRG Interdepartmental Ch	200.00	-200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
Tot Dept: 450000 Transportation Dep	4,896,700.00	1,751,609.55	-1,141.61	4,682,902.09	2,350.53	4,685,252.62	211,447.38	4,685,252.62	4,685,252.62
Tot Fund: 43505	4,896,700.00	1,751,609.55	-1,141.61	4,682,902.09	2,350.53	4,685,252.62	211,447.38	4,685,252.62	4,685,252.62
Tot Subf: 43500F Fresno Transit Sys	4,896,700.00	1,751,609.55	-1,141.61	4,682,902.09	2,350.53	4,685,252.62	211,447.38	4,685,252.62	4,685,252.62
Tot Type: 40000F Enterprise	4,896,700.00	1,751,609.55	-1,141.61	4,682,902.09	2,350.53	4,685,252.62	211,447.38	4,685,252.62	4,685,252.62
Total for BP 2019	4,896,700.00	1,751,609.55	-1,141.61	4,682,902.09	2,350.53	4,685,252.62	211,447.38	4,685,252.62	4,685,252.62
Tot: 59000 Interdepartmental Ch	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tot: IDCHRG Interdepartmental Ch	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: 43505	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tot Subf: 43500F Fresno Transit Sys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tot Type: 40000F Enterprise	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for BP 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	4,896,700.00	1,751,609.55	-1,141.61	4,682,902.09	2,350.53	4,685,252.62	211,447.38	4,685,252.62	4,685,252.62

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REVENUE LEDGER SUMMARY BY FUND AND DEPARTMENT  
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Fund 22505 and All Departments

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Fund Type: 20000F Special Revenue  
Subfund: 22500F Measure C  
Detail Fund: 22505 Measure C Transit  
Department: 0000  
Budget Period: 2019

Account	Estimated Revenue/ Transfers	Actual Receipts	Transfers	Total Revenue/ Transfers	Balance Anticipated	Percent Received
Tot: TRANSERSA Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Tot: 40000A Intragovernmental Transf	0.00	0.00	0.00	0.00	0.00	0.00
Tot Dept: 0000	0.00	0.00	0.00	0.00	0.00	0.00



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 REVENUE LEDGER SUMMARY BY FUND AND DEPARTMENT  
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 Fund 22505 and All Departments

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Fund Type: 20000F Special Revenue  
 Subfund: 22500F Measure C  
 Detail Fund: 22505 Measure C Transit  
 Department: 450000 Transportation Department  
 Budget Period: 2019

Account	Estimated Revenue/ Transfers	Actual Receipts	Transfers	Total Revenue/ Transfers	Balance Anticipated	Percent Received
30101 Transfer from Fund Balance	14,125,400.00	15,925,360.42	0.00	15,925,360.42	-1,799,960.42	112.74
Tot: 30100A Prior Year Resources	14,125,400.00	15,925,360.42	0.00	15,925,360.42	-1,799,960.42	112.74
31302 Measure "C" Revenue	10,429,300.00	10,601,383.52	0.00	10,601,383.52	-172,083.52	101.65
Tot: 31300A Genral Sales & Use Taxes	10,429,300.00	10,601,383.52	0.00	10,601,383.52	-172,083.52	101.65
36101 Interest	138,600.00	336,936.73	0.00	336,936.73	-198,336.73	243.10
Tot: 36100A Interest Revenues	138,600.00	336,936.73	0.00	336,936.73	-198,336.73	243.10
39008 Refunds--Current Year	0.00	265.09	0.00	265.09	-265.09	0.00
Tot: 39000A Other Revenue Sources	0.00	265.09	0.00	265.09	-265.09	0.00
Tot: 30000A Revenues	24,693,300.00	26,863,945.76	0.00	26,863,945.76	-2,170,645.76	108.79
44910 Transfer To Other Fund	-3,203,800.00	-3,328,989.69	0.00	-3,328,989.69	125,189.69	103.91
Tot: TRANFERSA Transfers	-3,203,800.00	-3,328,989.69	0.00	-3,328,989.69	125,189.69	103.91
Tot: 40000A Intragovernmental Transf	-3,203,800.00	-3,328,989.69	0.00	-3,328,989.69	125,189.69	103.91
Tot Dept: 450000 Transportation Departme	21,489,500.00	23,534,956.07	0.00	23,534,956.07	-2,045,456.07	109.52
Tot Fund: 22505 Measure C Transit	21,489,500.00	23,534,956.07	0.00	23,534,956.07	-2,045,456.07	109.52
Tot Subf: 22500F Measure C	21,489,500.00	23,534,956.07	0.00	23,534,956.07	-2,045,456.07	109.52
Tot Type: 20000F Special Revenue	21,489,500.00	23,534,956.07	0.00	23,534,956.07	-2,045,456.07	109.52
Tot Budget Period: 2019	21,489,500.00	23,534,956.07	0.00	23,534,956.07	-2,045,456.07	109.52

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REVENUE LEDGER SUMMARY BY FUND AND DEPARTMENT  
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Fund 22505 and All Departments

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Fund Type: 20000F Special Revenue  
Subfund: 22500F Measure C  
Detail Fund: 22505 Measure C Transit  
Department: 450000 Transportation Department  
Budget Period:2019

Account	Estimated Revenue/ Transfers	Actual Receipts	Transfers	Total Revenue/ Transfers	Balance Anticipated	Percent Received
Grand Total	21,489,500.00	23,534,956.07	0.00	23,534,956.07	-2,045,456.07	109.52

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 REVENUE LEDGER SUMMARY BY FUND AND DEPARTMENT  
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 Fund 43502 and All Departments

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Fund Type: 40000F Enterprise  
 Subfund: 43500F Fresno Transit System  
 Detail Fund: 43502 Fresno Transit Operating  
 Department: 450000 Transportation Department  
 Budget Period: 2019

Account	Estimated Revenue/ Transfers	Actual Receipts	Transfers	Total Revenue/ Transfers	Balance Anticipated	Percent Received
30101 Transfer from Fund Balance	196,400.00	-2,640,216.41	0.00	-2,640,216.41	2,836,616.41	-1344.31
Tot: 30100A Prior Year Resources	196,400.00	-2,640,216.41	0.00	-2,640,216.41	2,836,616.41	-1344.31
31305 Discounts Earned/Loss	0.00	1.97	0.00	1.97	-1.97	0.00
Tot: 31300A Genral Sales & Use Taxes	0.00	1.97	0.00	1.97	-1.97	0.00
33119 Advertising Program Income	280,000.00	374,998.27	0.00	374,998.27	-94,998.27	133.93
33120 Misc. Program Income	40,000.00	38,088.12	0.00	38,088.12	1,911.88	95.22
Tot: 33100A Federal Revenues	320,000.00	413,086.39	0.00	413,086.39	-93,086.39	129.09
33506 State-TDA (LTF) Art-4	21,886,500.00	17,668,106.00	0.00	17,668,106.00	4,218,394.00	80.73
33518 State - TDA (STA) SB620	5,548,200.00	4,506,130.00	0.00	4,506,130.00	1,042,070.00	81.22
Tot: 33500A State Revenues	27,434,700.00	22,174,236.00	0.00	22,174,236.00	5,260,464.00	80.83
33802 County-Miscellaneous	50,000.00	0.00	0.00	0.00	50,000.00	0.00
33820 COG--Local Transp Planning	44,300.00	37,111.00	0.00	37,111.00	7,189.00	83.77
33822 Other--Services	125,000.00	294,955.86	0.00	294,955.86	-169,955.86	235.96
Tot: 33700A Local Government	219,300.00	332,066.86	0.00	332,066.86	-112,766.86	151.42
34002 Variable Reimb fr Non-ISF Div	80,000.00	19,423.89	0.00	19,423.89	60,576.11	24.28
Tot: 34000A Reimbursement for ID Servi	80,000.00	19,423.89	0.00	19,423.89	60,576.11	24.28
34345 31 Day Regular Fare Pass	1,468,400.00	1,203,913.00	0.00	1,203,913.00	264,487.00	81.99
34346 31 Day Reduced Fare Pass	228,300.00	242,227.75	0.00	242,227.75	-13,927.75	106.10
34347 Single Ride Card	303,700.00	383,835.74	0.00	383,835.74	-80,135.74	126.39
34348 Single Ride Card Reduced Fare	48,400.00	2,351.40	0.00	2,351.40	46,048.60	4.86
34349 10 Ride Card	62,200.00	92,624.25	0.00	92,624.25	-30,424.25	148.91
34350 10 Ride Card Reduced Fare	3,200.00	6,831.75	0.00	6,831.75	-3,631.75	213.49
34351 Passenger Fares	3,956,700.00	3,600,689.32	0.00	3,600,689.32	356,010.68	91.00
34352 Senior Citizens' Passes	48,000.00	35,019.00	0.00	35,019.00	12,981.00	72.96
34354 ID Card	6,000.00	1,294.00	0.00	1,294.00	4,706.00	21.57
34357 Handy Ride Revenues	163,900.00	192,965.15	0.00	192,965.15	-29,065.15	117.73
34358 Special Rider Passes	0.00	6,797.00	0.00	6,797.00	-6,797.00	0.00

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City of Fresno  
 REVENUE LEDGER SUMMARY BY FUND AND DEPARTMENT  
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 Fund 43502 and All Departments

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Fund Type: 40000F Enterprise  
 Subfund: 43500F Fresno Transit System  
 Detail Fund: 43502 Fresno Transit Operating  
 Department: 450000 Transportation Department  
 Budget Period: 2019

Account	Estimated Revenue/ Transfers	Actual Receipts	Transfers	Total Revenue/ Transfers	Balance Anticipated	Percent Received
34359 Contracted Revenue	327,300.00	780,973.04	0.00	780,973.04	-453,673.04	238.61
Tot: 34300A Transportation	6,616,100.00	6,549,521.40	0.00	6,549,521.40	66,578.60	98.99
36101 Interest	55,000.00	-390,860.26	0.00	-390,860.26	445,860.26	-710.66
Tot: 36100A Interest Revenues	55,000.00	-390,860.26	0.00	-390,860.26	445,860.26	-710.66
39001 Credit Card Services	0.00	-3,753.51	0.00	-3,753.51	3,753.51	0.00
39008 Refunds--Current Year	0.00	3,356.16	0.00	3,356.16	-3,356.16	0.00
39010 Jury Duty Fees--Employees	2,000.00	0.00	0.00	0.00	2,000.00	0.00
39015 Miscellaneous--Other Revenue	3,000.00	-2,030.98	0.00	-2,030.98	5,030.98	-67.70
39021 Property Losses	100,000.00	62,424.23	0.00	62,424.23	37,575.77	62.42
Tot: 39000A Other Revenue Sources	105,000.00	59,995.90	0.00	59,995.90	45,004.10	57.14
39401 Bad Debt - Collections	0.00	-100.00	0.00	-100.00	100.00	0.00
Tot: 39400A Collection Effort Writeoff	0.00	-100.00	0.00	-100.00	100.00	0.00
Tot: 30000A Revenues	35,026,500.00	26,517,155.74	0.00	26,517,155.74	8,509,344.26	75.71
43910 Transfers From Other Fund	-40,000.00	21,432.00	0.00	21,432.00	-61,432.00	-53.58
44910 Transfer To Other Fund	-3,000,000.00	-3,000,000.00	0.00	-3,000,000.00	0.00	100.00
Tot: TRANSFERSA Transfers	-3,040,000.00	-2,978,568.00	0.00	-2,978,568.00	-61,432.00	97.98
Tot: 40000A Intragovernmental Transf	-3,040,000.00	-2,978,568.00	0.00	-2,978,568.00	-61,432.00	97.98
Tot Dept: 450000 Transportation Departme	31,986,500.00	23,538,587.74	0.00	23,538,587.74	8,447,912.26	73.59
Tot Fund: 43502 Fresno Transit Operatin	31,986,500.00	23,538,587.74	0.00	23,538,587.74	8,447,912.26	73.59
Tot Subf: 43500F Fresno Transit System	31,986,500.00	23,538,587.74	0.00	23,538,587.74	8,447,912.26	73.59
Tot Type: 40000F Enterprise	31,986,500.00	23,538,587.74	0.00	23,538,587.74	8,447,912.26	73.59
Tot Budget Period: 2019	31,986,500.00	23,538,587.74	0.00	23,538,587.74	8,447,912.26	73.59

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City of Fresno  
REVENUE LEDGER SUMMARY BY FUND AND DEPARTMENT  
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Fund Type: 40000F Enterprise  
Subfund: 43500F Fresno Transit System  
Detail Fund: 43502 Fresno Transit Operating  
Department: 450000 Transportation Department  
Budget Period:2019

Account	Estimated Revenue/ Transfers	Actual Receipts	Transfers	Total Revenue/ Transfers	Balance Anticipated	Percent Received
Grand Total	31,986,500.00	23,538,587.74	0.00	23,538,587.74	8,447,912.26	73.59

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City of Fresno  
 REVENUE LEDGER SUMMARY BY FUND AND DEPARTMENT  
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 Fund 43504 and All Departments

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Fund Type: 40000F Enterprise  
 Subfund: 43500F Fresno Transit System  
 Detail Fund: 43504 Federal Operating-43504  
 Department: 450000 Transportation Department  
 Budget Period: 2019

Account	Estimated Revenue/Transfers	Actual Receipts	Transfers	Total Revenue/Transfers	Balance Anticipated	Percent Received
30101 Transfer from Fund Balance	-6,315,900.00	-8,339,086.40	0.00	-8,339,086.40	2,023,186.40	132.03
Tot: 30100A Prior Year Resources	-6,315,900.00	-8,339,086.40	0.00	-8,339,086.40	2,023,186.40	132.03
36101 Interest	-50,000.00	-56,998.87	0.00	-56,998.87	6,998.87	114.00
Tot: 36100A Interest Revenues	-50,000.00	-56,998.87	0.00	-56,998.87	6,998.87	114.00
39008 Refunds--Current Year	0.00	2,098.02	0.00	2,098.02	-2,098.02	0.00
39015 Miscellaneous--Other Revenue	3,200.00	2,353.20	0.00	2,353.20	846.80	73.54
Tot: 39000A Other Revenue Sources	3,200.00	4,451.22	0.00	4,451.22	-1,251.22	139.10
Tot: 30000A Revenues	-6,362,700.00	-8,391,634.05	0.00	-8,391,634.05	2,028,934.05	131.89
43910 Transfers From Other Fund	11,655,400.00	2,274,332.00	0.00	2,274,332.00	9,381,068.00	19.51
44910 Transfer To Other Fund	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Tot: TRANFERSA Transfers	11,695,400.00	2,274,332.00	0.00	2,274,332.00	9,421,068.00	19.45
Tot: 40000A Intragovernmental Transf	11,695,400.00	2,274,332.00	0.00	2,274,332.00	9,421,068.00	19.45
Tot Dept: 450000 Transportation Departme	5,332,700.00	-6,117,302.05	0.00	-6,117,302.05	11,450,002.05	-114.71
Tot Fund: 43504 Federal Operating-43504	5,332,700.00	-6,117,302.05	0.00	-6,117,302.05	11,450,002.05	-114.71
Tot Subf: 43500F Fresno Transit System	5,332,700.00	-6,117,302.05	0.00	-6,117,302.05	11,450,002.05	-114.71
Tot Type: 40000F Enterprise	5,332,700.00	-6,117,302.05	0.00	-6,117,302.05	11,450,002.05	-114.71
Tot Budget Period: 2019	5,332,700.00	-6,117,302.05	0.00	-6,117,302.05	11,450,002.05	-114.71

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REVENUE LEDGER SUMMARY BY FUND AND DEPARTMENT  
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Fund Type: 40000F Enterprise  
Subfund: 43500F Fresno Transit System  
Detail Fund: 43504 Federal Operating-43504  
Department: 450000 Transportation Department  
Budget Period:2019

Account	Estimated Revenue/ Transfers	Actual Receipts	Transfers	Total Revenue/ Transfers	Balance Anticipated	Percent Received
Grand Total	5,332,700.00	-6,117,302.05	0.00	-6,117,302.05	11,450,002.05	-114.71

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Fund 43505 and All Departments

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Fund Type: 40000F Enterprise  
Subfund: 43500F Fresno Transit System  
Detail Fund: 43505 Grant Funded Operating Support  
Department: 0000  
Budget Period:2019

Account	Estimated Revenue/ Transfers	Actual Receipts	Transfers	Total Revenue/ Transfers	Balance Anticipated	Percent Received
Tot: TRANSERSA Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Tot: 40000A Intragovernmental Transf	0.00	0.00	0.00	0.00	0.00	0.00
Tot Dept: 0000	0.00	0.00	0.00	0.00	0.00	0.00



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 REVENUE LEDGER SUMMARY BY FUND AND DEPARTMENT  
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Fund Type: 40000F Enterprise  
 Subfund: 43500F Fresno Transit System  
 Detail Fund: 43505 Grant Funded Operating Support  
 Department: 450000 Transportation Department  
 Budget Period: 2019

Account	Estimated Revenue/ Transfers	Actual Receipts	Transfers	Total Revenue/ Transfers	Balance Anticipated	Percent Received
30101 Transfer from Fund Balance	-1,386,500.00	-2,086,824.48	0.00	-2,086,824.48	700,324.48	150.51
Tot: 30100A Prior Year Resources	-1,386,500.00	-2,086,824.48	0.00	-2,086,824.48	700,324.48	150.51
33104 Fed-Grant	3,486,000.00	3,035,286.00	0.00	3,035,286.00	450,714.00	87.07
Tot: 33100A Federal Revenues	3,486,000.00	3,035,286.00	0.00	3,035,286.00	450,714.00	87.07
Tot: 34300A Transportation	0.00	0.00	0.00	0.00	0.00	0.00
39008 Refunds--Current Year	0.00	106.65	0.00	106.65	-106.65	0.00
39010 Jury Duty Fees--Employees	0.00	18.40	0.00	18.40	-18.40	0.00
39015 Miscellaneous--Other Revenue	0.00	19.20	0.00	19.20	-19.20	0.00
Tot: 39000A Other Revenue Sources	0.00	144.25	0.00	144.25	-144.25	0.00
Tot: 30000A Revenues	2,099,500.00	948,605.77	0.00	948,605.77	1,150,894.23	45.18
43910 Transfers From Other Fund	1,355,400.00	1,549,001.11	0.00	1,549,001.11	-193,601.11	114.28
Tot: TRANSERSA Transfers	1,355,400.00	1,549,001.11	0.00	1,549,001.11	-193,601.11	114.28
Tot: 40000A Intragovernmental Transf	1,355,400.00	1,549,001.11	0.00	1,549,001.11	-193,601.11	114.28
Tot Dept: 450000 Transportation Departme	3,454,900.00	2,497,606.88	0.00	2,497,606.88	957,293.12	72.29
Tot Fund: 43505 Grant Funded Operating	3,454,900.00	2,497,606.88	0.00	2,497,606.88	957,293.12	72.29
Tot Subf: 43500F Fresno Transit System	3,454,900.00	2,497,606.88	0.00	2,497,606.88	957,293.12	72.29
Tot Type: 40000F Enterprise	3,454,900.00	2,497,606.88	0.00	2,497,606.88	957,293.12	72.29
Tot Budget Period: 2019	3,454,900.00	2,497,606.88	0.00	2,497,606.88	957,293.12	72.29

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Fund Type: 40000F Enterprise  
Subfund: 43500F Fresno Transit System  
Detail Fund: 43505 Grant Funded Operating Support  
Department: 450000 Transportation Department  
Budget Period:2019

Account	Estimated Revenue/ Transfers	Actual Receipts	Transfers	Total Revenue/ Transfers	Balance Anticipated	Percent Received
Grand Total	3,454,900.00	2,497,606.88	0.00	2,497,606.88	957,293.12	72.29

End of Report