

2223 G Street
Fresno, California 93706
(559) 621-RIDE
www.fresno.gov

January 5, 2021

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

Re: Fiscal 2021 LTF and STA Claim

Dear Mr. Beshears:

Please accept Fresno's Fiscal 2021 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 at your convenience.

Thank You,



Belinda McMillan Haener
Administrative Manager
Department of Transportation

Enter Date: 1/5/2021

Claimant Name: City of Fresno

TRANSPORTATION FUNDING CLAIM FOR FISCAL YEAR: 2020/21

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

Fresno County	\$2,618,110	Trust Fund Balance (Surplus Prior Years):	\$ 21,057,770.00
Clovis	\$284,920	Unexpended, Held by Claimant:	\$ 1,610,865.00
		Other Agency:	\$ 2,903,030.00

State Transit Assistance Fund

		Estimate:	\$ 25,571,665.00
		Trust Fund Balance (Surplus Prior Years):	\$ 5,534,093.00
		Unexpended, Held by Claimant:	\$ 2,091,563.00
		Other Agency:	


Other

		Audit Exception/Impairment (required General Fund Payback):	\$ 7,625,656.00
		Other:	

		TOTAL	
			\$ 33,197,321.00

spell out total amount in above cell
for the purposes and respective amounts specified in the attached claim be drawn from the Local Transportation Fund and State Transit Assistance Fund.

Please print and sign after completing form

Authorized Signature:	
Name/Title:	Belinda McMillan Haener/Administrative Manager
Date:	1/5/2021



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

www.fresnocog.org

1/5/2021

Claimant Name: City of Fresno

TRANSPORTATION FUNDING CLAIM DETAIL FOR FISCAL YEAR: 2020/21

PURPOSE	AMOUNT	SUBTOTAL
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1. Bicycle & Pedestrian Facilities:

Article 3:	\$ 421,398.00	
Article 8a:		
Audit Exceptions (General Fund Payback);		
Unexpended Funds, Held by Claimant:		
Other Agency:		
		\$ 421,398.00

2. Regional Transportation Planning:

\$ 588,481.00	\$ 588,481.00
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3. Public Transportation

Article 4:	\$ 21,826,513.00	
Article 8c:		
State Transit Assistance Funds (STA):	\$ 5,534,093.00	
Audit Exceptions (General Fund Payback):		
Unexpended Funds, Held by Claimant:		
Other (specify): LTF Surplus (FY2019)	\$ 1,610,865.00	
Other (specify): STA Surplus (FY2019)	\$ 2,091,563.00	\$ 31,063,034.00

4. To Be Claimed By:

Fresno County Economic Opportunities Commission:	\$ 1,124,408.00	
Other Agency:		
Other Agency:		
Other Agency:		
		\$ 1,124,408.00

5. Reserve in Fund Pending Further Claiming

	\$ -
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GRAND TOTAL	\$ 33,197,321.00
Claim Total Must Agree With Total on First Page	\$ 33,197,321.00
Minus All Unexpended Funds Held By	\$ -
GRAND TOTAL PAYABLE TO CLAIMANT	\$ 33,197,321.00

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.

1/5/2021

Claimant Name: City of Fresno

BICYCLE AND PEDESTRIAN FACILITIES FOR FISCAL YEAR: 2020/21

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
Various Bicycle & Pedestrian Facilities throughout the claimant's jurisdiction:	\$ 421,398.00
<i>AND/OR:</i>	
Other - describe briefly if applicable:	\$ -
Other - describe briefly if applicable:	\$ -
Other - describe briefly if applicable:	\$ -
TOTAL PROJECT COSTS	\$ 421,398.00

PUBLIC AND SPECIALIZED TRANSPORTATION SERVICE CLAIM FOR OPERATING AND CAPITAL EXPENSES FY: 2020/21

GENERAL TRANSPORTATION SERVICE PROPOSED 2017/2018	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>			
TOTAL PROJECT COSTS	\$ 93,577,200.00		
Prior Year	\$ 97,682,300.00		
Percentage Change	-4%		
	<i>less than prior year</i>		
Revenue Source & Amount	Operating	Capital	Total
LTF Article 4:	\$ 20,436,500.00		\$ 20,436,500.00
LTF Article 4.5 or 8c:			\$ -
STA:	\$ 4,672,500.00		\$ 4,672,500.00
Fares:	\$ 4,299,300.00	N/A	\$ 4,299,300.00
Local Support:	\$ 8,450,000.00	N/A	\$ 8,450,000.00
Fed/State Grants:	\$ 15,222,500.00	\$ 40,496,400.00	\$ 55,718,900.00
Other - describe briefly if applicable:			\$ -
Other - describe briefly if applicable:			\$ -
Unexpended Funds Held By Claimant:			\$ -
Audit Exception - General Payback Fund:			\$ -
SUB-TOTALS	\$ 53,080,800.00	\$ 40,496,400.00	\$ 93,577,200.00

ELDERLY/HANDICAPPED SERVICE PROPOSED 2020/21	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>			
TOTAL PROJECT COSTS	\$ -		
Prior Year			
Percentage Change	0%		
	<i>more than prior year</i>		
Revenue Source & Amount	Operating	Capital	Total
LTF Article 4:			\$ 20,436,500.00
LTF Article 8c:			\$ -
STA:			\$ -
Fares:		N/A	\$ -
Local Support:		N/A	\$ -
Fed/State Grants:			\$ -
Other - describe briefly if applicable:			\$ -
Other - describe briefly if applicable:			\$ -
Unexpended Funds Held By Claimant:			\$ -
Audit Exception - General Payback Fund:			\$ -
SUB-TOTALS	\$ -	\$ -	\$ -

CONSOLIDATED TRANSIT SERVICE AGENCY PROPOSED 2020/21	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>			
TOTAL PROJECT COSTS	\$ -		
Prior Year			
Percentage Change	0%		
	<i>more than prior year</i>		
Revenue Source & Amount	Operating	Capital	Total
LTF Article 4.5:			\$ 20,436,500.00
LTF Article 8c:			\$ -
STA:			\$ -
Fares:		N/A	\$ -
Local Support:		N/A	\$ -
Fed/State Grants:			\$ -
Other - describe briefly if applicable:			\$ -
Other - describe briefly if applicable:			\$ -
Unexpended Funds Held By Claimant:			\$ -
Audit Exception - General Payback Fund:			\$ -
SUB-TOTALS	\$ -	\$ -	\$ -
GRAND TOTALS:	OPERATING	CAPITAL	TOTAL
	\$ 53,080,800.00	\$ 40,496,400.00	\$ 93,577,200.00

Enter Date: **1/5/2021**

Claimant Name: **City of Fresno**

PUBLIC AND SPECIALIZED TRANSPORTATION SERVICE FAREBOX CALCULATION FOR FISCAL YEAR: 2020/21

REQUIRED OPERATING/FAREBOX CALCULATIONS

General Transportation Service:

	Operating Expenses:	\$ 53,080,800.00
1. Total Operating Expenses Minus Exclusions	Amount Excluded	\$ 53,080,800.00
2. Farebox Revenues		\$ 4,299,300.00
3. Other Local Support		\$ 8,450,000.00
4. Total Local Support (Adds Lines 2 + 3)		\$ 12,749,300.00
5. Farebox Revenue/Operating Expense Ratio (Line 2 Divided By Line 1)		8%
6. Required Minimum Ratio Verification: Enter 1 for Urban, 2 for Rural 1		20%
7. Total Local Support/Operating Expense Ratio (Line 4 Divided By Line 1)	Meets Minimum Requirements	24%
8. Required Minimum Ratio Criteria:		20%
URBAN 20%		
RURAL 10%		

Elderly/Handicapped Service:

	Operating Expenses:	\$ -
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:	Does Not Meet Minimum Requirements	0%
7. Total Local Support/Operating Expense Ratio (Line 4 Divided By Line 1)		0%
8. Required Minimum Ratio Criteria:		10%
10%		

Consolidated Transportation Service Agency:

	Operating Expenses:	\$ -
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:	Does Not Meet Minimum Requirements	0%
7. Total Local Support/Operating Expense Ratio (Line 4 Divided By Line 1)		0%
8. Required Minimum Ratio Criteria:		55%
Fares 10%		
Other Local Support 45%		

SUMMARY TOTALS:

		\$ 53,080,800.00
1. Total OF ALL Operating Expenses PLUS Exclusions	Total Operating Expenses:	\$ 53,080,800.00
	Total Amount Excluded:	\$ - \$ 53,080,800.00
	Must Agree With TOTAL, Project Detail Operator Tab:	\$ 40,496,400.00
	2. Total of All Capital Projects:	\$ 40,496,400.00
	Must Agree With CAPITAL PROJECTS, Project Detail Operator Tab:	\$ 93,577,200.00
	3. GRAND TOTAL:	\$ 93,577,200.00

Enter Date: 1/5/2021

Claimant Name: City of Fresno

CONTINGENCY PROJECT LISTING FOR FISCAL YEAR: 2020/21

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

Article 4

STREETS & ROADS

Article 8a

SUPPLEMENTAL INFORMATION REQUIRED OF TRANSIT CLAIMANTS (CCR 6632)

ATTACHED TO THIS CLAIM ARE SUBMITTED THE FOLLOWING DOCUMENTS: (initial yellow box all that apply)

Budget or proposed budget for the 2015/16 fiscal year.

Statement for prior year revenues and expenditures (projections acceptable).

Transit Efficiency Calculation: Complete Transit Efficiency Page of this Claim.

California Highway Patrol Certification pursuant to PUC 99251 (no claim may be approved unless accompanied by this certification). Date on this certification must be within 13 months of the proposed claim approval date.

STANDARD ASSURANCES FOR TRANSIT CLAIMANTS

CLAIMANT ASSURANCES: (initial yellow box all that apply)

A. Claimant certifies that it has submitted a satisfactory, independent fiscal audit, with required certification statement, to the RTPA and to the State Controller, pursuant to PUC 99245 and 21 Cal. Code of Regulations Section 6664 for the prior fiscal year (project year minus two). Claimant assures that this audit requirement will be completed for the current fiscal year (project year minus one).

B. Claimant certifies that it has submitted a State Controller Report, in conformance with the uniform system of accounts and records, to the RTPA, and to the State Controller, pursuant to PUC 99243, for the prior year (project year minus two). Beginning with the 1979-80 fiscal year, claimant assures that this report will be audited by an independent CPA. Claimant assures that this report will be completed for the current fiscal year (project year minus one).

C. Claimant certifies in accordance with PUC Section 99314.5(b) that it is not precluded by any contract entered into on or after June 28, 1979, from employing part-time drivers or contracting with common carriers of persons operating under a franchise or license. Claimant further certifies that no person who was a full-time employee on June 28, 1979, shall have his or her employment terminated or his or her regular hours of employment, excluding overtime, reduced by the operator as a result of it employing part-time drivers or contracting with such common carriers.

D. Claimant filing claim pursuant to PUC Section 99260 certifies that: (check one by entering "X" in yellow cell):

1. the current cost of its retirement system is fully funded with respect to the officers and employees of its public transportation system (PUC Section 99271a); or

2. the operator is implementing a plan approved by the transportation planning agency which will fully fund the retirement system for such officers and employees within 40 years (PUC Section 99271a); or

3. the operator has a private pension plan which sets aside and invests on a current basis funds sufficient to provide for the payment of future pension benefits and which is fully compliant with the requirements stated in PUC Sections 99272 and 99273.

E. Claimant certifies that it is in compliance with PUC Section 99264 that it does not routinely staff, with two or more persons, a vehicle for public transportation purposes designed to be operated by one person.

F. Claimant certifies that it is making full use of federal funds available under the Urban Mass Transportation Act of 1964, as amended in accordance with Section 6754(a)(3).

G. Claimant certifies that this is in compliance with PUC Section 99155 that if it offers reduced fares to seniors, the same reduced rate is offered to disabled persons, handicapped persons, and disabled veterans and it honors the federal Medicare card for identification to receive reduced fares.

H. Claimant certifies that it is in compliance with PUC Section 99155.5 regarding dial-a-ride and paratransit services being accessible to handicapped persons and that the service is provided to persons without regard to vehicle ownership and place of residence.

The undersigned hereby certifies that the above statements are true and correct. Please print and sign after completing form.

Authorized Signature: Belinda McMillan Haener

Name/Title: Belinda McMillan Haener/Administrative Manager Date: 1/5/2021



*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
California Highway Patrol Certification*



**SAFETY COMPLIANCE REPORT/
TERMINAL RECORD UPDATE**

CHP 343 (Rev 12-17) OPI 062

NEW TERMINAL INFORMATION <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		CA NUMBER 39817	FILE CODE NUMBER 24898	COUNTY CODE 10	RED
TERMINAL TYPE <input type="checkbox"/> Truck <input checked="" type="checkbox"/> Bus <input type="checkbox"/> Mod Limo		CODE B	OTHER PROGRAM(S)	LOCATION CODE 435	SUBAREA 08

CARRIER LEGAL NAME Fresno Area Express	TERMINAL NAME (IF DIFFERENT)	TELEPHONE NUMBER (W/AREA CODE) 559-621-1477
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TERMINAL STREET ADDRESS (NUMBER, STREET, CITY, ZIP CODE)

2223 G Street Fresno, CA. 93706

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

Same

INSPECTION LOCATION (NUMBER, STREET, CITY OR COUNTY)

2223 G Street Fresno, CA. 93706

LICENSE, FLEET AND TERMINAL INFORMATION

HM LIC NO	HWT REG NO	JMS LIC NO	TRUCKS AND TYPES	TRAILERS AND TYPES	PASS VEHs BY TYPE I 112 II	Mod Limo <input type="checkbox"/> Mod <input type="checkbox"/> Limo	DRIVERS 300	BIT FLEET SIZE Powered
EXP DATE	EXP DATE	EXP DATE	REG CT	HW VEH	HW CONT	PPB / CSAT <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A	<input type="checkbox"/> Yes <input checked="" 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) Frank Peter	DAY TELEPHONE NO (W/AREA CODE) 559-621-1477	NIGHT TELEPHONE NO (W/AREA CODE) 559-621-1477
EMERGENCY CONTACT (NAME) Elizabeth Watlington	DAY TELEPHONE NO (W/AREA CODE) 559-978-0596	NIGHT TELEPHONE NO (W/AREA CODE) 559-905-6679

ESTIMATED CALIFORNIA MILEAGE FOR THIS TERMINAL LAST YEAR [2019]

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	<input type="checkbox"/> TCP	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 2807637	<input type="checkbox"/> PSC	<input type="checkbox"/> MC	REASON FOR INSPECTION Annual Bus Terminal Inspection
	<input type="checkbox"/> MC	<input type="checkbox"/> MX	

INSPECTION FINDINGS		INSPECTION RATINGS: S = Satisfactory U = Unsatisfactory C = Conditional UR = Unrated N/A = Not Applicable																							
REQUIREMENTS	VIOL	MAINTENANCE PROGRAM				DRIVER RECORDS				REG EQUIPMENT				HAZARDOUS MATERIALS				TERMINAL							
MAINTENANCE PROGRAM	1	1	S	2	S	3	S	4	S	1	S	2	S	3	S	4	S	1	S	2	S	3	S	4	S
DRIVER RECORDS	1	No 20 Time				No 45 Time				No 20 Time				TIME				TOTAL TIME							
DRIVER HOURS		<input checked="" type="checkbox"/> No H/M Transported				<input type="checkbox"/> No H/M violations noted				No Time				VEHICLES PLACED OUT-OF-SERVICE Vehicles 1 Units											
BRAKES	7	REMARKS See attached Capri and Inspection reports for additional information.																							
LAMPS & SIGNALS																									
CONNECTING DEVICES																									
STEERING & SUSPENSION	5																								
TIRES & WHEELS																									
EQUIPMENT REQUIREMENTS	16																								
CONTAINERS & TANKS																									
HAZARDOUS MATERIALS																									


INSPECTION TYPE <input type="checkbox"/> I <input type="checkbox"/> R	NON-BIT <input type="checkbox"/>	CPSS <input type="checkbox"/> Yes <input type="checkbox"/> No	CHP 345 <input checked="" type="checkbox"/>	CHP 100D CCL <input type="checkbox"/>	INSPECTION DATE(S) 4/29,30 5/4,5,7,20,21,22,29 6/1,2,3,4/20	TIME IN	TIME OUT
INSPECTED BY (NAME(S)) C Jones/R Baker				ID NUMBER(S) A13502/ A17928		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 27), 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 SIGNATURE	DATE
CARRIER REPRESENTATIVE'S PRINTED NAME Frank Peter	TITLE Equipment Supervisor	DRIVER LICENSE NUMBER STATE

California Highway Patrol

	US DOT # 2807637	Legal: FRESNO AREA EXPRESS Operating (DBA): FAX																										
MC/MX #:		State #: 39817	Federal Tax ID: 94-6000338 (EIN)																									
Review Type: Non-ratable Review - Special Study																												
Scope: Terminal		Location of Review/Audit: Company facility in the U. S.		Territory:																								
Operation Types <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:15%;">Interstate</td> <td style="width:15%;">Intrastate</td> <td colspan="3"></td> </tr> <tr> <td>Carrier: N/A</td> <td>Non-HM</td> <td colspan="3">Business: Corporation</td> </tr> <tr> <td>Shipper: N/A</td> <td>N/A</td> <td colspan="2">Gross Revenue:</td> <td>for year ending:</td> </tr> <tr> <td>Cargo Tank: N/A</td> <td></td> <td colspan="3"></td> </tr> </table>					Interstate	Intrastate				Carrier: N/A	Non-HM	Business: Corporation			Shipper: N/A	N/A	Gross Revenue:		for year ending:	Cargo Tank: N/A								
Interstate	Intrastate																											
Carrier: N/A	Non-HM	Business: Corporation																										
Shipper: N/A	N/A	Gross Revenue:		for year ending:																								
Cargo Tank: N/A																												
Company Physical Address: 2223 G ST FRESNO, CA 93706-1631 Contact Name: Frank Peter Phone numbers: (1) 559- 488-1393 (2) 559-621-1477 Fax E-Mail Address: frank.peter@fresno.gov																												
Company Mailing Address: 2223 G ST FRESNO, CA 93706-1631																												
Carrier Classification Local Government																												
Cargo Classification Passengers																												
Equipment <table style="width:100%; border-collapse: collapse;"> <tr> <td></td> <td style="text-align:center;">Owned</td> <td style="text-align:center;">Term Leased</td> <td style="text-align:center;">Trip Leased</td> <td></td> <td style="text-align:center;">Owned</td> <td style="text-align:center;">Term Leased</td> <td style="text-align:center;">Trip Leased</td> </tr> <tr> <td>Motor Coach</td> <td style="text-align:center;">112</td> <td style="text-align:center;">0</td> <td style="text-align:center;">0</td> <td></td> <td></td> <td></td> <td></td> </tr> </table> Power units used in the U.S.: 112 Percentage of time used in the U.S.: 100 Does carrier transport placardable quantities of HM? No Is an HM Permit required? N/A						Owned	Term Leased	Trip Leased		Owned	Term Leased	Trip Leased	Motor Coach	112	0	0												
	Owned	Term Leased	Trip Leased		Owned	Term Leased	Trip Leased																					
Motor Coach	112	0	0																									
Driver Information <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:15%;"></td> <td style="width:10%; text-align:center;">Inter</td> <td style="width:10%; text-align:center;">Intra</td> <td colspan="3"></td> </tr> <tr> <td>< 100 Miles:</td> <td></td> <td style="text-align:center;">300</td> <td colspan="3">Average trip leased drivers/month: 0</td> </tr> <tr> <td>>= 100 Miles:</td> <td></td> <td></td> <td colspan="3">Total Drivers: 300</td> </tr> <tr> <td></td> <td></td> <td></td> <td colspan="3">CDL Drivers: 300</td> </tr> </table>						Inter	Intra				< 100 Miles:		300	Average trip leased drivers/month: 0			>= 100 Miles:			Total Drivers: 300						CDL Drivers: 300		
	Inter	Intra																										
< 100 Miles:		300	Average trip leased drivers/month: 0																									
>= 100 Miles:			Total Drivers: 300																									
			CDL Drivers: 300																									





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

State #: 39817

Review Date:
06/02/2020

Part A

QUESTIONS regarding this report may be directed to the Central Division
Motor Carrier Safety Unit at:

5435 East Olive Ave
Fresno, CA 93727
559-453-3130

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

Person(s) Interviewed

Name: Frank Peter

Title: Equipment Supervisor

Name:

Title:





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

State #: 39817

Review Date:
 06/02/2020

Part B Violations

1 STATE	Primary: 13CCR1213(a)(1)	Discovered 1	Checked 45	Drivers/Vehicles	
	CFR Equivalent: 395.8(a)			In Violation 1	Checked 45

Description

Carrier failed to require drivers to maintain a record of duty status (log). Driver did not meet the exemption requirements of 1212(e)(2). Driver was not released from work within 12 consecutive hours.

Example

Natasha Huff failed to maintain a record of duty status for 4/10/2020. Natasha Huff was not released from work within 12 consecutive hours from beginning of shift.

2 STATE	Primary: 13CCR 1232(a)	Discovered 1	Checked 20	Drivers/Vehicles	
	CFR Equivalent: 396.3(b)(2)			In Violation 3	Checked 20

Description

The motor carrier is exceeding its established systematic inspection and maintenance intervals.

Example

Carrier exceeded its established systematic inspection and maintenance interval of 7,000 miles for unit# 1606 on 10/17/2019 by 157 miles.

See Part C for additional violations.

Safety Fitness Rating Information:		OOS Vehicle (CR): 1
Total Miles Operated	2,000,001	Number of Vehicle Inspected (CR): 20
Recordable Accidents	0	OOS Vehicle (MCMIS): 0
		Number of Vehicles Inspected (MCMIS): 0

Your proposed safety rating is :

This Review is not Rated.





FAX (FRESNO AREA EXPRESS dba) - Terminal

U.S. DOT #: 2807637

State #: 39817

Review Date:

06/02/2020

Part B Requirements and/or Recommendations

1. Require drivers to complete a record of duty status when all the provisions of the 100 air-mile radius driver exemption, contained in 13 CCR 1212(e) are not met.
2. Ensure all systematic inspections and maintenance are performed within the date or mileage specified by the carrier.
3. In accordance with 13 CCR 1233, this terminal has been rated SATISFACTORY at this time.
4. Violations and required corrective actions have been reviewed with Frank Peter of Fresno Area Express. 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.





FAX (FRESNO AREA EXPRESS dba) - Terminal

U.S. DOT #: 2807637

State #: 39817

Review Date:

06/02/2020

Part C

Reason for Review: Other Annual 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

4/9/2019
5/17/2018
5/10/2018

Prior Prosecutions

Reason not Rated: Special Study

Study Code: CA

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?

Unsat/Unfit rule:

Not Applicable

Corporate Contact: Frank Peter

Special Study Information:

Corporate Contact Title: Equipment Supervisor

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.

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.

2012 Gillig Unit# 1202 15GGE2716C1092295 License 1317172

MAINTENANCE PROGRAM VIOLATIONS:

13 CCR 1232(a), 49 CFR 396.3(b)(2):

Carrier exceeded its established inspection and maintenance interval of 7,000 miles for unit# 1105 on 9/9/2019 by 141 miles and 4/23/2020 by 13,995 miles.

Carrier exceeded its established inspection and maintenance interval of 7,000 miles for unit# 1710 on 2/6/2020 by 85 miles.

ADDITIONAL INFORMATION:

Report exceeded 30 days due to corrections.





FAX (FRESNO AREA EXPRESS dba) - Terminal

U.S. DOT #: 2807637

State #: 39817

Review Date:

06/02/2020

Part C

Upload Authorized:	Yes	No
Authorized by:		Date:
Uploaded:	Yes	No
Verified by:		Failure Code:
		Date:





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

Report Number: CANDU0000047
Inspection Date: 05/05/2020
Start: 1:30 PM PT End: 2:20 PM PT
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: FRESNO
Highway: 2223 G STREET
County: FRESNO

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

Driver:
License#:
Date of Birth:
CoDriver:
License#:
Date of Birth:
Milepost:
Origin:
Destination:
Shipper: N/A
Bill of Lading: N/A
Cargo:

VEHICLE IDENTIFICATION

Table with columns: Unit, Type, Make, Year, State, Plate, Equipment ID, VIN, GVWR, CVSA Existing, CVSA #

BRAKE ADJUSTMENTS

Table with columns: Axle #, Right, Left, Chamber

VIOLATIONS: No violations were discovered

HazMat: No HM transported

Placard:

Cargo Tank:

Special Checks: No data for special checks

State Information:

Odometer: 113759; File Code Number: 24898; Fuel Type: CNG; Passenger Capacity: 29; WC Passenger Capacity: 2; Bus Type: I; Beat/Sub Area: 08; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 20

Co-Inspector(s):

JONES (A13502)

Report Prepared By: R. Baker
Badge #: A17928

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02807637 CA CANDU0000047



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

Report Number: CANDU0000050
Inspection Date: 05/07/2020
Start: 10:15 AM PT End: 11:00 AM PT
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: FRESNO
Highway: 2223 G STREET
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	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	BU	GILG	2019	CA	1287355	1906	15GGD3114K3191797	41600		28407004

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:

Odometer: 34157; File Code Number: 24898; Fuel Type: CNG; Passenger Capacity: 29; WC Passenger Capacity: 2; Bus Type: I; Beat/Sub Area: 08; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 20

Co-Inspector(s):

JONES (A13502)

Report Prepared By: Badge #
R. Baker A17928

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02807637 CA CANDU0000050



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

Report Number: CANDU0000048
Inspection Date: 05/07/2020
Start: 8:40 AM PT End: 9:25 AM PT
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: FRESNO
Highway: 2223 G STREET
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:
Destination:

Bill of Lading: N/A
Cargo:

VEHICLE IDENTIFICATION

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	BU	GILG	2016	CA	1287317	1606	15GGD2713G1188541	41600		28407002

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:

Odometer: 151677; File Code Number: 24898; Fuel Type: CNG; Passenger Capacity: 31; WC Passenger Capacity: 2; Bus Type: I; Beat/Sub Area: 08; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 20

Co-Inspector(s):

JONES (A13502)

Report Prepared By: R. Baker
Badge #: A17928

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02807637 CA CANDU0000048



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

Report Number: CANDU0000049
Inspection Date: 05/07/2020
Start: 9:30 AM PT End: 10:10 AM PT
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: FRESNO
Highway: 2223 G STREET
County: FRESNO

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

Driver:
License#:
Date of Birth:
CoDriver:
License#:
Date of Birth:
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	GILG	2017	CA	1287329	1713	15GGD3114H1188516	41600		28407003

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:

Odometer: 107555; File Code Number: 24898; Fuel Type: CNG; Passenger Capacity: 29; WC Passenger Capacity: 2; Bus Type: I; Beat/Sub Area: 08; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 20

Co-Inspector(s):

JONES (A13502)

Report Prepared By: R. Baker
Badge #: A17928

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02807637 CA CANDU0000049



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

Report Number: CANAF2000109
Inspection Date: 05/05/2020
Start: 9:00 AM PT **End:** 10:00 AM PT
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: FRESNO
Highway: 2223 G STREET
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: **Bill of Lading:** N/A
Destination: **Cargo:**

VEHICLE IDENTIFICATION

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	BU	NWFL	2009	CA	1224282	0904	5FYC5FB029C036086	42540		

BRAKE ADJUSTMENTS

Axle #	1	2
Right	1 1/4	2 1/4
Left	1 1/4	2 1/4
Chamber	R-20	R-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): Coolant leak from left side of engine above exhaust manifold
1287 CCR	S	1	N		N	N	Glazing material defective--392.2: AS Marking on front entrance/exit door, rear upper glass, not legible.

HazMat: No HM transported

Placard:

Cargo Tank:

Special Checks: No data for special checks

State Information:

Odometer: 486616; File Code Number: 24898; Fuel Type: CNG; Passenger Capacity: 35; WC Passenger Capacity: 2; Bus Type: I; Beat/Sub Area: 08; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 20

Co-Inspector(s):

Baker (A17928)

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 #:
 C. JONES A13502

Copy Received By:

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02807637 CA CANAF2000109



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

Report Number: CANAF2000110
Inspection Date: 05/05/2020
Start: 10:30 AM PT End: 11:42 AM PT
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: FRESNO Highway: 2223 G STREET County: FRESNO	Phone#: (559)488-1393 Fax#: (559)488-1065	Driver: License#: Date of Birth: CoDriver: License#: Date of Birth: Milepost: Origin: N/A Destination: N/A	State: State: 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	1090236	0504	5FYC4FP025C028852	42450		

BRAKE ADJUSTMENTS

Axle #	1	2
Right	1	1 1/2
Left	1	1 1/2
Chamber	C-20	R-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): Windshield washer inoperative.
1287 CCR	S	1	N		N	N	Glazing material defective--392.2: AS marking missing on third lower window back from front. AS marking missing on right side second upper window back from front. AS marking missing on left side.
1232(C) CCR	S	1	N		N	N	Oil and/or grease leak --396.5(b): Transmission leaking from bottom of unit.
1232(A) CCR /016	S	1	N		N	N	Steering system violation--393.209(d): Drag link joint at pitman arm is worn.
1245(K)(2) CCR	S	1	N		N	N	Applied air loss--396.3A1B1: Applied air loss in steering box area and an Applied air loss at axle two. Compressor was able to maintain pressure.

HazMat: No HM transported **Placard:** **Cargo Tank:**

Special Checks: No data for special checks

State Information:

Odometer: 19784; File Code Number: 24898; Fuel Type: CNG; Passenger Capacity: 33; WC Passenger Capacity: 2; Bus Type: I; Beat/Sub Area: 08; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 20

Co-Inspector(s):

Baker (A17928)

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: C. JONES Badge #: A13502

Copy Received By:

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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: CANAF2000111
Inspection Date: 05/05/2020
Start: 12:30 PM PT End: 1:30 PM PT
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: FRESNO
Highway: 2223 G STREET
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 Bill of Lading: N/A
Destination: N/A Cargo: N/A

VEHICLE IDENTIFICATION

Table with columns: Unit, Type, Make, Year, State, Plate, Equipment ID, VIN, GVWR, CVSA Existing, CVSA #

BRAKE ADJUSTMENTS

Table with columns: Axle #, Right, Left, Chamber

VIOLATIONS

Table with columns: Section, Type, Unit, OOS, Citation #, Verify, Crash, Violations Discovered

HazMat: No HM transported

Placard:

Cargo Tank:

Special Checks: No data for special checks

State Information:

Odometer: 205445; File Code Number: 24898; Fuel Type: CNG; Passenger Capacity: 35; WC Passenger Capacity: 2; Bus Type: I; Beat/Sub Area: 08; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 20

Co-Inspector(s):

Baker (A17928)

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: C. JONES
Badge #: A13502

Copy Received By:

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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: CANAF2000107
Inspection Date: 05/04/2020
Start: 9:00 AM PT End: 10:00 AM PT
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: FRESNO
Highway: 2223 G STREET
County: FRESNO

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	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	BU	GILG	2019	CA	1287354	1905	15GGD3112K3191796	41600		

BRAKE ADJUSTMENTS

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

VIOLATIONS

Section	Type	Unit	QOS	Citation #	Verify	Crash	Violations Discovered
34507.5(B) VC /001	S	1	N		N	N	No carrier ID number displayed-390.21(a): Carrier Identification Number is not displayed on either side of vehicle.

HazMat: No HM transported

Placard:

Cargo Tank:

Special Checks: No data for special checks

State Information:

Odometer: 28386; File Code Number: 24898; Fuel Type: CNG; Passenger Capacity: 31; WC Passenger Capacity: 2; Bus Type: I; Beat/Sub Area: 08; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 20

Co-Inspector(s):

Baker (A17928)

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: C. JONES
Badge #: A13502

Copy Received By:

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02807637 CA CANAF2000107



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

Report Number: CANAF2000106
Inspection Date: 05/04/2020
Start: 8:15 AM PT End: 9:00 AM PT
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: FRESNO
Highway: 2223 G STREET
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: Bill of Lading: N/A
Destination: Cargo:

VEHICLE IDENTIFICATION

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	BU	GILG	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:

Odometer: 66113; File Code Number: 24898; Fuel Type: CNG; Passenger Capacity: 27; WC Passenger Capacity: 2; Bus Type: I; Beat/Sub Area: 08; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 20

Co-Inspector(s):

Baker (A17928)

Report Prepared By: C. JONES
Badge #: A13502

Copy Received By:

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02807637 CA CANAF2000106



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

Report Number: CANAF2000108
Inspection Date: 05/04/2020
Start: 10:15 AM PT **End:** 11:00 AM PT
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: FRESNO
Highway: 2223 G STREET
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	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	BU	GILG	2012	CA	1317172	1202	15GGE2716C1092295	34500		

BRAKE ADJUSTMENTS

Axle #	1	2
Right	1 3/4	2 1/4
Left	1 3/4	1 3/4
Chamber	L-24*	C-30

VIOLATIONS

Section	Type	Unit	OOS	Citation #	Verify	Crash	Violations Discovered
1232(C) CCR	S	1	N		N	N	Oil and/or grease leak --396 5(b): Oil leak from right side and rear of engine.
1232(C) CCR	S	1	N		N	N	Oil and/or grease leak --396 5(b): Oil leak from left side of transmission.
1232(C) CCR	S	1	N		N	N	Oil and/or grease leak --396 5(b): Steering gear box leaking oil
1245(K)(2) CCR	S	1	N		N	N	Applied air loss--396 3A1BL: Applied air loss from left rear brake chamber. Compressor was able to maintain air pressure.
1232(A) CCR /016	S	1	Y		U	N	Steering system violation--393.209(d): Left side outer tie rod has more than 1/8" movement between the linkage member and the attachment point with hand pressure.
1232(A) CCR /016	S	1	N		N	N	Steering system violation--393.209(d): Right side outer tie rod end is worn. Less than 1/8" movement with hand pressure.
26453 VC /OOS	S	1	Y		U	N	BRAKES OUT OF SERVICE: The number of defective brakes is equal to or greater than 20 percent of the service brakes on the vehicle or combination--396.3A1BOS: Right rear brake chamber out of adjustment see chart.
1269(B)(3) CCR	S	1	N		N	N	Emergency exit window operating instructions required--392.2: Left side rear emergency exit window missing operating instructions

HazMat: No HM transported

Placard:

Cargo Tank:

Special Checks: No data for special checks

State Information:

Odometer: 15253; File Code Number: 24898; Fuel Type: CNG; Passenger Capacity: 15; WC Passenger Capacity: 2; Bus Type: I; Beat/Sub Area: 08; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 20

Co-Inspector(s):

Baker (A17928)

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.





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

Report Number: CANAF2000108
Inspection Date: 05/04/2020
Start: 10:15 AM PT End: 11:00 AM PT
Inspection Level: V - Terminal
HM Inspection Type: None

Report Prepared By: Badge #:
C. JONES A13502

Copy Received By:

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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: CANAF2000096
Inspection Date: 04/29/2020
Start: 8:11 AM PT End: 9:06 AM PT
Inspection Level: V - Terminal
HM Inspection Type: None

FRESNO AREA EXPRESS
 2223 G ST
 FRESNO, CA, 93706-1631
USDOT: 2807637
MC/MX#:
State#: 29817
Location: FRESNO
Highway: 2223 G STREET
County: KINGS

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

VEHICLE IDENTIFICATION

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	BU	GILG	2017	CA	1335927	1720	15GGD311XH3189478	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:

Odometer: 109331; File Code Number: 24898; Fuel Type: C; Passenger Capacity: 28; WC Passenger Capacity: 2; Bus Type: I; Beat/Sub Area: 08; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 20

Co-Inspector(s):

JONES (A13502)

Report Prepared By: Badge #:
 C. JONES A13502

Copy Received By:

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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: CANAF2000097
Inspection Date: 04/29/2020
Start: 9:10 AM PT End: 10:25 AM PT
Inspection Level: V - Terminal
HM Inspection Type: None

FRESNO AREA EXPRESS
2223 G ST
FRESNO, CA, 93706-1631
USDOT: 2807637
MC/MX#: 29817
State#: 29817
Location: FRESNO
Highway: 2223 G STREET
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 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	GILG	2017	CA	1287331	1710	15GGD3119H1188513	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:

Odometer: 131616; File Code Number: 24898; Fuel Type: CNG; Passenger Capacity: 35; WC Passenger Capacity: 2; Bus Type: I; Beat/Sub Area: 08; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 20

Co-Inspector(s):

JONES (A13502)

Report Prepared By: C. JONES
Badge #: A13502

Copy Received By:

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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: CANAF2000098
Inspection Date: 04/29/2020
Start: 10:30 AM PT End: 11:20 AM PT
Inspection Level: V - Terminal
HM Inspection Type: None

FRESNO AREA EXPRESS
2223 G ST
FRESNO, CA, 93706-1631
USDOT: 2807637
MC/MX#: 29817
State#: 29817
Location: FRESNO
Highway: 2223 G STREET
County: FRESNO

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

Driver: _____ State: _____
License#: _____
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	GILG	2016	CA	1287242	1613	15GGD2712G1188532	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:

Odometer: 190387; File Code Number: 24898; Fuel Type: CNG; Passenger Capacity: 36; WC Passenger Capacity: 2; Bus Type: I; Beat/Sub Area: 08; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 20

Co-Inspector(s):

JONES (A13502)

Report Prepared By: C. JONES
Badge #: A13502

Copy Received By:

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02807637 CA CANAF2000098



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

Report Number: CANAF2000099
Inspection Date: 04/29/2020
Start: 11:25 AM PT End: 12:13 PM PT
Inspection Level: V - Terminal
HM Inspection Type: None

FRESNO AREA EXPRESS
2223 G ST
FRESNO, CA, 93706-1631
USDOT: 2807637
MC/IX#: State#: 39817
Location: FRESNO
Highway: 2223 G STREET
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 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	GILG	2012	CA	1317167	1105	15GGD2714C1180135	41600		

BRAKE ADJUSTMENTS

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

VIOLATIONS

Section	Type	Unit	OOS	Citation #	Verify Crash	Violations Discovered
1245(K)(1) CCR	S	1	N		N	N Unapplied air loss--396 3A1: Leveling valve on right front of bus has unapplied air loss
1287 CCR	S	1	N		N	N Glazing material defective--392.2: Left side/rear drivers window missing AS markings.

HazMat: No HM transported

Placard:

Cargo Tank:

Special Checks: No data for special checks

State Information:

Odometer: 299075; File Code Number: 24898; Fuel Type: CNG; Passenger Capacity: 31; WC Passenger Capacity: 2; Bus Type: I; Beat/Sub Area: 08; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 20

Co-Inspector(s):

JONES (A13502)

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: C. JONES
Badge #: A13502

Copy Received By:

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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: CANAF2000100
Inspection Date: 04/29/2020
Start: 1:00 PM PT End: 1:57 PM PT
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: FRESNO
Highway: 2223 G STREET
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	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	BU	GILG	2009	CA	1224287	0909	5FYC5FB069C036091	42540		

BRAKE ADJUSTMENTS

Axle #	1	2
Right	1 1/2	1 3/4
Left	1 1/2	1 3/4
Chamber	C-20	R-30

VIOLATIONS

Section	Type	Unit	QOS	Citation #	Verify	Crash	Violations	Discovered
1232(C) CCR	S	1	N		N	N	Oil and/or grease leak --396 5(b): Oil leak at right rear engine compartment area	

HazMat: No HM transported

Placard:

Cargo Tank:

Special Checks: No data for special checks

State Information:

Odometer: 459611; File Code Number: 24898; Fuel Type: CNG; Passenger Capacity: 31; WC Passenger Capacity: 2; Bus Type: I; Beat/Sub Area: 08; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 20

Co-Inspector(s):

JONES (A13502)

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: C. JONES
Badge #: A13502

Copy Received By:

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02807637 CA CANAF2000100



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

Report Number: CANAF2000101
Inspection Date: 04/30/2020
Start: 8:10 AM PT End: 9:00 AM PT
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: FRESNO
Highway: 2223 G STREET
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: Destination:

Bill of Lading: N/A
Cargo:

VEHICLE IDENTIFICATION

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

BRAKE ADJUSTMENTS

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

VIOLATIONS

Section	Type	Unit	OOS	Citation #	Verify	Crash	Violations Discovered
1232(C) CCR	S	1	N		N	N	Oil and/or grease leak --396.5(b). Coolant leak located at the front of bus.

HazMat: No HM transported

Placard:

Cargo Tank:

Special Checks: No data for special checks

State Information:

Odometer: 164084; File Code Number: 24898; Fuel Type: CNG; Passenger Capacity: 31; WC Passenger Capacity: 2; Bus Type: I; Beat/Sub Area: 08; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 20

Co-Inspector(s):

Baker (A17928)

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:
C. JONES

Badge #:
A13502

Copy Received By:

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02807637 CA CANAF2000101



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

Report Number: CANAF2000102
Inspection Date: 04/30/2020
Start: 9:05 AM PT End: 9:58 AM PT
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: FRESNO
Highway: 2223 G STREET
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 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	GILG	2016	CA	1287249	1604	15GGD2715G1188539	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:

Odometer: 125526; File Code Number: 24898; Fuel Type: CNG; Passenger Capacity: 34; WC Passenger Capacity: 1; Bus Type: I; Beat/Sub Area: 08; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 20

Co-Inspector(s):

Baker (A17928)

Report Prepared By: C. JONES
Badge #: A13502

Copy Received By:

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02807637 CA CANAF2000102



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

Report Number: CANAF2000103
Inspection Date: 04/30/2020
Start: 10:20 AM PT End: 11:15 PM PT
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: FRESNO
Highway: 2223 G STREET
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 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	GILG	2017	CA	1317300	1715	15GGD3118H1188518	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:

Odometer: 108587; File Code Number: 24898; Fuel Type: CNG; Passenger Capacity: 34; WC Passenger Capacity: 1; Bus Type: I; Beat/Sub Area: 08; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 20

Co-Inspector(s):

Baker (A17928)

Report Prepared By: C. JONES
Badge #: A13502

Copy Received By:

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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: CANAF2000104
Inspection Date: 04/30/2020
Start: 11:20 AM PT End: 12:10 PM PT
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: FRESNO
Highway: 2223 G STREET
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	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	BU	GILG	2009	CA	1224285	0907	5FYC5FB089C036089	42540		

BRAKE ADJUSTMENTS

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

VIOLATIONS

Section	Type	Unit	OOS	Citation #	Verify	Crash	Violations Discovered
1245(K)(1) CCR	S	1	N		N	N	Unapplied air loss--396 3A1: Unapplied air loss on right side of vehicle in front of axle two at air drain valves. Compressor maintained pressure.
1245(K)(1) CCR	S	1	N		N	N	Unapplied air loss--396 3A1. Unapplied air loss at axle two left side brake chamber Compressor maintained pressure.
34507.5(B) VC /001	S	1	N		N	N	No carrier ID number displayed--390 21(a). Carrier identification number not displayed on right side of vehicle.

HazMat: No HM transported

Placard:

Cargo Tank:

Special Checks: No data for special checks

State Information:

Odometer: 19268; File Code Number: 24898; Fuel Type: CNG; Passenger Capacity: 36; WC Passenger Capacity: 1; Bus Type: I; Beat/Sub Area: 08; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 20

Co-Inspector(s):

Baker (A17928)

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: C. JONES
Badge #: A13502

Copy Received By:

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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: CANAF2000105
Inspection Date: 04/30/2020
Start: 1:10 PM PT End: 1:58 PM PT
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: FRESNO
Highway: 2223 G STREET
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 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	GILG	2013	CA	1287313	1402	15GGD2719D1183100	41600		

BRAKE ADJUSTMENTS

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

VIOLATIONS

Section	Type	Unit	OOS	Citation #	Verify	Crash	Violations Discovered
1232(C) CCR	S	1	N		N	N	Oil and/or grease leak --396.5(b): Oil leak at transmission on sides and rear.

HazMat: No HM transported

Placard:

Cargo Tank:

Special Checks: No data for special checks

State Information:

Odometer: 288865; File Code Number: 24898; Fuel Type: CNG; Passenger Capacity: 31; WC Passenger Capacity: 2; Bus Type: I; Beat/Sub Area: 08; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 20

Co-Inspector(s):

Baker (A17928)

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: C. JONES
Badge #: A13502

Copy Received By:

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02807637 CA CANAF2000105



*Department of Transportation / FAX
Fiscal 2021 Operating Budget*



Report ID: ZGLS0030

City of Fresno
EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT
Fiscal Year 2021 / Period 012
Fund 22505 and Departments 45 Thru 45

Page No. 1
Run Date 12/17/2020
Run Time 08:40:31

Fund Type: 20000F Special Revenue
Subfund: 22500F Measure C
Detail Fund: 22505 Measure C Transit
Department: 450000 Transportation Department
BY: 2021

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	6,483,700.00	0.00	0.00	2,317,329.18	0.00	2,317,329.18	4,166,370.82	2,317,329.18	2,317,329.18
511011	Permanent Salaries -	0.00	0.00	0.00	36,521.68	0.00	36,521.68	-36,521.68	36,521.68	36,521.68
51102	Permanent Fringe	154,900.00	0.00	0.00	73,099.70	0.00	73,099.70	81,800.30	73,099.70	73,099.70
51103	Employee Leave Payof	24,300.00	0.00	0.00	40,728.19	0.00	40,728.19	-16,428.19	40,728.19	40,728.19
51104	Perm Fringe-Health&W	1,231,700.00	0.00	0.00	541,042.05	0.00	541,042.05	690,657.95	541,042.05	541,042.05
51105	Perm Fringe-Life&Dis	4,600.00	0.00	0.00	2,373.51	0.00	2,373.51	2,226.49	2,373.51	2,373.51
51107	Perm Fringe-Pension,	830,300.00	0.00	0.00	309,070.88	0.00	309,070.88	521,229.12	309,070.88	309,070.88
51109	Leave Payoff At Term	21,500.00	0.00	0.00	21,500.00	0.00	21,500.00	0.00	21,500.00	21,500.00
51201	Non-Permanent Salari	0.00	0.00	0.00	8,160.00	0.00	8,160.00	-8,160.00	8,160.00	8,160.00
51202	Non-Permanent Fringe	0.00	0.00	0.00	626.82	0.00	626.82	-626.82	626.82	626.82
51301	Overtime	910,000.00	0.00	0.00	526,979.08	0.00	526,979.08	383,020.92	526,979.08	526,979.08
51401	Premium Pay	0.00	0.00	0.00	20,393.00	0.00	20,393.00	-20,393.00	20,393.00	20,393.00
52302	Gen Svc Pens Oblig B	194,500.00	0.00	0.00	0.00	0.00	194,500.00	0.00	0.00	0.00
52403	HRA Payments	11,000.00	0.00	0.00	2,056.51	0.00	2,056.51	8,943.49	2,056.51	2,056.51
52601	Worker's Compensatio	18,500.00	0.00	0.00	18,500.00	0.00	18,500.00	0.00	18,500.00	18,500.00
Tot: 51000 Employee Services		9,885,000.00	0.00	0.00	3,918,380.60	0.00	3,918,380.60	5,966,619.40	3,918,380.60	3,918,380.60
Tot: PER Personnel Expenditur		9,885,000.00	0.00	0.00	3,918,380.60	0.00	3,918,380.60	5,966,619.40	3,918,380.60	3,918,380.60
53402	Specialized Services	0.00	0.00	0.00	3,486.25	0.00	3,486.25	-3,486.25	3,486.25	3,486.25
53407	Contract Transportat	0.00	0.00	0.00	32,065.43	0.00	32,065.43	-32,065.43	32,065.43	32,065.43
Tot: 53000 Purchased Prof and T		0.00	0.00	0.00	35,551.68	0.00	35,551.68	-35,551.68	35,551.68	35,551.68
Tot: 55000 Other Purchased Serv		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56262	Alternative Fuel	1,071,200.00	0.00	0.00	438,496.30	0.00	438,496.30	632,703.70	438,496.30	438,496.30
Tot: 56000 Supplies		1,071,200.00	0.00	0.00	438,496.30	0.00	438,496.30	632,703.70	438,496.30	438,496.30
57421	New Vehicle Acquisit	110,000.00	0.00	0.00	0.00	70,181.70	70,181.70	39,818.30	70,181.70	70,181.70
Tot: 57000 Property		110,000.00	0.00	0.00	0.00	70,181.70	70,181.70	39,818.30	70,181.70	70,181.70
58004	Special Projects	1,995,000.00	0.00	0.00	0.00	0.00	1,995,000.00	0.00	0.00	0.00
58005	Miscellaneous Expend	0.00	0.00	0.00	279,959.00	0.00	279,959.00	-279,959.00	279,959.00	279,959.00
Tot: 58000 Other Objects		1,995,000.00	0.00	0.00	279,959.00	0.00	279,959.00	1,715,041.00	279,959.00	279,959.00

Report ID: ZGLS0030

City of Fresno
EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT
Fiscal Year 2021 / Period 012
Fund 22505 and Departments 45 Thru 45

Page No. 2
Run Date 12/17/2020
Run Time 08:40:31

Fund Type: 20000F Special Revenue
Subfund: 22500F Measure C
Detail Fund: 22505 Measure C Transit
Department: 450000 Transportation Department
BY: 2021

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	3,176,200.00	0.00	0.00	754,006.98	70,181.70	824,188.68	2,352,011.32	824,188.68	824,188.68
59101 Var Interdept Reimb	1,073,400.00	0.00	0.00	262,834.62	0.00	262,834.62	810,565.38	262,834.62	262,834.62
59201 Cost Allocation Plan	671,300.00	0.00	0.00	671,300.00	0.00	671,300.00	0.00	671,300.00	671,300.00
59302 Info Systems Service	50,100.00	0.00	0.00	49,970.00	0.00	49,970.00	130.00	49,970.00	49,970.00
59303 Info Systems Equip C	86,200.00	0.00	0.00	85,500.00	0.00	85,500.00	700.00	85,500.00	85,500.00
59312 Fleet Services Charg	0.00	0.00	0.00	275.00	0.00	275.00	-275.00	275.00	275.00
59322 PeopleSoft Replaceme	61,100.00	0.00	0.00	60,550.00	0.00	60,550.00	550.00	60,550.00	60,550.00
59323 Network Replacement	6,300.00	0.00	0.00	6,300.00	0.00	6,300.00	0.00	6,300.00	6,300.00
59325 Fleet Fuel Charges	0.00	0.00	0.00	98.18	0.00	98.18	-98.18	98.18	98.18
Tot: 59000 Interdepartmental Ch	1,948,400.00	0.00	0.00	1,136,827.80	0.00	1,136,827.80	811,572.20	1,136,827.80	1,136,827.80
Tot: IDCHRG Interdepartmental Ch	1,948,400.00	0.00	0.00	1,136,827.80	0.00	1,136,827.80	811,572.20	1,136,827.80	1,136,827.80
Tot: 61000 Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tot: CONTNG Contingency/Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tot Dept: 450000 Transportation Dep	15,009,600.00	0.00	0.00	5,809,215.38	70,181.70	5,879,397.08	9,130,202.92	5,879,397.08	5,879,397.08
Tot Fund: 22505	15,009,600.00	0.00	0.00	5,809,215.38	70,181.70	5,879,397.08	9,130,202.92	5,879,397.08	5,879,397.08
Tot Subf: 22500F Measure C	15,009,600.00	0.00	0.00	5,809,215.38	70,181.70	5,879,397.08	9,130,202.92	5,879,397.08	5,879,397.08
Tot Type: 20000F Special Revenue	15,009,600.00	0.00	0.00	5,809,215.38	70,181.70	5,879,397.08	9,130,202.92	5,879,397.08	5,879,397.08
Total for BP 2021	15,009,600.00	0.00	0.00	5,809,215.38	70,181.70	5,879,397.08	9,130,202.92	5,879,397.08	5,879,397.08

Report ID: ZGLS0030

City of Fresno
EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT
Fiscal Year 2021 / Period 012
Fund 22505 and Departments 45 Thru 45

Page No. 3
Run Date 12/17/2020
Run Time 08:40:31

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	93,101.92	0.00	0.00	93,101.92	0.00	93,101.92	0.00	93,101.92	93,101.92
Tot: 57000 Property	93,101.92	0.00	0.00	93,101.92	0.00	93,101.92	0.00	93,101.92	93,101.92
Tot: NONPER Non Personnel Expend	93,101.92	0.00	0.00	93,101.92	0.00	93,101.92	0.00	93,101.92	93,101.92
Tot Dept: 450000 Transportation Dep	93,101.92	0.00	0.00	93,101.92	0.00	93,101.92	0.00	93,101.92	93,101.92
Tot Fund: 22505	93,101.92	0.00	0.00	93,101.92	0.00	93,101.92	0.00	93,101.92	93,101.92
Tot Subf: 22500F Measure C	93,101.92	0.00	0.00	93,101.92	0.00	93,101.92	0.00	93,101.92	93,101.92
Tot Type: 20000F Special Revenue	93,101.92	0.00	0.00	93,101.92	0.00	93,101.92	0.00	93,101.92	93,101.92

Report ID: ZGLS0030

City of Fresno
EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT
Fiscal Year 2021 / Period 012
Fund 22505 and Departments 45 Thru 45

Page No. 4
Run Date 12/17/2020
Run Time 08:40:55

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	93,101.92	0.00	0.00	93,101.92	0.00	93,101.92	0.00	93,101.92	93,101.92
Grand Total	15,102,701.92	0.00	0.00	5,902,317.30	70,181.70	5,972,499.00	9,130,202.92	5,972,499.00	5,972,499.00

End of Report

Report ID: ZGLS0030

City of Fresno
 EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT
 Fiscal Year 2021 / Period 012
 Fund 43502 and Departments 45 Thru 45

Page No. 1
 Run Date 12/17/2020
 Run Time 08:42:48

Fund Type: 40000F Enterprise
 Subfund: 43500F Fresno Transit System
 Detail Fund: 43502 Fresno Transit Operating
 Department: 450000 Transportation Department
 BY: 2021

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	10,158,400.00	0.00	4,106,383.69	0.00	4,106,383.69	6,052,016.31	4,106,383.69	4,106,383.69
511011	Permanent Salaries -	0.00	0.00	82,754.21	0.00	82,754.21	-82,754.21	82,754.21	82,754.21
51102	Permanent Fringe	249,300.00	0.00	116,994.34	0.00	116,994.34	132,305.66	116,994.34	116,994.34
51103	Employee Leave Payof	110,300.00	0.00	125,184.71	0.00	125,184.71	-14,884.71	125,184.71	125,184.71
51104	Perm Fringe-Health&W	1,970,000.00	0.00	919,637.98	0.00	919,637.98	1,050,362.02	919,637.98	919,637.98
51105	Perm Fringe-Life&Dis	18,200.00	0.00	9,600.30	0.00	9,600.30	8,599.70	9,600.30	9,600.30
51106	Perm Fringe-Pension	0.00	0.00	21.42	0.00	21.42	-21.42	21.42	21.42
51107	Perm Fringe-Pension,	1,174,300.00	0.00	525,461.03	0.00	525,461.03	648,838.97	525,461.03	525,461.03
51109	Leave Payoff At Term	53,300.00	0.00	53,300.00	0.00	53,300.00	0.00	53,300.00	53,300.00
51201	Non-Permanent Salari	0.00	0.00	49,884.41	0.00	49,884.41	-49,884.41	49,884.41	49,884.41
512011	Non-Permanent Wages	0.00	0.00	2,206.46	0.00	2,206.46	-2,206.46	2,206.46	2,206.46
51202	Non-Permanent Fringe	0.00	0.00	4,012.79	0.00	4,012.79	-4,012.79	4,012.79	4,012.79
51301	Overtime	740,000.00	0.00	896,187.82	0.00	896,187.82	-156,187.82	896,187.82	896,187.82
51401	Premium Pay	84,500.00	0.00	36,217.54	0.00	36,217.54	48,282.46	36,217.54	36,217.54
52302	Gen Svc Pens Oblig B	337,900.00	0.00	0.00	0.00	0.00	337,900.00	0.00	0.00
52403	HRA Payments	4,000.00	0.00	9,682.68	0.00	9,682.68	-5,682.68	9,682.68	9,682.68
52601	Worker's Compensatio	1,854,300.00	0.00	1,854,300.00	0.00	1,854,300.00	0.00	1,854,300.00	1,854,300.00
52901	Recurring Vehicle Al	13,000.00	0.00	6,450.00	0.00	6,450.00	6,550.00	6,450.00	6,450.00
Tot: 51000 Employee Services		16,767,500.00	0.00	8,798,279.38	0.00	8,798,279.38	7,969,220.62	8,798,279.38	8,798,279.38
Tot: PER Personnel Expenditur		16,767,500.00	0.00	8,798,279.38	0.00	8,798,279.38	7,969,220.62	8,798,279.38	8,798,279.38
53302	Prof Svcs/Consulting	38,600.00	0.00	99.00	0.00	99.00	38,501.00	99.00	99.00
53303	Public Relations & I	20,000.00	0.00	3,300.00	0.00	3,300.00	16,700.00	3,300.00	3,300.00
53304	Prof Svcs (Non-Consu	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
53306	Outside Legal Servic	109,700.00	0.00	60,187.62	0.00	60,187.62	49,512.38	60,187.62	60,187.62
53402	Specialized Services	228,500.00	0.00	32,246.78	0.00	32,246.78	196,253.22	32,246.78	32,246.78
53407	Contract Transportat	4,900,000.00	0.00	1,482,560.18	0.00	1,482,560.18	3,417,439.82	1,482,560.18	1,482,560.18
Tot: 53000 Purchased Prof and T		5,306,800.00	0.00	1,578,393.58	0.00	1,578,393.58	3,728,406.42	1,578,393.58	1,578,393.58
54101	Utilities	326,100.00	0.00	158,245.63	0.00	158,245.63	167,854.37	158,245.63	158,245.63
54301	O/S Repair, Maint &	60,000.00	0.00	56,846.94	42.11	56,889.05	3,110.95	56,889.05	56,889.05
54302	O/S Repair & Maint-O	0.00	0.00	100.00	0.00	100.00	-100.00	100.00	100.00
54303	Service Contracts-Of	10,100.00	0.00	1,501.87	0.00	1,501.87	8,598.13	1,501.87	1,501.87
54304	O/S Repair & Maint.-	0.00	0.00	1,713.96	0.00	1,713.96	-1,713.96	1,713.96	1,713.96
54305	O/S Repair & Maint.-	1,000.00	0.00	20.00	0.00	20.00	980.00	20.00	20.00
54306	Security Services	0.00	0.00	14,410.92	0.00	14,410.92	-14,410.92	14,410.92	14,410.92
54411	Space Rentals	33,400.00	0.00	8,315.70	0.00	8,315.70	25,084.30	8,315.70	8,315.70

Report ID: ZGLS0030

City of Fresno
 EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT
 Fiscal Year 2021 / Period 012
 Fund 43502 and Departments 45 Thru 45

Page No. 2
 Run Date 12/17/2020
 Run Time 08:42:48

Fund Type: 40000F Enterprise
 Subfund: 43500F Fresno Transit System
 Detail Fund: 43502 Fresno Transit Operating
 Department: 450000 Transportation Department
 BY: 2021

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
54421 Equipment Rentals--E	60,000.00	0.00	0.00	37,409.10	0.00	37,409.10	22,590.90	37,409.10	37,409.10
54501 Buildings & Improvem	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Tot: 54000 Purchased Property S	492,100.00	0.00	0.00	278,564.12	42.11	278,606.23	213,493.77	278,606.23	278,606.23
55301 Communications	0.00	0.00	0.00	333.00	0.00	333.00	-333.00	333.00	333.00
55501 Printing & Binding--	85,000.00	0.00	0.00	528.00	171,680.26	172,208.26	-87,208.26	172,208.26	172,208.26
55801 Training	39,500.00	0.00	0.00	0.00	0.00	0.00	39,500.00	0.00	0.00
55803 Travel & Conference	29,000.00	0.00	0.00	400.00	0.00	400.00	28,600.00	400.00	400.00
Tot: 55000 Other Purchased Serv	153,500.00	0.00	0.00	1,261.00	171,680.26	172,941.26	-19,441.26	172,941.26	172,941.26
56101 Clothing & Personal	177,000.00	0.00	0.00	40,948.56	0.00	40,948.56	136,051.44	40,948.56	40,948.56
56102 Office Equipment--Un	3,000.00	0.00	0.00	3,872.91	0.00	3,872.91	-872.91	3,872.91	3,872.91
56104 Freight	0.00	0.00	0.00	116.15	0.00	116.15	-116.15	116.15	116.15
56105 Small Tools For Fiel	2,000.00	0.00	0.00	97.17	0.00	97.17	1,902.83	97.17	97.17
56106 Postage	0.00	0.00	0.00	20.20	0.00	20.20	-20.20	20.20	20.20
56107 Office Supplies	48,000.00	0.00	0.00	9,243.21	0.00	9,243.21	38,756.79	9,243.21	9,243.21
56108 Photographic Supplie	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
56110 Computer Software	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
56112 Cleaning & Janitoria	0.00	0.00	0.00	6,428.12	0.00	6,428.12	-6,428.12	6,428.12	6,428.12
56115 Materials & Parts--V	0.00	0.00	0.00	6,573.66	0.00	6,573.66	-6,573.66	6,573.66	6,573.66
56116 Materials & Parts--E	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00
56240 Oils & Lubricants	128,000.00	0.00	0.00	9,250.04	0.00	9,250.04	118,749.96	9,250.04	9,250.04
56262 Alternative Fuel	1,405,000.00	0.00	0.00	510,992.30	0.00	510,992.30	894,007.70	510,992.30	510,992.30
Tot: 56000 Supplies	1,778,500.00	0.00	0.00	587,542.32	0.00	587,542.32	1,190,957.68	587,542.32	587,542.32
57411 New Machinery & Equi	5,000.00	0.00	0.00	20,152.39	0.00	20,152.39	-15,152.39	20,152.39	20,152.39
57412 Replacement Machiner	0.00	0.00	0.00	1,194.35	0.00	1,194.35	-1,194.35	1,194.35	1,194.35
57413 Equipment	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
57431 Furniture & Fixtures	17,500.00	0.00	0.00	0.00	0.00	0.00	17,500.00	0.00	0.00
Tot: 57000 Property	30,500.00	0.00	0.00	21,346.74	0.00	21,346.74	9,153.26	21,346.74	21,346.74
58005 Miscellaneous Expend	54,800.00	0.00	0.00	5,306.25	0.00	5,306.25	49,493.75	5,306.25	5,306.25
58010 Taxes & Bond Premium	0.00	0.00	0.00	8,444.53	0.00	8,444.53	-8,444.53	8,444.53	8,444.53
58016 Membership & Dues	84,100.00	0.00	0.00	2,440.00	0.00	2,440.00	81,660.00	2,440.00	2,440.00
58017 Subscriptions & Publ	500.00	0.00	0.00	975.00	0.00	975.00	-475.00	975.00	975.00
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

Report ID: ZGLS0030

City of Fresno
EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT
Fiscal Year 2021 / Period 012
Fund 43502 and Departments 45 Thru 45

Page No. 3
Run Date 12/17/2020
Run Time 08:42:48

Fund Type: 40000F Enterprise
Subfund: 43500F Fresno Transit System
Detail Fund: 43502 Fresno Transit Operating
Department: 450000 Transportation Department
BY: 2021

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
58039 Recruitments	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00
Tot: 58000 Other Objects	741,900.00	0.00	0.00	614,165.78	0.00	614,165.78	127,734.22	614,165.78	614,165.78
Tot: NONPER Non Personnel Expend	8,503,300.00	0.00	0.00	3,081,273.54	171,722.37	3,252,995.91	5,250,304.09	3,252,995.91	3,252,995.91
59101 Var Interdept Reimb	1,073,400.00	0.00	0.00	273,007.94	0.00	273,007.94	800,392.06	273,007.94	273,007.94
59105 Purchasing - Variabl	27,600.00	0.00	0.00	0.00	0.00	0.00	27,600.00	0.00	0.00
59120 Fac Repair & Replace	8,800.00	0.00	0.00	8,800.00	0.00	8,800.00	0.00	8,800.00	8,800.00
59201 Cost Allocation Plan	502,600.00	0.00	0.00	502,600.00	0.00	502,600.00	0.00	502,600.00	502,600.00
59302 Info Systems Service	273,400.00	0.00	0.00	273,400.00	0.00	273,400.00	0.00	273,400.00	273,400.00
59303 Info Systems Equip C	198,500.00	0.00	0.00	198,500.00	0.00	198,500.00	0.00	198,500.00	198,500.00
59304 Property Self-Insura	133,600.00	0.00	0.00	133,600.00	0.00	133,600.00	0.00	133,600.00	133,600.00
59305 Liability Self-Insura	945,500.00	0.00	0.00	945,500.00	0.00	945,500.00	0.00	945,500.00	945,500.00
59306 Chgs For Msngr/Mail/	28,500.00	0.00	0.00	6,638.80	0.00	6,638.80	21,861.20	6,638.80	6,638.80
59307 Charges For Telephon	53,500.00	0.00	0.00	37,831.95	0.00	37,831.95	15,668.05	37,831.95	37,831.95
59312 Fleet Services Chrg	203,900.00	0.00	0.00	162,417.49	0.00	162,417.49	41,482.51	162,417.49	162,417.49
59315 Employee/Visitor Prk	0.00	0.00	0.00	1,440.00	0.00	1,440.00	-1,440.00	1,440.00	1,440.00
59317 Fleet Special Projec	6,400.00	0.00	0.00	4,251.53	0.00	4,251.53	2,148.47	4,251.53	4,251.53
59318 Fleet Pool Vehicle R	2,000.00	0.00	0.00	5,390.78	0.00	5,390.78	-3,390.78	5,390.78	5,390.78
59322 PeopleSoft Replaceme	37,900.00	0.00	0.00	37,900.00	0.00	37,900.00	0.00	37,900.00	37,900.00
59323 Network Replacement	80,500.00	0.00	0.00	80,500.00	0.00	80,500.00	0.00	80,500.00	80,500.00
59325 Fleet Fuel Charges	696,600.00	0.00	0.00	228,851.33	0.00	228,851.33	467,748.67	228,851.33	228,851.33
Tot: 59000 Interdepartmental Ch	4,272,700.00	0.00	0.00	2,900,629.82	0.00	2,900,629.82	1,372,070.18	2,900,629.82	2,900,629.82
Tot: IDCHRG Interdepartmental Ch	4,272,700.00	0.00	0.00	2,900,629.82	0.00	2,900,629.82	1,372,070.18	2,900,629.82	2,900,629.82
Tot: 61000 Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tot: CONTNG Contingency/Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tot Dept: 450000 Transportation Dep	29,543,500.00	0.00	0.00	14,780,182.74	171,722.37	14,951,905.11	14,591,594.89	14,951,905.11	14,951,905.11
Tot Fund: 43502	29,543,500.00	0.00	0.00	14,780,182.74	171,722.37	14,951,905.11	14,591,594.89	14,951,905.11	14,951,905.11
Tot Subf: 43500F Fresno Transit Sys	29,543,500.00	0.00	0.00	14,780,182.74	171,722.37	14,951,905.11	14,591,594.89	14,951,905.11	14,951,905.11

Report ID: ZGLS0030

City of Fresno
EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT
Fiscal Year 2021 / Period 012
Fund 43502 and Departments 45 Thru 45

Page No. 4
Run Date 12/17/2020
Run Time 08:42:48

Fund Type: 40000F Enterprise
Subfund: 43500F Fresno Transit System
Detail Fund: 43502 Fresno Transit Operating
Department: 450000 Transportation Department
BY: 2021

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	29,543,500.00	0.00	0.00	14,780,182.74	171,722.37	14,951,905.11	14,591,594.89	14,951,905.11	14,951,905.11
Total for BP 2021	29,543,500.00	0.00	0.00	14,780,182.74	171,722.37	14,951,905.11	14,591,594.89	14,951,905.11	14,951,905.11

Report ID: ZGLS0030

City of Fresno
EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT
Fiscal Year 2021 / Period 012
Fund 43502 and Departments 45 Thru 45

Page No. 5
Run Date 12/17/2020
Run Time 08:42:48

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
55301 Communications	1,684.76	0.00	0.00	0.00	1,684.76	1,684.76	0.00	1,684.76	1,684.76
55501 Printing & Binding--	34,444.03	0.00	0.00	34,444.03	0.00	34,444.03	0.00	34,444.03	34,444.03
Tot: 55000 Other Purchased Serv	36,128.79	0.00	0.00	34,444.03	1,684.76	36,128.79	0.00	36,128.79	36,128.79
56240 Oils & Lubricants	265.00	0.00	0.00	0.00	265.00	265.00	0.00	265.00	265.00
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	6,774.62	6,774.62	4,546.27	6,774.62	6,774.62
Tot: 56000 Supplies	51,628.08	0.00	0.00	0.00	47,081.81	47,081.81	4,546.27	47,081.81	47,081.81
58004 Special Projects	21,006.56	0.00	0.00	0.00	21,006.56	21,006.56	0.00	21,006.56	21,006.56
Tot: 58000 Other Objects	21,006.56	0.00	0.00	0.00	21,006.56	21,006.56	0.00	21,006.56	21,006.56
Tot: NONPER Non Personnel Expend	123,498.43	0.00	0.00	34,444.03	84,508.13	118,952.16	4,546.27	118,952.16	118,952.16
Tot Dept: 450000 Transportation Dep	123,498.43	0.00	0.00	34,444.03	84,508.13	118,952.16	4,546.27	118,952.16	118,952.16
Tot Fund: 43502	123,498.43	0.00	0.00	34,444.03	84,508.13	118,952.16	4,546.27	118,952.16	118,952.16
Tot Subf: 43500F Fresno Transit Sys	123,498.43	0.00	0.00	34,444.03	84,508.13	118,952.16	4,546.27	118,952.16	118,952.16
Tot Type: 40000F Enterprise	123,498.43	0.00	0.00	34,444.03	84,508.13	118,952.16	4,546.27	118,952.16	118,952.16

Report ID: ZGLS0030

City of Fresno
EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT
Fiscal Year 2021 / Period 012
Fund 43502 and Departments 45 Thru 45

Page No. 6
Run Date 12/17/2020
Run Time 08:44:32

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	123,498.43	0.00	0.00	34,444.03	84,508.13	118,952.16	4,546.27	118,952.16	118,952.16
Grand Total	29,666,998.43	0.00	0.00	14,814,626.77	256,230.50	15,070,857.27	14,596,141.16	15,070,857.27	15,070,857.27

End of Report

Report ID: ZGLS0030

City of Fresno
EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT
Fiscal Year 2021 / Period 012
Fund 43504 and Departments 45 Thru 45

Page No. 1
Run Date 12/17/2020
Run Time 08:46:04

Fund Type: 40000F Enterprise
Subfund: 43500F Fresno Transit System
Detail Fund: 43504 Federal Operating-43504
Department: 450000 Transportation Department
BY: 2021

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	5,671,900.00	0.00	0.00	2,190,493.38	0.00	2,190,493.38	3,481,406.62	2,190,493.38	2,190,493.38
511011	Permanent Salaries -	0.00	0.00	0.00	25,136.10	0.00	25,136.10	-25,136.10	25,136.10	25,136.10
51102	Permanent Fringe	86,400.00	0.00	0.00	41,781.27	0.00	41,781.27	44,618.73	41,781.27	41,781.27
51103	Employee Leave Payof	79,600.00	0.00	0.00	72,940.97	0.00	72,940.97	6,659.03	72,940.97	72,940.97
51104	Perm Fringe-Health&W	1,031,600.00	0.00	0.00	419,347.14	0.00	419,347.14	612,252.86	419,347.14	419,347.14
51105	Perm Fringe-Life&Dis	11,100.00	0.00	0.00	5,215.45	0.00	5,215.45	5,884.55	5,215.45	5,215.45
51107	Perm Fringe-Pension,	699,300.00	0.00	0.00	286,130.27	0.00	286,130.27	413,169.73	286,130.27	286,130.27
51109	Leave Payoff At Term	36,200.00	0.00	0.00	36,200.00	0.00	36,200.00	0.00	36,200.00	36,200.00
51201	Non-Permanent Salari	0.00	0.00	0.00	65,358.93	0.00	65,358.93	-65,358.93	65,358.93	65,358.93
512011	Non-Permanent Wages	0.00	0.00	0.00	4,020.48	0.00	4,020.48	-4,020.48	4,020.48	4,020.48
51202	Non-Permanent Fringe	0.00	0.00	0.00	5,124.12	0.00	5,124.12	-5,124.12	5,124.12	5,124.12
51301	Overtime	125,000.00	0.00	0.00	16,607.79	0.00	16,607.79	108,392.21	16,607.79	16,607.79
51401	Premium Pay	105,500.00	0.00	0.00	79,405.01	0.00	79,405.01	26,094.99	79,405.01	79,405.01
52302	Gen Svc Pens Oblig B	151,400.00	0.00	0.00	0.00	0.00	0.00	151,400.00	0.00	0.00
52403	HRA Payments	1,200.00	0.00	0.00	495.00	0.00	495.00	705.00	495.00	495.00
52601	Worker's Compensatio	104,100.00	0.00	0.00	104,100.00	0.00	104,100.00	0.00	104,100.00	104,100.00
52901	Recurring Vehicle Al	5,400.00	0.00	0.00	3,135.00	0.00	3,135.00	2,265.00	3,135.00	3,135.00
Tot: 51000 Employee Services		8,108,700.00	0.00	0.00	3,355,490.91	0.00	3,355,490.91	4,753,209.09	3,355,490.91	3,355,490.91
Tot: PER Personnel Expenditur		8,108,700.00	0.00	0.00	3,355,490.91	0.00	3,355,490.91	4,753,209.09	3,355,490.91	3,355,490.91
53302	Prof Svcs/Consulting	0.00	0.00	0.00	499.46	0.00	499.46	-499.46	499.46	499.46
53303	Public Relations & I	75,000.00	0.00	0.00	11,052.89	0.00	11,052.89	63,947.11	11,052.89	11,052.89
53304	Prof Svcs (Non-Consu	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
53401	Hazardous Waste Mana	65,000.00	0.00	0.00	24,519.24	0.00	24,519.24	40,480.76	24,519.24	24,519.24
53402	Specialized Services	49,500.00	0.00	0.00	37,093.07	7,766.00	44,859.07	4,640.93	44,859.07	44,859.07
53407	Contract Transportat	2,300,000.00	0.00	0.00	863,534.85	0.00	863,534.85	1,436,465.15	863,534.85	863,534.85
Tot: 53000 Purchased Prof and T		2,539,500.00	0.00	0.00	936,699.51	7,766.00	944,465.51	1,595,034.49	944,465.51	944,465.51
54101	Utilities	600,000.00	0.00	0.00	259,454.81	0.00	259,454.81	340,545.19	259,454.81	259,454.81
54241	Landscaping & Ground	15,000.00	0.00	0.00	17,863.92	0.00	17,863.92	-2,863.92	17,863.92	17,863.92
54301	O/S Repair, Maint &	353,900.00	0.00	0.00	101,298.72	0.00	101,298.72	252,601.28	101,298.72	101,298.72
54303	Service Contracts-Of	838,100.00	0.00	0.00	328,563.81	-2,842.99	325,720.82	512,379.18	325,720.82	325,720.82
54304	O/S Repair & Maint.-	260,000.00	0.00	0.00	50,874.33	0.00	50,874.33	209,125.67	50,874.33	50,874.33
54305	O/S Repair & Maint.-	56,000.00	0.00	0.00	17,625.22	0.00	17,625.22	38,374.78	17,625.22	17,625.22
54421	Equipment Rentals--E	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
54501	Buildings & Improvem	220,000.00	0.00	0.00	59,422.27	0.00	59,422.27	160,577.73	59,422.27	59,422.27

Report ID: ZGLS0030

City of Fresno
EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT
Fiscal Year 2021 / Period 012
Fund 43504 and Departments 45 Thru 45

Page No. 2
Run Date 12/17/2020
Run Time 08:46:04

Fund Type: 40000F Enterprise
Subfund: 43500F Fresno Transit System
Detail Fund: 43504 Federal Operating-43504
Department: 450000 Transportation Department
BY: 2021

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	2,346,000.00	0.00	0.00	835,103.08	-2,842.99	832,260.09	1,513,739.91	832,260.09	832,260.09
55301 Communications	0.00	0.00	0.00	325.00	0.00	325.00	-325.00	325.00	325.00
55501 Printing & Binding--	26,600.00	0.00	0.00	13,868.31	0.00	13,868.31	12,731.69	13,868.31	13,868.31
55801 Training	27,000.00	0.00	0.00	561.00	0.00	561.00	26,439.00	561.00	561.00
55803 Travel & Conference	48,500.00	0.00	0.00	600.00	0.00	600.00	47,900.00	600.00	600.00
Tot: 55000 Other Purchased Serv	102,100.00	0.00	0.00	15,354.31	0.00	15,354.31	86,745.69	15,354.31	15,354.31
56101 Clothing & Personal	54,500.00	0.00	0.00	7,308.36	0.00	7,308.36	47,191.64	7,308.36	7,308.36
56102 Office Equipment--Un	2,500.00	0.00	0.00	85.80	0.00	85.80	2,414.20	85.80	85.80
56104 Freight	0.00	0.00	0.00	72.38	0.00	72.38	-72.38	72.38	72.38
56105 Small Tools For Fiel	22,500.00	0.00	0.00	4,780.77	0.00	4,780.77	17,719.23	4,780.77	4,780.77
56106 Postage	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
56107 Office Supplies	13,000.00	0.00	0.00	290.65	0.00	290.65	12,709.35	290.65	290.65
56110 Computer Software	50,000.00	0.00	0.00	0.00	1,437.60	1,437.60	48,562.40	1,437.60	1,437.60
56112 Cleaning & Janitoria	48,500.00	0.00	0.00	18,312.35	0.00	18,312.35	30,187.65	18,312.35	18,312.35
56115 Materials & Parts--V	122,000.00	0.00	0.00	40,627.57	107,973.92	148,601.49	-26,601.49	148,601.49	148,601.49
56116 Materials & Parts--E	28,000.00	0.00	0.00	8,726.40	2,842.56	11,568.96	16,431.04	11,568.96	11,568.96
56118 Dormitory & Kitchen	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
56121 Inventory	1,264,900.00	0.00	0.00	546,927.03	-5,247.59	541,679.44	723,220.56	541,679.44	541,679.44
56123 Materials & Parts -	500.00	0.00	0.00	5,541.23	29,783.31	35,324.54	-34,824.54	35,324.54	35,324.54
56124 Materials & Supplies	440,000.00	0.00	0.00	51,377.22	0.00	51,377.22	388,622.78	51,377.22	51,377.22
56240 Oils & Lubricants	0.00	0.00	0.00	752.48	0.00	752.48	-752.48	752.48	752.48
Tot: 56000 Supplies	2,047,000.00	0.00	0.00	684,802.24	136,789.80	821,592.04	1,225,407.96	821,592.04	821,592.04
57411 New Machinery & Equi	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
57412 Replacement Machiner	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
57413 Equipment	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
57431 Furniture & Fixtures	26,000.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00
Tot: 57000 Property	257,000.00	0.00	0.00	0.00	0.00	0.00	257,000.00	0.00	0.00
58005 Miscellaneous Expend	3,500.00	0.00	0.00	2,467.31	0.00	2,467.31	1,032.69	2,467.31	2,467.31
58016 Membership & Dues	800.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00
58017 Subscriptions & Publ	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00
58027 License & Permits	25,000.00	0.00	0.00	4,425.50	0.00	4,425.50	20,574.50	4,425.50	4,425.50
58039 Recruitments	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00

Report ID: ZGLS0030

City of Fresno
EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT
Fiscal Year 2021 / Period 012
Fund 43504 and Departments 45 Thru 45

Page No. 3
Run Date 12/17/2020
Run Time 08:46:04

Fund Type: 40000F Enterprise
Subfund: 43500F Fresno Transit System
Detail Fund: 43504 Federal Operating-43504
Department: 450000 Transportation Department
BY: 2021

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	35,800.00	0.00	0.00	6,892.81	0.00	6,892.81	28,907.19	6,892.81	6,892.81
Tot: NONPER Non Personnel Expend	7,327,400.00	0.00	0.00	2,478,851.95	141,712.81	2,620,564.76	4,706,835.24	2,620,564.76	2,620,564.76
59105 Purchasing - Variabl	20,100.00	0.00	0.00	0.00	0.00	0.00	20,100.00	0.00	0.00
59302 Info Systems Service	79,900.00	0.00	0.00	79,900.00	0.00	79,900.00	0.00	79,900.00	79,900.00
59303 Info Systems Equip C	55,100.00	0.00	0.00	55,100.00	0.00	55,100.00	0.00	55,100.00	55,100.00
59304 Property Self-Insura	100.00	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00
59305 Liability Self-Insur	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	0.00	4,200.00	4,200.00
59306 Chgs For Msngr/Mail/	6,900.00	0.00	0.00	0.00	0.00	0.00	6,900.00	0.00	0.00
59307 Charges For Telephon	26,800.00	0.00	0.00	20,188.44	0.00	20,188.44	6,611.56	20,188.44	20,188.44
59309 Facilities Managemen	400,900.00	0.00	0.00	400,900.00	0.00	400,900.00	0.00	400,900.00	400,900.00
59310 Non-Recurrin Spec Pr	0.00	0.00	0.00	12,328.83	0.00	12,328.83	-12,328.83	12,328.83	12,328.83
59312 Fleet Services Chrg	5,000.00	0.00	0.00	8,754.90	0.00	8,754.90	-3,754.90	8,754.90	8,754.90
59315 Employee/Visitor Prk	0.00	0.00	0.00	480.00	0.00	480.00	-480.00	480.00	480.00
59317 Fleet Special Projec	37,000.00	0.00	0.00	36,786.29	0.00	36,786.29	213.71	36,786.29	36,786.29
59318 Fleet Pool Vehicle R	800.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00
59322 PeopleSoft Replaceme	18,600.00	0.00	0.00	18,600.00	0.00	18,600.00	0.00	18,600.00	18,600.00
59323 Network Replacement	22,400.00	0.00	0.00	22,400.00	0.00	22,400.00	0.00	22,400.00	22,400.00
59325 Fleet Fuel Charges	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
59326 10C and 10X Charges	55,000.00	0.00	0.00	1,207.03	0.00	1,207.03	53,792.97	1,207.03	1,207.03
Tot: 59000 Interdepartmental Ch	732,900.00	0.00	0.00	660,945.49	0.00	660,945.49	71,954.51	660,945.49	660,945.49
Tot: IDCHRG Interdepartmental Ch	732,900.00	0.00	0.00	660,945.49	0.00	660,945.49	71,954.51	660,945.49	660,945.49
Tot: 61000 Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tot: CONTNG Contingency/Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tot Dept: 450000 Transportation Dep	16,169,000.00	0.00	0.00	6,495,288.35	141,712.81	6,637,001.16	9,531,998.84	6,637,001.16	6,637,001.16
Tot Fund: 43504	16,169,000.00	0.00	0.00	6,495,288.35	141,712.81	6,637,001.16	9,531,998.84	6,637,001.16	6,637,001.16
Tot Subf: 43500F Fresno Transit Sys	16,169,000.00	0.00	0.00	6,495,288.35	141,712.81	6,637,001.16	9,531,998.84	6,637,001.16	6,637,001.16
Tot Type: 40000F Enterprise	16,169,000.00	0.00	0.00	6,495,288.35	141,712.81	6,637,001.16	9,531,998.84	6,637,001.16	6,637,001.16

Report ID: ZGLS0030

City of Fresno
EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT
Fiscal Year 2021 / Period 012
Fund 43504 and Departments 45 Thru 45

Page No. 4
Run Date 12/17/2020
Run Time 08:46:04

Fund Type: 40000F Enterprise
Subfund: 43500F Fresno Transit System
Detail Fund: 43504 Federal Operating-43504
Department: 450000 Transportation Department
BY: 2021

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 2021	16,169,000.00	0.00	0.00	6,495,288.35	141,712.81	6,637,001.16	9,531,998.84	6,637,001.16	6,637,001.16

Report ID: ZGLS0030

City of Fresno
EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT
Fiscal Year 2021 / Period 012
Fund 43504 and Departments 45 Thru 45

Page No. 5
Run Date 12/17/2020
Run Time 08:46:04

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	159,621.73	0.00	0.00	99,250.00	60,371.73	159,621.73	0.00	159,621.73	159,621.73
53402 Specialized Services	4,767.00	0.00	0.00	4,767.00	0.00	4,767.00	0.00	4,767.00	4,767.00
Tot: 53000 Purchased Prof and T	164,388.73	0.00	0.00	104,017.00	60,371.73	164,388.73	0.00	164,388.73	164,388.73
54301 O/S Repair, Maint &	3,105.00	0.00	0.00	3,105.00	0.00	3,105.00	0.00	3,105.00	3,105.00
54303 Service Contracts-Of	209,140.98	0.00	0.00	162,898.91	46,242.07	209,140.98	0.00	209,140.98	209,140.98
54304 O/S Repair & Maint.-	58,826.76	0.00	0.00	0.00	58,826.76	58,826.76	0.00	58,826.76	58,826.76
54305 O/S Repair & Maint.-	12,300.00	0.00	0.00	0.00	12,300.00	12,300.00	0.00	12,300.00	12,300.00
54501 Buildings & Improvem	49,214.92	0.00	0.00	0.00	49,214.92	49,214.92	0.00	49,214.92	49,214.92
Tot: 54000 Purchased Property S	332,587.66	0.00	0.00	166,003.91	166,583.75	332,587.66	0.00	332,587.66	332,587.66
55301 Communications	0.00	0.00	0.00	24.00	0.00	24.00	-24.00	24.00	24.00
55501 Printing & Binding--	5,256.13	0.00	0.00	0.00	5,256.13	5,256.13	0.00	5,256.13	5,256.13
Tot: 55000 Other Purchased Serv	5,256.13	0.00	0.00	24.00	5,256.13	5,280.13	-24.00	5,280.13	5,280.13
56115 Materials & Parts--V	0.00	0.00	0.00	84.48	0.00	84.48	-84.48	84.48	84.48
56116 Materials & Parts--E	9,949.12	0.00	0.00	9,949.12	-84.00	9,865.12	84.00	9,865.12	9,865.12
56121 Inventory	46,671.14	0.00	0.00	4,526.52	42,144.63	46,671.15	-0.01	46,671.15	46,671.15
56124 Materials & Supplies	86,998.15	0.00	0.00	71,950.33	13,094.36	85,044.69	1,953.46	85,044.69	85,044.69
Tot: 56000 Supplies	143,618.41	0.00	0.00	86,510.45	55,154.99	141,665.44	1,952.97	141,665.44	141,665.44
Tot: NONPER Non Personnel Expend	645,850.93	0.00	0.00	356,555.36	287,366.60	643,921.96	1,928.97	643,921.96	643,921.96
Tot Dept: 450000 Transportation Dep	645,850.93	0.00	0.00	356,555.36	287,366.60	643,921.96	1,928.97	643,921.96	643,921.96
Tot Fund: 43504	645,850.93	0.00	0.00	356,555.36	287,366.60	643,921.96	1,928.97	643,921.96	643,921.96
Tot Subf: 43500F Fresno Transit Sys	645,850.93	0.00	0.00	356,555.36	287,366.60	643,921.96	1,928.97	643,921.96	643,921.96
Tot Type: 40000F Enterprise	645,850.93	0.00	0.00	356,555.36	287,366.60	643,921.96	1,928.97	643,921.96	643,921.96

Report ID: ZGLS0030

City of Fresno
EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT
Fiscal Year 2021 / Period 012
Fund 43504 and Departments 45 Thru 45

Page No. 6
Run Date 12/17/2020
Run Time 08:47:10

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	645,850.93	0.00	0.00	356,555.36	287,366.60	643,921.96	1,928.97	643,921.96	643,921.96
Grand Total	16,814,850.93	0.00	0.00	6,851,843.71	429,079.41	7,280,923.12	9,533,927.81	7,280,923.12	7,280,923.12

End of Report

Report ID: ZGLS0030

City of Fresno
EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT
Fiscal Year 2021 / Period 012
Fund 43505 and Departments 45 Thru 45

Page No. 2
Run Date 12/17/2020
Run Time 08:48:36

Fund Type: 40000F Enterprise
Subfund: 43500F Fresno Transit System
Detail Fund: 43505 Grant Funded Operating Support
Department: 450000 Transportation Department
BY: 2021

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 Dept: 450000 Transportation Dep	6,210,700.00	0.00	0.00	2,677,515.14	0.00	2,677,515.14	3,533,184.86	2,677,515.14	2,677,515.14
Tot Fund: 43505	6,210,700.00	0.00	0.00	2,677,515.14	0.00	2,677,515.14	3,533,184.86	2,677,515.14	2,677,515.14
Tot Subf: 43500F Fresno Transit Sys	6,210,700.00	0.00	0.00	2,677,515.14	0.00	2,677,515.14	3,533,184.86	2,677,515.14	2,677,515.14
Tot Type: 40000F Enterprise	6,210,700.00	0.00	0.00	2,677,515.14	0.00	2,677,515.14	3,533,184.86	2,677,515.14	2,677,515.14
Total for BP 2021	6,210,700.00	0.00	0.00	2,677,515.14	0.00	2,677,515.14	3,533,184.86	2,677,515.14	2,677,515.14

Report ID: ZGLS0030

City of Fresno
EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT
Fiscal Year 2021 / Period 012
Fund 43505 and Departments 45 Thru 45

Page No. 3
Run Date 12/17/2020
Run Time 08:48:36

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
56121 Inventory	2,134.36	0.00	0.00	862.19	1,272.17	2,134.36	0.00	2,134.36	2,134.36
56124 Materials & Supplies	114.67	0.00	0.00	0.00	0.00	0.00	114.67	0.00	0.00
Tot: 56000 Supplies	2,249.03	0.00	0.00	862.19	1,272.17	2,134.36	114.67	2,134.36	2,134.36
Tot: NONPER Non Personnel Expend	2,249.03	0.00	0.00	862.19	1,272.17	2,134.36	114.67	2,134.36	2,134.36
Tot Dept: 450000 Transportation Dep	2,249.03	0.00	0.00	862.19	1,272.17	2,134.36	114.67	2,134.36	2,134.36
Tot Fund: 43505	2,249.03	0.00	0.00	862.19	1,272.17	2,134.36	114.67	2,134.36	2,134.36
Tot Subf: 43500F Fresno Transit Sys	2,249.03	0.00	0.00	862.19	1,272.17	2,134.36	114.67	2,134.36	2,134.36
Tot Type: 40000F Enterprise	2,249.03	0.00	0.00	862.19	1,272.17	2,134.36	114.67	2,134.36	2,134.36

Report ID: ZGLS0030

City of Fresno
EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT
Fiscal Year 2021 / Period 012
Fund 43505 and Departments 45 Thru 45

Page No. 4
Run Date 12/17/2020
Run Time 08:48:59

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	2,249.03	0.00	0.00	862.19	1,272.17	2,134.36	114.67	2,134.36	2,134.36
Grand Total	6,212,949.03	0.00	0.00	2,678,377.33	1,272.17	2,679,649.50	3,533,299.53	2,679,649.50	2,679,649.50

End of Report



*Department of Transportation / FAX
Fiscal 2020 Year End
Revenue and Expense Summaries*



Report ID: ZGLS0030

City of Fresno
 EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT
 Fiscal Year 2020 / Period 012
 Fund 22505 and Departments 45 Thru 45

Page No. 1
 Run Date 12/17/2020
 Run Time 08:52:22

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	393,586.30	0.00	5,339,116.76	0.00	5,339,116.76	419,983.24	5,339,116.76	5,339,116.76
511011	Permanent Salaries -	0.00	6,701.01	0.00	33,610.15	0.00	33,610.15	-33,610.15	33,610.15	33,610.15
51102	Permanent Fringe	138,400.00	7,263.16	0.00	147,926.57	0.00	147,926.57	-9,526.57	147,926.57	147,926.57
51103	Employee Leave Payof	16,100.00	1,374.23	0.00	59,496.47	0.00	59,496.47	-43,396.47	59,496.47	59,496.47
51104	Perm Fringe-Health&W	1,084,700.00	90,416.00	0.00	1,109,922.06	0.00	1,109,922.06	-25,222.06	1,109,922.06	1,109,922.06
51105	Perm Fringe-Life&Dis	4,600.00	404.54	0.00	5,234.39	0.00	5,234.39	-634.39	5,234.39	5,234.39
51107	Perm Fringe-Pension,	632,800.00	44,604.67	0.00	602,705.92	0.00	602,705.92	30,094.08	602,705.92	602,705.92
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	924.08	0.00	924.08	-924.08	924.08	924.08
51202	Non-Permanent Fringe	0.00	0.00	0.00	70.69	0.00	70.69	-70.69	70.69	70.69
51301	Overtime	249,900.00	92,049.63	0.00	1,177,255.57	0.00	1,177,255.57	-927,355.57	1,177,255.57	1,177,255.57
51401	Premium Pay	0.00	3,251.33	0.00	44,434.14	0.00	44,434.14	-44,434.14	44,434.14	44,434.14
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	906.35	0.00	16,294.82	0.00	16,294.82	-16,294.82	16,294.82	16,294.82
Tot: 51000 Employee Services		8,112,500.00	640,557.22	0.00	8,763,618.71	0.00	8,763,618.71	-651,118.71	8,763,618.71	8,763,618.71
Tot: PER Personnel Expenditur		8,112,500.00	640,557.22	0.00	8,763,618.71	0.00	8,763,618.71	-651,118.71	8,763,618.71	8,763,618.71
53303	Public Relations & I	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
53402	Specialized Services	0.00	1,069.50	0.00	3,292.00	0.00	3,292.00	-3,292.00	3,292.00	3,292.00
53407	Contract Transportat	0.00	93,951.53	0.00	416,635.50	0.00	416,635.50	-416,635.50	416,635.50	416,635.50
Tot: 53000 Purchased Prof and T		25,000.00	95,021.03	0.00	419,927.50	0.00	419,927.50	-394,927.50	419,927.50	419,927.50
54101	Utilities	0.00	0.00	0.00	12,702.44	0.00	12,702.44	-12,702.44	12,702.44	12,702.44
Tot: 54000 Purchased Property S		0.00	0.00	0.00	12,702.44	0.00	12,702.44	-12,702.44	12,702.44	12,702.44
55301	Communications	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Tot: 55000 Other Purchased Serv		2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
56110	Computer Software	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
56261	Diesel Fuel	6,800.00	0.00	0.00	0.00	0.00	0.00	6,800.00	0.00	0.00
56262	Alternative Fuel	1,158,300.00	213.03	0.00	818,376.93	0.00	818,376.93	339,923.07	818,376.93	818,376.93
Tot: 56000 Supplies		1,174,100.00	213.03	0.00	818,376.93	0.00	818,376.93	355,723.07	818,376.93	818,376.93
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

Report ID: ZGLS0030

City of Fresno
EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT
Fiscal Year 2020 / Period 012
Fund 22505 and Departments 45 Thru 45

Page No. 2
Run Date 12/17/2020
Run Time 08:52:22

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
57422 Replacement Vehicle	176,700.00	0.00	0.00	0.00	0.00	0.00	176,700.00	0.00	0.00
Tot: 57000 Property	176,700.00	0.00	0.00	0.00	93,101.92	93,101.92	83,598.08	93,101.92	93,101.92
58005 Miscellaneous Expend	47,600.00	47,502.00	0.00	47,502.00	0.00	47,502.00	98.00	47,502.00	47,502.00
58200 Council Motions	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Tot: 58000 Other Objects	97,600.00	47,502.00	0.00	47,502.00	0.00	47,502.00	50,098.00	47,502.00	47,502.00
Tot: NONPER Non Personnel Expend	1,475,400.00	142,736.06	0.00	1,298,508.87	93,101.92	1,391,610.79	83,789.21	1,391,610.79	1,391,610.79
59101 Var Interdept Reimb	1,374,100.00	210,799.31	0.00	1,163,184.48	0.00	1,163,184.48	210,915.52	1,163,184.48	1,163,184.48
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	668.31	0.00	5,717.48	0.00	5,717.48	30,282.52	5,717.48	5,717.48
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	63.91	0.00	63.91	56,936.09	63.91	63.91
Tot: 59000 Interdepartmental Ch	1,752,900.00	211,467.62	0.00	1,449,265.87	0.00	1,449,265.87	303,634.13	1,449,265.87	1,449,265.87
Tot: IDCHRG Interdepartmental Ch	1,752,900.00	211,467.62	0.00	1,449,265.87	0.00	1,449,265.87	303,634.13	1,449,265.87	1,449,265.87
Tot Dept: 450000 Transportation Dep	11,340,800.00	994,760.90	0.00	11,511,393.45	93,101.92	11,604,495.37	-263,695.37	11,604,495.37	11,604,495.37
Tot Fund: 22505	11,340,800.00	994,760.90	0.00	11,511,393.45	93,101.92	11,604,495.37	-263,695.37	11,604,495.37	11,604,495.37
Tot Subf: 22500F Measure C	11,340,800.00	994,760.90	0.00	11,511,393.45	93,101.92	11,604,495.37	-263,695.37	11,604,495.37	11,604,495.37
Tot Type: 20000F Special Revenue	11,340,800.00	994,760.90	0.00	11,511,393.45	93,101.92	11,604,495.37	-263,695.37	11,604,495.37	11,604,495.37
Total for BP 2020	11,340,800.00	994,760.90	0.00	11,511,393.45	93,101.92	11,604,495.37	-263,695.37	11,604,495.37	11,604,495.37

Report ID: ZGLS0030

City of Fresno
EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT
Fiscal Year 2020 / Period 012
Fund 22505 and Departments 45 Thru 45

Page No. 3
Run Date 12/17/2020
Run Time 08:52:22

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

Report ID: ZGLS0030

City of Fresno
EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT
Fiscal Year 2020 / Period 012
Fund 22505 and Departments 45 Thru 45

Page No. 4
Run Date 12/17/2020
Run Time 08:52:49

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	994,760.90	0.00	11,533,019.45	93,101.92	11,626,121.37	-263,695.37	11,626,121.37	11,626,121.37

End of Report

Report ID: ZGLS0030

City of Fresno
EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT
Fiscal Year 2020 / Period 012
Fund 43502 and Departments 45 Thru 45

Page No. 1
Run Date 12/17/2020
Run Time 08:55:39

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	693,749.05	0.00	8,233,429.35	0.00	8,233,429.35	1,274,270.65	8,233,429.35	8,233,429.35
511011	Permanent Salaries -	0.00	6,141.81	0.00	48,265.69	0.00	48,265.69	-48,265.69	48,265.69	48,265.69
51102	Permanent Fringe	214,200.00	12,201.66	0.00	214,287.39	0.00	214,287.39	-87.39	214,287.39	214,287.39
51103	Employee Leave Payof	105,000.00	6,680.92	0.00	125,861.82	0.00	125,861.82	-20,861.82	125,861.82	125,861.82
51104	Perm Fringe-Health&W	1,906,700.00	146,082.21	0.00	1,646,470.69	0.00	1,646,470.69	260,229.31	1,646,470.69	1,646,470.69
51105	Perm Fringe-Life&Dis	16,000.00	1,623.77	0.00	16,182.21	0.00	16,182.21	-182.21	16,182.21	16,182.21
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	73,228.30	0.00	859,591.30	0.00	859,591.30	100,208.70	859,591.30	859,591.30
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	9,308.00	0.00	106,061.31	0.00	106,061.31	-63,361.31	106,061.31	106,061.31
51202	Non-Permanent Fringe	3,300.00	712.06	0.00	8,258.43	0.00	8,258.43	-4,958.43	8,258.43	8,258.43
51301	Overtime	941,600.00	151,355.39	0.00	1,839,571.06	0.00	1,839,571.06	-897,971.06	1,839,571.06	1,839,571.06
51401	Premium Pay	84,500.00	6,436.30	0.00	70,491.70	0.00	70,491.70	14,008.30	70,491.70	70,491.70
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	289.20	0.00	12,061.32	0.00	12,061.32	8,338.68	12,061.32	12,061.32
52601	Worker's Compensatio	1,418,400.00	93,500.00	0.00	1,511,900.00	0.00	1,511,900.00	-93,500.00	1,511,900.00	1,511,900.00
52901	Recurring Vehicle Al	13,000.00	1,290.00	0.00	13,486.45	0.00	13,486.45	-486.45	13,486.45	13,486.45
Tot: 51000 Employee Services		15,712,700.00	1,202,598.67	0.00	15,184,829.29	0.00	15,184,829.29	527,870.71	15,184,829.29	15,184,829.29
Tot: PER Personnel Expenditur		15,712,700.00	1,202,598.67	0.00	15,184,829.29	0.00	15,184,829.29	527,870.71	15,184,829.29	15,184,829.29
53302	Prof Svcs/Consulting	43,000.00	89.00	0.00	89.00	0.00	89.00	42,911.00	89.00	89.00
53303	Public Relations & I	0.00	0.00	0.00	32,235.96	0.00	32,235.96	-32,235.96	32,235.96	32,235.96
53304	Prof Svcs (Non-Consu	17,000.00	0.00	0.00	1,129.00	0.00	1,129.00	15,871.00	1,129.00	1,129.00
53306	Outside Legal Servic	300,000.00	6,660.00	0.00	35,975.88	0.00	35,975.88	264,024.12	35,975.88	35,975.88
53401	Hazardous Waste Mana	0.00	0.00	0.00	286.00	0.00	286.00	-286.00	286.00	286.00
53402	Specialized Services	265,500.00	7,063.67	0.00	113,704.55	0.00	113,704.55	151,795.45	113,704.55	113,704.55
53407	Contract Transportat	5,202,300.00	376,081.34	0.00	3,411,352.69	0.00	3,411,352.69	1,790,947.31	3,411,352.69	3,411,352.69
Tot: 53000 Purchased Prof and T		5,827,800.00	389,894.01	0.00	3,594,773.08	0.00	3,594,773.08	2,233,026.92	3,594,773.08	3,594,773.08
54101	Utilities	199,200.00	31,545.10	0.00	313,355.77	0.00	313,355.77	-114,155.77	313,355.77	313,355.77
54301	O/S Repair, Maint &	0.00	6,864.04	0.00	61,031.44	0.00	61,031.44	-61,031.44	61,031.44	61,031.44
54302	O/S Repair & Maint-O	0.00	0.00	0.00	4,416.15	0.00	4,416.15	-4,416.15	4,416.15	4,416.15
54303	Service Contracts-Of	12,500.00	538.94	0.00	22,481.21	0.00	22,481.21	-9,981.21	22,481.21	22,481.21
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	3,519.51	0.00	3,519.51	-2,519.51	3,519.51	3,519.51
54306	Security Services	0.00	6,808.46	0.00	7,998.21	0.00	7,998.21	-7,998.21	7,998.21	7,998.21
54411	Space Rentals	0.00	2,630.48	0.00	31,565.69	0.00	31,565.69	-31,565.69	31,565.69	31,565.69

Report ID: ZGLS0030

City of Fresno
 EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT
 Fiscal Year 2020 / Period 012
 Fund 43502 and Departments 45 Thru 45

Page No. 2
 Run Date 12/17/2020
 Run Time 08:55:39

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	
54421	Equipment Rentals--E	0.00	11,095.00	0.00	24,834.73	0.00	24,834.73	-24,834.73	24,834.73	24,834.73
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
Tot: 54000 Purchased Property S		214,200.00	59,482.02	0.00	470,401.65	0.00	470,401.65	-256,201.65	470,401.65	470,401.65
55301	Communications	0.00	218.00	0.00	242.00	0.00	242.00	-242.00	242.00	242.00
55501	Printing & Binding--	189,000.00	0.00	34,444.03	29,565.66	34,444.03	64,009.69	124,990.31	64,009.69	64,009.69
55801	Training	23,200.00	-1,702.96	0.00	16,358.27	0.00	16,358.27	6,841.73	16,358.27	16,358.27
55803	Travel & Conference	7,900.00	9.22	0.00	13,084.98	0.00	13,084.98	-5,184.98	13,084.98	13,084.98
55804	Misc. Subsistence Ex	700.00	0.00	0.00	304.23	0.00	304.23	395.77	304.23	304.23
55805	Mileage Reimbursemen	0.00	0.00	0.00	165.90	0.00	165.90	-165.90	165.90	165.90
Tot: 55000 Other Purchased Serv		220,800.00	-1,475.74	34,444.03	59,721.04	34,444.03	94,165.07	126,634.93	94,165.07	94,165.07
56101	Clothing & Personal	33,000.00	6,674.99	0.00	27,947.35	0.00	27,947.35	5,052.65	27,947.35	27,947.35
56102	Office Equipment--Un	0.00	480.01	0.00	10,096.35	0.00	10,096.35	-10,096.35	10,096.35	10,096.35
56104	Freight	0.00	225.67	0.00	284.58	0.00	284.58	-284.58	284.58	284.58
56105	Small Tools For Fiel	2,000.00	0.00	0.00	2,263.72	0.00	2,263.72	-263.72	2,263.72	2,263.72
56106	Postage	2,000.00	7.27	0.00	11.07	0.00	11.07	1,988.93	11.07	11.07
56107	Office Supplies	31,500.00	2,685.24	0.00	30,120.13	0.00	30,120.13	1,379.87	30,120.13	30,120.13
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	9,300.00	0.00	0.00	2,100.00	0.00	2,100.00	7,200.00	2,100.00	2,100.00
56112	Cleaning & Janitoria	0.00	282.46	0.00	370.62	0.00	370.62	-370.62	370.62	370.62
56115	Materials & Parts--V	0.00	34,012.13	0.00	34,012.13	0.00	34,012.13	-34,012.13	34,012.13	34,012.13
56116	Materials & Parts--E	600.00	150.00	0.00	6,187.54	0.00	6,187.54	-5,587.54	6,187.54	6,187.54
56118	Dormitory & Kitchen	0.00	0.00	0.00	194.33	0.00	194.33	-194.33	194.33	194.33
56121	Inventory	0.00	4,938.61	0.00	5,075.34	0.00	5,075.34	-5,075.34	5,075.34	5,075.34
56123	Materials & Parts -	0.00	0.00	0.00	121.32	0.00	121.32	-121.32	121.32	121.32
56240	Oils & Lubricants	111,800.00	5,213.04	0.00	56,753.46	13.53	56,766.99	55,033.01	56,766.99	56,766.99
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	158,155.88	0.00	1,035,581.66	0.00	1,035,581.66	314,218.34	1,035,581.66	1,035,581.66
Tot: 56000 Supplies		1,546,500.00	212,825.30	0.00	1,211,119.60	13.53	1,211,133.13	335,366.87	1,211,133.13	1,211,133.13
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	8,933.51	0.00	8,933.51	-8,933.51	8,933.51	8,933.51
57431	Furniture & Fixtures	1,500.00	0.00	0.00	3,595.25	0.00	3,595.25	-2,095.25	3,595.25	3,595.25
Tot: 57000 Property		151,500.00	0.00	0.00	12,528.76	0.00	12,528.76	138,971.24	12,528.76	12,528.76

Report ID: ZGLS0030

City of Fresno
 EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT
 Fiscal Year 2020 / Period 012
 Fund 43502 and Departments 45 Thru 45

Page No. 3
 Run Date 12/17/2020
 Run Time 08:55:39

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
58004	Special Projects	0.00	0.00	21,006.56	0.00	21,006.56	-21,006.56	21,006.56	21,006.56
58005	Miscellaneous Expend	177,600.00	182.64	0.00	6,375.40	0.00	6,375.40	171,224.60	6,375.40
58008	Oral Board Reimburse	0.00	0.00	0.00	46.11	0.00	46.11	-46.11	46.11
58010	Taxes & Bond Premium	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00	0.00
58016	Membership & Dues	115,900.00	35,500.00	0.00	53,268.00	0.00	62,632.00	53,268.00	53,268.00
58017	Subscriptions & Publ	1,500.00	0.00	0.00	155.15	0.00	1,344.85	155.15	155.15
58022	Transverse Charge	597,000.00	0.00	0.00	597,000.00	0.00	597,000.00	0.00	597,000.00
58026	Capital Project Perm	0.00	0.00	0.00	150.00	0.00	150.00	-150.00	150.00
58039	Recruitments	0.00	0.00	0.00	1,675.50	0.00	1,675.50	-1,675.50	1,675.50
Tot: 58000 Other Objects		909,500.00	35,682.64	21,006.56	658,670.16	21,006.56	679,676.72	679,676.72	679,676.72
Tot: NONPER Non Personnel Expend		8,870,300.00	696,408.23	55,450.59	6,007,214.29	55,464.12	6,062,678.41	6,062,678.41	6,062,678.41
59101	Var Interdept Reimb	1,374,000.00	206,347.45	0.00	1,127,144.80	0.00	1,127,144.80	246,855.20	1,127,144.80
59105	Purchasing - Variabl	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
59120	Fac Repair & Replace	0.00	19,812.00	0.00	19,812.00	0.00	-19,812.00	19,812.00	19,812.00
59201	Cost Allocation Plan	1,135,000.00	0.00	0.00	1,135,000.00	0.00	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	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	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	0.00	147,100.00	147,100.00
59305	Liability Self-Insur	718,700.00	0.00	0.00	718,700.00	0.00	0.00	718,700.00	718,700.00
59306	Chgs For Msngr/Mail/	37,900.00	4,387.69	0.00	24,388.85	0.00	13,511.15	24,388.85	24,388.85
59307	Charges For Telephon	11,600.00	1,080.32	0.00	41,379.06	0.00	-29,779.06	41,379.06	41,379.06
59309	Facilities Managemen	0.00	37,622.00	0.00	37,622.00	0.00	-37,622.00	37,622.00	37,622.00
59310	Non-Recurrin Spec Pr	0.00	0.00	0.00	623.43	0.00	-623.43	623.43	623.43
59312	Fleet Services Chrg	17,000.00	22,515.33	0.00	204,665.75	0.00	-187,665.75	204,665.75	204,665.75
59315	Employee/Visitor Prk	0.00	0.00	0.00	302.00	0.00	-302.00	302.00	302.00
59317	Fleet Special Projec	5,700.00	542.25	0.00	7,906.91	0.00	-2,206.91	7,906.91	7,906.91
59318	Fleet Pool Vehicle R	3,300.00	83.18	0.00	2,598.89	0.00	701.11	2,598.89	2,598.89
59322	PeopleSoft Replaceme	49,400.00	0.00	0.00	49,400.00	0.00	0.00	49,400.00	49,400.00
59323	Network Replacement	88,200.00	0.00	0.00	88,200.00	0.00	0.00	88,200.00	88,200.00
59325	Fleet Fuel Charges	872,800.00	29,591.66	0.00	755,617.19	0.00	117,182.81	755,617.19	755,617.19
59326	10C and 10X Charges	21,300.00	4,977.18	0.00	30,320.17	0.00	-9,020.17	30,320.17	30,320.17
Tot: 59000 Interdepartmental Ch		4,997,800.00	326,959.06	0.00	4,826,081.05	0.00	171,718.95	4,826,081.05	4,826,081.05
Tot: IDCHRG Interdepartmental Ch		4,997,800.00	326,959.06	0.00	4,826,081.05	0.00	171,718.95	4,826,081.05	4,826,081.05

Report ID: ZGLS0030

City of Fresno
EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT
Fiscal Year 2020 / Period 012
Fund 43502 and Departments 45 Thru 45

Page No. 4
Run Date 12/17/2020
Run Time 08:55:39

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 Dept: 450000 Transportation Dep	29,580,800.00	2,225,965.96	55,450.59	26,018,124.63	55,464.12	26,073,588.75	3,507,211.25	26,073,588.75	26,073,588.75
Tot Fund: 43502	29,580,800.00	2,225,965.96	55,450.59	26,018,124.63	55,464.12	26,073,588.75	3,507,211.25	26,073,588.75	26,073,588.75
Tot Subf: 43500F Fresno Transit Sys	29,580,800.00	2,225,965.96	55,450.59	26,018,124.63	55,464.12	26,073,588.75	3,507,211.25	26,073,588.75	26,073,588.75
Tot Type: 40000F Enterprise	29,580,800.00	2,225,965.96	55,450.59	26,018,124.63	55,464.12	26,073,588.75	3,507,211.25	26,073,588.75	26,073,588.75
Total for BP 2020	29,580,800.00	2,225,965.96	55,450.59	26,018,124.63	55,464.12	26,073,588.75	3,507,211.25	26,073,588.75	26,073,588.75

Report ID: ZGLS0030

City of Fresno
EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT
Fiscal Year 2020 / Period 012
Fund 43502 and Departments 45 Thru 45

Page No. 5
Run Date 12/17/2020
Run Time 08:55:39

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	4,540.00	1,684.76	6,224.76	0.00	6,224.76	6,224.76
Tot: 55000 Other Purchased Serv	6,224.76	0.00	0.00	4,540.00	1,684.76	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	6,020.83	68,034.31	74,055.14	-317.72	74,055.14	74,055.14
Tot Dept: 450000 Transportation Dep	73,737.42	0.00	0.00	6,020.83	68,034.31	74,055.14	-317.72	74,055.14	74,055.14
Tot Fund: 43502	73,737.42	0.00	0.00	6,020.83	68,034.31	74,055.14	-317.72	74,055.14	74,055.14
Tot Subf: 43500F Fresno Transit Sys	73,737.42	0.00	0.00	6,020.83	68,034.31	74,055.14	-317.72	74,055.14	74,055.14
Tot Type: 40000F Enterprise	73,737.42	0.00	0.00	6,020.83	68,034.31	74,055.14	-317.72	74,055.14	74,055.14

Report ID: ZGLS0030

City of Fresno
EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT
Fiscal Year 2020 / Period 012
Fund 43502 and Departments 45 Thru 45

Page No. 6
Run Date 12/17/2020
Run Time 08:56:13

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	6,020.83	68,034.31	74,055.14	-317.72	74,055.14	74,055.14
Grand Total	29,654,537.42	2,225,965.96	55,450.59	26,024,145.46	123,498.43	26,147,643.89	3,506,893.53	26,147,643.89	26,147,643.89

End of Report

Report ID: ZGLS0030

City of Fresno
EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT
Fiscal Year 2020 / Period 012
Fund 43504 and Departments 45 Thru 45

Page No. 1
Run Date 12/17/2020
Run Time 09:03:29

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	530,554.40	0.00	4,160,072.36	0.00	4,160,072.36	490,127.64	4,160,072.36	4,160,072.36
511011	Permanent Salaries -	0.00	5,088.91	0.00	30,876.49	0.00	30,876.49	-30,876.49	30,876.49	30,876.49
51102	Permanent Fringe	71,100.00	8,372.43	0.00	69,847.92	0.00	69,847.92	1,252.08	69,847.92	69,847.92
51103	Employee Leave Payof	68,000.00	24,197.46	0.00	111,026.22	0.00	111,026.22	-43,026.22	111,026.22	111,026.22
51104	Perm Fringe-Health&W	844,600.00	101,488.22	0.00	689,697.13	0.00	689,697.13	154,902.87	689,697.13	689,697.13
51105	Perm Fringe-Life&Dis	9,900.00	1,202.91	0.00	9,858.97	0.00	9,858.97	41.03	9,858.97	9,858.97
51107	Perm Fringe-Pension,	485,800.00	59,457.42	0.00	460,563.21	0.00	460,563.21	25,236.79	460,563.21	460,563.21
51109	Leave Payoff At Term	32,700.00	3,800.00	0.00	36,500.00	0.00	36,500.00	-3,800.00	36,500.00	36,500.00
51201	Non-Permanent Salari	0.00	8,302.18	0.00	156,004.51	0.00	156,004.51	-156,004.51	156,004.51	156,004.51
51202	Non-Permanent Fringe	0.00	637.78	0.00	12,171.23	0.00	12,171.23	-12,171.23	12,171.23	12,171.23
51301	Overtime	125,000.00	3,192.50	0.00	39,473.17	0.00	39,473.17	85,526.83	39,473.17	39,473.17
51401	Premium Pay	104,300.00	17,978.87	0.00	136,453.39	0.00	136,453.39	-32,153.39	136,453.39	136,453.39
52302	Gen Svc Pens Oblig B	145,400.00	467.67	0.00	145,671.15	0.00	145,671.15	-271.15	145,671.15	145,671.15
52403	HRA Payments	17,100.00	95.00	0.00	2,430.00	0.00	2,430.00	14,670.00	2,430.00	2,430.00
52601	Worker's Compensatio	278,600.00	18,400.00	0.00	297,000.00	0.00	297,000.00	-18,400.00	297,000.00	297,000.00
52901	Recurring Vehicle Al	5,400.00	606.47	0.00	7,390.22	0.00	7,390.22	-1,990.22	7,390.22	7,390.22
Tot: 51000 Employee Services		6,838,100.00	783,842.22	0.00	6,365,035.97	0.00	6,365,035.97	473,064.03	6,365,035.97	6,365,035.97
Tot: PER Personnel Expenditur		6,838,100.00	783,842.22	0.00	6,365,035.97	0.00	6,365,035.97	473,064.03	6,365,035.97	6,365,035.97
53302	Prof Svcs/Consulting	0.00	127,164.80	71,335.20	127,164.80	111,107.50	238,272.30	-238,272.30	238,272.30	238,272.30
53303	Public Relations & I	64,000.00	2,348.86	0.00	21,703.49	0.00	21,703.49	42,296.51	21,703.49	21,703.49
53401	Hazardous Waste Mana	37,100.00	6,082.53	0.00	54,157.66	0.00	54,157.66	-17,057.66	54,157.66	54,157.66
53402	Specialized Services	207,800.00	20,997.20	4,767.00	45,114.20	4,767.00	49,881.20	157,918.80	49,881.20	49,881.20
53407	Contract Transportat	2,472,700.00	154,736.38	0.00	2,177,325.85	0.00	2,177,325.85	295,374.15	2,177,325.85	2,177,325.85
Tot: 53000 Purchased Prof and T		2,781,600.00	311,329.77	76,102.20	2,425,466.00	115,874.50	2,541,340.50	240,259.50	2,541,340.50	2,541,340.50
54101	Utilities	541,300.00	31,048.07	0.00	391,824.04	0.00	391,824.04	149,475.96	391,824.04	391,824.04
54241	Landscaping & Ground	15,000.00	4,990.18	0.00	24,816.69	0.00	24,816.69	-9,816.69	24,816.69	24,816.69
54301	O/S Repair, Maint &	20,000.00	25,421.42	-3,105.00	150,456.64	3,105.00	153,561.64	-133,561.64	153,561.64	153,561.64
54303	Service Contracts-Of	882,000.00	8,447.02	-4,097.02	703,352.10	199,420.98	902,773.08	-20,773.08	902,773.08	902,773.08
54304	O/S Repair & Maint.-	137,200.00	28,578.01	0.00	277,100.43	0.00	277,100.43	-139,900.43	277,100.43	277,100.43
54305	O/S Repair & Maint.-	36,600.00	7,579.25	0.00	39,137.40	12,300.00	51,437.40	-14,837.40	51,437.40	51,437.40
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	612.95	0.00	612.95	3,387.05	612.95	612.95
54501	Buildings & Improvem	250,000.00	8,516.84	0.00	80,729.09	0.00	80,729.09	169,270.91	80,729.09	80,729.09
Tot: 54000 Purchased Property S		1,896,100.00	114,580.79	-7,202.02	1,668,029.34	214,825.98	1,882,855.32	13,244.68	1,882,855.32	1,882,855.32

Report ID: ZGLS0030

City of Fresno
EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT
Fiscal Year 2020 / Period 012
Fund 43504 and Departments 45 Thru 45

Page No. 2
Run Date 12/17/2020
Run Time 09:03:29

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
55301	Communications	0.00	104.00	0.00	208.00	0.00	208.00	208.00	208.00
55501	Printing & Binding--	78,700.00	0.00	0.00	22,499.02	0.00	22,499.02	56,200.98	22,499.02
55801	Training	29,800.00	9.22	0.00	14,290.65	0.00	14,290.65	15,509.35	14,290.65
55803	Travel & Conference	20,000.00	9.22	0.00	21,760.02	0.00	21,760.02	-1,760.02	21,760.02
55804	Misc. Subsistence Ex	300.00	0.00	0.00	302.91	0.00	302.91	-2.91	302.91
55805	Mileage Reimbursemen	0.00	0.00	0.00	131.08	0.00	131.08	-131.08	131.08
Tot: 55000 Other Purchased Serv		128,800.00	122.44	0.00	59,191.68	0.00	59,191.68	69,608.32	59,191.68
56101	Clothing & Personal	42,700.00	3,747.20	0.00	56,167.17	0.00	56,167.17	-13,467.17	56,167.17
56102	Office Equipment--Un	2,000.00	0.00	0.00	2,269.22	0.00	2,269.22	-269.22	2,269.22
56104	Freight	0.00	152.04	0.00	377.97	0.00	377.97	-377.97	377.97
56105	Small Tools For Fiel	30,500.00	2,992.45	0.00	10,461.72	0.00	10,461.72	20,038.28	10,461.72
56106	Postage	800.00	0.00	0.00	44.92	0.00	44.92	755.08	44.92
56107	Office Supplies	3,000.00	85.00	0.00	7,036.99	0.00	7,036.99	-4,036.99	7,036.99
56110	Computer Software	205,300.00	0.00	0.00	1,050.00	0.00	1,050.00	204,250.00	1,050.00
56112	Cleaning & Janitoria	57,000.00	6,301.97	0.00	57,178.77	0.00	57,178.77	-178.77	57,178.77
56115	Materials & Parts--V	113,800.00	9,471.59	0.00	127,559.81	0.00	127,559.81	-13,759.81	127,559.81
56116	Materials & Parts--E	36,600.00	1,602.42	0.00	24,084.95	9,949.12	34,034.07	2,565.93	34,034.07
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	184,226.56	-9,902.26	1,301,371.49	17,612.77	1,318,984.26	-254,084.26	1,318,984.26
56123	Materials & Parts -	500.00	73.27	0.00	3,580.31	0.00	3,580.31	-3,080.31	3,580.31
56124	Materials & Supplies	397,700.00	23,519.81	-24,132.31	271,998.84	85,044.69	357,043.53	40,656.47	357,043.53
56240	Oils & Lubricants	0.00	0.00	0.00	3,134.90	0.00	3,134.90	-3,134.90	3,134.90
Tot: 56000 Supplies		1,954,900.00	232,172.31	-34,034.57	1,866,317.06	112,606.58	1,978,923.64	-24,023.64	1,978,923.64
57411	New Machinery & Equi	0.00	0.00	0.00	437.32	0.00	437.32	-437.32	437.32
57412	Replacement Machiner	0.00	0.00	0.00	949.10	0.00	949.10	-949.10	949.10
57413	Equipment	171,300.00	0.00	0.00	0.00	0.00	171,300.00	0.00	0.00
57431	Furniture & Fixtures	700.00	0.00	0.00	1,661.64	0.00	1,661.64	-961.64	1,661.64
Tot: 57000 Property		172,000.00	0.00	0.00	3,048.06	0.00	3,048.06	168,951.94	3,048.06
58005	Miscellaneous Expend	2,000.00	0.00	0.00	1,760.85	0.00	1,760.85	239.15	1,760.85
58016	Membership & Dues	0.00	0.00	0.00	1,252.00	0.00	1,252.00	-1,252.00	1,252.00
58017	Subscriptions & Publ	5,000.00	0.00	0.00	3,742.66	0.00	3,742.66	1,257.34	3,742.66
58027	License & Permits	20,000.00	0.00	0.00	8,084.50	0.00	8,084.50	11,915.50	8,084.50
58101	Sales/Use Tax Expens	0.00	0.00	0.00	8.35	0.00	8.35	-8.35	8.35

Report ID: ZGLS0030

City of Fresno
EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT
Fiscal Year 2020 / Period 012
Fund 43504 and Departments 45 Thru 45

Page No. 3
Run Date 12/17/2020
Run Time 09:03:29

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
Tot: 58000 Other Objects	27,000.00	0.00	0.00	14,848.36	0.00	14,848.36	12,151.64	14,848.36	14,848.36
Tot: NONPER Non Personnel Expend	6,960,400.00	658,205.31	34,865.61	6,036,900.50	443,307.06	6,480,207.56	480,192.44	6,480,207.56	6,480,207.56
59302 Info Systems Service	107,400.00	0.00	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	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	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	0.00	20,800.00	0.00	20,800.00	0.00	20,800.00	20,800.00
59306 Chgs For Msngr/Mail/	9,200.00	817.80	0.00	9,208.92	0.00	9,208.92	-8.92	9,208.92	9,208.92
59307 Charges For Telephon	49,500.00	0.00	0.00	26,896.92	0.00	26,896.92	22,603.08	26,896.92	26,896.92
59309 Facilities Managemen	355,500.00	0.00	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	0.00	1,935.97	0.00	1,935.97	-1,935.97	1,935.97	1,935.97
59312 Fleet Services Charg	217,600.00	0.00	0.00	962.32	0.00	962.32	216,637.68	962.32	962.32
59315 Employee/Visitor Prk	0.00	0.00	0.00	100.00	0.00	100.00	-100.00	100.00	100.00
59317 Fleet Special Projec	26,900.00	8,101.30	0.00	46,025.81	0.00	46,025.81	-19,125.81	46,025.81	46,025.81
59322 PeopleSoft Replaceme	20,900.00	0.00	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	0.00	35,800.00	0.00	35,800.00	0.00	35,800.00	35,800.00
59326 10C and 10X Charges	11,500.00	451.55	0.00	6,765.45	0.00	6,765.45	4,734.55	6,765.45	6,765.45
Tot: 59000 Interdepartmental Ch	941,100.00	9,370.65	0.00	716,195.39	0.00	716,195.39	224,904.61	716,195.39	716,195.39
Tot: IDCHRG Interdepartmental Ch	941,100.00	9,370.65	0.00	716,195.39	0.00	716,195.39	224,904.61	716,195.39	716,195.39
Tot Dept: 450000 Transportation Dep	14,739,600.00	1,451,418.18	34,865.61	13,118,131.86	443,307.06	13,561,438.92	1,178,161.08	13,561,438.92	13,561,438.92
Tot Fund: 43504	14,739,600.00	1,451,418.18	34,865.61	13,118,131.86	443,307.06	13,561,438.92	1,178,161.08	13,561,438.92	13,561,438.92
Tot Subf: 43500F Fresno Transit Sys	14,739,600.00	1,451,418.18	34,865.61	13,118,131.86	443,307.06	13,561,438.92	1,178,161.08	13,561,438.92	13,561,438.92
Tot Type: 40000F Enterprise	14,739,600.00	1,451,418.18	34,865.61	13,118,131.86	443,307.06	13,561,438.92	1,178,161.08	13,561,438.92	13,561,438.92
Total for BP 2020	14,739,600.00	1,451,418.18	34,865.61	13,118,131.86	443,307.06	13,561,438.92	1,178,161.08	13,561,438.92	13,561,438.92

Report ID: ZGLS0030

City of Fresno
EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT
Fiscal Year 2020 / Period 012
Fund 43504 and Departments 45 Thru 45

Page No. 4
Run Date 12/17/2020
Run Time 09:03:29

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	7,342.40	49,214.92	56,557.32	-4,690.40	56,557.32	56,557.32
Tot: 54000 Purchased Property S	120,413.68	0.00	0.00	8,237.77	117,761.68	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	18,147.36	202,543.87	220,691.23	-1,444.47	220,691.23	220,691.23
Tot Dept: 450000 Transportation Dep	219,246.76	0.00	0.00	18,147.36	202,543.87	220,691.23	-1,444.47	220,691.23	220,691.23
Tot Fund: 43504	219,246.76	0.00	0.00	18,147.36	202,543.87	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	18,147.36	202,543.87	220,691.23	-1,444.47	220,691.23	220,691.23
Tot Type: 40000F Enterprise	219,246.76	0.00	0.00	18,147.36	202,543.87	220,691.23	-1,444.47	220,691.23	220,691.23

Report ID: ZGLS0030

City of Fresno
EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT
Fiscal Year 2020 / Period 012
Fund 43504 and Departments 45 Thru 45

Page No. 5
Run Date 12/17/2020
Run Time 09:04:11

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	18,147.36	202,543.87	220,691.23	-1,444.47	220,691.23	220,691.23
Grand Total	14,958,846.76	1,451,418.18	34,865.61	13,136,279.22	645,850.93	13,782,130.15	1,176,716.61	13,782,130.15	13,782,130.15

End of Report

Report ID: ZGLS0030

City of Fresno
EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT
Fiscal Year 2020 / Period 012
Fund 43505 and Departments 45 Thru 45

Page No. 1
Run Date 12/17/2020
Run Time 09:04:47

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	93,671.49	0.00	3,781,728.11	0.00	3,781,728.11	1,603,471.89	3,781,728.11	3,781,728.11
511011 Permanent Salaries -	0.00	5,457.91	0.00	27,299.00	0.00	27,299.00	-27,299.00	27,299.00	27,299.00
51102 Permanent Fringe	125,000.00	2,150.09	0.00	111,368.98	0.00	111,368.98	13,631.02	111,368.98	111,368.98
51103 Employee Leave Payof	3,300.00	-12,452.15	0.00	48,482.01	0.00	48,482.01	-45,182.01	48,482.01	48,482.01
51104 Perm Fringe-Health&W	1,044,000.00	24,483.59	0.00	811,844.26	0.00	811,844.26	232,155.74	811,844.26	811,844.26
51105 Perm Fringe-Life&Dis	4,100.00	-255.05	0.00	2,873.62	0.00	2,873.62	1,226.38	2,873.62	2,873.62
51107 Perm Fringe-Pension,	570,300.00	9,928.90	0.00	414,748.20	0.00	414,748.20	155,551.80	414,748.20	414,748.20
51109 Leave Payoff At Term	26,500.00	-3,800.00	0.00	22,700.00	0.00	22,700.00	3,800.00	22,700.00	22,700.00
51201 Non-Permanent Salari	28,100.00	0.00	0.00	0.00	0.00	0.00	28,100.00	0.00	0.00
51202 Non-Permanent Fringe	2,200.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00
51301 Overtime	31,200.00	78,936.03	0.00	997,655.27	0.00	997,655.27	-966,455.27	997,655.27	997,655.27
51401 Premium Pay	18,900.00	-2,477.45	0.00	40,445.99	0.00	40,445.99	-21,545.99	40,445.99	40,445.99
52302 Gen Svc Pens Oblig B	98,000.00	-467.67	0.00	97,399.87	0.00	97,399.87	600.13	97,399.87	97,399.87
52403 HRA Payments	0.00	95.00	0.00	1,700.50	0.00	1,700.50	-1,700.50	1,700.50	1,700.50
Tot: 51000 Employee Services	7,336,800.00	195,270.69	0.00	6,358,245.81	0.00	6,358,245.81	978,554.19	6,358,245.81	6,358,245.81
Tot: PER Personnel Expenditur	7,336,800.00	195,270.69	0.00	6,358,245.81	0.00	6,358,245.81	978,554.19	6,358,245.81	6,358,245.81
53401 Hazardous Waste Mana	13,700.00	0.00	0.00	0.00	0.00	0.00	13,700.00	0.00	0.00
53402 Specialized Services	0.00	2,107.00	0.00	3,412.50	0.00	3,412.50	-3,412.50	3,412.50	3,412.50
Tot: 53000 Purchased Prof and T	13,700.00	2,107.00	0.00	3,412.50	0.00	3,412.50	10,287.50	3,412.50	3,412.50
54304 O/S Repair & Maint.-	50,400.00	0.00	0.00	-0.64	0.00	-0.64	50,400.64	-0.64	-0.64
54305 O/S Repair & Maint.-	13,400.00	0.00	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	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	0.00	9,500.00	0.00	0.00
56115 Materials & Parts--V	41,900.00	0.00	0.00	7.92	0.00	7.92	41,892.08	7.92	7.92
56116 Materials & Parts--E	13,400.00	0.00	0.00	0.00	0.00	0.00	13,400.00	0.00	0.00
56121 Inventory	391,800.00	0.00	862.19	477.76	862.19	1,339.95	390,460.05	1,339.95	1,339.95
56124 Materials & Supplies	132,200.00	0.00	0.00	33,334.35	114.67	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	862.19	34,354.35	976.86	35,331.21	569,068.79	35,331.21	35,331.21
58039 Recruitments	0.00	0.00	0.00	209.00	0.00	209.00	-209.00	209.00	209.00

Report ID: ZGLS0030

City of Fresno
EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT
Fiscal Year 2020 / Period 012
Fund 43505 and Departments 45 Thru 45

Page No. 2
Run Date 12/17/2020
Run Time 09:04:47

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: 58000 Other Objects	0.00	0.00	0.00	209.00	0.00	209.00	-209.00	209.00	209.00
Tot: NONPER Non Personnel Expend	681,900.00	2,107.00	862.19	37,975.21	976.86	38,952.07	642,947.93	38,952.07	38,952.07
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	197,377.69	862.19	6,402,421.02	976.86	6,403,397.88	1,621,502.12	6,403,397.88	6,403,397.88
Tot Fund: 43505	8,024,900.00	197,377.69	862.19	6,402,421.02	976.86	6,403,397.88	1,621,502.12	6,403,397.88	6,403,397.88
Tot Subf: 43500F Fresno Transit Sys	8,024,900.00	197,377.69	862.19	6,402,421.02	976.86	6,403,397.88	1,621,502.12	6,403,397.88	6,403,397.88
Tot Type: 40000F Enterprise	8,024,900.00	197,377.69	862.19	6,402,421.02	976.86	6,403,397.88	1,621,502.12	6,403,397.88	6,403,397.88
Total for BP 2020	8,024,900.00	197,377.69	862.19	6,402,421.02	976.86	6,403,397.88	1,621,502.12	6,403,397.88	6,403,397.88

Report ID: ZGLS0030

City of Fresno
EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT
Fiscal Year 2020 / Period 012
Fund 43505 and Departments 45 Thru 45

Page No. 3
Run Date 12/17/2020
Run Time 09:04:47

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

Report ID: ZGLS0030

City of Fresno
EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT
Fiscal Year 2020 / Period 012
Fund 43505 and Departments 45 Thru 45

Page No. 4
Run Date 12/17/2020
Run Time 09:05:11

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	197,377.69	862.19	6,405,283.13	2,249.03	6,407,532.16	1,619,644.19	6,407,532.16	6,407,532.16

End of Report

Report ID: ZGLS0040

City of Fresno
REVENUE LEDGER SUMMARY BY FUND AND DEPARTMENT
Fiscal Year 2020 / Period 012
Fund 22505 and Departments 45 Thru 45

Page No. 1
Run Date 12/17/2020
Run Time 09:06:19

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

Account	Estimated Revenue/ Transfers	Actual Receipts	Transfers	Total Revenue/ Transfers	Balance Anticipated	Percent Received
30101 Transfer from Fund Balance	14,603,000.00	12,947,210.82	0.00	12,947,210.82	1,655,789.18	88.66
Tot: 30100A Prior Year Resources	14,603,000.00	12,947,210.82	0.00	12,947,210.82	1,655,789.18	88.66
31302 Measure "C" Revenue	11,380,200.00	10,720,959.92	0.00	10,720,959.92	659,240.08	94.21
Tot: 31300A Genral Sales & Use Taxes	11,380,200.00	10,720,959.92	0.00	10,720,959.92	659,240.08	94.21
36101 Interest	372,300.00	245,609.86	0.00	245,609.86	126,690.14	65.97
Tot: 36100A Interest Revenues	372,300.00	245,609.86	0.00	245,609.86	126,690.14	65.97
Tot: 30000A Revenues	26,355,500.00	23,913,780.60	0.00	23,913,780.60	2,441,719.40	90.74
43910 Transfers From Other Fund	0.00	8,167.20	0.00	8,167.20	-8,167.20	0.00
44910 Transfer To Other Fund	-4,988,500.00	-6,309,809.11	0.00	-6,309,809.11	1,321,309.11	126.49
Tot: TRANSFERSA Transfers	-4,988,500.00	-6,301,641.91	0.00	-6,301,641.91	1,313,141.91	126.32
Tot: 40000A Intragovernmental Transf	-4,988,500.00	-6,301,641.91	0.00	-6,301,641.91	1,313,141.91	126.32
Tot Dept: 450000 Transportation Departme	21,367,000.00	17,612,138.69	0.00	17,612,138.69	3,754,861.31	82.43
Tot Fund: 22505 Measure C Transit	21,367,000.00	17,612,138.69	0.00	17,612,138.69	3,754,861.31	82.43
Tot Subf: 22500F Measure C	21,367,000.00	17,612,138.69	0.00	17,612,138.69	3,754,861.31	82.43
Tot Type: 20000F Special Revenue	21,367,000.00	17,612,138.69	0.00	17,612,138.69	3,754,861.31	82.43
Tot Budget Period: 2020	21,367,000.00	17,612,138.69	0.00	17,612,138.69	3,754,861.31	82.43

Report ID: ZGLS0040

City of Fresno
REVENUE LEDGER SUMMARY BY FUND AND DEPARTMENT
Fiscal Year 2020 / Period 012
Fund 22505 and Departments 45 Thru 45

Page No. 2
Run Date 12/17/2020
Run Time 09:06:19

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

Account	Estimated Revenue/ Transfers	Actual Receipts	Transfers	Total Revenue/ Transfers	Balance Anticipated	Percent Received
Grand Total	21,367,000.00	17,612,138.69	0.00	17,612,138.69	3,754,861.31	82.43

End of Report

Report ID: ZGLS0040

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

City of Fresno
 REVENUE LEDGER SUMMARY BY FUND AND DEPARTMENT
 Fiscal Year 2020 / Period 012
 Fund 43502 and Departments 45 Thru 45

Page No. 1
 Run Date 12/17/2020
 Run Time 09:07:20

Account	Estimated Revenue/ Transfers	Actual Receipts	Transfers	Total Revenue/ Transfers	Balance Anticipated	Percent Received
30101 Transfer from Fund Balance	-1,260,300.00	-1,794,823.17	0.00	-1,794,823.17	534,523.17	142.41
Tot: 30100A Prior Year Resources	-1,260,300.00	-1,794,823.17	0.00	-1,794,823.17	534,523.17	142.41
33119 Advertising Program Income	280,000.00	397,417.96	0.00	397,417.96	-117,417.96	141.93
33120 Misc. Program Income	0.00	4,208.56	0.00	4,208.56	-4,208.56	0.00
Tot: 33100A Federal Revenues	280,000.00	401,626.52	0.00	401,626.52	-121,626.52	143.44
33506 State-TDA (LTF) Art-4	21,334,300.00	19,443,112.00	0.00	19,443,112.00	1,891,188.00	91.14
33518 State - TDA (STA) SB620	6,127,100.00	4,779,949.00	0.00	4,779,949.00	1,347,151.00	78.01
Tot: 33500A State Revenues	27,461,400.00	24,223,061.00	0.00	24,223,061.00	3,238,339.00	88.21
33820 COG--Local Transp Planning	34,300.00	29,275.00	0.00	29,275.00	5,025.00	85.35
33822 Other--Services	311,700.00	289,287.77	0.00	289,287.77	22,412.23	92.81
Tot: 33700A Local Government	346,000.00	318,562.77	0.00	318,562.77	27,437.23	92.07
34002 Variable Reimb fr Non-ISF Div	27,200.00	78,905.28	0.00	78,905.28	-51,705.28	290.09
Tot: 34000A Reimbursement for ID Servi	27,200.00	78,905.28	0.00	78,905.28	-51,705.28	290.09
34340 20 Single Ride Prepaid Cards	0.00	3,255.00	0.00	3,255.00	-3,255.00	0.00
34341 20SnglRd Prpd Crds Rcded Fare	0.00	24.00	0.00	24.00	-24.00	0.00
34342 50 Single Ride Prepaid Cards	0.00	314,980.35	0.00	314,980.35	-314,980.35	0.00
34343 50SnglRd Prpd Crds Rcded Fare	0.00	7,048.00	0.00	7,048.00	-7,048.00	0.00
34345 31 Day Regular Fare Pass	1,057,100.00	934,998.90	0.00	934,998.90	122,101.10	88.45
34346 31 Day Reduced Fare Pass	233,300.00	222,686.60	0.00	222,686.60	10,613.40	95.45
34347 Single Ride Card	386,300.00	28,508.75	0.00	28,508.75	357,791.25	7.38
34348 Single Ride Card Reduced Fare	2,400.00	1,304.90	0.00	1,304.90	1,095.10	54.37
34349 10 Ride Card	74,600.00	74,049.75	0.00	74,049.75	550.25	99.26
34350 10 Ride Card Reduced Fare	6,600.00	15,221.25	0.00	15,221.25	-8,621.25	230.63
34351 Passenger Fares	3,564,100.00	3,181,216.44	0.00	3,181,216.44	382,883.56	89.26
34352 Military Passes	36,200.00	24,559.00	0.00	24,559.00	11,641.00	67.84
34354 ID Card	1,300.00	870.00	0.00	870.00	430.00	66.92
34357 Handy Ride Revenues	177,900.00	173,328.00	0.00	173,328.00	4,572.00	97.43
34358 Special Rider Passes	9,500.00	24.00	0.00	24.00	9,476.00	0.25
34359 Contracted Revenue	687,600.00	361,639.64	0.00	361,639.64	325,960.36	52.59

Report ID: ZGLS0040

City of Fresno
REVENUE LEDGER SUMMARY BY FUND AND DEPARTMENT
Fiscal Year 2020 / Period 012
Fund 43502 and Departments 45 Thru 45

Page No. 2
Run Date 12/17/2020
Run Time 09:07:20

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

Account	Estimated Revenue/ Transfers	Actual Receipts	Transfers	Total Revenue/ Transfers	Balance Anticipated	Percent Received
Tot: 34300A Transportation	6,236,900.00	5,343,714.58	0.00	5,343,714.58	893,185.42	85.68
36101 Interest	-350,500.00	370,571.53	0.00	370,571.53	-721,071.53	-105.73
Tot: 36100A Interest Revenues	-350,500.00	370,571.53	0.00	370,571.53	-721,071.53	-105.73
Tot: 38000A Internal Service Charges	0.00	0.00	0.00	0.00	0.00	0.00
39001 Credit Card Services	0.00	-3,765.83	0.00	-3,765.83	3,765.83	0.00
39009 Donations	0.00	2,000.00	0.00	2,000.00	-2,000.00	0.00
39010 Jury Duty Fees--Employees	2,000.00	18.74	0.00	18.74	1,981.26	0.94
39015 Miscellaneous--Other Revenue	3,000.00	3,255.82	0.00	3,255.82	-255.82	108.53
39021 Property Losses	100,000.00	220,923.61	0.00	220,923.61	-120,923.61	220.92
Tot: 39000A Other Revenue Sources	105,000.00	222,432.34	0.00	222,432.34	-117,432.34	211.84
39401 Bad Debt - Collections	0.00	-9.31	0.00	-9.31	9.31	0.00
Tot: 39400A Collection Effort Writeoff	0.00	-9.31	0.00	-9.31	9.31	0.00
Tot: 30000A Revenues	32,845,700.00	29,164,041.54	0.00	29,164,041.54	3,681,658.46	88.79
43910 Transfers From Other Fund	-50,000.00	2,511,937.09	0.00	2,511,937.09	-2,561,937.09	-5023.87
44910 Transfer To Other Fund	-2,500,000.00	-1,100,000.00	0.00	-1,100,000.00	-1,400,000.00	44.00
Tot: TRANSFERSA Transfers	-2,550,000.00	1,411,937.09	0.00	1,411,937.09	-3,961,937.09	-55.37
Tot: 40000A Intragovernmental Transf	-2,550,000.00	1,411,937.09	0.00	1,411,937.09	-3,961,937.09	-55.37
Tot Dept: 450000 Transportation Departme	30,295,700.00	30,575,978.63	0.00	30,575,978.63	-280,278.63	100.93
Tot Fund: 43502 Fresno Transit Operatin	30,295,700.00	30,575,978.63	0.00	30,575,978.63	-280,278.63	100.93
Tot Subf: 43500F Fresno Transit System	30,295,700.00	30,575,978.63	0.00	30,575,978.63	-280,278.63	100.93
Tot Type: 40000F Enterprise	30,295,700.00	30,575,978.63	0.00	30,575,978.63	-280,278.63	100.93

Report ID: ZGLS0040

City of Fresno
REVENUE LEDGER SUMMARY BY FUND AND DEPARTMENT
Fiscal Year 2020 / Period 012
Fund 43502 and Departments 45 Thru 45

Page No. 3
Run Date 12/17/2020
Run Time 09:07:20

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

Account	Estimated Revenue/ Transfers	Actual Receipts	Transfers	Total Revenue/ Transfers	Balance Anticipated	Percent Received
Tot Budget Period: 2020	30,295,700.00	30,575,978.63	0.00	30,575,978.63	-280,278.63	100.93

Report ID: ZGLS0040

City of Fresno
REVENUE LEDGER SUMMARY BY FUND AND DEPARTMENT
Fiscal Year 2020 / Period 012
Fund 43502 and Departments 45 Thru 45

Page No. 4
Run Date 12/17/2020
Run Time 09:07:33

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

Account	Estimated Revenue/ Transfers	Actual Receipts	Transfers	Total Revenue/ Transfers	Balance Anticipated	Percent Received
Grand Total	30,295,700.00	30,575,978.63	0.00	30,575,978.63	-280,278.63	100.93

End of Report

Report ID: ZGLS0040

City of Fresno
REVENUE LEDGER SUMMARY BY FUND AND DEPARTMENT
Fiscal Year 2020 / Period 012
Fund 43504 and Departments 45 Thru 45

Page No. 1
Run Date 12/17/2020
Run Time 09:08:36

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

Account	Estimated Revenue/ Transfers	Actual Receipts	Transfers	Total Revenue/ Transfers	Balance Anticipated	Percent Received
30101 Transfer from Fund Balance	-5,319,800.00	-18,541,627.68	0.00	-18,541,627.68	13,221,827.68	348.54
Tot: 30100A Prior Year Resources	-5,319,800.00	-18,541,627.68	0.00	-18,541,627.68	13,221,827.68	348.54
Tot: 34300A Transportation	0.00	0.00	0.00	0.00	0.00	0.00
36101 Interest	0.00	-244,528.67	0.00	-244,528.67	244,528.67	0.00
Tot: 36100A Interest Revenues	0.00	-244,528.67	0.00	-244,528.67	244,528.67	0.00
39008 Refunds--Current Year	0.00	3,149.49	0.00	3,149.49	-3,149.49	0.00
39015 Miscellaneous--Other Revenue	3,200.00	2,856.37	0.00	2,856.37	343.63	89.26
Tot: 39000A Other Revenue Sources	3,200.00	6,005.86	0.00	6,005.86	-2,805.86	187.68
Tot: 30000A Revenues	-5,316,600.00	-18,780,150.49	0.00	-18,780,150.49	13,463,550.49	353.24
43910 Transfers From Other Fund	10,625,000.00	18,731,968.15	0.00	18,731,968.15	-8,106,968.15	176.30
44910 Transfer To Other Fund	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Tot: TRANSFERSA Transfers	10,675,000.00	18,731,968.15	0.00	18,731,968.15	-8,056,968.15	175.48
Tot: 40000A Intragovernmental Transf	10,675,000.00	18,731,968.15	0.00	18,731,968.15	-8,056,968.15	175.48
Tot Dept: 450000 Transportation Departme	5,358,400.00	-48,182.34	0.00	-48,182.34	5,406,582.34	-0.90
Tot Fund: 43504 Federal Operating-43504	5,358,400.00	-48,182.34	0.00	-48,182.34	5,406,582.34	-0.90
Tot Subf: 43500F Fresno Transit System	5,358,400.00	-48,182.34	0.00	-48,182.34	5,406,582.34	-0.90
Tot Type: 40000F Enterprise	5,358,400.00	-48,182.34	0.00	-48,182.34	5,406,582.34	-0.90
Tot Budget Period: 2020	5,358,400.00	-48,182.34	0.00	-48,182.34	5,406,582.34	-0.90

Report ID: ZGLS0040

City of Fresno
REVENUE LEDGER SUMMARY BY FUND AND DEPARTMENT
Fiscal Year 2020 / Period 012
Fund 43504 and Departments 45 Thru 45

Page No. 2
Run Date 12/17/2020
Run Time 09:08:37

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

Account	Estimated Revenue/ Transfers	Actual Receipts	Transfers	Total Revenue/ Transfers	Balance Anticipated	Percent Received
Grand Total	5,358,400.00	-48,182.34	0.00	-48,182.34	5,406,582.34	-0.90

End of Report

Report ID: ZGLS0040

City of Fresno
 REVENUE LEDGER SUMMARY BY FUND AND DEPARTMENT
 Fiscal Year 2020 / Period 012
 Fund 43505 and Departments 45 Thru 45

Page No. 1
 Run Date 12/17/2020
 Run Time 09:09:53

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

Account	Estimated Revenue/ Transfers	Actual Receipts	Transfers	Total Revenue/ Transfers	Balance Anticipated	Percent Received
30101 Transfer from Fund Balance	-2,545,700.00	-2,187,571.56	0.00	-2,187,571.56	-358,128.44	85.93
Tot: 30100A Prior Year Resources	-2,545,700.00	-2,187,571.56	0.00	-2,187,571.56	-358,128.44	85.93
33104 Fed-Grant	4,851,900.00	2,979,208.00	0.00	2,979,208.00	1,872,692.00	61.40
Tot: 33100A Federal Revenues	4,851,900.00	2,979,208.00	0.00	2,979,208.00	1,872,692.00	61.40
39010 Jury Duty Fees--Employees	0.00	58.60	0.00	58.60	-58.60	0.00
39015 Miscellaneous--Other Revenue	0.00	339.60	0.00	339.60	-339.60	0.00
Tot: 39000A Other Revenue Sources	0.00	398.20	0.00	398.20	-398.20	0.00
Tot: 30000A Revenues	2,306,200.00	792,034.64	0.00	792,034.64	1,514,165.36	34.34
43910 Transfers From Other Fund	4,520,800.00	2,196,066.06	0.00	2,196,066.06	2,324,733.94	48.58
Tot: TRANSERSA Transfers	4,520,800.00	2,196,066.06	0.00	2,196,066.06	2,324,733.94	48.58
Tot: 40000A Intragovernmental Transf	4,520,800.00	2,196,066.06	0.00	2,196,066.06	2,324,733.94	48.58
Tot Dept: 450000 Transportation Departme	6,827,000.00	2,988,100.70	0.00	2,988,100.70	3,838,899.30	43.77
Tot Fund: 43505 Grant Funded Operating	6,827,000.00	2,988,100.70	0.00	2,988,100.70	3,838,899.30	43.77
Tot Subf: 43500F Fresno Transit System	6,827,000.00	2,988,100.70	0.00	2,988,100.70	3,838,899.30	43.77
Tot Type: 40000F Enterprise	6,827,000.00	2,988,100.70	0.00	2,988,100.70	3,838,899.30	43.77
Tot Budget Period: 2020	6,827,000.00	2,988,100.70	0.00	2,988,100.70	3,838,899.30	43.77

Report ID: ZGLS0040

City of Fresno
REVENUE LEDGER SUMMARY BY FUND AND DEPARTMENT
Fiscal Year 2020 / Period 012
Fund 43505 and Departments 45 Thru 45

Page No. 2
Run Date 12/17/2020
Run Time 09:09:54

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

Account	Estimated Revenue/ Transfers	Actual Receipts	Transfers	Total Revenue/ Transfers	Balance Anticipated	Percent Received
Grand Total	6,827,000.00	2,988,100.70	0.00	2,988,100.70	3,838,899.30	43.77

End of Report