

Gregory A. Barfield, Director

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

January 4, 2023

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

Re: Fiscal Year 2023 LTF and STA Claim

Dear Mr. Beshears:

Please accept the City of Fresno's Fiscal Year 2023 LTF and STA Claim for the Transportation Technical Committee agenda for adoption during the next meeting.

If you have any questions regarding the enclosed claim documents, or need additional information, please contact me at (559) 621-1456 or by email at Linda.Taylor@fresno.gov at your convenience.

Thank You,



Linda Taylor
Administrative Manager
Department of Transportation

Enter Date: **1/4/2023** Claimant Name: **City of Fresno**

TRANSPORTATION FUNDING CLAIM FOR FISCAL YEAR: 2022/23

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: **Linda Taylor; 559-621-1456; Linda.Taylor@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	\$3,884,297	Trust Fund Balance (Surplus Prior Years):	\$ 10,244,849.00
Clovis	\$316,321	Unexpended, Held by Claimant:	
		Other Agency:	\$ 4,200,618.00

State Transit Assistance Fund

Estimate:	\$ 6,620,159.00
Trust Fund Balance (Surplus Prior Years):	\$ 3,544,656.00
Unexpended, Held by Claimant:	
Other Agency:	

Other

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

Fifty two million six hundred thirty thousand two hundred forty one dollars	TOTAL
	\$ 52,630,241.00

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: *Linda J Taylor*
 Name/Title: **Linda Taylor/Administrative Manager**
 Date: **1/4/2023**



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

www.fresnocog.org

1/4/2023

Claimant Name: City of Fresno

TRANSPORTATION FUNDING CLAIM DETAIL FOR FISCAL YEAR: 2022/23

PURPOSE	AMOUNT	SUBTOTAL
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1. Bicycle & Pedestrian Facilities:

Article 3:	\$ 558,028.00	
Article 8a:		
Audit Exceptions (General Fund Payback);		
Unexpended Funds, Held by Claimant:		
Other Agency:		
		\$ 558,028.00

2. Regional Transportation Planning:

\$ 779,289.00	\$ 779,289.00
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3. Public Transportation

Article 4:	\$ 29,397,556.00	
Article 4.5:	\$ 1,485,704.00	
State Transit Assistance Funds (STA):	\$ 6,620,159.00	
Audit Exceptions (General Fund Payback):		
Unexpended Funds, Held by Claimant:		
Other (specify): LTF Surplus (FY2022)	\$ 10,244,849.00	
Other (specify): STA Surplus (FY2022)	\$ 3,544,656.00	\$ 51,292,924.00

4. To Be Claimed By:

	\$ -	
Other Agency:		
Other Agency:		
Other Agency:		
		\$ -

5. Reserve in Fund Pending Further Claiming

	\$ -
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GRAND TOTAL	\$ 52,630,241.00
Claim Total Must Agree With Total on First Page	\$ 52,630,241.00
Minus All Unexpended Funds Held By	\$ -
GRAND TOTAL PAYABLE TO CLAIMANT	\$ 52,630,241.00

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.

1/4/2023

Claimant Name: City of Fresno

BICYCLE AND PEDESTRIAN FACILITIES FOR FISCAL YEAR: 2022/23

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

PROJECT TITLE & BRIEF DESCRIPTION	PROJECT COST
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Various Bicycle & Pedestrian Facilities throughout the claimant's jurisdiction:	\$ 558,028.00
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AND/OR:

Other - describe briefly if applicable:	\$ -
Other - describe briefly if applicable:	\$ -
Other - describe briefly if applicable:	\$ -
TOTAL PROJECT COSTS	\$ 558,028.00

PUBLIC AND SPECIALIZED TRANSPORTATION SERVICE CLAIM FOR OPERATING AND CAPITAL EXPENSES FY: 2022/23

GENERAL TRANSPORTATION SERVICE PROPOSED 2022/23	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	\$ 82,174,400.00	
	Prior Year	\$ 103,721,100.00	
	Percentage Change	-21%	
	<i>less than prior year</i>		
Revenue Source & Amount	Operating	Capital	Total
LTF Article 4:	\$ 24,219,900.00		\$ 24,219,900.00
LTF Article 4.5 or 8c:			\$ -
STA:	\$ 5,887,400.00		\$ 5,887,400.00
Fares:	\$ 2,773,000.00	N/A	\$ 2,773,000.00
Local Support:	\$ 12,755,100.00	N/A	\$ 12,755,100.00
Fed/State Grants:	\$ 8,864,000.00	\$ 27,675,000.00	\$ 36,539,000.00
Other - describe briefly if applicable:			\$ -
Other - describe briefly if applicable:			\$ -
Unexpended Funds Held By Claimant:			\$ -
Audit Exception - General Payback Fund:			\$ -
SUB-TOTALS	\$ 54,499,400.00	\$ 27,675,000.00	\$ 82,174,400.00

ELDERLY/HANDICAPPED SERVICE PROPOSED 2022/23	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:			\$ -
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 2022/23	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	\$ 5,529,306.00	
	Prior Year	\$ 5,021,755.00	
	Percentage Change	10%	
	<i>more than prior year</i>		
Revenue Source & Amount	Operating	Capital	Total
LTF Article 4.5:	\$ 1,385,704.00	\$ 100,000.00	\$ 1,485,704.00
LTF Article 8c:			\$ -
STA:			\$ -
Fares:	\$ 3,122,002.00	N/A	\$ 3,122,002.00
Local Support:		N/A	\$ -
Fed/State Grants:			\$ -
Other - describe briefly if applicable:			\$ -
Other - describe briefly if applicable:			\$ -
Unexpended Funds Held By Claimant:	\$ 921,600.00		\$ 921,600.00
Audit Exception - General Payback Fund:			\$ -
SUB-TOTALS	\$ 5,429,306.00	\$ 100,000.00	\$ 5,529,306.00
GRAND TOTALS:	OPERATING	CAPITAL	TOTAL
	\$ 59,928,706.00	\$ 27,775,000.00	\$ 87,703,706.00

Enter Date: **1/4/2023**

Claimant Name: **City of Fresno**

PUBLIC AND SPECIALIZED TRANSPORTATION SERVICE FAREBOX CALCULATION FOR FISCAL YEAR: 2022/23

REQUIRED OPERATING/FAREBOX CALCULATIONS

General Transportation Service:

	Operating Expenses:	\$ 54,499,400.00
1. Total Operating Expenses Minus Exclusions	Amount Excluded	\$ 54,499,400.00
2. Farebox Revenues		\$ 2,773,000.00
3. Other Local Support		\$ 12,755,100.00
4. Total Local Support (Adds Lines 2 + 3)		\$ 15,528,100.00
5. Farebox Revenue/Operating Expense Ratio (Line 2 Divided By Line 1)		5%
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	28%
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:	\$ 5,429,306.00
1. Total Operating Expenses Minus Exclusions	Amount Excluded	\$ 5,429,306.00
2. Farebox Revenues		\$ 3,122,002.00
3. Other Local Support		\$ -
4. Total Local Support (Adds Lines 2 + 3)		\$ 3,122,002.00
5. Farebox Revenue/Operating Expense Ratio (Line 2 Divided By Line 1)		58%
6. Required Minimum Ratio Verification:		0%
7. Total Local Support/Operating Expense Ratio (Line 4 Divided By Line 1)	Meets Minimum Requirements	58%
8. Required Minimum Ratio Criteria:		55%
Fares 10%		
Other Local Support 45%		

SUMMARY TOTALS:

		\$ 59,928,706.00
	Total Operating Expenses:	\$ 59,928,706.00
1. Total OF ALL Operating Expenses PLUS Exclusions	Total Amount Excluded:	\$ - \$ 59,928,706.00
	Must Agree With TOTAL, Project Detail Operator Tab:	\$ 27,775,000.00
	2. Total of All Capital Projects:	\$ 27,775,000.00
	Must Agree With CAPITAL PROJECTS, Project Detail Operator Tab:	\$ 87,703,706.00
	3. GRAND TOTAL:	\$ 87,703,706.00

Enter Date: 1/4/2023

Claimant Name: City of Fresno

CONTINGENCY PROJECT LISTING FOR FISCAL YEAR: 2022/23

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 2022/23 fiscal year.

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

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

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

STANDARD ASSURANCES FOR TRANSIT CLAIMANTS

CLAIMANT ASSURANCES: (initial yellow box all that apply)

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

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

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

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

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

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

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

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

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

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

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

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

Authorized Signature: 

Name/Title: Linda Taylor/Administrative Manager
Date: 1/4/2023

*Department of Transportation / FAX
Fiscal Year 2023 Operating Budget*

YTD Available Budget Report



Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
4600-4602-4510-911-651101-45-0-	PermSal	680,100.00	0.00	680,100.00	93,127.99	0.00	586,972.01	13.69%
4600-4602-4510-911-651102-45-0-	PermFringe	10,600.00	0.00	10,600.00	1,481.20	0.00	9,118.80	13.97%
4600-4602-4510-911-651103-45-0-	EmplVPO-NT	31,000.00	0.00	31,000.00	7,984.53	0.00	23,015.47	25.76%
4600-4602-4510-911-651104-45-0-	PermfmgHW	126,600.00	0.00	126,600.00	17,595.60	0.00	109,004.40	13.90%
4600-4602-4510-911-651105-45-0-	PerfrmLD	2,300.00	0.00	2,300.00	424.38	0.00	1,875.62	18.43%
4600-4602-4510-911-651107-45-0-	PermFr-Emp	73,600.00	0.00	73,600.00	10,462.69	0.00	63,137.31	14.22%
4600-4602-4510-911-651109-45-0-	LvPO-Term	8,800.00	0.00	8,800.00	0.00	0.00	8,800.00	0.00%
4600-4602-4510-911-651201-45-0-	NPrmSal	0.00	0.00	0.00	7,357.50	0.00	(7,357.50)	100.00%
4600-4602-4510-911-651202-45-0-	NPrmFringe	0.00	0.00	0.00	562.85	0.00	(562.85)	100.00%
4600-4602-4510-911-651301-45-0-	Overtime	31,400.00	0.00	31,400.00	540.26	0.00	30,859.74	1.72%
4600-4602-4510-911-651401-45-0-	Prem Pay	7,000.00	0.00	7,000.00	500.06	0.00	6,499.94	7.14%
4600-4602-4510-911-652302-45-0-	EmpPObligBd	25,700.00	0.00	25,700.00	0.00	0.00	25,700.00	0.00%
4600-4602-4510-911-652601-45-0-	WrksComp	194,600.00	0.00	194,600.00	19,460.00	0.00	175,140.00	10.00%
4600-4602-4510-911-652901-45-0-	RecurVehAI	4,100.00	0.00	4,100.00	460.50	0.00	3,639.50	11.22%
4600-4602-4510-911-653302-45-0-	Consult-O	50,000.00	24,660.48	74,660.48	11,358.83	13,301.65	50,000.00	33.03%
4600-4602-4510-911-653303-45-0-	PR&Info	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00%
4600-4602-4510-911-653304-45-0-	NonCon-OS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
4600-4602-4510-911-653306-45-0-	OutsdLegal	10,000.00	0.00	10,000.00	25,266.00	0.00	(15,266.00)	*252.66%
4600-4602-4510-911-653402-45-0-	SpSvcsTech	130,000.00	0.00	130,000.00	8,722.72	0.00	121,277.28	6.71%
4600-4602-4510-911-653404-45-0-	DrugTstEE	0.00	0.00	0.00	4,677.00	0.00	(4,677.00)	100.00%
4600-4602-4510-911-654101-45-0-	Utilities	25,000.00	0.00	25,000.00	3,937.04	0.00	21,062.96	15.75%
4600-4602-4510-911-654301-45-0-	OSRpr-Bldg	113,000.00	8,710.00	121,710.00	9,410.00	108,020.00	4,280.00	96.48%
4600-4602-4510-911-654303-45-0-	SvcCnOfEEq	0.00	0.00	0.00	65.01	0.00	(65.01)	100.00%
4600-4602-4510-911-654305-45-0-	OSRpr-Eq	1,000.00	0.00	1,000.00	1,140.00	0.00	(140.00)	*14.00%
4600-4602-4510-911-654421-45-0-	EquipRent	50,000.00	0.00	50,000.00	13,440.00	0.00	36,560.00	26.88%
4600-4602-4510-911-655301-45-0-	Communica	0.00	0.00	0.00	125.00	0.00	(125.00)	100.00%
4600-4602-4510-911-655501-45-0-	Pmt&Bind	203,800.00	51,665.40	255,465.40	13,125.84	73,917.05	188,422.51	34.07%
4600-4602-4510-911-655801-45-0-	Training	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
4600-4602-4510-911-655803-45-0-	Trvl&Conf	5,000.00	0.00	5,000.00	1,602.02	0.00	3,397.98	32.04%
4600-4602-4510-911-655804-45-0-	MiscSubsis	0.00	0.00	0.00	92.99	0.00	(92.99)	100.00%
4600-4602-4510-911-656101-45-0-	CltngPers	60,000.00	0.00	60,000.00	8,628.30	0.00	51,371.70	14.38%
4600-4602-4510-911-656102-45-0-	OffEq<300	6,500.00	0.00	6,500.00	87.06	0.00	6,412.94	1.34%
4600-4602-4510-911-656106-45-0-	Postage	100.00	0.00	100.00	32.51	0.00	67.49	33.00%
4600-4602-4510-911-656107-45-0-	OffSupp	15,000.00	0.00	15,000.00	7,351.33	0.00	7,648.67	49.01%
4600-4602-4510-911-656108-45-0-	PhotoSupp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4510-911-656112-45-0-	CinJanSupp	0.00	0.00	0.00	777.12	0.00	(777.12)	100.00%
4600-4602-4510-911-656115-45-0-	M&P-Veh	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
4600-4602-4510-911-656116-45-0-	M&P-Equip	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%



YTD Available Budget Report

4600-4602-4510-911-656121-45-0-	Inventory	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
4600-4602-4510-911-658005-45-0-	MiscExpend	3,000.00	0.00	3,000.00	0.00	394.32	0.00	2,605.68	0.00	0.00	13.13%
4600-4602-4510-911-658010-45-0-	TaxBndPrem	75,000.00	0.00	75,000.00	0.00	5,024.82	0.00	69,975.18	0.00	0.00	6.70%
4600-4602-4510-911-658039-45-0-	Recruitmnt	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
4600-4602-4510-911-757411-45-0-	NewMach&Eq	5,000.00	0.00	5,000.00	0.00	986.08	0.00	4,013.92	0.00	0.00	19.72%
4600-4602-4510-911-757413-45-0-	Equipment	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00%
4600-4602-4510-911-757431-45-0-	Furn&Fixt	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
4600-4602-4510-911-859101-45-0-	VarID toGF	500,000.00	0.00	500,000.00	0.00	313.10	0.00	499,686.90	0.00	0.00	0.06%
4600-4602-4510-911-859105-45-0-	Purch-Var	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00%
4600-4602-4510-911-859120-45-0-	FacRprRplE	59,400.00	0.00	59,400.00	0.00	5,940.00	0.00	53,460.00	0.00	0.00	10.00%
4600-4602-4510-911-859201-45-0-	CostAlloc	93,600.00	0.00	93,600.00	0.00	9,360.00	0.00	84,240.00	0.00	0.00	10.00%
4600-4602-4510-911-859304-45-0-	PropSiflms	99,800.00	0.00	99,800.00	0.00	9,980.00	0.00	89,820.00	0.00	0.00	10.00%
4600-4602-4510-911-859305-45-0-	LiabSiflms	926,600.00	0.00	926,600.00	0.00	92,660.00	0.00	833,940.00	0.00	0.00	10.00%
4600-4602-4510-911-859306-45-0-	MsgrnMICop	34,200.00	0.00	34,200.00	0.00	4,876.70	0.00	29,323.30	0.00	0.00	14.26%
4600-4602-4510-911-859322-45-0-	FltSvcs	437,700.00	0.00	437,700.00	0.00	16,234.97	0.00	421,465.03	0.00	0.00	3.71%
4600-4602-4510-911-859325-45-0-	FltFuel	165,500.00	0.00	165,500.00	0.00	10,448.37	0.00	155,051.63	0.00	0.00	6.31%
4600-4602-4510-911-859326-45-0-	FltPoolVeh	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00%
4600-4602-4510-911-859331-45-0-	Telephone	6,800.00	0.00	6,800.00	0.00	230.00	0.00	6,570.00	0.00	0.00	3.38%
4600-4602-4510-911-859333-45-0-	10C/X Chg	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00%
4600-4602-4510-911-859334-45-0-	InfSysSvc	55,300.00	0.00	55,300.00	0.00	5,530.00	0.00	49,770.00	0.00	0.00	10.00%
4600-4602-4510-911-859335-45-0-	InfSysEq	48,900.00	0.00	48,900.00	0.00	4,890.00	0.00	44,010.00	0.00	0.00	10.00%
4600-4602-4510-911-859336-45-0-	ERPRplcmnt	2,000.00	0.00	2,000.00	0.00	200.00	0.00	1,800.00	0.00	0.00	10.00%
4600-4602-4510-911-859337-45-0-	NtwrkRpic	16,400.00	0.00	16,400.00	0.00	1,640.00	0.00	14,760.00	0.00	0.00	10.00%
4600-4602-4510-911-859338-45-0-	RplclsComp	11,400.00	0.00	11,400.00	0.00	11,400.00	0.00	0.00	0.00	0.00	100.00%
4600-4602-4510-912-651101-45-0-	PermSal	10,983,900.00	0.00	10,983,900.00	0.00	1,274,256.18	0.00	9,709,643.82	0.00	0.00	11.60%
4600-4602-4510-912-651102-45-0-	PermFringe	258,200.00	0.00	258,200.00	0.00	56,200.82	0.00	201,999.18	0.00	0.00	21.77%
4600-4602-4510-912-651103-45-0-	EmplVPO-NT	73,000.00	0.00	73,000.00	0.00	56,466.16	0.00	16,533.84	0.00	0.00	77.35%
4600-4602-4510-912-651104-45-0-	PermfmgHW	2,052,900.00	0.00	2,052,900.00	0.00	284,746.00	0.00	1,768,154.00	0.00	0.00	13.87%
4600-4602-4510-912-651105-45-0-	PermfmlLD	10,600.00	0.00	10,600.00	0.00	1,969.05	0.00	8,630.95	0.00	0.00	18.58%
4600-4602-4510-912-651107-45-0-	PermFr-Emp	1,192,300.00	0.00	1,192,300.00	0.00	147,045.58	0.00	1,045,254.42	0.00	0.00	12.33%
4600-4602-4510-912-651109-45-0-	LvPO-Term	40,200.00	0.00	40,200.00	0.00	0.00	0.00	40,200.00	0.00	0.00	0.00%
4600-4602-4510-912-6511301-45-0-	Overtime	1,025,200.00	0.00	1,025,200.00	0.00	376,293.07	0.00	648,906.93	0.00	0.00	36.70%
4600-4602-4510-912-651401-45-0-	Prem Pay	39,500.00	0.00	39,500.00	0.00	11,504.26	0.00	27,995.74	0.00	0.00	29.12%
4600-4602-4510-912-652302-45-0-	EmpPOblgBd	311,200.00	0.00	311,200.00	0.00	0.00	0.00	311,200.00	0.00	0.00	0.00%
4600-4602-4510-912-652403-45-0-	HRA Paymts	10,700.00	0.00	10,700.00	0.00	0.00	0.00	10,700.00	0.00	0.00	0.00%
4600-4602-4510-912-652601-45-0-	WkrnsComp	1,567,300.00	0.00	1,567,300.00	0.00	156,730.00	0.00	1,410,570.00	0.00	0.00	10.00%
4600-4602-4510-912-653403-45-0-	Livescan	0.00	0.00	0.00	0.00	224.00	0.00	(224.00)	0.00	0.00	100.00%
4600-4602-4510-912-654101-45-0-	Utilities	100,000.00	0.00	100,000.00	0.00	17,800.35	0.00	82,199.65	0.00	0.00	17.80%
4600-4602-4510-912-656240-45-0-	OilLubrcnt	158,500.00	0.00	158,500.00	0.00	5,974.76	0.00	152,525.24	0.00	0.00	3.77%
4600-4602-4510-912-656261-45-0-	DieselFuel	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00%
4600-4602-4510-912-656262-45-0-	AltFuel	1,348,100.00	0.00	1,348,100.00	0.00	0.00	0.00	1,348,100.00	0.00	0.00	0.00%

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4600-4602-4510-912-859105-45-0-	Purch-Var	17,500.00	0.00	17,500.00	0.00	17,500.00	0.00%
4600-4602-4510-912-859201-45-0-	Cost/Alloc	380,500.00	0.00	380,500.00	38,050.00	342,450.00	10.00%
4600-4602-4510-912-859304-45-0-	PropSiflins	126,900.00	0.00	126,900.00	12,690.00	114,210.00	10.00%
4600-4602-4510-912-859305-45-0-	LiabSiflins	740,700.00	0.00	740,700.00	74,070.00	666,630.00	10.00%
4600-4602-4510-912-859331-45-0-	Telephone	11,400.00	0.00	11,400.00	400.00	11,000.00	3.51%
4600-4602-4510-912-859334-45-0-	InfSysSvc	53,500.00	0.00	53,500.00	5,350.00	48,150.00	10.00%
4600-4602-4510-912-859335-45-0-	InfSysEq	62,700.00	0.00	62,700.00	6,270.00	56,430.00	10.00%
4600-4602-4510-912-859336-45-0-	ERPRplcmt	29,500.00	0.00	29,500.00	2,950.00	26,550.00	10.00%
4600-4602-4510-912-859337-45-0-	NtwrkRplc	11,800.00	0.00	11,800.00	1,180.00	10,620.00	10.00%
4600-4602-4510-912-859338-45-0-	RplcLsComp	7,900.00	0.00	7,900.00	7,900.00	0.00	100.00%
4600-4602-4520-920-859105-45-0-	Purch-Var	20,300.00	0.00	20,300.00	0.00	20,300.00	0.00%
4600-4602-4520-920-859201-45-0-	Cost/Alloc	71,300.00	0.00	71,300.00	7,130.00	64,170.00	10.00%
4600-4602-4520-920-859304-45-0-	PropSiflins	65,200.00	0.00	65,200.00	6,520.00	58,680.00	10.00%
4600-4602-4520-920-859305-45-0-	LiabSiflins	8,200.00	0.00	8,200.00	820.00	7,380.00	10.00%
4600-4602-4520-920-859306-45-0-	MsngrMICop	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00%
4600-4602-4520-920-859309-45-0-	FacMgmtChg	855,300.00	0.00	855,300.00	85,530.00	769,770.00	10.00%
4600-4602-4520-920-859334-45-0-	InfSysSvc	148,200.00	0.00	148,200.00	14,820.00	133,380.00	10.00%
4600-4602-4520-920-859335-45-0-	InfSysEq	42,700.00	0.00	42,700.00	4,270.00	38,430.00	10.00%
4600-4602-4520-920-859336-45-0-	ERPRplcmt	20,700.00	0.00	20,700.00	2,070.00	18,630.00	10.00%
4600-4602-4520-920-859337-45-0-	NtwrkRplc	17,700.00	0.00	17,700.00	1,770.00	15,930.00	10.00%
4600-4602-4520-920-859338-45-0-	RplcLsComp	11,700.00	0.00	11,700.00	11,700.00	0.00	100.00%
4600-4602-4520-921-859201-45-0-	Cost/Alloc	227,700.00	0.00	227,700.00	22,770.00	204,930.00	10.00%
4600-4602-4520-921-859334-45-0-	InfSysSvc	21,600.00	0.00	21,600.00	2,160.00	19,440.00	10.00%
4600-4602-4520-921-859335-45-0-	InfSysEq	26,300.00	0.00	26,300.00	2,630.00	23,670.00	10.00%
4600-4602-4520-922-859201-45-0-	Cost/Alloc	35,000.00	0.00	35,000.00	3,500.00	31,500.00	10.00%
4600-4602-4520-922-859334-45-0-	InfSysSvc	4,200.00	0.00	4,200.00	420.00	3,780.00	10.00%
4600-4602-4520-922-859335-45-0-	InfSysEq	6,200.00	0.00	6,200.00	620.00	5,580.00	10.00%
4600-4602-4530-930-651101-45-0-	PermSal	2,085,700.00	0.00	2,085,700.00	284,308.97	1,801,391.03	13.63%
4600-4602-4530-930-651102-45-0-	PermFringe	32,300.00	0.00	32,300.00	5,705.94	26,594.06	17.67%
4600-4602-4530-930-651103-45-0-	EmplVPO-NT	35,400.00	0.00	35,400.00	15,750.60	19,649.40	44.49%
4600-4602-4530-930-651104-45-0-	PermfmgHW	300,800.00	0.00	300,800.00	43,461.70	257,338.30	14.45%
4600-4602-4530-930-651105-45-0-	PerfmfmlD	8,800.00	0.00	8,800.00	1,434.37	7,365.63	16.30%
4600-4602-4530-930-651107-45-0-	PermfFrEmp	231,500.00	0.00	231,500.00	30,609.52	200,890.48	13.22%
4600-4602-4530-930-651109-45-0-	LyPO-Term	20,400.00	0.00	20,400.00	0.00	20,400.00	0.00%
4600-4602-4530-930-6511301-45-0-	Overtime	5,000.00	0.00	5,000.00	8,034.33	(3,034.33)	*160.68%
4600-4602-4530-930-6511401-45-0-	Prem Pay	3,000.00	0.00	3,000.00	1,553.39	1,446.61	51.77%
4600-4602-4530-930-652302-45-0-	EmpPObligBd	42,800.00	0.00	42,800.00	0.00	42,800.00	0.00%
4600-4602-4530-930-652403-45-0-	HRA Paymts	12,900.00	0.00	12,900.00	0.00	12,900.00	0.00%
4600-4602-4530-930-652601-45-0-	WrkrsComp	8,500.00	0.00	8,500.00	850.00	7,650.00	10.00%
4600-4602-4530-930-652901-45-0-	RecurVehAl	8,300.00	0.00	8,300.00	780.00	7,520.00	9.40%
4600-4602-4530-930-653302-45-0-	Consult-O	30,000.00	43,352.48	73,352.48	0.00	30,000.00	59.10%

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4600-4602-4530-930-653303-45-0	PR&Info	0.00	0.00	150.00	0.00	(150.00)	100.00%
4600-4602-4530-930-653306-45-0	OutsdLegal	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
4600-4602-4530-930-653402-45-0	SpSvcsTech	20,000.00	20,000.00	715.00	0.00	19,285.00	3.58%
4600-4602-4530-930-654101-45-0	Utilities	795,000.00	795,000.00	113,286.64	0.00	681,713.36	14.25%
4600-4602-4530-930-654301-45-0	OSRpr-Bldg	5,000.00	5,000.00	358.44	0.00	4,641.56	7.16%
4600-4602-4530-930-654305-45-0	OSRpr-Eq	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
4600-4602-4530-930-654501-45-0	Bldg&Impvt	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
4600-4602-4530-930-655501-45-0	Pmt&Bind	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
4600-4602-4530-930-655801-45-0	Training	5,000.00	5,000.00	528.53	0.00	4,471.47	10.58%
4600-4602-4530-930-655803-45-0	Tvl&Conf	8,100.00	8,100.00	627.64	0.00	7,472.36	7.75%
4600-4602-4530-930-655804-45-0	MiscSubsis	0.00	0.00	105.00	0.00	(105.00)	100.00%
4600-4602-4530-930-656101-45-0	CltngnPers	4,500.00	4,500.00	4,545.73	0.00	(45.73)	*101.02%
4600-4602-4530-930-656102-45-0	OffEq<300	7,200.00	7,200.00	210.19	0.00	6,989.81	2.92%
4600-4602-4530-930-656104-45-0	Freight	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
4600-4602-4530-930-656105-45-0	SmTools	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
4600-4602-4530-930-656107-45-0	OffSupp	9,000.00	9,000.00	4,710.23	0.00	4,289.77	52.33%
4600-4602-4530-930-656112-45-0	ClJanSupp	12,000.00	12,000.00	1,554.24	0.00	10,445.76	12.95%
4600-4602-4530-930-658005-45-0	MiscExpend	4,000.00	4,000.00	483.65	0.00	3,516.35	12.10%
4600-4602-4530-930-658016-45-0	Mmbr&Dues	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00%
4600-4602-4530-930-658017-45-0	Subscr&Pub	0.00	0.00	2,980.00	0.00	(2,980.00)	100.00%
4600-4602-4530-930-658022-45-0	Transverse	597,000.00	597,000.00	5,970.00	0.00	591,030.00	1.00%
4600-4602-4530-930-658039-45-0	Recruitmnt	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
4600-4602-4530-930-757431-45-0	Furn&Fixt	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
4600-4602-4530-930-859105-45-0	Purch-Var	64,300.00	64,300.00	0.00	0.00	64,300.00	0.00%
4600-4602-4530-930-859201-45-0	CostAlloc	330,100.00	330,100.00	33,010.00	0.00	297,090.00	10.00%
4600-4602-4530-930-859304-45-0	PropSiflins	400.00	400.00	40.00	0.00	360.00	10.00%
4600-4602-4530-930-859306-45-0	MsngnMICop	17,400.00	17,400.00	797.52	0.00	16,602.48	4.59%
4600-4602-4530-930-859322-45-0	FltSvcs	4,600.00	4,600.00	2,133.81	0.00	2,466.19	46.39%
4600-4602-4530-930-859325-45-0	FltFuel	1,300.00	1,300.00	51.67	0.00	1,248.33	4.00%
4600-4602-4530-930-859331-45-0	Telephone	55,600.00	55,600.00	1,930.00	0.00	53,670.00	3.47%
4600-4602-4530-930-859334-45-0	InfSysSvc	184,900.00	184,900.00	18,490.00	0.00	166,410.00	10.00%
4600-4602-4530-930-859335-45-0	InfSysEq	147,600.00	147,600.00	14,760.00	0.00	132,840.00	10.00%
4600-4602-4530-930-859336-45-0	ERPRplcmt	7,400.00	7,400.00	740.00	0.00	6,660.00	10.00%
4600-4602-4530-930-859337-45-0	NtwkRplc	47,800.00	47,800.00	4,780.00	0.00	43,020.00	10.00%
4600-4602-4530-930-859338-45-0	RpicLsComp	32,000.00	32,000.00	32,000.00	0.00	0.00	100.00%
4600-4602-4540-940-651101-45-0	PermSal	135,400.00	135,400.00	20,975.99	0.00	114,424.01	15.49%
4600-4602-4540-940-651102-45-0	PermFringe	2,100.00	2,100.00	306.82	0.00	1,793.18	14.62%
4600-4602-4540-940-651103-45-0	EmpLvPO-NT	100.00	100.00	0.00	0.00	100.00	0.00%
4600-4602-4540-940-651104-45-0	PermfmgHW	34,100.00	34,100.00	5,676.00	0.00	28,424.00	16.65%
4600-4602-4540-940-651107-45-0	PermFr-Emp	14,200.00	14,200.00	2,236.10	0.00	11,963.90	15.75%
4600-4602-4540-940-651109-45-0	LvPO-Term	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%

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4600-4602-4540-940-651401-45-0	Prem Pay	1,000.00	0.00	1,000.00	184.60	0.00	0.00	815.40	18.50%
4600-4602-4540-940-652302-45-0	EmpPObligBd	5,500.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00%
4600-4602-4540-940-653304-45-0	NonCon-OS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
4600-4602-4540-940-653402-45-0	SpSvcsTech	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
4600-4602-4540-940-654101-45-0	Utilities	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00%
4600-4602-4540-940-654301-45-0	OSRpr-Bldg	1,000.00	0.00	1,000.00	46.50	0.00	0.00	953.50	4.60%
4600-4602-4540-940-654303-45-0	SvcCnOffEq	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
4600-4602-4540-940-654305-45-0	OSRpr-Eq	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
4600-4602-4540-940-654306-45-0	SecuritySvc	50,000.00	0.00	50,000.00	7,758.24	0.00	0.00	42,241.76	15.52%
4600-4602-4540-940-656102-45-0	OffEq<300	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
4600-4602-4540-940-656104-45-0	Freight	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00%
4600-4602-4540-940-656107-45-0	OffSupp	3,000.00	0.00	3,000.00	338.36	0.00	0.00	2,661.64	11.27%
4600-4602-4540-940-658005-45-0	MiscExpend	1,500.00	0.00	1,500.00	53.41	0.00	0.00	1,446.59	3.53%
4600-4602-4540-940-859105-45-0	Purch-Var	6,600.00	0.00	6,600.00	0.00	0.00	0.00	6,600.00	0.00%
4600-4602-4540-940-859201-45-0	CostAlloc	9,600.00	0.00	9,600.00	960.00	0.00	0.00	8,640.00	10.00%
4600-4602-4540-940-859331-45-0	Telephone	1,300.00	0.00	1,300.00	40.00	0.00	0.00	1,260.00	3.08%
4600-4602-4540-940-859334-45-0	InfSysSvc	22,000.00	0.00	22,000.00	2,200.00	0.00	0.00	19,800.00	10.00%
4600-4602-4540-940-859335-45-0	InfSysEq	17,100.00	0.00	17,100.00	1,710.00	0.00	0.00	15,390.00	10.00%
4600-4602-4540-940-859336-45-0	ERP RPclmt	900.00	0.00	900.00	90.00	0.00	0.00	810.00	10.00%
4600-4602-4540-940-859337-45-0	NtwkRRplc	6,500.00	0.00	6,500.00	650.00	0.00	0.00	5,850.00	10.00%
4600-4602-4540-940-859338-45-0	RplcLsComp	4,400.00	0.00	4,400.00	4,400.00	0.00	0.00	0.00	100.00%
4600-4602-4540-942-651101-45-0	PermSal	89,200.00	0.00	89,200.00	14,088.00	0.00	0.00	75,112.00	15.79%
4600-4602-4540-942-651102-45-0	PermFringe	1,400.00	0.00	1,400.00	209.38	0.00	0.00	1,190.62	14.93%
4600-4602-4540-942-651103-45-0	EmplVPO-NT	100.00	0.00	100.00	352.20	0.00	0.00	(252.20)	*352.00%
4600-4602-4540-942-651104-45-0	PermfingHW	22,700.00	0.00	22,700.00	3,784.00	0.00	0.00	18,916.00	16.67%
4600-4602-4540-942-651107-45-0	PermFr-Emp	9,300.00	0.00	9,300.00	1,488.83	0.00	0.00	7,811.17	16.01%
4600-4602-4540-942-651109-45-0	LvPO-Term	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00%
4600-4602-4540-942-652302-45-0	EmpPObligBd	3,600.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00%
4600-4602-4540-942-652901-45-0	RecurVehA	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00%
4600-4602-4540-942-653302-45-0	Consult-O	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
4600-4602-4540-942-653402-45-0	SpSvcsTech	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
4600-4602-4540-942-653407-45-0	ConTransp	4,980,000.00	0.00	4,980,000.00	671,367.14	1,818,632.86	2,490,000.00	50.00%	
4600-4602-4540-942-654301-45-0	OSRpr-Bldg	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
4600-4602-4540-942-654303-45-0	SvcCnOffEq	6,000.00	0.00	6,000.00	1,173.06	0.00	0.00	4,826.94	19.55%
4600-4602-4540-942-654501-45-0	Bldg&Impvrt	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
4600-4602-4540-942-655501-45-0	Print&Bind	4,100.00	0.00	4,100.00	0.00	0.00	0.00	4,100.00	0.00%
4600-4602-4540-942-655801-45-0	Training	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
4600-4602-4540-942-655803-45-0	Trvl&Conf	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
4600-4602-4540-942-656102-45-0	OffEq<300	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
4600-4602-4540-942-656107-45-0	OffSupp	2,000.00	0.00	2,000.00	301.77	0.00	0.00	1,698.23	15.10%
4600-4602-4540-942-658005-45-0	MiscExpend	1,500.00	0.00	1,500.00	30.43	0.00	0.00	1,469.57	2.00%



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4600-4602-4540-942-859105-45-0	Purch-Var	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	0.00%
4600-4602-4540-942-859201-45-0	CostAlloc	39,100.00	0.00	39,100.00	0.00	3,910.00	39,100.00	0.00	35,190.00	10.00%
4600-4602-4540-942-859322-45-0	FltSvcs	21,800.00	0.00	21,800.00	0.00	1,121.39	21,800.00	0.00	20,678.61	5.14%
4600-4602-4540-942-859324-45-0	FltSpProjis	5,700.00	0.00	5,700.00	0.00	230.00	5,700.00	0.00	5,470.00	4.04%
4600-4602-4540-942-859325-45-0	FltFuel	545,100.00	0.00	545,100.00	0.00	68,744.53	545,100.00	0.00	476,355.47	12.61%
4600-4602-4540-942-859334-45-0	InfSysSvc	30,400.00	0.00	30,400.00	0.00	3,040.00	30,400.00	0.00	27,360.00	10.00%
4600-4602-4540-942-859335-45-0	InfSysEq	23,200.00	0.00	23,200.00	0.00	2,320.00	23,200.00	0.00	20,880.00	10.00%
4600-4602-4540-942-859336-45-0	ERPRplcmt	600.00	0.00	600.00	0.00	60.00	600.00	0.00	540.00	10.00%
4600-4602-4540-942-859337-45-0	NtwrkRplc	9,200.00	0.00	9,200.00	0.00	920.00	9,200.00	0.00	8,280.00	10.00%
4600-4602-4540-942-859338-45-0	RplcLsComp	6,200.00	0.00	6,200.00	0.00	6,200.00	6,200.00	0.00	0.00	100.00%
4600-4602-4540-943-651101-45-0	PermsSal	43,300.00	0.00	43,300.00	0.00	5,915.65	43,300.00	0.00	37,384.35	13.66%
4600-4602-4540-943-651102-45-0	PermfFringe	700.00	0.00	700.00	0.00	85.43	700.00	0.00	614.57	12.14%
4600-4602-4540-943-651103-45-0	EmpLvPO-NT	400.00	0.00	400.00	0.00	168.97	400.00	0.00	231.03	42.25%
4600-4602-4540-943-651104-45-0	PermfmgHW	11,400.00	0.00	11,400.00	0.00	1,892.00	11,400.00	0.00	9,508.00	16.60%
4600-4602-4540-943-651107-45-0	PermfFr-Emp	5,200.00	0.00	5,200.00	0.00	715.68	5,200.00	0.00	4,484.32	13.77%
4600-4602-4540-943-651109-45-0	LvPO-Term	600.00	0.00	600.00	0.00	0.00	600.00	0.00	600.00	0.00%
4600-4602-4540-943-652302-45-0	EmpPObigBd	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00%
4600-4602-4540-943-859105-45-0	Purch-Var	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00%
4600-4602-4540-943-859201-45-0	CostAlloc	1,600.00	0.00	1,600.00	0.00	160.00	1,600.00	0.00	1,440.00	10.00%
4600-4602-4540-943-859334-45-0	InfSysSvc	2,300.00	0.00	2,300.00	0.00	230.00	2,300.00	0.00	2,070.00	10.00%
4600-4602-4540-943-859335-45-0	InfSysEq	1,900.00	0.00	1,900.00	0.00	190.00	1,900.00	0.00	1,710.00	10.00%
4600-4602-4540-943-859336-45-0	ERPRplcmt	300.00	0.00	300.00	0.00	30.00	300.00	0.00	270.00	10.00%
4600-4602-4540-943-859337-45-0	NtwrkRplc	700.00	0.00	700.00	0.00	70.00	700.00	0.00	630.00	10.00%
4600-4602-4540-943-859338-45-0	RplcLsComp	400.00	0.00	400.00	0.00	400.00	400.00	0.00	0.00	100.00%
4600-4602-4550-950-859105-45-0	Purch-Var	8,700.00	0.00	8,700.00	0.00	0.00	8,700.00	0.00	8,700.00	0.00%
4600-4602-4550-950-859201-45-0	CostAlloc	6,800.00	0.00	6,800.00	0.00	680.00	6,800.00	0.00	6,120.00	10.00%
4600-4602-4550-950-859304-45-0	PropSiflins	400.00	0.00	400.00	0.00	40.00	400.00	0.00	360.00	10.00%
4600-4602-4550-950-859306-45-0	MsngmMICop	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00	0.00	2,300.00	0.00%
4600-4602-4550-950-859334-45-0	InfSysSvc	13,400.00	0.00	13,400.00	0.00	1,340.00	13,400.00	0.00	12,060.00	10.00%
4600-4602-4550-950-859335-45-0	InfSysEq	10,600.00	0.00	10,600.00	0.00	1,060.00	10,600.00	0.00	9,540.00	10.00%
4600-4602-4550-950-859336-45-0	ERPRplcmt	900.00	0.00	900.00	0.00	90.00	900.00	0.00	810.00	10.00%
4600-4602-4550-950-859337-45-0	NtwrkRplc	4,000.00	0.00	4,000.00	0.00	400.00	4,000.00	0.00	3,600.00	10.00%
4600-4602-4550-950-859338-45-0	RplcLsComp	2,600.00	0.00	2,600.00	0.00	2,600.00	2,600.00	0.00	0.00	100.00%
4600-4602-4550-952-859201-45-0	CostAlloc	7,600.00	0.00	7,600.00	0.00	760.00	7,600.00	0.00	6,840.00	10.00%
4600-4602-4550-953-859201-45-0	CostAlloc	6,600.00	0.00	6,600.00	0.00	660.00	6,600.00	0.00	5,940.00	10.00%
4602 Fresno Transit Operating		38,395,500.00	128,388.36	38,523,888.36	4,636,606.51	2,057,224.04	31,830,057.81	17.38 %		

4604 Federal Operating-43504

45 Transportation

4600-4604-4510-912-656124-45-0	Tires	315,000.00	36,474.45	351,474.45	25,082.02	11,392.43	315,000.00	10.38%
4600-4604-4520-920-651101-45-0	PermsSal	898,200.00	0.00	898,200.00	118,489.51	0.00	779,710.49	13.19%

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4600-4604-4520-920-651102-45-0-	PermiFringe	13,800.00	0.00	13,800.00	1,758.83	0.00	12,041.17	12.75%
4600-4604-4520-920-651103-45-0-	EmplVPO-NT	16,700.00	0.00	16,700.00	214.71	0.00	16,485.29	1.29%
4600-4604-4520-920-651104-45-0-	PermiFrngHW	130,600.00	0.00	130,600.00	18,636.20	0.00	111,963.80	14.27%
4600-4604-4520-920-651105-45-0-	PermiFrnLD	3,300.00	0.00	3,300.00	581.24	0.00	2,718.76	17.61%
4600-4604-4520-920-651107-45-0-	PermiFr-Emp	99,000.00	0.00	99,000.00	13,652.97	0.00	85,347.03	13.79%
4600-4604-4520-920-651109-45-0-	LvPO- Term	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00%
4600-4604-4520-920-651301-45-0-	Overtime	14,300.00	0.00	14,300.00	1,506.69	0.00	12,793.31	10.54%
4600-4604-4520-920-651401-45-0-	Prem Pay	24,500.00	0.00	24,500.00	1,048.10	0.00	23,451.90	4.28%
4600-4604-4520-920-652302-45-0-	EmpPOblgBd	17,700.00	0.00	17,700.00	0.00	0.00	17,700.00	0.00%
4600-4604-4520-920-652403-45-0-	HRA Paymts	800.00	0.00	800.00	0.00	0.00	800.00	0.00%
4600-4604-4520-920-652601-45-0-	WrksComp	153,300.00	0.00	153,300.00	15,330.00	0.00	137,970.00	10.00%
4600-4604-4520-920-652901-45-0-	RecurVehAI	5,400.00	0.00	5,400.00	495.00	0.00	4,905.00	9.17%
4600-4604-4520-920-653402-45-0-	SpSvcsTech	25,000.00	0.00	25,000.00	2,324.38	0.00	22,675.62	9.30%
4600-4604-4520-920-653403-45-0-	Livescan	0.00	0.00	0.00	32.00	0.00	(32.00)	100.00%
4600-4604-4520-920-654101-45-0-	Utilities	700,000.00	0.00	700,000.00	110,317.05	0.00	589,682.95	15.76%
4600-4604-4520-920-654241-45-0-	LndscMaint	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
4600-4604-4520-920-654301-45-0-	OSRpr-Bldg	90,000.00	8,550.00	98,550.00	0.00	8,550.00	90,000.00	8.68%
4600-4604-4520-920-654302-45-0-	OSRpr-Impr	5,000.00	0.00	5,000.00	115.00	0.00	4,885.00	2.30%
4600-4604-4520-920-654303-45-0-	SvcCnOffEq	720,300.00	39,856.96	760,156.96	43,893.96	31,663.00	684,600.00	9.94%
4600-4604-4520-920-654304-45-0-	OSRpr-Veh	0.00	1,364.00	1,364.00	0.00	1,364.00	0.00	100.00%
4600-4604-4520-920-654305-45-0-	OSRpr-Eq	533,000.00	356,322.00	889,322.00	71,375.00	286,322.00	531,625.00	40.22%
4600-4604-4520-920-654421-45-0-	EquipRent	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
4600-4604-4520-920-654501-45-0-	Bldg&Impvt	130,000.00	0.00	130,000.00	21,593.55	0.00	108,406.45	16.61%
4600-4604-4520-920-655501-45-0-	Pmt&Blnd	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
4600-4604-4520-920-655801-45-0-	Training	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
4600-4604-4520-920-655803-45-0-	Trvl&Conf	2,500.00	0.00	2,500.00	880.66	0.00	1,619.34	35.24%
4600-4604-4520-920-656101-45-0-	CltngPers	5,100.00	0.00	5,100.00	1,040.55	0.00	4,059.45	20.41%
4600-4604-4520-920-656102-45-0-	OffEq<300	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
4600-4604-4520-920-656104-45-0-	Freight	200.00	0.00	200.00	0.00	0.00	200.00	0.00%
4600-4604-4520-920-656105-45-0-	SmTools	4,400.00	0.00	4,400.00	806.15	0.00	3,593.85	18.32%
4600-4604-4520-920-656106-45-0-	Postage	100.00	0.00	100.00	0.00	0.00	100.00	0.00%
4600-4604-4520-920-656107-45-0-	OffSupp	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
4600-4604-4520-920-656110-45-0-	CompSoftw	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
4600-4604-4520-920-656112-45-0-	ClnJanSupp	10,000.00	0.00	10,000.00	1,176.08	0.00	8,823.92	11.76%
4600-4604-4520-920-656115-45-0-	M&P-Veh	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
4600-4604-4520-920-656116-45-0-	M&P-Equip	5,000.00	0.00	5,000.00	34.13	0.00	4,965.87	0.68%
4600-4604-4520-920-656118-45-0-	Dorm&Ktchn	0.00	0.00	0.00	529.82	0.00	(529.82)	100.00%
4600-4604-4520-920-656121-45-0-	Inventory	0.00	8,913.65	8,913.65	614.29	8,913.65	(614.29)	*106.89%
4600-4604-4520-920-656123-45-0-	M&P-Bld&lm	34,200.00	0.00	34,200.00	994.68	0.00	33,205.32	2.91%
4600-4604-4520-920-658005-45-0-	MiscExpend	3,000.00	0.00	3,000.00	738.00	0.00	2,262.00	24.60%
4600-4604-4520-920-658016-45-0-	Mmbr&Dues	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%



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4600-4604-4520-920-6558027-45-0-	Lic&Prmt	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
4600-4604-4520-920-757411-45-0-	NewMach&Eq	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
4600-4604-4520-920-757413-45-0-	Equipment	63,300.00	0.00	63,300.00	0.00	0.00	63,300.00	0.00%
4600-4604-4520-920-757431-45-0-	Furn&Fixt	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
4600-4604-4520-920-859322-45-0-	FltSvcs	1,900.00	0.00	1,900.00	0.00	0.00	(2,216.28)	*216.63%
4600-4604-4520-920-859324-45-0-	FltSpProjs	50,200.00	0.00	50,200.00	0.00	0.00	49,215.64	1.96%
4600-4604-4520-920-859325-45-0-	FltFuel	0.00	0.00	0.00	0.00	0.00	9,044.42	100.00%
4600-4604-4520-920-859331-45-0-	Telephone	34,300.00	0.00	34,300.00	0.00	0.00	33,110.00	3.47%
4600-4604-4520-920-859333-45-0-	10C/X Chg	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
4600-4604-4520-921-651101-45-0-	Permsal	3,461,300.00	0.00	3,461,300.00	0.00	0.00	2,896,710.97	16.31%
4600-4604-4520-921-651102-45-0-	PermFringe	50,400.00	0.00	50,400.00	0.00	0.00	41,785.68	17.09%
4600-4604-4520-921-651103-45-0-	EmpLvPO-NT	77,600.00	0.00	77,600.00	0.00	0.00	62,180.98	19.87%
4600-4604-4520-921-651104-45-0-	PermfmgHW	579,000.00	0.00	579,000.00	0.00	0.00	468,318.00	19.12%
4600-4604-4520-921-651105-45-0-	PermfmlD	2,900.00	0.00	2,900.00	0.00	0.00	2,129.84	26.55%
4600-4604-4520-921-651107-45-0-	PermFr-Emp	390,000.00	0.00	390,000.00	0.00	0.00	322,780.61	17.24%
4600-4604-4520-921-651109-45-0-	LvPO-Term	22,400.00	0.00	22,400.00	0.00	0.00	22,400.00	0.00%
4600-4604-4520-921-651201-45-0-	NPrmSal	0.00	0.00	0.00	0.00	0.00	(8,307.32)	100.00%
4600-4604-4520-921-651202-45-0-	NPrmFringe	0.00	0.00	0.00	0.00	0.00	(662.65)	100.00%
4600-4604-4520-921-651301-45-0-	Overtime	94,300.00	0.00	94,300.00	0.00	0.00	85,241.71	9.61%
4600-4604-4520-921-651401-45-0-	Prem Pay	93,100.00	0.00	93,100.00	0.00	0.00	67,050.62	27.98%
4600-4604-4520-921-652302-45-0-	EmpPObligBd	90,900.00	0.00	90,900.00	0.00	0.00	90,900.00	0.00%
4600-4604-4520-921-652601-45-0-	WrksComp	356,600.00	0.00	356,600.00	0.00	0.00	320,940.00	10.00%
4600-4604-4520-921-653401-45-0-	HazWastMg	90,000.00	0.00	90,000.00	0.00	0.00	72,185.75	19.79%
4600-4604-4520-921-653403-45-0-	Livescan	0.00	0.00	0.00	0.00	0.00	(32.00)	100.00%
4600-4604-4520-921-654301-45-0-	OSRpr-Bldg	164,500.00	7,464.00	171,964.00	13,452.44	105,118.00	53,393.56	68.95%
4600-4604-4520-921-654304-45-0-	OSRpr-Veh	195,000.00	0.00	195,000.00	27,268.44	0.00	167,731.56	13.98%
4600-4604-4520-921-654305-45-0-	OSRpr-Eq	60,000.00	0.00	60,000.00	2,835.57	0.00	57,164.43	4.73%
4600-4604-4520-921-654501-45-0-	Bldg&Impvnt	0.00	0.00	0.00	187.38	0.00	(187.38)	100.00%
4600-4604-4520-921-656101-45-0-	CithngPers	21,300.00	0.00	21,300.00	4,319.06	0.00	16,980.94	20.28%
4600-4604-4520-921-656105-45-0-	SmTools	18,600.00	0.00	18,600.00	3,521.50	0.00	15,078.50	18.94%
4600-4604-4520-921-656115-45-0-	M&P-Veh	150,000.00	0.00	150,000.00	31,840.59	6,263.61	111,895.80	25.40%
4600-4604-4520-921-656116-45-0-	M&P-Equip	18,000.00	0.00	18,000.00	5,104.11	0.00	12,895.89	28.36%
4600-4604-4520-921-656121-45-0-	Inventory	1,405,000.00	0.00	1,405,000.00	224,443.89	39,055.93	1,141,500.18	18.75%
4600-4604-4520-921-656240-45-0-	OilLubrcnt	0.00	0.00	0.00	6,907.31	0.00	(6,907.31)	100.00%
4600-4604-4520-921-757412-45-0-	RplMach&Eq	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
4600-4604-4520-922-651101-45-0-	Permsal	1,015,800.00	0.00	1,015,800.00	195,531.11	0.00	820,268.89	19.25%
4600-4604-4520-922-651102-45-0-	PermFringe	15,800.00	0.00	15,800.00	4,738.46	0.00	11,061.54	29.99%
4600-4604-4520-922-651103-45-0-	EmpLvPO-NT	14,700.00	0.00	14,700.00	2,339.94	0.00	12,360.06	15.92%
4600-4604-4520-922-651104-45-0-	PermfmgHW	249,800.00	0.00	249,800.00	47,300.00	0.00	202,500.00	18.94%
4600-4604-4520-922-651105-45-0-	PermfmlD	700.00	0.00	700.00	196.05	0.00	503.95	28.00%
4600-4604-4520-922-651107-45-0-	PermFr-Emp	110,600.00	0.00	110,600.00	18,807.49	0.00	91,792.51	17.00%

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4600-4604-4520-922-651109-45-0-	LvPO-Term	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00%
4600-4604-4520-922-651201-45-0-	NPmSal	0.00	0.00	0.00	6,618.40	0.00	(6,618.40)	100.00%
4600-4604-4520-922-651202-45-0-	NPmFringe	0.00	0.00	0.00	515.48	0.00	(515.48)	100.00%
4600-4604-4520-922-651301-45-0-	Overtime	16,400.00	0.00	16,400.00	416.89	0.00	15,983.11	2.54%
4600-4604-4520-922-651401-45-0-	Prem Pay	5,000.00	0.00	5,000.00	4,879.59	0.00	120.41	97.60%
4600-4604-4520-922-652302-45-0-	EmpPObligBd	36,400.00	0.00	36,400.00	0.00	0.00	36,400.00	0.00%
4600-4604-4520-922-652601-45-0-	WkrsComp	19,000.00	0.00	19,000.00	1,900.00	0.00	17,100.00	10.00%
4600-4604-4520-922-653304-45-0-	NonCon-OS	0.00	2,580.00	2,580.00	2,580.00	0.00	0.00	100.00%
4600-4604-4520-922-653403-45-0-	Livescan	0.00	0.00	0.00	64.00	0.00	(64.00)	100.00%
4600-4604-4520-922-654241-45-0-	LndscMaint	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
4600-4604-4520-922-654501-45-0-	Bldg&Impvt	10,000.00	0.00	10,000.00	1,600.51	0.00	8,399.49	16.01%
4600-4604-4520-922-656101-45-0-	CltngPers	3,600.00	0.00	3,600.00	731.56	0.00	2,868.44	20.33%
4600-4604-4520-922-656105-45-0-	SmTools	3,500.00	0.00	3,500.00	1,009.42	0.00	2,490.58	28.83%
4600-4604-4520-922-656107-45-0-	OffSupp	0.00	0.00	0.00	126.07	0.00	(126.07)	100.00%
4600-4604-4520-922-656112-45-0-	ClnJrnSupp	40,000.00	0.00	40,000.00	4,704.35	0.00	35,295.65	11.76%
4600-4604-4520-922-656121-45-0-	Inventory	500.00	0.00	500.00	4.10	0.00	495.90	0.80%
4600-4604-4520-922-757412-45-0-	RplMach&Eq	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00%
4600-4604-4520-922-859322-45-0-	FltSvcs	0.00	0.00	0.00	14,995.84	0.00	(14,995.84)	100.00%
4600-4604-4530-930-651101-45-0-	PermSal	404,500.00	0.00	404,500.00	99,777.51	0.00	304,722.49	24.67%
4600-4604-4530-930-651102-45-0-	PermFringe	6,300.00	0.00	6,300.00	2,486.49	0.00	3,813.51	39.46%
4600-4604-4530-930-651103-45-0-	EmpLvPO-NT	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00	0.00%
4600-4604-4530-930-651104-45-0-	PermfngHW	45,400.00	0.00	45,400.00	14,568.40	0.00	30,831.60	32.09%
4600-4604-4530-930-651105-45-0-	PermfmlD	3,000.00	0.00	3,000.00	1,004.03	0.00	1,995.97	33.47%
4600-4604-4530-930-651107-45-0-	PermFr-Emp	42,400.00	0.00	42,400.00	8,873.77	0.00	33,526.23	20.93%
4600-4604-4530-930-651109-45-0-	LvPO-Term	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00	0.00%
4600-4604-4530-930-651401-45-0-	Prem Pay	600.00	0.00	600.00	115.40	0.00	484.60	19.17%
4600-4604-4530-930-652302-45-0-	EmpPObligBd	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00%
4600-4604-4530-930-652901-45-0-	RecurVehAI	0.00	0.00	0.00	120.00	0.00	(120.00)	100.00%
4600-4604-4530-930-859331-45-0-	Telephone	2,000.00	0.00	2,000.00	70.00	0.00	1,930.00	3.50%
4600-4604-4540-942-653407-45-0-	ConTransp	3,320,000.00	0.00	3,320,000.00	447,578.09	1,212,421.91	1,660,000.00	50.00%
4600-4604-4550-950-653303-45-0-	PR&Info	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
4600-4604-4550-950-653304-45-0-	NonCon-OS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
4600-4604-4550-950-653402-45-0-	SpSvcsTech	95,200.00	49,000.00	144,200.00	0.00	49,000.00	95,200.00	33.98%
4600-4604-4550-950-655803-45-0-	Trvl&Conf	0.00	0.00	0.00	2,633.49	0.00	(2,633.49)	100.00%
4600-4604-4550-950-656104-45-0-	Freight	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
4600-4604-4550-950-656107-45-0-	OffSupp	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
4600-4604-4550-950-658005-45-0-	MiscExpend	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
4600-4604-4550-950-658016-45-0-	Mmbr&Dues	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
4600-4604-4550-950-757411-45-0-	NewMach&Eq	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
4600-4604-4550-950-757431-45-0-	Furn&Fixt	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
4600-4604-4550-952-651101-45-0-	PermSal	214,400.00	0.00	214,400.00	42,693.72	0.00	171,706.28	19.91%



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4600-4604-4550-952-651102-45-0-	PermFringe	3,300.00	0.00	3,300.00	661.60	0.00	2,638.40	20.06%
4600-4604-4550-952-651103-45-0-	EmpLvPO-NT	3,800.00	0.00	3,800.00	2,563.61	0.00	1,236.39	67.47%
4600-4604-4550-952-651104-45-0-	PermfingHW	22,700.00	0.00	22,700.00	5,676.00	0.00	17,024.00	25.00%
4600-4604-4550-952-651105-45-0-	PermfriLD	900.00	0.00	900.00	250.94	0.00	649.06	27.89%
4600-4604-4550-952-651107-45-0-	Permfri-Emp	23,900.00	0.00	23,900.00	4,816.48	0.00	19,083.52	20.15%
4600-4604-4550-952-651109-45-0-	LvPO-Term	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00%
4600-4604-4550-952-651301-45-0-	Overtime	0.00	0.00	0.00	652.35	0.00	(652.35)	100.00%
4600-4604-4550-952-651401-45-0-	Prem Pay	600.00	0.00	600.00	346.15	0.00	253.85	57.67%
4600-4604-4550-952-652302-45-0-	EmpPObligBd	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00%
4600-4604-4550-952-653303-45-0-	PR&Info	0.00	0.00	0.00	2,147.88	0.00	(2,147.88)	100.00%
4600-4604-4550-952-653402-45-0-	SpSvcsTech	0.00	0.00	0.00	97.59	0.00	(97.59)	100.00%
4600-4604-4550-952-655501-45-0-	Pmt&Bind	0.00	0.00	0.00	753.54	0.00	(753.54)	100.00%
4600-4604-4550-952-655803-45-0-	Trvl&Conf	2,400.00	0.00	2,400.00	2,395.74	0.00	4.26	99.83%
4600-4604-4550-952-656102-45-0-	OffEq<300	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
4600-4604-4550-952-656107-45-0-	OffSupp	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
4600-4604-4550-952-658005-45-0-	MiscExpend	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
4600-4604-4550-953-651101-45-0-	PermSal	72,700.00	0.00	72,700.00	13,580.77	0.00	59,119.23	18.68%
4600-4604-4550-953-651102-45-0-	PermFringe	1,100.00	0.00	1,100.00	202.25	0.00	897.75	18.36%
4600-4604-4550-953-651103-45-0-	EmpLvPO-NT	400.00	0.00	400.00	0.00	0.00	400.00	0.00%
4600-4604-4550-953-651104-45-0-	PermfingHW	11,400.00	0.00	11,400.00	2,838.00	0.00	8,562.00	24.89%
4600-4604-4550-953-651105-45-0-	PermfriLD	500.00	0.00	500.00	137.67	0.00	362.33	27.60%
4600-4604-4550-953-651107-45-0-	Permfri-Emp	7,600.00	0.00	7,600.00	1,454.98	0.00	6,145.02	19.14%
4600-4604-4550-953-651109-45-0-	LvPO-Term	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00%
4600-4604-4550-953-651201-45-0-	NPrmSal	0.00	0.00	0.00	170.00	0.00	(170.00)	100.00%
4600-4604-4550-953-651202-45-0-	NPrmFringe	0.00	0.00	0.00	13.00	0.00	(13.00)	100.00%
4600-4604-4550-953-651401-45-0-	Prem Pay	600.00	0.00	600.00	46.16	0.00	553.84	7.67%
4600-4604-4550-953-652302-45-0-	EmpPObligBd	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00%
4600-4604-4550-953-652403-45-0-	HRA Paymts	800.00	0.00	800.00	0.00	0.00	800.00	0.00%
4600-4604-4550-953-652901-45-0-	RecurVehAl	0.00	0.00	0.00	180.00	0.00	(180.00)	100.00%
4600-4604-4550-953-653302-45-0-	Consult-O	20,000.00	0.00	20,000.00	581.25	0.00	19,418.75	2.91%
4600-4604-4550-953-653303-45-0-	PR&Info	60,000.00	0.00	60,000.00	210.00	0.00	59,790.00	0.35%
4600-4604-4550-953-653304-45-0-	NonCon-OS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
4600-4604-4550-953-653403-45-0-	Livescan	0.00	0.00	0.00	96.00	0.00	(96.00)	100.00%
4600-4604-4550-953-655501-45-0-	Pmt&Bind	50,000.00	0.00	50,000.00	4,997.91	0.00	45,002.09	10.00%
4600-4604-4550-953-655801-45-0-	Training	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
4600-4604-4550-953-655803-45-0-	Trvl&Conf	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
4600-4604-4550-953-656107-45-0-	OffSupp	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
4600-4604-4550-953-859306-45-0-	MisgrMICop	0.00	0.00	0.00	279.45	0.00	(279.45)	100.00%
4600-4604-4550-953-859333-45-0-	10CIX Chg	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00	0.00%

4604 Federal Operating-43504 Grand Total: 17,620,000.00 510,525.06 18,130,525.06 2,627,483.21 1,760,064.53 13,742,977.32 24.20 %



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4605 Grant Funded Operating Support

45 Transportation

4600-4605-4510-912-651101-45-0-	PermSal	1,897,800.00	0.00	1,897,800.00	235,592.51	0.00	1,662,207.49	12.41%
4600-4605-4510-912-651102-45-0-	PermFringe	44,400.00	0.00	44,400.00	11,399.45	0.00	33,000.55	25.67%
4600-4605-4510-912-651103-45-0-	EmplVPO-NT	34,600.00	0.00	34,600.00	3,874.91	0.00	30,725.09	11.20%
4600-4605-4510-912-651104-45-0-	PermfingHW	358,200.00	0.00	358,200.00	54,868.00	0.00	303,332.00	15.32%
4600-4605-4510-912-651105-45-0-	PermfmlLD	2,400.00	0.00	2,400.00	106.15	0.00	2,293.85	4.42%
4600-4605-4510-912-651107-45-0-	PermfFr-Emp	209,800.00	0.00	209,800.00	27,415.32	0.00	182,384.68	13.07%
4600-4605-4510-912-651109-45-0-	LvPO-Term	9,300.00	0.00	9,300.00	0.00	0.00	9,300.00	0.00%
4600-4605-4510-912-651301-45-0-	Overtime	129,500.00	0.00	129,500.00	77,981.39	0.00	51,518.61	60.22%
4600-4605-4510-912-651401-45-0-	Prem Pay	9,000.00	0.00	9,000.00	2,548.62	0.00	6,451.38	28.32%
4600-4605-4510-912-652302-45-0-	EmpPObligBd	51,000.00	0.00	51,000.00	0.00	0.00	51,000.00	0.00%
4600-4605-4510-912-652403-45-0-	HRA Paymts	6,400.00	0.00	6,400.00	594.00	0.00	5,806.00	9.28%
4600-4605-4510-912-656124-45-0-	Tires	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
4600-4605-4510-912-656240-45-0-	Tires	0.00	0.00	0.00	92.11	0.00	(92.11)	100.00%
Grand Total:		2,762,400.00	0.00	2,762,400.00	414,472.46	0.00	2,347,927.54	15.00%

4685 State Tax Revenue

45 Transportation

4680-4685-4510-911-859201-45-0-	CostAlloc	700.00	0.00	700.00	70.00	0.00	630.00	10.00%
4680-4685-4510-912-651101-45-0-	PermSal	7,915,400.00	0.00	7,915,400.00	892,747.41	0.00	7,022,652.59	11.28%
4680-4685-4510-912-651102-45-0-	PermFringe	189,200.00	0.00	189,200.00	41,874.41	0.00	147,325.59	22.13%
4680-4685-4510-912-651103-45-0-	EmplVPO-NT	54,200.00	0.00	54,200.00	27,806.78	0.00	26,393.22	51.30%
4680-4685-4510-912-651104-45-0-	PermfingHW	1,477,900.00	0.00	1,477,900.00	197,714.00	0.00	1,280,186.00	13.38%
4680-4685-4510-912-651105-45-0-	PermfmlLD	4,900.00	0.00	4,900.00	742.65	0.00	4,157.35	15.16%
4680-4685-4510-912-651107-45-0-	PermfFr-Emp	898,300.00	0.00	898,300.00	108,099.12	0.00	790,200.88	12.03%
4680-4685-4510-912-651109-45-0-	LvPO-Term	27,400.00	0.00	27,400.00	0.00	0.00	27,400.00	0.00%
4680-4685-4510-912-651301-45-0-	Overtime	449,900.00	0.00	449,900.00	230,011.65	0.00	219,888.35	51.13%
4680-4685-4510-912-651401-45-0-	Prem Pay	24,700.00	0.00	24,700.00	8,333.14	0.00	16,366.86	33.74%
4680-4685-4510-912-652302-45-0-	EmpPObligBd	225,600.00	0.00	225,600.00	0.00	0.00	225,600.00	0.00%
4680-4685-4510-912-652403-45-0-	HRA Paymts	5,100.00	0.00	5,100.00	0.00	0.00	5,100.00	0.00%
4680-4685-4510-912-652601-45-0-	WrksComp	12,700.00	0.00	12,700.00	1,270.00	0.00	11,430.00	10.00%
4680-4685-4510-912-653403-45-0-	Livescan	0.00	0.00	0.00	64.00	0.00	(64.00)	100.00%
4680-4685-4510-912-656261-45-0-	Dieselfuel	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
4680-4685-4510-912-656262-45-0-	AltFuel	1,150,000.00	0.00	1,150,000.00	340,558.51	0.00	809,441.49	29.61%
4680-4685-4510-912-859101-45-0-	VarID toGF	500,000.00	0.00	500,000.00	313.10	0.00	499,686.90	0.06%
4680-4685-4510-912-859201-45-0-	CostAlloc	201,400.00	0.00	201,400.00	20,140.00	0.00	181,260.00	10.00%
4680-4685-4510-912-859334-45-0-	InfSysSvc	38,600.00	0.00	38,600.00	3,860.00	0.00	34,740.00	10.00%
4680-4685-4510-912-859335-45-0-	InfSysEq	68,300.00	0.00	68,300.00	6,830.00	0.00	61,470.00	10.00%
4680-4685-4510-912-859336-45-0-	ERPRplcmt	51,300.00	0.00	51,300.00	5,130.00	0.00	46,170.00	10.00%
4680-4685-4510-912-859337-45-0-	NtwrkRplc	4,000.00	0.00	4,000.00	400.00	0.00	3,600.00	10.00%



YTD Available Budget Report

4680-4685-4510-912-859338-45-0-	Rplcl.sComp	2,600.00	0.00	2,600.00	0.00	2,600.00	0.00	0.00	100.00%
4680-4685-4530-930-651101-45-0-	PermSal	46,500.00	0.00	46,500.00	0.00	46,500.00	0.00	46,500.00	0.00%
4680-4685-4530-930-651102-45-0-	PermFringe	700.00	0.00	700.00	0.00	700.00	0.00	700.00	0.00%
4680-4685-4530-930-651103-45-0-	EmpLvPO-NT	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00%
4680-4685-4530-930-651104-45-0-	PermfmgHW	5,700.00	0.00	5,700.00	0.00	5,700.00	0.00	5,700.00	0.00%
4680-4685-4530-930-651105-45-0-	PermfmlD	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00%
4680-4685-4530-930-651107-45-0-	PermFr-Emp	4,900.00	0.00	4,900.00	0.00	4,900.00	0.00	4,900.00	0.00%
4680-4685-4530-930-651109-45-0-	LvPO-Term	800.00	0.00	800.00	0.00	800.00	0.00	800.00	0.00%
4680-4685-4530-930-651401-45-0-	Prem Pay	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00%
4680-4685-4530-930-652302-45-0-	EmpPObligBd	900.00	0.00	900.00	0.00	900.00	0.00	900.00	0.00%
4680-4685-4530-930-859201-45-0-	CostAlloc	2,100.00	0.00	2,100.00	0.00	2,100.00	0.00	1,890.00	10.00%
4680-4685-4530-930-859334-45-0-	InfSysSvc	2,300.00	0.00	2,300.00	0.00	2,300.00	0.00	2,070.00	10.00%
4680-4685-4530-930-859335-45-0-	InfSysEq	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	1,800.00	10.00%
4680-4685-4530-930-859336-45-0-	ERPRpicmt	300.00	0.00	300.00	0.00	300.00	0.00	270.00	10.00%
4680-4685-4530-930-859337-45-0-	NtwkRpic	700.00	0.00	700.00	0.00	700.00	0.00	630.00	10.00%
4680-4685-4530-930-859338-45-0-	RpicLsComp	400.00	0.00	400.00	0.00	400.00	0.00	0.00	100.00%
4680-4685-4540-940-658004-45-0-	SpProjects	1,275,000.00	0.00	1,275,000.00	0.00	1,275,000.00	0.00	1,275,000.00	0.00%
4680-4685-9999-000-757421-45-0-	NewVehAcq	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00%
4685 State Tax Revenue		14,689,000.00	0.00	14,689,000.00	0.00	14,689,000.00	0.00	12,799,295.23	12.86 %
Grand Total:		14,689,000.00	0.00	14,689,000.00	0.00	14,689,000.00	0.00	12,799,295.23	12.86 %

*Department of Transportation / FAX
Fiscal Year 2022 Year End
Revenue and Expense Summaries*

Report ID: ZGLS0040
 City of Fresno
 REVENUE LEDGER SUMMARY BY FUND AND DEPARTMENT
 Fiscal Year 2022 / Period 012
 Fund 22505 and Departments 45 Thru 45
 Budget Period: 2022

Account	Estimated Revenue/Transfers	Actual Receipts	Transfers	Total Revenue/Transfers	Balance Anticipated	Percent Received
30101 Transfer from Fund Balance	12,768,900.00	4,861,540.44	0.00	4,861,540.44	7,907,359.56	38.07
Tot: 30100A Prior Year Resources	12,768,900.00	4,861,540.44	0.00	4,861,540.44	7,907,359.56	38.07
31302 Measure "C" Revenue	13,566,200.00	15,144,760.39	0.00	15,144,760.39	-1,578,560.39	111.64
Tot: 31300A Genral Sales & Use Taxes	13,566,200.00	15,144,760.39	0.00	15,144,760.39	-1,578,560.39	111.64
33101 Fed-Allocation & Entitlement	0.00	10,395,914.00	0.00	10,395,914.00	-10,395,914.00	0.00
Tot: 33100A Federal Revenues	0.00	10,395,914.00	0.00	10,395,914.00	-10,395,914.00	0.00
36101 Interest	105,700.00	115,878.57	0.00	115,878.57	-10,178.57	109.63
Tot: 36100A Interest Revenues	105,700.00	115,878.57	0.00	115,878.57	-10,178.57	109.63
39008 Refunds--Current Year	0.00	1,868.10	0.00	1,868.10	-1,868.10	0.00
Tot: 39000A Other Revenue Sources	0.00	1,868.10	0.00	1,868.10	-1,868.10	0.00
Tot: 30000A Revenues	26,440,800.00	30,519,961.50	0.00	30,519,961.50	-4,079,161.50	115.43
43910 Transfers From Other Fund	28,500.00	0.00	0.00	0.00	28,500.00	0.00
44910 Transfer To Other Fund	-2,496,100.00	-1,193,105.10	0.00	-1,193,105.10	-1,302,994.90	47.80
Tot: TRANFRERSA Transfers	-2,467,600.00	-1,193,105.10	0.00	-1,193,105.10	-1,274,494.90	48.35
Tot: 40000A Intragovernmental Transf	-2,467,600.00	-1,193,105.10	0.00	-1,193,105.10	-1,274,494.90	48.35
Tot Dept: 450000 Transportation Departme	23,973,200.00	29,326,856.40	0.00	29,326,856.40	-5,353,656.40	122.33
Tot Fund: 22505 Measure C Transit	23,973,200.00	29,326,856.40	0.00	29,326,856.40	-5,353,656.40	122.33
Tot Subf: 22500F Measure C	23,973,200.00	29,326,856.40	0.00	29,326,856.40	-5,353,656.40	122.33
Tot Type: 20000F Special Revenue	23,973,200.00	29,326,856.40	0.00	29,326,856.40	-5,353,656.40	122.33
Tot Budget Period: 2022	23,973,200.00	29,326,856.40	0.00	29,326,856.40	-5,353,656.40	122.33

City of Fresno
 REVENUE LEDGER SUMMARY BY FUND AND DEPARTMENT
 Fiscal Year 2022 / Period 012
 Fund 22505 and Departments 45 Thru 45

Report ID: ZGLS0040
 Fund Type: 20000F Special Revenue
 Subfund: 22500F Measure C
 Detail Fund: 22505 Measure C Transit
 Department: 450000 Transportation Department
 Budget Period: 2022

Account	Estimated Revenue/Transfers	Actual Receipts	Transfers	Total Revenue/Transfers	Balance Anticipated	Percent Received
Grand Total	23,973,200.00	29,326,856.40	0.00	29,326,856.40	-5,353,656.40	122.33

End of Report

City of Fresno
 REVENUE LEDGER SUMMARY BY FUND AND DEPARTMENT
 Fiscal Year 2022 / Period 012
 Fund 43502 and Departments 45 Thru 45

Fund Type: 4000F Enterprise
 Subfund: 43500F Fresno Transit System
 Detail Fund: 43502 Fresno Transit Operating
 Department: 450000 Transportation Department
 Budget Period: 2022

Account	Estimated Revenue/ Transfers	Actual Receipts	Transfers	Total Revenue/ Transfers	Balance Anticipated	Percent Received
30101 Transfer from Fund Balance	15,323,400.00	10,955,084.26	0.00	10,955,084.26	4,368,315.74	71.49
Tot: 30100A Prior Year Resources	15,323,400.00	10,955,084.26	0.00	10,955,084.26	4,368,315.74	71.49
31305 Discounts Earned/Loss	0.00	1.54	0.00	1.54	-1.54	0.00
Tot: 31300A Genral Sales & Use Taxes	0.00	1.54	0.00	1.54	-1.54	0.00
33101 Fed-Allocation & Entitlement	0.00	14,401,816.00	0.00	14,401,816.00	-14,401,816.00	0.00
33119 Advertising Program Income	260,400.00	238,212.85	0.00	238,212.85	22,187.15	91.48
33120 Misc. Program Income	40,000.00	4,259.40	0.00	4,259.40	35,740.60	10.65
Tot: 33100A Federal Revenues	300,400.00	14,644,288.25	0.00	14,644,288.25	-14,343,888.25	4874.93
33506 State-TDA (LTF) Art-4	19,756,100.00	33,470,035.00	0.00	33,470,035.00	-13,713,935.00	169.42
33518 State - TDA (STA) SB620	4,672,500.00	5,944,078.00	0.00	5,944,078.00	-1,271,578.00	127.21
Tot: 33500A State Revenues	24,428,600.00	39,414,113.00	0.00	39,414,113.00	-14,985,513.00	161.34
33820 COG--Local Transp Planning	35,000.00	13,615.00	0.00	13,615.00	21,385.00	38.90
33822 Other--Services	2,250,000.00	1,882,861.82	0.00	1,882,861.82	367,138.18	83.68
33850 Citywide Reg. St. Impact Fee	0.00	50.00	0.00	50.00	-50.00	0.00
Tot: 33700A Local Government	2,285,000.00	1,896,526.82	0.00	1,896,526.82	388,473.18	83.00
34002 Variable Reimb fr Non-ISF Div	80,000.00	103,676.41	0.00	103,676.41	-23,676.41	129.60
Tot: 34000A Reimbursement for ID Servi	80,000.00	103,676.41	0.00	103,676.41	-23,676.41	129.60
34340 20 Single Ride Prepaid Cards	2,000.00	1,431.00	0.00	1,431.00	569.00	71.55
34341 20SingleRd Prpd Crds Rdced Fare	0.00	277.00	0.00	277.00	-277.00	0.00
34342 50 Single Ride Prepaid Cards	266,700.00	72,810.00	0.00	72,810.00	193,890.00	27.30
34343 50SingleRd Prpd Crds Rdced Fare	7,000.00	1,363.50	0.00	1,363.50	5,636.50	19.48
34345 31 Day Regular Fare Pass	574,200.00	293,603.50	0.00	293,603.50	280,596.50	51.13
34346 31 Day Reduced Fare Pass	194,200.00	94,834.00	0.00	94,834.00	99,366.00	48.83
34347 Single Ride Card	20,500.00	14,872.00	0.00	14,872.00	5,628.00	72.55
34348 Single Ride Card Reduced Fare	1,100.00	413.55	0.00	413.55	686.45	37.60
34349 10 Ride Card	62,700.00	26,976.00	0.00	26,976.00	35,724.00	43.02
34350 10 Ride Card Reduced Fare	6,700.00	4,018.50	0.00	4,018.50	2,681.50	59.98

Report ID: ZGLS0040
City of Fresno
REVENUE LEDGER SUMMARY BY FUND AND DEPARTMENT
Fiscal Year 2022 / Period 012
Fund 43502 and Departments 45 Thru 45

Fund Type: 40000F Enterprise
Subfund: 43500F Fresno Transit System
Detail Fund: 43502 Fresno Transit Operating
Department: 450000 Transportation Department
Budget Period: 2022

Account	Estimated Revenue/ Transfers	Actual Receipts	Transfers	Total Revenue/ Transfers	Balance Anticipated	Percent Received
34351 Passenger Fares	2,511,200.00	1,897,335.84	0.00	1,897,335.84	613,864.16	75.55
34352 Military Passes	1,500.00	0.00	0.00	0.00	1,300.00	0.00
34354 ID Card	800.00	558.00	0.00	558.00	242.00	69.75
34356 Advertising	200.00	18.00	0.00	18.00	182.00	9.00
34357 Handy Ride Revenues	128,900.00	78,959.00	0.00	78,959.00	49,941.00	61.26
34359 Contracted Revenue	359,400.00	719,985.25	0.00	719,985.25	-360,585.25	200.33
Tot: 34300A Transportation	4,136,900.00	3,207,455.14	0.00	3,207,455.14	929,444.86	77.53
36101 Interest	250,000.00	375,249.23	0.00	375,249.23	-125,249.23	150.10
Tot: 36100A Interest Revenues	250,000.00	375,249.23	0.00	375,249.23	-125,249.23	150.10
39001 Credit Card Services	0.00	-1,807.81	0.00	-1,807.81	1,807.81	0.00
39008 Refunds--Current Year	0.00	9,027.24	0.00	9,027.24	-9,027.24	0.00
39015 Miscellaneous--Other Revenue	2,500.00	2,124.94	0.00	2,124.94	375.06	85.00
39021 Property Losses	227,100.00	354,667.14	0.00	354,667.14	-127,567.14	156.17
Tot: 39000A Other Revenue Sources	229,600.00	364,011.51	0.00	364,011.51	-134,411.51	158.54
39202 Sale of Obsolete Items	0.00	300.00	0.00	300.00	-300.00	0.00
Tot: 39200A Disposal of Assets	0.00	300.00	0.00	300.00	-300.00	0.00
39401 Bad Debt - Collections	0.00	-50.00	0.00	-50.00	50.00	0.00
Tot: 39400A Collection Effort Writeoff	0.00	-50.00	0.00	-50.00	50.00	0.00
Tot: 30000A Revenues	47,033,900.00	70,960,656.16	0.00	70,960,656.16	-23,926,756.16	150.87
43910 Transfers From Other Fund	4,391,900.00	48,921.43	0.00	48,921.43	4,342,978.57	1.11
44910 Transfer To Other Fund	-5,662,300.00	-100.00	0.00	-100.00	-5,662,200.00	0.00
Tot: TRANSFERA Transfers	-1,270,400.00	48,821.43	0.00	48,821.43	-1,319,221.43	-3.84
Tot: 40000A Intragovernmental Transf	-1,270,400.00	48,821.43	0.00	48,821.43	-1,319,221.43	-3.84
Tot Dept: 450000 Transportation Departme	45,763,500.00	71,009,477.59	0.00	71,009,477.59	-25,245,977.59	155.17

Report ID: ZGLS0040

Fund Type: 40000F Enterprise
Subfund: 43500F Fresno Transit System
Detail Fund: 43502 Fresno Transit Operating
Department: 450000 Transportation Department
Budget Period: 2022

City of Fresno
REVENUE LEDGER SUMMARY BY FUND AND DEPARTMENT
Fiscal Year 2022 / Period 012
Fund 43502 and Departments 45 Thru 45

Account	Estimated Revenue/Transfers	Actual Receipts	Transfers	Total Revenue/Transfers	Balance Anticipated	Percent Received
Tot Fund: 43502 Fresno Transit Operatin	45,763,500.00	71,009,477.59	0.00	71,009,477.59	-25,245,977.59	155.17
Tot Subf: 43500F Fresno Transit System	45,763,500.00	71,009,477.59	0.00	71,009,477.59	-25,245,977.59	155.17
Tot Type: 40000F Enterprise	45,763,500.00	71,009,477.59	0.00	71,009,477.59	-25,245,977.59	155.17
Tot Budget Period: 2022	45,763,500.00	71,009,477.59	0.00	71,009,477.59	-25,245,977.59	155.17

City of Fresno
 REVENUE LEDGER SUMMARY BY FUND AND DEPARTMENT
 Fiscal Year 2022 / Period 012
 Fund 43502 and Departments 45 Thru 45

Report ID: ZGIS0040
 Fund Type: 40000F Enterprise
 Subfund: 43500F Fresno Transit System
 Detail Fund: 43502 Fresno Transit Operating
 Department: 450000 Transportation Department
 Budget Period: 2022

Account	Estimated Revenue/Transfers	Actual Receipts	Transfers	Total Revenue/Transfers	Balance Anticipated	Percent Received
Grand Total	45,763,500.00	71,009,477.59	0.00	71,009,477.59	-25,245,977.59	155.17

End of Report

City of Fresno
REVENUE LEDGER SUMMARY BY FUND AND DEPARTMENT
Fiscal Year 2022 / Period 012
Fund 43504 and Departments 45 Thru 45

Report ID: ZGLS0040
Fund Type: 40000F Enterprise
Subfund: 43500F Fresno Transit System
Detail Fund: 43504 Federal Operating-43504
Department: 450000 Transportation Department
Budget Period: 2022

Account	Estimated Revenue/Transfers	Actual Receipts	Transfers	Total Revenue/Transfers	Balance Anticipated	Percent Received
30101 Transfer from Fund Balance	-14,096,000.00	-25,381,470.13	0.00	-25,381,470.13	11,285,470.13	180.06
Tot: 30100A Prior Year Resources	-14,096,000.00	-25,381,470.13	0.00	-25,381,470.13	11,285,470.13	180.06
31305 Discounts Earned/Loss	0.00	1.12	0.00	1.12	-1.12	0.00
Tot: 31300A Genral Sales & Use Taxes	0.00	1.12	0.00	1.12	-1.12	0.00
33101 Fed-Allocation & Entitlement	0.00	19,292,796.00	0.00	19,292,796.00	-19,292,796.00	0.00
Tot: 33100A Federal Revenues	0.00	19,292,796.00	0.00	19,292,796.00	-19,292,796.00	0.00
36101 Interest	-150,000.00	-317,620.33	0.00	-317,620.33	167,620.33	211.75
Tot: 36100A Interest Revenues	-150,000.00	-317,620.33	0.00	-317,620.33	167,620.33	211.75
39008 Refunds--Current Year	0.00	4,702.48	0.00	4,702.48	-4,702.48	0.00
39015 Miscellaneous--Other Revenue	0.00	2,952.30	0.00	2,952.30	-2,952.30	0.00
Tot: 39000A Other Revenue Sources	0.00	7,654.78	0.00	7,654.78	-7,654.78	0.00
Tot: 30000A Revenues	-14,246,000.00	-6,398,638.56	0.00	-6,398,638.56	-7,847,361.44	44.92
43910 Transfers From Other Fund	13,679,500.00	200,100.00	0.00	200,100.00	13,479,400.00	1.46
Tot: TRANSFERSA Transfers	13,679,500.00	200,100.00	0.00	200,100.00	13,479,400.00	1.46
Tot: 40000A Intragovernmental Transf	13,679,500.00	200,100.00	0.00	200,100.00	13,479,400.00	1.46
Tot Dept: 450000 Transportation Departme	-566,500.00	-6,198,538.56	0.00	-6,198,538.56	5,632,038.56	1094.18
Tot Fund: 43504 Federal Operating-43504	-566,500.00	-6,198,538.56	0.00	-6,198,538.56	5,632,038.56	1094.18
Tot Subf: 43500F Fresno Transit System	-566,500.00	-6,198,538.56	0.00	-6,198,538.56	5,632,038.56	1094.18
Tot Type: 40000F Enterprise	-566,500.00	-6,198,538.56	0.00	-6,198,538.56	5,632,038.56	1094.18
Tot Budget Period: 2022	-566,500.00	-6,198,538.56	0.00	-6,198,538.56	5,632,038.56	1094.18

City of Fresno
 REVENUE LEDGER SUMMARY BY FUND AND DEPARTMENT
 Fiscal Year 2022 / Period 012
 Fund 43504 and Departments 45 Thru 45

Report ID: ZGLS0040
 Fund Type: 40000F Enterprise
 Subfund: 43500F Fresno Transit System
 Detail Fund: 43504 Federal Operating-43504
 Department: 450000 Transportation Department
 Budget Period:2022

Account	Estimated Revenue/Transfers	Actual Receipts	Transfers	Total Revenue/Transfers	Balance Anticipated	Percent Received
Grand Total	-566,500.00	-6,198,538.56	0.00	-6,198,538.56	5,632,038.56	1094.18

End of Report

City of Fresno
REVENUE LEDGER SUMMARY BY FUND AND DEPARTMENT
Fiscal Year 2022 / Period 012
Fund 43505 and Departments 45 Thru 45

Report ID: ZGLS0040
Fund Type: 40000F Enterprise
Subfund: 43500F Fresno Transit System
Detail Fund: 43505 Grant Funded Operating Support
Department: 450000 Transportation Department
Budget Period: 2022

Account	Estimated Revenue/Transfers	Actual Receipts	Transfers	Total Revenue/Transfers	Balance Anticipated	Percent Received
30101 Transfer from Fund Balance	-772,600.00	-7,741,027.25	0.00	-7,741,027.25	6,968,427.25	1001.95
Tot: 30100A Prior Year Resources	-772,600.00	-7,741,027.25	0.00	-7,741,027.25	6,968,427.25	1001.95
33101 Fed-Allocation & Entitlement	0.00	6,054,536.00	0.00	6,054,536.00	-6,054,536.00	0.00
33104 Fed-Grant	935,400.00	481,872.00	0.00	481,872.00	453,528.00	51.52
Tot: 33100A Federal Revenues	935,400.00	6,536,408.00	0.00	6,536,408.00	-5,601,008.00	698.78
39008 Refunds--Current Year	0.00	688.44	0.00	688.44	-688.44	0.00
39015 Miscellaneous--Other Revenue	0.00	267.60	0.00	267.60	-267.60	0.00
Tot: 39000A Other Revenue Sources	0.00	956.04	0.00	956.04	-956.04	0.00
Tot: 30000A Revenues	162,800.00	-1,203,663.21	0.00	-1,203,663.21	1,366,463.21	-739.35
43910 Transfers From Other Fund	1,311,400.00	1,829,269.25	0.00	1,829,269.25	-517,869.25	139.49
Tot: TRANFERSA Transfers	1,311,400.00	1,829,269.25	0.00	1,829,269.25	-517,869.25	139.49
Tot: 40000A Intragovernmental Transf	1,311,400.00	1,829,269.25	0.00	1,829,269.25	-517,869.25	139.49
Tot Dept: 450000 Transportation Departme	1,474,200.00	625,606.04	0.00	625,606.04	848,593.96	42.44
Tot Fund: 43505 Grant Funded Operating	1,474,200.00	625,606.04	0.00	625,606.04	848,593.96	42.44
Tot Subf: 43500F Fresno Transit System	1,474,200.00	625,606.04	0.00	625,606.04	848,593.96	42.44
Tot Type: 40000F Enterprise	1,474,200.00	625,606.04	0.00	625,606.04	848,593.96	42.44
Tot Budget Period: 2022	1,474,200.00	625,606.04	0.00	625,606.04	848,593.96	42.44

City of Fresno
 REVENUE LEDGER SUMMARY BY FUND AND DEPARTMENT
 Fiscal Year 2022 / Period 012
 Fund 43505 and Departments 45 Thru 45

Report ID: ZGLS0040
 Fund Type: 40000F Enterprise
 Subfund: 43500F Fresno Transit System
 Detail Fund: 43505 Grant Funded Operating Support
 Department: 45000 Transportation Department
 Budget Period: 2022

Account	Estimated Revenue/Transfers	Actual Receipts	Transfers	Total Revenue/Transfers	Balance Anticipated	Percent Received
Grand Total	1,474,200.00	625,606.04	0.00	625,606.04	848,593.96	42.44

End of Report

City of Fresno
EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT
Fiscal Year 2022 / Period 012
Fund 22505 and Departments 45 Thru 45

Report ID: ZG1S0030
Fund Type: 20000F Special Revenue
Subfund: 22500F Measure C
Detail Fund: 22505 Measure C Transit
Department: 450000 Transportation Department
BY: 2022

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	447,676.26	0.00	6,052,675.86	0.00	6,052,675.86	1,376,724.14	6,052,675.86	6,052,675.86
51101	Permanent Salaries -	0.00	0.00	43,256.79	0.00	43,256.79	-43,256.79	43,256.79	43,256.79
51102	Permanent Fringe	8,197.28	0.00	185,428.30	0.00	185,428.30	10,771.70	185,428.30	185,428.30
51103	Employee Leave Payof	2,334.18	0.00	68,617.27	0.00	68,617.27	-30,017.27	68,617.27	68,617.27
51104	Perm Fringe-Health&W	103,114.00	0.00	1,269,536.44	0.00	1,269,536.44	143,763.56	1,269,536.44	1,269,536.44
51105	Perm Fringe-Life&Dis	427.84	0.00	4,853.73	0.00	4,853.73	-359.73	4,853.73	4,853.73
51107	Perm Fringe-Pension,	59,524.60	0.00	810,885.84	0.00	810,885.84	143,514.16	810,885.84	810,885.84
51109	Leave Payoff At Term	24,100.00	0.00	24,100.00	0.00	24,100.00	0.00	24,100.00	24,100.00
51301	Overtime	113,447.86	0.00	1,444,573.56	0.00	1,444,573.56	-154,673.56	1,444,573.56	1,444,573.56
51401	Premium Pay	4,223.16	0.00	70,594.48	0.00	70,594.48	-70,594.48	70,594.48	70,594.48
52302	Gen Svc Pens Oblig B	0.00	0.00	209,800.00	0.00	209,800.00	0.00	209,800.00	209,800.00
52403	HRA Payments	2,676.40	0.00	7,632.40	0.00	7,632.40	-3,432.40	7,632.40	7,632.40
Tot: 51000	Employee Services	741,621.58	0.00	10,191,954.67	0.00	10,191,954.67	1,372,445.33	10,191,954.67	10,191,954.67
Tot: PER Personnel Expenditur		741,621.58	0.00	10,191,954.67	0.00	10,191,954.67	1,372,445.33	10,191,954.67	10,191,954.67
53402	Specialized Services	-249.75	0.00	4,869.50	0.00	4,869.50	-4,869.50	4,869.50	4,869.50
Tot: 53000	Purchased Prof and T.	-249.75	0.00	4,869.50	0.00	4,869.50	-4,869.50	4,869.50	4,869.50
56261	Diesel Fuel	-324.75	0.00	783.23	0.00	783.23	-783.23	783.23	783.23
56262	Alternative Fuel	243,051.26	0.00	1,397,194.99	0.00	1,397,194.99	9,005.01	1,397,194.99	1,397,194.99
Tot: 56000	Supplies	242,726.51	0.00	1,397,978.22	0.00	1,397,978.22	8,221.78	1,397,978.22	1,397,978.22
57421	New Vehicle Acquisit	0.00	0.00	4,925.14	0.00	4,925.14	105,074.86	4,925.14	4,925.14
Tot: 57000	Property	0.00	0.00	4,925.14	0.00	4,925.14	105,074.86	4,925.14	4,925.14
58004	Special Projects	0.00	0.00	329,861.45	0.00	329,861.45	1,385,138.55	329,861.45	329,861.45
Tot: 58000	Other Objects	0.00	0.00	329,861.45	0.00	329,861.45	1,385,138.55	329,861.45	329,861.45
Tot: NONPER Non Personnel Expend		242,476.76	0.00	1,737,634.31	0.00	1,737,634.31	1,493,565.69	1,737,634.31	1,737,634.31
59101	Var Intercept Reimb	281.80	0.00	342,002.27	0.00	342,002.27	396,397.73	342,002.27	342,002.27
59105	Purchasing - Variabl	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00
59201	Cost Allocation Plan	0.00	0.00	221,400.00	0.00	221,400.00	0.00	221,400.00	221,400.00
59302	Info Systems Service	0.00	0.00	59,200.00	0.00	59,200.00	0.00	59,200.00	59,200.00

City of Fresno
EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT
Fiscal Year 2022 / Period 012
Fund 22505 and Departments 45 Thru 45

Report ID: ZGLS0030
Fund Type: 20000F Special Revenue
Subfund: 22500F Measure C
Detail Fund: 22505 Measure C Transit
Department: 450000 Transportation Department
BY: 2022

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
59303	Info Systems Equip C	0.00	0.00	91,800.00	0.00	91,800.00	0.00	91,800.00	91,800.00
59307	Charges For Telephone	0.00	0.00	660.00	0.00	660.00	1,940.00	660.00	660.00
59322	ERP Replacement Char	0.00	0.00	60,600.00	0.00	60,600.00	0.00	60,600.00	60,600.00
59323	Network Replacement	0.00	0.00	9,600.00	0.00	9,600.00	0.00	9,600.00	9,600.00
Tot:	59000 Interdepartmental Ch	281.80	0.00	785,262.27	0.00	785,262.27	405,337.73	785,262.27	785,262.27
Tot:	IDCHRG Interdepartmental Ch	281.80	0.00	785,262.27	0.00	785,262.27	405,337.73	785,262.27	785,262.27
Tot Dept:	450000 Transportation Dep	984,380.14	0.00	12,714,851.25	0.00	12,714,851.25	3,271,348.75	12,714,851.25	12,714,851.25
Tot Fund:	22505	984,380.14	0.00	12,714,851.25	0.00	12,714,851.25	3,271,348.75	12,714,851.25	12,714,851.25
Tot Subf:	22500F Measure C	984,380.14	0.00	12,714,851.25	0.00	12,714,851.25	3,271,348.75	12,714,851.25	12,714,851.25
Tot Type:	20000F Special Revenue	984,380.14	0.00	12,714,851.25	0.00	12,714,851.25	3,271,348.75	12,714,851.25	12,714,851.25
Total for BP 2022	15,986,200.00	984,380.14	0.00	12,714,851.25	0.00	12,714,851.25	3,271,348.75	12,714,851.25	12,714,851.25

Report ID: ZGIS0030

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

City of Fresno
EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT
Fiscal Year 2022 / Period 012
Fund 22505 and Departments 45 Thru 45

Page No. 3
Run Date 01/04/2023
Run Time 12:34:59

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	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	70,000.00	70,000.00
Tot: 57000 Property	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	70,000.00	70,000.00
Tot: NONPER Non Personnel Expend	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	70,000.00	70,000.00
Tot Dept: 450000 Transportation Dep	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	70,000.00	70,000.00
Tot Fund: 22505	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	70,000.00	70,000.00
Tot Subf: 22500F Measure C	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	70,000.00	70,000.00
Tot Type: 20000F Special Revenue	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	70,000.00	70,000.00

City of Fresno
 EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT
 Fiscal Year 2022 / Period 012
 Fund 22505 and Departments 45 Thru 45

Report ID: ZGLS0030
 Fund Type: 2000F Special Revenue
 Subfund: 22500F Measure C
 Detail Fund: 22505 Measure C Transit
 Department: 450000 Transportation Department
 BY: PYY

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
	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	70,000.00	70,000.00
Total for BP PYY		0.00	0.00	70,000.00	0.00	70,000.00	0.00	70,000.00	70,000.00
Grand Total	16,056,200.00	984,380.14	0.00	12,784,851.25	0.00	12,784,851.25	3,271,348.75	12,784,851.25	12,784,851.25

End of Report

City of Fresno
EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT
Fiscal Year 2022 / Period 012
Fund 43502 and Departments 45 Thru 45

Report ID: ZGLS0030
Fund Type: 40000F Enterprise
Subfund: 43500F Fresno Transit System
Detail Fund: 43502 Fresno Transit Operating
Department: 450000 Transportation Department
BY: 2022

Acct	Appropriation	M-T-D Expended	M-T-D Encumbered	Y-T-D Expended	Y-T-D Encumbered	Y-T-D Exp + Enc	Free Balance	Projection 1	Projection 2
51101 Permanent Salaries	12,249,100.00	815,324.61	0.00	10,076,171.05	0.00	10,076,171.05	2,172,928.95	10,076,171.05	10,076,171.05
51101 Permanent Salaries -	0.00	0.00	0.00	64,852.44	0.00	64,852.44	-64,852.44	64,852.44	64,852.44
51102 Permanent Fringe	291,900.00	15,244.54	0.00	288,028.86	0.00	288,028.86	3,871.14	288,028.86	288,028.86
51103 Employee Leave Payof	115,800.00	7,508.13	0.00	190,719.39	0.00	190,719.39	-74,919.39	190,719.39	190,719.39
51104 Perm Fringe-Health&W	2,302,800.00	177,753.50	0.00	2,071,811.25	0.00	2,071,811.25	230,988.75	2,071,811.25	2,071,811.25
51105 Perm Fringe-Life&Dis	20,400.00	1,776.02	0.00	19,274.86	0.00	19,274.86	1,125.14	19,274.86	19,274.86
51107 Perm Fringe-Pension,	1,588,000.00	102,149.81	0.00	1,291,724.68	0.00	1,291,724.68	216,275.32	1,291,724.68	1,291,724.68
51109 Leave Payoff At Term	60,700.00	0.00	0.00	60,700.00	0.00	60,700.00	0.00	60,700.00	60,700.00
51201 Non-Permanent Salary	0.00	4,462.24	0.00	18,465.44	0.00	18,465.44	-18,465.44	18,465.44	18,465.44
51202 Non-Permanent Fringe	0.00	341.35	0.00	1,499.64	0.00	1,499.64	-1,499.64	1,499.64	1,499.64
51301 Overtime	1,733,900.00	193,068.75	0.00	2,279,412.08	0.00	2,279,412.08	-545,512.08	2,279,412.08	2,279,412.08
51401 Premium Pay	84,500.00	6,473.97	0.00	153,565.70	0.00	153,565.70	-69,065.70	153,565.70	153,565.70
52302 Gen Svc Pens Oblig B	351,500.00	111,501.50	0.00	443,001.50	0.00	443,001.50	-111,501.50	443,001.50	443,001.50
52403 HRA Payments	27,400.00	5,230.82	0.00	16,678.75	0.00	16,678.75	10,721.25	16,678.75	16,678.75
52601 Worker's Compensatio	1,880,500.00	0.00	0.00	2,141,500.00	0.00	2,141,500.00	-261,000.00	2,141,500.00	2,141,500.00
52901 Recurring Vehicle Al	13,500.00	1,080.00	0.00	12,420.00	0.00	12,420.00	1,080.00	12,420.00	12,420.00
Tot: 51000 Employee Services	20,620,000.00	1,441,915.24	0.00	19,129,825.64	0.00	19,129,825.64	1,490,174.36	19,129,825.64	19,129,825.64
Tot: PER Personnel Expenditur	20,620,000.00	1,441,915.24	0.00	19,129,825.64	0.00	19,129,825.64	1,490,174.36	19,129,825.64	19,129,825.64
53302 Prof Svcs/Consulting	12,000.00	73,214.65	-73,214.65	131,707.09	68,012.96	199,720.05	-187,720.05	199,720.05	199,720.05
53303 Public Relations & I	20,000.00	0.00	0.00	62,643.20	0.00	62,643.20	-62,643.20	62,643.20	62,643.20
53304 Prof Svcs (Non-Consu	1,500.00	0.00	0.00	1,998.59	0.00	1,998.59	-498.59	1,998.59	1,998.59
53306 Outside Legal Servic	100,200.00	0.00	0.00	24,984.26	0.00	24,984.26	75,215.74	24,984.26	24,984.26
53401 Hazardous Waste Mana	0.00	0.00	0.00	187.50	0.00	187.50	-187.50	187.50	187.50
53402 Specialized Services	221,000.00	6,264.25	0.00	72,707.01	0.00	72,707.01	148,292.99	72,707.01	72,707.01
53407 Contract Transportat	4,631,600.00	358,584.73	-717,169.46	3,958,433.87	-13,018.60	3,945,415.27	686,184.73	3,945,415.27	3,945,415.27
Tot: 53000 Purchased Prof and T	4,986,300.00	438,063.63	-790,384.11	4,252,661.52	54,994.36	4,307,655.88	678,644.12	4,307,655.88	4,307,655.88
54101 Utilities	776,900.00	26,672.07	0.00	450,580.84	0.00	450,580.84	326,319.16	450,580.84	450,580.84
54241 Landscaping & Ground	0.00	0.00	0.00	1,367.52	0.00	1,367.52	-1,367.52	1,367.52	1,367.52
54301 O/S Repair, Maint &	75,000.00	421.50	-350.00	66,188.03	4,910.00	71,098.03	3,901.97	71,098.03	71,098.03
54302 O/S Repair & Maint-O	2,500.00	136.40	0.00	236.40	0.00	236.40	2,263.60	236.40	236.40
54303 Service Contracts-Of	15,500.00	458.69	0.00	6,587.20	0.00	6,587.20	8,912.80	6,587.20	6,587.20
54304 O/S Repair & Maint.-	0.00	0.00	0.00	60.00	0.00	60.00	-60.00	60.00	60.00
54305 O/S Repair & Maint.-	2,000.00	0.00	0.00	1,187.50	0.00	1,187.50	812.50	1,187.50	1,187.50
54306 Security Services	50,000.00	3,879.12	0.00	44,032.64	0.00	44,032.64	5,967.36	44,032.64	44,032.64
54421 Equipment Rentals-E	0.00	4,430.00	0.00	54,750.00	0.00	54,750.00	-54,750.00	54,750.00	54,750.00

City of Fresno
EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT
Fiscal Year 2022 / Period 012
Fund 43502 and Departments 45 Thru 45

Report ID: ZGL50030
Fund Type: 40000F Enterprise
Subfund: 43500F Fresno Transit System
Detail Fund: 43502 Fresno Transit Operating
Department: 450000 Transportation Department
BY: 2022

Acct	Appropriation	M-T-D Expended	M-T-D Encumbered	Y-T-D Expended	Y-T-D Encumbered	Y-T-D Exp + Enc	Free Balance	Projection 1	Projection 2
54501	Buildings & Improvem	0.00	0.00	411.61	0.00	411.61	1,088.39	411.61	411.61
Tot: 54000	Purchased Property S	35,997.78	-350.00	625,401.74	4,910.00	630,311.74	293,088.26	630,311.74	630,311.74
55501	Printing & Binding--	0.00	10,962.50	26,281.51	51,665.40	77,946.91	118,553.09	77,946.91	77,946.91
55801	Training	0.00	0.00	5,120.27	0.00	5,120.27	12,879.73	5,120.27	5,120.27
55803	Travel & Conference	2,387.31	0.00	26,249.24	0.00	26,249.24	-14,249.24	26,249.24	26,249.24
55804	Misc. Subsistence Ex	0.00	0.00	151.96	0.00	151.96	-151.96	151.96	151.96
Tot: 55000	Other Purchased Serv	2,387.31	10,962.50	57,802.98	51,665.40	109,468.38	117,031.62	109,468.38	109,468.38
56101	Clothing & Personal	2,856.39	0.00	59,107.09	0.00	59,107.09	-17,107.09	59,107.09	59,107.09
56102	Office Equipment--Un	43.22	0.00	8,716.94	0.00	8,716.94	4,783.06	8,716.94	8,716.94
56104	Freight	0.00	0.00	80.36	0.00	80.36	413.64	80.36	80.36
56105	Small Tools For Fiel	0.00	0.00	591.92	0.00	591.92	1,408.08	591.92	591.92
56106	Postage	4.33	0.00	58.69	0.00	58.69	41.31	58.69	58.69
56107	Office Supplies	4,537.28	0.00	39,865.39	0.00	39,865.39	-4,865.39	39,865.39	39,865.39
56110	Computer Software	0.00	0.00	171.73	0.00	171.73	2,328.27	171.73	171.73
56112	Cleaning & Janitoria	1,036.16	0.00	12,573.41	0.00	12,573.41	-7,573.41	12,573.41	12,573.41
56115	Materials & Parts--V	0.00	0.00	873.94	0.00	873.94	14,126.06	873.94	873.94
56116	Materials & Parts--E	22.75	0.00	9,147.77	0.00	9,147.77	-5,647.77	9,147.77	9,147.77
56121	Inventory	0.00	0.00	16.24	0.00	16.24	4,983.76	16.24	16.24
56123	Materials & Parts -	446.39	0.00	446.39	0.00	446.39	-446.39	446.39	446.39
56240	Oils & Lubricants	-10,814.67	-4,966.62	85,278.63	0.00	85,278.63	12,721.37	85,278.63	85,278.63
56261	Diesel Fuel	0.00	0.00	802.33	0.00	802.33	-802.33	802.33	802.33
56262	Alternative Fuel	242,902.20	0.00	1,587,858.73	0.00	1,587,858.73	-12,858.73	1,587,858.73	1,587,858.73
Tot: 56000	Supplies	241,034.05	-4,966.62	1,805,589.56	0.00	1,805,589.56	-8,489.56	1,805,589.56	1,805,589.56
57411	New Machinery & Equi	0.00	0.00	0.00	0.00	0.00	32,500.00	0.00	0.00
57412	Replacement Machiner	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
57413	Equipment	0.00	0.00	8,492.44	0.00	8,492.44	-8,492.44	8,492.44	8,492.44
57431	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Tot: 57000	Property	0.00	0.00	8,492.44	0.00	8,492.44	31,007.56	8,492.44	8,492.44
58005	Miscellaneous Expend	13,300.00	0.00	11,639.79	0.00	11,639.79	1,660.21	11,639.79	11,639.79
58010	Taxes & Bond Premium	4,851.72	0.00	83,163.94	0.00	83,163.94	-58,163.94	83,163.94	83,163.94
58016	Membership & Dues	39,250.00	0.00	103,030.00	0.00	103,030.00	-33,030.00	103,030.00	103,030.00
58017	Subscriptions & Publ	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00

City of Fresno
EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT
Fiscal Year 2022 / Period 012
Fund 43502 and Departments 45 Thru 45

Report ID: ZGIS0030
Fund Type: 40000F Enterprise
Subfund: 43500F Fresno Transit System
Detail Fund: 43502 Fresno Transit Operating
Department: 450000 Transportation Department
BY: 2022

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
58022	Transverse Charge	0.00	0.00	597,000.00	0.00	597,000.00	0.00	597,000.00	597,000.00
58027	License & Permits	0.00	0.00	84.00	0.00	84.00	-84.00	84.00	84.00
58039	Recruitments	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Tot:	58000 Other Objects	44,605.84	0.00	794,917.73	0.00	794,917.73	-84,617.73	794,917.73	794,917.73
Tot:	NONPER Non Personnel Expend	762,088.61	-784,738.23	7,544,865.97	111,569.76	7,656,435.73	1,026,664.27	7,656,435.73	7,656,435.73
59101	Var Interdept Reimb	281.78	0.00	342,002.25	0.00	342,002.25	131,397.75	342,002.25	342,002.25
59105	Purchasing - Variabl	152.52	0.00	66,152.00	0.00	66,152.00	-14,852.00	66,152.00	66,152.00
59201	Cost Allocation Plan	0.00	0.00	1,021,000.00	0.00	1,021,000.00	0.00	1,021,000.00	1,021,000.00
59302	Info Systems Service	0.00	0.00	241,500.00	0.00	241,500.00	0.00	241,500.00	241,500.00
59303	Info Systems Equip C	0.00	0.00	194,500.00	0.00	194,500.00	0.00	194,500.00	194,500.00
59304	Property Self-Insura	0.00	0.00	388,700.00	0.00	388,700.00	0.00	388,700.00	388,700.00
59305	Liability Self-Insur	0.00	0.00	1,413,500.00	0.00	1,413,500.00	0.00	1,413,500.00	1,413,500.00
59306	Chgs For Msngr/Mail/	8,158.87	0.00	37,462.74	0.00	37,462.74	-8,262.74	37,462.74	37,462.74
59307	Charges For Telephone	3,571.49	0.00	60,853.08	0.00	60,853.08	-1,953.08	60,853.08	60,853.08
59310	Non-Recurrin Spec Pr	0.00	0.00	227.14	0.00	227.14	-227.14	227.14	227.14
59312	Fleet Services Charg	13,742.81	0.00	411,168.34	0.00	411,168.34	-48,868.34	411,168.34	411,168.34
59316	Fleet Acquisition-New	24,730.87	0.00	24,730.87	0.00	24,730.87	-24,730.87	24,730.87	24,730.87
59317	Fleet Special Projec	245.04	0.00	3,835.46	0.00	3,835.46	8,864.54	3,835.46	3,835.46
59318	Fleet Pool Vehicle R	0.00	0.00	2,494.86	0.00	2,494.86	5,505.14	2,494.86	2,494.86
59322	ERP Replacement Char	0.00	0.00	39,900.00	0.00	39,900.00	0.00	39,900.00	39,900.00
59323	Network Replacement	0.00	0.00	73,600.00	0.00	73,600.00	0.00	73,600.00	73,600.00
59325	Fleet Fuel Charges	73,852.61	0.00	755,101.91	0.00	755,101.91	418,698.09	755,101.91	755,101.91
59326	10C and 10X Charges	6,682.36	0.00	27,750.02	0.00	27,750.02	22,499.98	27,750.02	27,750.02
Tot:	59000 Interdepartmental Ch	131,418.35	0.00	5,104,478.67	0.00	5,104,478.67	488,021.33	5,104,478.67	5,104,478.67
Tot:	IDCHRG Interdepartmental Ch	131,418.35	0.00	5,104,478.67	0.00	5,104,478.67	488,021.33	5,104,478.67	5,104,478.67
Tot Dept:	450000 Transportation Dep	2,335,422.20	-784,738.23	31,779,170.28	111,569.76	31,890,740.04	3,004,859.96	31,890,740.04	31,890,740.04
Tot Fund:	43502	2,335,422.20	-784,738.23	31,779,170.28	111,569.76	31,890,740.04	3,004,859.96	31,890,740.04	31,890,740.04
Tot Subf:	43500F Fresno Transit Sys	2,335,422.20	-784,738.23	31,779,170.28	111,569.76	31,890,740.04	3,004,859.96	31,890,740.04	31,890,740.04
Tot Type:	40000F Enterprise	2,335,422.20	-784,738.23	31,779,170.28	111,569.76	31,890,740.04	3,004,859.96	31,890,740.04	31,890,740.04

City of Fresno
 EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT
 Fiscal Year 2022 / Period 012
 Fund 43502 and Departments 45 Thru 45

Report ID: ZGLS0030
 Fund Type: 40000F Enterprise
 Subfund: 43500F Fresno Transit System
 Detail Fund: 43502 Fresno Transit Operating
 Department: 450000 Transportation Department
 BY: 2022

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 2022	34,895,600.00	2,335,422.20	-784,738.23	31,779,170.28	111,569.76	31,890,740.04	3,004,859.96	31,890,740.04	31,890,740.04

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

City of Fresno
 EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT
 Fiscal Year 2022 / Period 012
 Fund 43502 and Departments 45 Thru 45

Acct	Appropriation	M-T-D Expended	M-T-D Encumbered	Y-T-D Expended	Y-T-D Encumbered	Y-T-D Exp + Enc	Free Balance	Projection 1	Projection 2
Tot: 53000 Purchased Prof and T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54301 O/S Repair, Maint &	20,804.20	0.00	0.00	20,804.20	0.00	20,804.20	0.00	20,804.20	20,804.20
Tot: 54000 Purchased Property S	20,804.20	0.00	0.00	20,804.20	0.00	20,804.20	0.00	20,804.20	20,804.20
Tot: 55000 Other Purchased Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56240 Oils & Lubricants	53,346.35	0.00	-6,653.65	57,365.75	0.00	57,365.75	-4,019.40	57,365.75	57,365.75
Tot: 56000 Supplies	53,346.35	0.00	-6,653.65	57,365.75	0.00	57,365.75	-4,019.40	57,365.75	57,365.75
Tot: NONPER Non Personnel Expend	74,150.55	0.00	-6,653.65	78,169.95	0.00	78,169.95	-4,019.40	78,169.95	78,169.95
Tot Dept: 450000 Transportation Dep	74,150.55	0.00	-6,653.65	78,169.95	0.00	78,169.95	-4,019.40	78,169.95	78,169.95
Tot Fund: 43502	74,150.55	0.00	-6,653.65	78,169.95	0.00	78,169.95	-4,019.40	78,169.95	78,169.95
Tot Subf: 43500F Fresno Transit Sys	74,150.55	0.00	-6,653.65	78,169.95	0.00	78,169.95	-4,019.40	78,169.95	78,169.95
Tot Type: 40000F Enterprise	74,150.55	0.00	-6,653.65	78,169.95	0.00	78,169.95	-4,019.40	78,169.95	78,169.95

City of Fresno
EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT
Fiscal Year 2022 / Period 012
Fund 43502 and Departments 45 Thru 45

Report ID: ZGLS0030

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

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	74,150.55	0.00	-6,653.65	78,169.95	0.00	78,169.95	-4,019.40	78,169.95	78,169.95
Grand Total	34,969,750.55	2,335,422.20	-791,391.88	31,857,340.23	111,569.76	31,968,909.99	3,000,840.56	31,968,909.99	31,968,909.99

End of Report

City of Fresno
EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT
Fiscal Year 2022 / Period 012
Fund 43504 and Departments 45 Thru 45

Report ID: ZGLS0030
Fund Type: 40000F Enterprise
Subfund: 43500F Fresno Transit System
Detail Fund: 43504 Federal Operating-43504
Department: 450000 Transportation Department
BY: 2022

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 -	5,595,600.00	402,364.45	0.00	5,146,950.61	0.00	5,146,950.61	448,649.39	5,146,950.61	5,146,950.61
51101 Permanent Salaries -	0.00	0.00	0.00	41,560.32	0.00	41,560.32	-41,560.32	41,560.32	41,560.32
51102 Permanent Fringe	97,800.00	6,839.27	0.00	102,149.05	0.00	102,149.05	-4,349.05	102,149.05	102,149.05
51103 Employee Leave Payof	103,400.00	13,788.52	0.00	123,548.27	0.00	123,548.27	-20,148.27	123,548.27	123,548.27
51104 Perm Fringe-HealthW	988,800.00	68,975.23	0.00	846,011.02	0.00	846,011.02	142,788.98	846,011.02	846,011.02
51105 Perm Fringe-Life&Dis	10,200.00	984.05	0.00	11,404.70	0.00	11,404.70	-1,204.70	11,404.70	11,404.70
51107 Perm Fringe-Pension,	702,500.00	52,401.86	0.00	673,002.89	0.00	673,002.89	29,497.11	673,002.89	673,002.89
51109 Perm Payoff At Term	37,800.00	0.00	0.00	37,800.00	0.00	37,800.00	0.00	37,800.00	37,800.00
51201 Non-Permanent Salari	0.00	5,594.59	0.00	138,165.38	0.00	138,165.38	-138,165.38	138,165.38	138,165.38
51201 Non-Permanent Wages	0.00	0.00	0.00	3,100.52	0.00	3,100.52	-3,100.52	3,100.52	3,100.52
51202 Non-Permanent Fringe	0.00	436.61	0.00	11,061.68	0.00	11,061.68	-11,061.68	11,061.68	11,061.68
51301 Overtime	125,000.00	3,807.91	0.00	85,905.77	0.00	85,905.77	39,094.73	85,905.77	85,905.77
51401 Premium Pay	124,700.00	12,365.11	0.00	196,065.73	0.00	196,065.73	-71,365.73	196,065.73	196,065.73
52302 Gen Svc Pens Oblig B	175,700.00	0.00	0.00	175,700.00	0.00	175,700.00	0.00	175,700.00	175,700.00
52403 HRA Payments	1,200.00	20.16	0.00	3,314.16	0.00	3,314.16	-2,114.16	3,314.16	3,314.16
52601 Worker's Compensatio	271,100.00	0.00	0.00	308,800.00	0.00	308,800.00	-37,700.00	308,800.00	308,800.00
52901 Recurring Vehicle Al	5,400.00	630.00	0.00	7,536.67	0.00	7,536.67	-2,136.67	7,536.67	7,536.67
Tot: 51000 Employee Services	8,239,200.00	568,207.76	0.00	7,912,076.77	0.00	7,912,076.77	327,123.23	7,912,076.77	7,912,076.77
Tot: PER Personnel Expenditur	8,239,200.00	568,207.76	0.00	7,912,076.77	0.00	7,912,076.77	327,123.23	7,912,076.77	7,912,076.77
53303 Public Relations & I	79,400.00	2,717.50	0.00	37,348.40	0.00	37,348.40	42,051.60	37,348.40	37,348.40
53304 Prof Svcs (Non-Consu	50,000.00	0.00	0.00	1,430.50	0.00	1,430.50	45,989.50	4,010.50	4,010.50
53401 Hazardous Waste Mana	70,000.00	-6,796.26	0.00	56,440.92	0.00	56,440.92	13,559.08	56,440.92	56,440.92
53402 Specialized Services	60,000.00	309.00	0.00	31,598.16	0.00	31,598.16	-20,598.16	80,598.16	80,598.16
53407 Contract Transportat	2,646,000.00	239,056.49	-335,157.04	2,638,955.94	-96,100.55	2,542,855.39	103,144.61	2,542,855.39	2,542,855.39
Tot: 53000 Purchased Prof and T	2,905,400.00	235,286.73	-335,157.04	2,765,773.92	-44,520.55	2,721,253.37	184,146.63	2,721,253.37	2,721,253.37
54101 Utilities	600,000.00	25.46	0.00	448,344.73	0.00	448,344.73	151,655.27	448,344.73	448,344.73
54241 Landscaping & Ground	36,500.00	0.00	0.00	2,350.77	0.00	2,350.77	34,149.23	2,350.77	2,350.77
54301 O/S Repair, Maint &	268,500.00	1,176.39	-1,555.00	96,933.24	-1,036.00	95,897.24	172,602.76	95,897.24	95,897.24
54302 O/S Repair & Maint-O	0.00	0.00	0.00	3,639.69	0.00	3,639.69	-3,639.69	3,639.69	3,639.69
54303 Service Contracts-Of	900,000.00	0.00	0.00	568,283.34	0.00	568,283.34	326,427.66	573,572.34	573,572.34
54304 O/S Repair & Maint.-	289,500.00	-3,757.16	0.00	99,742.74	0.00	99,742.74	189,742.74	99,742.74	99,742.74
54305 O/S Repair & Maint.-	54,500.00	-1,102.00	0.00	539,559.98	350,000.00	889,559.98	-835,059.98	889,559.98	889,559.98
54421 Equipment Rentals--E	12,000.00	0.00	0.00	1,448.21	0.00	1,448.21	10,551.79	1,448.21	1,448.21
54501 Buildings & Improvem	110,000.00	10,317.25	0.00	125,504.14	0.00	125,504.14	-15,504.14	125,504.14	125,504.14

City of Fresno
EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT
Fiscal Year 2022 / Period 012
Fund 43504 and Departments 45 Thru 45

Report ID: ZGLS0030
Fund Type: 40000F Enterprise
Subfund: 43500F Fresno Transit System
Detail Fund: 43504 Federal Operating-43504
Department: 450000 Transportation Department
BY: 2022

Acct	Appropriation	N-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	7,760.92	-1,555.00	1,885,806.84	354,253.00	2,240,059.84	30,940.16	2,240,059.84	2,240,059.84
55501	Printing & Binding--	-2.11	0.00	6,422.88	0.00	6,422.88	10,577.12	6,422.88	6,422.88
53801	Training	476.51	0.00	6,257.30	0.00	6,257.30	5,742.70	6,257.30	6,257.30
55803	Travel & Conference	0.00	0.00	7,936.45	0.00	7,936.49	20,565.51	7,936.49	7,936.49
Tot: 55000	Other Purchased Serv	474.40	0.00	20,616.67	0.00	20,616.67	36,883.33	20,616.67	20,616.67
56101	Clothing & Personal	1,192.34	0.00	27,002.32	0.00	27,002.32	25,997.68	27,002.32	27,002.32
56102	Office Equipment--Un	0.00	0.00	569.36	0.00	569.36	1,930.64	569.36	569.36
56104	Freight	0.00	0.00	202.91	0.00	202.91	797.09	202.91	202.91
56105	Small Tools For Fiel	299.99	0.00	31,716.84	0.00	31,716.84	-9,716.84	31,716.84	31,716.84
56106	Postage	0.00	0.00	8.06	0.00	8.06	491.94	8.06	8.06
56107	Office Supplies	30.66	0.00	4,740.48	0.00	4,740.48	7,259.52	4,740.48	4,740.48
56110	Computer Software	0.00	0.00	5,086.99	0.00	5,086.99	4,913.01	5,086.99	5,086.99
56112	Cleaning & Janitoria	194.07	0.00	36,101.75	0.00	36,101.75	15,899.25	36,101.75	36,101.75
56115	Materials & Parts--V	-8,173.84	0.00	144,854.80	0.00	144,854.80	378,945.20	144,854.80	144,854.80
56116	Materials & Parts--E	-1,314.75	0.00	17,302.12	0.00	17,302.12	13,197.88	17,302.12	17,302.12
56121	Inventory	-50,154.56	0.00	1,058,574.20	8,913.55	1,067,487.85	318,512.15	1,067,487.85	1,067,487.85
56123	Materials & Parts -	1,804.25	0.00	25,851.82	0.00	25,851.82	-4,851.82	25,851.82	25,851.82
56124	Materials & Supplies	26,562.06	-26,562.06	249,553.30	36,474.45	286,027.75	35,972.25	286,027.75	286,027.75
56240	Oils & Lubricants	0.00	0.00	454.11	0.00	454.11	-454.11	454.11	454.11
Tot: 56000	Supplies	-29,759.78	-26,562.06	1,602,019.06	45,388.10	1,647,407.16	786,892.84	1,647,407.16	1,647,407.16
57411	New Machinery & Equi	0.00	0.00	3,895.32	0.00	3,895.32	-2,895.32	3,895.32	3,895.32
57412	Replacement Machiner	954.27	0.00	28,832.83	0.00	28,832.83	-28,832.83	28,832.83	28,832.83
57413	Equipment	0.00	0.00	0.00	0.00	0.00	76,700.00	0.00	0.00
57431	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00
Tot: 57000	Property	954.27	0.00	32,728.15	0.00	32,728.15	48,471.85	32,728.15	32,728.15
58005	Miscellaneous Expend	4,000.00	0.00	6,024.59	0.00	6,024.59	-2,024.59	6,024.59	6,024.59
58016	Membership & Dues	0.00	0.00	752.00	0.00	752.00	1,748.00	752.00	752.00
58017	Subscriptions & Publ	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00
58027	License & Permits	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00
Tot: 58000	Other Objects	969.59	0.00	6,776.59	0.00	6,776.59	11,723.41	6,776.59	6,776.59

Report ID: ZGLS0030

City of Fresno
EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT
Fiscal Year 2022 / Period 012
Fund 43504 and Departments 45 Thru 45

Page No. 3
Run Date 01/04/2023
Run Time 13:00:18

Fund Type: 40000F Enterprise
Subfund: 43500F Fresno Transit System
Detail Fund: 43504 Federal Operating-43504
Department: 450000 Transportation Department
BY: 2022

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	7,767,900.00	215,686.13	-363,274.10	6,313,721.23	355,120.55	6,668,841.78	1,099,058.22	6,668,841.78	6,668,841.78
59105 Purchasing - Variabl	29,000.00	38.13	0.00	4,036.09	0.00	4,036.09	24,963.91	4,036.09	4,036.09
59120 Fac Repair & Replace	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00
59302 Info Systems Service	142,500.00	0.00	0.00	57,200.00	0.00	57,200.00	85,300.00	57,200.00	57,200.00
59303 Info Systems Equip C	52,600.00	0.00	0.00	52,600.00	0.00	52,600.00	0.00	52,600.00	52,600.00
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	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00	0.00	7,200.00	7,200.00
59306 Chgs For Mangr/Mail/	11,100.00	207.82	0.00	5,828.89	0.00	5,828.89	5,271.11	5,828.89	5,828.89
59307 Charges For Telephon	38,300.00	1,954.57	0.00	34,777.30	0.00	34,777.30	3,522.70	34,777.30	34,777.30
59309 Facilities Management	350,500.00	0.00	0.00	350,500.00	0.00	350,500.00	0.00	350,500.00	350,500.00
59310 Non-Recurrin Spec Pr	0.00	207.04	0.00	207.04	0.00	207.04	-207.04	207.04	207.04
59312 Fleet Services Charg	11,400.00	12,556.43	0.00	12,837.50	0.00	12,837.50	-1,437.50	12,837.50	12,837.50
59317 Fleet Special Projec	81,200.00	2,435.73	0.00	41,143.29	0.00	41,143.29	40,056.71	41,143.29	41,143.29
59322 ERP Replacement Char	22,800.00	0.00	0.00	22,800.00	0.00	22,800.00	0.00	22,800.00	22,800.00
59323 Network Replacement	15,200.00	0.00	0.00	15,200.00	0.00	15,200.00	0.00	15,200.00	15,200.00
59325 Fleet Fuel Charges	0.00	7,707.04	0.00	7,707.04	0.00	7,707.04	-7,707.04	7,707.04	7,707.04
59326 10C and 10X Charges	0.00	0.00	0.00	4,744.99	0.00	4,744.99	-4,744.99	4,744.99	4,744.99
Tot: 59000 Interdepartmental Ch	770,900.00	25,106.76	0.00	625,882.14	0.00	625,882.14	145,017.86	625,882.14	625,882.14
Tot: IDCHRG Interdepartmental Ch	770,900.00	25,106.76	0.00	625,882.14	0.00	625,882.14	145,017.86	625,882.14	625,882.14
Tot Dept: 450000 Transportation Dep	16,778,000.00	809,000.65	-363,274.10	14,851,680.14	355,120.55	15,206,800.69	1,571,199.31	15,206,800.69	15,206,800.69
Tot Fund: 43504	16,778,000.00	809,000.65	-363,274.10	14,851,680.14	355,120.55	15,206,800.69	1,571,199.31	15,206,800.69	15,206,800.69
Tot Subf: 43500F Fresno Transit Sys	16,778,000.00	809,000.65	-363,274.10	14,851,680.14	355,120.55	15,206,800.69	1,571,199.31	15,206,800.69	15,206,800.69
Tot Type: 40000F Enterprise	16,778,000.00	809,000.65	-363,274.10	14,851,680.14	355,120.55	15,206,800.69	1,571,199.31	15,206,800.69	15,206,800.69
Total for BP 2022	16,778,000.00	809,000.65	-363,274.10	14,851,680.14	355,120.55	15,206,800.69	1,571,199.31	15,206,800.69	15,206,800.69

City of Fresno
EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT
Fiscal Year 2022 / Period 012
Fund 43504 and Departments 45 Thru 45

Report ID: ZGLS0030

Fund Type: 40000F Enterprise
Subfund: 43500F Fresno Transit System
Detail Fund: 43504 Federal Operating-43504
Department: 450000 Transportation Department
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	0.00	0.00	5,828.22	0.00	5,828.22	0.00	5,828.22	5,828.22
Tot:	53000 Purchased Prof and T	0.00	0.00	5,828.22	0.00	5,828.22	0.00	5,828.22	5,828.22
54301	O/S Repair, Maint & Service Contracts-Of	4,097.02	0.00	65,566.05	8,550.00	74,116.05	0.00	74,116.05	74,116.05
54303	O/S Repair & Maint. -	0.00	-4,097.02	17,276.02	28,343.96	45,619.98	43,687.07	45,619.98	45,619.98
54304	O/S Repair & Maint. -	0.00	-6,608.00	3,636.00	1,364.00	5,000.00	0.00	5,000.00	5,000.00
54305	O/S Repair & Maint. -	0.00	0.00	5,978.00	6,322.00	12,300.00	0.00	12,300.00	12,300.00
54501	Buildings & Improvem	0.00	-4,474.04	0.00	0.00	0.00	0.00	0.00	0.00
Tot:	54000 Purchased Property S	4,097.02	-15,179.06	92,456.07	44,579.96	137,036.03	43,687.07	137,036.03	137,036.03
Tot:	55000 Other Purchased Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56121	Inventory	2,561.74	-9,170.90	21,240.24	15.37	21,255.61	-0.01	21,255.61	21,255.61
56124	Materials & Supplies	0.00	0.00	23,765.80	0.00	23,765.80	0.00	23,765.80	23,765.80
Tot:	56000 Supplies	2,561.74	-9,170.90	45,006.04	15.37	45,021.41	-0.01	45,021.41	45,021.41
Tot:	NONPER Non Personnel Expend	6,658.76	-24,349.96	143,290.33	44,595.33	187,885.66	43,687.06	187,885.66	187,885.66
Tot Dept:	450000 Transportation Dep	6,658.76	-24,349.96	143,290.33	44,595.33	187,885.66	43,687.06	187,885.66	187,885.66
Tot Fund:	43504	6,658.76	-24,349.96	143,290.33	44,595.33	187,885.66	43,687.06	187,885.66	187,885.66
Tot Subf:	43500F Fresno Transit Sys	6,658.76	-24,349.96	143,290.33	44,595.33	187,885.66	43,687.06	187,885.66	187,885.66
Tot Type:	40000F Enterprise	6,658.76	-24,349.96	143,290.33	44,595.33	187,885.66	43,687.06	187,885.66	187,885.66

Report ID: ZGLS0030

Fund Type: 4000F Enterprise
Subfund: 43500F Fresno Transit System
Detail Fund: 43504 Federal Operating-43504
Department: 450000 Transportation Department
BY: PrYr

City of Fresno
EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT
Fiscal Year 2022 / Period 012
Fund 43504 and Departments 45 Thru 45

Page No. 5
Run Date 01/04/2023
Run Time 13:08:54

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	231,572.72	6,658.76	-24,349.96	143,290.33	44,595.33	187,885.66	43,687.06	187,885.66	187,885.66
Grand Total	17,009,572.72	815,659.41	-387,624.06	14,994,970.47	399,715.88	15,394,686.35	1,614,886.37	15,394,686.35	15,394,686.35

End of Report

City of Fresno
EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT
Fiscal Year 2022 / Period 012
Fund 43505 and Departments 45 Thru 45

Report ID: ZGLS0030
Fund Type: 4000F Enterprise
Subfund: 4350F Fresno Transit System
Detail Fund: 43505 Grant Funded Operating Support
Department: 450000 Transportation Department
BY: 2022

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: 57000 Property	280,000.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00
Tot: NONPER Non Personnel Expend	330,000.00	268,270.91	0.00	271,940.41	0.00	271,940.41	58,059.59	271,940.41	271,940.41
Tot Dept: 450000 Transportation Dep	2,952,200.00	355,238.07	0.00	2,931,922.48	0.00	2,931,922.48	20,277.52	2,931,922.48	2,931,922.48
Tot Fund: 43505	2,952,200.00	355,238.07	0.00	2,931,922.48	0.00	2,931,922.48	20,277.52	2,931,922.48	2,931,922.48
Tot Subf: 43500F Fresno Transit Sys	2,952,200.00	355,238.07	0.00	2,931,922.48	0.00	2,931,922.48	20,277.52	2,931,922.48	2,931,922.48
Tot Type: 40000F Enterprise	2,952,200.00	355,238.07	0.00	2,931,922.48	0.00	2,931,922.48	20,277.52	2,931,922.48	2,931,922.48
Total for BP 2022	2,952,200.00	355,238.07	0.00	2,931,922.48	0.00	2,931,922.48	20,277.52	2,931,922.48	2,931,922.48

Report ID: ZELS0030

City of Fresno
EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT
Fiscal Year 2022 / Period 012
Fund 43505 and Departments 45 Thru 45

Page No. 3
Run Date 01/04/2023
Run Time 13:12:05

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

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	0.00	-0.76	1,271.41	0.00	1,271.41	0.00	1,271.41	1,271.41
Tot:	56000 Supplies	0.00	-0.76	1,271.41	0.00	1,271.41	0.00	1,271.41	1,271.41
Tot:	NONFER Non Personnel Expend	0.00	-0.76	1,271.41	0.00	1,271.41	0.00	1,271.41	1,271.41
Tot Dept:	450000 Transportation Dep	0.00	-0.76	1,271.41	0.00	1,271.41	0.00	1,271.41	1,271.41
Tot Fund:	43505	0.00	-0.76	1,271.41	0.00	1,271.41	0.00	1,271.41	1,271.41
Tot Subf:	43500F Fresno Transit Sys	0.00	-0.76	1,271.41	0.00	1,271.41	0.00	1,271.41	1,271.41
Tot Type:	40000F Enterprise	0.00	-0.76	1,271.41	0.00	1,271.41	0.00	1,271.41	1,271.41

City of Fresno
 EXPENDITURE SUMMARY REPORT BY FUND AND DEPARTMENT
 Fiscal Year 2022 / Period 012
 Fund 43505 and Departments 45 Thru 45

Report ID: ZGL50030
 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
	1,271.41	0.00	-0.76	1,271.41	0.00	1,271.41	0.00	1,271.41	1,271.41
Total for BP PrYr									
Grand Total	2,953,471.41	355,238.07	-0.76	2,933,193.89	0.00	2,933,193.89	20,277.52	2,933,193.89	2,933,193.89

End of Report

*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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No		CA NUMBER 48695	FILE CODE NUMBER 524884	COUNTY CODE 10	BED
TERMINAL TYPE <input type="checkbox"/> Truck <input checked="" type="checkbox"/> Bus <input type="checkbox"/> Mod Limo		CODE B	OTHER PROGRAMS	LOCATION CODE 435	SUBAREA 08

CARRIER LEGAL NAME City Of Fresno	TERMINAL NAME (IF DIFFERENT) FAX	TELEPHONE NUMBER (W/ AREA CODE) (559) 498-1397
--------------------------------------	-------------------------------------	---

TERMINAL STREET ADDRESS (NUMBER, STREET, CITY, ZIP CODE):
2223 G Street Fresno CA 93706

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

INSPECTION LOCATION (NUMBER, STREET, CITY OR COUNTY):
SAME

LICENSE, FLEET AND TERMINAL INFORMATION

HM LIC. NO	HWT REG. NO	IMS LIC. NO.	TRUCKS AND TYPES	TRAILERS AND TYPES	PASS VEHs BY TYPE I 119 II	Mod Limo 260	DRIVERS	BIT FLEET SIZE
EXP DATE	EXP DATE	EXP DATE	REG CT	HWVEH	HWCONT	PPB/CSAT <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A		Powered Towed
TERMINALS IDENTIFIED IN SECTION 34515(b) CVC <input checked="" type="checkbox"/> Yes <input 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) Adam Frank Peter III	DAY TELEPHONE NO. (W/ AREA CODE) (559) 621-1477	NIGHT TELEPHONE NO. (W/ AREA CODE) (559) 903-6180
EMERGENCY CONTACT (NAME) Sumeet Malhi	DAY TELEPHONE NO. (W/ AREA CODE) (559) 621-6985	NIGHT TELEPHONE NO. (W/ AREA CODE) (559) 621-6985

ESTIMATED CALIFORNIA MILEAGE FOR THIS TERMINAL FOR LAST YEAR [2020]

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

OPERATING AUTHORITIES OR PERMITS

PUC	<input type="checkbox"/> T	<input type="checkbox"/> TCP <input type="checkbox"/> PSC	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	USDOT NUMBER 2808751	<input type="checkbox"/> MC <input type="checkbox"/> MX	<input type="checkbox"/> MC <input type="checkbox"/> MX	REASON FOR INSPECTION TERMINAL INSPECTION


INSPECTION FINDINGS		INSPECTION RATINGS: S = Satisfactory U = Unsatisfactory C = Conditional UR = Unrated N/A = Not Applicable															
REQUIREMENTS	VIOL	MAINTENANCE PROGRAM			DRIVER RECORDS				REG EQUIPMENT			HAZARDOUS MATERIALS				TERMINAL	
MAINTENANCE PROGRAM		1 UR 2 S 3 S 4	1 UR 2 S 3 S 4	1 UR 2 S 3 S 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 UR 2 S 3 S 4							
DRIVER RECORDS		No. 20 Time 2.5	No. 39 Time 4.5	No. 20 Time 15.0	TIME		TOTAL TIME										
DRIVER HOURS		HAZARDOUS MATERIALS <input checked="" type="checkbox"/> No H/M Transported <input type="checkbox"/> No H/M violations noted				CONTAINERS/TANKS No. Time		VEHICLES PLACED OUT-OF-SERVICE Vehicles 3 Units									
BRAKES	I	REMARKS The terminal is rated satisfactory at this time.															
LAMPS & SIGNALS		See Capri report for more information.															
CONNECTING DEVICES																	
STEERING & SUSPENSION	I																
TIRES & WHEELS	I																
EQUIPMENT REQUIREMENTS	14																
CONTAINERS & TANKS																	
HAZARDOUS MATERIALS																	

INSPECTION TYPE <input type="checkbox"/> I <input type="checkbox"/> R <input type="checkbox"/>	NON-BIT	CPSS <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	CHP 345	CHP 1000 COL 3	INSPECTION DATE(S) 3-7891129-22	TIME IN 800	TIME OUT 3:00
INSPECTED BY (NAME(S)) K. Singh				ID NUMBER(S) A12525	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 25), 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 <i>Trish Eichhorn</i>	DATE 03/30/2022
CARRIER REPRESENTATIVE'S PRINTED NAME Trish Eichhorn	TITLE Sr.HR/Risk Analyst	DRIVER LICENSE NUMBER STATE

	US DOT # 2808751	Legal: CITY OF FRESNO Operating (DBA): FRESNO CITY WATER DIVISION		
MC/MX #:	State #: 48695	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	Interstate	Intrastate		
Carrier:	N/A	Non-HM	Business: Other	
Shipper:	N/A	N/A	Gross Revenue: for year ending: 3/29/2022	
Cargo Tank:	N/A			
Company Physical Address:				
2101 G ST FRESNO, CA 93706-1620				
Contact Name:	John Hunt			
Phone numbers:	(1) 559- 498-1397	(2) 559-621-1477	Fax	
E-Mail Address:				
Company Mailing Address:				
2101 G ST FRESNO, CA 93706-1620				
Carrier Classification				
Private Passenger, Business		Private Passenger, Non-business		Local Government
Cargo Classification				
Passengers				
Equipment				
	Owned	Term Leased	Trip Leased	Owned
Motor Coach	119	0	0	
Power units used in the U.S.: 119				
Percentage of time used in the U.S.: 100				
Does carrier transport placardable quantities of HM? No				
Is an HM Permit required? N/A				
Driver Information				
	Inter	Intra	Average trip leased drivers/month: 0	
< 100 Miles:		260	Total Drivers: 260	
>= 100 Miles:			CDL Drivers: 260	




FRESNO CITY WATER DIVISION (CITY OF FRESNO dba) - Terminal

U.S. DOT #: 2808751

State #: 48695

Review Date:

03/30/2022

Part A

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

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

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

Person(s) Interviewed
Name: Adam Frank Peter III

Title: Maintnace Manager

Name: Trish

Title: HR


	FRESNO CITY WATER DIVISION (CITY OF FRESNO dba) - Terminal U.S. DOT #: 2808751	Review Date: 03/30/2022
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Part B Violations

Safety Fitness Rating Information:

Total Miles Operated	2,000,000
Recordable Accidents	0

OOS Vehicle (CR):	3
Number of Vehicle Inspected (CR):	20
OOS Vehicle (MCMIS):	0
Number of Vehicles Inspected (MCMIS):	0

Your proposed safety rating is :

This Review is not Rated.



**FRESNO CITY WATER DIVISION (CITY OF FRESNO dba) - Terminal**

U.S. DOT #: 2808751

State #: 48695

Review Date:

03/30/2022

Part B Requirements and/or Recommendations

1. Questions related to this inspection may be directed to the Central Division Motor Carrier Safety Unit Supervisor at 559-453-3130
2. Violations and required corrective actions have been reviewed with Frank Adam Peter. Carrier certifies that violations noted will be corrected in accordance with applicable provisions of the California Vehicle Code or California Code of Regulations
3. Ensure vehicle Out-of-Service conditions are properly repaired before being returned to highway service.





FRESNO CITY WATER DIVISION (CITY OF FRESNO dba) - Terminal

U.S. DOT #: 2808751

State #: 48695

Review Date:

03/30/2022

Part C

Reason for Review: Other Terminal Inspection
Planned Action: Compliance Monitoring

Parts Reviewed Certification:

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

Prior Reviews

7/20/2021

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?

Not Applicable

Unsat/Unfit rule:

Corporate Contact: Adam Frank Peter III
Corporate Contact Title: Maintenance Manager

Special Study Information:

Remarks:

TERMINAL NAME: City Of Fresno CA # - 48695
 Terminal Address: 2223 G Street Fresno CA 93706 FCN - 524884

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.

- Bus #0904 Reason: Rear drag link ball joint has movement more than 1/8"
- Bus #1720 Reason: Left rear axle wheel seal is leaking oil
- Bus # 0510 Reason: engine oil is leaking out of turbo unit shaft seal. (fire Hazardous)

MAINTENANCE PROGRAM VIOLATIONS:

See Part B.

DRIVER RECORDS VIOLATIONS:

See Part B.

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



CHP407F/343A-IN SPECT

DRIVER/VEHICLE EXAMINATION REPORT

Inspect 1.113.7779



California Highway Patrol
5435 E. Olive Ave.
Fresno, CA 93727
Phone: (559) 453-3130
Internationally Accredited Agency CHP407F/343A

Report Number: CAN9NX999925
Inspection Date: 03/09/2022
Start: 1:00 PM PS End: 2:00 PM PS
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: CITY OF FRESNO

DBA: FRESNO CITY WATER DIVISION
2101 G ST
FRESNO, CA, 937061620

USDOT: 2808751

MC/MX#:

State#: 48695

Location: 2101 G ST FRESNO

Highway:

County: FRESNO

Phone#: (559)498-1397

Fax#:

Driver:

License#:

Date of Birth:

CoDriver:

License#:

Date of Birth:

State:

State:

Milepost:

Origin: N/A

Destination: N/A

Shipper: N/A

Bill of Lading: N/A

Cargo: N/A

VEHICLE IDENTIFICATION

Table with columns: Unit, Type, Make, Year, State, Plate, Equipment ID, VIN, GVWR, CVSA Existing, CVSA #. Row 1: 1, BU, GI, 2016, CA, 1287239, 1601, 15GGD2719G1188530, 41600

BRAKE ADJUSTMENTS

Table with columns: Axle #, Right, Left, Chamber. Rows for Axle 1 and 2.

VIOLATIONS: No violations were discovered

HazMat: No HM transported

Placard:

Cargo Tank:

Special Checks: No data for special checks

State Information:

Odometer: 263631; File Code Number: 524884; Fuel Type: CNG; Passenger Capacity: 32; WC Passenger Capacity: 2; Bus Type: 1; Beat/Sub Area: 08; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 11

Report Prepared By: K. SINGH
ID/Badge #: A12525

Copy Received By:

Handwritten signature: X. Vish Eichbra

X





California Highway Patrol
 5435 E. Olive Ave.
 Fresno, CA 93727
 Phone: (559) 453-3130
 Internationally Accredited Agency CHP407F/343A

Report Number: CAN9NX999926
Inspection Date: 03/09/2022
Start: 11:00 AM PS **End:** 12:00 PM PS
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: CITY OF FRESNO

DBA: FRESNO CITY WATER DIVISION

2101 G ST
 FRESNO, CA, 937061620

USDOT: 2808751

Phone#: (559)498-1397

MC/MX#:

Fax#:

State#: 48695

Location: 2101 G ST FRESNO

Highway:

County: FRESNO

Driver:

License#:

State:

Date of Birth:

CoDriver:

License#:

State:

Date of Birth:

Milepost:

Shipper: N/A

Origin: N/A

Bill of Lading: N/A

Destination: N/A

Cargo: N/A

VEHICLE IDENTIFICATION

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	BU	GILG	2021	CA	1287361	2103	15GGD311XM3196327	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: 5149; File Code Number: 524884; Fuel Type: CNG; Passenger Capacity: 32; WC Passenger Capacity: 2; Bus Type: 1; Beat/Sub Area: 08; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 11

Report Prepared By: ID/Badge #
 K. SINGH A12525

Copy Received By:

X

Krish Eichhan





California Highway Patrol
5435 E. Olive Ave.
Fresno, CA 93727
Phone: (559) 453-3130
Internationally Accredited Agency CHP407F/343A

Report Number: CAN9NX000498
Inspection Date: 03/07/2022
Start: 8:30 AM PS End: 9:30 AM PS
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: CITY OF FRESNO

DBA: FRESNO CITY WATER DIVISION

2101 G ST
FRESNO, CA, 937061620

USDOT: 2808751

Phone#: (559)498-1397

MC/MX#:

Fax#:

State#: 48695

Location: 2223 G ST FRERSNO

Highway:

County: FRESNO

Driver:

License#:

State:

Date of Birth:

CoDriver:

License#:

State:

Date of Birth:

Milepost:

Shipper: N/A

Origin:

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	1358057	1718	15GGD3116H3189476	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: 198486; File Code Number: 524884; Fuel Type: CNG; Passenger Capacity: 32; WC Passenger Capacity: 2; Bus Type: 1; Beat/Sub Area: 08; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 11

Report Prepared By:

K. SINGH

ID/Badge #:

A12525

Copy Received By:

X *Irish Eickha*

X



02808751 CA CAN9NX000498



California Highway Patrol
 5435 E. Olive Ave.
 Fresno, CA 93727
 Phone: (559) 453-3130
 Internationally Accredited Agency CHP407F/343A

Report Number: CAN9NX000499
Inspection Date: 03/07/2022
Start: 9:30 AM PS **End:** 10:30 AM PS
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: CITY OF FRESNO
DBA: FRESNO CITY WATER DIVISION
 2101 G ST
 FRESNO, CA, 937061620

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

USDOT: 2808751 **Phone#:** (559)498-1397

MC/MX#: **Fax#:**

State#: 48695

Location: 2223 G ST, FRERSNO

Milepost: **Shipper:** N/A

Highway:

Origin: N/A

Bill of Lading: N/A

County: FRESNO

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	1317301	1716	15GGD311XH1188519	41600		

BRAKE ADJUSTMENTS

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

VIOLATIONS

Section	Type	Unit	OOS	CP	Citation #	Verify	Crash	Violations Discovered
1242(d) T-13 CCR/001	S	1	N	N		N	N	Fire extinguisher not securely mounted--393 95A. Fire extinguisher is not secured in the bracket secured

HazMat: No HM transported

Placard:

Cargo Tank:

Special Checks: No data for special checks

State Information:

Odometer: 206787; File Code Number: 524884; Fuel Type: CNG; Passenger Capacity: 32; WC Passenger Capacity: 2; Bus Type: 1; Beat/Sub Area: 08; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 11

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: ID/Badge #:
 K. SINGH A12525

Copy Received By:

X

x Irish Eichen



CHP407F/343A-inSPECT

DRIVER/VEHICLE EXAMINATION REPORT

Inspect 1.113,7779



California Highway Patrol
5435 E. Olive Ave.
Fresno, CA 93727
Phone: (559) 453-3130
Internationally Accredited Agency CHP407F/343A

Report Number: CAN9NX000500
Inspection Date: 03/07/2022
Start: 10:30 AM PS End: 11:30 AM PS
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: CITY OF FRESNO

DBA:
2101 G ST
FRESNO, CA, 937061620

USDOT: 2808751

MC/MX#:
State#: 48695

Location: 2223 G ST FRERSNO

Highway:

County: FRESNO

Driver:

License#:

Date of Birth:

CoDriver:

License#:

Date of Birth:

State:

State:

Milepost:

Origin: N/A

Destination: N/A

Shipper: N/A

Bill of Lading: N/A

Cargo: N/A

VEHICLE IDENTIFICATION

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, CP, Citation #, Verify Crash, Violations Discovered

HazMat: No HM transported

Placard:

Cargo Tank:

Special Checks: No data for special checks

State Information:

Odometer: 496791; File Code Number: 524884; Fuel Type: CNG; Passenger Capacity: 37; WC Passenger Capacity: 2; Bus Type: 1; Beat/Sub Area: 08; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 11

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: ID/Badge #
K. SINGH A12525

Copy Received By:

X

Handwritten signature: Irish Eichner



CHP407F/343A-IN SPECT

DRIVER/VEHICLE EXAMINATION REPORT

Inspect 1.113.7779



California Highway Patrol
5435 E. Olive Ave.
Fresno, CA 93727
Phone: (559) 453-3130
Internationally Accredited Agency CHP407F/343A

Report Number: CAN9NX000501
Inspection Date: 03/07/2022
Start: 11:30 AM PS End: 12:30 PM PS
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: CITY OF FRESNO

DBA: FRESNO CITY WATER DIVISION
2101 G ST
FRESNO, CA, 937061620

USDOT: 2808751

MC/MX#:

State#: 48695

Location: 2223 G ST. FRERSNO

Highway:

County: FRESNO

Phone#: (559)498-1397

Fax#:

Driver:

License#:

Date of Birth:

CoDriver:

License#:

Date of Birth:

State:

State:

Milepost:

Shipper: N/A

Origin: N/A

Destination: N/A

Bill of Lading: N/A

Cargo: N/A

VEHICLE IDENTIFICATION

Table with columns: Unit, Type, Make, Year, State, Plate, Equipment ID, VIN, GVWR, CVSA Existing, CVSA #. Row 1: 1, BU, NWFL, 2006, CA, 1209153, 0612, 5FYC5FP096C029723, 42540

BRAKE ADJUSTMENTS

Table with columns: Axle #, Right, Left, Chamber. Row 1: 1, 2, 1 1/4, 1 1/2, 1 1/4, 1 1/2, C-20, C-30

VIOLATIONS

Table with columns: Section, Type, Unit, QOS, CP, Citation #, Verify Crash, Violations Discovered. Row 1: 1242(d) T-13, S, 1, N, N, Fire extinguisher not securely mounted--393 95A, Fire extinguisher is not secured in the bracket, secured

HazMat: No HM transported

Placard:

Cargo Tank:

Special Checks: No data for special checks

State Information:

Odometer: 275905; File Code Number: 524884; Fuel Type: CNG; Passenger Capacity: 40; WC Passenger Capacity: 2; Bus Type: 1; Beat/Sub Area: 08; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 11

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: ID/Badge #: K. SINGH A12525

Copy Received By:

X

X Irish Eickha



CHP407F/343A-inSPECT

DRIVER/VEHICLE EXAMINATION REPORT

Inspect 1.113.7779



California Highway Patrol
5435 E. Olive Ave.
Fresno, CA 93727
Phone: (559) 453-3130
Internationally Accredited Agency CHP407F/343A

Report Number: CAN9NX000502
Inspection Date: 03/07/2022
Start: 1:10 PM PS End: 2:10 PM PS
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: CITY OF FRESNO

DBA: FRESNO CITY WATER DIVISION

2101 G ST
FRESNO, CA, 937061620

USDOT: 2808751

Phone#: (559)498-1397

MC/MX#:

Fax#:

State#: 48695

Location: 2223 G ST. FRERSNO

Highway:

County: FRESNO

Driver:

License#:

Date of Birth:

CoDriver:

License#:

Date of Birth:

State:

State:

Milepost:

Shipper: N/A

Origin: N/A

Destination: N/A

Bill of Lading: N/A

Cargo: N/A

VEHICLE IDENTIFICATION

Table with columns: Unit, Type, Make, Year, State, Plate, Equipment ID, VIN, GVWR, CVSA Existing, CVSA #. Row 1: 1, BU, NWFL, 2006, CA, 1209152, 0611, 5FYC5FP076C029722, 42540

BRAKE ADJUSTMENTS

Table with columns: Axle #, Right, Left, Chamber. Row 1: 1, 2, 1 1/8, 1 3/8, 1 1/8, 1 3/8, C-20, C-30

VIOLATIONS: No violations were discovered

HazMat: No HM transported

Placard:

Cargo Tank:

Special Checks: No data for special checks

State Information:

Odometer: 151933; File Code Number: 524884; Fuel Type: CNG; Passenger Capacity: 40; WC Passenger Capacity: 2; Bus Type: 1; Beat/Sub Area: 08; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 11

Report Prepared By:

K. SINGH

ID/Badge #:

A12525

Copy Received By:

X [Signature]

X



02808751 CA CAN9NX000502

CHP407F/343A-IN SPECT

DRIVER/VEHICLE EXAMINATION REPORT

Inspect 1.113.7779



California Highway Patrol
 5435 E. Olive Ave.
 Fresno, CA 93727
 Phone: (559) 453-3130
 Internationally Accredited Agency CHP407F/343A

Report Number: CAN9NX000503
Inspection Date: 03/08/2022
Start: 8:00 AM PS **End:** 9:00 AM PS
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: CITY OF FRESNO
DBA: FRESNO CITY WATER DIVISION
 2101 G ST
 FRESNO, CA, 937061620
USDOT: 2808751 **Phone#:** (559)498-1397
MC/MX#: **Fax#:**
State#: 48695
Location: 2223 G ST FRERSNO
Highway:
County: FRESNO

Driver: **State:**
License#:
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	1358055	1724	15GGD3111H3189482	41600		

BRAKE ADJUSTMENTS

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

VIOLATIONS

Section	Type	Unit	OOS	CP	Citation #	Verify Crash	Violations Discovered
25300(a) CVC/002	S	1	N	N		N N	Required red emergency warning devices are not maintained in good working order-- 393 95F--Specify Red emergency warning devices are brokenreplaced

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

Special Checks: No data for special checks

State Information:

Odometer: 188223; File Code Number: 524884; Fuel Type: CNG; Passenger Capacity: 32; WC Passenger Capacity: 2; Bus Type: 1; Beat/Sub Area: 08; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 11

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: ID/Badge #
 K. SINGH A12525

Copy Received By:

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Jish Eicher



02808751 CA CAN9NX000503



California Highway Patrol
5435 E. Olive Ave.
Fresno, CA 93727
Phone: (559) 453-3130
Internationally Accredited Agency CHP407F/343A

Report Number: CAN9NX000504
Inspection Date: 03/08/2022
Start: 9:00 AM PS End: 10:00 AM PS
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: CITY OF FRESNO

DBA: FRESNO CITY WATER DIVISION

2101 G ST

FRESNO, CA, 937061620

USDOT: 2808751

Phone#: (559)498-1397

MC/MX#:

Fax#:

State#: 48695

Location: 2101 G ST FRESNO

Milepost:

Shipper: N/A

Highway:

Origin: N/A

Bill of Lading: N/A

County: FRESNO

Destination: N/A

Cargo: N/A

VEHICLE IDENTIFICATION

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

BRAKE ADJUSTMENTS

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

VIOLATIONS

Section	Type	Unit	OOS	CP	Citation #	Verify	Crash	Violations Discovered
25300(a) CVC/002	S	1	N	N		N	N	Required red emergency warning devices are not maintained in good working order--393 95F--Specify: Red emergency warning devices are broken replaced
1242(d) T-13 CCR/001	S	1	N	N		N	N	Fire extinguisher not securely mounted--393 95A Fire extinguisher is not secured in the bracket.
1239 T-13 CCR/246	S	1	Y	N		U	N	Ball and socket joint has movement between linkage member and attachment point of more than 1/8-inch (hand pressure only) OOS violation--393.209D--Specify: Rear drag link ball joint has movement more than 1/8" and this movement can be felt by hand movement also.

HazMat: No HM transported

Placard:

Cargo Tank:

Special Checks: No data for special checks

State Information:

Odometer: 585957; File Code Number: 524884; Fuel Type: CNG; Passenger Capacity: 40; WC Passenger Capacity: 2; Bus Type: 1; Beat/Sub Area: 08; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 11

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

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

Report Prepared By
 K. SINGH

ID/Badge #
 A12525

Copy Received By

X *Jish Eekhar*

X





California Highway Patrol
 5435 E. Olive Ave.
 Fresno, CA 93727
 Phone: (559) 453-3130
 Internationally Accredited Agency CHP407F/343A

Report Number: CAN9NX000505
Inspection Date: 03/08/2022
Start: 10:00 AM PS **End:** 11:00 AM PS
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: CITY OF FRESNO
DBA: FRESNO CITY WATER DIVISION
 2101 G ST
 FRESNO, CA, 937061620
USDOT: 2808751 **Phone#:** (559)498-1397
MC/MX#: **Fax#:**
State#: 48695
Location: 2101 G ST FRESNO
Highway:
County: FRESNO

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

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

VEHICLE IDENTIFICATION

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	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

Section	Type	Unit	OOS	CP	Citation #	Verify	Crash	Violations Discovered
25300(a) CVC/002	S	1	N	N		N	N	Required red emergency warning devices are not maintained in good working order--393 95F--Specify Red emergency warning devices are broken _____ replaced
1242(d) T-13 CCR/001	S	1	N	N		N	N	Fire extinguisher not securely mounted--393 95A Fire extinguisher is not secured in the vehicle _____ fixed
1239 T-13 CCR/321	S	1	Y	N		U	N	Hubs, oil and/or grease leaking from inner wheel seal, brake friction material contaminated, evidence that further leaking will occur OOS violation--396.5B-HWSL: Left rear axle wheel seal is dripping oil on the wheel.

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

Special Checks: No data for special checks

State Information:

Odometer: 177841; File Code Number: 524884; Fuel Type: CNG; Passenger Capacity: 32; WC Passenger Capacity: 2; Bus Type: 1; Beat/Sub Area: 08; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 11

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

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

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

Copy Received By:

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Krish Eshwar



02808751 CA CAN9NX000505

CHP407F/343A-inSPECT

DRIVER/VEHICLE EXAMINATION REPORT

Inspect 1.113.7779



California Highway Patrol
5435 E. Olive Ave.
Fresno, CA 93727
Phone: (559) 453-3130
Internationally Accredited Agency CHP407F/343A

Report Number: CAN9NX000506
Inspection Date: 03/08/2022
Start: 11:00 AM PS End: 12:00 PM PS
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: CITY OF FRESNO

DBA:
2101 G ST
FRESNO, CA, 937061620

USDOT: 2808751

MC/MX#:

State#: 48695

Location: 2101 G ST FRESNO

Highway:

County: FRESNO

Driver:

License#:

Date of Birth:

CoDriver:

License#:

Date of Birth:

State:

State:

Milepost:

Origin: N/A

Destination: N/A

Shipper: N/A

Bill of Lading: N/A

Cargo: N/A

VEHICLE IDENTIFICATION

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, QOS, CP, Citation.#, Verify Crash, Violations Discovered

HazMat: No HM transported

Placard:

Cargo Tank:

Special Checks: No data for special checks

State Information:

Odometer: 139908; File Code Number: 524884; Fuel Type: CNG; Passenger Capacity: 32; WC Passenger Capacity: 2; Bus Type: 1; Beat/Sub Area: 08; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 11

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: ID/Badge #
K. SINGH A12525

Copy Received By:

X

X [Signature]





California Highway Patrol
5435 E. Olive Ave.
Fresno, CA 93727
Phone: (559) 453-3130
Internationally Accredited Agency CHP407F/343A

Report Number: CAN9NX000507
Inspection Date: 03/08/2022
Start: 1:00 PM PS **End:** 2:00 PM PS
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: CITY OF FRESNO

DBA: FRESNO CITY WATER DIVISION
 2101 G ST
 FRESNO, CA, 937061620

USDOT: 2808751

Phone#: (559)498-1397

MC/MX#:

Fax#:

State#: 48695

Location: 2101 G ST FRESNO

Highway:

County: FRESNO

Driver:

License#:

State:

Date of Birth:

CoDriver:

License#:

State:

Date of Birth:

Milepost:

Shipper: N/A

Origin: N/A

Bill of Lading: N/A

Destination: N/A

Cargo: N/A

VEHICLE IDENTIFICATION

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	BU	PROTE	2021	CA	1287401	2101	7JZTH13J3ML000354	43650		

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: 11832; File Code Number: 524884; Fuel Type: E; Passenger Capacity: 35; WC Passenger Capacity: 2; Bus Type: 1; Beat/Sub Area: 08; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 11

Report Prepared By:

K. SINGH

ID/Badge #:

A12525

Copy Received By:

Kish Eickho

X



02808751 CA CAN9NX000507

CHP407F/343A-INSPECT

DRIVER/VEHICLE EXAMINATION REPORT

Inspect 1.113.7779



California Highway Patrol
5435 E. Olive Ave.
Fresno, CA 93727
Phone: (559) 453-3130
Internationally Accredited Agency CHP407F/343A

Report Number: CAN9NX000508
Inspection Date: 03/09/2022
Start: 8:00 AM PS End: 9:00 AM PS
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: CITY OF FRESNO

DBA: FRESNO CITY WATER DIVISION

2101 G ST

FRESNO, CA, 937061620

USDOT: 2808751

Phone#: (559)498-1397

MC/MX#:

Fax#:

State#: 48695

Location: 2101 G ST FRESNO

Highway:

County: FRESNO

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	2020	CA	1411806	2006	15GGD3119L3194745	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: 64182; File Code Number: 524884; Fuel Type: CNG; Passenger Capacity: 32; WC Passenger Capacity: 2; Bus Type: 1; Beat/Sub Area: 08; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 11

Report Prepared By: ID/Badge #
K. SINGH A12525

Copy Received By:

X

X *Jish Eichen*

DRIVER/VEHICLE EXAMINATION REPORT

Inspect 1.113.7779



California Highway Patrol
5435 E. Olive Ave.
Fresno, CA 93727
Phone: (559) 453-3130
Internationally Accredited Agency CHP407F/343A

Report Number: CAN9NX000509
Inspection Date: 03/09/2022
Start: 9:00 AM PS End: 10:00 AM PS
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: CITY OF FRESNO
DBA: FRESNO CITY WATER DIVISION
2101 G ST
FRESNO, CA, 937061620
USDOT: 2808751
MC/MX#: State#: 48695
Location: 2101 G ST FRESNO
Highway:
County: FRESNO

Phone#: (559)498-1397
Fax#:

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	1317166	1104	15GGD2712C1180134	41600		

BRAKE ADJUSTMENTS

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

VIOLATIONS

Section	Type	Unit	OOS	CP	Citation #	Verify	Crash	Violations Discovered
25300(a) CVC/002	S	1	N	N		N	N	Required red emergency warning devices are not maintained in good working order-- 393 95F--Specify Red emergency warning devices are broken in the box replaced

HazMat: No HM transported

Placard:

Cargo Tank:

Special Checks: No data for special checks

State Information:

Odometer: 47808; File Code Number: 524884; Fuel Type: CNG; Passenger Capacity: 32; WC Passenger Capacity: 2; Bus Type: 1; Beat/Sub Area: 08; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 11

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: ID/Badge #
K SINGH A12525

Copy Received By:

X

X *Josh Eckman*



02808751 CA CAN9NX000509

CHP407F/343A-IN SPECT

DRIVER/VEHICLE EXAMINATION REPORT

Inspect 1.113.7779



California Highway Patrol
5435 E. Olive Ave.
Fresno, CA 93727
Phone: (559) 453-3130
Internationally Accredited Agency CHP407F/343A

Report Number: CAN9NX000510
Inspection Date: 03/09/2022
Start: 10:00 AM PS End: 11:00 AM PS
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: CITY OF FRESNO

DBA:

2101 G ST
FRESNO, CA, 937061620

USDOT: 2808751

Phone#: (559)498-1397

MC/MX#:

Fax#:

State#: 48695

Location: 2101 G ST FRESNO

Highway:

County: FRESNO

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	2006	CA	1205031	0605	5FYC5FP016C029716	42540		

BRAKE ADJUSTMENTS

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

VIOLATIONS

Section	Type	Unit	OOS	CP	Citation #	Verify Crash	Violations Discovered
25300(a) CVC/002	S	1	N	N		N N	Required red emergency warning devices are not maintained in good working order-- 393.95F--Specify: Red emergency warning devices are broken _____ replaced

HazMat: No HM transported

Placard:

Cargo Tank:

Special Checks: No data for special checks

State Information:

Odometer: 64768; File Code Number: 524884; Fuel Type: CNG; Passenger Capacity: 40; WC Passenger Capacity: 2; Bus Type: 1; Beat/Sub Area: 08; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 11

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: ID/Badge #
K. SINGH A12525

Copy Received By:

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Jish Eekhan





California Highway Patrol
5435 E. Olive Ave.
Fresno, CA 93727
Phone: (559) 453-3130
Internationally Accredited Agency CHP407F/343A

Report Number: CAN9NX000511
Inspection Date: 03/11/2022
Start: 10:00 AM PS **End:** 11:00 AM PS
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: CITY OF FRESNO
DBA: FRESNO CITY WATER DIVISION
 2101 G ST
 FRESNO, CA, 937061620

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

USDOT: 2808751 **Phone#:** (559)498-1397
MC/MX#: **Fax#:**
State#: 48695

Location: 2101 G ST FRESNO
Highway:
County: FRESNO

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

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

VEHICLE IDENTIFICATION

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	BU	NWFL	2006	CA	1205032	0610	5FYC5FP056C029721	42540		

BRAKE ADJUSTMENTS

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

VIOLATIONS: No violations were discovered

HazMat: No HM transported

Placard:

Cargo Tank:

Special Checks: No data for special checks

State Information:

Odometer: 81087; File Code Number: 524884; Fuel Type: CNG; Passenger Capacity: 40; WC Passenger Capacity: 2;
 Beat/Sub Area: 08; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 11

Report Prepared By: ID/Badge #:
 K. SINGH A12525

Copy Received By:

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X *Irish Echeba*



02808751 CA CAN9NX000511

CHP407F/343A-inSPECT

DRIVER/VEHICLE EXAMINATION REPORT

Inspect 1.113.7779



California Highway Patrol
 5435 E. Olive Ave.
 Fresno, CA 93727
 Phone: (559) 453-3130
 Internationally Accredited Agency CHP407F/343A

Report Number: CAN9NX000513
Inspection Date: 03/11/2022
Start: 1:00 PM PS **End:** 2:00 PM PS
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: CITY OF FRESNO

DBA: FRESNO CITY WATER DIVISION

2101 G ST

FRESNO, CA, 937061620

USDOT: 2808751

Phone#: (559)498-1397

MC/MX#:

Fax#:

State#: 48695

Location: 2101 G ST FRESNO

Highway:

County: FRESNO

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

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	BU	NWFL	2005	CA	1090237	0510	5FYC4FP085C028855	42540		

BRAKE ADJUSTMENTS

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

VIOLATIONS: No violations were discovered

HazMat: No HM transported

Placard:

Cargo Tank:

Special Checks: No data for special checks

State Information:

Odometer: 35923; File Code Number: 524884; Fuel Type: CNG; Passenger Capacity: 40; WC Passenger Capacity: 2; Bus Type: 1; Beat/Sub Area: 08; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 11

Report Prepared By:
 K. SINGH

ID/Badge #:
 A12525

Copy Received By:

X

X *Irish Eicher*





California Highway Patrol
5435 E. Olive Ave.
Fresno, CA 93727
Phone: (559) 453-3130
Internationally Accredited Agency CHP407F/343A

Report Number: CAN9NX000512
Inspection Date: 03/11/2022
Start: 11:00 AM PS **End:** 12:24 PM PS
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: CITY OF FRESNO
DBA: FRESNO CITY WATER DIVISION
 2101 G ST
 FRESNO, CA, 937061620
USDOT: 2808751 **Phone#:** (559)498-1397
MC/MX#: **Fax#:**
State#: 48695
Location: 2101 G ST FRESNO
Highway:
County: FRESNO

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

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

VEHICLE IDENTIFICATION

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	BU	NWFL	2005	CA	1090245	0510	5FYC4FP035C028858	42540		

BRAKE ADJUSTMENTS

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

VIOLATIONS

Section	Type	Unit	OOS	CP	Citation #	Verify	Crash	Violations Discovered
1232(a) T-13 CCR/001	S	1	Y	N		U	N	Motor carrier fail to ensure general maintenance of vehicle--396.3A1--Specify: Engine oil leaking out of turbo unit shaft seal.....

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

Special Checks: No data for special checks

State Information:

Odometer: 268939; Fuel Type: CNG; Passenger Capacity: 40; WC Passenger Capacity: 2; Bus Type: 1; Beat/Sub Area: 08;
 Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 11

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

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

Report Prepared By: ID/Badge #:
 K. SINGH A12525

Copy Received By:

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X *Jish Eshwa*





California Highway Patrol
5435 E. Olive Ave.
Fresno, CA 93727
Phone: (559) 453-3130
Internationally Accredited Agency CHP407F/343A

Report Number: CAN9NX999924
Inspection Date: 03/11/2022
Start: 8:00 AM PS End: 9:00 AM PS
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: CITY OF FRESNO

DBA: FRESNO CITY WATER DIVISION
2101 G ST
FRESNO, CA, 937061620

USDOT: 2808751 Phone#: (559)498-1397

MC/MX#: Fax#:

State#: 48695

Location: 2101 G ST FRESNO

Highway:

County: FRESNO

Driver:

License#:

Date of Birth:

CoDriver:

License#:

Date of Birth:

State:

State:

Milepost:

Shipper: N/A

Origin:

Destination:

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

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

HazMat: No HM transported

Placard:

Cargo Tank:

Special Checks: No data for special checks

State Information:

Odometer: 570459; File Code Number: 524884; Fuel Type: CNG; Passenger Capacity: 40; WC Passenger Capacity: 2; Bus Type: 1; Beat/Sub Area: 08; Regulated Vehicle: N; Pre-Cleared Vehicle: N; Veh #1 Type: 11

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: ID/Badge #
K. SINGH A12525

Copy Received By:

X

X

Handwritten signature: Krish Eshwar



CHP407F/343A-inSPECT

DRIVER/VEHICLE EXAMINATION REPORT

Inspect 1.113.7779



California Highway Patrol
5435 E. Olive Ave.
Fresno, CA 93727
Phone: (559) 453-3130
Internationally Accredited Agency CHP407F/343A

Report Number: CAN9NX000535
Inspection Date: 03/11/2022
Start: 2:00 PM PS End: 3:00 PM PS
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: CITY OF FRESNO

DBA: FRESNO CITY WATER DIVISION

2101 G ST

FRESNO, CA, 937061620

USDOT: 2808751

Phone#: (559)498-1397

MC/MX#:

Fax#:

State#: 48695

Location: 2101 G ST FRESNO

Highway:

County: FRESNO

Driver:

License#:

Date of Birth:

CoDriver:

License#:

Date of Birth:

State:

State:

Milepost:

Shipper: N/A

Origin: N/A

Destination: N/A

Bill of Lading: N/A

Cargo: N/A

VEHICLE IDENTIFICATION

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	BU	GILG	2017	CA	1287328	1711	15GGD3110H1188514	41600		

BRAKE ADJUSTMENTS

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

VIOLATIONS

Section	Type	Unit	OOS	CP	Citation #	VerifyCrash	Violations Discovered
1232(a) T-13 CCR/001	S	1	N	N		N N	Motor carrier fail to ensure general maintenance of vehicle--396 3A1--Specify oil and greese in the engine compartment area on the frame

HazMat: No HM transported

Placard:

Cargo Tank:

Special Checks: No data for special checks

State Information:

Beat/Sub Area: 08; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 11

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

Report Prepared By:

K. SINGH

ID/Badge #:

A12525

Copy Received By:

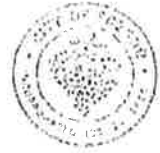
X *Jishu Eickha*

X



*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