

DATE: November 29, 2023

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

FROM: Linda Taylor – Administrative Manager
Department of Transportation

SUBJECT: Fiscal Year 2024 LTF and STA Claim

Dear Mr. Beshears:

Please accept the City of Fresno's Fiscal Year 2024 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: **11/29/2023**

Claimant Name: **City of Fresno**

TRANSPORTATION FUNDING CLAIM FOR FISCAL YEAR: 2023/24

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 93706
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

		Apportionment:	\$ 30,690,927.00
Fresno County	\$2,817,284	Trust Fund Balance (Surplus Prior Years):	\$ 13,165,862.00
Clovis	\$365,871	Unexpended, Held by Claimant:	
		Other Agency:	\$3,183,155.00

State Transit Assistance Fund

		Estimate:	\$ 8,369,932.00
		Trust Fund Balance (Surplus Prior Years):	\$ 5,662,884.00
		Unexpended, Held by Claimant:	
		Other Agency:	

Other

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

Sixty one million seventy two thousand seven hundred sixty dollars	TOTAL
	\$ 61,072,760.00

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:	<i>Linda Taylor</i>
Name/Title:	Linda Taylor / Administrative Manager
Date:	11/29/2023



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

www.fresnocog.org

11/29/2023

Claimant Name: City of Fresno

TRANSPORTATION FUNDING CLAIM DETAIL FOR FISCAL YEAR: 2023/24

PURPOSE	AMOUNT	SUBTOTAL
1. Bicycle & Pedestrian Facilities:		
Article 3:	\$ 611,047.00	
Article 8a:		
Audit Exceptions (General Fund Payback);		
Unexpended Funds, Held by Claimant:		
Other Agency:		
		\$ 611,047.00
2. Regional Transportation Planning:		
	\$ 853,330.00	\$ 853,330.00
3. Public Transportation		
Article 4:	\$30,774,132.00	
Article 4.5:	\$ 1,635,573.00	
State Transit Assistance Funds (STA):	\$ 8,369,932.00	
Audit Exceptions (General Fund Payback):		
Unexpended Funds, Held by Claimant:		
Other (specify) : LTF Surplus (FY2023)	\$ 13,165,862.00	
Other (specify): STA Surplus (FY2023)	\$ 5,662,884.00	\$ 59,608,383.00
4. To Be Claimed By:		
	\$ -	
Other Agency:		
Other Agency:		
Other Agency:		
		\$ -
5. Reserve in Fund Pending Further Claiming		
		\$ -
GRAND TOTAL		\$ 61,072,760.00
Claim Total Must Agree With Total on First Page		\$ 61,072,760.00
Minus All Unexpended Funds Held By		\$ -
GRAND TOTAL PAYABLE TO CLAIMANT		\$ 61,072,760.00

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.

11/29/2023

Claimant Name: City of Fresno

BICYCLE AND PEDESTRIAN FACILITIES FOR FISCAL YEAR: 2023/24

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:	\$ 611,047.00
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AND/OR:

Other - describe briefly if applicable:	\$ -
Other - describe briefly if applicable:	\$ -
Other - describe briefly if applicable:	\$ -
TOTAL PROJECT COSTS	\$ 611,047.00

PUBLIC AND SPECIALIZED TRANSPORTATION SERVICE CLAIM FOR OPERATING AND CAPITAL EXPENSES FY: 2023/24

GENERAL TRANSPORTATION SERVICE PROPOSED 2023/24		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	\$ 121,577,300.00
		Prior Year	\$ 82,174,400.00
		Percentage Change	48%
<i>more than prior year</i>			
Revenue Source & Amount	Operating	Capital	Total
LTF Article 4:	\$ 28,717,200.00		\$ 28,717,200.00
LTF Article 4.5 or 8c:			\$ -
STA:	\$ 4,998,800.00		\$ 4,998,800.00
Fares:	\$ 3,687,000.00	N/A	\$ 3,687,000.00
Local Support:	\$ 11,577,500.00	N/A	\$ 11,577,500.00
Fed/State Grants:	\$ 21,826,300.00	\$ 50,770,500.00	\$ 72,596,800.00
Other - describe briefly if applicable:			\$ -
Other - describe briefly if applicable:			\$ -
Unexpended Funds Held By Claimant:			\$ -
Audit Exception - General Payback Fund:			\$ -
SUB-TOTALS		\$ 70,806,800.00	\$ 50,770,500.00
			\$ 121,577,300.00

ELDERLY/HANDICAPPED SERVICE PROPOSED 2023/24		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 2023/24		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	\$ 6,846,581.00
		Prior Year	\$ 5,529,306.00
		Percentage Change	24%
<i>more than prior year</i>			
Revenue Source & Amount	Operating	Capital	Total
LTF Article 4.5:	\$ 1,535,573.00	\$ 100,000.00	\$ 1,635,573.00
LTF Article 8c:			\$ -
STA:			\$ -
Fares:	\$ 4,614,500.00	N/A	\$ 4,614,500.00
Local Support:		N/A	\$ -
Fed/State Grants:			\$ -
Other - describe briefly if applicable:			\$ -
Other - describe briefly if applicable:			\$ -
Unexpended Funds Held By Claimant:	\$ 596,508.00		\$ 596,508.00
Audit Exception - General Payback Fund:			\$ -
SUB-TOTALS		\$ 6,746,581.00	\$ 100,000.00
			\$ 6,846,581.00
GRAND TOTALS:	OPERATING	CAPITAL	TOTAL
	\$ 77,553,381.00	\$ 50,870,500.00	\$ 128,423,881.00

Enter Date: **11/29/2023**

Claimant Name: **City of Fresno**

PUBLIC AND SPECIALIZED TRANSPORTATION SERVICE FAREBOX CALCULATION FOR FISCAL YEAR: 2023/24

REQUIRED OPERATING/FAREBOX CALCULATIONS

General Transportation Service:

	Operating Expenses:	\$ 70,806,800.00
1. Total Operating Expenses Minus Exclusions	Amount Excluded	\$ 70,806,800.00
2. Farebox Revenues		\$ 3,687,000.00
3. Other Local Support		\$ 11,577,500.00
4. Total Local Support (Adds Lines 2 + 3)		\$ 15,264,500.00
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)		22%
8. Required Minimum Ratio Criteria:	Meets Minimum Requirements	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:	\$ 6,746,581.00
1. Total Operating Expenses Minus Exclusions	Amount Excluded	\$ 6,746,581.00
2. Farebox Revenues		\$ 4,614,500.00
3. Other Local Support		\$ -
4. Total Local Support (Adds Lines 2 + 3)		\$ 4,614,500.00
5. Farebox Revenue/Operating Expense Ratio (Line 2 Divided By Line 1)		68%
6. Required Minimum Ratio Verification:	Meets Minimum Requirements	0%
7. Total Local Support/Operating Expense Ratio (Line 4 Divided By Line 1)		68%
8. Required Minimum Ratio Criteria:		55%
Fares 10%		
Other Local Support 45%		

SUMMARY TOTALS:

		\$ 77,553,381.00
1. Total OF ALL Operating Expenses PLUS Exclusions	Total Operating Expenses:	\$ 77,553,381.00
	Total Amount Excluded:	\$ - \$ 77,553,381.00

Must Agree With TOTAL, Project Detail Operator Tab:	\$ 50,870,500.00
2. Total of All Capital Projects:	\$ 50,870,500.00

Must Agree With CAPITAL PROJECTS, Project Detail Operator Tab:	\$ 128,423,881.00
3. GRAND TOTAL:	\$ 128,423,881.00

Enter Date: 11/29/2023

Claimant Name: City of Fresno

CONTINGENCY PROJECT LISTING FOR FISCAL YEAR: 2023/24

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

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

BICYCLE AND PEDESTRIAN FACILITIES
Article 3

PUBLIC TRANSPORTATION
Article 4

STREETS & ROADS
Article 8a

SUPPLEMENTAL INFORMATION REQUIRED OF TRANSIT CLAIMANTS (CCR 6632)

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

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

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

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

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

STANDARD ASSURANCES FOR TRANSIT CLAIMANTS

CLAIMANT ASSURANCES: (initial yellow box all that apply)

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

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

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

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

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

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

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

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

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

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

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

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

Authorized Signature: Linda Taylor

Name/Title: Linda Taylor / Administrative Manager
Date: 11/29/2023

*Department of Transportation / FAX
Fiscal Year 2024 Operating Budget*

YTD Available Budget Report



Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
4602 Fresno Transit Operating								
45 Transportation								
4600-4602-4510-911-651101-45-0-	PermSal	759,400.00	0.00	759,400.00	187,567.36	0.00	571,832.64	24.70%
4600-4602-4510-911-651102-45-0-	PermFringe	11,900.00	0.00	11,900.00	3,657.74	0.00	8,242.26	30.74%
4600-4602-4510-911-651103-45-0-	EmpLvPO-NT	28,200.00	0.00	28,200.00	8,186.56	0.00	20,013.44	29.03%
4600-4602-4510-911-651104-45-0-	PermfrngHW	127,700.00	0.00	127,700.00	34,597.79	0.00	93,102.21	27.09%
4600-4602-4510-911-651105-45-0-	PermfrnLD	3,100.00	0.00	3,100.00	884.95	0.00	2,215.05	28.55%
4600-4602-4510-911-651107-45-0-	PermFr-Emp	94,100.00	0.00	94,100.00	24,108.73	0.00	69,991.27	25.62%
4600-4602-4510-911-651109-45-0-	LvPO-Term	8,800.00	0.00	8,800.00	8,800.00	0.00	0.00	100.00%
4600-4602-4510-911-651301-45-0-	Overtime	31,400.00	0.00	31,400.00	4,840.03	0.00	26,559.97	15.41%
4600-4602-4510-911-651401-45-0-	Prem Pay	8,900.00	0.00	8,900.00	1,255.66	0.00	7,644.34	14.11%
4600-4602-4510-911-652302-45-0-	EmpPOblgBd	17,700.00	0.00	17,700.00	17,689.72	0.00	10.28	99.94%
4600-4602-4510-911-652601-45-0-	WrkrsComp	33,200.00	0.00	33,200.00	33,200.00	0.00	0.00	100.00%
4600-4602-4510-911-652901-45-0-	RecurVehAl	4,600.00	0.00	4,600.00	1,015.50	0.00	3,584.50	22.09%
4600-4602-4510-911-653302-45-0-	Consult-O	40,000.00	9,948.85	49,948.85	3,217.78	6,833.37	39,897.70	20.12%
4600-4602-4510-911-653303-45-0-	PR&Info	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
4600-4602-4510-911-653304-45-0-	NonCon-OS	2,000.00	0.00	2,000.00	3,092.68	0.00	(1,092.68)	*154.65%
4600-4602-4510-911-653306-45-0-	OutsdLegal	50,000.00	0.00	50,000.00	81,688.68	0.00	(31,688.68)	*163.38%
4600-4602-4510-911-653402-45-0-	SpSvcsTech	40,000.00	0.00	40,000.00	3,188.00	100.00	36,712.00	8.22%
4600-4602-4510-911-653403-45-0-	Livescan	2,500.00	0.00	2,500.00	32.00	0.00	2,468.00	1.28%
4600-4602-4510-911-653404-45-0-	DrugTstEE	70,000.00	0.00	70,000.00	30,300.50	0.00	39,699.50	43.29%
4600-4602-4510-911-654101-45-0-	Utilities	20,000.00	0.00	20,000.00	20,533.32	0.00	(533.32)	*102.67%
4600-4602-4510-911-654301-45-0-	OSRpr-Bldg	135,000.00	0.00	135,000.00	45,300.00	63,420.00	26,280.00	80.53%
4600-4602-4510-911-654302-45-0-	OSRpr-Impr	0.00	0.00	0.00	0.00	79.00	(79.00)	100.00%
4600-4602-4510-911-654303-45-0-	SvcCnOffEq	0.00	0.00	0.00	305.66	0.00	(305.66)	100.00%
4600-4602-4510-911-654305-45-0-	OSRpr-Eq	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
4600-4602-4510-911-654421-45-0-	EquipRent	75,000.00	0.00	75,000.00	26,580.00	0.00	48,420.00	35.44%
4600-4602-4510-911-655501-45-0-	Prnt&Bind	180,000.00	26,081.45	206,081.45	24,794.47	348,419.45	(167,132.47)	*181.10%
4600-4602-4510-911-655801-45-0-	Training	3,500.00	0.00	3,500.00	120.00	0.00	3,380.00	3.43%
4600-4602-4510-911-655803-45-0-	Trvl&Conf	15,000.00	0.00	15,000.00	2,487.71	0.00	12,512.29	16.59%
4600-4602-4510-911-655804-45-0-	MiscSubsis	0.00	0.00	0.00	400.00	0.00	(400.00)	100.00%
4600-4602-4510-911-656101-45-0-	ClthngPers	70,000.00	0.00	70,000.00	25,249.78	0.00	44,750.22	36.07%
4600-4602-4510-911-656102-45-0-	OffEq<300	2,500.00	0.00	2,500.00	137.54	0.00	2,362.46	5.52%
4600-4602-4510-911-656104-45-0-	Freight	1,000.00	0.00	1,000.00	79.40	0.00	920.60	7.90%
4600-4602-4510-911-656105-45-0-	SmTools	0.00	0.00	0.00	74.40	0.00	(74.40)	100.00%
4600-4602-4510-911-656106-45-0-	Postage	0.00	0.00	0.00	98.09	0.00	(98.09)	100.00%
4600-4602-4510-911-656107-45-0-	OffSupp	35,000.00	0.00	35,000.00	17,713.94	0.00	17,286.06	50.61%
4600-4602-4510-911-656112-45-0-	ClnJanSupp	5,000.00	0.00	5,000.00	6,187.60	0.00	(1,187.60)	*123.76%
4600-4602-4510-911-656115-45-0-	M&P-Veh	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%

YTD Available Budget Report



4600-4602-4510-911-656116-45-0-	M&P-Equip	17,400.00	0.00	17,400.00	2,305.69	0.00	15,094.31	13.25%
4600-4602-4510-911-656240-45-0-	OilLubrcnt	0.00	0.00	0.00	14,106.93	1.00	(14,107.93)	100.00%
4600-4602-4510-911-658005-45-0-	MiscExpend	5,000.00	0.00	5,000.00	4,415.34	0.00	584.66	88.30%
4600-4602-4510-911-658010-45-0-	TaxBndPrem	40,000.00	0.00	40,000.00	32,141.21	0.00	7,858.79	80.35%
4600-4602-4510-911-658017-45-0-	Subscr&Pub	0.00	0.00	0.00	146.61	0.00	(146.61)	100.00%
4600-4602-4510-911-658039-45-0-	Recruitmnt	0.00	0.00	0.00	420.00	0.00	(420.00)	100.00%
4600-4602-4510-911-757411-45-0-	NewMach&Eq	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
4600-4602-4510-911-859101-45-0-	VarID toGF	500,000.00	0.00	500,000.00	814.58	0.00	499,185.42	0.16%
4600-4602-4510-911-859105-45-0-	Purch-Var	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
4600-4602-4510-911-859201-45-0-	CostAlloc	1,529,200.00	0.00	1,529,200.00	1,529,200.00	0.00	0.00	100.00%
4600-4602-4510-911-859304-45-0-	PropSiflins	35,300.00	0.00	35,300.00	35,300.00	0.00	0.00	100.00%
4600-4602-4510-911-859305-45-0-	LiabSiflins	700.00	0.00	700.00	700.00	0.00	0.00	100.00%
4600-4602-4510-911-859306-45-0-	MsngrMlCop	33,600.00	0.00	33,600.00	34,681.28	0.00	(1,081.28)	*103.22%
4600-4602-4510-911-859322-45-0-	FitSvcs	533,600.00	0.00	533,600.00	105,231.60	0.00	428,368.40	19.72%
4600-4602-4510-911-859325-45-0-	FitFuel	279,000.00	0.00	279,000.00	31,205.25	0.00	247,794.75	11.18%
4600-4602-4510-911-859326-45-0-	FitPoolVeh	2,700.00	0.00	2,700.00	654.20	0.00	2,045.80	24.22%
4600-4602-4510-911-859331-45-0-	Telephone	6,400.00	0.00	6,400.00	6,863.57	0.00	(463.57)	*107.25%
4600-4602-4510-911-859334-45-0-	InfSysSvc	105,000.00	0.00	105,000.00	105,000.00	0.00	0.00	100.00%
4600-4602-4510-911-859335-45-0-	InfSysEq	77,500.00	0.00	77,500.00	77,500.00	0.00	0.00	100.00%
4600-4602-4510-911-859336-45-0-	ERPRplcmt	4,300.00	0.00	4,300.00	4,300.00	0.00	0.00	100.00%
4600-4602-4510-911-859337-45-0-	NtwrkRplc	29,700.00	0.00	29,700.00	29,700.00	0.00	0.00	100.00%
4600-4602-4510-911-859338-45-0-	RplcLsComp	37,300.00	0.00	37,300.00	37,300.00	0.00	0.00	100.00%
4600-4602-4510-912-651101-45-0-	PermSal	12,664,200.00	0.00	12,664,200.00	3,987,012.32	0.00	8,677,187.68	31.48%
4600-4602-4510-912-651102-45-0-	PermFringe	325,500.00	0.00	325,500.00	123,198.77	0.00	202,301.23	37.85%
4600-4602-4510-912-651103-45-0-	EmpLvPO-NT	100,100.00	0.00	100,100.00	107,976.75	0.00	(7,876.75)	*107.87%
4600-4602-4510-912-651104-45-0-	PermfmgHW	2,339,000.00	0.00	2,339,000.00	850,324.36	0.00	1,488,675.64	36.35%
4600-4602-4510-912-651105-45-0-	PermfmlD	12,500.00	0.00	12,500.00	5,706.22	0.00	6,793.78	45.65%
4600-4602-4510-912-651107-45-0-	PermFr-Emp	1,492,200.00	0.00	1,492,200.00	500,058.48	0.00	992,141.52	33.51%
4600-4602-4510-912-651109-45-0-	LvPO-Term	45,500.00	0.00	45,500.00	51,189.16	0.00	(5,689.16)	*112.50%
4600-4602-4510-912-651301-45-0-	Overtime	1,251,700.00	0.00	1,251,700.00	969,100.55	0.00	282,599.45	77.42%
4600-4602-4510-912-651401-45-0-	Prem Pay	39,500.00	0.00	39,500.00	30,450.52	0.00	9,049.48	77.09%
4600-4602-4510-912-652302-45-0-	EmpPOblgBd	318,100.00	0.00	318,100.00	317,915.27	0.00	184.73	99.94%
4600-4602-4510-912-652601-45-0-	WrkrsComp	1,306,900.00	0.00	1,306,900.00	1,306,900.00	0.00	0.00	100.00%
4600-4602-4510-912-653403-45-0-	Livescan	0.00	0.00	0.00	480.00	0.00	(480.00)	100.00%
4600-4602-4510-912-654101-45-0-	Utilities	70,000.00	0.00	70,000.00	7,318.62	0.00	62,681.38	10.46%
4600-4602-4510-912-656111-45-0-	SpOpMatls	0.00	0.00	0.00	212.09	0.00	(212.09)	100.00%
4600-4602-4510-912-656240-45-0-	OilLubrcnt	170,000.00	0.00	170,000.00	5,269.95	0.00	164,730.05	3.10%
4600-4602-4510-912-656262-45-0-	AltFuel	3,500,000.00	0.00	3,500,000.00	772,452.10	0.00	2,727,547.90	22.07%
4600-4602-4510-912-859105-45-0-	Purch-Var	900.00	0.00	900.00	0.00	0.00	900.00	0.00%
4600-4602-4510-912-859304-45-0-	PropSiflins	310,100.00	0.00	310,100.00	310,100.00	0.00	0.00	100.00%

YTD Available Budget Report



4600-4602-4510-912-859305-45-0-	LiabSffins	2,046,100.00	0.00	2,046,100.00	2,046,100.00	0.00	0.00	100.00%
4600-4602-4510-912-859322-45-0-	FltSvcs	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
4600-4602-4510-912-859331-45-0-	Telephone	14,600.00	0.00	14,600.00	16,277.65	0.00	(1,677.65)	*111.49%
4600-4602-4510-912-859334-45-0-	InfSysSvc	23,600.00	0.00	23,600.00	23,600.00	0.00	0.00	100.00%
4600-4602-4510-912-859335-45-0-	InfSysEq	61,500.00	0.00	61,500.00	61,500.00	0.00	0.00	100.00%
4600-4602-4510-912-859336-45-0-	ERPRplcmt	95,800.00	0.00	95,800.00	95,800.00	0.00	0.00	100.00%
4600-4602-4520-920-652601-45-0-	WrkrsComp	129,000.00	0.00	129,000.00	129,000.00	0.00	0.00	100.00%
4600-4602-4520-920-859105-45-0-	Purch-Var	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00	0.00%
4600-4602-4520-920-859120-45-0-	FacRprRplE	110,500.00	0.00	110,500.00	110,500.00	0.00	0.00	100.00%
4600-4602-4520-920-859304-45-0-	PropSffins	102,300.00	0.00	102,300.00	102,300.00	0.00	0.00	100.00%
4600-4602-4520-920-859305-45-0-	LiabSffins	9,600.00	0.00	9,600.00	9,600.00	0.00	0.00	100.00%
4600-4602-4520-920-859309-45-0-	FacMgmtChg	749,200.00	0.00	749,200.00	749,200.00	0.00	0.00	100.00%
4600-4602-4520-920-859322-45-0-	FltSvcs	18,100.00	0.00	18,100.00	34,098.91	0.00	(15,998.91)	*188.39%
4600-4602-4520-920-859324-45-0-	FltSpProjs	57,200.00	0.00	57,200.00	5,791.26	0.00	51,408.74	10.12%
4600-4602-4520-920-859325-45-0-	FltFuel	12,800.00	0.00	12,800.00	9,618.29	0.00	3,181.71	75.14%
4600-4602-4520-920-859331-45-0-	Telephone	0.00	0.00	0.00	49.22	0.00	(49.22)	100.00%
4600-4602-4520-920-859334-45-0-	InfSysSvc	197,500.00	0.00	197,500.00	197,500.00	0.00	0.00	100.00%
4600-4602-4520-920-859335-45-0-	InfSysEq	77,400.00	0.00	77,400.00	77,400.00	0.00	0.00	100.00%
4600-4602-4520-920-859336-45-0-	ERPRplcmt	37,400.00	0.00	37,400.00	37,400.00	0.00	0.00	100.00%
4600-4602-4520-920-859337-45-0-	NtwrkRplc	22,500.00	0.00	22,500.00	22,500.00	0.00	0.00	100.00%
4600-4602-4520-920-859338-45-0-	RplcLsComp	28,100.00	0.00	28,100.00	28,100.00	0.00	0.00	100.00%
4600-4602-4520-922-859331-45-0-	Telephone	0.00	0.00	0.00	516.72	0.00	(516.72)	100.00%
4600-4602-4530-930-651101-45-0-	PermSal	2,326,400.00	0.00	2,326,400.00	812,624.76	0.00	1,513,775.24	34.93%
4600-4602-4530-930-651102-45-0-	PermFringe	36,900.00	0.00	36,900.00	17,101.56	0.00	19,798.44	46.35%
4600-4602-4530-930-651103-45-0-	EmpLvPO-NT	40,900.00	0.00	40,900.00	31,897.34	0.00	9,002.66	77.99%
4600-4602-4530-930-651104-45-0-	PermfrngHW	341,900.00	0.00	341,900.00	131,111.27	0.00	210,788.73	38.35%
4600-4602-4530-930-651105-45-0-	PermfrnLD	10,300.00	0.00	10,300.00	3,812.77	0.00	6,487.23	37.02%
4600-4602-4530-930-651107-45-0-	PermFr-Emp	286,900.00	0.00	286,900.00	98,715.94	0.00	188,184.06	34.41%
4600-4602-4530-930-651109-45-0-	LvPO-Term	22,200.00	0.00	22,200.00	22,200.00	0.00	0.00	100.00%
4600-4602-4530-930-651301-45-0-	Overtime	5,000.00	0.00	5,000.00	18,166.94	0.00	(13,166.94)	*363.34%
4600-4602-4530-930-651401-45-0-	Prem Pay	6,600.00	0.00	6,600.00	7,937.47	0.00	(1,337.47)	*120.26%
4600-4602-4530-930-652302-45-0-	EmpPOblgBd	41,900.00	0.00	41,900.00	41,875.67	0.00	24.33	99.94%
4600-4602-4530-930-652403-45-0-	HRA Paymts	8,200.00	0.00	8,200.00	1,984.00	0.00	6,216.00	24.20%
4600-4602-4530-930-652601-45-0-	WrkrsComp	7,600.00	0.00	7,600.00	7,600.00	0.00	0.00	100.00%
4600-4602-4530-930-652901-45-0-	RecurVehAl	8,300.00	0.00	8,300.00	1,500.00	0.00	6,800.00	18.07%
4600-4602-4530-930-653302-45-0-	Consult-O	45,000.00	36,328.96	81,328.96	5,766.01	30,563.95	44,999.00	44.67%
4600-4602-4530-930-653303-45-0-	PR&Info	1,500.00	0.00	1,500.00	250.00	1,175.49	74.51	95.00%
4600-4602-4530-930-653306-45-0-	OutsdLegal	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00	0.00%
4600-4602-4530-930-653402-45-0-	SpSvcsTech	15,000.00	6,060.00	21,060.00	13,456.12	0.00	7,603.88	63.89%
4600-4602-4530-930-653403-45-0-	Livescan	0.00	0.00	0.00	32.00	0.00	(32.00)	100.00%

YTD Available Budget Report



4600-4602-4530-930-654101-45-0-	Utilities	857,600.00	0.00	857,600.00	425,564.32	0.00	432,035.68	49.62%
4600-4602-4530-930-654241-45-0-	LndscMaint	0.00	0.00	0.00	11.44	0.00	(11.44)	100.00%
4600-4602-4530-930-654301-45-0-	OSRpr-Bldg	2,500.00	0.00	2,500.00	3,986.51	0.00	(1,486.51)	*159.48%
4600-4602-4530-930-654305-45-0-	OSRpr-Eq	1,000.00	0.00	1,000.00	188.53	0.00	811.47	18.90%
4600-4602-4530-930-654501-45-0-	Bldg&Impvt	1,000.00	0.00	1,000.00	5,582.67	0.00	(4,582.67)	*558.30%
4600-4602-4530-930-655501-45-0-	Pmnt&Bind	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
4600-4602-4530-930-655801-45-0-	Training	5,000.00	0.00	5,000.00	585.00	0.00	4,415.00	11.70%
4600-4602-4530-930-655803-45-0-	Trvl&Conf	25,000.00	0.00	25,000.00	15,260.81	0.00	9,739.19	61.04%
4600-4602-4530-930-655804-45-0-	MiscSubsis	0.00	0.00	0.00	280.75	0.00	(280.75)	100.00%
4600-4602-4530-930-656101-45-0-	ClthngPers	10,000.00	0.00	10,000.00	790.62	0.00	9,209.38	7.91%
4600-4602-4530-930-656102-45-0-	OffEq<300	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00%
4600-4602-4530-930-656105-45-0-	SmTools	0.00	0.00	0.00	116.00	0.00	(116.00)	100.00%
4600-4602-4530-930-656106-45-0-	Postage	0.00	0.00	0.00	24.36	0.00	(24.36)	100.00%
4600-4602-4530-930-656107-45-0-	OffSupp	30,000.00	0.00	30,000.00	18,305.71	0.00	11,694.29	61.02%
4600-4602-4530-930-656108-45-0-	PhotoSupp	0.00	0.00	0.00	27.85	0.00	(27.85)	100.00%
4600-4602-4530-930-656112-45-0-	ClnJanSupp	6,500.00	0.00	6,500.00	1,842.71	0.00	4,657.29	28.35%
4600-4602-4530-930-656116-45-0-	M&P-Equip	1,000.00	0.00	1,000.00	20.12	0.00	979.88	2.00%
4600-4602-4530-930-656123-45-0-	M&P-Bld&lm	1,000.00	0.00	1,000.00	6,674.80	0.00	(5,674.80)	*667.50%
4600-4602-4530-930-658005-45-0-	MiscExpend	4,000.00	0.00	4,000.00	8,293.65	0.00	(4,293.65)	*207.35%
4600-4602-4530-930-658016-45-0-	Mmbr&Dues	60,000.00	0.00	60,000.00	2,400.00	0.00	57,600.00	4.00%
4600-4602-4530-930-658017-45-0-	Subscr&Pub	2,500.00	0.00	2,500.00	9.76	0.00	2,490.24	0.40%
4600-4602-4530-930-658022-45-0-	Transverse	597,000.00	0.00	597,000.00	597,000.00	0.00	0.00	100.00%
4600-4602-4530-930-658039-45-0-	Recruitmnt	0.00	0.00	0.00	47.06	0.00	(47.06)	100.00%
4600-4602-4530-930-757431-45-0-	Furn&Fixt	1,000.00	0.00	1,000.00	2,884.28	0.00	(1,884.28)	*288.40%
4600-4602-4530-930-859102-45-0-	CtyAttyChg	0.00	0.00	0.00	225.00	0.00	(225.00)	100.00%
4600-4602-4530-930-859105-45-0-	Purch-Var	63,300.00	0.00	63,300.00	0.00	0.00	63,300.00	0.00%
4600-4602-4530-930-859301-45-0-	EmVisPrkE	0.00	0.00	0.00	960.00	0.00	(960.00)	100.00%
4600-4602-4530-930-859304-45-0-	PropSlfins	67,900.00	0.00	67,900.00	67,900.00	0.00	0.00	100.00%
4600-4602-4530-930-859306-45-0-	MsngrMICop	14,100.00	0.00	14,100.00	2,979.12	0.00	11,120.88	21.13%
4600-4602-4530-930-859322-45-0-	FltSvcs	8,300.00	0.00	8,300.00	266.21	0.00	8,033.79	3.20%
4600-4602-4530-930-859325-45-0-	FltFuel	700.00	0.00	700.00	515.55	0.00	184.45	73.71%
4600-4602-4530-930-859331-45-0-	Telephone	55,800.00	0.00	55,800.00	27,512.03	0.00	28,287.97	49.30%
4600-4602-4530-930-859333-45-0-	10C/X Chg	0.00	0.00	0.00	3,991.09	0.00	(3,991.09)	100.00%
4600-4602-4530-930-859334-45-0-	InfSysSvc	119,600.00	0.00	119,600.00	119,600.00	0.00	0.00	100.00%
4600-4602-4530-930-859335-45-0-	InfSysEq	114,300.00	0.00	114,300.00	114,300.00	0.00	0.00	100.00%
4600-4602-4530-930-859336-45-0-	ERPRplcmt	15,700.00	0.00	15,700.00	15,700.00	0.00	0.00	100.00%
4600-4602-4530-930-859337-45-0-	NtwrkRpic	33,100.00	0.00	33,100.00	33,100.00	0.00	0.00	100.00%
4600-4602-4530-930-859338-45-0-	RpicLsComp	41,500.00	0.00	41,500.00	41,500.00	0.00	0.00	100.00%
4600-4602-4530-931-658004-45-0-	SpProjects	1,730,000.00	871,322.00	2,601,322.00	1,014,671.00	8,233.00	1,578,418.00	39.32%
4600-4602-4540-940-651101-45-0-	PermSal	138,700.00	0.00	138,700.00	41,184.31	0.00	97,515.69	29.69%

YTD Available Budget Report



4600-4602-4540-940-651102-45-0-	PermFringe	2,200.00	0.00	2,200.00	757.67	0.00	1,442.33	34.45%
4600-4602-4540-940-651103-45-0-	EmpLvPO-NT	200.00	0.00	200.00	168.92	0.00	31.08	84.50%
4600-4602-4540-940-651104-45-0-	PermfmgHW	36,000.00	0.00	36,000.00	11,000.00	0.00	25,000.00	30.56%
4600-4602-4540-940-651107-45-0-	PermFr-Emp	17,200.00	0.00	17,200.00	4,946.53	0.00	12,253.47	28.76%
4600-4602-4540-940-651109-45-0-	LvPO-Term	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	100.00%
4600-4602-4540-940-651301-45-0-	Overtime	0.00	0.00	0.00	117.52	0.00	(117.52)	100.00%
4600-4602-4540-940-651401-45-0-	Prem Pay	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
4600-4602-4540-940-652302-45-0-	EmpPObligBd	4,800.00	0.00	4,800.00	4,797.21	0.00	2.79	99.94%
4600-4602-4540-940-652601-45-0-	WrkrsComp	3,400.00	0.00	3,400.00	3,400.00	0.00	0.00	100.00%
4600-4602-4540-940-653402-45-0-	SpSvcsTech	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
4600-4602-4540-940-653403-45-0-	Livescan	0.00	0.00	0.00	32.00	0.00	(32.00)	100.00%
4600-4602-4540-940-654101-45-0-	Utilities	25,700.00	0.00	25,700.00	3,408.72	0.00	22,291.28	13.26%
4600-4602-4540-940-654301-45-0-	OSRpr-Bldg	1,000.00	0.00	1,000.00	232.50	0.00	767.50	23.20%
4600-4602-4540-940-654303-45-0-	SvcCnOffEq	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
4600-4602-4540-940-654306-45-0-	SecurtySvc	58,000.00	0.00	58,000.00	19,672.68	0.00	38,327.32	33.92%
4600-4602-4540-940-654501-45-0-	Bldg&Impvt	0.00	0.00	0.00	1,053.57	0.00	(1,053.57)	100.00%
4600-4602-4540-940-655803-45-0-	Trvl&Conf	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
4600-4602-4540-940-656102-45-0-	OffEq<300	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
4600-4602-4540-940-656107-45-0-	OffSupp	3,000.00	0.00	3,000.00	1,415.05	0.00	1,584.95	47.17%
4600-4602-4540-940-656112-45-0-	ClnJanSupp	0.00	0.00	0.00	46.94	0.00	(46.94)	100.00%
4600-4602-4540-940-656123-45-0-	M&P-Bld&lm	0.00	0.00	0.00	1,432.29	0.00	(1,432.29)	100.00%
4600-4602-4540-940-658005-45-0-	MiscExpend	1,000.00	0.00	1,000.00	296.00	0.00	704.00	29.60%
4600-4602-4540-940-859331-45-0-	Telephone	2,400.00	0.00	2,400.00	1,301.27	0.00	1,098.73	54.21%
4600-4602-4540-940-859334-45-0-	InfSysSvc	19,900.00	0.00	19,900.00	19,900.00	0.00	0.00	100.00%
4600-4602-4540-940-859335-45-0-	InfSysEq	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	100.00%
4600-4602-4540-940-859336-45-0-	ERPRplcmt	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00	100.00%
4600-4602-4540-940-859337-45-0-	NtwrkRplc	5,600.00	0.00	5,600.00	5,600.00	0.00	0.00	100.00%
4600-4602-4540-940-859338-45-0-	RplcLsComp	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	100.00%
4600-4602-4540-942-651101-45-0-	PermSal	94,900.00	0.00	94,900.00	36,060.02	0.00	58,839.98	38.00%
4600-4602-4540-942-651102-45-0-	PermFringe	1,500.00	0.00	1,500.00	610.95	0.00	889.05	40.73%
4600-4602-4540-942-651103-45-0-	EmpLvPO-NT	300.00	0.00	300.00	213.00	0.00	87.00	71.00%
4600-4602-4540-942-651104-45-0-	PermfmgHW	24,000.00	0.00	24,000.00	10,000.00	0.00	14,000.00	41.67%
4600-4602-4540-942-651107-45-0-	PermFr-Emp	11,300.00	0.00	11,300.00	4,359.55	0.00	6,940.45	38.58%
4600-4602-4540-942-651109-45-0-	LvPO-Term	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	100.00%
4600-4602-4540-942-651301-45-0-	Overtime	0.00	0.00	0.00	314.96	0.00	(314.96)	100.00%
4600-4602-4540-942-651401-45-0-	Prem Pay	0.00	0.00	0.00	230.75	0.00	(230.75)	100.00%
4600-4602-4540-942-652302-45-0-	EmpPObligBd	3,200.00	0.00	3,200.00	3,198.14	0.00	1.86	99.94%
4600-4602-4540-942-652901-45-0-	RecurVehAl	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00%
4600-4602-4540-942-653402-45-0-	SpSvcsTech	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
4600-4602-4540-942-653407-45-0-	ConTransp	5,400,000.00	115,839.34	5,515,839.34	1,789,792.57	126,046.77	3,600,000.00	34.73%

YTD Available Budget Report



4600-4602-4540-942-654301-45-0-	OSRpr-Bldg	1,500.00	0.00	1,500.00	1,941.78	0.00	(441.78)	*129.47%
4600-4602-4540-942-654303-45-0-	SvcCnOffEq	7,500.00	0.00	7,500.00	3,311.89	0.00	4,188.11	44.16%
4600-4602-4540-942-654501-45-0-	Bldg&Impvt	1,000.00	0.00	1,000.00	4,724.63	0.00	(3,724.63)	*472.50%
4600-4602-4540-942-655501-45-0-	Pmnt&Bind	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
4600-4602-4540-942-655801-45-0-	Training	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
4600-4602-4540-942-655803-45-0-	Trvl&Conf	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
4600-4602-4540-942-656102-45-0-	OffEq<300	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
4600-4602-4540-942-656107-45-0-	OffSupp	3,500.00	0.00	3,500.00	1,704.08	0.00	1,795.92	48.69%
4600-4602-4540-942-656112-45-0-	ClnJanSupp	0.00	0.00	0.00	97.19	0.00	(97.19)	100.00%
4600-4602-4540-942-656123-45-0-	M&P-Bld&Im	0.00	0.00	0.00	3,074.57	0.00	(3,074.57)	100.00%
4600-4602-4540-942-658005-45-0-	MiscExpend	1,000.00	0.00	1,000.00	354.07	0.00	645.93	35.40%
4600-4602-4540-942-859105-45-0-	Purch-Var	200.00	0.00	200.00	0.00	0.00	200.00	0.00%
4600-4602-4540-942-859322-45-0-	FitSvcs	39,300.00	0.00	39,300.00	10,293.03	0.00	29,006.97	26.19%
4600-4602-4540-942-859324-45-0-	FitSpProjs	5,400.00	0.00	5,400.00	898.90	0.00	4,501.10	16.65%
4600-4602-4540-942-859325-45-0-	FitFuel	978,700.00	0.00	978,700.00	178,763.54	0.00	799,936.46	18.27%
4600-4602-4540-942-859334-45-0-	InfSysSvc	33,600.00	0.00	33,600.00	33,600.00	0.00	0.00	100.00%
4600-4602-4540-942-859335-45-0-	InfSysEq	23,400.00	0.00	23,400.00	23,400.00	0.00	0.00	100.00%
4600-4602-4540-942-859336-45-0-	ERPRplcmt	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00	100.00%
4600-4602-4540-942-859337-45-0-	NtwrkRplc	9,500.00	0.00	9,500.00	9,500.00	0.00	0.00	100.00%
4600-4602-4540-942-859338-45-0-	RplcLsComp	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	100.00%
4600-4602-4540-943-651101-45-0-	PermSal	0.00	0.00	0.00	14,760.03	0.00	(14,760.03)	100.00%
4600-4602-4540-943-651102-45-0-	PermFringe	0.00	0.00	0.00	221.52	0.00	(221.52)	100.00%
4600-4602-4540-943-651103-45-0-	EmpLvPO-NT	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
4600-4602-4540-943-651104-45-0-	PermfmgHW	0.00	0.00	0.00	5,000.00	0.00	(5,000.00)	100.00%
4600-4602-4540-943-651107-45-0-	PermFr-Emp	0.00	0.00	0.00	1,828.01	0.00	(1,828.01)	100.00%
4600-4602-4540-943-651301-45-0-	Overtime	0.00	0.00	0.00	55.45	0.00	(55.45)	100.00%
4600-4602-4540-943-651401-45-0-	Prem Pay	0.00	0.00	0.00	461.50	0.00	(461.50)	100.00%
4600-4602-4540-943-652302-45-0-	EmpPOblgBd	1,600.00	0.00	1,600.00	1,599.07	0.00	0.93	99.94%
4600-4602-4540-943-859334-45-0-	InfSysSvc	100.00	0.00	100.00	100.00	0.00	0.00	100.00%
4600-4602-4540-943-859335-45-0-	InfSysEq	300.00	0.00	300.00	300.00	0.00	0.00	100.00%
4600-4602-4540-943-859336-45-0-	ERPRplcmt	500.00	0.00	500.00	500.00	0.00	0.00	100.00%
4600-4602-4550-950-859105-45-0-	Purch-Var	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
4600-4602-4550-950-859201-45-0-	CostAlloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4550-950-859334-45-0-	InfSysSvc	18,100.00	0.00	18,100.00	18,100.00	0.00	0.00	100.00%
4600-4602-4550-950-859335-45-0-	InfSysEq	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	100.00%
4600-4602-4550-950-859336-45-0-	ERPRplcmt	1,600.00	0.00	1,600.00	1,600.00	0.00	0.00	100.00%
4600-4602-4550-950-859337-45-0-	NtwrkRplc	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	100.00%
4600-4602-4550-950-859338-45-0-	RplcLsComp	6,300.00	0.00	6,300.00	6,300.00	0.00	0.00	100.00%
4600-4602-4550-952-859331-45-0-	Telephone	0.00	0.00	0.00	152.04	0.00	(152.04)	100.00%
4602 Fresno Transit Operating		47,028,900.00	1,065,580.60	48,094,480.60	21,864,922.28	584,872.03	25,644,686.29	46.68%

YTD Available Budget Report



4604 Federal Operating-43504

45 Transportation

4600-4604-4510-912-656124-45-0	Tires	370,000.00	6,785.04	376,785.04	151,553.81	80,055.35	145,175.88	61.47%
4600-4604-4520-920-651101-45-0	PermSal	778,400.00	0.00	778,400.00	301,406.24	0.00	476,993.76	38.72%
4600-4604-4520-920-651102-45-0	PermFringe	12,000.00	0.00	12,000.00	5,553.26	0.00	6,446.74	46.28%
4600-4604-4520-920-651103-45-0	EmpLvPO-NT	13,900.00	0.00	13,900.00	19,830.51	0.00	(5,930.51)	*142.67%
4600-4604-4520-920-651104-45-0	PermfrngHW	108,000.00	0.00	108,000.00	44,161.68	0.00	63,838.32	40.89%
4600-4604-4520-920-651105-45-0	PermfrnLD	3,100.00	0.00	3,100.00	1,080.75	0.00	2,019.25	34.87%
4600-4604-4520-920-651107-45-0	PermFr-Emp	99,700.00	0.00	99,700.00	39,665.87	0.00	60,034.13	39.79%
4600-4604-4520-920-651109-45-0	LvPO-Term	6,600.00	0.00	6,600.00	6,600.00	0.00	0.00	100.00%
4600-4604-4520-920-651201-45-0	NPrmSal	0.00	0.00	0.00	12,227.04	0.00	(12,227.04)	100.00%
4600-4604-4520-920-651202-45-0	NPrmFringe	0.00	0.00	0.00	935.38	0.00	(935.38)	100.00%
4600-4604-4520-920-651301-45-0	Overtime	14,300.00	0.00	14,300.00	2,846.38	0.00	11,453.62	19.90%
4600-4604-4520-920-651401-45-0	Prem Pay	25,400.00	0.00	25,400.00	5,010.36	0.00	20,389.64	19.72%
4600-4604-4520-920-652302-45-0	EmpPObligBd	18,200.00	0.00	18,200.00	18,189.43	0.00	10.57	99.94%
4600-4604-4520-920-652403-45-0	HRA Paymts	1,400.00	0.00	1,400.00	420.00	0.00	980.00	30.00%
4600-4604-4520-920-652901-45-0	RecurVehAl	7,200.00	0.00	7,200.00	2,235.00	0.00	4,965.00	31.04%
4600-4604-4520-920-653302-45-0	Consult-O	0.00	9,404.44	9,404.44	0.00	9,404.44	0.00	100.00%
4600-4604-4520-920-653306-45-0	OutsdLegal	0.00	0.00	0.00	3,913.00	0.00	(3,913.00)	100.00%
4600-4604-4520-920-653401-45-0	HazWastMg	0.00	0.00	0.00	1,949.95	0.00	(1,949.95)	100.00%
4600-4604-4520-920-653402-45-0	SpSvcsTech	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
4600-4604-4520-920-653403-45-0	Livescan	0.00	0.00	0.00	32.00	0.00	(32.00)	100.00%
4600-4604-4520-920-653404-45-0	DrugTstEE	10,000.00	0.00	10,000.00	2,937.50	0.00	7,062.50	29.38%
4600-4604-4520-920-654101-45-0	Utilities	670,400.00	0.00	670,400.00	74,924.42	0.00	595,475.58	11.18%
4600-4604-4520-920-654301-45-0	OSRpr-Bldg	0.00	8,550.00	8,550.00	1,136.82	8,550.00	(1,136.82)	*113.30%
4600-4604-4520-920-654302-45-0	OSRpr-Impr	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
4600-4604-4520-920-654303-45-0	SvcCnOffEq	800,000.00	11,513.00	811,513.00	612,097.11	16,228.71	183,187.18	77.43%
4600-4604-4520-920-654304-45-0	OSRpr-Veh	5,000.00	1,364.00	6,364.00	0.00	1,364.00	5,000.00	21.43%
4600-4604-4520-920-654305-45-0	OSRpr-Eq	606,600.00	341,205.00	947,805.00	182,388.20	163,314.00	602,102.80	36.47%
4600-4604-4520-920-654421-45-0	EquipRent	0.00	0.00	0.00	121.43	0.00	(121.43)	100.00%
4600-4604-4520-920-654501-45-0	Bldg&Impvt	200,000.00	13,832.67	213,832.67	27,200.04	13,832.67	172,799.96	19.19%
4600-4604-4520-920-655801-45-0	Training	5,000.00	0.00	5,000.00	2,500.00	12,492.00	(9,992.00)	*299.84%
4600-4604-4520-920-655803-45-0	Trvl&Conf	15,000.00	0.00	15,000.00	923.72	0.00	14,076.28	6.16%
4600-4604-4520-920-656101-45-0	ClthngPers	6,000.00	0.00	6,000.00	3,507.64	0.00	2,492.36	58.47%
4600-4604-4520-920-656105-45-0	SmTools	5,000.00	0.00	5,000.00	2,541.12	0.00	2,458.88	50.82%
4600-4604-4520-920-656107-45-0	OffSupp	500.00	0.00	500.00	144.87	0.00	355.13	29.00%
4600-4604-4520-920-656110-45-0	CompSoftw	0.00	0.00	0.00	7,100.00	0.00	(7,100.00)	100.00%
4600-4604-4520-920-656112-45-0	CinJanSupp	10,000.00	0.00	10,000.00	4,830.57	0.00	5,169.43	48.31%
4600-4604-4520-920-656114-45-0	SpChemGas	0.00	0.00	0.00	221.04	0.00	(221.04)	100.00%

YTD Available Budget Report



4600-4604-4520-920-656116-45-0-	M&P-Equip	6,000.00	0.00	6,000.00	2,132.32	0.00	3,867.68	35.53%
4600-4604-4520-920-656121-45-0-	Inventory	10,000.00	0.00	10,000.00	3,557.35	0.00	6,442.65	35.57%
4600-4604-4520-920-656123-45-0-	M&P-Bld&Im	20,000.00	0.00	20,000.00	7,637.87	0.00	12,362.13	38.19%
4600-4604-4520-920-656240-45-0-	OilLubrcnt	0.00	0.00	0.00	4,304.32	0.00	(4,304.32)	100.00%
4600-4604-4520-920-658005-45-0-	MiscExpend	3,000.00	0.00	3,000.00	1,727.47	0.00	1,272.53	57.57%
4600-4604-4520-920-658017-45-0-	Subscr&Pub	0.00	0.00	0.00	3,300.00	0.00	(3,300.00)	100.00%
4600-4604-4520-920-757411-45-0-	NewMach&Eq	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
4600-4604-4520-920-757412-45-0-	RplMach&Eq	0.00	0.00	0.00	486.49	0.00	(486.49)	100.00%
4600-4604-4520-920-757413-45-0-	Equipment	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
4600-4604-4520-920-859306-45-0-	MsngrMlCop	0.00	0.00	0.00	56.07	0.00	(56.07)	100.00%
4600-4604-4520-920-859322-45-0-	FitSvc	0.00	0.00	0.00	14,809.25	0.00	(14,809.25)	100.00%
4600-4604-4520-920-859324-45-0-	FitSpProjs	0.00	0.00	0.00	6,069.18	0.00	(6,069.18)	100.00%
4600-4604-4520-920-859325-45-0-	FitFuel	0.00	0.00	0.00	5,014.29	0.00	(5,014.29)	100.00%
4600-4604-4520-920-859331-45-0-	Telephone	37,300.00	0.00	37,300.00	32,334.05	0.00	4,965.95	86.69%
4600-4604-4520-920-859333-45-0-	10C/X Chg	0.00	0.00	0.00	250.00	0.00	(250.00)	100.00%
4600-4604-4520-921-651101-45-0-	PermSal	3,683,800.00	0.00	3,683,800.00	1,168,761.38	0.00	2,515,038.62	31.73%
4600-4604-4520-921-651102-45-0-	PermFringe	56,300.00	0.00	56,300.00	22,112.49	0.00	34,187.51	39.28%
4600-4604-4520-921-651103-45-0-	EmpLvPO-NT	81,500.00	0.00	81,500.00	27,935.68	0.00	53,564.32	34.28%
4600-4604-4520-921-651104-45-0-	PermfmgHW	635,700.00	0.00	635,700.00	179,000.00	0.00	456,700.00	28.16%
4600-4604-4520-921-651105-45-0-	PermfmrLD	3,000.00	0.00	3,000.00	1,172.60	0.00	1,827.40	39.10%
4600-4604-4520-921-651107-45-0-	PermFr-Emp	462,600.00	0.00	462,600.00	156,512.98	0.00	306,087.02	33.83%
4600-4604-4520-921-651109-45-0-	LvPO-Term	18,900.00	0.00	18,900.00	18,900.00	0.00	0.00	100.00%
4600-4604-4520-921-651301-45-0-	Overtime	94,300.00	0.00	94,300.00	63,056.19	0.00	31,243.81	66.87%
4600-4604-4520-921-651401-45-0-	Prem Pay	93,100.00	0.00	93,100.00	66,038.85	0.00	27,061.15	70.93%
4600-4604-4520-921-652302-45-0-	EmpPObligBd	80,900.00	0.00	80,900.00	80,853.02	0.00	46.98	99.94%
4600-4604-4520-921-652601-45-0-	WrkrsComp	386,000.00	0.00	386,000.00	386,000.00	0.00	0.00	100.00%
4600-4604-4520-921-653304-45-0-	NonCon-OS	0.00	0.00	0.00	0.00	1.00	(1.00)	100.00%
4600-4604-4520-921-653401-45-0-	HazWastMg	80,000.00	0.00	80,000.00	33,259.81	0.00	46,740.19	41.58%
4600-4604-4520-921-653402-45-0-	SpSvcTech	0.00	0.00	0.00	28.06	0.00	(28.06)	100.00%
4600-4604-4520-921-653403-45-0-	Livescan	0.00	0.00	0.00	160.00	0.00	(160.00)	100.00%
4600-4604-4520-921-654241-45-0-	LndscMaint	0.00	0.00	0.00	249.18	0.00	(249.18)	100.00%
4600-4604-4520-921-654301-45-0-	OSRpr-Bldg	135,000.00	0.00	135,000.00	61,359.70	63,134.00	10,506.30	92.22%
4600-4604-4520-921-654304-45-0-	OSRpr-Veh	170,000.00	0.00	170,000.00	88,332.60	6,815.21	74,852.19	55.97%
4600-4604-4520-921-654305-45-0-	OSRpr-Eq	20,000.00	0.00	20,000.00	7,399.21	0.00	12,600.79	37.00%
4600-4604-4520-921-654421-45-0-	EquipRent	0.00	0.00	0.00	1,059.19	0.00	(1,059.19)	100.00%
4600-4604-4520-921-654501-45-0-	Bldg&Impvt	0.00	0.00	0.00	26,161.15	0.00	(26,161.15)	100.00%
4600-4604-4520-921-655801-45-0-	Training	0.00	0.00	0.00	386.00	0.00	(386.00)	100.00%
4600-4604-4520-921-655804-45-0-	MiscSubsis	0.00	0.00	0.00	261.00	0.00	(261.00)	100.00%
4600-4604-4520-921-656101-45-0-	CltngPers	25,000.00	0.00	25,000.00	6,649.96	0.00	18,350.04	26.60%
4600-4604-4520-921-656104-45-0-	Freight	0.00	0.00	0.00	27.78	0.00	(27.78)	100.00%

YTD Available Budget Report



4600-4604-4520-921-656105-45-0-	SmTools	18,000.00	0.00	18,000.00	11,130.60	0.00	6,869.40	61.84%
4600-4604-4520-921-656106-45-0-	Postage	0.00	0.00	0.00	24.53	0.00	(24.53)	100.00%
4600-4604-4520-921-656112-45-0-	ClnJanSupp	0.00	0.00	0.00	1,038.29	0.00	(1,038.29)	100.00%
4600-4604-4520-921-656115-45-0-	M&P-Veh	200,000.00	7,032.81	207,032.81	91,206.49	17,447.74	98,378.58	52.48%
4600-4604-4520-921-656116-45-0-	M&P-Equip	18,000.00	0.00	18,000.00	10,761.07	0.00	7,238.93	59.78%
4600-4604-4520-921-656121-45-0-	Inventory	1,794,300.00	98,218.59	1,892,518.59	843,345.85	112,044.94	937,127.80	50.48%
4600-4604-4520-921-656123-45-0-	M&P-Bld&Im	0.00	0.00	0.00	1,682.21	0.00	(1,682.21)	100.00%
4600-4604-4520-921-658005-45-0-	MiscExpend	0.00	0.00	0.00	177.91	0.00	(177.91)	100.00%
4600-4604-4520-921-658027-45-0-	Lic&Prmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-921-658039-45-0-	Recruitmnt	0.00	0.00	0.00	200.00	0.00	(200.00)	100.00%
4600-4604-4520-921-757412-45-0-	RplMach&Eq	5,000.00	0.00	5,000.00	1,060.55	0.00	3,939.45	21.22%
4600-4604-4520-921-859331-45-0-	Telephone	300.00	0.00	300.00	159.99	0.00	140.01	53.33%
4600-4604-4520-921-859333-45-0-	10C/X Chg	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-922-651101-45-0-	PermSal	1,123,900.00	0.00	1,123,900.00	453,947.15	0.00	669,952.85	40.39%
4600-4604-4520-922-651102-45-0-	PermFringe	17,500.00	0.00	17,500.00	10,740.24	0.00	6,759.76	61.37%
4600-4604-4520-922-651103-45-0-	EmpLvPO-NT	19,000.00	0.00	19,000.00	3,688.90	0.00	15,311.10	19.42%
4600-4604-4520-922-651104-45-0-	PermfrngHW	263,900.00	0.00	263,900.00	90,000.00	0.00	173,900.00	34.10%
4600-4604-4520-922-651105-45-0-	PermfrnLD	2,000.00	0.00	2,000.00	864.95	0.00	1,135.05	43.25%
4600-4604-4520-922-651107-45-0-	PermFr-Emp	138,500.00	0.00	138,500.00	51,575.45	0.00	86,924.55	37.24%
4600-4604-4520-922-651109-45-0-	LvPO-Term	9,700.00	0.00	9,700.00	9,700.00	0.00	0.00	100.00%
4600-4604-4520-922-651201-45-0-	NPrmSal	0.00	0.00	0.00	244.87	0.00	(244.87)	100.00%
4600-4604-4520-922-651202-45-0-	NPrmFringe	0.00	0.00	0.00	18.73	0.00	(18.73)	100.00%
4600-4604-4520-922-651301-45-0-	Overtime	16,400.00	0.00	16,400.00	4,034.27	0.00	12,365.73	24.60%
4600-4604-4520-922-651401-45-0-	Prem Pay	5,000.00	0.00	5,000.00	9,367.89	0.00	(4,367.89)	*187.36%
4600-4604-4520-922-652302-45-0-	EmpPObligBd	34,900.00	0.00	34,900.00	34,879.74	0.00	20.26	99.94%
4600-4604-4520-922-652601-45-0-	WrkrsComp	15,200.00	0.00	15,200.00	15,200.00	0.00	0.00	100.00%
4600-4604-4520-922-653304-45-0-	NonCon-OS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
4600-4604-4520-922-653403-45-0-	Livescan	0.00	0.00	0.00	160.00	0.00	(160.00)	100.00%
4600-4604-4520-922-654501-45-0-	Bldg&Impvt	12,000.00	1,041.17	13,041.17	1,206.97	1,041.17	10,793.03	17.24%
4600-4604-4520-922-655801-45-0-	Training	0.00	0.00	0.00	1,390.00	0.00	(1,390.00)	100.00%
4600-4604-4520-922-655803-45-0-	Trvl&Conf	0.00	0.00	0.00	3,665.48	0.00	(3,665.48)	100.00%
4600-4604-4520-922-656101-45-0-	CltngPers	5,000.00	0.00	5,000.00	11,195.87	0.00	(6,195.87)	*223.92%
4600-4604-4520-922-656105-45-0-	SmTools	6,000.00	0.00	6,000.00	7,947.99	0.00	(1,947.99)	*132.47%
4600-4604-4520-922-656107-45-0-	OffSupp	500.00	0.00	500.00	1,857.92	0.00	(1,357.92)	*371.60%
4600-4604-4520-922-656112-45-0-	ClnJanSupp	35,000.00	0.00	35,000.00	21,334.06	0.00	13,665.94	60.95%
4600-4604-4520-922-656114-45-0-	SpChemGas	0.00	0.00	0.00	76.78	0.00	(76.78)	100.00%
4600-4604-4520-922-656115-45-0-	M&P-Veh	0.00	0.00	0.00	406.29	0.00	(406.29)	100.00%
4600-4604-4520-922-656116-45-0-	M&P-Equip	2,500.00	0.00	2,500.00	8,340.06	0.00	(5,840.06)	*333.60%
4600-4604-4520-922-656123-45-0-	M&P-Bld&Im	5,000.00	0.00	5,000.00	3,866.00	0.00	1,134.00	77.32%
4600-4604-4520-922-658005-45-0-	MiscExpend	0.00	0.00	0.00	177.91	0.00	(177.91)	100.00%

YTD Available Budget Report



4600-4604-4520-922-757411-45-0-	NewMach&Eq	2,500.00	0.00	2,500.00	4,376.39	0.00	(1,876.39)	*175.04%
4600-4604-4520-922-757412-45-0-	RplMach&Eq	0.00	0.00	0.00	3,859.43	0.00	(3,859.43)	100.00%
4600-4604-4520-922-859306-45-0-	MsngrMICop	2,800.00	0.00	2,800.00	42.00	0.00	2,758.00	1.50%
4600-4604-4520-922-859331-45-0-	Telephone	3,000.00	0.00	3,000.00	2,611.80	0.00	388.20	87.07%
4600-4604-4520-922-859333-45-0-	10C/X Chg	0.00	0.00	0.00	55.60	0.00	(55.60)	100.00%
4600-4604-4530-930-651101-45-0-	PermSal	486,700.00	0.00	486,700.00	187,066.14	0.00	299,633.86	38.44%
4600-4604-4530-930-651102-45-0-	PermFringe	7,600.00	0.00	7,600.00	3,258.13	0.00	4,341.87	42.87%
4600-4604-4530-930-651103-45-0-	EmpLvPO-NT	5,100.00	0.00	5,100.00	3,045.05	0.00	2,054.95	59.71%
4600-4604-4530-930-651104-45-0-	PermfngHW	48,000.00	0.00	48,000.00	20,000.00	0.00	28,000.00	41.67%
4600-4604-4530-930-651105-45-0-	PermfmlD	3,600.00	0.00	3,600.00	1,580.20	0.00	2,019.80	43.89%
4600-4604-4530-930-651107-45-0-	PermFr-Emp	57,800.00	0.00	57,800.00	22,473.40	0.00	35,326.60	38.88%
4600-4604-4530-930-651109-45-0-	LvPO-Term	4,900.00	0.00	4,900.00	4,900.00	0.00	0.00	100.00%
4600-4604-4530-930-651401-45-0-	Prem Pay	1,500.00	0.00	1,500.00	346.20	0.00	1,153.80	23.07%
4600-4604-4530-930-652302-45-0-	EmpPObligBd	6,300.00	0.00	6,300.00	6,296.34	0.00	3.66	99.94%
4600-4604-4530-930-655803-45-0-	Trvl&Conf	1,500.00	0.00	1,500.00	1,258.24	0.00	241.76	83.87%
4600-4604-4530-930-656107-45-0-	OffSupp	0.00	0.00	0.00	6,897.28	0.00	(6,897.28)	100.00%
4600-4604-4530-930-859331-45-0-	Telephone	4,100.00	0.00	4,100.00	1,700.00	0.00	2,400.00	41.46%
4600-4604-4530-930-859334-45-0-	InfSysSvc	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4540-942-653407-45-0-	ConTransp	3,600,000.00	77,226.23	3,677,226.23	1,193,195.06	84,031.17	2,400,000.00	34.73%
4600-4604-4540-942-656123-45-0-	M&P-Bld&lm	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
4600-4604-4550-950-651101-45-0-	PermSal	57,500.00	0.00	57,500.00	0.00	0.00	57,500.00	0.00%
4600-4604-4550-950-651102-45-0-	PermFringe	900.00	0.00	900.00	64.00	0.00	836.00	7.11%
4600-4604-4550-950-651104-45-0-	PermfngHW	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00%
4600-4604-4550-950-651105-45-0-	PermfmlD	400.00	0.00	400.00	0.00	0.00	400.00	0.00%
4600-4604-4550-950-651107-45-0-	PermFr-Emp	6,800.00	0.00	6,800.00	0.00	0.00	6,800.00	0.00%
4600-4604-4550-950-653402-45-0-	SpSvcsTech	70,000.00	25,000.00	95,000.00	25,410.00	1,000.00	68,590.00	27.80%
4600-4604-4550-950-655501-45-0-	Prnt&Bind	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
4600-4604-4550-950-655801-45-0-	Training	0.00	0.00	0.00	1,500.00	0.00	(1,500.00)	100.00%
4600-4604-4550-950-655803-45-0-	Trvl&Conf	10,000.00	0.00	10,000.00	3,167.63	0.00	6,832.37	31.68%
4600-4604-4550-950-656104-45-0-	Freight	100.00	0.00	100.00	0.00	0.00	100.00	0.00%
4600-4604-4550-950-656107-45-0-	OffSupp	1,000.00	0.00	1,000.00	725.17	0.00	274.83	72.50%
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%
4600-4604-4550-950-757431-45-0-	Furn&Fixt	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
4600-4604-4550-950-859306-45-0-	MsngrMICop	0.00	0.00	0.00	65.63	0.00	(65.63)	100.00%
4600-4604-4550-950-859331-45-0-	Telephone	200.00	0.00	200.00	182.80	0.00	17.20	91.50%
4600-4604-4550-952-651101-45-0-	PermSal	236,700.00	0.00	236,700.00	99,424.15	0.00	137,275.85	42.00%
4600-4604-4550-952-651102-45-0-	PermFringe	3,700.00	0.00	3,700.00	1,725.50	0.00	1,974.50	46.65%
4600-4604-4550-952-651103-45-0-	EmpLvPO-NT	5,800.00	0.00	5,800.00	6,347.72	0.00	(547.72)	*109.45%
4600-4604-4550-952-651104-45-0-	PermfngHW	24,000.00	0.00	24,000.00	11,121.17	0.00	12,878.83	46.34%
4600-4604-4550-952-651105-45-0-	PermfmlD	1,000.00	0.00	1,000.00	475.66	0.00	524.34	47.60%

YTD Available Budget Report



4600-4604-4550-952-651107-45-0-	PermFr-Emp	29,600.00	0.00	29,600.00	13,349.55	0.00	16,250.45	45.10%
4600-4604-4550-952-651109-45-0-	LvPO-Term	2,100.00	0.00	2,100.00	2,100.00	0.00	0.00	100.00%
4600-4604-4550-952-651401-45-0-	Prem Pay	1,500.00	0.00	1,500.00	721.20	0.00	778.80	48.07%
4600-4604-4550-952-652302-45-0-	EmpPObligBd	3,200.00	0.00	3,200.00	3,198.14	0.00	1.86	99.94%
4600-4604-4550-952-653303-45-0-	PR&Info	4,800.00	0.00	4,800.00	0.00	0.00	4,800.00	0.00%
4600-4604-4550-952-653402-45-0-	SpSvcsTech	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
4600-4604-4550-952-655501-45-0-	Prnt&Bind	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
4600-4604-4550-952-655803-45-0-	Trvl&Conf	5,000.00	0.00	5,000.00	28.52	0.00	4,971.48	0.58%
4600-4604-4550-952-656102-45-0-	OffEq<300	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
4600-4604-4550-952-656107-45-0-	OffSupp	1,000.00	0.00	1,000.00	26.99	0.00	973.01	2.70%
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%
4600-4604-4550-952-859306-45-0-	MsngrMICop	300.00	0.00	300.00	51.75	0.00	248.25	17.33%
4600-4604-4550-953-651101-45-0-	PermSal	72,700.00	0.00	72,700.00	28,248.00	0.00	44,452.00	38.86%
4600-4604-4550-953-651102-45-0-	PermFringe	1,100.00	0.00	1,100.00	473.31	0.00	626.69	43.00%
4600-4604-4550-953-651103-45-0-	EmpLvPO-NT	200.00	0.00	200.00	0.00	0.00	200.00	0.00%
4600-4604-4550-953-651104-45-0-	PermfrrngHW	12,000.00	0.00	12,000.00	5,242.34	0.00	6,757.66	43.68%
4600-4604-4550-953-651105-45-0-	PermfrrnLD	500.00	0.00	500.00	238.80	0.00	261.20	47.80%
4600-4604-4550-953-651107-45-0-	PermFr-Emp	8,600.00	0.00	8,600.00	3,436.37	0.00	5,163.63	39.95%
4600-4604-4550-953-651109-45-0-	LvPO-Term	1,300.00	0.00	1,300.00	1,300.00	0.00	0.00	100.00%
4600-4604-4550-953-651201-45-0-	NPrmSal	0.00	0.00	0.00	6,060.50	0.00	(6,060.50)	100.00%
4600-4604-4550-953-651202-45-0-	NPrmFringe	0.00	0.00	0.00	463.63	0.00	(463.63)	100.00%
4600-4604-4550-953-651401-45-0-	Prem Pay	1,500.00	0.00	1,500.00	103.86	0.00	1,396.14	6.93%
4600-4604-4550-953-652302-45-0-	EmpPObligBd	1,600.00	0.00	1,600.00	1,599.07	0.00	0.93	99.94%
4600-4604-4550-953-652403-45-0-	HRA Paymts	1,400.00	0.00	1,400.00	420.00	0.00	980.00	30.00%
4600-4604-4550-953-652901-45-0-	RecurVehAI	0.00	0.00	0.00	360.00	0.00	(360.00)	100.00%
4600-4604-4550-953-653302-45-0-	Consult-O	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
4600-4604-4550-953-653303-45-0-	PR&Info	97,200.00	0.00	97,200.00	420.00	0.00	96,780.00	0.43%
4600-4604-4550-953-653304-45-0-	NonCon-OS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
4600-4604-4550-953-655501-45-0-	Prnt&Bind	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00%
4600-4604-4550-953-655801-45-0-	Training	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
4600-4604-4550-953-655803-45-0-	Trvl&Conf	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
4600-4604-4550-953-656102-45-0-	OffEq<300	0.00	0.00	0.00	216.69	0.00	(216.69)	100.00%
4600-4604-4550-953-656107-45-0-	OffSupp	2,000.00	0.00	2,000.00	218.71	0.00	1,781.29	10.95%
4600-4604-4550-953-658037-45-0-	Advr&Prom	0.00	0.00	0.00	9,091.79	0.00	(9,091.79)	100.00%
4600-4604-4550-953-859306-45-0-	MsngrMICop	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
4604 Federal Operating-43504		18,658,800.00	601,172.95	19,259,972.95	7,414,755.55	590,756.40	11,254,461.00	41.57%

4605 Grant Funded Operating Support

45 Transportation

4600-4605-4510-912-651101-45-0-	PermSal	2,417,000.00	0.00	2,417,000.00	564,088.10	0.00	1,852,911.90	23.34%
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YTD Available Budget Report



4600-4605-4510-912-651102-45-0-	PermFringe	66,000.00	0.00	66,000.00	18,094.53	0.00	47,905.47	27.42%
4600-4605-4510-912-651103-45-0-	EmpLvPO-NT	36,800.00	0.00	36,800.00	8,258.54	0.00	28,541.46	22.44%
4600-4605-4510-912-651104-45-0-	PermfmgHW	455,800.00	0.00	455,800.00	128,000.00	0.00	327,800.00	28.08%
4600-4605-4510-912-651105-45-0-	PermfmlD	1,200.00	0.00	1,200.00	291.33	0.00	908.67	24.25%
4600-4605-4510-912-651107-45-0-	PermFr-Emp	286,300.00	0.00	286,300.00	72,994.75	0.00	213,305.25	25.50%
4600-4605-4510-912-651109-45-0-	LvPO-Term	6,900.00	0.00	6,900.00	6,900.00	0.00	0.00	100.00%
4600-4605-4510-912-651301-45-0-	Overtime	169,700.00	0.00	169,700.00	123,542.55	0.00	46,157.45	72.80%
4600-4605-4510-912-651401-45-0-	Prem Pay	9,000.00	0.00	9,000.00	4,716.19	0.00	4,283.81	52.40%
4600-4605-4510-912-652302-45-0-	EmpPObligBd	50,000.00	0.00	50,000.00	49,970.97	0.00	29.03	99.94%
4600-4605-4510-912-652403-45-0-	HRA Paymts	1,400.00	0.00	1,400.00	3,676.56	0.00	(2,276.56)	*262.64%
4600-4605-4510-912-653403-45-0-	Livescan	0.00	0.00	0.00	32.00	0.00	(32.00)	100.00%
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%
4605 Grant Funded Operating Support		3,510,100.00	-	3,510,100.00	980,565.52	0.00	2,529,534.48	27.94%

4685 Measure C Transit

45 Transportation

4680-4685-4510-911-859334-45-0-	InfSysSvc	100.00	0.00	100.00	100.00	0.00	0.00	100.00%
4680-4685-4510-911-859335-45-0-	InfSysEq	300.00	0.00	300.00	300.00	0.00	0.00	100.00%
4680-4685-4510-911-859336-45-0-	ERPRplcmt	500.00	0.00	500.00	500.00	0.00	0.00	100.00%
4680-4685-4510-912-651101-45-0-	PermSal	9,000,700.00	0.00	9,000,700.00	2,860,003.64	0.00	6,140,696.36	31.78%
4680-4685-4510-912-651102-45-0-	PermFringe	240,700.00	0.00	240,700.00	87,088.35	0.00	153,611.65	36.18%
4680-4685-4510-912-651103-45-0-	EmpLvPO-NT	63,000.00	0.00	63,000.00	41,678.96	0.00	21,321.04	66.16%
4680-4685-4510-912-651104-45-0-	PermfmgHW	1,667,300.00	0.00	1,667,300.00	584,675.64	0.00	1,082,624.36	35.07%
4680-4685-4510-912-651105-45-0-	PermfmlD	5,100.00	0.00	5,100.00	2,471.86	0.00	2,628.14	48.47%
4680-4685-4510-912-651107-45-0-	PermFr-Emp	1,081,000.00	0.00	1,081,000.00	373,933.09	0.00	707,066.91	34.59%
4680-4685-4510-912-651109-45-0-	LvPO-Term	25,500.00	0.00	25,500.00	25,500.00	0.00	0.00	100.00%
4680-4685-4510-912-651301-45-0-	Overtime	601,600.00	0.00	601,600.00	676,547.09	0.00	(74,947.09)	*112.46%
4680-4685-4510-912-651401-45-0-	Prem Pay	24,700.00	0.00	24,700.00	24,589.12	0.00	110.88	99.55%
4680-4685-4510-912-652302-45-0-	EmpPObligBd	206,200.00	0.00	206,200.00	206,080.25	0.00	119.75	99.94%
4680-4685-4510-912-652403-45-0-	HRA Paymts	8,500.00	0.00	8,500.00	1,918.00	0.00	6,582.00	22.56%
4680-4685-4510-912-652601-45-0-	WrksComp	281,100.00	0.00	281,100.00	281,100.00	0.00	0.00	100.00%
4680-4685-4510-912-653403-45-0-	Livescan	0.00	0.00	0.00	256.00	0.00	(256.00)	100.00%
4680-4685-4510-912-655804-45-0-	MiscSubsis	0.00	0.00	0.00	80.00	0.00	(80.00)	100.00%
4680-4685-4510-912-656262-45-0-	AltFuel	3,133,300.00	0.00	3,133,300.00	769,682.23	0.00	2,363,617.77	24.56%
4680-4685-4510-912-859101-45-0-	VarID toGF	500,000.00	0.00	500,000.00	814.58	0.00	499,185.42	0.16%
4680-4685-4510-912-859305-45-0-	LiabSiflins	11,600.00	0.00	11,600.00	11,600.00	0.00	0.00	100.00%
4680-4685-4510-912-859334-45-0-	InfSysSvc	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	100.00%
4680-4685-4510-912-859335-45-0-	InfSysEq	41,400.00	0.00	41,400.00	41,400.00	0.00	0.00	100.00%
4680-4685-4510-912-859336-45-0-	ERPRplcmt	64,300.00	0.00	64,300.00	64,300.00	0.00	0.00	100.00%
4680-4685-4530-930-651101-45-0-	PermSal	59,300.00	0.00	59,300.00	17,362.17	0.00	41,937.83	29.28%

YTD Available Budget Report



4680-4685-4530-930-651102-45-0-	PermFringe	1,500.00	0.00	1,500.00	304.75	0.00	1,195.25	20.33%
4680-4685-4530-930-651103-45-0-	EmpLvPO-NT	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00	0.00%
4680-4685-4530-930-651104-45-0-	PermfmgHW	12,000.00	0.00	12,000.00	2,500.00	0.00	9,500.00	20.83%
4680-4685-4530-930-651105-45-0-	PermfmlD	0.00	0.00	0.00	145.88	0.00	(145.88)	100.00%
4680-4685-4530-930-651107-45-0-	PermFr-Emp	7,100.00	0.00	7,100.00	2,085.69	0.00	5,014.31	29.38%
4680-4685-4530-930-651401-45-0-	Prem Pay	300.00	0.00	300.00	173.10	0.00	126.90	57.67%
4680-4685-4530-930-652302-45-0-	EmpPObligBd	800.00	0.00	800.00	799.53	0.00	0.47	100.00%
4680-4685-4530-930-654101-45-0-	Utilities	0.00	0.00	0.00	33,607.67	0.00	(33,607.67)	100.00%
4680-4685-4540-940-658004-45-0-	SpProjects	1,170,600.00	0.00	1,170,600.00	30,578.38	0.00	1,140,021.62	2.61%
4680-4685-9999-000-757421-45-0-	NewVehAcq	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00%
4685 Measure C Transit		18,266,800.00	-	18,266,800.00	6,158,175.98	0.00	12,108,624.02	33.71%

*Department of Transportation / FAX
Fiscal Year 2023 Year End
Revenue and Expense Summaries*

YTD Available Budget Report - FY23 thru Period 12

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
4680 State Tax Revenue								
4685 Measure C Transit Revenue								
45 Transportation								
4680-4685-4510-912-436101-45-0-0000-0000-	Interest	0.00	0.00	0.00	(62,914.26)	0.00	62,914.26	100.00%
4680-4685-4510-912-439008-45-0-0000-0000-	Ref CY	0.00	0.00	0.00	(1,121.20)	0.00	1,121.20	100.00%
4680-4685-4530-930-430101-45-0-0000-0000-	TrnsFndBal	(16,274,100.00)	0.00	(16,274,100.00)	(16,628,062.95)	0.00	353,962.95	*102.18%
4680-4685-4530-930-431305-45-0-0000-0000-	MeasC Rev	(14,897,100.00)	0.00	(14,897,100.00)	(11,792,330.61)	0.00	(3,104,769.39)	79.16%
4680-4685-4530-930-436101-45-0-0000-0000-	Interest	(110,000.00)	0.00	(110,000.00)	0.00	0.00	(110,000.00)	0.00%
4680-4685-4530-930-439008-45-0-0000-0000-	Ref CY	0.00	0.00	0.00	(35.18)	0.00	35.18	100.00%
4680-4685-4530-930-544910-45-0-0000-0000-	TransTo	2,562,000.00	0.00	2,562,000.00	0.00	0.00	2,562,000.00	0.00%
4680-4685-4540-940-431305-45-0-0000-0000-	MeasC Rev	(1,275,000.00)	0.00	(1,275,000.00)	(124,957.47)	0.00	(1,150,042.53)	9.80%
4680-4685-9999-000-431305-45-0-0000-0000-	MeasC Rev	(40,000.00)	0.00	(40,000.00)	0.00	0.00	(40,000.00)	0.00%
Grand Total:		(30,034,200.00)	0.00	(30,034,200.00)	(28,609,421.67)	0.00	(1,424,778.33)	95.26 %

YTD Available Budget Report - FY23 thru Period 12

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
4600 Transportation								
4602 Fresno Transit Operating Revenue								
45 Transportation								
4600-4602-4510-911-439008-45-0-0000-0000-	Ref CY	0.00	0.00	0.00	(1,764.31)	0.00	1,764.31	100.00%
4600-4602-4510-912-439008-45-0-0000-0000-	Ref CY	0.00	0.00	0.00	(2,392.73)	0.00	2,392.73	100.00%
4600-4602-4520-920-439015-45-0-0000-0000-	Misc-Other	0.00	0.00	0.00	(476.76)	0.00	476.76	100.00%
4600-4602-4530-930-430101-45-0-0000-0000-	TrnsFndBal	(22,379,000.00)	0.00	(22,379,000.00)	(38,882,942.09)	0.00	16,503,942.09	*173.75%
4600-4602-4530-930-433119-45-0-0000-0000-	AdvProgrm	(260,400.00)	0.00	(260,400.00)	(490,027.04)	0.00	229,627.04	*188.18%
4600-4602-4530-930-433120-45-0-0000-0000-	MiscProgrm	(5,000.00)	0.00	(5,000.00)	(773.00)	0.00	(4,227.00)	15.46%
4600-4602-4530-930-433552-45-0-0000-0000-	St-LTF 4	(24,219,900.00)	(2,716,400.00)	(26,936,300.00)	(30,543,902.00)	0.00	3,607,602.00	*113.39%
4600-4602-4530-930-433553-45-0-0000-0000-	St STA620	(5,887,400.00)	0.00	(5,887,400.00)	(7,972,243.00)	0.00	2,084,843.00	*135.41%
4600-4602-4530-930-433820-45-0-0000-0000-	COG-TrPlan	(20,000.00)	0.00	(20,000.00)	(42,320.05)	0.00	22,320.05	*211.60%
4600-4602-4530-930-433822-45-0-0000-0000-	OtherSvcs	(1,563,500.00)	0.00	(1,563,500.00)	(1,662,829.65)	0.00	99,329.65	*106.35%
4600-4602-4530-930-434002-45-0-0000-0000-	Var-NonISF	(100,000.00)	0.00	(100,000.00)	(84,645.02)	0.00	(15,354.98)	84.65%
4600-4602-4530-930-434340-45-0-0000-0000-	20RdCard	(2,300.00)	0.00	(2,300.00)	(3,366.00)	0.00	1,066.00	*146.35%
4600-4602-4530-930-434341-45-0-0000-0000-	20RdCdRed	(300.00)	0.00	(300.00)	(270.00)	0.00	(30.00)	90.00%
4600-4602-4530-930-434342-45-0-0000-0000-	50RdCard	(55,500.00)	0.00	(55,500.00)	(246,078.00)	0.00	190,578.00	*443.38%
4600-4602-4530-930-434343-45-0-0000-0000-	50RdCdRed	(1,400.00)	0.00	(1,400.00)	(49,275.00)	0.00	47,875.00	*3,519.64%
4600-4602-4530-930-434345-45-0-0000-0000-	31DayReg	(249,800.00)	0.00	(249,800.00)	(476,669.00)	0.00	226,869.00	*190.82%
4600-4602-4530-930-434346-45-0-0000-0000-	31DayRed	(75,000.00)	0.00	(75,000.00)	(339,098.00)	0.00	264,098.00	*452.13%
4600-4602-4530-930-434347-45-0-0000-0000-	1RdCard	(9,900.00)	0.00	(9,900.00)	(15,079.00)	0.00	5,179.00	*152.31%
4600-4602-4530-930-434348-45-0-0000-0000-	1RdCdRed	(500.00)	0.00	(500.00)	(334.75)	0.00	(165.25)	67.00%
4600-4602-4530-930-434349-45-0-0000-0000-	10RdCard	(32,000.00)	0.00	(32,000.00)	(33,537.80)	0.00	1,537.80	*104.81%
4600-4602-4530-930-434350-45-0-0000-0000-	10RdCdRed	(3,900.00)	0.00	(3,900.00)	(531.00)	0.00	(3,369.00)	13.62%
4600-4602-4530-930-434351-45-0-0000-0000-	Pass Fares	(2,079,300.00)	0.00	(2,079,300.00)	(2,136,955.70)	0.00	57,655.70	*102.77%
4600-4602-4530-930-434354-45-0-0000-0000-	ID Card	(500.00)	0.00	(500.00)	(1,140.00)	0.00	640.00	*228.00%
4600-4602-4530-930-434356-45-0-0000-0000-	Advertisng	(100.00)	0.00	(100.00)	0.00	0.00	(100.00)	0.00%
4600-4602-4530-930-434357-45-0-0000-0000-	HndyRd Rev	(38,500.00)	0.00	(38,500.00)	(128,109.00)	0.00	89,609.00	*332.75%
4600-4602-4530-930-434359-45-0-0000-0000-	CntractRev	(224,000.00)	0.00	(224,000.00)	(212,193.95)	0.00	(11,806.05)	94.73%
4600-4602-4530-930-434421-45-0-0000-0000-	Recycling	0.00	0.00	0.00	(1,330.35)	0.00	1,330.35	100.00%
4600-4602-4530-930-436101-45-0-0000-0000-	Interest	(262,400.00)	0.00	(262,400.00)	(197,100.49)	0.00	(65,299.51)	75.11%
4600-4602-4530-930-439001-45-0-0000-0000-	CC Svcs	1,400.00	0.00	1,400.00	1,464.35	0.00	(64.35)	*104.57%
4600-4602-4530-930-439008-45-0-0000-0000-	Ref CY	(32,300.00)	0.00	(32,300.00)	(24,653.34)	0.00	(7,646.66)	76.33%
4600-4602-4530-930-439015-45-0-0000-0000-	Misc-Other	(5,400.00)	0.00	(5,400.00)	(93,183.14)	0.00	87,783.14	*1,725.61%
4600-4602-4530-930-439021-45-0-0000-0000-	PrpLiaLoss	(283,100.00)	0.00	(283,100.00)	(8,024.72)	0.00	(275,075.28)	2.83%
4600-4602-4530-930-439202-45-0-0000-0000-	SaleObsltn	(600.00)	0.00	(600.00)	(2,852.00)	0.00	2,252.00	*475.33%
4600-4602-4530-930-543910-45-0-0000-0000-	TransFrom	(34,549,900.00)	0.00	(34,549,900.00)	0.00	0.00	(34,549,900.00)	0.00%
4600-4602-4530-930-544910-45-0-0000-0000-	TransTo	6,111,900.00	0.00	6,111,900.00	6,200,000.00	0.00	(88,100.00)	*101.44%
4600-4602-4530-931-433552-45-0-0000-0000-	St-LTF 4	0.00	0.00	0.00	(1,421,942.00)	0.00	1,421,942.00	100.00%
4600-4602-4530-931-434351-45-0-0000-0000-	Pass Fares	0.00	0.00	0.00	(138.21)	0.00	138.21	100.00%
4600-4602-4530-931-434359-45-0-0000-0000-	CntractRev	0.00	0.00	0.00	(100,000.00)	0.00	100,000.00	100.00%
Grand Total:		(86,228,600.00)	(2,716,400.00)	(88,945,000.00)	(78,974,712.75)	0.00	(9,970,287.25)	88.79 %

YTD Available Budget Report - FY23 thru Period 12

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
4600 Transportation								
4604 Federal Operating-43504 Revenue								
45 Transportation								
4600-4604-4520-920-439008-45-0-0000-0000-	Ref CY	0.00	0.00	0.00	(1,561.77)	0.00	1,561.77	100.00%
4600-4604-4520-921-439008-45-0-0000-0000-	Ref CY	0.00	0.00	0.00	(705.67)	0.00	705.67	100.00%
4600-4604-4520-921-439015-45-0-0000-0000-	Misc-Other	0.00	0.00	0.00	(1,919.60)	0.00	1,919.60	100.00%
4600-4604-4520-922-439015-45-0-0000-0000-	Misc-Other	0.00	0.00	0.00	(799.36)	0.00	799.36	100.00%
4600-4604-4530-930-430100-45-0-0000-0000-	TRANSTOFND	18,114,800.00	0.00	18,114,800.00	21,267,977.63	0.00	(3,153,177.63)	*117.41%
4600-4604-4530-930-436101-45-0-0000-0000-	Interest	218,000.00	0.00	218,000.00	91,127.80	0.00	126,872.20	41.80%
4600-4604-4530-930-439008-45-0-0000-0000-	Ref CY	0.00	0.00	0.00	(969.09)	0.00	969.09	100.00%
4600-4604-4530-930-543910-45-0-0000-0000-	TransFrom	(7,206,100.00)	0.00	(7,206,100.00)	(6,200,000.00)	0.00	(1,006,100.00)	86.04%
4600-4604-4550-952-439008-45-0-0000-0000-	Ref CY	0.00	0.00	0.00	(244.44)	0.00	244.44	100.00%
4600-4604-4550-953-439008-45-0-0000-0000-	Ref CY	0.00	0.00	0.00	(65.59)	0.00	65.59	100.00%
Grand Total:		11,126,700.00	0.00	11,126,700.00	15,152,839.91	0.00	(4,026,139.91)	136.18 %

YTD Available Budget Report - FY23 thru Period 12

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
4600 Transportation								
4605 Grant Funded Operating Support Revenue								
45 Transportation								
4600-4605-4510-912-439008-45-0-0000-0000-	Ref CY	0.00	0.00	0.00	(263.08)	0.00	263.08	100.00%
4600-4605-4520-921-439015-45-0-0000-0000-	Misc-Other	0.00	0.00	0.00	(165.00)	0.00	165.00	100.00%
4600-4605-4530-930-430100-45-0-0000-0000-	TRANSTOFND	2,333,300.00	0.00	2,333,300.00	2,306,315.68	0.00	26,984.32	98.84%
4600-4605-4530-930-433104-45-0-0000-0000-	Fed-Grant	(732,900.00)	0.00	(732,900.00)	0.00	0.00	(732,900.00)	0.00%
4600-4605-4530-930-543910-45-0-0000-0000-	TransFrom	(925,000.00)	0.00	(925,000.00)	0.00	0.00	(925,000.00)	0.00%
Grand Total:		675,400.00	0.00	675,400.00	2,305,887.60	0.00	(1,630,487.60)	341.41 %

YTD Available Budget Report - FY23 thru Period 12

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
4680 State Tax Revenue								
4685 Measure C Transit Expenditure								
45 Transportation								
4680-4685-4510-911-859201-45-0-0000-0000-	CostAlloc	700.00	0.00	700.00	700.00	0.00	0.00	100.00%
4680-4685-4510-912-651101-45-0-0000-0000-	PermSal	7,915,400.00	0.00	7,915,400.00	6,924,292.88	0.00	991,107.12	87.48%
4680-4685-4510-912-651102-45-0-0000-0000-	PermFringe	189,200.00	0.00	189,200.00	179,836.97	0.00	9,363.03	95.05%
4680-4685-4510-912-651103-45-0-0000-0000-	EmpLvPO-NT	54,200.00	0.00	54,200.00	88,221.27	0.00	(34,021.27)	*162.77%
4680-4685-4510-912-651104-45-0-0000-0000-	PermfmgHW	1,477,900.00	0.00	1,477,900.00	1,228,250.28	0.00	249,649.72	83.11%
4680-4685-4510-912-651105-45-0-0000-0000-	PermfmrLD	4,900.00	0.00	4,900.00	4,393.78	0.00	506.22	89.67%
4680-4685-4510-912-651107-45-0-0000-0000-	PermFr-Emp	898,300.00	0.00	898,300.00	814,913.37	0.00	83,386.63	90.72%
4680-4685-4510-912-651109-45-0-0000-0000-	LvPO-Term	27,400.00	0.00	27,400.00	27,400.00	0.00	0.00	100.00%
4680-4685-4510-912-651110-45-0-0000-0000-	SalCOVID19	0.00	0.00	0.00	334.17	0.00	(334.17)	100.00%
4680-4685-4510-912-651201-45-0-0000-0000-	NPrmSal	0.00	0.00	0.00	2.75	0.00	(2.75)	100.00%
4680-4685-4510-912-651301-45-0-0000-0000-	Overtime	449,900.00	0.00	449,900.00	1,680,080.72	0.00	(1,230,180.72)	*373.43%
4680-4685-4510-912-651401-45-0-0000-0000-	Prem Pay	24,700.00	0.00	24,700.00	56,195.94	0.00	(31,495.94)	*227.51%
4680-4685-4510-912-652302-45-0-0000-0000-	EmpPObligBd	225,600.00	0.00	225,600.00	225,600.00	0.00	0.00	100.00%
4680-4685-4510-912-652403-45-0-0000-0000-	HRA Paymts	5,100.00	0.00	5,100.00	6,380.55	0.00	(1,280.55)	*125.12%
4680-4685-4510-912-652601-45-0-0000-0000-	WrkrsComp	12,700.00	0.00	12,700.00	14,500.00	0.00	(1,800.00)	*114.17%
4680-4685-4510-912-653403-45-0-0000-0000-	Livescan	0.00	0.00	0.00	800.00	0.00	(800.00)	100.00%
4680-4685-4510-912-655804-45-0-0000-0000-	MiscSubsis	0.00	0.00	0.00	600.00	0.00	(600.00)	100.00%
4680-4685-4510-912-656261-45-0-0000-0000-	DieselFuel	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
4680-4685-4510-912-656262-45-0-0000-0000-	AltFuel	1,150,000.00	1,000,000.00	2,150,000.00	2,137,051.79	0.00	12,948.21	99.40%
4680-4685-4510-912-859101-45-0-0000-0000-	VarID toGF	500,000.00	0.00	500,000.00	2,092.24	0.00	497,907.76	0.42%
4680-4685-4510-912-859201-45-0-0000-0000-	CostAlloc	201,400.00	0.00	201,400.00	201,400.00	0.00	0.00	100.00%
4680-4685-4510-912-859334-45-0-0000-0000-	InfSysSvc	38,600.00	0.00	38,600.00	38,600.00	0.00	0.00	100.00%
4680-4685-4510-912-859335-45-0-0000-0000-	InfSysEq	68,300.00	0.00	68,300.00	68,300.00	0.00	0.00	100.00%
4680-4685-4510-912-859336-45-0-0000-0000-	ERPRplcmt	51,300.00	0.00	51,300.00	51,300.00	0.00	0.00	100.00%
4680-4685-4510-912-859337-45-0-0000-0000-	NtwrkRplc	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	100.00%
4680-4685-4510-912-859338-45-0-0000-0000-	RplcLsComp	2,600.00	0.00	2,600.00	2,600.00	0.00	0.00	100.00%
4680-4685-4530-930-651101-45-0-0000-0000-	PermSal	46,500.00	0.00	46,500.00	14,509.44	0.00	31,990.56	31.20%
4680-4685-4530-930-651102-45-0-0000-0000-	PermFringe	700.00	0.00	700.00	241.94	0.00	458.06	34.57%
4680-4685-4530-930-651103-45-0-0000-0000-	EmpLvPO-NT	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00%
4680-4685-4530-930-651104-45-0-0000-0000-	PermfmgHW	5,700.00	0.00	5,700.00	1,892.00	0.00	3,808.00	33.19%
4680-4685-4530-930-651105-45-0-0000-0000-	PermfmrLD	300.00	0.00	300.00	108.80	0.00	191.20	36.33%
4680-4685-4530-930-651107-45-0-0000-0000-	PermFr-Emp	4,900.00	0.00	4,900.00	1,538.10	0.00	3,361.90	31.39%
4680-4685-4530-930-651109-45-0-0000-0000-	LvPO-Term	800.00	0.00	800.00	800.00	0.00	0.00	100.00%
4680-4685-4530-930-651401-45-0-0000-0000-	Prem Pay	300.00	0.00	300.00	155.79	0.00	144.21	52.00%
4680-4685-4530-930-652302-45-0-0000-0000-	EmpPObligBd	900.00	0.00	900.00	900.00	0.00	0.00	100.00%
4680-4685-4530-930-654101-45-0-0000-0000-	Utilities	0.00	0.00	0.00	20,504.07	0.00	(20,504.07)	100.00%
4680-4685-4530-930-859201-45-0-0000-0000-	CostAlloc	2,100.00	0.00	2,100.00	2,100.00	0.00	0.00	100.00%

YTD Available Budget Report - FY23 thru Period 12

4680-4685-4530-930-859334-45-0-0000-0000-	InfSysSvc	2,300.00	0.00	2,300.00	2,300.00	0.00	0.00	100.00%
4680-4685-4530-930-859335-45-0-0000-0000-	InfSysEq	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	100.00%
4680-4685-4530-930-859336-45-0-0000-0000-	ERPRplcmt	300.00	0.00	300.00	300.00	0.00	0.00	100.00%
4680-4685-4530-930-859337-45-0-0000-0000-	NtwrkRpic	700.00	0.00	700.00	700.00	0.00	0.00	100.00%
4680-4685-4530-930-859338-45-0-0000-0000-	RplcLsComp	400.00	0.00	400.00	400.00	0.00	0.00	100.00%
4680-4685-4540-940-658004-45-0-0000-0000-	SpProjects	1,275,000.00	(1,000,000.00)	275,000.00	124,957.47	1,191,079.67	(1,041,037.14)	*478.56%
4680-4685-9999-000-757099-45-0-0000-0000-	DeprctnExp	0.00	0.00	0.00	103,784.00	0.00	(103,784.00)	100.00%
4680-4685-9999-000-757421-45-0-0000-0000-	NewVehAcq	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00%
Grand Total:		14,689,000.00	0.00	14,689,000.00	14,035,038.32	1,191,079.67	(537,117.99)	103.66 %

YTD Available Budget Report - FY23 thru Period 12

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
4600 Transportation								
4602 Fresno Transit Operating Expenditure								
45 Transportation								
4600-4602-4510-911-651101-45-0-0000-0000-	PermSal	680,100.00	0.00	680,100.00	574,348.19	0.00	105,751.81	84.45%
4600-4602-4510-911-651102-45-0-0000-0000-	PermFringe	10,600.00	0.00	10,600.00	10,035.80	0.00	564.20	94.68%
4600-4602-4510-911-651103-45-0-0000-0000-	EmpLvPO-NT	31,000.00	0.00	31,000.00	23,162.24	0.00	7,837.76	74.72%
4600-4602-4510-911-651104-45-0-0000-0000-	PermfngHW	126,600.00	0.00	126,600.00	97,495.00	0.00	29,105.00	77.01%
4600-4602-4510-911-651105-45-0-0000-0000-	PermfrnLD	2,300.00	0.00	2,300.00	2,168.19	0.00	131.81	94.26%
4600-4602-4510-911-651107-45-0-0000-0000-	PermFr-Emp	73,600.00	0.00	73,600.00	63,849.00	0.00	9,751.00	86.75%
4600-4602-4510-911-651109-45-0-0000-0000-	LvPO-Term	8,800.00	0.00	8,800.00	8,800.00	0.00	0.00	100.00%
4600-4602-4510-911-651201-45-0-0000-0000-	NPrmSal	0.00	0.00	0.00	34,877.13	0.00	(34,877.13)	100.00%
4600-4602-4510-911-651202-45-0-0000-0000-	NPrmFringe	0.00	0.00	0.00	2,590.59	0.00	(2,590.59)	100.00%
4600-4602-4510-911-651301-45-0-0000-0000-	Overtime	31,400.00	0.00	31,400.00	3,150.15	0.00	28,249.85	10.03%
4600-4602-4510-911-651401-45-0-0000-0000-	Prem Pay	7,000.00	0.00	7,000.00	3,753.40	0.00	3,246.60	53.61%
4600-4602-4510-911-652302-45-0-0000-0000-	EmpPObligBd	25,700.00	0.00	25,700.00	25,700.00	0.00	0.00	100.00%
4600-4602-4510-911-652601-45-0-0000-0000-	WrksComp	194,600.00	0.00	194,600.00	222,700.00	0.00	(28,100.00)	*114.44%
4600-4602-4510-911-652901-45-0-0000-0000-	RecurVehAl	4,100.00	0.00	4,100.00	3,777.00	0.00	323.00	92.12%
4600-4602-4510-911-653302-45-0-0000-0000-	Consult-O	50,000.00	24,660.48	74,660.48	22,432.09	9,948.85	42,279.54	43.37%
4600-4602-4510-911-653303-45-0-0000-0000-	PR&Info	90,000.00	(50,000.00)	40,000.00	2,559.25	0.00	37,440.75	6.40%
4600-4602-4510-911-653304-45-0-0000-0000-	NonCon-OS	2,000.00	0.00	2,000.00	3,207.50	0.00	(1,207.50)	*160.40%
4600-4602-4510-911-653306-45-0-0000-0000-	OutsdLegal	10,000.00	0.00	10,000.00	88,203.62	0.00	(78,203.62)	*882.04%
4600-4602-4510-911-653402-45-0-0000-0000-	SpSvcsTech	130,000.00	0.00	130,000.00	21,031.94	0.00	108,968.06	16.18%
4600-4602-4510-911-653403-45-0-0000-0000-	Livescan	0.00	0.00	0.00	128.00	0.00	(128.00)	100.00%
4600-4602-4510-911-653404-45-0-0000-0000-	DrugTstEE	0.00	0.00	0.00	68,513.85	0.00	(68,513.85)	100.00%
4600-4602-4510-911-654101-45-0-0000-0000-	Utilities	25,000.00	0.00	25,000.00	14,248.26	0.00	10,751.74	56.99%
4600-4602-4510-911-654301-45-0-0000-0000-	OSRpr-Bldg	113,000.00	8,710.00	121,710.00	117,430.00	108,720.00	(104,440.00)	*185.81%
4600-4602-4510-911-654302-45-0-0000-0000-	OSRpr-Impr	0.00	0.00	0.00	550.00	0.00	(550.00)	100.00%
4600-4602-4510-911-654303-45-0-0000-0000-	SvcCnOffEq	0.00	0.00	0.00	65.01	0.00	(65.01)	100.00%
4600-4602-4510-911-654304-45-0-0000-0000-	OSRpr-Veh	0.00	0.00	0.00	277.20	0.00	(277.20)	100.00%
4600-4602-4510-911-654305-45-0-0000-0000-	OSRpr-Eq	1,000.00	0.00	1,000.00	1,205.78	0.00	(205.78)	*120.60%
4600-4602-4510-911-654421-45-0-0000-0000-	EquipRent	50,000.00	0.00	50,000.00	54,375.06	0.00	(4,375.06)	*108.75%
4600-4602-4510-911-655301-45-0-0000-0000-	Communica	0.00	0.00	0.00	125.00	0.00	(125.00)	100.00%
4600-4602-4510-911-655501-45-0-0000-0000-	Prnt&Bind	203,800.00	51,013.35	254,813.35	109,971.49	94,645.44	50,196.42	80.30%
4600-4602-4510-911-655801-45-0-0000-0000-	Training	5,000.00	0.00	5,000.00	8,788.15	0.00	(3,788.15)	*175.76%
4600-4602-4510-911-655803-45-0-0000-0000-	Trvl&Conf	5,000.00	0.00	5,000.00	13,150.38	0.00	(8,150.38)	*263.00%
4600-4602-4510-911-655804-45-0-0000-0000-	MiscSubsis	0.00	0.00	0.00	192.38	0.00	(192.38)	100.00%
4600-4602-4510-911-656101-45-0-0000-0000-	CithngPers	60,000.00	0.00	60,000.00	71,388.00	0.00	(11,388.00)	*118.98%
4600-4602-4510-911-656102-45-0-0000-0000-	OffEq<300	6,500.00	0.00	6,500.00	575.04	0.00	5,924.96	8.85%
4600-4602-4510-911-656104-45-0-0000-0000-	Freight	0.00	0.00	0.00	747.13	0.00	(747.13)	100.00%

YTD Available Budget Report - FY23 thru Period 12

4600-4602-4510-911-656105-45-0-0000-0000-	SmTools	0.00	0.00	0.00	2,980.49	0.00	(2,980.49)	100.00%
4600-4602-4510-911-656106-45-0-0000-0000-	Postage	100.00	0.00	100.00	286.83	0.00	(186.83)	*287.00%
4600-4602-4510-911-656107-45-0-0000-0000-	OffSupp	15,000.00	0.00	15,000.00	36,884.44	0.00	(21,884.44)	*245.89%
4600-4602-4510-911-656110-45-0-0000-0000-	CompSoftw	0.00	0.00	0.00	42,650.00	42,650.00	(85,300.00)	100.00%
4600-4602-4510-911-656112-45-0-0000-0000-	ClnJanSupp	0.00	0.00	0.00	8,289.28	0.00	(8,289.28)	100.00%
4600-4602-4510-911-656115-45-0-0000-0000-	M&P-Veh	5,000.00	0.00	5,000.00	191.67	0.00	4,808.33	3.84%
4600-4602-4510-911-656116-45-0-0000-0000-	M&P-Equip	2,000.00	0.00	2,000.00	11,715.29	9,997.45	(19,712.74)	*1,085.65%
4600-4602-4510-911-656121-45-0-0000-0000-	Inventory	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
4600-4602-4510-911-656240-45-0-0000-0000-	OilLubrcnt	0.00	0.00	0.00	153,343.13	119,910.95	(273,254.08)	100.00%
4600-4602-4510-911-658005-45-0-0000-0000-	MiscExpend	3,000.00	0.00	3,000.00	47,769.33	37,586.78	(82,356.11)	*2,845.20%
4600-4602-4510-911-658007-45-0-0000-0000-	WitnessFee	0.00	0.00	0.00	3,746.71	0.00	(3,746.71)	100.00%
4600-4602-4510-911-658010-45-0-0000-0000-	TaxBndPrem	75,000.00	0.00	75,000.00	35,842.46	0.00	39,157.54	47.79%
4600-4602-4510-911-658016-45-0-0000-0000-	Mmbr&Dues	0.00	0.00	0.00	20,500.00	0.00	(20,500.00)	100.00%
4600-4602-4510-911-658017-45-0-0000-0000-	Subscr&Pub	0.00	0.00	0.00	3,422.47	0.00	(3,422.47)	100.00%
4600-4602-4510-911-658039-45-0-0000-0000-	Recruitmnt	1,000.00	0.00	1,000.00	2,385.00	0.00	(1,385.00)	*238.50%
4600-4602-4510-911-757099-45-0-0000-0000-	DeprctnExp	0.00	0.00	0.00	66,467.14	0.00	(66,467.14)	100.00%
4600-4602-4510-911-757411-45-0-0000-0000-	NewMach&Eq	5,000.00	0.00	5,000.00	1,765.25	0.00	3,234.75	35.30%
4600-4602-4510-911-757412-45-0-0000-0000-	RplMach&Eq	0.00	0.00	0.00	2,063.06	0.00	(2,063.06)	100.00%
4600-4602-4510-911-757413-45-0-0000-0000-	Equipment	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00%
4600-4602-4510-911-757431-45-0-0000-0000-	Furn&Fixt	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
4600-4602-4510-911-859101-45-0-0000-0000-	VarID toGF	500,000.00	(300,000.00)	200,000.00	2,092.28	0.00	197,907.72	1.05%
4600-4602-4510-911-859105-45-0-0000-0000-	Purch-Var	800.00	0.00	800.00	2,872.46	0.00	(2,072.46)	*359.00%
4600-4602-4510-911-859120-45-0-0000-0000-	FacRprRplE	59,400.00	0.00	59,400.00	59,400.00	0.00	0.00	100.00%
4600-4602-4510-911-859201-45-0-0000-0000-	CostAlloc	93,600.00	0.00	93,600.00	93,600.00	0.00	0.00	100.00%
4600-4602-4510-911-859304-45-0-0000-0000-	PropSlfIns	99,800.00	0.00	99,800.00	99,800.00	0.00	0.00	100.00%
4600-4602-4510-911-859305-45-0-0000-0000-	LiabSlfIns	926,600.00	0.00	926,600.00	926,600.00	0.00	0.00	100.00%
4600-4602-4510-911-859306-45-0-0000-0000-	MsngrMICop	34,200.00	0.00	34,200.00	42,138.40	0.00	(7,938.40)	*123.21%
4600-4602-4510-911-859322-45-0-0000-0000-	FltSvcs	437,700.00	0.00	437,700.00	529,122.38	0.00	(91,422.38)	*120.89%
4600-4602-4510-911-859324-45-0-0000-0000-	FltSpProjs	0.00	0.00	0.00	813.80	0.00	(813.80)	100.00%
4600-4602-4510-911-859325-45-0-0000-0000-	FltFuel	165,500.00	0.00	165,500.00	197,449.42	0.00	(31,949.42)	*119.30%
4600-4602-4510-911-859326-45-0-0000-0000-	FltPoolVeh	7,500.00	0.00	7,500.00	1,641.16	0.00	5,858.84	21.88%
4600-4602-4510-911-859331-45-0-0000-0000-	Telephone	6,800.00	0.00	6,800.00	20,469.63	0.00	(13,669.63)	*301.03%
4600-4602-4510-911-859333-45-0-0000-0000-	10C/X Chg	50,000.00	0.00	50,000.00	10.24	0.00	49,989.76	0.02%
4600-4602-4510-911-859334-45-0-0000-0000-	InfSysSvc	55,300.00	0.00	55,300.00	55,300.00	0.00	0.00	100.00%
4600-4602-4510-911-859335-45-0-0000-0000-	InfSysEq	48,900.00	0.00	48,900.00	48,900.00	0.00	0.00	100.00%
4600-4602-4510-911-859336-45-0-0000-0000-	ERPRplcmt	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	100.00%
4600-4602-4510-911-859337-45-0-0000-0000-	NtwrkRplc	16,400.00	0.00	16,400.00	16,400.00	0.00	0.00	100.00%
4600-4602-4510-911-859338-45-0-0000-0000-	RplcLsComp	11,400.00	0.00	11,400.00	11,400.00	0.00	0.00	100.00%
4600-4602-4510-912-651101-45-0-0000-0000-	PermSal	10,983,900.00	0.00	10,983,900.00	9,926,756.01	0.00	1,057,143.99	90.38%
4600-4602-4510-912-651102-45-0-0000-0000-	PermFringe	258,200.00	0.00	258,200.00	264,873.68	0.00	(6,673.68)	*102.58%

YTD Available Budget Report - FY23 thru Period 12

4600-4602-4510-912-651103-45-0-0000-0000-	EmpLvPO-NT	73,000.00	0.00	73,000.00	144,191.10	0.00	(71,191.10)	*197.52%
4600-4602-4510-912-651104-45-0-0000-0000-	PermfmgHW	2,052,900.00	0.00	2,052,900.00	1,845,744.73	0.00	207,155.27	89.91%
4600-4602-4510-912-651105-45-0-0000-0000-	PermfmgLD	10,600.00	0.00	10,600.00	13,089.62	0.00	(2,489.62)	*123.49%
4600-4602-4510-912-651107-45-0-0000-0000-	PermFr-Emp	1,192,300.00	0.00	1,192,300.00	1,101,304.75	0.00	90,995.25	92.37%
4600-4602-4510-912-651109-45-0-0000-0000-	LvPO-Term	40,200.00	0.00	40,200.00	40,200.00	0.00	0.00	100.00%
4600-4602-4510-912-651301-45-0-0000-0000-	Overtime	1,025,200.00	0.00	1,025,200.00	2,660,599.79	0.00	(1,635,399.79)	*259.52%
4600-4602-4510-912-651401-45-0-0000-0000-	Prem Pay	39,500.00	0.00	39,500.00	77,630.65	0.00	(38,130.65)	*196.53%
4600-4602-4510-912-652302-45-0-0000-0000-	EmpPObligBd	311,200.00	0.00	311,200.00	311,200.00	0.00	0.00	100.00%
4600-4602-4510-912-652403-45-0-0000-0000-	HRA Paymts	10,700.00	0.00	10,700.00	0.00	0.00	10,700.00	0.00%
4600-4602-4510-912-652601-45-0-0000-0000-	WrkrsComp	1,567,300.00	0.00	1,567,300.00	1,793,900.00	0.00	(226,600.00)	*114.46%
4600-4602-4510-912-653403-45-0-0000-0000-	Livescan	0.00	0.00	0.00	2,240.00	0.00	(2,240.00)	100.00%
4600-4602-4510-912-654101-45-0-0000-0000-	Utilities	100,000.00	0.00	100,000.00	63,429.34	0.00	36,570.66	63.43%
4600-4602-4510-912-655804-45-0-0000-0000-	MiscSubsis	0.00	0.00	0.00	260.00	0.00	(260.00)	100.00%
4600-4602-4510-912-656106-45-0-0000-0000-	Postage	0.00	0.00	0.00	10.26	0.00	(10.26)	100.00%
4600-4602-4510-912-656124-45-0-0000-0000-	Tires	0.00	0.00	0.00	(61.25)	0.00	61.25	100.00%
4600-4602-4510-912-656240-45-0-0000-0000-	OilLubrcnt	158,500.00	0.00	158,500.00	160,686.42	122,719.27	(124,905.69)	*178.81%
4600-4602-4510-912-656261-45-0-0000-0000-	DieselFuel	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
4600-4602-4510-912-656262-45-0-0000-0000-	AltFuel	1,348,100.00	0.00	1,348,100.00	2,321,919.72	0.00	(973,819.72)	*172.24%
4600-4602-4510-912-859105-45-0-0000-0000-	Purch-Var	17,500.00	0.00	17,500.00	3,266.47	0.00	14,233.53	18.66%
4600-4602-4510-912-859201-45-0-0000-0000-	CostAlloc	380,500.00	0.00	380,500.00	380,500.00	0.00	0.00	100.00%
4600-4602-4510-912-859304-45-0-0000-0000-	PropSiflms	126,900.00	0.00	126,900.00	126,900.00	0.00	0.00	100.00%
4600-4602-4510-912-859305-45-0-0000-0000-	LiabSiflms	740,700.00	0.00	740,700.00	740,700.00	0.00	0.00	100.00%
4600-4602-4510-912-859331-45-0-0000-0000-	Telephone	11,400.00	0.00	11,400.00	9,544.43	0.00	1,855.57	83.72%
4600-4602-4510-912-859334-45-0-0000-0000-	InfSysSvc	53,500.00	0.00	53,500.00	53,500.00	0.00	0.00	100.00%
4600-4602-4510-912-859335-45-0-0000-0000-	InfSysEq	62,700.00	0.00	62,700.00	62,700.00	0.00	0.00	100.00%
4600-4602-4510-912-859336-45-0-0000-0000-	ERPRplcmt	29,500.00	0.00	29,500.00	29,500.00	0.00	0.00	100.00%
4600-4602-4510-912-859337-45-0-0000-0000-	NtwrkRplc	11,800.00	0.00	11,800.00	11,800.00	0.00	0.00	100.00%
4600-4602-4510-912-859338-45-0-0000-0000-	RplcLsComp	7,900.00	0.00	7,900.00	7,900.00	0.00	0.00	100.00%
4600-4602-4520-920-757099-45-0-0000-0000-	DeprctnExp	0.00	0.00	0.00	2,084.76	0.00	(2,084.76)	100.00%
4600-4602-4520-920-859105-45-0-0000-0000-	Purch-Var	20,300.00	0.00	20,300.00	2,135.25	0.00	18,164.75	10.52%
4600-4602-4520-920-859201-45-0-0000-0000-	CostAlloc	71,300.00	0.00	71,300.00	71,300.00	0.00	0.00	100.00%
4600-4602-4520-920-859304-45-0-0000-0000-	PropSiflms	65,200.00	0.00	65,200.00	65,200.00	0.00	0.00	100.00%
4600-4602-4520-920-859305-45-0-0000-0000-	LiabSiflms	8,200.00	0.00	8,200.00	8,200.00	0.00	0.00	100.00%
4600-4602-4520-920-859306-45-0-0000-0000-	MsngrMICop	3,500.00	0.00	3,500.00	52.50	0.00	3,447.50	1.49%
4600-4602-4520-920-859309-45-0-0000-0000-	FacMgmtChg	855,300.00	0.00	855,300.00	855,300.00	0.00	0.00	100.00%
4600-4602-4520-920-859331-45-0-0000-0000-	Telephone	0.00	0.00	0.00	364.87	0.00	(364.87)	100.00%
4600-4602-4520-920-859334-45-0-0000-0000-	InfSysSvc	148,200.00	0.00	148,200.00	148,200.00	0.00	0.00	100.00%
4600-4602-4520-920-859335-45-0-0000-0000-	InfSysEq	42,700.00	0.00	42,700.00	42,700.00	0.00	0.00	100.00%
4600-4602-4520-920-859336-45-0-0000-0000-	ERPRplcmt	20,700.00	0.00	20,700.00	20,700.00	0.00	0.00	100.00%
4600-4602-4520-920-859337-45-0-0000-0000-	NtwrkRplc	17,700.00	0.00	17,700.00	17,700.00	0.00	0.00	100.00%

YTD Available Budget Report - FY23 thru Period 12

4600-4602-4520-920-859338-45-0-0000-0000-	RplcLsComp	11,700.00	0.00	11,700.00	11,700.00	0.00	0.00	100.00%
4600-4602-4520-921-655804-45-0-0000-0000-	MiscSubsis	0.00	0.00	0.00	227.00	0.00	(227.00)	100.00%
4600-4602-4520-921-859201-45-0-0000-0000-	CostAlloc	227,700.00	0.00	227,700.00	227,700.00	0.00	0.00	100.00%
4600-4602-4520-921-859334-45-0-0000-0000-	InfSysSvc	21,600.00	0.00	21,600.00	21,600.00	0.00	0.00	100.00%
4600-4602-4520-921-859335-45-0-0000-0000-	InfSysEq	26,300.00	0.00	26,300.00	26,300.00	0.00	0.00	100.00%
4600-4602-4520-922-859201-45-0-0000-0000-	CostAlloc	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	100.00%
4600-4602-4520-922-859331-45-0-0000-0000-	Telephone	0.00	0.00	0.00	3,767.61	0.00	(3,767.61)	100.00%
4600-4602-4520-922-859334-45-0-0000-0000-	InfSysSvc	4,200.00	0.00	4,200.00	4,200.00	0.00	0.00	100.00%
4600-4602-4520-922-859335-45-0-0000-0000-	InfSysEq	6,200.00	0.00	6,200.00	6,200.00	0.00	0.00	100.00%
4600-4602-4530-930-651101-45-0-0000-0000-	PermSal	2,085,700.00	0.00	2,085,700.00	1,993,613.74	0.00	92,086.26	95.58%
4600-4602-4530-930-651102-45-0-0000-0000-	PermFringe	32,300.00	0.00	32,300.00	38,805.74	0.00	(6,505.74)	*120.14%
4600-4602-4530-930-651103-45-0-0000-0000-	EmpLvPO-NT	35,400.00	0.00	35,400.00	81,796.91	0.00	(46,396.91)	*231.06%
4600-4602-4530-930-651104-45-0-0000-0000-	PermfngHW	300,800.00	0.00	300,800.00	278,857.15	0.00	21,942.85	92.71%
4600-4602-4530-930-651105-45-0-0000-0000-	PermfrrnLD	8,800.00	0.00	8,800.00	9,005.09	0.00	(205.09)	*102.33%
4600-4602-4530-930-651107-45-0-0000-0000-	PermFr-Emp	231,500.00	0.00	231,500.00	217,051.54	0.00	14,448.46	93.76%
4600-4602-4530-930-651109-45-0-0000-0000-	LvPO-Term	20,400.00	0.00	20,400.00	20,400.00	0.00	0.00	100.00%
4600-4602-4530-930-651301-45-0-0000-0000-	Overtime	5,000.00	0.00	5,000.00	45,916.57	0.00	(40,916.57)	*918.34%
4600-4602-4530-930-651401-45-0-0000-0000-	Prem Pay	3,000.00	0.00	3,000.00	13,805.90	0.00	(10,805.90)	*460.20%
4600-4602-4530-930-652302-45-0-0000-0000-	EmpPOblgBd	42,800.00	0.00	42,800.00	42,800.00	0.00	0.00	100.00%
4600-4602-4530-930-652403-45-0-0000-0000-	HRA Paymts	12,900.00	0.00	12,900.00	3,550.50	0.00	9,349.50	27.52%
4600-4602-4530-930-652601-45-0-0000-0000-	WrkrsComp	8,500.00	0.00	8,500.00	9,700.00	0.00	(1,200.00)	*114.12%
4600-4602-4530-930-652901-45-0-0000-0000-	RecurVehAl	8,300.00	0.00	8,300.00	6,630.00	0.00	1,670.00	79.88%
4600-4602-4530-930-653302-45-0-0000-0000-	Consult-O	30,000.00	43,352.48	73,352.48	7,218.27	36,328.96	29,805.25	59.37%
4600-4602-4530-930-653303-45-0-0000-0000-	PR&Info	0.00	0.00	0.00	10,420.49	9,120.49	(19,540.98)	100.00%
4600-4602-4530-930-653306-45-0-0000-0000-	OutsdLegal	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
4600-4602-4530-930-653402-45-0-0000-0000-	SpSvcsTech	20,000.00	0.00	20,000.00	8,733.95	12,120.00	(853.95)	*104.27%
4600-4602-4530-930-653403-45-0-0000-0000-	Livescan	0.00	0.00	0.00	128.00	0.00	(128.00)	100.00%
4600-4602-4530-930-654101-45-0-0000-0000-	Utilities	795,000.00	550,000.00	1,345,000.00	581,724.54	0.00	763,275.46	43.25%
4600-4602-4530-930-654241-45-0-0000-0000-	LndscMaint	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4530-930-654301-45-0-0000-0000-	OSRpr-Bldg	5,000.00	0.00	5,000.00	4,877.20	0.00	122.80	97.54%
4600-4602-4530-930-654305-45-0-0000-0000-	OSRpr-Eq	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
4600-4602-4530-930-654421-45-0-0000-0000-	EquipRent	0.00	0.00	0.00	283.96	0.00	(283.96)	100.00%
4600-4602-4530-930-654501-45-0-0000-0000-	Bldg&Impvt	1,000.00	0.00	1,000.00	9,802.02	0.00	(8,802.02)	*980.20%
4600-4602-4530-930-655501-45-0-0000-0000-	Prnt&Bind	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
4600-4602-4530-930-655801-45-0-0000-0000-	Training	5,000.00	0.00	5,000.00	3,733.53	0.00	1,266.47	74.68%
4600-4602-4530-930-655803-45-0-0000-0000-	Trvl&Conf	8,100.00	0.00	8,100.00	32,046.63	0.00	(23,946.63)	*395.64%
4600-4602-4530-930-655804-45-0-0000-0000-	MiscSubsis	0.00	0.00	0.00	176.49	0.00	(176.49)	100.00%
4600-4602-4530-930-656101-45-0-0000-0000-	ClthngPers	4,500.00	0.00	4,500.00	6,118.51	0.00	(1,618.51)	*135.98%
4600-4602-4530-930-656102-45-0-0000-0000-	OffEq<300	7,200.00	0.00	7,200.00	2,915.80	1,460.56	2,823.64	60.78%
4600-4602-4530-930-656104-45-0-0000-0000-	Freight	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%

YTD Available Budget Report - FY23 thru Period 12

4600-4602-4530-930-656105-45-0-0000-0000-	SmTools	1,000.00	0.00	1,000.00	(104.16)	0.00	1,104.16	-10.40%
4600-4602-4530-930-656106-45-0-0000-0000-	Postage	0.00	0.00	0.00	32.80	0.00	(32.80)	100.00%
4600-4602-4530-930-656107-45-0-0000-0000-	OffSupp	9,000.00	0.00	9,000.00	37,397.12	0.00	(28,397.12)	*415.52%
4600-4602-4530-930-656112-45-0-0000-0000-	ClmJanSupp	12,000.00	0.00	12,000.00	2,430.32	0.00	9,569.68	20.25%
4600-4602-4530-930-656116-45-0-0000-0000-	M&P-Equip	0.00	0.00	0.00	7,563.49	0.00	(7,563.49)	100.00%
4600-4602-4530-930-656123-45-0-0000-0000-	M&P-Bld&lm	0.00	0.00	0.00	16,000.50	0.00	(16,000.50)	100.00%
4600-4602-4530-930-658005-45-0-0000-0000-	MiscExpend	4,000.00	0.00	4,000.00	1,236,890.75	1,230,666.00	(2,463,556.75)	*61,688.93
4600-4602-4530-930-658016-45-0-0000-0000-	Mmbr&Dues	60,000.00	0.00	60,000.00	6,884.99	0.00	53,115.01	11.48%
4600-4602-4530-930-658017-45-0-0000-0000-	Subscr&Pub	0.00	0.00	0.00	42,339.64	0.00	(42,339.64)	100.00%
4600-4602-4530-930-658018-45-0-0000-0000-	Refnd&Clm	0.00	0.00	0.00	198.00	0.00	(198.00)	100.00%
4600-4602-4530-930-658022-45-0-0000-0000-	Transverse	597,000.00	0.00	597,000.00	597,000.00	0.00	0.00	100.00%
4600-4602-4530-930-658039-45-0-0000-0000-	Recruitmnt	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
4600-4602-4530-930-757431-45-0-0000-0000-	Furn&Fixt	1,500.00	0.00	1,500.00	357.54	0.00	1,142.46	23.87%
4600-4602-4530-930-859105-45-0-0000-0000-	Purch-Var	64,300.00	0.00	64,300.00	6,093.61	0.00	58,206.39	9.48%
4600-4602-4530-930-859201-45-0-0000-0000-	CostAlloc	330,100.00	0.00	330,100.00	330,100.00	0.00	0.00	100.00%
4600-4602-4530-930-859304-45-0-0000-0000-	PropSiflms	400.00	0.00	400.00	400.00	0.00	0.00	100.00%
4600-4602-4530-930-859306-45-0-0000-0000-	MsngrMICop	17,400.00	0.00	17,400.00	14,407.39	0.00	2,992.61	82.80%
4600-4602-4530-930-859310-45-0-0000-0000-	NRecSpProj	0.00	0.00	0.00	109.63	0.00	(109.63)	100.00%
4600-4602-4530-930-859322-45-0-0000-0000-	FltSvcs	4,600.00	0.00	4,600.00	18,727.51	0.00	(14,127.51)	*407.13%
4600-4602-4530-930-859325-45-0-0000-0000-	FltFuel	1,300.00	0.00	1,300.00	5,356.97	0.00	(4,056.97)	*412.08%
4600-4602-4530-930-859331-45-0-0000-0000-	Telephone	55,600.00	0.00	55,600.00	52,160.54	0.00	3,439.46	93.81%
4600-4602-4530-930-859333-45-0-0000-0000-	10C/X Chg	0.00	0.00	0.00	14,440.25	0.00	(14,440.25)	100.00%
4600-4602-4530-930-859334-45-0-0000-0000-	InfSysSvc	184,900.00	0.00	184,900.00	184,900.00	0.00	0.00	100.00%
4600-4602-4530-930-859335-45-0-0000-0000-	InfSysEq	147,600.00	0.00	147,600.00	147,600.00	0.00	0.00	100.00%
4600-4602-4530-930-859336-45-0-0000-0000-	ERPRpicmt	7,400.00	0.00	7,400.00	7,400.00	0.00	0.00	100.00%
4600-4602-4530-930-859337-45-0-0000-0000-	NtwrkRplc	47,800.00	0.00	47,800.00	47,800.00	0.00	0.00	100.00%
4600-4602-4530-930-859338-45-0-0000-0000-	RplcLsComp	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	100.00%
4600-4602-4530-931-658004-45-0-0000-0000-	SpProjects	0.00	2,716,400.00	2,716,400.00	614,378.00	2,357,022.00	(255,000.00)	*109.39%
4600-4602-4540-940-651101-45-0-0000-0000-	PermSal	135,400.00	0.00	135,400.00	131,494.49	0.00	3,905.51	97.12%
4600-4602-4540-940-651102-45-0-0000-0000-	PermFringe	2,100.00	0.00	2,100.00	2,044.06	0.00	55.94	97.33%
4600-4602-4540-940-651103-45-0-0000-0000-	EmpLvPO-NT	100.00	0.00	100.00	161.54	0.00	(61.54)	*162.00%
4600-4602-4540-940-651104-45-0-0000-0000-	PermfrngHW	34,100.00	0.00	34,100.00	33,671.69	0.00	428.31	98.74%
4600-4602-4540-940-651107-45-0-0000-0000-	PermFr-Emp	14,200.00	0.00	14,200.00	13,994.32	0.00	205.68	98.55%
4600-4602-4540-940-651109-45-0-0000-0000-	LvPO-Term	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00	100.00%
4600-4602-4540-940-651401-45-0-0000-0000-	Prem Pay	1,000.00	0.00	1,000.00	620.42	0.00	379.58	62.00%
4600-4602-4540-940-652302-45-0-0000-0000-	EmpPObligBd	5,500.00	0.00	5,500.00	5,500.00	0.00	0.00	100.00%
4600-4602-4540-940-652601-45-0-0000-0000-	WrkrsComp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4540-940-653304-45-0-0000-0000-	NonCon-OS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
4600-4602-4540-940-653402-45-0-0000-0000-	SpSvcsTech	1,000.00	0.00	1,000.00	144.00	0.00	856.00	14.40%
4600-4602-4540-940-653403-45-0-0000-0000-	Livescan	0.00	0.00	0.00	32.00	0.00	(32.00)	100.00%

YTD Available Budget Report - FY23 thru Period 12

4600-4602-4540-940-654101-45-0-0000-0000-	Utilities	25,000.00	0.00	25,000.00	14,527.11	0.00	10,472.89	58.11%
4600-4602-4540-940-654301-45-0-0000-0000-	OSRpr-Bldg	1,000.00	0.00	1,000.00	2,428.05	0.00	(1,428.05)	*242.80%
4600-4602-4540-940-654303-45-0-0000-0000-	SvcCnOffEq	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
4600-4602-4540-940-654305-45-0-0000-0000-	OSRpr-Eq	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
4600-4602-4540-940-654306-45-0-0000-0000-	SecurtySvc	50,000.00	0.00	50,000.00	46,324.32	0.00	3,675.68	92.65%
4600-4602-4540-940-654501-45-0-0000-0000-	Bldg&Impvt	0.00	0.00	0.00	709.37	0.00	(709.37)	100.00%
4600-4602-4540-940-655803-45-0-0000-0000-	Trvl&Conf	0.00	0.00	0.00	2,375.78	0.00	(2,375.78)	100.00%
4600-4602-4540-940-656101-45-0-0000-0000-	ClthngPers	0.00	0.00	0.00	16.26	0.00	(16.26)	100.00%
4600-4602-4540-940-656102-45-0-0000-0000-	OffEq<300	1,000.00	0.00	1,000.00	21.12	0.00	978.88	2.10%
4600-4602-4540-940-656104-45-0-0000-0000-	Freight	100.00	0.00	100.00	0.00	0.00	100.00	0.00%
4600-4602-4540-940-656107-45-0-0000-0000-	OffSupp	3,000.00	0.00	3,000.00	2,859.19	0.00	140.81	95.30%
4600-4602-4540-940-656112-45-0-0000-0000-	ClJanSupp	0.00	0.00	0.00	206.28	0.00	(206.28)	100.00%
4600-4602-4540-940-656116-45-0-0000-0000-	M&P-Equip	0.00	0.00	0.00	20.88	0.00	(20.88)	100.00%
4600-4602-4540-940-656123-45-0-0000-0000-	M&P-Bld&Im	0.00	0.00	0.00	176.12	0.00	(176.12)	100.00%
4600-4602-4540-940-658005-45-0-0000-0000-	MiscExpend	1,500.00	0.00	1,500.00	1,160.02	0.00	339.98	77.33%
4600-4602-4540-940-859105-45-0-0000-0000-	Purch-Var	6,600.00	0.00	6,600.00	0.00	0.00	6,600.00	0.00%
4600-4602-4540-940-859201-45-0-0000-0000-	CostAlloc	9,600.00	0.00	9,600.00	9,600.00	0.00	0.00	100.00%
4600-4602-4540-940-859331-45-0-0000-0000-	Telephone	1,300.00	0.00	1,300.00	2,271.37	0.00	(971.37)	*174.69%
4600-4602-4540-940-859333-45-0-0000-0000-	10C/X Chg	0.00	0.00	0.00	808.80	0.00	(808.80)	100.00%
4600-4602-4540-940-859334-45-0-0000-0000-	InfSysSvc	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	100.00%
4600-4602-4540-940-859335-45-0-0000-0000-	InfSysEq	17,100.00	0.00	17,100.00	17,100.00	0.00	0.00	100.00%
4600-4602-4540-940-859336-45-0-0000-0000-	ERPRplcmt	900.00	0.00	900.00	900.00	0.00	0.00	100.00%
4600-4602-4540-940-859337-45-0-0000-0000-	NtwrkRplc	6,500.00	0.00	6,500.00	6,500.00	0.00	0.00	100.00%
4600-4602-4540-940-859338-45-0-0000-0000-	RplcLsComp	4,400.00	0.00	4,400.00	4,400.00	0.00	0.00	100.00%
4600-4602-4540-942-651101-45-0-0000-0000-	PermSal	89,200.00	0.00	89,200.00	86,582.66	0.00	2,617.34	97.07%
4600-4602-4540-942-651102-45-0-0000-0000-	PermFringe	1,400.00	0.00	1,400.00	1,341.47	0.00	58.53	95.79%
4600-4602-4540-942-651103-45-0-0000-0000-	EmpLvPO-NT	100.00	0.00	100.00	2,141.86	0.00	(2,041.86)	*2,142.00%
4600-4602-4540-942-651104-45-0-0000-0000-	PermfrngHW	22,700.00	0.00	22,700.00	20,670.10	0.00	2,029.90	91.06%
4600-4602-4540-942-651107-45-0-0000-0000-	PermFr-Emp	9,300.00	0.00	9,300.00	9,169.42	0.00	130.58	98.59%
4600-4602-4540-942-651109-45-0-0000-0000-	LvPO-Term	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	100.00%
4600-4602-4540-942-651301-45-0-0000-0000-	Overtime	0.00	0.00	0.00	77.54	0.00	(77.54)	100.00%
4600-4602-4540-942-651401-45-0-0000-0000-	Prem Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4540-942-652302-45-0-0000-0000-	EmpPObigBd	3,600.00	0.00	3,600.00	3,600.00	0.00	0.00	100.00%
4600-4602-4540-942-652901-45-0-0000-0000-	RecurVehAl	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00%
4600-4602-4540-942-653302-45-0-0000-0000-	Consult-O	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
4600-4602-4540-942-653402-45-0-0000-0000-	SpSvcsTech	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
4600-4602-4540-942-653403-45-0-0000-0000-	Livescan	0.00	0.00	0.00	32.00	0.00	(32.00)	100.00%
4600-4602-4540-942-653407-45-0-0000-0000-	ConTransp	4,980,000.00	(200,000.00)	4,780,000.00	4,174,160.65	4,405,839.34	(3,799,999.99)	*179.50%
4600-4602-4540-942-654301-45-0-0000-0000-	OSRpr-Bldg	1,500.00	0.00	1,500.00	2,485.43	0.00	(985.43)	*165.67%
4600-4602-4540-942-654303-45-0-0000-0000-	SvcCnOffEq	6,000.00	0.00	6,000.00	7,089.49	0.00	(1,089.49)	*118.15%
4600-4602-4540-942-654501-45-0-0000-0000-	Bldg&Impvt	2,500.00	0.00	2,500.00	1,160.28	0.00	1,339.72	46.40%

YTD Available Budget Report - FY23 thru Period 12

4600-4602-4540-942-655301-45-0-0000-0000-	Communica	0.00	0.00	0.00	1,755.00	0.00	(1,755.00)	100.00%
4600-4602-4540-942-655501-45-0-0000-0000-	Prnt&Bind	4,100.00	0.00	4,100.00	0.00	0.00	4,100.00	0.00%
4600-4602-4540-942-655801-45-0-0000-0000-	Training	1,000.00	0.00	1,000.00	299.00	0.00	701.00	29.90%
4600-4602-4540-942-655803-45-0-0000-0000-	Trvl&Conf	1,000.00	0.00	1,000.00	301.99	0.00	698.01	30.20%
4600-4602-4540-942-656102-45-0-0000-0000-	OffEq<300	1,000.00	0.00	1,000.00	385.20	0.00	614.80	38.50%
4600-4602-4540-942-656107-45-0-0000-0000-	OffSupp	2,000.00	0.00	2,000.00	3,229.36	0.00	(1,229.36)	*161.45%
4600-4602-4540-942-656112-45-0-0000-0000-	ClmJanSupp	0.00	0.00	0.00	96.55	0.00	(96.55)	100.00%
4600-4602-4540-942-656123-45-0-0000-0000-	M&P-Bld&Im	0.00	0.00	0.00	2,589.23	0.00	(2,589.23)	100.00%
4600-4602-4540-942-658005-45-0-0000-0000-	MiscExpend	1,500.00	0.00	1,500.00	563.51	0.00	936.49	37.60%
4600-4602-4540-942-757099-45-0-0000-0000-	DeprctnExp	0.00	0.00	0.00	8,225.28	0.00	(8,225.28)	100.00%
4600-4602-4540-942-859105-45-0-0000-0000-	Purch-Var	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00%
4600-4602-4540-942-859201-45-0-0000-0000-	CostAlloc	39,100.00	0.00	39,100.00	39,100.00	0.00	0.00	100.00%
4600-4602-4540-942-859322-45-0-0000-0000-	FltSvcs	21,800.00	0.00	21,800.00	11,658.36	0.00	10,141.64	53.48%
4600-4602-4540-942-859324-45-0-0000-0000-	FltSpProjs	5,700.00	0.00	5,700.00	4,185.24	0.00	1,514.76	73.42%
4600-4602-4540-942-859325-45-0-0000-0000-	FltFuel	545,100.00	0.00	545,100.00	669,681.12	0.00	(124,581.12)	*122.85%
4600-4602-4540-942-859334-45-0-0000-0000-	InfSysSvc	30,400.00	0.00	30,400.00	30,400.00	0.00	0.00	100.00%
4600-4602-4540-942-859335-45-0-0000-0000-	InfSysEq	23,200.00	0.00	23,200.00	23,200.00	0.00	0.00	100.00%
4600-4602-4540-942-859336-45-0-0000-0000-	ERPRplcmt	600.00	0.00	600.00	600.00	0.00	0.00	100.00%
4600-4602-4540-942-859337-45-0-0000-0000-	NtwrkRplc	9,200.00	0.00	9,200.00	9,200.00	0.00	0.00	100.00%
4600-4602-4540-942-859338-45-0-0000-0000-	RplcLsComp	6,200.00	0.00	6,200.00	6,200.00	0.00	0.00	100.00%
4600-4602-4540-943-651101-45-0-0000-0000-	PermSal	43,300.00	0.00	43,300.00	26,938.14	0.00	16,361.86	62.21%
4600-4602-4540-943-651102-45-0-0000-0000-	PermFringe	700.00	0.00	700.00	432.86	0.00	267.14	61.86%
4600-4602-4540-943-651103-45-0-0000-0000-	EmpLvPO-NT	400.00	0.00	400.00	168.97	0.00	231.03	42.25%
4600-4602-4540-943-651104-45-0-0000-0000-	PermfingHW	11,400.00	0.00	11,400.00	8,514.00	0.00	2,886.00	74.68%
4600-4602-4540-943-651107-45-0-0000-0000-	PermFr-Emp	5,200.00	0.00	5,200.00	3,117.57	0.00	2,082.43	59.96%
4600-4602-4540-943-651109-45-0-0000-0000-	LvPO-Term	600.00	0.00	600.00	600.00	0.00	0.00	100.00%
4600-4602-4540-943-651301-45-0-0000-0000-	Overtime	0.00	0.00	0.00	232.60	0.00	(232.60)	100.00%
4600-4602-4540-943-651401-45-0-0000-0000-	Prem Pay	0.00	0.00	0.00	230.75	0.00	(230.75)	100.00%
4600-4602-4540-943-652302-45-0-0000-0000-	EmpPObligBd	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00	100.00%
4600-4602-4540-943-653403-45-0-0000-0000-	Livescan	0.00	0.00	0.00	32.00	0.00	(32.00)	100.00%
4600-4602-4540-943-859105-45-0-0000-0000-	Purch-Var	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00%
4600-4602-4540-943-859201-45-0-0000-0000-	CostAlloc	1,600.00	0.00	1,600.00	1,600.00	0.00	0.00	100.00%
4600-4602-4540-943-859334-45-0-0000-0000-	InfSysSvc	2,300.00	0.00	2,300.00	2,300.00	0.00	0.00	100.00%
4600-4602-4540-943-859335-45-0-0000-0000-	InfSysEq	1,900.00	0.00	1,900.00	1,900.00	0.00	0.00	100.00%
4600-4602-4540-943-859336-45-0-0000-0000-	ERPRplcmt	300.00	0.00	300.00	300.00	0.00	0.00	100.00%
4600-4602-4540-943-859337-45-0-0000-0000-	NtwrkRplc	700.00	0.00	700.00	700.00	0.00	0.00	100.00%
4600-4602-4540-943-859338-45-0-0000-0000-	RplcLsComp	400.00	0.00	400.00	400.00	0.00	0.00	100.00%
4600-4602-4550-950-859105-45-0-0000-0000-	Purch-Var	8,700.00	0.00	8,700.00	0.00	0.00	8,700.00	0.00%
4600-4602-4550-950-859201-45-0-0000-0000-	CostAlloc	6,800.00	0.00	6,800.00	6,800.00	0.00	0.00	100.00%
4600-4602-4550-950-859304-45-0-0000-0000-	PropSiflms	400.00	0.00	400.00	400.00	0.00	0.00	100.00%

YTD Available Budget Report - FY23 thru Period 12

4600-4602-4550-950-859306-45-0-0000-0000-	MsngrMICop	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00	0.00%
4600-4602-4550-950-859334-45-0-0000-0000-	InfSysSvc	13,400.00	0.00	13,400.00	13,400.00	0.00	0.00	100.00%
4600-4602-4550-950-859335-45-0-0000-0000-	InfSysEq	10,600.00	0.00	10,600.00	10,600.00	0.00	0.00	100.00%
4600-4602-4550-950-859336-45-0-0000-0000-	ERPRplcmt	900.00	0.00	900.00	900.00	0.00	0.00	100.00%
4600-4602-4550-950-859337-45-0-0000-0000-	NtwrkRplc	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	100.00%
4600-4602-4550-950-859338-45-0-0000-0000-	RpicLsComp	2,600.00	0.00	2,600.00	2,600.00	0.00	0.00	100.00%
4600-4602-4550-952-859201-45-0-0000-0000-	CostAlloc	7,600.00	0.00	7,600.00	7,600.00	0.00	0.00	100.00%
4600-4602-4550-952-859331-45-0-0000-0000-	Telephone	0.00	0.00	0.00	1,723.80	0.00	(1,723.80)	100.00%
4600-4602-4550-953-859201-45-0-0000-0000-	CostAlloc	6,600.00	0.00	6,600.00	6,600.00	0.00	0.00	100.00%
4600-4602-4550-953-859333-45-0-0000-0000-	10C/X Chg	0.00	0.00	0.00	3,675.15	0.00	(3,675.15)	100.00%
Grand Total:		38,395,500.00	2,844,136.31	41,239,636.31	40,356,593.04	8,598,736.09	(7,715,692.82)	118.71 %

YTD Available Budget Report - FY23 thru Period 12

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
4600 Transportation								
4604 Federal Operating-43504 Expenditure								
45 Transportation								
4600-4604-4510-912-656124-45-0-0000-0000-	Tires	315,000.00	36,474.45	351,474.45	334,907.91	313,057.04	(296,490.50)	*184.36%
4600-4604-4510-912-656240-45-0-0000-0000-	OilLubrcnt	0.00	0.00	0.00	3,458.82	0.00	(3,458.82)	100.00%
4600-4604-4520-920-651101-45-0-0000-0000-	PermSal	898,200.00	0.00	898,200.00	642,299.88	0.00	255,900.12	71.51%
4600-4604-4520-920-651102-45-0-0000-0000-	PermFringe	13,800.00	0.00	13,800.00	10,942.19	0.00	2,857.81	79.29%
4600-4604-4520-920-651103-45-0-0000-0000-	EmpLvPO-NT	16,700.00	0.00	16,700.00	14,684.42	0.00	2,015.58	87.93%
4600-4604-4520-920-651104-45-0-0000-0000-	PermfmgHW	130,600.00	0.00	130,600.00	83,931.92	0.00	46,668.08	64.27%
4600-4604-4520-920-651105-45-0-0000-0000-	PermfmlD	3,300.00	0.00	3,300.00	2,265.64	0.00	1,034.36	68.67%
4600-4604-4520-920-651107-45-0-0000-0000-	PermFr-Emp	99,000.00	0.00	99,000.00	75,243.85	0.00	23,756.15	76.00%
4600-4604-4520-920-651109-45-0-0000-0000-	LvPO-Term	6,500.00	0.00	6,500.00	6,500.00	0.00	0.00	100.00%
4600-4604-4520-920-651201-45-0-0000-0000-	NPrmSal	0.00	0.00	0.00	12,098.93	0.00	(12,098.93)	100.00%
4600-4604-4520-920-651202-45-0-0000-0000-	NPrmFringe	0.00	0.00	0.00	925.56	0.00	(925.56)	100.00%
4600-4604-4520-920-651301-45-0-0000-0000-	Overtime	14,300.00	0.00	14,300.00	3,592.90	0.00	10,707.10	25.13%
4600-4604-4520-920-651401-45-0-0000-0000-	Prem Pay	24,500.00	0.00	24,500.00	11,055.93	0.00	13,444.07	45.13%
4600-4604-4520-920-652302-45-0-0000-0000-	EmpPOblgBd	17,700.00	0.00	17,700.00	17,700.00	0.00	0.00	100.00%
4600-4604-4520-920-652403-45-0-0000-0000-	HRA Paymts	800.00	0.00	800.00	1,188.00	0.00	(388.00)	*148.50%
4600-4604-4520-920-652601-45-0-0000-0000-	WrkrsComp	153,300.00	0.00	153,300.00	175,500.00	0.00	(22,200.00)	*114.48%
4600-4604-4520-920-652901-45-0-0000-0000-	RecurVehAl	5,400.00	0.00	5,400.00	5,400.00	0.00	0.00	100.00%
4600-4604-4520-920-653302-45-0-0000-0000-	Consult-O	0.00	0.00	0.00	88,957.27	107,484.92	(196,442.19)	100.00%
4600-4604-4520-920-653304-45-0-0000-0000-	NonCon-OS	0.00	0.00	0.00	224.50	0.00	(224.50)	100.00%
4600-4604-4520-920-653306-45-0-0000-0000-	OutsdLegal	0.00	0.00	0.00	2,475.78	0.00	(2,475.78)	100.00%
4600-4604-4520-920-653401-45-0-0000-0000-	HazWastMg	0.00	0.00	0.00	410.55	0.00	(410.55)	100.00%
4600-4604-4520-920-653402-45-0-0000-0000-	SpSvcsTech	25,000.00	0.00	25,000.00	4,134.94	0.00	20,865.06	16.54%
4600-4604-4520-920-653403-45-0-0000-0000-	Livescan	0.00	0.00	0.00	96.00	0.00	(96.00)	100.00%
4600-4604-4520-920-653404-45-0-0000-0000-	DrugTstEE	0.00	0.00	0.00	6,875.00	0.00	(6,875.00)	100.00%
4600-4604-4520-920-654101-45-0-0000-0000-	Utilities	700,000.00	0.00	700,000.00	346,019.05	0.00	353,980.95	49.43%
4600-4604-4520-920-654241-45-0-0000-0000-	LndscMaint	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
4600-4604-4520-920-654301-45-0-0000-0000-	OSRpr-Bldg	90,000.00	8,550.00	98,550.00	8,854.02	8,550.00	81,145.98	17.66%
4600-4604-4520-920-654302-45-0-0000-0000-	OSRpr-Impr	5,000.00	0.00	5,000.00	4,518.78	0.00	481.22	90.38%
4600-4604-4520-920-654303-45-0-0000-0000-	SvcCnOffEq	720,300.00	39,856.96	760,156.96	365,912.46	377,814.00	16,430.50	97.84%
4600-4604-4520-920-654304-45-0-0000-0000-	OSRpr-Veh	0.00	1,364.00	1,364.00	175.53	1,364.00	(175.53)	*112.90%
4600-4604-4520-920-654305-45-0-0000-0000-	OSRpr-Eq	533,000.00	356,322.00	889,322.00	466,953.74	787,224.00	(364,855.74)	*141.03%
4600-4604-4520-920-654421-45-0-0000-0000-	EquipRent	2,000.00	0.00	2,000.00	3,612.86	0.00	(1,612.86)	*180.65%
4600-4604-4520-920-654501-45-0-0000-0000-	Bldg&Impvt	130,000.00	0.00	130,000.00	156,625.81	44,624.97	(71,250.78)	*154.81%
4600-4604-4520-920-655501-45-0-0000-0000-	Pmt&Bind	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
4600-4604-4520-920-655801-45-0-0000-0000-	Training	10,000.00	0.00	10,000.00	3,290.30	0.00	6,709.70	32.90%
4600-4604-4520-920-655803-45-0-0000-0000-	Trvl&Conf	2,500.00	0.00	2,500.00	14,499.79	0.00	(11,999.79)	*580.00%

YTD Available Budget Report - FY23 thru Period 12

4600-4604-4520-920-656101-45-0-0000-0000-	CltngnPers	5,100.00	0.00	5,100.00	11,198.81	0.00	(6,098.81)	*219.59%
4600-4604-4520-920-656102-45-0-0000-0000-	OffEq<300	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
4600-4604-4520-920-656104-45-0-0000-0000-	Freight	200.00	0.00	200.00	54.30	0.00	145.70	27.00%
4600-4604-4520-920-656105-45-0-0000-0000-	SmTools	4,400.00	0.00	4,400.00	7,238.92	0.00	(2,838.92)	*164.52%
4600-4604-4520-920-656106-45-0-0000-0000-	Postage	100.00	0.00	100.00	135.43	0.00	(35.43)	*135.00%
4600-4604-4520-920-656107-45-0-0000-0000-	OffSupp	1,000.00	0.00	1,000.00	628.07	0.00	371.93	62.80%
4600-4604-4520-920-656110-45-0-0000-0000-	CompSoftw	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
4600-4604-4520-920-656112-45-0-0000-0000-	ClnJanSupp	10,000.00	0.00	10,000.00	9,281.36	0.00	718.64	92.81%
4600-4604-4520-920-656114-45-0-0000-0000-	SpChemGas	0.00	0.00	0.00	3,057.92	0.00	(3,057.92)	100.00%
4600-4604-4520-920-656115-45-0-0000-0000-	M&P-Veh	50,000.00	0.00	50,000.00	2,810.39	0.00	47,189.61	5.62%
4600-4604-4520-920-656116-45-0-0000-0000-	M&P-Equip	5,000.00	0.00	5,000.00	21,620.15	8,669.69	(25,289.84)	*605.80%
4600-4604-4520-920-656118-45-0-0000-0000-	Dorm&Ktchn	0.00	0.00	0.00	529.82	0.00	(529.82)	100.00%
4600-4604-4520-920-656121-45-0-0000-0000-	Inventory	0.00	11,338.88	11,338.88	12,090.54	0.00	(751.66)	*106.63%
4600-4604-4520-920-656123-45-0-0000-0000-	M&P-Bld&lm	34,200.00	0.00	34,200.00	24,589.73	0.00	9,610.27	71.90%
4600-4604-4520-920-656240-45-0-0000-0000-	OilLubrct	0.00	0.00	0.00	5,096.79	0.00	(5,096.79)	100.00%
4600-4604-4520-920-658005-45-0-0000-0000-	MiscExpend	3,000.00	0.00	3,000.00	4,097.30	0.00	(1,097.30)	*136.57%
4600-4604-4520-920-658016-45-0-0000-0000-	Mmbr&Dues	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
4600-4604-4520-920-658017-45-0-0000-0000-	Subscr&Pub	0.00	0.00	0.00	5,803.54	0.00	(5,803.54)	100.00%
4600-4604-4520-920-658027-45-0-0000-0000-	Lic&Prmt	1,000.00	0.00	1,000.00	1,738.00	0.00	(738.00)	*173.80%
4600-4604-4520-920-757411-45-0-0000-0000-	NewMach&Eq	2,500.00	0.00	2,500.00	6,057.30	0.00	(3,557.30)	*242.28%
4600-4604-4520-920-757412-45-0-0000-0000-	RplMach&Eq	0.00	0.00	0.00	1,382.86	0.00	(1,382.86)	100.00%
4600-4604-4520-920-757413-45-0-0000-0000-	Equipment	63,300.00	0.00	63,300.00	41,284.81	40,365.79	(18,350.60)	*128.99%
4600-4604-4520-920-757431-45-0-0000-0000-	Furn&Fixt	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
4600-4604-4520-920-859306-45-0-0000-0000-	MsngrMICop	0.00	0.00	0.00	462.75	0.00	(462.75)	100.00%
4600-4604-4520-920-859322-45-0-0000-0000-	FltSvcs	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00	0.00%
4600-4604-4520-920-859324-45-0-0000-0000-	FltSpProjs	50,200.00	0.00	50,200.00	38,833.85	0.00	11,366.15	77.36%
4600-4604-4520-920-859331-45-0-0000-0000-	Telephone	34,300.00	0.00	34,300.00	83,524.17	0.00	(49,224.17)	*243.51%
4600-4604-4520-920-859333-45-0-0000-0000-	10C/X Chg	20,000.00	0.00	20,000.00	2,932.84	0.00	17,067.16	14.67%
4600-4604-4520-921-651101-45-0-0000-0000-	PermSal	3,461,300.00	(99,600.00)	3,361,700.00	2,881,528.39	0.00	480,171.61	85.72%
4600-4604-4520-921-651102-45-0-0000-0000-	PermFringe	50,400.00	0.00	50,400.00	47,132.71	0.00	3,267.29	93.52%
4600-4604-4520-921-651103-45-0-0000-0000-	EmpLvPO-NT	77,600.00	0.00	77,600.00	68,910.08	0.00	8,689.92	88.80%
4600-4604-4520-921-651104-45-0-0000-0000-	PermfngHW	579,000.00	0.00	579,000.00	403,112.27	0.00	175,887.73	69.62%
4600-4604-4520-921-651105-45-0-0000-0000-	PermfmlD	2,900.00	0.00	2,900.00	3,080.64	0.00	(180.64)	*106.24%
4600-4604-4520-921-651107-45-0-0000-0000-	PermFr-Emp	390,000.00	0.00	390,000.00	343,394.63	0.00	46,605.37	88.05%
4600-4604-4520-921-651109-45-0-0000-0000-	LvPO-Term	22,400.00	0.00	22,400.00	22,400.00	0.00	0.00	100.00%
4600-4604-4520-921-651201-45-0-0000-0000-	NPrmSal	0.00	0.00	0.00	14,452.08	0.00	(14,452.08)	100.00%
4600-4604-4520-921-651202-45-0-0000-0000-	NPrmFringe	0.00	0.00	0.00	1,172.88	0.00	(1,172.88)	100.00%
4600-4604-4520-921-651301-45-0-0000-0000-	Overtime	94,300.00	0.00	94,300.00	62,361.37	0.00	31,938.63	66.13%
4600-4604-4520-921-651401-45-0-0000-0000-	Prem Pay	93,100.00	0.00	93,100.00	150,152.96	0.00	(57,052.96)	*161.28%
4600-4604-4520-921-652302-45-0-0000-0000-	EmpPObligBd	90,900.00	0.00	90,900.00	90,900.00	0.00	0.00	100.00%

YTD Available Budget Report - FY23 thru Period 12

4600-4604-4520-921-652601-45-0-0000-0000-	WrkrsComp	356,600.00	0.00	356,600.00	408,200.00	0.00	(51,600.00)	*114.47%
4600-4604-4520-921-653401-45-0-0000-0000-	HazWastMg	90,000.00	0.00	90,000.00	95,117.45	6,478.80	(11,596.25)	*112.88%
4600-4604-4520-921-653402-45-0-0000-0000-	Sp Svcs Tech	0.00	0.00	0.00	855.00	0.00	(855.00)	100.00%
4600-4604-4520-921-653403-45-0-0000-0000-	Livescan	0.00	0.00	0.00	416.00	0.00	(416.00)	100.00%
4600-4604-4520-921-654301-45-0-0000-0000-	OSRpr-Bldg	164,500.00	7,464.00	171,964.00	129,039.11	108,228.00	(65,303.11)	*137.97%
4600-4604-4520-921-654304-45-0-0000-0000-	OSRpr-Veh	195,000.00	0.00	195,000.00	185,446.33	0.00	9,553.67	95.10%
4600-4604-4520-921-654305-45-0-0000-0000-	OSRpr-Eq	60,000.00	0.00	60,000.00	16,899.80	0.00	43,100.20	28.17%
4600-4604-4520-921-654501-45-0-0000-0000-	Bldg&Impvt	0.00	0.00	0.00	4,741.76	0.00	(4,741.76)	100.00%
4600-4604-4520-921-655804-45-0-0000-0000-	MiscSubsis	0.00	0.00	0.00	1,285.00	0.00	(1,285.00)	100.00%
4600-4604-4520-921-656101-45-0-0000-0000-	ClthngPers	21,300.00	0.00	21,300.00	27,244.84	0.00	(5,944.84)	*127.91%
4600-4604-4520-921-656105-45-0-0000-0000-	SmTools	18,600.00	0.00	18,600.00	30,300.45	0.00	(11,700.45)	*162.90%
4600-4604-4520-921-656112-45-0-0000-0000-	ClnJanSupp	0.00	0.00	0.00	171.90	0.00	(171.90)	100.00%
4600-4604-4520-921-656115-45-0-0000-0000-	M&P-Veh	150,000.00	0.00	150,000.00	362,111.19	161,203.96	(373,315.15)	*348.88%
4600-4604-4520-921-656116-45-0-0000-0000-	M&P-Equip	18,000.00	0.00	18,000.00	28,056.65	0.00	(10,056.65)	*155.87%
4600-4604-4520-921-656121-45-0-0000-0000-	Inventory	1,405,000.00	0.00	1,405,000.00	1,637,885.64	280,536.48	(513,422.12)	*136.54%
4600-4604-4520-921-656123-45-0-0000-0000-	M&P-Bld&Im	0.00	0.00	0.00	1,287.67	0.00	(1,287.67)	100.00%
4600-4604-4520-921-656240-45-0-0000-0000-	OilLubrcnt	0.00	0.00	0.00	6,907.31	0.00	(6,907.31)	100.00%
4600-4604-4520-921-658005-45-0-0000-0000-	MiscExpend	0.00	0.00	0.00	87.00	0.00	(87.00)	100.00%
4600-4604-4520-921-757412-45-0-0000-0000-	RplMach&Eq	20,000.00	0.00	20,000.00	107,146.72	99,578.63	(186,725.35)	*1,033.63%
4600-4604-4520-921-859105-45-0-0000-0000-	Purch-Var	0.00	0.00	0.00	749.89	0.00	(749.89)	100.00%
4600-4604-4520-921-859331-45-0-0000-0000-	Telephone	0.00	0.00	0.00	390.72	0.00	(390.72)	100.00%
4600-4604-4520-922-651101-45-0-0000-0000-	PermSal	1,015,800.00	0.00	1,015,800.00	1,088,183.79	0.00	(72,383.79)	*107.13%
4600-4604-4520-922-651102-45-0-0000-0000-	PermFringe	15,800.00	0.00	15,800.00	25,114.56	0.00	(9,314.56)	*158.96%
4600-4604-4520-922-651103-45-0-0000-0000-	EmpLvPO-NT	14,700.00	0.00	14,700.00	15,947.55	0.00	(1,247.55)	*108.49%
4600-4604-4520-922-651104-45-0-0000-0000-	PermfmgHW	249,800.00	0.00	249,800.00	196,768.00	0.00	53,032.00	78.77%
4600-4604-4520-922-651105-45-0-0000-0000-	PermfmlD	700.00	0.00	700.00	1,478.30	0.00	(778.30)	*211.14%
4600-4604-4520-922-651107-45-0-0000-0000-	PermFr-Emp	110,600.00	0.00	110,600.00	108,037.03	0.00	2,562.97	97.68%
4600-4604-4520-922-651109-45-0-0000-0000-	LvPO-Term	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	100.00%
4600-4604-4520-922-651201-45-0-0000-0000-	NPrmSal	0.00	0.00	0.00	10,856.10	0.00	(10,856.10)	100.00%
4600-4604-4520-922-651202-45-0-0000-0000-	NPrmFringe	0.00	0.00	0.00	872.33	0.00	(872.33)	100.00%
4600-4604-4520-922-651301-45-0-0000-0000-	Overtime	16,400.00	0.00	16,400.00	9,538.05	0.00	6,861.95	58.16%
4600-4604-4520-922-651401-45-0-0000-0000-	Prem Pay	5,000.00	0.00	5,000.00	22,639.12	0.00	(17,639.12)	*452.78%
4600-4604-4520-922-652302-45-0-0000-0000-	EmpPObligBd	36,400.00	0.00	36,400.00	36,400.00	0.00	0.00	100.00%
4600-4604-4520-922-652601-45-0-0000-0000-	WrkrsComp	19,000.00	0.00	19,000.00	21,700.00	0.00	(2,700.00)	*114.21%
4600-4604-4520-922-653304-45-0-0000-0000-	NonCon-OS	0.00	2,580.00	2,580.00	2,580.00	0.00	0.00	100.00%
4600-4604-4520-922-653401-45-0-0000-0000-	HazWastMg	0.00	0.00	0.00	15.02	0.00	(15.02)	100.00%
4600-4604-4520-922-653402-45-0-0000-0000-	Sp Svcs Tech	0.00	0.00	0.00	460.00	0.00	(460.00)	100.00%
4600-4604-4520-922-653403-45-0-0000-0000-	Livescan	0.00	0.00	0.00	160.00	0.00	(160.00)	100.00%
4600-4604-4520-922-654241-45-0-0000-0000-	LndscMaint	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
4600-4604-4520-922-654301-45-0-0000-0000-	OSRpr-Bldg	0.00	0.00	0.00	132.01	0.00	(132.01)	100.00%

YTD Available Budget Report - FY23 thru Period 12

4600-4604-4520-922-654501-45-0-0000-0000-	Bldg&Impvt	10,000.00	0.00	10,000.00	8,992.09	3,358.87	(2,350.96)	*123.51%
4600-4604-4520-922-655301-45-0-0000-0000-	Communica	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-922-655803-45-0-0000-0000-	Trvl&Conf	0.00	0.00	0.00	773.85	0.00	(773.85)	100.00%
4600-4604-4520-922-656101-45-0-0000-0000-	CltngPers	3,600.00	0.00	3,600.00	11,875.84	0.00	(8,275.84)	*329.89%
4600-4604-4520-922-656105-45-0-0000-0000-	SmTools	3,500.00	0.00	3,500.00	13,121.18	0.00	(9,621.18)	*374.89%
4600-4604-4520-922-656107-45-0-0000-0000-	OffSupp	0.00	0.00	0.00	1,177.59	0.00	(1,177.59)	100.00%
4600-4604-4520-922-656112-45-0-0000-0000-	ClnJanSupp	40,000.00	0.00	40,000.00	31,874.55	0.00	8,125.45	79.69%
4600-4604-4520-922-656114-45-0-0000-0000-	SpChemGas	0.00	0.00	0.00	897.49	0.00	(897.49)	100.00%
4600-4604-4520-922-656115-45-0-0000-0000-	M&P-Veh	0.00	0.00	0.00	556.68	0.00	(556.68)	100.00%
4600-4604-4520-922-656116-45-0-0000-0000-	M&P-Equip	0.00	0.00	0.00	17,311.66	0.00	(17,311.66)	100.00%
4600-4604-4520-922-656121-45-0-0000-0000-	Inventory	500.00	0.00	500.00	2,548.51	0.00	(2,048.51)	*509.80%
4600-4604-4520-922-656123-45-0-0000-0000-	M&P-Bld&Im	0.00	0.00	0.00	11,119.86	0.00	(11,119.86)	100.00%
4600-4604-4520-922-757411-45-0-0000-0000-	NewMach&Eq	0.00	0.00	0.00	16,514.42	0.00	(16,514.42)	100.00%
4600-4604-4520-922-757412-45-0-0000-0000-	RplMach&Eq	3,500.00	0.00	3,500.00	2,320.46	0.00	1,179.54	66.29%
4600-4604-4520-922-859331-45-0-0000-0000-	Telephone	0.00	0.00	0.00	4,142.58	0.00	(4,142.58)	100.00%
4600-4604-4530-930-651101-45-0-0000-0000-	PermSal	404,500.00	72,650.00	477,150.00	479,890.97	0.00	(2,740.97)	*100.57%
4600-4604-4530-930-651102-45-0-0000-0000-	PermFringe	6,300.00	1,075.00	7,375.00	10,177.16	0.00	(2,802.16)	*137.99%
4600-4604-4530-930-651103-45-0-0000-0000-	EmpLvPO-NT	3,700.00	5,380.00	9,080.00	11,190.14	0.00	(2,110.14)	*123.24%
4600-4604-4530-930-651104-45-0-0000-0000-	PermfngHW	45,400.00	11,355.00	56,755.00	51,462.40	0.00	5,292.60	90.67%
4600-4604-4530-930-651105-45-0-0000-0000-	PermfrrLD	3,000.00	920.00	3,920.00	3,718.64	0.00	201.36	94.87%
4600-4604-4530-930-651107-45-0-0000-0000-	PermFr-Emp	42,400.00	8,080.00	50,480.00	47,148.16	0.00	3,331.84	93.40%
4600-4604-4530-930-651109-45-0-0000-0000-	LvPO-Term	5,200.00	0.00	5,200.00	5,200.00	0.00	0.00	100.00%
4600-4604-4530-930-651401-45-0-0000-0000-	Prem Pay	600.00	140.00	740.00	830.88	0.00	(90.88)	*112.30%
4600-4604-4530-930-652302-45-0-0000-0000-	EmpPObligBd	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	100.00%
4600-4604-4530-930-652901-45-0-0000-0000-	RecurVehAl	0.00	0.00	0.00	120.00	0.00	(120.00)	100.00%
4600-4604-4530-930-655803-45-0-0000-0000-	Trvl&Conf	0.00	0.00	0.00	3,192.45	0.00	(3,192.45)	100.00%
4600-4604-4530-930-859331-45-0-0000-0000-	Telephone	2,000.00	0.00	2,000.00	700.00	0.00	1,300.00	35.00%
4600-4604-4540-942-653407-45-0-0000-0000-	ConTransp	3,320,000.00	0.00	3,320,000.00	2,782,773.78	2,937,226.23	(2,400,000.01)	*172.29%
4600-4604-4540-942-654421-45-0-0000-0000-	EquipRent	0.00	0.00	0.00	2,421.67	0.00	(2,421.67)	100.00%
4600-4604-4540-942-656123-45-0-0000-0000-	M&P-Bld&Im	0.00	0.00	0.00	3,011.62	0.00	(3,011.62)	100.00%
4600-4604-4550-950-653303-45-0-0000-0000-	PR&Info	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
4600-4604-4550-950-653304-45-0-0000-0000-	NonCon-OS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
4600-4604-4550-950-653402-45-0-0000-0000-	SpSvcsTech	95,200.00	49,000.00	144,200.00	24,500.00	25,000.00	94,700.00	34.33%
4600-4604-4550-950-655501-45-0-0000-0000-	Prnt&Bind	0.00	0.00	0.00	1,200.00	0.00	(1,200.00)	100.00%
4600-4604-4550-950-655803-45-0-0000-0000-	Trvl&Conf	0.00	0.00	0.00	8,831.67	0.00	(8,831.67)	100.00%
4600-4604-4550-950-656104-45-0-0000-0000-	Freight	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
4600-4604-4550-950-656107-45-0-0000-0000-	OffSupp	1,000.00	0.00	1,000.00	1,986.95	0.00	(986.95)	*198.70%
4600-4604-4550-950-658005-45-0-0000-0000-	MiscExpend	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
4600-4604-4550-950-658016-45-0-0000-0000-	Mmbr&Dues	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
4600-4604-4550-950-757411-45-0-0000-0000-	NewMach&Eq	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%

YTD Available Budget Report - FY23 thru Period 12

4600-4604-4550-950-757431-45-0-0000-0000-	Furn&Fixt	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
4600-4604-4550-950-859331-45-0-0000-0000-	Telephone	0.00	0.00	0.00	508.99	0.00	(508.99)	100.00%
4600-4604-4550-950-859333-45-0-0000-0000-	10C/X Chg	0.00	0.00	0.00	595.90	0.00	(595.90)	100.00%
4600-4604-4550-952-651101-45-0-0000-0000-	PermSal	214,400.00	0.00	214,400.00	198,641.57	0.00	15,758.43	92.65%
4600-4604-4550-952-651102-45-0-0000-0000-	PermFringe	3,300.00	0.00	3,300.00	3,114.19	0.00	185.81	94.36%
4600-4604-4550-952-651103-45-0-0000-0000-	EmpLvPO-NT	3,800.00	0.00	3,800.00	4,760.99	0.00	(960.99)	*125.29%
4600-4604-4550-952-651104-45-0-0000-0000-	PermfmgHW	22,700.00	0.00	22,700.00	19,866.00	0.00	2,834.00	87.52%
4600-4604-4550-952-651105-45-0-0000-0000-	PermfmlD	900.00	0.00	900.00	764.92	0.00	135.08	85.00%
4600-4604-4550-952-651107-45-0-0000-0000-	PermFr-Emp	23,900.00	0.00	23,900.00	22,572.99	0.00	1,327.01	94.45%
4600-4604-4550-952-651109-45-0-0000-0000-	LvPO-Term	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	100.00%
4600-4604-4550-952-651301-45-0-0000-0000-	Overtime	0.00	0.00	0.00	1,842.62	0.00	(1,842.62)	100.00%
4600-4604-4550-952-651401-45-0-0000-0000-	Prem Pay	600.00	0.00	600.00	1,511.54	0.00	(911.54)	*252.00%
4600-4604-4550-952-652302-45-0-0000-0000-	EmpPOblgBd	3,600.00	0.00	3,600.00	3,600.00	0.00	0.00	100.00%
4600-4604-4550-952-653302-45-0-0000-0000-	Consult-O	0.00	0.00	0.00	8,197.36	0.00	(8,197.36)	100.00%
4600-4604-4550-952-653303-45-0-0000-0000-	PR&Info	0.00	0.00	0.00	2,147.88	0.00	(2,147.88)	100.00%
4600-4604-4550-952-653402-45-0-0000-0000-	Sp Svcs Tech	0.00	0.00	0.00	843.70	0.00	(843.70)	100.00%
4600-4604-4550-952-655501-45-0-0000-0000-	Prnt&Bind	0.00	0.00	0.00	987.58	0.00	(987.58)	100.00%
4600-4604-4550-952-655803-45-0-0000-0000-	Trvl&Conf	2,400.00	0.00	2,400.00	3,172.75	0.00	(772.75)	*132.21%
4600-4604-4550-952-656102-45-0-0000-0000-	OffEq<300	1,000.00	0.00	1,000.00	(216.66)	0.00	1,216.66	-21.70%
4600-4604-4550-952-656107-45-0-0000-0000-	OffSupp	1,000.00	0.00	1,000.00	63.90	0.00	936.10	6.40%
4600-4604-4550-952-656123-45-0-0000-0000-	M&P-Bld&Im	0.00	0.00	0.00	351.06	0.00	(351.06)	100.00%
4600-4604-4550-952-658005-45-0-0000-0000-	MiscExpend	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
4600-4604-4550-952-658016-45-0-0000-0000-	Mmbr&Dues	0.00	0.00	0.00	752.00	0.00	(752.00)	100.00%
4600-4604-4550-952-859306-45-0-0000-0000-	MsngrMlCop	0.00	0.00	0.00	283.11	0.00	(283.11)	100.00%
4600-4604-4550-953-651101-45-0-0000-0000-	PermSal	72,700.00	0.00	72,700.00	72,249.99	0.00	450.01	99.38%
4600-4604-4550-953-651102-45-0-0000-0000-	PermFringe	1,100.00	0.00	1,100.00	1,111.13	0.00	(11.13)	*101.00%
4600-4604-4550-953-651103-45-0-0000-0000-	EmpLvPO-NT	400.00	0.00	400.00	0.00	0.00	400.00	0.00%
4600-4604-4550-953-651104-45-0-0000-0000-	PermfmgHW	11,400.00	0.00	11,400.00	11,352.00	0.00	48.00	99.58%
4600-4604-4550-953-651105-45-0-0000-0000-	PermfmlD	500.00	0.00	500.00	560.03	0.00	(60.03)	*112.00%
4600-4604-4550-953-651107-45-0-0000-0000-	PermFr-Emp	7,600.00	0.00	7,600.00	7,735.94	0.00	(135.94)	*101.79%
4600-4604-4550-953-651109-45-0-0000-0000-	LvPO-Term	1,400.00	0.00	1,400.00	1,400.00	0.00	0.00	100.00%
4600-4604-4550-953-651201-45-0-0000-0000-	NPrmSal	0.00	0.00	0.00	25,869.75	0.00	(25,869.75)	100.00%
4600-4604-4550-953-651202-45-0-0000-0000-	NPrmFringe	0.00	0.00	0.00	1,999.84	0.00	(1,999.84)	100.00%
4600-4604-4550-953-651401-45-0-0000-0000-	Prem Pay	600.00	0.00	600.00	900.12	0.00	(300.12)	*150.00%
4600-4604-4550-953-652302-45-0-0000-0000-	EmpPOblgBd	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00	100.00%
4600-4604-4550-953-652403-45-0-0000-0000-	HRA Paymts	800.00	0.00	800.00	1,188.00	0.00	(388.00)	*148.50%
4600-4604-4550-953-652901-45-0-0000-0000-	RecurVehAI	0.00	0.00	0.00	1,080.00	0.00	(1,080.00)	100.00%
4600-4604-4550-953-653302-45-0-0000-0000-	Consult-O	20,000.00	0.00	20,000.00	581.25	0.00	19,418.75	2.91%
4600-4604-4550-953-653303-45-0-0000-0000-	PR&Info	60,000.00	0.00	60,000.00	15,590.65	2,831.58	41,577.77	30.70%
4600-4604-4550-953-653304-45-0-0000-0000-	NonCon-OS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%

YTD Available Budget Report - FY23 thru Period 12

4600-4604-4550-953-653403-45-0-0000-0000-	Livescan	0.00	0.00	0.00	96.00	0.00	(96.00)	100.00%
4600-4604-4550-953-655501-45-0-0000-0000-	Pmt&Bind	50,000.00	0.00	50,000.00	4,997.91	0.00	45,002.09	10.00%
4600-4604-4550-953-655801-45-0-0000-0000-	Training	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
4600-4604-4550-953-655803-45-0-0000-0000-	Trvl&Conf	2,000.00	0.00	2,000.00	7.00	0.00	1,993.00	0.35%
4600-4604-4550-953-656107-45-0-0000-0000-	OffSupp	2,000.00	0.00	2,000.00	909.79	0.00	1,090.21	45.50%
4600-4604-4550-953-656123-45-0-0000-0000-	M&P-Bld&Im	0.00	0.00	0.00	103.26	0.00	(103.26)	100.00%
4600-4604-4550-953-658005-45-0-0000-0000-	MiscExpend	0.00	0.00	0.00	4,318.52	0.00	(4,318.52)	100.00%
4600-4604-4550-953-658037-45-0-0000-0000-	Advr&Prom	0.00	0.00	0.00	3,296.31	0.00	(3,296.31)	100.00%
4600-4604-4550-953-859306-45-0-0000-0000-	MsngrMICop	0.00	0.00	0.00	384.45	0.00	(384.45)	100.00%
4600-4604-4550-953-859333-45-0-0000-0000-	10C/X Chg	2,300.00	0.00	2,300.00	589.49	0.00	1,710.51	25.61%
Grand Total:		17,620,000.00	512,950.29	18,132,950.29	15,845,869.35	5,313,596.96	(3,026,516.02)	116.69 %

YTD Available Budget Report - FY23 thru Period 12

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
4600 Transportation								
4605 Grant Funded Operating Support Expenditure								
45 Transportation								
4600-4605-4510-912-651101-45-0-0000-0000-	PermSal	1,897,800.00	0.00	1,897,800.00	1,691,713.40	0.00	206,086.60	89.14%
4600-4605-4510-912-651102-45-0-0000-0000-	PermFringe	44,400.00	0.00	44,400.00	46,684.98	0.00	(2,284.98)	*105.15%
4600-4605-4510-912-651103-45-0-0000-0000-	EmpLvPO-NT	34,600.00	0.00	34,600.00	29,882.94	0.00	4,717.06	86.37%
4600-4605-4510-912-651104-45-0-0000-0000-	PermfrngHW	358,200.00	0.00	358,200.00	311,354.87	0.00	46,845.13	86.92%
4600-4605-4510-912-651105-45-0-0000-0000-	PermfrnLD	2,400.00	0.00	2,400.00	885.65	0.00	1,514.35	36.92%
4600-4605-4510-912-651107-45-0-0000-0000-	PermFr-Emp	209,800.00	0.00	209,800.00	195,457.06	0.00	14,342.94	93.16%
4600-4605-4510-912-651109-45-0-0000-0000-	LvPO-Term	9,300.00	0.00	9,300.00	9,300.00	0.00	0.00	100.00%
4600-4605-4510-912-651301-45-0-0000-0000-	Overtime	129,500.00	0.00	129,500.00	482,773.06	0.00	(353,273.06)	*372.80%
4600-4605-4510-912-651401-45-0-0000-0000-	Prem Pay	9,000.00	0.00	9,000.00	17,025.27	0.00	(8,025.27)	*189.17%
4600-4605-4510-912-652302-45-0-0000-0000-	EmpPObligBd	51,000.00	0.00	51,000.00	51,000.00	0.00	0.00	100.00%
4600-4605-4510-912-652403-45-0-0000-0000-	HRA Paymts	6,400.00	0.00	6,400.00	4,303.20	0.00	2,096.80	67.23%
4600-4605-4510-912-653403-45-0-0000-0000-	Livescan	0.00	0.00	0.00	224.00	0.00	(224.00)	100.00%
4600-4605-4510-912-654304-45-0-0000-0000-	FIXEDROUTE	0.00	0.00	0.00	52.80	0.00	(52.80)	100.00%
4600-4605-4510-912-655804-45-0-0000-0000-	MiscSubsis	0.00	0.00	0.00	221.00	0.00	(221.00)	100.00%
4600-4605-4510-912-656124-45-0-0000-0000-	Tires	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
4600-4605-4510-912-656240-45-0-0000-0000-	Tires	0.00	0.00	0.00	635.35	0.00	(635.35)	100.00%
Grand Total:		2,762,400.00	0.00	2,762,400.00	2,841,513.58	0.00	(79,113.58)	102.86 %

*Department of Transportation / FAX
California Highway Patrol Certification*

DEPARTMENT OF CALIFORNIA HIGHWAY PATROL

**SAFETY COMPLIANCE REPORT/
TERMINAL RECORD UPDATE**

CHP 343 (Rev. 12-17) OPI 062

NEW TERMINAL INFORMATION <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	CA NUMBER 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 PROGRAM(S)	LOCATION CODE 435	SUBAREA 08

CARRIER LEGAL NAME City of Fresno	TERMINAL NAME (IF DIFFERENT)	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)

INSPECTION LOCATION (NUMBER, STREET, CITY OR COUNTY)

2223 G Street, Fresno, CA 93706

LICENSE, FLEET AND TERMINAL INFORMATION

HM LIC. NO.	HWT REG. NO.	IMS LIC. NO.	TRUCKS AND TYPES	TRAILERS AND TYPES	PASS VEH BY TYPE I 123 II Mod Limo	DRIVERS 364	BIT FLEET SIZE Powered
EXP. DATE	EXP. DATE	EXP. DATE	REG. CT.	HW VEH.	HW CONT.	PPB/CSAT <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A	Towed
TERMINALS IDENTIFIED IN SECTION 34515(b) CVC <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			FILE CODE NUMBERS OF TERMINALS INCLUDED IN INSPECTION AS A RESULT OF SECTION 34515(b) CVC				

EMERGENCY CONTACTS (In Calling Order of Preference)

EMERGENCY CONTACT (NAME) 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 [2022]

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

OPERATING AUTHORITIES OR PERMITS

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

INSPECTION FINDINGS		INSPECTION RATINGS: S = Satisfactory U = Unsatisfactory C = Conditional UR = Unrated N/A = Not Applicable					
REQUIREMENTS	VIOL	MAINTENANCE PROGRAM	DRIVER RECORDS	REG. EQUIPMENT	HAZARDOUS MATERIALS	TERMINAL	
MAINTENANCE PROGRAM	1	1 S 2 S 3 S 4 S	1 S 2 S 3 U 4 S	1 S 2 S 3 S 4 S	1 N/A 2 N/A 3 N/A 4 N/A	1 S 2 S 3 U 4 S	
DRIVER RECORDS		No. 20 Time	No. 55 Time	No. 20 Time	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 4 Units		
BRAKES	6	REMARKS See attached Capri and 407F inspection reports for additional information.					
LAMPS & SIGNALS	1						
CONNECTING DEVICES							
STEERING & SUSPENSION	2						
TIRES & WHEELS	1						
EQUIPMENT REQUIREMENTS	25						
CONTAINERS & TANKS							
HAZARDOUS MATERIALS							


INSPECTION TYPE <input type="checkbox"/> I <input type="checkbox"/> R	NON-BIT <input type="checkbox"/>	CPSS <input type="checkbox"/> Yes <input type="checkbox"/> No	CHP 345 <input type="checkbox"/>	CHP 100D COL. <input type="checkbox"/>	INSPECTION DATE(S) 7/17-21/23 & 7/25-26/23	TIME IN	TIME OUT
INSPECTED BY (NAME(S)) R Baker				ID NUMBER(S) A17928	SUSPENSE DATE <input type="checkbox"/> Auto <input checked="" type="checkbox"/> None		

MOTOR CARRIER CERTIFICATION

I hereby certify that all violations described hereon and recorded on the attached pages (2 through 27), will be corrected in accordance with applicable provisions of the California Vehicle Code and the California Code of Regulations. I understand that I may request a review of an unsatisfactory rating by contacting the Motor Carrier Safety Unit Supervisor at 559-453-3130 within 5 business days of the rating.

CURRENT TERMINAL RATING SATISFACTORY	CARRIER REPRESENTATIVE'S SIGNATURE 	DATE 7/26/23
CARRIER REPRESENTATIVE'S PRINTED NAME Frank Peter	TITLE Equipment Supervisor	DRIVER LICENSE NUMBER STATE

California Highway Patrol

	US DOT # 2808751	Legal: CITY OF FRESNO Operating (DBA):		
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		Business: Other Gross Revenue: for year ending:
Carrier:	N/A	Non-HM		
Shipper:	N/A	N/A		
Cargo Tank:	N/A			
Company Physical Address:				
2101 G S TREET FRESNO, CA 93706				
Contact Name: Frank Peter				
Phone numbers: (1) 559-621-1477			(2)	Fax
E-Mail Address: FRANK.PETER@FRESNO.GOV				
Company Mailing Address:				
2600 FRESNO STREET ROOM 1030 FRESNO, CA 93630				
Carrier Classification				
Other: INTRASTATE				
Cargo Classification				
Machinery, Large Objects		Liquids / Gases in Cargo Tanks Passengers		
Garbage, Refuse, Trash		Construction		
Equipment				
	Owned	Term Leased	Trip Leased	Owned Term Leased Trip Leased
Motor Coach	123	0	0	
Power units used in the U.S.: 123				
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:		364	Total Drivers: 364	
>= 100 Miles:			CDL Drivers: 364	





CITY OF FRESNO - Terminal
U.S. DOT #: 2808751

State #: 48695

Review Date:
07/26/2023

Part A

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

5435 East Olive Ave
Fresno, CA 93722
559-453-3130

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

Person(s) Interviewed

Name: Frank Peter

Title: Equipment Supervisor

Name:

Title:





CITY OF FRESNO - Terminal
 U.S. DOT #: 2808751

State #: 48695

Review Date:
 07/26/2023

Part B Violations

1 STATE	Primary: 13CCR 1232(a) CFR Equivalent: 396.3(b)(2)	Discovered 1	Checked 20	Drivers/Vehicles In Violation 3 Checked 20
<p>Description The motor carrier is exceeding its established systematic inspection and maintenance intervals.</p> <p>Example Carrier exceeded maintenance interval for unit 2102 by 8,163 miles, from 32,631 to 47,794 miles.</p> <p>Carrier stated maintenance interval is 7000 miles</p>				
<p>Safety Fitness Rating Information:</p> <p>Total Miles Operated 500,001</p> <p>Recordable Accidents 0</p>		<p>OOS Vehicle (CR): 4</p> <p>Number of Vehicle Inspected (CR): 20</p> <p>OOS Vehicle (MCMIS): 0</p> <p>Number of Vehicles Inspected (MCMIS): 0</p>		

Your proposed safety rating is :

This Review is not Rated.





CITY OF FRESNO - Terminal
U.S. DOT #: 2808751

State #: 48695

Review Date:
07/26/2023

Part B Requirements and/or Recommendations

1. As a result of violation(s) noted during this inspection the motor carrier is directed to comply with the following:
2. Ensure all systematic inspections and maintenance are performed within date or mileage specified by the carrier.
3. As a result of this inspection, the carrier has been assigned a SATISFACTORY safety compliance rating.
4. Questions related to this inspection may be directed to the Central Division Motor Carrier Safety Unit Supervisor at 559-453-3130





CITY OF FRESNO - Terminal
U.S. DOT #: 2808751

State #: 48695

Review Date:
07/26/2023

Part C

Reason for Review: Other Complaint
Planned Action: Compliance Monitoring

Parts Reviewed Certification:

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

Prior Reviews

Prior Prosecutions

Reason not Rated: Special Study

Study Code: CA

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? No

Does carrier transport placardable quantities of hazardous materials? Not Applicable
Unsat/Unfit rule:

Corporate Contact: Frank Peter
Corporate Contact Title: Equipment Supervisor

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.

- 2017 Gillig 1358056/CA Unit 1723 inspection #CANDU0000938
- 2014 Gillig 1287216/CA Unit 1405 inspection #CANDU0000951
- 2012 Gillig 1317165/CA Unit 1102 inspection #CANDU0000953
- 2009 Gillig 1224281/CA Unit 0903 inspection #CANDU0000946

MAINTENANCE PROGRAM VIOLATIONS:

See Part B.

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

Carrier exceeded maintenance interval for the following vehicles:

Unit 0612 by 732 miles, from 768,965 to 776,697.

Unit 2206 by 2,176 miles, from 6,775 to 15,951.





CITY OF FRESNO - Terminal
 U.S. DOT #: 2808751

State #: 48695

Review Date:
 07/26/2023

Part C

ADDITIONAL INFORMATION:

A complaint was filed against the City of Fresno for improper equipment maintenance. The complaint is sustained.

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





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

Report Number: CANDU0000946
Inspection Date: 07/18/2023
Start: 10:36 AM PT End: 11:35 AM PT
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: CITY OF FRESNO
DBA: FRESNO CITY WATER DIVISION
2101 G S TREET
FRESNO, CA, 93706
USDOT: 2808751
MC/MX#:
State#: 48695
Location: FRESNO, CA
Highway: 2223 G STREET
County: FRESNO
Email: ANA.ROCHA@FRESNO.GOV

Phone#: (559)621-1186
Fax#: (559)457-1094

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

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

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

VEHICLE IDENTIFICATION

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	BU	NWFL	2009	CA	1224281	0903	5FYC5FB009C036085	42540		

BRAKE ADJUSTMENTS

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

VIOLATIONS

Section	Type	Unit	OOS	Citation #	Verify	Crash	Violations Discovered
1232(c) T-13 CCR/001	S	1	N		N	N	Oil and/or grease leak--396.5B--Specify: Oil leak from engine, drops forming and dripping during inspection.
1232(a) T-13 CCR/001	S	1	N		N	N	Motor carrier fail to ensure general maintenance of vehicle--396.3A1--Specify: Axle 2 left side forward suspension air bag lower bolt is loose, lock washer not compressed.
1239 T-13 CCR/268	S	1	Y		U	N	Any part of a suspension connecting rod or tracking component assembly is loose, cracked, broken, or missing OOS violation--393.207A--Specify: Axle 1 left side upper torque rod bolt loose at forward bushing.

HazMat: No HM transported

Placard:

Cargo Tank:

Special Checks: No data for special checks

State Information:

Odometer: 271480; File Code Number: 524884; Fuel Type: CNG; Passenger Capacity: 38; 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 #:
R. Baker A17928

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

Report Number: CANDU0000938
Inspection Date: 07/17/2023
Start: 10:38 AM PT End: 11:16 AM PT
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: CITY OF FRESNO
DBA: FRESNO CITY WATER DIVISION
2101 G S TREET
FRESNO, CA, 93706
USDOT: 2808751
MC/MX#:
State#: 48695
Location: FRESNO, CA
Highway: 2223 G STREET
County: FRESNO
Email: ANA.ROCHA@FRESNO.GOV

Phone#: (559)621-1186
Fax#: (559)457-1094

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

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

VEHICLE IDENTIFICATION

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	BU	GILG	2017	CA	1358056	1723	15GGD311XH3189481	41600		

BRAKE ADJUSTMENTS

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

VIOLATIONS

Section	Type	Unit	OOS	Citation #	Verify	Crash	Violations Discovered
1232(c) T-13	S	1	N		N	N	Oil and/or grease leak--396.5B--Specify:: Oil leak enging area. Drops hitting ground.
CCR/001							
26506(b) CVC	S	1	Y		U	N	Air brakes, low air pressure warning device defective--393.51--Specify:: Primary and secondary low pressure audible/visaual warning device does not activate between 55 to 75lbs. Warning engages at 35lbs on both tanks.

HazMat: No HM transported

Placard:

Cargo Tank:

Special Checks: No data for special checks

State Information:

Odometer: 268377; 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.

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Report Prepared By: ID/Badge #:
R. Baker A17928

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

Report Number: CANDU0000951
Inspection Date: 07/19/2023
Start: 8:31 AM PT End: 9:24 AM PT
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: CITY OF FRESNO
DBA: FRESNO CITY WATER DIVISION
2101 G S TREET
FRESNO, CA, 93706
USDOT: 2808751
MC/MX#:
State#: 48695
Location: FRESNO, CA
Highway: 2223 G STREET
County: FRESNO
Email: ANA.ROCHA@FRESNO.GOV

Phone#: (559)621-1186
Fax#: (559)457-1094

Driver:
License#:
Date of Birth:
CoDriver:
License#:
Date of Birth:
Milepost:
Origin: N/A
Destination: N/A

State:
State:

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

VEHICLE IDENTIFICATION

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	BU	GILG	2014	CA	1287216	1405	15GGD2710E1185884	41600		

BRAKE ADJUSTMENTS

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

VIOLATIONS

Section	Type	Unit	OOS	Citation #	Verify	Crash	Violations Discovered
1232(a) T-13 CCR/001	S	1	N		N	N	Motor carrier fail to ensure general maintenance of vehicle--396.3A1--Specify: Right side emergency window #1 rear latch inoperative, latch does not secure window when closed.
1239 T-13 CCR/055	S	1	Y		U	N	Brakes out of Service: The number of defective brakes is equal to or greater than 20% of the service brakes on the vehicle(s) OOS violation--396.3A1BOS--Specify: Axle 1 left and right brake chamber throws exceed maximum allowable measurement. Left and right measure 2.5 inches.
25300(a) CVC/001	S	1	N		N	N	Vehicle 80 inches or more wide is not equipped with three red emergency roadside reflectors--393.95F: Only 2 of 3 emergency triangles present.

HazMat: No HM transported

Placard:

Cargo Tank:

Special Checks: No data for special checks

State Information:

Odometer: 497801; 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

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

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Report Prepared By: R. Baker
ID/Badge #: A17928

Copy Received By:

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

Report Number: CANDU0000953
Inspection Date: 07/19/2023
Start: 10:01 AM PT End: 10:48 AM PT
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: CITY OF FRESNO
DBA: FRESNO CITY WATER DIVISION
2101 G S TREET
FRESNO, CA, 93706
USDOT: 2808751
MC/MX#:
State#: 48695
Location: FRESNO, CA
Highway: 2223 G STREET
County: FRESNO
Email: ANA.ROCHA@FRESNO.GOV

Phone#: (559)621-1186
Fax#: (559)457-1094

Driver:
License#:
Date of Birth:
CoDriver:
License#:
Date of Birth:
Milepost:
Origin: N/A
Destination: N/A

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

VEHICLE IDENTIFICATION

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	BU	GILG	2012	CA	1317165	1102	15GGD2719C1180132	41600		

BRAKE ADJUSTMENTS: No brake measurements recorded

VIOLATIONS

Section	Type	Unit	OOS	Citation #	Verify	Crash	Violations Discovered
1232(a) T-13 CCR/001	S	1	N		N	N	Motor carrier fail to ensure general maintenance of vehicle--396.3A1--Specify:: Emergency roof exit right side rear latch broken.
1239 T-13 CCR/055	S	1	Y		U	N	Brakes out of Service: The number of defective brakes is equal to or greater than 20% of the service brakes on the vehicle(s) OOS violation--396.3A1BOS-- Specify:: Axle 1 right side brake chamber throw exceeds maximum allowable measurement.
34507.5(b) CVC/002	S	1	N		N	N	Vehicle does not have a carrier number displayed on both sides of the vehicle-- 390.21TB--Specify:: Carrier number not displayed on left side of vehicle, incorrect carrier number displayed on right side of vehicle.

HazMat: No HM transported

Placard:

Cargo Tank:

Special Checks: No data for special checks

State Information:

Odometer: 125032; 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

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

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Report Prepared By: ID/Badge #:
R. Baker A17928

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

Report Number: CANDU0000935
Inspection Date: 07/17/2023
Start: 8:05 AM PT End: 8:40 AM PT
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: CITY OF FRESNO
DBA: FRESNO CITY WATER DIVISION
2101 G S TREET
FRESNO, CA, 93706
USDOT: 2808751
MC/MX#:
State#: 48695
Location: FRESNO, CA
Highway: 2223 G STREET
County: FRESNO
Email: ana.rocha@fresno.gov

Phone#: (559)621-1186
Fax#: (559)457-1094

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

Milepost:
Origin:
Destination:
Shipper: N/A

Bill of Lading: N/A
Cargo:

VEHICLE IDENTIFICATION

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

BRAKE ADJUSTMENTS

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

VIOLATIONS

Section	Type	Unit	OOS	Citation #	Verify	Crash	Violations Discovered
1232(c) T-13 CCR/001	S	1	N		N	N	Oil and/or grease leak--396.5B--Specify:: Oil leak from engine area. Drops hitting ground.
24252(a) CVC/006	S	1	N		N	N	Side-marker lamp inoperative--393.9--Specify:: Left side rear upper marker lamp inoperative.

HazMat: No HM transported

Placard:

Cargo Tank:

Special Checks: No data for special checks

State Information:

Odometer: 64617; File Code Number: 524884; Fuel Type: CNG; Passenger Capacity: 37; WC Passenger Capacity: 4; Bus Type: 1; Beat/Sub Area: 08; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 11

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Report Prepared By: **R. Baker**
ID/Badge #: **A17928**

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

Report Number: CANDU0000936
Inspection Date: 07/17/2023
Start: 8:42 AM PT End: 9:21 AM PT
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: CITY OF FRESNO
DBA: FRESNO CITY WATER DIVISION
2101 G S TREET
FRESNO, CA, 93706
USDOT: 2808751 **Phone#: (559)621-1186**
MC/MX#: **Fax#: (559)457-1094**
State#: 48695
Location: FRESNO, CA
Highway: 2223 G STREET
County: FRESNO
Email: ANA.ROCHA@FRESNO.GOV

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

VEHICLE IDENTIFICATION

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	BU	GILG	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	Citation #	Verify	Crash	Violations Discovered
1232(c) T-13	S	1	N		N	N	Oil and/or grease leak-396.5B-Specify: Oil leak left side engine. Drops hitting ground.
CCR/001							

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

Special Checks: No data for special checks

State Information:

Odometer: 234942; 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

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Report Prepared By: ID/Badge #:
 R. Baker A17928

Copy Received By: _____

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

Report Number: CANDU0000937
Inspection Date: 07/17/2023
Start: 9:25 AM PT **End:** 10:07 AM PT
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: CITY OF FRESNO
DBA: FRESNO CITY WATER DIVISION
 2101 G S TREET
 FRESNO, CA, 93706
USDOT: 2808751
MC/MX#:
State#: 48695
Location: FRESNO, CA
Highway: 2223 G STREET
County: FRESNO
Email: ANA.ROCHA@FRESNO.GOV

Phone#: (559)621-1186
Fax#: (559)457-1094

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

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

VEHICLE IDENTIFICATION

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GWR	CVSA Existing	CVSA #
1	BU	GILG	2020	CA	1411802	2001	15GGD311XL3194740	41600		

BRAKE ADJUSTMENTS

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

VIOLATIONS

Section	Type	Unit	OOS	Citation #	Verify	Crash	Violations Discovered
1232(c) T-13 CCR/001	S	1	N		N	N	Oil and/or grease leak--396.5B--Specify: Oil leak engine area. Drops hitting ground.

HazMat: No HM transported

Placard:

Cargo Tank:

Special Checks: No data for special checks

State Information:

Odometer: 158691; **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

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Report Prepared By: ID/Badge #:
 R. Baker A17928

Copy Received By:

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

Report Number: CANDU0000957
 Inspection Date: 07/17/2023
 Start: 11:17 AM PT End: 12:14 PM PT
 Inspection Level: V - Terminal
 HM Inspection Type: None

Carrier: CITY OF FRESNO
DBA: FRESNO CITY WATER DIVISION
 2101 G S TREET
 FRESNO, CA, 93706
USDOT: 2808751
MC/MX#:
State#: 48695
Location: FRESNO, CA
Highway: 2223 G STREET
County: FRESNO
Email: ANA.ROCHA@FRESNO.GOV

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

State:

State:

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

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

VEHICLE IDENTIFICATION

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	BU	GILG	2011	CA	1317164	1101	15GGD2719B1180131	41600		

BRAKE ADJUSTMENTS

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

VIOLATIONS

Section	Type	Unit	OOS	Citation #	Verify	Crash	Violations Discovered
1232(c) T-13 CCR/001	S	1	N		N	N	Oil and/or grease leak-396.5B-Specify: Oil leak from engine area. Drops hitting ground.
1245(f)(3) T-13 CCR/003	S	1	N		N	N	Brake hose or tubing chafing and/or kinking under vehicle-393.45B2UV: Axle #2 right side service brake chamber hose chafing on emergency hose reducing diameter of service hose.
1232(a) T-13 CCR/035	S	1	N		N	N	Wheel fasteners are loose, missing, broken, cracked or stripped-If OOS use 1239 T-13 CCR-396.3A1-Specify: Axle #2 left side wheel has one loose wheel fastener.

HazMat: No HM transported

Placard:
Cargo Tank:

Special Checks: No data for special checks

State Information:

Odometer: 384293; File Code Number: 524884; Fuel Type: CNG; Passenger Capacity: 37; WC Passenger Capacity: 2;
 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 #:
 R. Baker A17928

Copy Received By:

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

Report Number: CANDU0000942
Inspection Date: 07/17/2023
Start: 2:02 PM PT End: 3:00 PM PT
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: CITY OF FRESNO
DBA: FRESNO CITY WATER DIVISION
2101 G S TREET
FRESNO, CA, 93706
USDOT: 2808751
MC/MX#:
State#: 48695
Location: FRESNO, CA
Highway: 2223 G STREET
County: FRESNO
Email: ANA.ROCHA@FRESNO.GOV

Phone#: (559)621-1186
Fax#: (559)457-1094

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

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

VEHICLE IDENTIFICATION

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	BU	NWFL	2006	CA	1209153	0612	5FYC5FP096C029723	42450		

BRAKE ADJUSTMENTS

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

VIOLATIONS

Section	Type	Unit	OOS	Citation #	Verify	Crash	Violations Discovered
1232(c) T-13 CCR/001	S	1	N		N	N	Oil and/or grease leak-396.5B-Specify: Oil leak from engine area. Drops hitting ground.

HazMat: No HM transported

Placard:

Cargo Tank:

Special Checks: No data for special checks

State Information:

Odometer: 475600; 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 #:
R. Baker **A17928**

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

Report Number: CANDU0000943
Inspection Date: 07/18/2023
Start: 7:55 AM PT End: 8:37 AM PT
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: CITY OF FRESNO
DBA: FRESNO CITY WATER DIVISION
2101 G S TREET
FRESNO, CA, 93706
USDOT: 2808751
MC/MX#:
State#: 48695
Location: FRESNO, CA
Highway: 2223 G STREET
County: FRESNO
Email: ANA.ROCHA@FRESNO.GOV

Phone#: (559)621-1186
Fax#: (559)457-1094

Driver:
License#:
Date of Birth:
CoDriver:
License#:
Date of Birth:
Shipper: N/A
State:
State:

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

VEHICLE IDENTIFICATION

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	BU	GILG	2021	CA	1287371	2016	15GGD311XM3196330	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: 98039; 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 #:
 R. Baker A17928

Copy Received By:

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

Report Number: CANDU0000944
Inspection Date: 07/18/2023
Start: 8:37 AM PT End: 9:26 AM PT
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: CITY OF FRESNO
DBA: FRESNO CITY WATER DIVISION
2101 G S TREET
FRESNO, CA, 93706
USDOT: 2808751
MC/MX#:
State#: 48695
Location: FRESNO, CA
Highway: 2223 G STREET
County: FRESNO
Email: ANA.ROCHA@FRESNO.GOV

Phone#: (559)621-1186
Fax#: (559)457-1094
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	GWR	CVSA Existing	CVSA #
1	BU	PROTE	2021	CA	1287411	2101	7JZTH13J3ML000354	43650		

BRAKE ADJUSTMENTS

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

VIOLATIONS

Section	Type	Unit	OOS	Citation #	Verify	Crash	Violations Discovered
24252(a)	S	1	N		N	N	Clearance lamp inoperative-393.9-Specify: Front, right outside clearance lamp inoperative.
CVC/007							

HazMat: No HM transported

Placard:

Cargo Tank:

Special Checks: No data for special checks

State Information:

Odometer: 47396; File Code Number: 524884; Fuel Type: ELE; 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

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 #:
R. Baker A17928

Copy Received By:

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

Report Number: CANDU0000945
Inspection Date: 07/18/2023
Start: 9:27 AM PT **End:** 10:12 AM PT
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: CITY OF FRESNO
DBA: FRESNO CITY WATER DIVISION
 2101 G.S STREET
 FRESNO, CA, 93706
USDOT: 2808751
MC/MX#:
State#: 48695
Location: FRESNO, CA
Highway: 2223 G STREET
County: FRESNO
Email: ANA.ROCHA@FRESNO.GOV

Phone#: (559)621-1186
Fax#: (559)457-1094

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

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

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

VEHICLE IDENTIFICATION

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	BU	GILG	2016	CA	1287247	1603	15GGD2713G1188538	41600		

BRAKE ADJUSTMENTS

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

VIOLATIONS

Section	Type	Unit	OOS	Citation #	Verify	Crash	Violations Discovered
1232(a) T-13 CCR/001	S	1	N		N	N	Motor carrier fail to ensure general maintenance of vehicle--396.3A1--Specify:: Fluid leak from steering gear area, drops forming and dripping during inspection.
1232(c) T-13 CCR/001	S	1	N		N	N	Oil and/or grease leak--396.5B--Specify:: Oil leak from rear and road side of engine, drops forming and dripping during inspection.
25300(a) CVC/002	S	1	N		N	N	Required red emergency warning devices are not maintained in good working order--393.95F--Specify:: 1 of 3 emergency triangles defective, base missing ballast.

HazMat: No HM transported

Placard:

Cargo Tank:

Special Checks: No data for special checks

State Information:

Odometer: 240709; **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 #:
 R. Baker A17928

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

Report Number: CANDU0000947
Inspection Date: 07/18/2023
Start: 11:36 AM PT End: 12:32 PM PT
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: CITY OF FRESNO
DBA: FRESNO CITY WATER DIVISION
2101 G S STREET
FRESNO, CA, 93706
USDOT: 2808751
MC/MX#:
State#: 48695
Location: FRESNO, CA
Highway: 2223 G STREET
County: FRESNO
Email: ANA.ROCHA@FRESNO.GOV

Phone#: (559)621-1186
Fax#: (559)457-1094

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

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

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

VEHICLE IDENTIFICATION

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	BU	NWFL	2008	CA	1205031	0605	5FYC5FP016C029716	42540		

BRAKE ADJUSTMENTS

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

VIOLATIONS

Section	Type	Unit	OOS	Citation #	Verify	Crash	Violations Discovered
1232(a) T-13 CCR/001	S	1	N		N	N	Motor carrier fail to ensure general maintenance of vehicle--396.3A1--Specify:: Rear roof emergency exit latch broken.
1245(k)(3) T-13 CCR	S	1	N		N	N	Brake tubing/hose leaking, air loss does not exceed leakage rates specified in regulation--396.3A1BL: Audible air loss from axle 2 left side brake chamber with service brake unapplied and parking brake disengaged. Compressor does maintains system air pressure.
1232(c) T-13 CCR/001	S	1	N		N	N	Oil and/or grease leak--396.5B--Specify:: Oil leak from engine, drops forming and dripping during inspection.

HazMat: No HM transported

Placard:

Cargo Tank:

Special Checks: No data for special checks

State Information:

Odometer: 95008; 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 #:
R. Baker A17928

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

Report Number: CANDU0000948
Inspection Date: 07/18/2023
Start: 1:07 PM PT End: 1:51 PM PT
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: CITY OF FRESNO
DBA: FRESNO CITY WATER DIVISION
2101 G S TREET
FRESNO, CA, 93706
USDOT: 2808751
MC/MX#:
State#: 48695
Location: FRESNO, CA
Highway: 2223 G STREET
County: FRESNO
Email: ANA.ROCHA@FRESNO.GOV

Phone#: (559)621-1186
Fax#: (559)457-1094

Driver:
License#:
Date of Birth:
CoDriver:
License#:
Date of Birth:
Milepost:
Origin: N/A
Destination: N/A

State:
State:

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

VEHICLE IDENTIFICATION

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	BU	GILG	2017	CA	1358053	1726	15GGD3115H3189484	41600		

BRAKE ADJUSTMENTS

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

VIOLATIONS

Section	Type	Unit	OOS	Citation #	Verify	Crash	Violations Discovered
1232(c) T-13 CCR/001	S	1	N		N	N	Oil and/or grease leak-396.5B-Specify: Oil leak from engine area, drops forming and dripping during inspection.
34507.5(b) CVC/002	S	1	N		N	N	Vehicle does not have a carrier number displayed on both sides of the vehicle-390.21TB-Specify: Right side of vehicle has old carrier number displayed.
1232(a) T-13 CCR/001	S	1	N		N	N	Motor carrier fail to ensure general maintenance of vehicle-396.3A1-Specify: Axle 1 left side inner wheel seal leaking, friction surface not contaminated at this time.

HazMat: No HM transported

Placard:

Cargo Tank:

Special Checks: No data for special checks

State Information:

Odometer: 245994; 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

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Report Prepared By: R. Baker
ID/Badge #: A17928

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

Report Number: CANDU0000949
Inspection Date: 07/18/2023
Start: 1:51 PM PT End: 2:21 PM PT
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: CITY OF FRESNO
DBA: FRESNO CITY WATER DIVISION
2101 G S TREET
FRESNO, CA, 93706
USDOT: 2808751
MC/MX#:
State#: 48695
Location: FRESNO, CA
Highway: 2223 G STREET
County: FRESNO
Email: ANA.ROCHA@FRESNO.GOV

Phone#: (559)621-1186
Fax#: (559)457-1094

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

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

VEHICLE IDENTIFICATION

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	BU	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	Citation #	Verify	Crash	Violations Discovered
1232(c) T-13 CCR/001	S	1	N		N	N	Oil and/or grease leak-396.5B-Specify: Oil leak from engine, drops forming and dripping during inspection.

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

Special Checks: No data for special checks

State Information:

Odometer: 242968; 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 #:
 R. Baker A17928

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

Report Number: CANDU0000950
Inspection Date: 07/19/2023
Start: 8:01 AM PT End: 8:31 AM PT
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: CITY OF FRESNO
DBA: FRESNO CITY WATER DIVISION
2101 G S TREET
FRESNO, CA, 93706
USDOT: 2808751
MC/MX#:
State#: 48695
Location: FRESNO, CA
Highway: 2223 G STREET
County: FRESNO
Email: ana.rocha@fresno.gov

Phone#: (559)621-1186
Fax#: (559)457-1094

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

Milepost:
Origin:
Destination:
Shipper: N/A

Bill of Lading: N/A
Cargo:

VEHICLE IDENTIFICATION

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GWR	CVSA Existing	CVSA #
1	BU	GILG	2020	CA	1411805	2004	15GGD3115L3194743	41600		

BRAKE ADJUSTMENTS

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

VIOLATIONS

Section	Type	Unit	QOS	Citation #	Verify	Crash	Violations Discovered
1232(c) T-13 CCR/001	S	1	N		N	N	Oil and/or grease leak-396.5B-Specify: Oil leak from engine area, drops forming and dripping during inspection.

HazMat: No HM transported

Placard:

Cargo Tank:

Special Checks: No data for special checks

State Information:

Odometer: 166280; 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

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Report Prepared By: ID/Badge #:
R. Baker A17928

Copy Received By:

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

Report Number: CANDU0000952
Inspection Date: 07/19/2023
Start: 9:25 AM PT End: 10:00 AM PT
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: CITY OF FRESNO
DBA: FRESNO CITY WATER DIVISION
2101 G S TREET
FRESNO, CA, 93706
USDOT: 2808751
MC/MX#:
State#: 48695
Location: FRESNO, CA
Highway: 2223 G STREET
County: FRESNO
Email: ANA.ROCHA@FRESNO.GOV

Phone#: (559)621-1186
Fax#: (559)457-1094

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

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

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

VEHICLE IDENTIFICATION

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

BRAKE ADJUSTMENTS

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

VIOLATIONS

Section	Type	Unit	OOS	Citation #	Verify	Crash	Violations Discovered
1232(a) T-13 CCR/001	S	1	N		N	N	Motor carrier fail to ensure general maintenance of vehicle--396.3A1--Specify:: Axle 2 right side rearward shock leaking fluid.
34507.5(b) CVC/002	S	1	N		N	N	Vehicle does not have a carrier number displayed on both sides of the vehicle--390.21TB--Specify:: Carrier number not displayed on right side of vehicle.

HazMat: No HM transported

Placard:

Cargo Tank:

Special Checks: No data for special checks

State Information:

Odometer: 50374; 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: R. Baker
ID/Badge #: A17928

Copy Received By:

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

Report Number: CANDU0000954
Inspection Date: 07/19/2023
Start: 10:49 AM PT End: 11:29 AM PT
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: CITY OF FRESNO
DBA: FRESNO CITY WATER DIVISION
2101 G S TREET
FRESNO, CA, 93706
USDOT: 2808751
MC/MX#:
State#: 48695
Location: FRESNO, CA
Highway: 2223 G STREET
County: FRESNO
Email: ANA.ROCHA@FRESNO.GOV

Phone#: (559)621-1186
Fax#: (559)457-1094

Driver:
License#:
Date of Birth:
CoDriver:
License#:
Date of Birth:
Milepost:
Origin: N/A
Destination: N/A

State:
State:

Shipper: N/A

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

VEHICLE IDENTIFICATION

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	BU	PROTE	2022	CA	1370218	2206	7JZTH13J6NL000561	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: 15890; File Code Number: 524884; Fuel Type: ELE; Passenger Capacity: 33; 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 #:
 R. Baker A17928

Copy Received By:

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

Report Number: CANDU0000955
Inspection Date: 07/19/2023
Start: 11:30 AM PT **End:** 12:14 PM PT
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: CITY OF FRESNO
DBA: FRESNO CITY WATER DIVISION
 2101 G S TREET
 FRESNO, CA, 93706
USDOT: 2808751
MC/MX#:
State#: 48695
Location: FRESNO, CA
Highway: 2223 G STREET
County: FRESNO
Email: ANA.ROCHA@FRESNO.GOV

Phone#: (559)621-1186
Fax#: (559)457-1094

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

VEHICLE IDENTIFICATION

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	BU	NWFL	2009	CA	1224284	0906	5FYC5FB069C036088	42540		

BRAKE ADJUSTMENTS

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

VIOLATIONS

Section	Type	Unit	OOS	Citation #	Verify	Crash	Violations Discovered
1232(c) T-13 CCR/001	S	1	N		N	N	Oil and/or grease leak--396.5B--Specify:: Oil leak from engine, drops forming and dripping during inspection.
1245(f)(3) T-13 CCR/003	S	1	N		N	N	Brake hose or tubing chafing and/or kinking under vehicle--393.45B2UV: Axle 2 right side park brake hose to brake chamber chafing on differential housing, hose reduced in diameter.

HazMat: No HM transported

Placard:

Cargo Tank:

Special Checks: No data for special checks

State Information:

Odometer: 276670; 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 #:
 R. Baker A17928

Copy Received By:

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

Report Number: CANDU0000956
Inspection Date: 07/19/2023
Start: 12:14 PM PT End: 12:51 PM PT
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: CITY OF FRESNO
DBA: FRESNO CITY WATER DIVISION
2101 G S TREET
FRESNO, CA, 93706
USDOT: 2808751
MC/MX#:
State#: 48695
Location: FRESNO, CA
Highway: 2223 G STREET
County: FRESNO
Email: ANA.ROCHA@FRESNO.GOV

Phone#: (559)621-1186
Fax#: (559)457-1094

Driver:
License#:
Date of Birth:
CoDriver:
License#:
Date of Birth:
Milepost:
Origin: N/A
Destination: N/A

State:
State:

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

VEHICLE IDENTIFICATION

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GWR	CVSA Existing	CVSA #
1	BU	GILG	2017	CA	1335926	1719	15GGD3118H318947	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: 246314; 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 #:
 R. Baker A17928

Copy Received By:

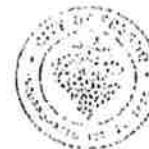
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*Department of Transportation / FAX
Fresno City Council Authorizing Resolution*

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