

Gregory A. Barfield, Director

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

January 7, 2026

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

Re: Fiscal Year 2026 LTF and STA Claim

Dear Mr. Beshears:

Please accept the City of Fresno's Fiscal Year 2026 LTF and STA Claim for the Transportation Technical Committee agenda for adoption during the next meeting.

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

Thank You,



Linda Taylor
Administrative Manager
Department of Transportation

Enter Date: **1/5/2026**Claimant Name: **City of Fresno****TRANSPORTATION FUNDING CLAIM FOR FISCAL YEAR: 2025/26**

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

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

Les Beshears, Director of Finance, Fresno Council of Governments

2035 Tulare Street, Suite 201, Fresno, CA 93721

From: Applicant:	City of Fresno/Fresno Area Express
Address:	2223 G Street
City/State/Zip:	Fresno, CA 93704
Contact Phone/email:	Linda Taylor; 559-621-1456; Linda.Taylor@fresno.gov

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

Local Transportation Fund

Fresno County	\$4,455,149	Apportionment:	\$ 31,734,881.00
Clovis	\$0	Trust Fund Balance (Surplus Prior Years):	\$ 9,983,959.00
		Unexpended, Held by Claimant:	
		Other Agency:	\$4,455,149

State Transit Assistance Fund

Estimate:	\$ 7,160,090.00
Trust Fund Balance (Surplus Prior Years):	\$ 3,585,561.00
Unexpended, Held by Claimant:	
Other Agency:	

Other

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

Fifty-six million, nine hundred nineteen thousand, six hundred forty

TOTAL**\$ 56,919,640.00**

spell out total amount in above cell

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

Please print and sign after completing form

Authorized Signature:**Name/Title:****Date:****1/5/2026****Linda Taylor**

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

www.fresnocog.org

1/5/2026

Claimant Name: City of Fresno

TRANSPORTATION FUNDING CLAIM DETAIL FOR FISCAL YEAR: 2025/26

PURPOSE	AMOUNT	SUBTOTAL
1. Bicycle & Pedestrian Facilities:		
Article 3:	\$ 631,872.00	
Article 8a:		
Audit Exceptions (General Fund Payback):		
Unexpended Funds, Held by Claimant:		
Other Agency:		
		\$ 631,872.00
2. Regional Transportation Planning:	\$ 882,410.00	\$ 882,410.00
3. Public Transportation		
Article 4:	\$32,986,414	
Article 4.5:	\$ 1,689,334.00	
State Transit Assistance Funds (STA):	\$ 7,160,090.00	
Audit Exceptions (General Fund Payback):		
Unexpended Funds, Held by Claimant:		
Other (specify): LTF Surplus	\$ 9,983,959.00	
Other (specify): STA Surplus	\$ 3,585,561.00	\$ 55,405,358.00
4. To Be Claimed By:		
	\$ -	
Other Agency:		
Other Agency:		
Other Agency:		
		\$ -
5. Reserve in Fund Pending Further Claiming		\$ -
GRAND TOTAL		\$ 56,919,640.00
Claim Total Must Agree With Total on First Page		\$ 56,919,640.00
Minus All Unexpended Funds Held By		\$ -
GRAND TOTAL PAYABLE TO CLAIMANT		\$ 56,919,640.00

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

1/5/2026

Claimant Name: City of Fresno

BICYCLE AND PEDESTRIAN FACILITIES FOR FISCAL YEAR: 2025/26

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

PROJECT TITLE & BRIEF DESCRIPTION	PROJECT COST
Various Bicycle & Pedestrian Facilities throughout the claimant's jurisdiction:	\$ 631,872.00
AND/OR:	
Other - describe briefly if applicable:	\$ -
Other - describe briefly if applicable:	\$ -
Other - describe briefly if applicable:	\$ -
TOTAL PROJECT COSTS	
	\$ 631,872.00

1/5/2026

Claimant Name: City of Fresno

PUBLIC AND SPECIALIZED TRANSPORTATION SERVICE CLAIM FOR OPERATING AND CAPITAL EXPENSES FY: 2025/26

GENERAL TRANSPORTATION SERVICE PROPOSED 2025/26		PROJECT COSTS	TOTALS
(Information needed per PUC 99266, which states no moneys may be allocated in excess of 15% above preceding year unless claim is accompanied by supporting documentation)		TOTAL PROJECT COSTS	\$ 280,798,400.00
	Prior Year	\$ 168,552,700.00	
	Percentage Change	66.6%	
	<i>more than prior year</i>		
Revenue Source & Amount	Operating	Capital	Total
LTF Article 4:	\$ 33,825,100.00		\$ 33,825,100.00
LTF Article 4.5 or 8c:			\$ -
STA:	\$ 6,502,600.00		\$ 6,502,600.00
Fares:	\$ 4,428,400.00	N/A	\$ 4,428,400.00
Local Support:	\$ 13,802,100.00	N/A	\$ 13,802,100.00
Fed/State Grants:	\$ 38,639,800.00	\$ 183,600,400.00	\$ 222,240,200.00
Other - describe briefly if applicable:			\$ -
Other - describe briefly if applicable:			\$ -
Unexpended Funds Held By Claimant:			\$ -
Audit Exception - General Payback Fund:			\$ -
SUB-TOTALS	\$ 97,198,000.00	\$ 183,600,400.00	\$ 280,798,400.00

ELDERLY/HANDICAPPED SERVICE PROPOSED 2025/26		PROJECT COSTS	TOTALS
(Information needed per PUC 99266, which states no moneys may be allocated in excess of 15% above preceding year unless claim is accompanied by supporting documentation)		TOTAL PROJECT COSTS	\$ -
	Prior Year		
	Percentage Change	0%	
	<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 2025/26		PROJECT COSTS	TOTALS
(Information needed per PUC 99266, which states no moneys may be allocated in excess of 15% above preceding year unless claim is accompanied by supporting documentation)		TOTAL PROJECT COSTS	\$ 7,419,459.00
	Prior Year	\$ 7,359,385.00	
	Percentage Change	0.82%	
	<i>more than prior year</i>		
Revenue Source & Amount	Operating	Capital	Total
LTF Article 4.5:	\$ 1,589,334.00	\$ 100,000.00	\$ 1,689,334.00
LTF Article 8c:			\$ -
STA:			\$ -
Fares:	\$ 5,698,200.00	N/A	\$ 5,698,200.00
Local Support:		N/A	\$ -
Fed/State Grants:			\$ -
Other - describe briefly if applicable:			\$ -
Other - describe briefly if applicable:			\$ -
Unexpended Funds Held By Claimant:	\$ 31,925.00		\$ 31,925.00
Audit Exception - General Payback Fund:			\$ -
SUB-TOTALS	\$ 7,319,459.00	\$ 100,000.00	\$ 7,419,459.00
GRAND TOTALS:	OPERATING	CAPITAL	TOTAL
	\$ 104,517,459.00	\$ 183,700,400.00	\$ 288,217,859.00

Enter Date: 1/5/2026

Claimant Name: City of Fresno

PUBLIC AND SPECIALIZED TRANSPORTATION SERVICE FAREBOX CALCULATION FOR FISCAL YEAR: 2025/26

REQUIRED OPERATING/FAREBOX CALCULATIONS

General Transportation Service:

	Operating Expenses:	\$ 97,198,000.00
1. Total Operating Expenses Minus Exclusions	Amount Excluded	\$ 97,198,000.00
2. Farebox Revenues		\$ 4,428,400.00
3. Other Local Support		\$ 13,802,100.00
4. Total Local Support (Adds Lines 2 + 3)		\$ 18,230,500.00
5. Farebox Revenue/Operating Expense Ratio (Line 2 Divided By Line 1)		5%
6. Required Minimum Ratio Verification: Enter 1 for Urban, 2 for Ru 1		20%
7. Total Local Support/Operating Expense Ratio (Line 4 Divided By Line 1)	Does Not Meet Minimum Requirements	19%
8. Required Minimum Ratio Criteria:		20%
URBAN 20%		
RURAL 10%		

Elderly/Handicapped Service:

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

Consolidated Transportation Service Agency:

	Operating Expenses:	\$ 7,319,459.00
1. Total Operating Expenses Minus Exclusions	Amount Excluded	\$ 7,319,459.00
2. Farebox Revenues		\$ 5,698,200.00
3. Other Local Support		\$ -
4. Total Local Support (Adds Lines 2 + 3)		\$ 5,698,200.00
5. Farebox Revenue/Operating Expense Ratio (Line 2 Divided By Line 1)		78%
6. Required Minimum Ratio Verification:		0%
7. Total Local Support/Operating Expense Ratio (Line 4 Divided By Line 1)	Meets Minimum Requirements	78%
8. Required Minimum Ratio Criteria:		55%
Fares 10%		
Other Local Support 45%		

SUMMARY TOTALS:

		\$ 104,517,459.00
	Total Operating Expenses:	\$ 104,517,459.00
1. Total OF ALL Operating Expenses PLUS Exclusions	Total Amount Excluded:	\$ - \$ 104,517,459.00
	Must Agree With TOTAL, Project Detail Operator Tab:	\$ 183,700,400.00
	2. Total of All Capital Projects:	\$ 183,700,400.00
	Must Agree With CAPITAL PROJECTS, Project Detail Operator Tab:	\$ 288,217,859.00
	3. GRAND TOTAL:	\$ 288,217,859.00

Enter Date: 1/5/2026

Claimant Name: City of Fresno

CONTINGENCY PROJECT LISTING FOR FISCAL YEAR: 2025/26

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.
- ☐ Transit Efficiency Calculation: Complete Transit Efficiency Page of this Claim.
- ☒ Statement for prior year revenues and expenditures (projections acceptable).
- ☒ California Highway Patrol Certification pursuant to PUC 99251 (no claim may be approved unless accompanied by this certification). Date on this certification must be within 13 months of the proposed claim approval date.

STANDARD ASSURANCES FOR TRANSIT CLAIMANTS

CLAIMANT ASSURANCES: (initial yellow box all that apply)

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

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

Authorized Signature:



Name/Title:

Linda Taylor

Date:

1/5/2026

***Department of Transportation / FAX
Fiscal Year 2026 Operating Budget***

FY26 YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
4602 Fresno Transit Operating								
<u>4600-4602-4510-910-655801-45-0-0000-0000-</u>	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-910-656101-45-0-0000-0000-</u>	CltngPers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-911-651101-45-0-0000-0000-</u>	PermSal	3,564,100.00	0.00	3,564,100.00	264,554.15	0.00	3,299,545.85	7.42%
<u>4600-4602-4510-911-651102-45-0-0000-0000-</u>	PermFringe	62,100.00	0.00	62,100.00	4,706.43	0.00	57,393.57	7.58%
<u>4600-4602-4510-911-651103-45-0-0000-0000-</u>	EmpLvPO-NT	22,300.00	0.00	22,300.00	64,406.16	0.00	(42,106.16)	*288.82%
<u>4600-4602-4510-911-651104-45-0-0000-0000-</u>	PermFr-HW	497,500.00	0.00	497,500.00	41,475.00	0.00	456,025.00	8.34%
<u>4600-4602-4510-911-651105-45-0-0000-0000-</u>	PermFr-L&D	24,100.00	0.00	24,100.00	2,078.80	0.00	22,021.20	8.63%
<u>4600-4602-4510-911-651107-45-0-0000-0000-</u>	PermFr-Emp	447,600.00	0.00	447,600.00	37,156.05	0.00	410,443.95	8.30%
<u>4600-4602-4510-911-651109-45-0-0000-0000-</u>	LvPO-Term	39,900.00	0.00	39,900.00	0.00	0.00	39,900.00	0.00%
<u>4600-4602-4510-911-651201-45-0-0000-0000-</u>	NPrmSal	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-911-651202-45-0-0000-0000-</u>	NPrmFringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-911-651301-45-0-0000-0000-</u>	Overtime	0.00	0.00	0.00	383.76	0.00	(383.76)	100.00%
<u>4600-4602-4510-911-651401-45-0-0000-0000-</u>	Prem Pay	0.00	0.00	0.00	3,346.19	0.00	(3,346.19)	100.00%
<u>4600-4602-4510-911-652302-45-0-0000-0000-</u>	EmpPOblgBd	12,200.00	0.00	12,200.00	0.00	0.00	12,200.00	0.00%
<u>4600-4602-4510-911-652403-45-0-0000-0000-</u>	HRA Paymts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-911-652601-45-0-0000-0000-</u>	WrkrsComp	61,100.00	0.00	61,100.00	0.00	0.00	61,100.00	0.00%
<u>4600-4602-4510-911-652901-45-0-0000-0000-</u>	RecurVehAl	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-911-653302-45-0-0000-0000-</u>	Consult-O	10,000.00	721.55	10,721.55	0.00	721.55	10,000.00	6.73%
<u>4600-4602-4510-911-653303-45-0-0000-0000-</u>	PR&Info	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
<u>4600-4602-4510-911-653304-45-0-0000-0000-</u>	NonCon-OS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
<u>4600-4602-4510-911-653306-45-0-0000-0000-</u>	OutsdLegal	195,000.00	0.00	195,000.00	2,007.00	0.00	192,993.00	1.03%
<u>4600-4602-4510-911-653401-45-0-0000-0000-</u>	HazWastMg	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-911-653402-45-0-0000-0000-</u>	SpSvcsTech	15,000.00	0.00	15,000.00	535.00	0.00	14,465.00	3.57%
<u>4600-4602-4510-911-653403-45-0-0000-0000-</u>	Livescan	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
<u>4600-4602-4510-911-653404-45-0-0000-0000-</u>	DrgAlcTest	80,000.00	0.00	80,000.00	4,535.25	0.00	75,464.75	5.67%
<u>4600-4602-4510-911-654101-45-0-0000-0000-</u>	Utilities	15,400.00	0.00	15,400.00	0.00	0.00	15,400.00	0.00%
<u>4600-4602-4510-911-654301-45-0-0000-0000-</u>	OSRpr-Bldg	0.00	12,371.91	12,371.91	0.00	12,371.91	0.00	100.00%
<u>4600-4602-4510-911-654302-45-0-0000-0000-</u>	OSRpr-Impr	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-911-654303-45-0-0000-0000-</u>	SvcCnOffEq	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-911-654304-45-0-0000-0000-</u>	OSRpr-Veh	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-911-654305-45-0-0000-0000-</u>	OSRpr-Eq	1,500.00	454.20	1,954.20	0.00	454.20	1,500.00	23.23%
<u>4600-4602-4510-911-654421-45-0-0000-0000-</u>	EquipRent	60,000.00	0.00	60,000.00	8,860.00	0.00	51,140.00	14.77%
<u>4600-4602-4510-911-655301-45-0-0000-0000-</u>	Communica	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-911-655501-45-0-0000-0000-</u>	Prnt&Bind	250,000.00	292,308.99	542,308.99	693.75	292,308.99	249,306.25	54.03%
<u>4600-4602-4510-911-655801-45-0-0000-0000-</u>	Training	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00%
<u>4600-4602-4510-911-655803-45-0-0000-0000-</u>	Trvl&Conf	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
<u>4600-4602-4510-911-655804-45-0-0000-0000-</u>	MiscSubsis	4,000.00	0.00	4,000.00	100.00	0.00	3,900.00	2.50%
<u>4600-4602-4510-911-655805-45-0-0000-0000-</u>	MileReimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-911-656101-45-0-0000-0000-</u>	CltngPers	76,000.00	0.00	76,000.00	473.19	0.00	75,526.81	0.62%
<u>4600-4602-4510-911-656102-45-0-0000-0000-</u>	SmEquipExp	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%

FY26 YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
<u>4600-4602-4510-911-656104-45-0-0000-0000-</u>	Freight	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
<u>4600-4602-4510-911-656105-45-0-0000-0000-</u>	SmTools	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
<u>4600-4602-4510-911-656106-45-0-0000-0000-</u>	Postage	1,000.00	0.00	1,000.00	52.76	0.00	947.24	5.30%
<u>4600-4602-4510-911-656107-45-0-0000-0000-</u>	OffSupp	30,000.00	0.00	30,000.00	2,065.76	0.00	27,934.24	6.89%
<u>4600-4602-4510-911-656108-45-0-0000-0000-</u>	PhotoSupp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-911-656110-45-0-0000-0000-</u>	CompSoftw	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-911-656111-45-0-0000-0000-</u>	SpOpMatls	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-911-656112-45-0-0000-0000-</u>	ClnJanSupp	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00%
<u>4600-4602-4510-911-656115-45-0-0000-0000-</u>	M&P-Veh	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
<u>4600-4602-4510-911-656116-45-0-0000-0000-</u>	M&P-Equip	10,000.00	0.00	10,000.00	3,121.22	0.00	6,878.78	31.21%
<u>4600-4602-4510-911-656121-45-0-0000-0000-</u>	Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-911-656240-45-0-0000-0000-</u>	OilLubrcnt	0.00	886.94	886.94	0.00	886.94	0.00	100.00%
<u>4600-4602-4510-911-656262-45-0-0000-0000-</u>	AltFuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-911-658005-45-0-0000-0000-</u>	MiscExpend	10,000.00	0.00	10,000.00	37,586.77	37,586.77	(65,173.54)	*751.74%
<u>4600-4602-4510-911-658007-45-0-0000-0000-</u>	WitnessFee	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-911-658010-45-0-0000-0000-</u>	TaxBndPrem	90,000.00	0.00	90,000.00	8,222.05	0.00	81,777.95	9.14%
<u>4600-4602-4510-911-658016-45-0-0000-0000-</u>	Mmbr&Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-911-658017-45-0-0000-0000-</u>	Subscr&Pub	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
<u>4600-4602-4510-911-658039-45-0-0000-0000-</u>	Recruitmnt	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
<u>4600-4602-4510-911-757098-45-0-0000-0000-</u>	AmortExp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-911-757201-45-0-0000-0000-</u>	Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-911-757301-45-0-0000-0000-</u>	Improvmnts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-911-757411-45-0-0000-0000-</u>	NewMach&Eq	2,500.00	97.44	2,597.44	0.00	97.44	2,500.00	3.74%
<u>4600-4602-4510-911-757412-45-0-0000-0000-</u>	RplMach&Eq	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-911-757413-45-0-0000-0000-</u>	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-911-757431-45-0-0000-0000-</u>	Furn&Fixt	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-911-757610-45-0-0000-0000-</u>	SAASLease	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-911-757620-45-0-0000-0000-</u>	EQLleases	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-911-859101-45-0-0000-0000-</u>	VarID toGF	1,267,000.00	0.00	1,267,000.00	12,200.68	0.00	1,254,799.32	0.96%
<u>4600-4602-4510-911-859105-45-0-0000-0000-</u>	Purch-Var	6,700.00	0.00	6,700.00	0.00	0.00	6,700.00	0.00%
<u>4600-4602-4510-911-859116-45-0-0000-0000-</u>	EquipUsage	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-911-859117-45-0-0000-0000-</u>	Overhead	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-911-859120-45-0-0000-0000-</u>	FacRprRplE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-911-859201-45-0-0000-0000-</u>	CostAlloc	99,100.00	0.00	99,100.00	0.00	0.00	99,100.00	0.00%
<u>4600-4602-4510-911-859301-45-0-0000-0000-</u>	EmVisPrkE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-911-859304-45-0-0000-0000-</u>	PropSiflins	27,900.00	0.00	27,900.00	0.00	0.00	27,900.00	0.00%
<u>4600-4602-4510-911-859305-45-0-0000-0000-</u>	LiabSiflins	178,000.00	0.00	178,000.00	0.00	0.00	178,000.00	0.00%
<u>4600-4602-4510-911-859306-45-0-0000-0000-</u>	MsngrMICop	42,900.00	0.00	42,900.00	1,160.00	0.00	41,740.00	2.70%
<u>4600-4602-4510-911-859310-45-0-0000-0000-</u>	NRecSpProj	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-911-859322-45-0-0000-0000-</u>	FitSvcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-911-859323-45-0-0000-0000-</u>	FitAcquis	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

FY26 YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
<u>4600-4602-4510-911-859324-45-0-0000-0000-</u>	FltSpProjs	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-911-859325-45-0-0000-0000-</u>	FltFuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-911-859326-45-0-0000-0000-</u>	FltPoolVeh	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-911-859331-45-0-0000-0000-</u>	Telephone	22,300.00	0.00	22,300.00	7,970.58	0.00	14,329.42	35.74%
<u>4600-4602-4510-911-859333-45-0-0000-0000-</u>	10C/X Chg	0.00	0.00	0.00	160.00	0.00	(160.00)	100.00%
<u>4600-4602-4510-911-859334-45-0-0000-0000-</u>	InfSysSvc	116,500.00	0.00	116,500.00	0.00	0.00	116,500.00	0.00%
<u>4600-4602-4510-911-859335-45-0-0000-0000-</u>	InfSysEq	44,700.00	0.00	44,700.00	0.00	0.00	44,700.00	0.00%
<u>4600-4602-4510-911-859336-45-0-0000-0000-</u>	ERPRplcmt	5,100.00	0.00	5,100.00	0.00	0.00	5,100.00	0.00%
<u>4600-4602-4510-911-859337-45-0-0000-0000-</u>	NtwrkRplc	4,300.00	0.00	4,300.00	0.00	0.00	4,300.00	0.00%
<u>4600-4602-4510-911-859338-45-0-0000-0000-</u>	RplcLsComp	26,900.00	0.00	26,900.00	0.00	0.00	26,900.00	0.00%
<u>4600-4602-4510-911-859341-45-0-0000-0000-</u>	RFCommFixd	83,200.00	0.00	83,200.00	0.00	0.00	83,200.00	0.00%
<u>4600-4602-4510-912-651101-45-0-0000-0000-</u>	PermSal	14,900,700.00	0.00	14,900,700.00	997,357.98	0.00	13,903,342.02	6.69%
<u>4600-4602-4510-912-651102-45-0-0000-0000-</u>	PermFringe	398,800.00	0.00	398,800.00	72,337.85	0.00	326,462.15	18.14%
<u>4600-4602-4510-912-651103-45-0-0000-0000-</u>	EmpLvPO-NT	157,400.00	0.00	157,400.00	10,451.21	0.00	146,948.79	6.64%
<u>4600-4602-4510-912-651104-45-0-0000-0000-</u>	PermFr-HW	2,893,700.00	0.00	2,893,700.00	226,299.21	0.00	2,667,400.79	7.82%
<u>4600-4602-4510-912-651105-45-0-0000-0000-</u>	PermFr-L&D	0.00	0.00	0.00	99.60	0.00	(99.60)	100.00%
<u>4600-4602-4510-912-651106-45-0-0000-0000-</u>	PermFr-F P	0.00	0.00	0.00	1,142.62	0.00	(1,142.62)	100.00%
<u>4600-4602-4510-912-651107-45-0-0000-0000-</u>	PermFr-Emp	1,786,500.00	0.00	1,786,500.00	129,380.19	0.00	1,657,119.81	7.24%
<u>4600-4602-4510-912-651109-45-0-0000-0000-</u>	LvPO-Term	47,100.00	0.00	47,100.00	0.00	0.00	47,100.00	0.00%
<u>4600-4602-4510-912-651110-45-0-0000-0000-</u>	PrmSalC19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-912-651201-45-0-0000-0000-</u>	NPrmSal	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-912-651202-45-0-0000-0000-</u>	NPrmFringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-912-651301-45-0-0000-0000-</u>	Overtime	1,375,200.00	0.00	1,375,200.00	281,257.02	0.00	1,093,942.98	20.45%
<u>4600-4602-4510-912-651401-45-0-0000-0000-</u>	Prem Pay	57,100.00	0.00	57,100.00	8,975.29	0.00	48,124.71	15.72%
<u>4600-4602-4510-912-652302-45-0-0000-0000-</u>	EmpPOblgBd	296,900.00	0.00	296,900.00	0.00	0.00	296,900.00	0.00%
<u>4600-4602-4510-912-652403-45-0-0000-0000-</u>	HRA Paymts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-912-652601-45-0-0000-0000-</u>	WrkrsComp	1,568,800.00	0.00	1,568,800.00	0.00	0.00	1,568,800.00	0.00%
<u>4600-4602-4510-912-653302-45-0-0000-0000-</u>	Consult-O	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-912-653402-45-0-0000-0000-</u>	SpSvcsTech	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-912-653403-45-0-0000-0000-</u>	Livescan	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
<u>4600-4602-4510-912-653404-45-0-0000-0000-</u>	DrgAlcTest	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-912-654101-45-0-0000-0000-</u>	Utilities	85,500.00	0.00	85,500.00	0.00	0.00	85,500.00	0.00%
<u>4600-4602-4510-912-654103-45-0-0000-0000-</u>	Ut-GasChgs	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-912-655301-45-0-0000-0000-</u>	Communica	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-912-655801-45-0-0000-0000-</u>	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-912-655803-45-0-0000-0000-</u>	Trvl&Conf	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-912-655804-45-0-0000-0000-</u>	MiscSubsis	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-912-655805-45-0-0000-0000-</u>	MileReimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-912-656101-45-0-0000-0000-</u>	ClthngPers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-912-656102-45-0-0000-0000-</u>	SmEquipExp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-912-656106-45-0-0000-0000-</u>	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

FY26 YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
<u>4600-4602-4510-912-656111-45-0-0000-0000-</u>	SpOpMatls	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-912-656116-45-0-0000-0000-</u>	M&P-Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-912-656124-45-0-0000-0000-</u>	Tires	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-912-656240-45-0-0000-0000-</u>	OilLubrcnt	220,000.00	0.00	220,000.00	3,559.66	0.00	216,440.34	1.62%
<u>4600-4602-4510-912-656261-45-0-0000-0000-</u>	DieselfFuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-912-656262-45-0-0000-0000-</u>	AltFuel	2,990,000.00	73,701.38	3,063,701.38	0.00	73,701.38	2,990,000.00	2.41%
<u>4600-4602-4510-912-658010-45-0-0000-0000-</u>	TaxBndPrem	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-912-757301-45-0-0000-0000-</u>	Improvmnts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-912-757413-45-0-0000-0000-</u>	Equipment	0.00	0.00	0.00	133.27	0.00	(133.27)	100.00%
<u>4600-4602-4510-912-859102-45-0-0000-0000-</u>	CtyAttyChg	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-912-859105-45-0-0000-0000-</u>	Purch-Var	5,400.00	0.00	5,400.00	0.00	0.00	5,400.00	0.00%
<u>4600-4602-4510-912-859201-45-0-0000-0000-</u>	CostAlloc	605,400.00	0.00	605,400.00	0.00	0.00	605,400.00	0.00%
<u>4600-4602-4510-912-859304-45-0-0000-0000-</u>	PropSlfIns	186,900.00	0.00	186,900.00	0.00	0.00	186,900.00	0.00%
<u>4600-4602-4510-912-859305-45-0-0000-0000-</u>	LiabSlfIns	1,954,400.00	0.00	1,954,400.00	0.00	0.00	1,954,400.00	0.00%
<u>4600-4602-4510-912-859322-45-0-0000-0000-</u>	FltSvcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-912-859325-45-0-0000-0000-</u>	FltFuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-912-859331-45-0-0000-0000-</u>	Telephone	72,700.00	0.00	72,700.00	7,823.58	0.00	64,876.42	10.76%
<u>4600-4602-4510-912-859333-45-0-0000-0000-</u>	10C/X Chg	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-912-859334-45-0-0000-0000-</u>	InfSysSvc	34,800.00	0.00	34,800.00	0.00	0.00	34,800.00	0.00%
<u>4600-4602-4510-912-859335-45-0-0000-0000-</u>	InfSysEq	215,600.00	0.00	215,600.00	0.00	0.00	215,600.00	0.00%
<u>4600-4602-4510-912-859336-45-0-0000-0000-</u>	ERPRplcmt	169,500.00	0.00	169,500.00	0.00	0.00	169,500.00	0.00%
<u>4600-4602-4510-912-859337-45-0-0000-0000-</u>	NtwrkRplc	400.00	0.00	400.00	0.00	0.00	400.00	0.00%
<u>4600-4602-4510-912-859338-45-0-0000-0000-</u>	RplcLsComp	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00%
<u>4600-4602-4520-920-651101-45-0-0000-0000-</u>	PermSal	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4520-920-651102-45-0-0000-0000-</u>	PermFringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4520-920-651104-45-0-0000-0000-</u>	PermFr-HW	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4520-920-651107-45-0-0000-0000-</u>	PermFr-Emp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4520-920-652403-45-0-0000-0000-</u>	HRA Paymts	16,300.00	0.00	16,300.00	0.00	0.00	16,300.00	0.00%
<u>4600-4602-4520-920-652601-45-0-0000-0000-</u>	WrkrsComp	51,200.00	0.00	51,200.00	0.00	0.00	51,200.00	0.00%
<u>4600-4602-4520-920-655301-45-0-0000-0000-</u>	Communica	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4520-920-655801-45-0-0000-0000-</u>	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4520-920-655803-45-0-0000-0000-</u>	Trvl&Conf	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4520-920-655804-45-0-0000-0000-</u>	MiscSubsis	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4520-920-655805-45-0-0000-0000-</u>	MileReimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4520-920-656106-45-0-0000-0000-</u>	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4520-920-757301-45-0-0000-0000-</u>	Improvmnts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4520-920-757413-45-0-0000-0000-</u>	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4520-920-757422-45-0-0000-0000-</u>	RplVehAcq	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4520-920-757431-45-0-0000-0000-</u>	Furn&Fixt	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4520-920-859105-45-0-0000-0000-</u>	Purch-Var	30,600.00	0.00	30,600.00	0.00	0.00	30,600.00	0.00%
<u>4600-4602-4520-920-859120-45-0-0000-0000-</u>	FacRprRplE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

FY26 YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
4600-4602-4520-920-859201-45-0-0000-0000-	CostAlloc	81,600.00	0.00	81,600.00	0.00	0.00	81,600.00	0.00%
4600-4602-4520-920-859304-45-0-0000-0000-	PropSiflms	96,500.00	0.00	96,500.00	0.00	0.00	96,500.00	0.00%
4600-4602-4520-920-859305-45-0-0000-0000-	LiabSiflms	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00%
4600-4602-4520-920-859306-45-0-0000-0000-	MsngrMICop	100.00	0.00	100.00	0.00	0.00	100.00	0.00%
4600-4602-4520-920-859309-45-0-0000-0000-	FacMgmtChg	414,500.00	0.00	414,500.00	0.00	0.00	414,500.00	0.00%
4600-4602-4520-920-859322-45-0-0000-0000-	FltSvcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4520-920-859324-45-0-0000-0000-	FltSpProjs	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4520-920-859325-45-0-0000-0000-	FltFuel	0.00	0.00	0.00	2.51	0.00	(2.51)	100.00%
4600-4602-4520-920-859326-45-0-0000-0000-	FltPoolVeh	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4520-920-859331-45-0-0000-0000-	Telephone	300.00	0.00	300.00	0.00	0.00	300.00	0.00%
4600-4602-4520-920-859333-45-0-0000-0000-	10C/X Chg	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4520-920-859334-45-0-0000-0000-	InfSysSvc	108,700.00	0.00	108,700.00	0.00	0.00	108,700.00	0.00%
4600-4602-4520-920-859335-45-0-0000-0000-	InfSysEq	104,400.00	0.00	104,400.00	0.00	0.00	104,400.00	0.00%
4600-4602-4520-920-859336-45-0-0000-0000-	ERPRplcmt	60,400.00	0.00	60,400.00	0.00	0.00	60,400.00	0.00%
4600-4602-4520-920-859337-45-0-0000-0000-	NtwrkRplc	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00	0.00%
4600-4602-4520-920-859338-45-0-0000-0000-	RplcLsComp	23,400.00	0.00	23,400.00	0.00	0.00	23,400.00	0.00%
4600-4602-4520-921-651101-45-0-0000-0000-	PermSal	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4520-921-651102-45-0-0000-0000-	PermFringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4520-921-651107-45-0-0000-0000-	PermFr-Emp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4520-921-654304-45-0-0000-0000-	OSRpr-Veh	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4520-921-655301-45-0-0000-0000-	Communica	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4520-921-655801-45-0-0000-0000-	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4520-921-655803-45-0-0000-0000-	Trvl&Conf	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4520-921-655804-45-0-0000-0000-	MiscSubsis	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4520-921-655805-45-0-0000-0000-	MileReimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4520-921-656106-45-0-0000-0000-	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4520-921-859201-45-0-0000-0000-	CostAlloc	181,100.00	0.00	181,100.00	0.00	0.00	181,100.00	0.00%
4600-4602-4520-921-859322-45-0-0000-0000-	FltSvcs	529,900.00	0.00	529,900.00	58,118.61	0.00	471,781.39	10.97%
4600-4602-4520-921-859325-45-0-0000-0000-	FltFuel	1,113,500.00	0.00	1,113,500.00	84,689.09	0.00	1,028,810.91	7.61%
4600-4602-4520-921-859326-45-0-0000-0000-	FltPoolVeh	30,400.00	0.00	30,400.00	0.00	0.00	30,400.00	0.00%
4600-4602-4520-921-859333-45-0-0000-0000-	10C/X Chg	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4520-921-859334-45-0-0000-0000-	InfSysSvc	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4520-921-859335-45-0-0000-0000-	InfSysEq	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4520-921-859336-45-0-0000-0000-	ERPRplcmt	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
4600-4602-4520-922-651201-45-0-0000-0000-	NPmSal	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4520-922-653402-45-0-0000-0000-	SpSvcsTech	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4520-922-654306-45-0-0000-0000-	SecurtySvc	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4520-922-656112-45-0-0000-0000-	ClnJanSupp	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
4600-4602-4520-922-859201-45-0-0000-0000-	CostAlloc	62,400.00	0.00	62,400.00	0.00	0.00	62,400.00	0.00%
4600-4602-4520-922-859321-45-0-0000-0000-	FltDeprec	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4520-922-859322-45-0-0000-0000-	FltSvcs	0.00	0.00	0.00	1,975.62	0.00	(1,975.62)	100.00%

FY26 YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
<u>4600-4602-4520-922-859323-45-0-0000-0000-</u>	FltAcquis	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4520-922-859324-45-0-0000-0000-</u>	FltSpProjs	40,100.00	0.00	40,100.00	3,672.19	0.00	36,427.81	9.16%
<u>4600-4602-4520-922-859325-45-0-0000-0000-</u>	FltFuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4520-922-859326-45-0-0000-0000-</u>	FltPoolVeh	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4520-922-859331-45-0-0000-0000-</u>	Telephone	2,800.00	0.00	2,800.00	20.75	0.00	2,779.25	0.75%
<u>4600-4602-4520-922-859333-45-0-0000-0000-</u>	10C/X Chg	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4520-922-859334-45-0-0000-0000-</u>	InfSysSvc	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4520-922-859335-45-0-0000-0000-</u>	InfSysEq	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4530-930-651101-45-0-0000-0000-</u>	PermSal	2,246,100.00	0.00	2,246,100.00	146,914.81	0.00	2,099,185.19	6.54%
<u>4600-4602-4530-930-651102-45-0-0000-0000-</u>	PermFringe	44,200.00	0.00	44,200.00	2,941.43	0.00	41,258.57	6.65%
<u>4600-4602-4530-930-651103-45-0-0000-0000-</u>	EmpLvPO-NT	60,200.00	0.00	60,200.00	12,600.27	0.00	47,599.73	20.93%
<u>4600-4602-4530-930-651104-45-0-0000-0000-</u>	PermFr-HW	323,100.00	0.00	323,100.00	22,207.50	0.00	300,892.50	6.87%
<u>4600-4602-4530-930-651105-45-0-0000-0000-</u>	PermFr-L&D	13,100.00	0.00	13,100.00	872.59	0.00	12,227.41	6.66%
<u>4600-4602-4530-930-651107-45-0-0000-0000-</u>	PermFr-Emp	273,600.00	0.00	273,600.00	18,064.83	0.00	255,535.17	6.60%
<u>4600-4602-4530-930-651109-45-0-0000-0000-</u>	LvPO-Term	23,900.00	0.00	23,900.00	0.00	0.00	23,900.00	0.00%
<u>4600-4602-4530-930-651201-45-0-0000-0000-</u>	NPrmSal	0.00	0.00	0.00	7,128.70	0.00	(7,128.70)	100.00%
<u>4600-4602-4530-930-651202-45-0-0000-0000-</u>	NPrmFringe	0.00	0.00	0.00	545.33	0.00	(545.33)	100.00%
<u>4600-4602-4530-930-651301-45-0-0000-0000-</u>	Overtime	0.00	0.00	0.00	4,725.93	0.00	(4,725.93)	100.00%
<u>4600-4602-4530-930-651401-45-0-0000-0000-</u>	Prem Pay	0.00	0.00	0.00	1,078.72	0.00	(1,078.72)	100.00%
<u>4600-4602-4530-930-652302-45-0-0000-0000-</u>	EmpPOblgBd	34,700.00	0.00	34,700.00	0.00	0.00	34,700.00	0.00%
<u>4600-4602-4530-930-652403-45-0-0000-0000-</u>	HRA Paymts	5,300.00	0.00	5,300.00	0.00	0.00	5,300.00	0.00%
<u>4600-4602-4530-930-652601-45-0-0000-0000-</u>	WrkrsComp	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00%
<u>4600-4602-4530-930-652901-45-0-0000-0000-</u>	RecurVehAl	13,500.00	0.00	13,500.00	0.00	0.00	13,500.00	0.00%
<u>4600-4602-4530-930-653302-45-0-0000-0000-</u>	Consult-O	20,000.00	26,186.34	46,186.34	0.00	26,186.34	20,000.00	56.70%
<u>4600-4602-4530-930-653303-45-0-0000-0000-</u>	PR&Info	2,000.00	8,455.49	10,455.49	0.00	8,455.49	2,000.00	80.87%
<u>4600-4602-4530-930-653306-45-0-0000-0000-</u>	OutsdLegal	40,800.00	0.00	40,800.00	0.00	0.00	40,800.00	0.00%
<u>4600-4602-4530-930-653402-45-0-0000-0000-</u>	SpSvcsTech	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00%
<u>4600-4602-4530-930-653403-45-0-0000-0000-</u>	Livescan	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4530-930-653404-45-0-0000-0000-</u>	DrgAlcTest	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4530-930-653407-45-0-0000-0000-</u>	ConTransp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4530-930-654101-45-0-0000-0000-</u>	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4530-930-654102-45-0-0000-0000-</u>	Ut-Electrc	986,900.00	0.00	986,900.00	23,757.43	0.00	963,142.57	2.41%
<u>4600-4602-4530-930-654103-45-0-0000-0000-</u>	Ut-GasChgs	43,800.00	0.00	43,800.00	391.77	0.00	43,408.23	0.89%
<u>4600-4602-4530-930-654241-45-0-0000-0000-</u>	LndscMaint	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4530-930-654301-45-0-0000-0000-</u>	OSRpr-Bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4530-930-654303-45-0-0000-0000-</u>	SvcCnOffEq	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4530-930-654304-45-0-0000-0000-</u>	OSRpr-Veh	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4530-930-654305-45-0-0000-0000-</u>	OSRpr-Eq	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
<u>4600-4602-4530-930-654421-45-0-0000-0000-</u>	EquipRent	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4530-930-654501-45-0-0000-0000-</u>	Bldg&Impvt	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4530-930-655301-45-0-0000-0000-</u>	Communica	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

FY26 YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
4600-4602-4530-930-655501-45-0-0000-0000-	Prnt&Bind	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
4600-4602-4530-930-655801-45-0-0000-0000-	Training	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
4600-4602-4530-930-655803-45-0-0000-0000-	Trvl&Conf	25,000.00	0.00	25,000.00	1,699.89	0.00	23,300.11	6.80%
4600-4602-4530-930-655804-45-0-0000-0000-	MiscSubsis	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
4600-4602-4530-930-656101-45-0-0000-0000-	ClthngPers	3,500.00	0.00	3,500.00	193.14	0.00	3,306.86	5.51%
4600-4602-4530-930-656102-45-0-0000-0000-	SmEquipExp	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
4600-4602-4530-930-656104-45-0-0000-0000-	Freight	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4530-930-656105-45-0-0000-0000-	SmTools	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4530-930-656106-45-0-0000-0000-	Postage	100.00	0.00	100.00	0.00	0.00	100.00	0.00%
4600-4602-4530-930-656107-45-0-0000-0000-	OffSupp	30,000.00	0.00	30,000.00	1,600.89	0.00	28,399.11	5.34%
4600-4602-4530-930-656108-45-0-0000-0000-	PhotoSupp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4530-930-656110-45-0-0000-0000-	CompSoftw	1,000.00	0.00	1,000.00	179.99	0.00	820.01	18.00%
4600-4602-4530-930-656112-45-0-0000-0000-	ClnJanSupp	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
4600-4602-4530-930-656115-45-0-0000-0000-	M&P-Veh	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4530-930-656116-45-0-0000-0000-	M&P-Equip	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00%
4600-4602-4530-930-656118-45-0-0000-0000-	Dorm&Ktchn	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4530-930-656123-45-0-0000-0000-	M&P-Bld&lm	0.00	0.00	0.00	338.07	0.00	(338.07)	100.00%
4600-4602-4530-930-658004-45-0-0000-0000-	SpProjects	165,000.00	38,822.27	203,822.27	0.00	38,822.27	165,000.00	19.05%
4600-4602-4530-930-658005-45-0-0000-0000-	MiscExpend	14,000.00	0.00	14,000.00	780.71	0.00	13,219.29	5.58%
4600-4602-4530-930-658008-45-0-0000-0000-	OrBdReimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4530-930-658015-45-0-0000-0000-	PettyC-Ini	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4530-930-658016-45-0-0000-0000-	Mmbr&Dues	67,000.00	0.00	67,000.00	50,600.00	0.00	16,400.00	75.52%
4600-4602-4530-930-658017-45-0-0000-0000-	Subscr&Pub	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
4600-4602-4530-930-658018-45-0-0000-0000-	Refnd&Cln	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4530-930-658022-45-0-0000-0000-	Transverse	597,000.00	0.00	597,000.00	0.00	0.00	597,000.00	0.00%
4600-4602-4530-930-658026-45-0-0000-0000-	CapPrjPrmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4530-930-658039-45-0-0000-0000-	Recruitmnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4530-930-757098-45-0-0000-0000-	AmortExp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4530-930-757101-45-0-0000-0000-	LandAcquis	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4530-930-757411-45-0-0000-0000-	NewMach&Eq	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
4600-4602-4530-930-757431-45-0-0000-0000-	Furn&Fixt	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00%
4600-4602-4530-930-757610-45-0-0000-0000-	SAASLease	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4530-930-757620-45-0-0000-0000-	EQLleases	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4530-930-859101-45-0-0000-0000-	VarID toGF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4530-930-859102-45-0-0000-0000-	CtyAttyChg	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4530-930-859105-45-0-0000-0000-	Purch-Var	64,800.00	0.00	64,800.00	0.00	0.00	64,800.00	0.00%
4600-4602-4530-930-859116-45-0-0000-0000-	EquipUsage	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4530-930-859117-45-0-0000-0000-	Overhead	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4530-930-859120-45-0-0000-0000-	FacRprRplE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4530-930-859201-45-0-0000-0000-	CostAlloc	602,800.00	0.00	602,800.00	0.00	0.00	602,800.00	0.00%
4600-4602-4530-930-859301-45-0-0000-0000-	EmVisPrkE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

FY26 YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
<u>4600-4602-4530-930-859304-45-0-0000-0000-</u>	PropSIflns	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00	0.00%
<u>4600-4602-4530-930-859305-45-0-0000-0000-</u>	LiabSIflns	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4530-930-859306-45-0-0000-0000-</u>	MsngrMlCop	14,700.00	0.00	14,700.00	1,317.93	0.00	13,382.07	8.97%
<u>4600-4602-4530-930-859309-45-0-0000-0000-</u>	FacMgmtChg	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4530-930-859310-45-0-0000-0000-</u>	NRecSpProj	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4530-930-859322-45-0-0000-0000-</u>	FltSvcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4530-930-859325-45-0-0000-0000-</u>	FltFuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4530-930-859326-45-0-0000-0000-</u>	FltPoolVeh	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4530-930-859331-45-0-0000-0000-</u>	Telephone	22,100.00	0.00	22,100.00	1,302.84	0.00	20,797.16	5.90%
<u>4600-4602-4530-930-859333-45-0-0000-0000-</u>	10C/X Chg	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4530-930-859334-45-0-0000-0000-</u>	InfSysSvc	151,500.00	0.00	151,500.00	0.00	0.00	151,500.00	0.00%
<u>4600-4602-4530-930-859335-45-0-0000-0000-</u>	InfSysEq	102,300.00	0.00	102,300.00	0.00	0.00	102,300.00	0.00%
<u>4600-4602-4530-930-859336-45-0-0000-0000-</u>	ERPRplcmt	21,800.00	0.00	21,800.00	0.00	0.00	21,800.00	0.00%
<u>4600-4602-4530-930-859337-45-0-0000-0000-</u>	NtwrkRplc	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00%
<u>4600-4602-4530-930-859338-45-0-0000-0000-</u>	RplcLsComp	34,700.00	0.00	34,700.00	0.00	0.00	34,700.00	0.00%
<u>4600-4602-4530-930-859339-45-0-0000-0000-</u>	311FixdChg	12,300.00	0.00	12,300.00	0.00	0.00	12,300.00	0.00%
<u>4600-4602-4530-930-859340-45-0-0000-0000-</u>	ISD EmpChg	1,034,500.00	0.00	1,034,500.00	0.00	0.00	1,034,500.00	0.00%
<u>4600-4602-4530-931-658004-45-0-0000-0000-</u>	SpProjects	1,690,000.00	212,021.30	1,902,021.30	0.00	212,021.30	1,690,000.00	11.15%
<u>4600-4602-4530-931-859105-45-0-0000-0000-</u>	Purch-Var	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4530-931-859201-45-0-0000-0000-</u>	CostAlloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-940-299999-45-0-0000-0000-</u>	CKLOAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-940-651101-45-0-0000-0000-</u>	PermSal	157,800.00	0.00	157,800.00	9,507.63	0.00	148,292.37	6.03%
<u>4600-4602-4540-940-651102-45-0-0000-0000-</u>	PermFringe	2,700.00	0.00	2,700.00	132.68	0.00	2,567.32	4.93%
<u>4600-4602-4540-940-651103-45-0-0000-0000-</u>	EmpLvPO-NT	200.00	0.00	200.00	0.00	0.00	200.00	0.00%
<u>4600-4602-4540-940-651104-45-0-0000-0000-</u>	PermFr-HW	37,800.00	0.00	37,800.00	3,150.00	0.00	34,650.00	8.33%
<u>4600-4602-4540-940-651107-45-0-0000-0000-</u>	PermFr-Emp	18,800.00	0.00	18,800.00	1,149.18	0.00	17,650.82	6.11%
<u>4600-4602-4540-940-651109-45-0-0000-0000-</u>	LvPO-Term	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00%
<u>4600-4602-4540-940-651201-45-0-0000-0000-</u>	NPrmSal	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-940-651202-45-0-0000-0000-</u>	NPrmFringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-940-651301-45-0-0000-0000-</u>	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-940-651401-45-0-0000-0000-</u>	Prem Pay	0.00	0.00	0.00	92.30	0.00	(92.30)	100.00%
<u>4600-4602-4540-940-652302-45-0-0000-0000-</u>	EmpPObligBd	4,300.00	0.00	4,300.00	0.00	0.00	4,300.00	0.00%
<u>4600-4602-4540-940-652601-45-0-0000-0000-</u>	WrkrsComp	9,600.00	0.00	9,600.00	0.00	0.00	9,600.00	0.00%
<u>4600-4602-4540-940-653304-45-0-0000-0000-</u>	NonCon-OS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-940-653401-45-0-0000-0000-</u>	HazWastMg	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-940-653402-45-0-0000-0000-</u>	SpSvcsTech	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
<u>4600-4602-4540-940-653403-45-0-0000-0000-</u>	Livescan	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
<u>4600-4602-4540-940-653404-45-0-0000-0000-</u>	DrgAlcTest	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-940-653407-45-0-0000-0000-</u>	ConTransp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-940-654101-45-0-0000-0000-</u>	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-940-654102-45-0-0000-0000-</u>	Ut-Electrc	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00%

FY26 YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
<u>4600-4602-4540-940-654301-45-0-0000-0000-</u>	OSRpr-Bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-940-654302-45-0-0000-0000-</u>	OSRpr-Impr	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-940-654303-45-0-0000-0000-</u>	SvcCnOffEq	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
<u>4600-4602-4540-940-654304-45-0-0000-0000-</u>	OSRpr-Veh	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-940-654305-45-0-0000-0000-</u>	OSRpr-Eq	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-940-654306-45-0-0000-0000-</u>	SecurtySvc	0.00	0.00	0.00	3,879.12	0.00	(3,879.12)	100.00%
<u>4600-4602-4540-940-654411-45-0-0000-0000-</u>	SpaceRent	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-940-654501-45-0-0000-0000-</u>	Bldg&Impvt	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-940-655301-45-0-0000-0000-</u>	Communica	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-940-655501-45-0-0000-0000-</u>	Prnt&Bind	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-940-655801-45-0-0000-0000-</u>	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-940-655803-45-0-0000-0000-</u>	Trvl&Conf	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
<u>4600-4602-4540-940-655804-45-0-0000-0000-</u>	MiscSubsis	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-940-655805-45-0-0000-0000-</u>	MileReimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-940-656101-45-0-0000-0000-</u>	ClthngPers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-940-656102-45-0-0000-0000-</u>	SmEquipExp	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
<u>4600-4602-4540-940-656104-45-0-0000-0000-</u>	Freight	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-940-656105-45-0-0000-0000-</u>	SmTools	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-940-656106-45-0-0000-0000-</u>	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-940-656107-45-0-0000-0000-</u>	OffSupp	3,000.00	0.00	3,000.00	391.80	0.00	2,608.20	13.07%
<u>4600-4602-4540-940-656110-45-0-0000-0000-</u>	CompSoftw	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-940-656112-45-0-0000-0000-</u>	ClnJanSupp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-940-656116-45-0-0000-0000-</u>	M&P-Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-940-656123-45-0-0000-0000-</u>	M&P-Bld&Im	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-940-658005-45-0-0000-0000-</u>	MiscExpend	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
<u>4600-4602-4540-940-757413-45-0-0000-0000-</u>	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-940-859101-45-0-0000-0000-</u>	VarID toGF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-940-859105-45-0-0000-0000-</u>	Purch-Var	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-940-859201-45-0-0000-0000-</u>	CostAlloc	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00%
<u>4600-4602-4540-940-859305-45-0-0000-0000-</u>	LiabSflns	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-940-859331-45-0-0000-0000-</u>	Telephone	2,700.00	0.00	2,700.00	178.00	0.00	2,522.00	6.59%
<u>4600-4602-4540-940-859333-45-0-0000-0000-</u>	10C/X Chg	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-940-859334-45-0-0000-0000-</u>	InfSysSvc	23,300.00	0.00	23,300.00	0.00	0.00	23,300.00	0.00%
<u>4600-4602-4540-940-859335-45-0-0000-0000-</u>	InfSysEq	8,600.00	0.00	8,600.00	0.00	0.00	8,600.00	0.00%
<u>4600-4602-4540-940-859336-45-0-0000-0000-</u>	ERPRplcmt	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00%
<u>4600-4602-4540-940-859337-45-0-0000-0000-</u>	NtrwkRplc	900.00	0.00	900.00	0.00	0.00	900.00	0.00%
<u>4600-4602-4540-940-859338-45-0-0000-0000-</u>	RplcLsComp	5,400.00	0.00	5,400.00	0.00	0.00	5,400.00	0.00%
<u>4600-4602-4540-940-961000-45-0-0000-0000-</u>	Contingncy	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-940-961002-45-0-0000-0000-</u>	BdgtHB-Con	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-942-651101-45-0-0000-0000-</u>	PermSal	107,000.00	0.00	107,000.00	7,991.10	0.00	99,008.90	7.47%
<u>4600-4602-4540-942-651102-45-0-0000-0000-</u>	PermFringe	1,800.00	0.00	1,800.00	117.25	0.00	1,682.75	6.50%

FY26 YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
<u>4600-4602-4540-942-651103-45-0-0000-0000-</u>	EmpLvPO-NT	1,300.00	0.00	1,300.00	227.45	0.00	1,072.55	17.46%
<u>4600-4602-4540-942-651104-45-0-0000-0000-</u>	PermFr-HW	25,200.00	0.00	25,200.00	2,100.00	0.00	23,100.00	8.33%
<u>4600-4602-4540-942-651105-45-0-0000-0000-</u>	PermFr-L&D	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-942-651107-45-0-0000-0000-</u>	PermFr-Emp	12,700.00	0.00	12,700.00	966.24	0.00	11,733.76	7.61%
<u>4600-4602-4540-942-651109-45-0-0000-0000-</u>	LvPO-Term	900.00	0.00	900.00	0.00	0.00	900.00	0.00%
<u>4600-4602-4540-942-651201-45-0-0000-0000-</u>	NPrmSal	0.00	0.00	0.00	1,968.97	0.00	(1,968.97)	100.00%
<u>4600-4602-4540-942-651202-45-0-0000-0000-</u>	NPrmFringe	0.00	0.00	0.00	150.63	0.00	(150.63)	100.00%
<u>4600-4602-4540-942-651301-45-0-0000-0000-</u>	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-942-651401-45-0-0000-0000-</u>	Prem Pay	0.00	0.00	0.00	92.30	0.00	(92.30)	100.00%
<u>4600-4602-4540-942-652302-45-0-0000-0000-</u>	EmpPObligBd	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00	0.00%
<u>4600-4602-4540-942-652901-45-0-0000-0000-</u>	RecurVehAl	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-942-653302-45-0-0000-0000-</u>	Consult-O	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-942-653303-45-0-0000-0000-</u>	PR&Info	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-942-653402-45-0-0000-0000-</u>	SpSvcsTech	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
<u>4600-4602-4540-942-653403-45-0-0000-0000-</u>	Livescan	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-942-653404-45-0-0000-0000-</u>	DrgAlcTest	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-942-653407-45-0-0000-0000-</u>	ConTransp	5,715,000.00	0.00	5,715,000.00	424,488.39	0.00	5,290,511.61	7.43%
<u>4600-4602-4540-942-654101-45-0-0000-0000-</u>	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-942-654301-45-0-0000-0000-</u>	OSRpr-Bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-942-654303-45-0-0000-0000-</u>	SvcCnOffEq	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00%
<u>4600-4602-4540-942-654421-45-0-0000-0000-</u>	EquipRent	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-942-654501-45-0-0000-0000-</u>	Bldg&Impvt	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-942-655301-45-0-0000-0000-</u>	Communica	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-942-655501-45-0-0000-0000-</u>	Prnt&Bind	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
<u>4600-4602-4540-942-655801-45-0-0000-0000-</u>	Training	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
<u>4600-4602-4540-942-655803-45-0-0000-0000-</u>	Trvl&Conf	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
<u>4600-4602-4540-942-655804-45-0-0000-0000-</u>	MiscSubsis	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-942-655805-45-0-0000-0000-</u>	MileReimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-942-656102-45-0-0000-0000-</u>	SmEquipExp	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
<u>4600-4602-4540-942-656104-45-0-0000-0000-</u>	Freight	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-942-656106-45-0-0000-0000-</u>	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-942-656107-45-0-0000-0000-</u>	OffSupp	3,500.00	0.00	3,500.00	183.10	0.00	3,316.90	5.23%
<u>4600-4602-4540-942-656112-45-0-0000-0000-</u>	ClnJanSupp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-942-656123-45-0-0000-0000-</u>	M&P-Bld&Im	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-942-658005-45-0-0000-0000-</u>	MiscExpend	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
<u>4600-4602-4540-942-658027-45-0-0000-0000-</u>	Lic&Prmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-942-757098-45-0-0000-0000-</u>	AmortExp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-942-757411-45-0-0000-0000-</u>	NewMach&Eq	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-942-757413-45-0-0000-0000-</u>	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-942-757422-45-0-0000-0000-</u>	RplVehAcq	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-942-757610-45-0-0000-0000-</u>	SAASLease	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

FY26 YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
4600-4602-4540-942-757620-45-0-0000-0000-	EQLeases	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4540-942-859105-45-0-0000-0000-	Purch-Var	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00%
4600-4602-4540-942-859116-45-0-0000-0000-	EquipUsage	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4540-942-859117-45-0-0000-0000-	Overhead	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4540-942-859201-45-0-0000-0000-	CostAlloc	65,500.00	0.00	65,500.00	0.00	0.00	65,500.00	0.00%
4600-4602-4540-942-859322-45-0-0000-0000-	FltSvcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4540-942-859324-45-0-0000-0000-	FltSpProjs	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4540-942-859325-45-0-0000-0000-	FltFuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4540-942-859326-45-0-0000-0000-	FltPoolVeh	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4540-942-859331-45-0-0000-0000-	Telephone	0.00	0.00	0.00	353.24	0.00	(353.24)	100.00%
4600-4602-4540-942-859333-45-0-0000-0000-	10C/X Chg	0.00	0.00	0.00	371.51	0.00	(371.51)	100.00%
4600-4602-4540-942-859334-45-0-0000-0000-	InfSysSvc	36,000.00	0.00	36,000.00	0.00	0.00	36,000.00	0.00%
4600-4602-4540-942-859335-45-0-0000-0000-	InfSysEq	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00%
4600-4602-4540-942-859336-45-0-0000-0000-	ERPRplcmt	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
4600-4602-4540-942-859337-45-0-0000-0000-	NtwrkRplc	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00%
4600-4602-4540-942-859338-45-0-0000-0000-	RplcLsComp	8,400.00	0.00	8,400.00	0.00	0.00	8,400.00	0.00%
4600-4602-4540-943-651101-45-0-0000-0000-	PermSal	44,600.00	0.00	44,600.00	3,442.16	0.00	41,157.84	7.72%
4600-4602-4540-943-651102-45-0-0000-0000-	PermFringe	700.00	0.00	700.00	52.65	0.00	647.35	7.57%
4600-4602-4540-943-651103-45-0-0000-0000-	EmpLvPO-NT	200.00	0.00	200.00	0.00	0.00	200.00	0.00%
4600-4602-4540-943-651104-45-0-0000-0000-	PermFr-HW	12,600.00	0.00	12,600.00	1,050.00	0.00	11,550.00	8.33%
4600-4602-4540-943-651107-45-0-0000-0000-	PermFr-Emp	5,300.00	0.00	5,300.00	422.45	0.00	4,877.55	7.96%
4600-4602-4540-943-651109-45-0-0000-0000-	LvPO-Term	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
4600-4602-4540-943-651301-45-0-0000-0000-	Overtime	0.00	0.00	0.00	96.81	0.00	(96.81)	100.00%
4600-4602-4540-943-651401-45-0-0000-0000-	Prem Pay	0.00	0.00	0.00	92.30	0.00	(92.30)	100.00%
4600-4602-4540-943-652302-45-0-0000-0000-	EmpPObligBd	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00%
4600-4602-4540-943-653403-45-0-0000-0000-	Livescan	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4540-943-655301-45-0-0000-0000-	Communica	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4540-943-655801-45-0-0000-0000-	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4540-943-655803-45-0-0000-0000-	Trvl&Conf	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4540-943-655804-45-0-0000-0000-	MiscSubsis	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4540-943-655805-45-0-0000-0000-	MileReimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4540-943-656106-45-0-0000-0000-	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4540-943-859105-45-0-0000-0000-	Purch-Var	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4540-943-859201-45-0-0000-0000-	CostAlloc	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00%
4600-4602-4540-943-859334-45-0-0000-0000-	InfSysSvc	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	0.00%
4600-4602-4540-943-859335-45-0-0000-0000-	InfSysEq	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00%
4600-4602-4540-943-859336-45-0-0000-0000-	ERPRplcmt	700.00	0.00	700.00	0.00	0.00	700.00	0.00%
4600-4602-4540-943-859337-45-0-0000-0000-	NtwrkRplc	100.00	0.00	100.00	0.00	0.00	100.00	0.00%
4600-4602-4540-943-859338-45-0-0000-0000-	RplcLsComp	600.00	0.00	600.00	0.00	0.00	600.00	0.00%
4600-4602-4550-950-859105-45-0-0000-0000-	Purch-Var	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4550-950-859201-45-0-0000-0000-	CostAlloc	11,100.00	0.00	11,100.00	0.00	0.00	11,100.00	0.00%

FY26 YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
<u>4600-4602-4550-950-859304-45-0-0000-0000-</u>	PropSflns	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4550-950-859306-45-0-0000-0000-</u>	MsngrMlCop	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4550-950-859333-45-0-0000-0000-</u>	10C/X Chg	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4550-950-859334-45-0-0000-0000-</u>	InfSysSvc	25,900.00	0.00	25,900.00	0.00	0.00	25,900.00	0.00%
<u>4600-4602-4550-950-859335-45-0-0000-0000-</u>	InfSysEq	9,300.00	0.00	9,300.00	0.00	0.00	9,300.00	0.00%
<u>4600-4602-4550-950-859336-45-0-0000-0000-</u>	ERPRplcmt	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00%
<u>4600-4602-4550-950-859337-45-0-0000-0000-</u>	NtwrkRplc	900.00	0.00	900.00	0.00	0.00	900.00	0.00%
<u>4600-4602-4550-950-859338-45-0-0000-0000-</u>	RplcLsComp	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00%
<u>4600-4602-4550-952-859201-45-0-0000-0000-</u>	CostAlloc	38,100.00	0.00	38,100.00	0.00	0.00	38,100.00	0.00%
<u>4600-4602-4550-952-859331-45-0-0000-0000-</u>	Telephone	700.00	0.00	700.00	0.00	0.00	700.00	0.00%
<u>4600-4602-4550-952-859333-45-0-0000-0000-</u>	10C/X Chg	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4550-953-859201-45-0-0000-0000-</u>	CostAlloc	13,200.00	0.00	13,200.00	0.00	0.00	13,200.00	0.00%
<u>4600-4602-4550-953-859333-45-0-0000-0000-</u>	10C/X Chg	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4530-930-652901-45-1-0000-0000-</u>	RecurVehAl	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
4602 Fresno Transit Operating	Grand Total:	55,968,200.00	666,027.81	56,634,227.81	3,157,036.83	703,614.58	52,773,576.40	6.82 %
45 Transportation								
4604 Federal Operating-43504								
<u>4600-4604-4510-912-653401-45-0-0000-0000-</u>	HazWastMg	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4510-912-653402-45-0-0000-0000-</u>	SpSvcsTech	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4510-912-653403-45-0-0000-0000-</u>	Livescan	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4510-912-653404-45-0-0000-0000-</u>	DrgAlcTest	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4510-912-654301-45-0-0000-0000-</u>	OSRpr-Bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4510-912-654304-45-0-0000-0000-</u>	OSRpr-Veh	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4510-912-656105-45-0-0000-0000-</u>	SmTools	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4510-912-656112-45-0-0000-0000-</u>	ClnJanSupp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4510-912-656115-45-0-0000-0000-</u>	M&P-Veh	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4510-912-656116-45-0-0000-0000-</u>	M&P-Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4510-912-656121-45-0-0000-0000-</u>	Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4510-912-656124-45-0-0000-0000-</u>	Tires	479,900.00	0.00	479,900.00	31,140.81	168,776.94	279,982.25	41.66%
<u>4600-4604-4510-912-656240-45-0-0000-0000-</u>	OilLubrcnt	0.00	0.00	0.00	2,465.34	0.00	(2,465.34)	100.00%
<u>4600-4604-4510-912-656262-45-0-0000-0000-</u>	AltFuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4510-912-859105-45-0-0000-0000-</u>	Purch-Var	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-920-651101-45-0-0000-0000-</u>	PermSal	1,280,500.00	0.00	1,280,500.00	83,495.36	0.00	1,197,004.64	6.52%
<u>4600-4604-4520-920-651102-45-0-0000-0000-</u>	PermFringe	23,400.00	0.00	23,400.00	1,765.82	0.00	21,634.18	7.55%
<u>4600-4604-4520-920-651103-45-0-0000-0000-</u>	EmpLvPO-NT	20,300.00	0.00	20,300.00	451.20	0.00	19,848.80	2.22%
<u>4600-4604-4520-920-651104-45-0-0000-0000-</u>	PermFr-HW	171,900.00	0.00	171,900.00	12,600.00	0.00	159,300.00	7.33%
<u>4600-4604-4520-920-651105-45-0-0000-0000-</u>	PermFr-L&D	5,600.00	0.00	5,600.00	354.56	0.00	5,245.44	6.34%
<u>4600-4604-4520-920-651107-45-0-0000-0000-</u>	PermFr-Emp	161,600.00	0.00	161,600.00	10,434.63	0.00	151,165.37	6.46%
<u>4600-4604-4520-920-651109-45-0-0000-0000-</u>	LvPO-Term	9,900.00	0.00	9,900.00	0.00	0.00	9,900.00	0.00%
<u>4600-4604-4520-920-651110-45-0-0000-0000-</u>	PrmSalC19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-920-651112-45-0-0000-0000-</u>	AttrtnSvng	(78,100.00)	0.00	(78,100.00)	0.00	0.00	(78,100.00)	0.00%

FY26 YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
<u>4600-4604-4520-920-651201-45-0-0000-0000-</u>	NPrmSal	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-920-651202-45-0-0000-0000-</u>	NPrmFringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-920-651301-45-0-0000-0000-</u>	Overtime	0.00	0.00	0.00	2,027.85	0.00	(2,027.85)	100.00%
<u>4600-4604-4520-920-651401-45-0-0000-0000-</u>	Prem Pay	0.00	0.00	0.00	4,739.35	0.00	(4,739.35)	100.00%
<u>4600-4604-4520-920-652302-45-0-0000-0000-</u>	EmpPObigBd	19,300.00	0.00	19,300.00	0.00	0.00	19,300.00	0.00%
<u>4600-4604-4520-920-652403-45-0-0000-0000-</u>	HRA Paymts	4,500.00	0.00	4,500.00	285.70	0.00	4,214.30	6.36%
<u>4600-4604-4520-920-652601-45-0-0000-0000-</u>	WrkrsComp	319,600.00	0.00	319,600.00	0.00	0.00	319,600.00	0.00%
<u>4600-4604-4520-920-652901-45-0-0000-0000-</u>	RecurVehAl	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00	0.00%
<u>4600-4604-4520-920-653302-45-0-0000-0000-</u>	Consult-O	0.00	9,404.44	9,404.44	0.00	9,404.44	0.00	100.00%
<u>4600-4604-4520-920-653303-45-0-0000-0000-</u>	PR&Info	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-920-653304-45-0-0000-0000-</u>	NonCon-OS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-920-653306-45-0-0000-0000-</u>	OutsdLegal	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-920-653401-45-0-0000-0000-</u>	HazWastMg	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-920-653402-45-0-0000-0000-</u>	SpSvcsTech	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
<u>4600-4604-4520-920-653403-45-0-0000-0000-</u>	Livescan	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-920-653404-45-0-0000-0000-</u>	DrgAlcTest	14,000.00	0.00	14,000.00	1,529.00	0.00	12,471.00	10.92%
<u>4600-4604-4520-920-654101-45-0-0000-0000-</u>	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-920-654102-45-0-0000-0000-</u>	Ut-Electrc	163,000.00	0.00	163,000.00	1,390.00	0.00	161,610.00	0.85%
<u>4600-4604-4520-920-654241-45-0-0000-0000-</u>	LndscMaint	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-920-654301-45-0-0000-0000-</u>	OSRpr-Bldg	0.00	8,550.00	8,550.00	0.00	8,550.00	0.00	100.00%
<u>4600-4604-4520-920-654302-45-0-0000-0000-</u>	OSRpr-Impr	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-920-654303-45-0-0000-0000-</u>	SvcCnOffEq	866,000.00	23,449.95	889,449.95	0.00	23,449.95	866,000.00	2.64%
<u>4600-4604-4520-920-654304-45-0-0000-0000-</u>	OSRpr-Veh	1,500.00	1,364.00	2,864.00	0.00	1,364.00	1,500.00	47.63%
<u>4600-4604-4520-920-654305-45-0-0000-0000-</u>	OSRpr-Eq	311,300.00	325,314.42	636,614.42	0.00	325,314.42	311,300.00	51.10%
<u>4600-4604-4520-920-654306-45-0-0000-0000-</u>	SecurtySvc	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-920-654421-45-0-0000-0000-</u>	EquipRent	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-920-654501-45-0-0000-0000-</u>	Bldg&Impvt	10,000.00	17,247.67	27,247.67	0.00	17,247.67	10,000.00	63.30%
<u>4600-4604-4520-920-655301-45-0-0000-0000-</u>	Communica	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-920-655501-45-0-0000-0000-</u>	Pmt&Bind	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
<u>4600-4604-4520-920-655801-45-0-0000-0000-</u>	Training	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00%
<u>4600-4604-4520-920-655803-45-0-0000-0000-</u>	Trvl&Conf	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
<u>4600-4604-4520-920-655804-45-0-0000-0000-</u>	MiscSubsis	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-920-656101-45-0-0000-0000-</u>	CltngngPers	6,000.00	0.00	6,000.00	87.75	0.00	5,912.25	1.47%
<u>4600-4604-4520-920-656102-45-0-0000-0000-</u>	SmEquipExp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-920-656104-45-0-0000-0000-</u>	Freight	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-920-656105-45-0-0000-0000-</u>	SmTools	6,000.00	0.00	6,000.00	317.15	0.00	5,682.85	5.28%
<u>4600-4604-4520-920-656106-45-0-0000-0000-</u>	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-920-656107-45-0-0000-0000-</u>	OffSupp	2,000.00	0.00	2,000.00	129.53	0.00	1,870.47	6.50%
<u>4600-4604-4520-920-656110-45-0-0000-0000-</u>	CompSoftw	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
<u>4600-4604-4520-920-656111-45-0-0000-0000-</u>	SpOpMatis	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-920-656112-45-0-0000-0000-</u>	ClnJanSupp	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%

FY26 YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
<u>4600-4604-4520-920-656114-45-0-0000-0000-</u>	SpChemGas	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-920-656115-45-0-0000-0000-</u>	M&P-Veh	0.00	1,349.69	1,349.69	0.00	1,349.69	0.00	100.00%
<u>4600-4604-4520-920-656116-45-0-0000-0000-</u>	M&P-Equip	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
<u>4600-4604-4520-920-656118-45-0-0000-0000-</u>	Dorm&Ktchn	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-920-656121-45-0-0000-0000-</u>	Inventory	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
<u>4600-4604-4520-920-656123-45-0-0000-0000-</u>	M&P-Bld&lm	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
<u>4600-4604-4520-920-656124-45-0-0000-0000-</u>	Tires	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-920-656240-45-0-0000-0000-</u>	OilLubrcnt	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
<u>4600-4604-4520-920-658005-45-0-0000-0000-</u>	MiscExpend	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
<u>4600-4604-4520-920-658016-45-0-0000-0000-</u>	Mmbr&Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-920-658017-45-0-0000-0000-</u>	Subscr&Pub	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-920-658027-45-0-0000-0000-</u>	Lic&Prmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-920-658039-45-0-0000-0000-</u>	Recruitmnt	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
<u>4600-4604-4520-920-757098-45-0-0000-0000-</u>	AmortExp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-920-757301-45-0-0000-0000-</u>	Improvmnts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-920-757411-45-0-0000-0000-</u>	NewMach&Eq	5,000.00	1,732.14	6,732.14	0.00	1,732.14	5,000.00	25.73%
<u>4600-4604-4520-920-757412-45-0-0000-0000-</u>	RplMach&Eq	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
<u>4600-4604-4520-920-757413-45-0-0000-0000-</u>	Equipment	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
<u>4600-4604-4520-920-757431-45-0-0000-0000-</u>	Furn&Fixt	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-920-757610-45-0-0000-0000-</u>	SAASLease	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-920-757620-45-0-0000-0000-</u>	EQLeases	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-920-859105-45-0-0000-0000-</u>	Purch-Var	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-920-859112-45-0-0000-0000-</u>	VarID-Ent	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-920-859116-45-0-0000-0000-</u>	EquipUsage	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-920-859117-45-0-0000-0000-</u>	Overhead	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-920-859120-45-0-0000-0000-</u>	FacRprRplE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-920-859301-45-0-0000-0000-</u>	EmVisPrkE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-920-859304-45-0-0000-0000-</u>	PropSiflms	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-920-859305-45-0-0000-0000-</u>	LiabSiflms	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-920-859306-45-0-0000-0000-</u>	MsngrMlCop	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
<u>4600-4604-4520-920-859309-45-0-0000-0000-</u>	FacMgmtChg	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-920-859310-45-0-0000-0000-</u>	NRecSpProj	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-920-859322-45-0-0000-0000-</u>	FltSvcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-920-859324-45-0-0000-0000-</u>	FltSpProjs	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-920-859325-45-0-0000-0000-</u>	FltFuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-920-859326-45-0-0000-0000-</u>	FltPoolVeh	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-920-859331-45-0-0000-0000-</u>	Telephone	86,300.00	0.00	86,300.00	44.87	0.00	86,255.13	0.05%
<u>4600-4604-4520-920-859333-45-0-0000-0000-</u>	10C/X Chg	0.00	0.00	0.00	2,556.55	0.00	(2,556.55)	100.00%
<u>4600-4604-4520-920-859334-45-0-0000-0000-</u>	InfSysSvc	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-920-859335-45-0-0000-0000-</u>	InfSysEq	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-920-859336-45-0-0000-0000-</u>	ERPRplcmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

FY26 YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
<u>4600-4604-4520-920-859337-45-0-0000-0000-</u>	NtwrkRplc	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-921-651101-45-0-0000-0000-</u>	PermSal	3,982,800.00	0.00	3,982,800.00	270,640.74	0.00	3,712,159.26	6.80%
<u>4600-4604-4520-921-651102-45-0-0000-0000-</u>	PermFringe	65,600.00	0.00	65,600.00	4,132.38	0.00	61,467.62	6.30%
<u>4600-4604-4520-921-651103-45-0-0000-0000-</u>	EmpLvPO-NT	75,400.00	0.00	75,400.00	5,900.46	0.00	69,499.54	7.82%
<u>4600-4604-4520-921-651104-45-0-0000-0000-</u>	PermFr-HW	708,400.00	0.00	708,400.00	49,376.03	0.00	659,023.97	6.97%
<u>4600-4604-4520-921-651105-45-0-0000-0000-</u>	PermFr-L&D	1,800.00	0.00	1,800.00	129.46	0.00	1,670.54	7.17%
<u>4600-4604-4520-921-651107-45-0-0000-0000-</u>	PermFr-Emp	491,100.00	0.00	491,100.00	34,911.61	0.00	456,188.39	7.11%
<u>4600-4604-4520-921-651109-45-0-0000-0000-</u>	LvPO-Term	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00	0.00%
<u>4600-4604-4520-921-651201-45-0-0000-0000-</u>	NPrmSal	0.00	0.00	0.00	15,121.52	0.00	(15,121.52)	100.00%
<u>4600-4604-4520-921-651202-45-0-0000-0000-</u>	NPrmFringe	0.00	0.00	0.00	1,159.83	0.00	(1,159.83)	100.00%
<u>4600-4604-4520-921-651301-45-0-0000-0000-</u>	Overtime	127,500.00	0.00	127,500.00	12,770.51	0.00	114,729.49	10.02%
<u>4600-4604-4520-921-651401-45-0-0000-0000-</u>	Prem Pay	130,600.00	0.00	130,600.00	13,025.32	0.00	117,574.68	9.97%
<u>4600-4604-4520-921-652302-45-0-0000-0000-</u>	EmpPOblgBd	79,000.00	0.00	79,000.00	0.00	0.00	79,000.00	0.00%
<u>4600-4604-4520-921-652403-45-0-0000-0000-</u>	HRA Paymts	24,800.00	0.00	24,800.00	2,370.00	0.00	22,430.00	9.56%
<u>4600-4604-4520-921-652601-45-0-0000-0000-</u>	WrkrsComp	287,900.00	0.00	287,900.00	0.00	0.00	287,900.00	0.00%
<u>4600-4604-4520-921-653304-45-0-0000-0000-</u>	NonCon-OS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-921-653401-45-0-0000-0000-</u>	HazWastMg	85,000.00	0.00	85,000.00	54.18	0.00	84,945.82	0.06%
<u>4600-4604-4520-921-653402-45-0-0000-0000-</u>	SpSvcsTech	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
<u>4600-4604-4520-921-653403-45-0-0000-0000-</u>	Livescan	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-921-653404-45-0-0000-0000-</u>	DrgAlcTest	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-921-654241-45-0-0000-0000-</u>	LndscMaint	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-921-654301-45-0-0000-0000-</u>	OSRpr-Bldg	22,000.00	28,042.86	50,042.86	469.28	28,042.86	21,530.72	56.98%
<u>4600-4604-4520-921-654304-45-0-0000-0000-</u>	OSRpr-Veh	290,000.00	444,535.21	734,535.21	13,570.84	436,035.21	284,929.16	61.21%
<u>4600-4604-4520-921-654305-45-0-0000-0000-</u>	OSRpr-Eq	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
<u>4600-4604-4520-921-654421-45-0-0000-0000-</u>	EquipRent	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
<u>4600-4604-4520-921-654501-45-0-0000-0000-</u>	Bldg&Impvt	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-921-655301-45-0-0000-0000-</u>	Communica	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-921-655801-45-0-0000-0000-</u>	Training	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
<u>4600-4604-4520-921-655803-45-0-0000-0000-</u>	Trvl&Conf	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-921-655804-45-0-0000-0000-</u>	MiscSubsis	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-921-655805-45-0-0000-0000-</u>	MileReimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-921-656101-45-0-0000-0000-</u>	ClthngPers	35,000.00	0.00	35,000.00	1,480.70	0.00	33,519.30	4.23%
<u>4600-4604-4520-921-656104-45-0-0000-0000-</u>	Freight	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-921-656105-45-0-0000-0000-</u>	SmTools	40,000.00	0.00	40,000.00	2,503.01	0.00	37,496.99	6.26%
<u>4600-4604-4520-921-656106-45-0-0000-0000-</u>	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-921-656111-45-0-0000-0000-</u>	SpOpMatls	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-921-656112-45-0-0000-0000-</u>	ClnJanSupp	30,000.00	0.00	30,000.00	3,683.85	0.00	26,316.15	12.28%
<u>4600-4604-4520-921-656115-45-0-0000-0000-</u>	M&P-Veh	280,000.00	7,673.59	287,673.59	8,824.23	7,673.59	271,175.77	5.73%
<u>4600-4604-4520-921-656116-45-0-0000-0000-</u>	M&P-Equip	33,000.00	0.00	33,000.00	2,820.10	0.00	30,179.90	8.55%
<u>4600-4604-4520-921-656121-45-0-0000-0000-</u>	Inventory	2,500,000.00	84,385.23	2,584,385.23	101,346.30	84,385.23	2,398,653.70	7.19%
<u>4600-4604-4520-921-656123-45-0-0000-0000-</u>	M&P-Bld&Im	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%

FY26 YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
<u>4600-4604-4520-921-656124-45-0-0000-0000-</u>	Tires	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-921-656240-45-0-0000-0000-</u>	OilLubrcnt	0.00	0.00	0.00	448.57	0.00	(448.57)	100.00%
<u>4600-4604-4520-921-656262-45-0-0000-0000-</u>	AltFuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-921-658005-45-0-0000-0000-</u>	MiscExpend	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
<u>4600-4604-4520-921-658027-45-0-0000-0000-</u>	Lic&Prmt	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
<u>4600-4604-4520-921-658039-45-0-0000-0000-</u>	Recruitmnt	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
<u>4600-4604-4520-921-658101-45-0-0000-0000-</u>	SaleUseTax	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-921-757412-45-0-0000-0000-</u>	RplMach&Eq	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
<u>4600-4604-4520-921-859105-45-0-0000-0000-</u>	Purch-Var	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-921-859305-45-0-0000-0000-</u>	LiabSlfIns	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-921-859322-45-0-0000-0000-</u>	FltSvcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-921-859331-45-0-0000-0000-</u>	Telephone	400.00	0.00	400.00	255.35	0.00	144.65	63.75%
<u>4600-4604-4520-921-859333-45-0-0000-0000-</u>	10C/X Chg	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-921-859334-45-0-0000-0000-</u>	InfSysSvc	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-921-859335-45-0-0000-0000-</u>	InfSysEq	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-921-859336-45-0-0000-0000-</u>	ERPRplcmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-921-859337-45-0-0000-0000-</u>	NtwrkRplc	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-922-651101-45-0-0000-0000-</u>	PermSal	1,456,800.00	0.00	1,456,800.00	95,973.88	0.00	1,360,826.12	6.59%
<u>4600-4604-4520-922-651102-45-0-0000-0000-</u>	PermFringe	24,400.00	0.00	24,400.00	1,564.14	0.00	22,835.86	6.41%
<u>4600-4604-4520-922-651103-45-0-0000-0000-</u>	EmpLvPO-NT	18,000.00	0.00	18,000.00	11,428.33	0.00	6,571.67	63.49%
<u>4600-4604-4520-922-651104-45-0-0000-0000-</u>	PermFr-HW	314,900.00	0.00	314,900.00	18,900.00	0.00	296,000.00	6.00%
<u>4600-4604-4520-922-651105-45-0-0000-0000-</u>	PermFr-L&D	2,300.00	0.00	2,300.00	196.53	0.00	2,103.47	8.57%
<u>4600-4604-4520-922-651107-45-0-0000-0000-</u>	PermFr-Emp	179,400.00	0.00	179,400.00	12,485.47	0.00	166,914.53	6.96%
<u>4600-4604-4520-922-651109-45-0-0000-0000-</u>	LvPO-Term	14,100.00	0.00	14,100.00	0.00	0.00	14,100.00	0.00%
<u>4600-4604-4520-922-651112-45-0-0000-0000-</u>	AttrnSvng	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-922-651201-45-0-0000-0000-</u>	NPrmSal	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-922-651202-45-0-0000-0000-</u>	NPrmFringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-922-651301-45-0-0000-0000-</u>	Overtime	0.00	0.00	0.00	189.49	0.00	(189.49)	100.00%
<u>4600-4604-4520-922-651401-45-0-0000-0000-</u>	Prem Pay	0.00	0.00	0.00	1,799.90	0.00	(1,799.90)	100.00%
<u>4600-4604-4520-922-652302-45-0-0000-0000-</u>	EmpPObligBd	34,500.00	0.00	34,500.00	0.00	0.00	34,500.00	0.00%
<u>4600-4604-4520-922-652601-45-0-0000-0000-</u>	WrkrsComp	32,300.00	0.00	32,300.00	0.00	0.00	32,300.00	0.00%
<u>4600-4604-4520-922-652901-45-0-0000-0000-</u>	RecurVehAl	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-922-653304-45-0-0000-0000-</u>	NonCon-OS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
<u>4600-4604-4520-922-653306-45-0-0000-0000-</u>	OutsdLegal	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-922-653401-45-0-0000-0000-</u>	HazWastMg	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
<u>4600-4604-4520-922-653402-45-0-0000-0000-</u>	SpSvcsTech	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00%
<u>4600-4604-4520-922-653403-45-0-0000-0000-</u>	Livescan	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-922-653404-45-0-0000-0000-</u>	DrgAlcTest	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-922-654241-45-0-0000-0000-</u>	LndscMaint	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
<u>4600-4604-4520-922-654301-45-0-0000-0000-</u>	OSRpr-Bldg	360,000.00	31,415.00	391,415.00	790.00	31,415.00	359,210.00	8.23%
<u>4600-4604-4520-922-654304-45-0-0000-0000-</u>	OSRpr-Veh	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

FY26 YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
4600-4604-4520-922-654305-45-0-0000-0000-	OSRpr-Eq	50,000.00	0.00	50,000.00	112.95	0.00	49,887.05	0.23%
4600-4604-4520-922-654421-45-0-0000-0000-	EquipRent	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-922-654501-45-0-0000-0000-	Bldg&Impvt	182,000.00	1,041.17	183,041.17	195.42	1,041.17	181,804.58	0.68%
4600-4604-4520-922-655301-45-0-0000-0000-	Communica	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-922-655801-45-0-0000-0000-	Training	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
4600-4604-4520-922-655803-45-0-0000-0000-	Trvl&Conf	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
4600-4604-4520-922-655804-45-0-0000-0000-	MiscSubsis	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-922-655805-45-0-0000-0000-	MileReimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-922-656101-45-0-0000-0000-	ClthngPers	25,000.00	0.00	25,000.00	2,192.72	0.00	22,807.28	8.77%
4600-4604-4520-922-656102-45-0-0000-0000-	SmEquipExp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-922-656105-45-0-0000-0000-	SmTools	22,500.00	0.00	22,500.00	111.26	0.00	22,388.74	0.49%
4600-4604-4520-922-656106-45-0-0000-0000-	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-922-656107-45-0-0000-0000-	OffSupp	6,500.00	0.00	6,500.00	406.76	0.00	6,093.24	6.26%
4600-4604-4520-922-656111-45-0-0000-0000-	SpOpMatls	3,000.00	0.00	3,000.00	93.01	0.00	2,906.99	3.10%
4600-4604-4520-922-656112-45-0-0000-0000-	ClnJanSupp	65,000.00	0.00	65,000.00	1,574.23	0.00	63,425.77	2.42%
4600-4604-4520-922-656113-45-0-0000-0000-	RockMinPro	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-922-656114-45-0-0000-0000-	SpChemGas	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
4600-4604-4520-922-656115-45-0-0000-0000-	M&P-Veh	0.00	45,664.64	45,664.64	0.00	45,664.64	0.00	100.00%
4600-4604-4520-922-656116-45-0-0000-0000-	M&P-Equip	32,500.00	0.00	32,500.00	281.31	9,992.31	22,226.38	31.61%
4600-4604-4520-922-656121-45-0-0000-0000-	Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-922-656123-45-0-0000-0000-	M&P-Bld&lm	100,000.00	0.00	100,000.00	6,335.73	0.00	93,664.27	6.34%
4600-4604-4520-922-658005-45-0-0000-0000-	MiscExpend	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-922-658101-45-0-0000-0000-	SaleUseTax	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-922-757411-45-0-0000-0000-	NewMach&Eq	17,600.00	0.00	17,600.00	0.00	0.00	17,600.00	0.00%
4600-4604-4520-922-757412-45-0-0000-0000-	RplMach&Eq	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
4600-4604-4520-922-757421-45-0-0000-0000-	Veh&EqAdd	0.00	4,855.40	4,855.40	0.00	4,855.40	0.00	100.00%
4600-4604-4520-922-859105-45-0-0000-0000-	Purch-Var	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-922-859116-45-0-0000-0000-	EquipUsage	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-922-859117-45-0-0000-0000-	Overhead	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-922-859305-45-0-0000-0000-	LiabSflns	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-922-859306-45-0-0000-0000-	MsngrMlCop	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-922-859309-45-0-0000-0000-	FacMgmtChg	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-922-859310-45-0-0000-0000-	NRecSpProj	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-922-859322-45-0-0000-0000-	FltSvcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-922-859325-45-0-0000-0000-	FltFuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-922-859331-45-0-0000-0000-	Telephone	11,700.00	0.00	11,700.00	1,260.30	0.00	10,439.70	10.77%
4600-4604-4520-922-859333-45-0-0000-0000-	10C/X Chg	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-922-859334-45-0-0000-0000-	InfSysSvc	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-922-859335-45-0-0000-0000-	InfSysEq	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-922-859336-45-0-0000-0000-	ERPRplcmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-922-859337-45-0-0000-0000-	NtwrkRplc	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

FY26 YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
<u>4600-4604-4530-930-651101-45-0-0000-0000-</u>	PermSal	520,900.00	0.00	520,900.00	28,404.02	0.00	492,495.98	5.45%
<u>4600-4604-4530-930-651102-45-0-0000-0000-</u>	PermFringe	9,700.00	0.00	9,700.00	412.89	0.00	9,287.11	4.26%
<u>4600-4604-4530-930-651103-45-0-0000-0000-</u>	EmpLvPO-NT	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00%
<u>4600-4604-4530-930-651104-45-0-0000-0000-</u>	PermFr-HW	50,400.00	0.00	50,400.00	3,150.00	0.00	47,250.00	6.25%
<u>4600-4604-4530-930-651105-45-0-0000-0000-</u>	PermFr-L&D	3,900.00	0.00	3,900.00	240.12	0.00	3,659.88	6.15%
<u>4600-4604-4530-930-651107-45-0-0000-0000-</u>	PermFr-Emp	61,900.00	0.00	61,900.00	3,395.49	0.00	58,504.51	5.48%
<u>4600-4604-4530-930-651109-45-0-0000-0000-</u>	LvPO-Term	4,900.00	0.00	4,900.00	0.00	0.00	4,900.00	0.00%
<u>4600-4604-4530-930-651110-45-0-0000-0000-</u>	PrmSalC19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4530-930-651201-45-0-0000-0000-</u>	NPrmSal	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4530-930-651202-45-0-0000-0000-</u>	NPrmFringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4530-930-651401-45-0-0000-0000-</u>	Prem Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4530-930-652302-45-0-0000-0000-</u>	EmpPObligBd	5,700.00	0.00	5,700.00	0.00	0.00	5,700.00	0.00%
<u>4600-4604-4530-930-652901-45-0-0000-0000-</u>	RecurVehAl	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4530-930-655301-45-0-0000-0000-</u>	Communica	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4530-930-655801-45-0-0000-0000-</u>	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4530-930-655803-45-0-0000-0000-</u>	Trvl&Conf	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
<u>4600-4604-4530-930-655804-45-0-0000-0000-</u>	MiscSubsis	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4530-930-655805-45-0-0000-0000-</u>	MileReimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4530-930-656101-45-0-0000-0000-</u>	CltngPers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4530-930-656106-45-0-0000-0000-</u>	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4530-930-656107-45-0-0000-0000-</u>	OffSupp	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
<u>4600-4604-4530-930-859331-45-0-0000-0000-</u>	Telephone	0.00	0.00	0.00	94.65	0.00	(94.65)	100.00%
<u>4600-4604-4530-930-859334-45-0-0000-0000-</u>	InfSysSvc	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4530-930-859335-45-0-0000-0000-</u>	InfSysEq	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4530-930-859336-45-0-0000-0000-</u>	ERPRplcmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4530-930-859337-45-0-0000-0000-</u>	NtwrkRplc	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4540-940-651101-45-0-0000-0000-</u>	PermSal	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4540-940-651102-45-0-0000-0000-</u>	PermFringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4540-940-651104-45-0-0000-0000-</u>	PermFr-HW	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4540-940-651107-45-0-0000-0000-</u>	PermFr-Emp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4540-940-653402-45-0-0000-0000-</u>	SpSvcsTech	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4540-940-653403-45-0-0000-0000-</u>	Livescan	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4540-940-653404-45-0-0000-0000-</u>	DrgAlcTest	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4540-940-654301-45-0-0000-0000-</u>	OSRpr-Bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4540-940-656102-45-0-0000-0000-</u>	SmEquipExp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4540-940-656116-45-0-0000-0000-</u>	M&P-Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4540-940-961000-45-0-0000-0000-</u>	Contingncy	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4540-942-653303-45-0-0000-0000-</u>	PR&Info	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4540-942-653402-45-0-0000-0000-</u>	SpSvcsTech	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4540-942-653403-45-0-0000-0000-</u>	Livescan	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4540-942-653404-45-0-0000-0000-</u>	DrgAlcTest	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

FY26 YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
<u>4600-4604-4540-942-653407-45-0-0000-0000-</u>	ConTransp	3,810,000.00	0.00	3,810,000.00	282,992.26	0.00	3,527,007.74	7.43%
<u>4600-4604-4540-942-654301-45-0-0000-0000-</u>	OSRpr-Bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4540-942-654421-45-0-0000-0000-</u>	EquipRent	0.00	0.00	0.00	3,672.96	0.00	(3,672.96)	100.00%
<u>4600-4604-4540-942-656123-45-0-0000-0000-</u>	M&P-Bld&Im	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4550-950-651101-45-0-0000-0000-</u>	PermSal	58,700.00	0.00	58,700.00	0.00	0.00	58,700.00	0.00%
<u>4600-4604-4550-950-651102-45-0-0000-0000-</u>	PermFringe	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
<u>4600-4604-4550-950-651103-45-0-0000-0000-</u>	EmpLvPO-NT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
<u>4600-4604-4550-950-651104-45-0-0000-0000-</u>	PermFr-HW	6,300.00	0.00	6,300.00	0.00	0.00	6,300.00	0.00%
<u>4600-4604-4550-950-651105-45-0-0000-0000-</u>	PermFr-L&D	400.00	0.00	400.00	0.00	0.00	400.00	0.00%
<u>4600-4604-4550-950-651107-45-0-0000-0000-</u>	PermFr-Emp	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00%
<u>4600-4604-4550-950-651109-45-0-0000-0000-</u>	LvPO-Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4550-950-651201-45-0-0000-0000-</u>	NPrmSal	0.00	0.00	0.00	5,026.16	0.00	(5,026.16)	100.00%
<u>4600-4604-4550-950-651202-45-0-0000-0000-</u>	NPrmFringe	0.00	0.00	0.00	398.92	0.00	(398.92)	100.00%
<u>4600-4604-4550-950-651301-45-0-0000-0000-</u>	Overtime	0.00	0.00	0.00	188.48	0.00	(188.48)	100.00%
<u>4600-4604-4550-950-651401-45-0-0000-0000-</u>	Prem Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4550-950-652302-45-0-0000-0000-</u>	EmpPObligBd	700.00	0.00	700.00	0.00	0.00	700.00	0.00%
<u>4600-4604-4550-950-652901-45-0-0000-0000-</u>	RecurVehAl	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4550-950-653302-45-0-0000-0000-</u>	Consult-O	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4550-950-653303-45-0-0000-0000-</u>	PR&Info	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4550-950-653304-45-0-0000-0000-</u>	NonCon-OS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4550-950-653402-45-0-0000-0000-</u>	SpSvcsTech	32,500.00	0.00	32,500.00	0.00	0.00	32,500.00	0.00%
<u>4600-4604-4550-950-653403-45-0-0000-0000-</u>	Livescan	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4550-950-653404-45-0-0000-0000-</u>	DrgAlcTest	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4550-950-654421-45-0-0000-0000-</u>	EquipRent	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4550-950-655501-45-0-0000-0000-</u>	Pmt&Bind	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
<u>4600-4604-4550-950-655801-45-0-0000-0000-</u>	Training	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
<u>4600-4604-4550-950-655803-45-0-0000-0000-</u>	Trvl&Conf	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
<u>4600-4604-4550-950-655804-45-0-0000-0000-</u>	MiscSubsis	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4550-950-656104-45-0-0000-0000-</u>	Freight	100.00	0.00	100.00	0.00	0.00	100.00	0.00%
<u>4600-4604-4550-950-656107-45-0-0000-0000-</u>	OffSupp	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
<u>4600-4604-4550-950-658005-45-0-0000-0000-</u>	MiscExpend	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4550-950-658016-45-0-0000-0000-</u>	Mmbr&Dues	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
<u>4600-4604-4550-950-658017-45-0-0000-0000-</u>	Subscr&Pub	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4550-950-757098-45-0-0000-0000-</u>	AmortExp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4550-950-757411-45-0-0000-0000-</u>	NewMach&Eq	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4550-950-757431-45-0-0000-0000-</u>	Furn&Fixt	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
<u>4600-4604-4550-950-757610-45-0-0000-0000-</u>	SAASLease	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4550-950-757620-45-0-0000-0000-</u>	EQLeases	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4550-950-859105-45-0-0000-0000-</u>	Purch-Var	600.00	0.00	600.00	0.00	0.00	600.00	0.00%
<u>4600-4604-4550-950-859116-45-0-0000-0000-</u>	EquipUsage	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4550-950-859117-45-0-0000-0000-</u>	Overhead	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

FY26 YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
4600-4604-4550-950-859301-45-0-0000-0000-	EmVisPrkE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-950-859306-45-0-0000-0000-	MsngrMlCop	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-950-859331-45-0-0000-0000-	Telephone	1,200.00	0.00	1,200.00	148.58	0.00	1,051.42	12.42%
4600-4604-4550-950-859333-45-0-0000-0000-	10C/X Chg	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-952-651101-45-0-0000-0000-	PermSal	280,600.00	0.00	280,600.00	17,077.84	0.00	263,522.16	6.09%
4600-4604-4550-952-651102-45-0-0000-0000-	PermFringe	5,600.00	0.00	5,600.00	250.83	0.00	5,349.17	4.48%
4600-4604-4550-952-651103-45-0-0000-0000-	EmpLvPO-NT	5,300.00	0.00	5,300.00	1,058.28	0.00	4,241.72	19.96%
4600-4604-4550-952-651104-45-0-0000-0000-	PermFr-HW	37,800.00	0.00	37,800.00	2,100.00	0.00	35,700.00	5.56%
4600-4604-4550-952-651105-45-0-0000-0000-	PermFr-L&D	900.00	0.00	900.00	79.08	0.00	820.92	8.78%
4600-4604-4550-952-651107-45-0-0000-0000-	PermFr-Emp	36,800.00	0.00	36,800.00	2,299.29	0.00	34,500.71	6.25%
4600-4604-4550-952-651109-45-0-0000-0000-	LvPO-Term	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00	0.00%
4600-4604-4550-952-651201-45-0-0000-0000-	NPrmSal	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-952-651202-45-0-0000-0000-	NPrmFringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-952-651301-45-0-0000-0000-	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-952-651401-45-0-0000-0000-	Prem Pay	0.00	0.00	0.00	69.24	0.00	(69.24)	100.00%
4600-4604-4550-952-652302-45-0-0000-0000-	EmpPOblgBd	4,300.00	0.00	4,300.00	0.00	0.00	4,300.00	0.00%
4600-4604-4550-952-652901-45-0-0000-0000-	RecurVehAl	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-952-653302-45-0-0000-0000-	Consult-O	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-952-653303-45-0-0000-0000-	PR&Info	6,300.00	0.00	6,300.00	0.00	0.00	6,300.00	0.00%
4600-4604-4550-952-653402-45-0-0000-0000-	SpSvcsTech	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
4600-4604-4550-952-653403-45-0-0000-0000-	Livescan	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-952-653404-45-0-0000-0000-	DrgAlcTest	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-952-654301-45-0-0000-0000-	OSRpr-Bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-952-655301-45-0-0000-0000-	Communica	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-952-655501-45-0-0000-0000-	Prnt&Bind	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
4600-4604-4550-952-655801-45-0-0000-0000-	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-952-655803-45-0-0000-0000-	Trvl&Conf	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
4600-4604-4550-952-655804-45-0-0000-0000-	MiscSubsis	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-952-655805-45-0-0000-0000-	MileReimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-952-656102-45-0-0000-0000-	SmEquipExp	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
4600-4604-4550-952-656104-45-0-0000-0000-	Freight	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-952-656105-45-0-0000-0000-	SmTools	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-952-656106-45-0-0000-0000-	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-952-656107-45-0-0000-0000-	OffSupp	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
4600-4604-4550-952-656123-45-0-0000-0000-	M&P-Bld&lm	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00	0.00%
4600-4604-4550-952-757098-45-0-0000-0000-	AmortExp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-952-757431-45-0-0000-0000-	Furn&Fixt	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-952-757610-45-0-0000-0000-	SAASLease	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-952-757620-45-0-0000-0000-	EQLeases	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

FY26 YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
4600-4604-4550-952-859105-45-0-0000-0000-	Purch-Var	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-952-859116-45-0-0000-0000-	EquipUsage	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-952-859117-45-0-0000-0000-	Overhead	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-952-859306-45-0-0000-0000-	MsngrMICop	200.00	0.00	200.00	0.00	0.00	200.00	0.00%
4600-4604-4550-952-859333-45-0-0000-0000-	10C/X Chg	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-952-859334-45-0-0000-0000-	InfSysSvc	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-952-859335-45-0-0000-0000-	InfSysEq	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-952-859336-45-0-0000-0000-	ERPRplcmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-952-859337-45-0-0000-0000-	NtwrkRplc	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-953-651101-45-0-0000-0000-	PermSal	81,000.00	0.00	81,000.00	6,110.03	0.00	74,889.97	7.54%
4600-4604-4550-953-651102-45-0-0000-0000-	PermFringe	2,300.00	0.00	2,300.00	155.76	0.00	2,144.24	6.78%
4600-4604-4550-953-651103-45-0-0000-0000-	EmplLvPO-NT	200.00	0.00	200.00	0.00	0.00	200.00	0.00%
4600-4604-4550-953-651104-45-0-0000-0000-	PermFr-HW	12,600.00	0.00	12,600.00	1,050.00	0.00	11,550.00	8.33%
4600-4604-4550-953-651105-45-0-0000-0000-	PermFr-L&D	600.00	0.00	600.00	51.65	0.00	548.35	8.67%
4600-4604-4550-953-651107-45-0-0000-0000-	PermFr-Emp	9,600.00	0.00	9,600.00	730.41	0.00	8,869.59	7.60%
4600-4604-4550-953-651109-45-0-0000-0000-	LvPO-Term	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00%
4600-4604-4550-953-651201-45-0-0000-0000-	NPrmSal	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-953-651202-45-0-0000-0000-	NPrmFringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-953-651401-45-0-0000-0000-	Prem Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-953-652302-45-0-0000-0000-	EmpPOblgBd	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00%
4600-4604-4550-953-652403-45-0-0000-0000-	HRA Paymts	28,700.00	0.00	28,700.00	111.00	0.00	28,589.00	0.39%
4600-4604-4550-953-652901-45-0-0000-0000-	RecurVehAl	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-953-653302-45-0-0000-0000-	Consult-O	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
4600-4604-4550-953-653303-45-0-0000-0000-	PR&Info	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
4600-4604-4550-953-653304-45-0-0000-0000-	NonCon-OS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
4600-4604-4550-953-653402-45-0-0000-0000-	SpSvcsTech	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-953-653403-45-0-0000-0000-	Livescan	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-953-653404-45-0-0000-0000-	DrgAlcTest	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-953-654305-45-0-0000-0000-	OSRpr-Eq	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-953-654421-45-0-0000-0000-	EquipRent	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-953-655501-45-0-0000-0000-	Prnt&Bind	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
4600-4604-4550-953-655801-45-0-0000-0000-	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-953-655803-45-0-0000-0000-	Trvl&Conf	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
4600-4604-4550-953-655804-45-0-0000-0000-	MiscSubsis	0.00	0.00	0.00	19.44	0.00	(19.44)	100.00%
4600-4604-4550-953-656102-45-0-0000-0000-	SmEquipExp	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
4600-4604-4550-953-656107-45-0-0000-0000-	OffSupp	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
4600-4604-4550-953-656110-45-0-0000-0000-	CompSoftw	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
4600-4604-4550-953-656121-45-0-0000-0000-	Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-953-656123-45-0-0000-0000-	M&P-Bld&Im	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-953-658004-45-0-0000-0000-	SpProjects	6,700.00	0.00	6,700.00	0.00	0.00	6,700.00	0.00%
4600-4604-4550-953-658005-45-0-0000-0000-	MiscExpend	0.00	0.00	0.00	25.98	0.00	(25.98)	100.00%

FY26 YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
<u>4600-4604-4550-953-658037-45-0-0000-0000-</u>	Advr&Prom	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4550-953-859105-45-0-0000-0000-</u>	Purch-Var	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4550-953-859306-45-0-0000-0000-</u>	MsngrMlCop	400.00	0.00	400.00	0.00	0.00	400.00	0.00%
<u>4600-4604-4550-953-859333-45-0-0000-0000-</u>	10C/X Chg	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4550-953-859334-45-0-0000-0000-</u>	InfSysSvc	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4550-953-859335-45-0-0000-0000-</u>	InfSysEq	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4550-953-859336-45-0-0000-0000-</u>	ERPRplcmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4550-953-859337-45-0-0000-0000-</u>	NtwrkRplc	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4510-911-656107-45-0-0000-0000-</u>	OffSupp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4604 Federal Operating-43504	Grand Total:	21,568,700.00	1,036,025.41	22,604,725.41	1,216,014.53	1,206,294.66	20,182,416.22	10.72 %
45 Transportation								
4605 Grant Funded Operating Support								
<u>4600-4605-4510-912-651101-45-0-0000-0000-</u>	PermSal	1,565,300.00	0.00	1,565,300.00	83,728.92	0.00	1,481,571.08	5.35%
<u>4600-4605-4510-912-651102-45-0-0000-0000-</u>	PermFringe	42,200.00	0.00	42,200.00	5,476.12	0.00	36,723.88	12.98%
<u>4600-4605-4510-912-651103-45-0-0000-0000-</u>	EmpLvPO-NT	22,700.00	0.00	22,700.00	272.22	0.00	22,427.78	1.20%
<u>4600-4605-4510-912-651104-45-0-0000-0000-</u>	PermFr-HW	302,300.00	0.00	302,300.00	19,950.00	0.00	282,350.00	6.60%
<u>4600-4605-4510-912-651105-45-0-0000-0000-</u>	PermFr-L&D	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4605-4510-912-651107-45-0-0000-0000-</u>	PermFr-Emp	186,300.00	0.00	186,300.00	10,853.35	0.00	175,446.65	5.83%
<u>4600-4605-4510-912-651109-45-0-0000-0000-</u>	LvPO-Term	5,100.00	0.00	5,100.00	0.00	0.00	5,100.00	0.00%
<u>4600-4605-4510-912-651110-45-0-0000-0000-</u>	PrmSalC19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4605-4510-912-651301-45-0-0000-0000-</u>	Overtime	181,100.00	0.00	181,100.00	11,523.27	0.00	169,576.73	6.36%
<u>4600-4605-4510-912-651401-45-0-0000-0000-</u>	Prem Pay	9,200.00	0.00	9,200.00	717.95	0.00	8,482.05	7.80%
<u>4600-4605-4510-912-652302-45-0-0000-0000-</u>	EmpPObligBd	46,600.00	0.00	46,600.00	0.00	0.00	46,600.00	0.00%
<u>4600-4605-4510-912-652403-45-0-0000-0000-</u>	HRA Paymts	16,500.00	0.00	16,500.00	0.00	0.00	16,500.00	0.00%
<u>4600-4605-4510-912-653401-45-0-0000-0000-</u>	HazWastMg	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4605-4510-912-653402-45-0-0000-0000-</u>	SpSvcsTech	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4605-4510-912-653403-45-0-0000-0000-</u>	Livescan	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4605-4510-912-653404-45-0-0000-0000-</u>	DrgAlcTest	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4605-4510-912-654101-45-0-0000-0000-</u>	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4605-4510-912-654301-45-0-0000-0000-</u>	FIXEDROUTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4605-4510-912-654304-45-0-0000-0000-</u>	FIXEDROUTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4605-4510-912-655301-45-0-0000-0000-</u>	Communica	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4605-4510-912-655801-45-0-0000-0000-</u>	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4605-4510-912-655803-45-0-0000-0000-</u>	Trvl&Conf	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4605-4510-912-655804-45-0-0000-0000-</u>	MiscSubsis	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4605-4510-912-655805-45-0-0000-0000-</u>	MileReimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4605-4510-912-656105-45-0-0000-0000-</u>	SmTools	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4605-4510-912-656106-45-0-0000-0000-</u>	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4605-4510-912-656112-45-0-0000-0000-</u>	ClnJanSupp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4605-4510-912-656115-45-0-0000-0000-</u>	M&P-Veh	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

FY26 YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
4600-4605-4510-912-656116-45-0-0000-0000-	M&P-Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4605-4510-912-656121-45-0-0000-0000-	Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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-	OilLubrcnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4605-4510-912-656261-45-0-0000-0000-	DieselFuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4605-4510-912-656262-45-0-0000-0000-	AltFuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4605-4510-912-658039-45-0-0000-0000-	Recruitmnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4605-4510-912-757413-45-0-0000-0000-	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4605-4510-912-859334-45-0-0000-0000-	InfSysSvc	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4605-4510-912-859335-45-0-0000-0000-	InfSysEq	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4605-4510-912-859336-45-0-0000-0000-	ERPRplcmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4605-4520-921-651101-45-0-0000-0000-	PermSal	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4605-4520-921-651102-45-0-0000-0000-	PermFringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4605-4520-921-651103-45-0-0000-0000-	EmpLvPO-NT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4605-4520-921-651104-45-0-0000-0000-	PermFr-HW	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4605-4520-921-651105-45-0-0000-0000-	PermFr-L&D	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4605-4520-921-651107-45-0-0000-0000-	PermFr-Emp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4605-4520-921-651109-45-0-0000-0000-	LvPO-Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4605-4520-921-651301-45-0-0000-0000-	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4605-4520-921-651401-45-0-0000-0000-	Prem Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4605-4520-921-652302-45-0-0000-0000-	EmpPObligBd	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4605-4520-921-653401-45-0-0000-0000-	HazWastMg	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4605-4520-921-653402-45-0-0000-0000-	SpSvcsTech	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4605-4520-921-653403-45-0-0000-0000-	Livescan	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4605-4520-921-653404-45-0-0000-0000-	DrgAlcTest	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4605-4520-921-654304-45-0-0000-0000-	OSRpr-Veh	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4605-4520-921-654305-45-0-0000-0000-	OSRpr-Eq	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4605-4520-921-656101-45-0-0000-0000-	CltngPers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4605-4520-921-656105-45-0-0000-0000-	SmTools	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4605-4520-921-656115-45-0-0000-0000-	M&P-Veh	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4605-4520-921-656116-45-0-0000-0000-	M&P-Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4605-4520-921-656121-45-0-0000-0000-	Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4605-4520-921-656124-45-0-0000-0000-	Tires	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4605-4520-921-656262-45-0-0000-0000-	AltFuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4605-4520-921-658039-45-0-0000-0000-	Recruitmnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4605-4520-921-859334-45-0-0000-0000-	InfSysSvc	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4605-4520-921-859335-45-0-0000-0000-	InfSysEq	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4605-4540-941-651102-45-0-0000-0000-	PermFringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4605-4540-941-651201-45-0-0000-0000-	NPrmSal	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4605-4540-941-651202-45-0-0000-0000-	NPrmFringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4605-4510-911-653402-45-0-0000-0000-	SpSvcsTech	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

FY26 YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
4600-4605-4510-911-653404-45-0-0000-0000-	DrgAlcTest	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4605 Grant Funded Operating Support	Grand Total:	2,387,300.00	0.00	2,387,300.00	132,521.83	0.00	2,254,778.17	5.55 %
45 Transportation								
4685 Measure C Transit								
4680-4685-4510-911-653402-45-0-0000-0000-	SpSvcsTech	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4680-4685-4510-911-653403-45-0-0000-0000-	Livescan	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4680-4685-4510-911-653404-45-0-0000-0000-	DrgAlcTest	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4680-4685-4510-911-653407-45-0-0000-0000-	ConTransp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4680-4685-4510-911-656262-45-0-0000-0000-	AltFuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4680-4685-4510-911-859101-45-0-0000-0000-	VarID toGF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4680-4685-4510-911-859105-45-0-0000-0000-	Purch-Var	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4680-4685-4510-911-859201-45-0-0000-0000-	CostAlloc	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00	0.00%
4680-4685-4510-911-859334-45-0-0000-0000-	InfSysSvc	100.00	0.00	100.00	0.00	0.00	100.00	0.00%
4680-4685-4510-911-859335-45-0-0000-0000-	InfSysEq	900.00	0.00	900.00	0.00	0.00	900.00	0.00%
4680-4685-4510-911-859336-45-0-0000-0000-	ERPRplcmt	700.00	0.00	700.00	0.00	0.00	700.00	0.00%
4680-4685-4510-912-651101-45-0-0000-0000-	PermSal	6,035,300.00	0.00	6,035,300.00	384,235.73	0.00	5,651,064.27	6.37%
4680-4685-4510-912-651102-45-0-0000-0000-	PermFringe	172,700.00	0.00	172,700.00	26,138.28	0.00	146,561.72	15.13%
4680-4685-4510-912-651103-45-0-0000-0000-	EmpLvPO-NT	85,500.00	0.00	85,500.00	1,266.62	0.00	84,233.38	1.48%
4680-4685-4510-912-651104-45-0-0000-0000-	PermFr-HW	1,171,300.00	0.00	1,171,300.00	86,100.00	0.00	1,085,200.00	7.35%
4680-4685-4510-912-651105-45-0-0000-0000-	PermFr-L&D	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4680-4685-4510-912-651107-45-0-0000-0000-	PermFr-Emp	717,400.00	0.00	717,400.00	50,678.51	0.00	666,721.49	7.06%
4680-4685-4510-912-651109-45-0-0000-0000-	LvPO-Term	19,400.00	0.00	19,400.00	0.00	0.00	19,400.00	0.00%
4680-4685-4510-912-651110-45-0-0000-0000-	PrmSalC19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4680-4685-4510-912-651201-45-0-0000-0000-	NPrmSal	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4680-4685-4510-912-651202-45-0-0000-0000-	NPrmFringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4680-4685-4510-912-651301-45-0-0000-0000-	Overtime	656,400.00	0.00	656,400.00	58,383.13	0.00	598,016.87	8.89%
4680-4685-4510-912-651401-45-0-0000-0000-	Prem Pay	25,500.00	0.00	25,500.00	1,964.66	0.00	23,535.34	7.71%
4680-4685-4510-912-652302-45-0-0000-0000-	EmpPObligBd	196,900.00	0.00	196,900.00	0.00	0.00	196,900.00	0.00%
4680-4685-4510-912-652403-45-0-0000-0000-	HRA Paymts	9,100.00	0.00	9,100.00	0.00	0.00	9,100.00	0.00%
4680-4685-4510-912-652601-45-0-0000-0000-	WrkrsComp	292,200.00	0.00	292,200.00	0.00	0.00	292,200.00	0.00%
4680-4685-4510-912-653402-45-0-0000-0000-	SpSvcsTech	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4680-4685-4510-912-653403-45-0-0000-0000-	Livescan	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
4680-4685-4510-912-653404-45-0-0000-0000-	DrgAlcTest	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4680-4685-4510-912-654101-45-0-0000-0000-	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4680-4685-4510-912-654103-45-0-0000-0000-	Ut-GasChgs	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4680-4685-4510-912-655301-45-0-0000-0000-	Communica	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4680-4685-4510-912-655801-45-0-0000-0000-	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4680-4685-4510-912-655803-45-0-0000-0000-	Trvl&Conf	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4680-4685-4510-912-655804-45-0-0000-0000-	MiscSubsis	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4680-4685-4510-912-655805-45-0-0000-0000-	MileReimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4680-4685-4510-912-656101-45-0-0000-0000-	ClthngPers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

FY26 YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
<u>4680-4685-4510-912-656106-45-0-0000-0000-</u>	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4680-4685-4510-912-656124-45-0-0000-0000-</u>	Tires	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4680-4685-4510-912-656261-45-0-0000-0000-</u>	DieselFuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4680-4685-4510-912-656262-45-0-0000-0000-</u>	AltFuel	3,376,600.00	73,701.37	3,450,301.37	0.00	73,701.37	3,376,600.00	2.14%
<u>4680-4685-4510-912-658005-45-0-0000-0000-</u>	MiscExpend	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4680-4685-4510-912-658200-45-0-0000-0000-</u>	CnclMotns	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4680-4685-4510-912-859101-45-0-0000-0000-</u>	VarID toGF	1,267,000.00	0.00	1,267,000.00	12,200.67	0.00	1,254,799.33	0.96%
<u>4680-4685-4510-912-859105-45-0-0000-0000-</u>	Purch-Var	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4680-4685-4510-912-859201-45-0-0000-0000-</u>	CostAlloc	372,000.00	0.00	372,000.00	0.00	0.00	372,000.00	0.00%
<u>4680-4685-4510-912-859305-45-0-0000-0000-</u>	LiabSlfIns	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
<u>4680-4685-4510-912-859331-45-0-0000-0000-</u>	Telephone	0.00	0.00	0.00	120.72	0.00	(120.72)	100.00%
<u>4680-4685-4510-912-859334-45-0-0000-0000-</u>	InfSysSvc	15,800.00	0.00	15,800.00	0.00	0.00	15,800.00	0.00%
<u>4680-4685-4510-912-859335-45-0-0000-0000-</u>	InfSysEq	137,100.00	0.00	137,100.00	0.00	0.00	137,100.00	0.00%
<u>4680-4685-4510-912-859336-45-0-0000-0000-</u>	ERPRpicmt	109,100.00	0.00	109,100.00	0.00	0.00	109,100.00	0.00%
<u>4680-4685-4510-912-859337-45-0-0000-0000-</u>	NtwrkRplic	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4680-4685-4510-912-859338-45-0-0000-0000-</u>	RplicLsComp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4680-4685-4520-920-859334-45-0-0000-0000-</u>	InfSysSvc	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4680-4685-4520-920-859335-45-0-0000-0000-</u>	InfSysEq	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4680-4685-4520-920-859336-45-0-0000-0000-</u>	ERPRpicmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4680-4685-4520-921-653407-45-0-0000-0000-</u>	ConTransp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4680-4685-4520-921-655301-45-0-0000-0000-</u>	Communica	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4680-4685-4520-921-656110-45-0-0000-0000-</u>	CompSoftw	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4680-4685-4520-921-656262-45-0-0000-0000-</u>	AltFuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4680-4685-4520-921-859322-45-0-0000-0000-</u>	FltSvcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4680-4685-4520-921-859325-45-0-0000-0000-</u>	FltFuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4680-4685-4530-930-651101-45-0-0000-0000-</u>	PermSal	50,800.00	0.00	50,800.00	3,738.48	0.00	47,061.52	7.36%
<u>4680-4685-4530-930-651102-45-0-0000-0000-</u>	PermFringe	1,300.00	0.00	1,300.00	52.92	0.00	1,247.08	4.08%
<u>4680-4685-4530-930-651103-45-0-0000-0000-</u>	EmpLvPO-NT	900.00	0.00	900.00	0.00	0.00	900.00	0.00%
<u>4680-4685-4530-930-651104-45-0-0000-0000-</u>	PermFr-HW	6,300.00	0.00	6,300.00	525.00	0.00	5,775.00	8.33%
<u>4680-4685-4530-930-651105-45-0-0000-0000-</u>	PermFr-L&D	400.00	0.00	400.00	31.62	0.00	368.38	8.00%
<u>4680-4685-4530-930-651107-45-0-0000-0000-</u>	PermFr-Emp	6,000.00	0.00	6,000.00	446.91	0.00	5,553.09	7.45%
<u>4680-4685-4530-930-651109-45-0-0000-0000-</u>	LvPO-Term	700.00	0.00	700.00	0.00	0.00	700.00	0.00%
<u>4680-4685-4530-930-651301-45-0-0000-0000-</u>	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4680-4685-4530-930-651401-45-0-0000-0000-</u>	Prem Pay	0.00	0.00	0.00	34.62	0.00	(34.62)	100.00%
<u>4680-4685-4530-930-652302-45-0-0000-0000-</u>	EmpPObligBd	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4680-4685-4530-930-654101-45-0-0000-0000-</u>	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4680-4685-4530-930-654102-45-0-0000-0000-</u>	Ut-Electrc	25,500.00	0.00	25,500.00	0.00	0.00	25,500.00	0.00%
<u>4680-4685-4530-930-859105-45-0-0000-0000-</u>	Purch-Var	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4680-4685-4530-930-859201-45-0-0000-0000-</u>	CostAlloc	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00	0.00%
<u>4680-4685-4530-930-859334-45-0-0000-0000-</u>	InfSysSvc	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4680-4685-4530-930-859335-45-0-0000-0000-</u>	InfSysEq	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

FY26 YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
4680-4685-4530-930-859336-45-0-0000-0000-	ERPRplcmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4680-4685-4530-930-859337-45-0-0000-0000-	NtwrkRplc	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4680-4685-4530-930-859338-45-0-0000-0000-	RplcLsComp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4680-4685-4540-940-658004-45-0-0000-0000-	SpProjects	776,900.00	0.00	776,900.00	0.00	0.00	776,900.00	0.00%
4680-4685-4540-940-658005-45-0-0000-0000-	MiscExpend	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4680-4685-4540-940-859201-45-0-0000-0000-	CostAlloc	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
4680-4685-4540-940-961000-45-0-0000-0000-	Contingncy	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4680-4685-4550-951-653303-45-0-0000-0000-	PR&Info	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4680-4685-4550-951-653407-45-0-0000-0000-	ConTransp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4680-4685-4510-910-652601-45-0-0000-0000-	WrkrsComp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4685 Measure C Transit	Grand Total:	15,547,100.00	73,701.37	15,620,801.37	625,917.87	73,701.37	14,921,182.13	4.48 %

*Department of Transportation / FAX
Fiscal Year 2025 Year End
Revenue and Expense Summaries*

YTD Available Budget Report - FY25 through Period 12

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
4602 Fresno Transit Operating								
<u>4600-4602-4510-911-431350-45-0-0000-0000-</u>	DiscEarned	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-911-434351-45-0-0000-0000-</u>	Pass Fares	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-911-439008-45-0-0000-0000-</u>	RefundsCY	0.00	0.00	0.00	(4,971.68)	0.00	4,971.68	100.00%
<u>4600-4602-4510-911-439015-45-0-0000-0000-</u>	Misc-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-911-543910-45-0-0000-0000-</u>	TransFrom	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-911-544910-45-0-0000-0000-</u>	TransTo	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-912-433104-45-0-0000-0000-</u>	Fed-Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-912-439008-45-0-0000-0000-</u>	RefundsCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-912-439010-45-0-0000-0000-</u>	JuryDuty	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-912-439021-45-0-0000-0000-</u>	PrpLiaLoss	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-912-543910-45-0-0000-0000-</u>	TransFrom	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4520-920-439015-45-0-0000-0000-</u>	Misc-Other	0.00	0.00	0.00	(394.46)	0.00	394.46	100.00%
<u>4600-4602-4520-920-439021-45-0-0000-0000-</u>	PrpLiaLoss	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4520-920-543910-45-0-0000-0000-</u>	TransFrom	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4520-922-543910-45-0-0000-0000-</u>	TransFrom	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4530-930-430100-45-0-0000-0000-</u>	TRANSTOFND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4530-930-430101-45-0-0000-0000-</u>	TrnsFndBal	(60,613,300.00)	0.00	(60,613,300.00)	(83,236,565.19)	0.00	22,623,265.19	*137.32%
<u>4600-4602-4530-930-431350-45-0-0000-0000-</u>	DiscEarned	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4530-930-433101-45-0-0000-0000-</u>	FedAll&Ent	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4530-930-433104-45-0-0000-0000-</u>	Fed-Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4530-930-433119-45-0-0000-0000-</u>	AdvProgrm	(490,000.00)	0.00	(490,000.00)	(440,000.00)	0.00	(50,000.00)	89.80%
<u>4600-4602-4530-930-433120-45-0-0000-0000-</u>	MiscProgrm	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4530-930-433552-45-0-0000-0000-</u>	St-LTF 4	(35,700,000.00)	0.00	(35,700,000.00)	(29,105,725.00)	0.00	(6,594,275.00)	81.53%
<u>4600-4602-4530-930-433553-45-0-0000-0000-</u>	St STA620	(8,500,000.00)	0.00	(8,500,000.00)	(8,139,946.00)	0.00	(360,054.00)	95.76%
<u>4600-4602-4530-930-433812-45-0-0000-0000-</u>	SJVUAPCD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4530-930-433820-45-0-0000-0000-</u>	COG-TrPlan	(35,000.00)	0.00	(35,000.00)	(22,133.00)	0.00	(12,867.00)	63.24%
<u>4600-4602-4530-930-433822-45-0-0000-0000-</u>	OtherSvcs	(1,600,000.00)	0.00	(1,600,000.00)	(1,454,404.99)	0.00	(145,595.01)	90.90%
<u>4600-4602-4530-930-433850-45-0-0000-0000-</u>	RegStImp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4530-930-434002-45-0-0000-0000-</u>	Var-NonISF	(239,000.00)	0.00	(239,000.00)	(364,972.89)	0.00	125,972.89	*152.71%
<u>4600-4602-4530-930-434340-45-0-0000-0000-</u>	20RdCard	(3,200.00)	0.00	(3,200.00)	(3,465.00)	0.00	265.00	*108.28%
<u>4600-4602-4530-930-434341-45-0-0000-0000-</u>	20RdCdRed	0.00	0.00	0.00	(18.00)	0.00	18.00	100.00%
<u>4600-4602-4530-930-434342-45-0-0000-0000-</u>	50RdCard	(170,000.00)	0.00	(170,000.00)	(218,100.60)	0.00	48,100.60	*128.29%
<u>4600-4602-4530-930-434343-45-0-0000-0000-</u>	50RdCdRed	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4530-930-434345-45-0-0000-0000-</u>	31DayReg	(600,000.00)	0.00	(600,000.00)	(583,923.95)	0.00	(16,076.05)	97.32%
<u>4600-4602-4530-930-434346-45-0-0000-0000-</u>	31DayRed	(450,000.00)	0.00	(450,000.00)	(493,058.00)	0.00	43,058.00	*109.57%
<u>4600-4602-4530-930-434347-45-0-0000-0000-</u>	1RdCard	(9,000.00)	0.00	(9,000.00)	(8,625.00)	0.00	(375.00)	95.83%
<u>4600-4602-4530-930-434348-45-0-0000-0000-</u>	1RdCdRed	(1,000.00)	0.00	(1,000.00)	(7,051.00)	0.00	6,051.00	*705.10%
<u>4600-4602-4530-930-434349-45-0-0000-0000-</u>	10RdCard	(35,000.00)	0.00	(35,000.00)	(37,726.00)	0.00	2,726.00	*107.79%
<u>4600-4602-4530-930-434350-45-0-0000-0000-</u>	10RdCdRed	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

YTD Available Budget Report - FY25 through Period 12

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
4600-4602-4530-930-434351-45-0-0000-0000-	Pass Fares	(2,592,800.00)	0.00	(2,592,800.00)	(2,422,809.42)	0.00	(169,990.58)	93.44%
4600-4602-4530-930-434352-45-0-0000-0000-	Military	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4530-930-434354-45-0-0000-0000-	ID Card	(1,000.00)	0.00	(1,000.00)	(1,906.00)	0.00	906.00	*190.60%
4600-4602-4530-930-434356-45-0-0000-0000-	Advertisng	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4530-930-434357-45-0-0000-0000-	HndyRd Rev	(116,000.00)	0.00	(116,000.00)	(141,866.00)	0.00	25,866.00	*122.30%
4600-4602-4530-930-434358-45-0-0000-0000-	SpRidrPass	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4530-930-434359-45-0-0000-0000-	CntractRev	(180,000.00)	0.00	(180,000.00)	(359,070.50)	0.00	179,070.50	*199.48%
4600-4602-4530-930-434421-45-0-0000-0000-	Recycling	(2,500.00)	0.00	(2,500.00)	(2,068.00)	0.00	(432.00)	82.72%
4600-4602-4530-930-436101-45-0-0000-0000-	Interest	(550,000.00)	0.00	(550,000.00)	(2,464,170.65)	0.00	1,914,170.65	*448.03%
4600-4602-4530-930-438015-45-0-0000-0000-	ReqInfoEq	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4530-930-439001-45-0-0000-0000-	CC Svcs	2,400.00	0.00	2,400.00	4,543.93	0.00	(2,143.93)	*189.33%
4600-4602-4530-930-439008-45-0-0000-0000-	RefundsCY	(500.00)	0.00	(500.00)	(10,820.37)	0.00	10,320.37	*2,164.00%
4600-4602-4530-930-439009-45-0-0000-0000-	Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4530-930-439010-45-0-0000-0000-	JuryDuty	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4530-930-439015-45-0-0000-0000-	Misc-Other	(4,000.00)	0.00	(4,000.00)	(518.66)	0.00	(3,481.34)	12.98%
4600-4602-4530-930-439021-45-0-0000-0000-	PrpLiaLoss	(150,000.00)	0.00	(150,000.00)	(5,175.00)	0.00	(144,825.00)	3.45%
4600-4602-4530-930-439202-45-0-0000-0000-	SaleObsltm	(10,000.00)	0.00	(10,000.00)	0.00	0.00	(10,000.00)	0.00%
4600-4602-4530-930-439401-45-0-0000-0000-	BadDebtCol	0.00	0.00	0.00	25.00	0.00	(25.00)	100.00%
4600-4602-4530-930-543910-45-0-0000-0000-	TransFrom	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4530-930-544910-45-0-0000-0000-	TransTo	9,107,200.00	0.00	9,107,200.00	0.00	0.00	9,107,200.00	0.00%
4600-4602-4530-931-433552-45-0-0000-0000-	St-LTF 4	(1,800,500.00)	0.00	(1,800,500.00)	(1,506,804.00)	0.00	(293,696.00)	83.69%
4600-4602-4530-931-434351-45-0-0000-0000-	Pass Fares	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4530-931-434359-45-0-0000-0000-	CntractRev	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4540-940-431350-45-0-0000-0000-	DiscEarned	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4540-940-543910-45-0-0000-0000-	TransFrom	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4540-942-431350-45-0-0000-0000-	DiscEarned	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4540-942-439009-45-0-0000-0000-	Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4540-942-439015-45-0-0000-0000-	Misc-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4540-942-439202-45-0-0000-0000-	SaleObsltm	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4540-942-543910-45-0-0000-0000-	TransFrom	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4540-943-543910-45-0-0000-0000-	TransFrom	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4550-950-543910-45-0-0000-0000-	TransFrom	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4550-952-543910-45-0-0000-0000-	TransFrom	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4602 Fresno Transit Operating Revenue	Grand Total:	(104,743,200.00)	0.00	(104,743,200.00)	(131,031,720.43)	0.00	26,288,520.43	125.10 %
45 Transportation								
4604 Federal Operating-43504 Revenue								
4600-4604-4520-920-431350-45-0-0000-0000-	DiscEarned	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-920-439008-45-0-0000-0000-	RefundsCY	0.00	0.00	0.00	(20,003.94)	0.00	20,003.94	100.00%
4600-4604-4520-920-439015-45-0-0000-0000-	Misc-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-920-543910-45-0-0000-0000-	TransFrom	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

YTD Available Budget Report - FY25 through Period 12

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
<u>4600-4604-4520-921-439008-45-0-0000-0000-</u>	RefundsCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-921-439015-45-0-0000-0000-</u>	Misc-Other	0.00	0.00	0.00	(1,525.00)	0.00	1,525.00	100.00%
<u>4600-4604-4520-921-543910-45-0-0000-0000-</u>	TransFrom	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-922-431350-45-0-0000-0000-</u>	DiscEarned	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-922-439008-45-0-0000-0000-</u>	RefundsCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-922-439015-45-0-0000-0000-</u>	Misc-Other	0.00	0.00	0.00	(658.91)	0.00	658.91	100.00%
<u>4600-4604-4520-922-543910-45-0-0000-0000-</u>	TransFrom	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4530-930-430100-45-0-0000-0000-</u>	TRANSTOFND	23,132,800.00	0.00	23,132,800.00	41,416,570.35	0.00	(18,283,770.35)	*179.04%
<u>4600-4604-4530-930-430101-45-0-0000-0000-</u>	TrnsFndBal	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4530-930-433101-45-0-0000-0000-</u>	FedAll&Ent	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4530-930-434351-45-0-0000-0000-</u>	Pass Fares	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4530-930-436101-45-0-0000-0000-</u>	Interest	360,000.00	0.00	360,000.00	1,764,441.10	0.00	(1,404,441.10)	*490.12%
<u>4600-4604-4530-930-439008-45-0-0000-0000-</u>	RefundsCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4530-930-439015-45-0-0000-0000-</u>	Misc-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4530-930-543910-45-0-0000-0000-</u>	TransFrom	(16,961,400.00)	0.00	(16,961,400.00)	0.00	0.00	(16,961,400.00)	0.00%
<u>4600-4604-4530-930-544910-45-0-0000-0000-</u>	TransTo	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4550-950-543910-45-0-0000-0000-</u>	TransFrom	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4550-952-439008-45-0-0000-0000-</u>	RefundsCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4550-953-439008-45-0-0000-0000-</u>	RefundsCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4604 Federal Operating-43504 Revenue	Grand Total:	6,531,400.00	0.00	6,531,400.00	43,158,823.60	0.00	(36,627,423.60)	660.79 %
45 Transportation								
4605 Grant Funded Operating Support Revenue								
<u>4600-4605-4510-912-439008-45-0-0000-0000-</u>	RefundsCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4605-4510-912-439010-45-0-0000-0000-</u>	JuryDuty	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4605-4520-921-439015-45-0-0000-0000-</u>	Misc-Other	0.00	0.00	0.00	(72.00)	0.00	72.00	100.00%
<u>4600-4605-4530-930-430100-45-0-0000-0000-</u>	TRANSTOFND	5,536,100.00	0.00	5,536,100.00	6,160,222.61	0.00	(624,122.61)	*111.27%
<u>4600-4605-4530-930-430101-45-0-0000-0000-</u>	TrnsFndBal	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4605-4530-930-433101-45-0-0000-0000-</u>	FedAll&Ent	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4605-4530-930-433104-45-0-0000-0000-</u>	Fed-Grant	(1,383,600.00)	0.00	(1,383,600.00)	0.00	0.00	(1,383,600.00)	0.00%
<u>4600-4605-4530-930-436101-45-0-0000-0000-</u>	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4605-4530-930-543910-45-0-0000-0000-</u>	TransFrom	(569,800.00)	0.00	(569,800.00)	0.00	0.00	(569,800.00)	0.00%
<u>4600-4605-4510-911-433104-45-0-0000-0000-</u>	Fed-Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4605-4510-911-543910-45-0-0000-0000-</u>	TransFrom	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4605-4520-920-543910-45-0-0000-0000-</u>	TransFrom	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4605 Grant Funded Operating Support Revenue	Grand Total:	3,582,700.00	0.00	3,582,700.00	6,160,150.61	0.00	(2,577,450.61)	171.94 %
45 Transportation								
4685 Measure C Transit Revenue								
45 Transportation								
<u>4680-4685-4510-911-543910-45-0-0000-0000-</u>	TransFrom	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4680-4685-4510-912-436101-45-0-0000-0000-</u>	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

YTD Available Budget Report - FY25 through Period 12

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
4680-4685-4510-912-439008-45-0-0000-0000-	RefundsCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4680-4685-4510-912-543910-45-0-0000-0000-	TransFrom	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4680-4685-4530-930-430100-45-0-0000-0000-	TRANSTOFND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4680-4685-4530-930-430101-45-0-0000-0000-	TrnsFndBal	(26,568,500.00)	0.00	(26,568,500.00)	(11,445,165.42)	0.00	(15,123,334.58)	43.08%
4680-4685-4530-930-431305-45-0-0000-0000-	MeasC Rev	(15,418,600.00)	0.00	(15,418,600.00)	(14,908,290.30)	0.00	(510,309.70)	96.69%
4680-4685-4530-930-433101-45-0-0000-0000-	FedAll&Ent	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4680-4685-4530-930-436101-45-0-0000-0000-	Interest	0.00	0.00	0.00	(835,192.58)	0.00	835,192.58	100.00%
4680-4685-4530-930-439008-45-0-0000-0000-	RefundsCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4680-4685-4530-930-439015-45-0-0000-0000-	Misc-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4680-4685-4530-930-543910-45-0-0000-0000-	TransFrom	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4680-4685-4530-930-544910-45-0-0000-0000-	TransTo	3,006,200.00	0.00	3,006,200.00	0.00	0.00	3,006,200.00	0.00%
4680-4685-4540-940-431305-45-0-0000-0000-	MeasC Rev	(926,300.00)	0.00	(926,300.00)	(326,726.45)	0.00	(599,573.55)	35.27%
4685 Measure C Transit Revenue	Grand Total:	(39,907,200.00)	0.00	(39,907,200.00)	(27,515,374.75)	0.00	(12,391,825.25)	68.95 %

YTD Available Budget Report - FY25 through Period 12

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
4602 Fresno Transit Operating								
<u>4600-4602-4510-910-655801-45-0-0000-0000-</u>	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-910-656101-45-0-0000-0000-</u>	ClthngPers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-911-651101-45-0-0000-0000-</u>	PermSal	676,700.00	0.00	676,700.00	671,034.09	0.00	5,665.91	99.16%
<u>4600-4602-4510-911-651102-45-0-0000-0000-</u>	PermFringe	10,800.00	0.00	10,800.00	10,365.61	0.00	434.39	95.98%
<u>4600-4602-4510-911-651103-45-0-0000-0000-</u>	EmpLvPO-NT	28,700.00	0.00	28,700.00	30,289.56	0.00	(1,589.56)	*105.54%
<u>4600-4602-4510-911-651104-45-0-0000-0000-</u>	PermFr-HW	107,100.00	0.00	107,100.00	103,100.73	0.00	3,999.27	96.27%
<u>4600-4602-4510-911-651105-45-0-0000-0000-</u>	PermFr-L&D	3,000.00	0.00	3,000.00	3,616.43	0.00	(616.43)	*120.53%
<u>4600-4602-4510-911-651107-45-0-0000-0000-</u>	PermFr-Emp	89,900.00	0.00	89,900.00	88,128.74	0.00	1,771.26	98.03%
<u>4600-4602-4510-911-651109-45-0-0000-0000-</u>	LvPO-Term	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	100.00%
<u>4600-4602-4510-911-651201-45-0-0000-0000-</u>	NPrmSal	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-911-651202-45-0-0000-0000-</u>	NPrmFringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-911-651301-45-0-0000-0000-</u>	Overtime	0.00	0.00	0.00	4,086.67	0.00	(4,086.67)	100.00%
<u>4600-4602-4510-911-651401-45-0-0000-0000-</u>	Prem Pay	0.00	0.00	0.00	2,793.30	0.00	(2,793.30)	100.00%
<u>4600-4602-4510-911-652302-45-0-0000-0000-</u>	EmpPObligBd	15,500.00	0.00	15,500.00	15,453.05	0.00	46.95	99.70%
<u>4600-4602-4510-911-652403-45-0-0000-0000-</u>	HRA Paymts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-911-652601-45-0-0000-0000-</u>	WrkrsComp	43,200.00	0.00	43,200.00	43,200.00	0.00	0.00	100.00%
<u>4600-4602-4510-911-652901-45-0-0000-0000-</u>	RecurVehAl	0.00	0.00	0.00	6,480.00	0.00	(6,480.00)	100.00%
<u>4600-4602-4510-911-653302-45-0-0000-0000-</u>	Consult-O	10,000.00	3,850.75	13,850.75	3,129.20	721.55	10,000.00	27.80%
<u>4600-4602-4510-911-653303-45-0-0000-0000-</u>	PR&Info	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
<u>4600-4602-4510-911-653304-45-0-0000-0000-</u>	NonCon-OS	2,000.00	0.00	2,000.00	869.33	0.00	1,130.67	43.45%
<u>4600-4602-4510-911-653306-45-0-0000-0000-</u>	OutsdLegal	195,000.00	0.00	195,000.00	39,254.50	0.00	155,745.50	20.13%
<u>4600-4602-4510-911-653401-45-0-0000-0000-</u>	HazWastMg	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-911-653402-45-0-0000-0000-</u>	SpSvcsTech	15,000.00	0.00	15,000.00	10,054.85	0.00	4,945.15	67.03%
<u>4600-4602-4510-911-653403-45-0-0000-0000-</u>	Livescan	2,500.00	0.00	2,500.00	32.00	0.00	2,468.00	1.28%
<u>4600-4602-4510-911-653404-45-0-0000-0000-</u>	DrgAlcTest	70,000.00	0.00	70,000.00	85,873.50	0.00	(15,873.50)	*122.68%
<u>4600-4602-4510-911-654101-45-0-0000-0000-</u>	Utilities	55,000.00	0.00	55,000.00	10,791.54	0.00	44,208.46	19.62%
<u>4600-4602-4510-911-654301-45-0-0000-0000-</u>	OSRpr-Bldg	135,000.00	1,095.44	136,095.44	97,443.53	121,091.91	(82,440.00)	*160.58%
<u>4600-4602-4510-911-654302-45-0-0000-0000-</u>	OSRpr-Impr	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-911-654303-45-0-0000-0000-</u>	SvcCnOffEq	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-911-654304-45-0-0000-0000-</u>	OSRpr-Veh	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-911-654305-45-0-0000-0000-</u>	OSRpr-Eq	1,500.00	454.20	1,954.20	1,111.27	454.20	388.73	80.09%
<u>4600-4602-4510-911-654421-45-0-0000-0000-</u>	EquipRent	75,000.00	0.00	75,000.00	53,185.00	0.00	21,815.00	70.91%
<u>4600-4602-4510-911-655301-45-0-0000-0000-</u>	Communica	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4510-911-655501-45-0-0000-0000-</u>	Prnt&Bind	430,000.00	216,262.74	646,262.74	69,597.55	430,455.24	146,209.95	77.38%
<u>4600-4602-4510-911-655801-45-0-0000-0000-</u>	Training	3,500.00	0.00	3,500.00	992.00	0.00	2,508.00	28.34%
<u>4600-4602-4510-911-655803-45-0-0000-0000-</u>	Trvl&Conf	15,000.00	0.00	15,000.00	1,255.81	0.00	13,744.19	8.37%
<u>4600-4602-4510-911-655804-45-0-0000-0000-</u>	MiscSubsis	0.00	0.00	0.00	1,513.67	0.00	(1,513.67)	100.00%
<u>4600-4602-4510-911-655805-45-0-0000-0000-</u>	MileReimb	0.00	0.00	0.00	76.28	0.00	(76.28)	100.00%
<u>4600-4602-4510-911-656101-45-0-0000-0000-</u>	ClthngPers	65,000.00	0.00	65,000.00	77,553.98	0.00	(12,553.98)	*119.31%
<u>4600-4602-4510-911-656102-45-0-0000-0000-</u>	SmEquipExp	2,500.00	0.00	2,500.00	1,084.79	0.00	1,415.21	43.40%

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4600-4602-4510-911-656104-45-0-0000-0000-	Freight	1,000.00	0.00	1,000.00	20.72	0.00	979.28	2.10%
4600-4602-4510-911-656105-45-0-0000-0000-	SmTools	1,000.00	0.00	1,000.00	451.54	0.00	548.46	45.20%
4600-4602-4510-911-656106-45-0-0000-0000-	Postage	1,000.00	0.00	1,000.00	357.50	0.00	642.50	35.80%
4600-4602-4510-911-656107-45-0-0000-0000-	OffSupp	35,000.00	0.00	35,000.00	35,654.47	0.00	(654.47)	*101.87%
4600-4602-4510-911-656108-45-0-0000-0000-	PhotoSupp	0.00	0.00	0.00	1,293.72	0.00	(1,293.72)	100.00%
4600-4602-4510-911-656110-45-0-0000-0000-	CompSoftw	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4510-911-656111-45-0-0000-0000-	SpOpMatls	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4510-911-656112-45-0-0000-0000-	ClnJanSupp	17,400.00	0.00	17,400.00	12,873.44	0.00	4,526.56	73.98%
4600-4602-4510-911-656115-45-0-0000-0000-	M&P-Veh	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
4600-4602-4510-911-656116-45-0-0000-0000-	M&P-Equip	10,000.00	0.00	10,000.00	1,176.50	0.00	8,823.50	11.76%
4600-4602-4510-911-656121-45-0-0000-0000-	Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4510-911-656240-45-0-0000-0000-	OilLubrcnt	0.00	886.94	886.94	0.00	73,603.88	(72,716.94)	*8,298.08%
4600-4602-4510-911-656262-45-0-0000-0000-	AltFuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4510-911-658005-45-0-0000-0000-	MiscExpend	10,000.00	0.00	10,000.00	10,166.57	0.00	(166.57)	*101.67%
4600-4602-4510-911-658007-45-0-0000-0000-	WitnessFee	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4510-911-658010-45-0-0000-0000-	TaxBndPrem	90,000.00	0.00	90,000.00	87,618.72	0.00	2,381.28	97.35%
4600-4602-4510-911-658016-45-0-0000-0000-	Mmbr&Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4510-911-658017-45-0-0000-0000-	Subscr&Pub	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
4600-4602-4510-911-658039-45-0-0000-0000-	Recruitmnt	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
4600-4602-4510-911-757098-45-0-0000-0000-	AmortExp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4510-911-757201-45-0-0000-0000-	Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4510-911-757301-45-0-0000-0000-	Improvmnts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4510-911-757411-45-0-0000-0000-	NewMach&Eq	2,500.00	0.00	2,500.00	15,891.34	13,836.22	(27,227.56)	*1,189.12%
4600-4602-4510-911-757412-45-0-0000-0000-	RplMach&Eq	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4510-911-757413-45-0-0000-0000-	Equipment	0.00	0.00	0.00	825.20	0.00	(825.20)	100.00%
4600-4602-4510-911-757431-45-0-0000-0000-	Furn&Fixt	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4510-911-757610-45-0-0000-0000-	SAASLease	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4510-911-757620-45-0-0000-0000-	EQLeases	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4510-911-859101-45-0-0000-0000-	VarID toGF	550,000.00	0.00	550,000.00	514,091.78	0.00	35,908.22	93.47%
4600-4602-4510-911-859105-45-0-0000-0000-	Purch-Var	2,700.00	0.00	2,700.00	350.80	0.00	2,349.20	13.00%
4600-4602-4510-911-859116-45-0-0000-0000-	EquipUsage	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4510-911-859117-45-0-0000-0000-	Overhead	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4510-911-859120-45-0-0000-0000-	FacRprRplE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4510-911-859201-45-0-0000-0000-	CostAlloc	85,500.00	0.00	85,500.00	85,500.00	0.00	0.00	100.00%
4600-4602-4510-911-859301-45-0-0000-0000-	EmVisPrkE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4510-911-859304-45-0-0000-0000-	PropSiflns	16,500.00	0.00	16,500.00	16,500.00	0.00	0.00	100.00%
4600-4602-4510-911-859305-45-0-0000-0000-	LiabSiflns	800.00	0.00	800.00	800.00	0.00	0.00	100.00%
4600-4602-4510-911-859306-45-0-0000-0000-	MsngrMICop	44,900.00	0.00	44,900.00	46,898.46	0.00	(1,998.46)	*104.45%
4600-4602-4510-911-859310-45-0-0000-0000-	NRecSpProj	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4510-911-859322-45-0-0000-0000-	FltSvcs	280,300.00	(280,300.00)	0.00	514.38	0.00	(514.38)	100.00%
4600-4602-4510-911-859323-45-0-0000-0000-	FltAcquis	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
4600-4602-4510-911-859324-45-0-0000-0000-	FitSpProjs	2,200.00	(2,200.00)	0.00	0.00	0.00	0.00	0.00%
4600-4602-4510-911-859325-45-0-0000-0000-	FitFuel	149,700.00	(149,700.00)	0.00	0.00	0.00	0.00	0.00%
4600-4602-4510-911-859326-45-0-0000-0000-	FitPoolVeh	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00%
4600-4602-4510-911-859331-45-0-0000-0000-	Telephone	22,700.00	9,100.00	31,800.00	51,981.91	0.00	(20,181.91)	*163.47%
4600-4602-4510-911-859333-45-0-0000-0000-	10C/X Chg	0.00	0.00	0.00	57,506.14	0.00	(57,506.14)	100.00%
4600-4602-4510-911-859334-45-0-0000-0000-	InfSysSvc	94,500.00	0.00	94,500.00	94,500.00	0.00	0.00	100.00%
4600-4602-4510-911-859335-45-0-0000-0000-	InfSysEq	104,500.00	0.00	104,500.00	104,500.00	0.00	0.00	100.00%
4600-4602-4510-911-859336-45-0-0000-0000-	ERPRplcmt	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00	100.00%
4600-4602-4510-911-859337-45-0-0000-0000-	NtwrkRplc	28,600.00	0.00	28,600.00	28,600.00	0.00	0.00	100.00%
4600-4602-4510-911-859338-45-0-0000-0000-	RplcLsComp	15,200.00	0.00	15,200.00	15,200.00	0.00	0.00	100.00%
4600-4602-4510-911-859341-45-0-0000-0000-	RFCommFixd	87,700.00	0.00	87,700.00	87,700.00	0.00	0.00	100.00%
4600-4602-4510-912-651101-45-0-0000-0000-	PermSal	13,478,600.00	0.00	13,478,600.00	11,620,135.55	0.00	1,858,464.45	86.21%
4600-4602-4510-912-651102-45-0-0000-0000-	PermFringe	334,400.00	0.00	334,400.00	289,723.51	0.00	44,676.49	86.64%
4600-4602-4510-912-651103-45-0-0000-0000-	EmpLvPO-NT	124,500.00	0.00	124,500.00	155,236.61	0.00	(30,736.61)	*124.69%
4600-4602-4510-912-651104-45-0-0000-0000-	PermFr-HW	2,569,100.00	0.00	2,569,100.00	2,395,054.70	0.00	174,045.30	93.23%
4600-4602-4510-912-651105-45-0-0000-0000-	PermFr-L&D	12,000.00	0.00	12,000.00	11,728.87	0.00	271.13	97.74%
4600-4602-4510-912-651106-45-0-0000-0000-	PermFr-F P	0.00	0.00	0.00	186.33	0.00	(186.33)	100.00%
4600-4602-4510-912-651107-45-0-0000-0000-	PermFr-Emp	1,668,300.00	0.00	1,668,300.00	1,455,425.94	0.00	212,874.06	87.24%
4600-4602-4510-912-651109-45-0-0000-0000-	LvPO-Term	41,100.00	0.00	41,100.00	41,100.00	0.00	0.00	100.00%
4600-4602-4510-912-651110-45-0-0000-0000-	PrmSalC19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4510-912-651201-45-0-0000-0000-	NPrmSal	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4510-912-651202-45-0-0000-0000-	NPrmFringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4510-912-651301-45-0-0000-0000-	Overtime	1,345,100.00	0.00	1,345,100.00	2,612,719.27	0.00	(1,267,619.27)	*194.24%
4600-4602-4510-912-651401-45-0-0000-0000-	Prem Pay	56,000.00	0.00	56,000.00	101,594.58	0.00	(45,594.58)	*181.42%
4600-4602-4510-912-652302-45-0-0000-0000-	EmpPOblgBd	295,200.00	0.00	295,200.00	294,305.84	0.00	894.16	99.70%
4600-4602-4510-912-652403-45-0-0000-0000-	HRA Paymts	0.00	0.00	0.00	1,804.32	0.00	(1,804.32)	100.00%
4600-4602-4510-912-652601-45-0-0000-0000-	WrkrsComp	1,640,500.00	0.00	1,640,500.00	1,640,500.00	0.00	0.00	100.00%
4600-4602-4510-912-653302-45-0-0000-0000-	Consult-O	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4510-912-653402-45-0-0000-0000-	SpSvcsTech	0.00	0.00	0.00	100.00	0.00	(100.00)	100.00%
4600-4602-4510-912-653403-45-0-0000-0000-	Livescan	2,000.00	0.00	2,000.00	1,440.00	0.00	560.00	72.00%
4600-4602-4510-912-653404-45-0-0000-0000-	DrgAlcTest	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4510-912-654101-45-0-0000-0000-	Utilities	70,000.00	0.00	70,000.00	44,673.40	0.00	25,326.60	63.82%
4600-4602-4510-912-654103-45-0-0000-0000-	Ut-GasChgs	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4510-912-655301-45-0-0000-0000-	Communica	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4510-912-655801-45-0-0000-0000-	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4510-912-655803-45-0-0000-0000-	Trvl&Conf	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4510-912-655804-45-0-0000-0000-	MiscSubsis	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4510-912-655805-45-0-0000-0000-	MileReimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4510-912-656101-45-0-0000-0000-	CltngngPers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4510-912-656102-45-0-0000-0000-	SmEquipExp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4510-912-656106-45-0-0000-0000-	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
4600-4602-4510-912-656111-45-0-0000-0000-	SpOpMatls	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4510-912-656116-45-0-0000-0000-	M&P-Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4510-912-656124-45-0-0000-0000-	Tires	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4510-912-656240-45-0-0000-0000-	OilLubrcnt	170,000.00	0.00	170,000.00	149,375.90	0.00	20,624.10	87.87%
4600-4602-4510-912-656261-45-0-0000-0000-	DieselFuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4510-912-656262-45-0-0000-0000-	AltFuel	3,020,000.00	(100,000.00)	2,920,000.00	2,581,334.34	170,205.37	168,460.29	94.23%
4600-4602-4510-912-658010-45-0-0000-0000-	TaxBndPrem	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4510-912-757301-45-0-0000-0000-	Improvmnts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4510-912-757413-45-0-0000-0000-	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4510-912-859102-45-0-0000-0000-	CtyAttyChg	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4510-912-859105-45-0-0000-0000-	Purch-Var	400.00	0.00	400.00	76.26	0.00	323.74	19.00%
4600-4602-4510-912-859201-45-0-0000-0000-	CostAlloc	512,600.00	0.00	512,600.00	512,600.00	0.00	0.00	100.00%
4600-4602-4510-912-859304-45-0-0000-0000-	PropSflns	158,000.00	0.00	158,000.00	158,000.00	0.00	0.00	100.00%
4600-4602-4510-912-859305-45-0-0000-0000-	LiabSflns	3,100,200.00	0.00	3,100,200.00	3,100,200.00	0.00	0.00	100.00%
4600-4602-4510-912-859322-45-0-0000-0000-	FltSvcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4510-912-859325-45-0-0000-0000-	FltFuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4510-912-859331-45-0-0000-0000-	Telephone	6,900.00	43,300.00	50,200.00	72,852.76	0.00	(22,652.76)	*145.13%
4600-4602-4510-912-859333-45-0-0000-0000-	10C/X Chg	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4510-912-859334-45-0-0000-0000-	InfSysSvc	17,400.00	0.00	17,400.00	17,400.00	0.00	0.00	100.00%
4600-4602-4510-912-859335-45-0-0000-0000-	InfSysEq	75,400.00	0.00	75,400.00	75,400.00	0.00	0.00	100.00%
4600-4602-4510-912-859336-45-0-0000-0000-	ERPRplcmt	103,000.00	0.00	103,000.00	103,000.00	0.00	0.00	100.00%
4600-4602-4510-912-859337-45-0-0000-0000-	NtwrkRpic	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4510-912-859338-45-0-0000-0000-	RpicLsComp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4520-920-651101-45-0-0000-0000-	PermSal	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4520-920-651102-45-0-0000-0000-	PermFringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4520-920-651104-45-0-0000-0000-	PermFr-HW	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4520-920-651107-45-0-0000-0000-	PermFr-Emp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4520-920-652403-45-0-0000-0000-	HRA Paymts	0.00	0.00	0.00	9,950.86	0.00	(9,950.86)	100.00%
4600-4602-4520-920-652601-45-0-0000-0000-	WrkrsComp	160,700.00	0.00	160,700.00	160,700.00	0.00	0.00	100.00%
4600-4602-4520-920-655301-45-0-0000-0000-	Communica	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4520-920-655801-45-0-0000-0000-	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4520-920-655803-45-0-0000-0000-	Trvl&Conf	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4520-920-655804-45-0-0000-0000-	MiscSubsis	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4520-920-655805-45-0-0000-0000-	MileReimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4520-920-656106-45-0-0000-0000-	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4520-920-757301-45-0-0000-0000-	Improvmnts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4520-920-757413-45-0-0000-0000-	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4520-920-757422-45-0-0000-0000-	RplVehAcq	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4520-920-757431-45-0-0000-0000-	Furn&Fixt	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4520-920-859105-45-0-0000-0000-	Purch-Var	0.00	0.00	0.00	152.52	0.00	(152.52)	100.00%
4600-4602-4520-920-859120-45-0-0000-0000-	FacRprRplE	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	100.00%

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Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
4600-4602-4520-920-859201-45-0-0000-0000-	CostAlloc	47,100.00	0.00	47,100.00	47,100.00	0.00	0.00	100.00%
4600-4602-4520-920-859304-45-0-0000-0000-	PropSiflms	68,900.00	0.00	68,900.00	68,900.00	0.00	0.00	100.00%
4600-4602-4520-920-859305-45-0-0000-0000-	LiabSiflms	12,500.00	0.00	12,500.00	12,500.00	0.00	0.00	100.00%
4600-4602-4520-920-859306-45-0-0000-0000-	MsngrMlCop	100.00	0.00	100.00	0.00	0.00	100.00	0.00%
4600-4602-4520-920-859309-45-0-0000-0000-	FacMgmtChg	802,600.00	0.00	802,600.00	584,500.00	0.00	218,100.00	72.83%
4600-4602-4520-920-859322-45-0-0000-0000-	FltSvcs	245,800.00	(245,800.00)	0.00	175.20	0.00	(175.20)	100.00%
4600-4602-4520-920-859324-45-0-0000-0000-	FltSpProjs	23,000.00	(23,000.00)	0.00	8.30	0.00	(8.30)	100.00%
4600-4602-4520-920-859325-45-0-0000-0000-	FltFuel	52,000.00	(52,000.00)	0.00	56.81	0.00	(56.81)	100.00%
4600-4602-4520-920-859326-45-0-0000-0000-	FltPoolVeh	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4520-920-859331-45-0-0000-0000-	Telephone	400.00	0.00	400.00	234.83	0.00	165.17	58.75%
4600-4602-4520-920-859333-45-0-0000-0000-	10C/X Chg	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4520-920-859334-45-0-0000-0000-	InfSysSvc	79,200.00	0.00	79,200.00	79,200.00	0.00	0.00	100.00%
4600-4602-4520-920-859335-45-0-0000-0000-	InfSysEq	104,900.00	0.00	104,900.00	104,900.00	0.00	0.00	100.00%
4600-4602-4520-920-859336-45-0-0000-0000-	ERPRplcmt	49,000.00	0.00	49,000.00	49,000.00	0.00	0.00	100.00%
4600-4602-4520-920-859337-45-0-0000-0000-	NtwrkRplc	23,300.00	0.00	23,300.00	23,300.00	0.00	0.00	100.00%
4600-4602-4520-920-859338-45-0-0000-0000-	RplcLsComp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4520-921-651101-45-0-0000-0000-	PermSal	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4520-921-651102-45-0-0000-0000-	PermFringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4520-921-651107-45-0-0000-0000-	PermFr-Emp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4520-921-654304-45-0-0000-0000-	OSRpr-Veh	0.00	0.00	0.00	5,999.96	5,999.96	(11,999.92)	100.00%
4600-4602-4520-921-655301-45-0-0000-0000-	Communica	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4520-921-655801-45-0-0000-0000-	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4520-921-655803-45-0-0000-0000-	Trvl&Conf	0.00	0.00	0.00	336.97	0.00	(336.97)	100.00%
4600-4602-4520-921-655804-45-0-0000-0000-	MiscSubsis	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4520-921-655805-45-0-0000-0000-	MileReimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4520-921-656106-45-0-0000-0000-	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4520-921-859201-45-0-0000-0000-	CostAlloc	139,900.00	0.00	139,900.00	139,900.00	0.00	0.00	100.00%
4600-4602-4520-921-859322-45-0-0000-0000-	FltSvcs	0.00	562,200.00	562,200.00	487,724.30	0.00	74,475.70	86.75%
4600-4602-4520-921-859325-45-0-0000-0000-	FltFuel	0.00	1,012,900.00	1,012,900.00	874,410.87	0.00	138,489.13	86.33%
4600-4602-4520-921-859326-45-0-0000-0000-	FltPoolVeh	0.00	2,000.00	2,000.00	675.90	0.00	1,324.10	33.80%
4600-4602-4520-921-859333-45-0-0000-0000-	10C/X Chg	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4520-921-859334-45-0-0000-0000-	InfSysSvc	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4520-921-859335-45-0-0000-0000-	InfSysEq	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4520-921-859336-45-0-0000-0000-	ERPRplcmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4520-922-651201-45-0-0000-0000-	NPrmSal	0.00	0.00	0.00	3,452.30	0.00	(3,452.30)	100.00%
4600-4602-4520-922-653402-45-0-0000-0000-	SpSvcsTech	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4520-922-654306-45-0-0000-0000-	SecurtySvc	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4520-922-656112-45-0-0000-0000-	ClnJanSupp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4520-922-859201-45-0-0000-0000-	CostAlloc	44,500.00	0.00	44,500.00	44,500.00	0.00	0.00	100.00%
4600-4602-4520-922-859321-45-0-0000-0000-	FltDeprec	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4520-922-859322-45-0-0000-0000-	FltSvcs	0.00	0.00	0.00	31,661.90	0.00	(31,661.90)	100.00%

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Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
4600-4602-4520-922-859323-45-0-0000-0000-	FltAcquis	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4520-922-859324-45-0-0000-0000-	FltSpProjs	0.00	28,000.00	28,000.00	24,816.25	0.00	3,183.75	88.63%
4600-4602-4520-922-859325-45-0-0000-0000-	FltFuel	24,600.00	(24,600.00)	0.00	0.00	0.00	0.00	0.00%
4600-4602-4520-922-859326-45-0-0000-0000-	FltPoolVeh	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4520-922-859331-45-0-0000-0000-	Telephone	4,700.00	0.00	4,700.00	4,912.02	0.00	(212.02)	*104.51%
4600-4602-4520-922-859333-45-0-0000-0000-	10C/X Chg	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4520-922-859334-45-0-0000-0000-	InfSysSvc	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4520-922-859335-45-0-0000-0000-	InfSysEq	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4530-930-651101-45-0-0000-0000-	PermSal	1,988,300.00	100,000.00	2,088,300.00	2,011,073.23	0.00	77,226.77	96.30%
4600-4602-4530-930-651102-45-0-0000-0000-	PermFringe	33,600.00	0.00	33,600.00	36,987.78	0.00	(3,387.78)	*110.08%
4600-4602-4530-930-651103-45-0-0000-0000-	EmpLvPO-NT	57,500.00	0.00	57,500.00	56,575.50	0.00	924.50	98.39%
4600-4602-4530-930-651104-45-0-0000-0000-	PermFr-HW	304,200.00	0.00	304,200.00	313,451.06	0.00	(9,251.06)	*103.04%
4600-4602-4530-930-651105-45-0-0000-0000-	PermFr-L&D	11,300.00	0.00	11,300.00	10,044.62	0.00	1,255.38	88.89%
4600-4602-4530-930-651107-45-0-0000-0000-	PermFr-Emp	255,500.00	0.00	255,500.00	240,679.80	0.00	14,820.20	94.20%
4600-4602-4530-930-651109-45-0-0000-0000-	LvPO-Term	20,100.00	0.00	20,100.00	20,100.00	0.00	0.00	100.00%
4600-4602-4530-930-651201-45-0-0000-0000-	NPrmSal	0.00	0.00	0.00	7,935.76	0.00	(7,935.76)	100.00%
4600-4602-4530-930-651202-45-0-0000-0000-	NPrmFringe	0.00	0.00	0.00	607.09	0.00	(607.09)	100.00%
4600-4602-4530-930-651301-45-0-0000-0000-	Overtime	0.00	0.00	0.00	32,078.07	0.00	(32,078.07)	100.00%
4600-4602-4530-930-651401-45-0-0000-0000-	Prem Pay	0.00	0.00	0.00	14,534.94	0.00	(14,534.94)	100.00%
4600-4602-4530-930-652302-45-0-0000-0000-	EmpPOblgBd	43,000.00	0.00	43,000.00	42,869.75	0.00	130.25	99.70%
4600-4602-4530-930-652403-45-0-0000-0000-	HRA Paymts	5,500.00	0.00	5,500.00	1,591.90	0.00	3,908.10	28.95%
4600-4602-4530-930-652601-45-0-0000-0000-	WrkrsComp	4,700.00	0.00	4,700.00	4,700.00	0.00	0.00	100.00%
4600-4602-4530-930-652901-45-0-0000-0000-	RecurVehAl	14,000.00	0.00	14,000.00	5,670.00	0.00	8,330.00	40.50%
4600-4602-4530-930-653302-45-0-0000-0000-	Consult-O	50,000.00	30,562.95	80,562.95	4,376.61	26,186.34	50,000.00	37.94%
4600-4602-4530-930-653303-45-0-0000-0000-	PR&Info	1,500.00	8,455.49	9,955.49	12,290.00	15,735.49	(18,070.00)	*281.52%
4600-4602-4530-930-653306-45-0-0000-0000-	OutsdLegal	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00	0.00%
4600-4602-4530-930-653402-45-0-0000-0000-	SpSvcsTech	25,000.00	0.00	25,000.00	17,768.97	0.00	7,231.03	71.08%
4600-4602-4530-930-653403-45-0-0000-0000-	Livescan	0.00	0.00	0.00	64.00	0.00	(64.00)	100.00%
4600-4602-4530-930-653404-45-0-0000-0000-	DrgAlcTest	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4530-930-653407-45-0-0000-0000-	ConTransp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4530-930-654101-45-0-0000-0000-	Utilities	857,600.00	(857,600.00)	0.00	0.00	0.00	0.00	0.00%
4600-4602-4530-930-654102-45-0-0000-0000-	Ut-Electrc	0.00	797,600.00	797,600.00	816,706.58	0.00	(19,106.58)	*102.40%
4600-4602-4530-930-654103-45-0-0000-0000-	Ut-GasChgs	0.00	60,000.00	60,000.00	86,750.72	0.00	(26,750.72)	*144.59%
4600-4602-4530-930-654241-45-0-0000-0000-	LndscMaint	0.00	0.00	0.00	319.70	0.00	(319.70)	100.00%
4600-4602-4530-930-654301-45-0-0000-0000-	OSRpr-Bldg	2,500.00	0.00	2,500.00	6,553.11	0.00	(4,053.11)	*262.12%
4600-4602-4530-930-654303-45-0-0000-0000-	SvcCnOffEq	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4530-930-654304-45-0-0000-0000-	OSRpr-Veh	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4530-930-654305-45-0-0000-0000-	OSRpr-Eq	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
4600-4602-4530-930-654421-45-0-0000-0000-	EquipRent	0.00	0.00	0.00	208.60	0.00	(208.60)	100.00%
4600-4602-4530-930-654501-45-0-0000-0000-	Bldg&Impvt	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
4600-4602-4530-930-655301-45-0-0000-0000-	Communica	0.00	0.00	0.00	891.71	0.00	(891.71)	100.00%

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Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
4600-4602-4530-930-655501-45-0-0000-0000-	Prnt&Bind	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
4600-4602-4530-930-655801-45-0-0000-0000-	Training	5,000.00	0.00	5,000.00	2,387.20	0.00	2,612.80	47.74%
4600-4602-4530-930-655803-45-0-0000-0000-	Trvl&Conf	25,000.00	0.00	25,000.00	38,265.99	0.00	(13,265.99)	*153.06%
4600-4602-4530-930-655804-45-0-0000-0000-	MiscSubsis	0.00	0.00	0.00	6,351.51	0.00	(6,351.51)	100.00%
4600-4602-4530-930-656101-45-0-0000-0000-	ClthngPers	3,500.00	0.00	3,500.00	1,368.86	0.00	2,131.14	39.11%
4600-4602-4530-930-656102-45-0-0000-0000-	SmEquipExp	3,000.00	0.00	3,000.00	1,111.45	0.00	1,888.55	37.03%
4600-4602-4530-930-656104-45-0-0000-0000-	Freight	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4530-930-656105-45-0-0000-0000-	SmTools	0.00	0.00	0.00	4,798.69	0.00	(4,798.69)	100.00%
4600-4602-4530-930-656106-45-0-0000-0000-	Postage	0.00	0.00	0.00	96.28	0.00	(96.28)	100.00%
4600-4602-4530-930-656107-45-0-0000-0000-	OffSupp	30,000.00	0.00	30,000.00	18,519.81	0.00	11,480.19	61.73%
4600-4602-4530-930-656108-45-0-0000-0000-	PhotoSupp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4530-930-656110-45-0-0000-0000-	CompSoftw	2,500.00	0.00	2,500.00	659.98	0.00	1,840.02	26.40%
4600-4602-4530-930-656112-45-0-0000-0000-	ClnJanSupp	4,000.00	0.00	4,000.00	2,335.92	0.00	1,664.08	58.40%
4600-4602-4530-930-656115-45-0-0000-0000-	M&P-Veh	0.00	0.00	0.00	12.74	0.00	(12.74)	100.00%
4600-4602-4530-930-656116-45-0-0000-0000-	M&P-Equip	1,000.00	0.00	1,000.00	2,042.29	0.00	(1,042.29)	*204.20%
4600-4602-4530-930-656118-45-0-0000-0000-	Dorm&Ktchn	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4530-930-656123-45-0-0000-0000-	M&P-Bld&lm	1,000.00	0.00	1,000.00	3,925.91	0.00	(2,925.91)	*392.60%
4600-4602-4530-930-658004-45-0-0000-0000-	SpProjects	0.00	175,650.11	175,650.11	155,245.84	123,028.27	(102,624.00)	*158.43%
4600-4602-4530-930-658005-45-0-0000-0000-	MiscExpend	4,000.00	0.00	4,000.00	15,548.76	0.00	(11,548.76)	*388.73%
4600-4602-4530-930-658008-45-0-0000-0000-	OrBdReimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4530-930-658015-45-0-0000-0000-	PettyC-Ini	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4530-930-658016-45-0-0000-0000-	Mmbr&Dues	50,000.00	0.00	50,000.00	26,125.00	0.00	23,875.00	52.25%
4600-4602-4530-930-658017-45-0-0000-0000-	Subscr&Pub	2,500.00	0.00	2,500.00	43,200.00	0.00	(40,700.00)	*1,728.00%
4600-4602-4530-930-658018-45-0-0000-0000-	Refnd&Cim	0.00	0.00	0.00	108.00	0.00	(108.00)	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%
4600-4602-4530-930-658026-45-0-0000-0000-	CapPrjPrmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4530-930-658039-45-0-0000-0000-	Recruitmnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4530-930-757098-45-0-0000-0000-	AmortExp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4530-930-757101-45-0-0000-0000-	LandAcquis	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4530-930-757411-45-0-0000-0000-	NewMach&Eq	0.00	0.00	0.00	4,541.72	2,234.10	(6,775.82)	100.00%
4600-4602-4530-930-757431-45-0-0000-0000-	Furn&Fixt	1,000.00	0.00	1,000.00	6,739.89	0.00	(5,739.89)	*674.00%
4600-4602-4530-930-757610-45-0-0000-0000-	SAASLease	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4530-930-757620-45-0-0000-0000-	EQLeases	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4530-930-859101-45-0-0000-0000-	VarID toGF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4530-930-859102-45-0-0000-0000-	CtyAttyChg	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4530-930-859105-45-0-0000-0000-	Purch-Var	1,200.00	0.00	1,200.00	29,689.81	0.00	(28,489.81)	*2,474.17%
4600-4602-4530-930-859116-45-0-0000-0000-	EquipUsage	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4530-930-859117-45-0-0000-0000-	Overhead	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4530-930-859120-45-0-0000-0000-	FacRprRplE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4530-930-859201-45-0-0000-0000-	CostAlloc	412,400.00	0.00	412,400.00	412,400.00	0.00	0.00	100.00%
4600-4602-4530-930-859301-45-0-0000-0000-	EmVisPrkE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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4600-4602-4530-930-859304-45-0-0000-0000-	PropSifIns	40,200.00	0.00	40,200.00	40,200.00	0.00	0.00	100.00%
4600-4602-4530-930-859305-45-0-0000-0000-	LiabSifIns	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4530-930-859306-45-0-0000-0000-	MsngrMlCop	15,300.00	0.00	15,300.00	27,179.44	0.00	(11,879.44)	*177.64%
4600-4602-4530-930-859309-45-0-0000-0000-	FacMgmtChg	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4530-930-859310-45-0-0000-0000-	NRecSpProj	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4530-930-859322-45-0-0000-0000-	FltSvcs	14,400.00	(14,400.00)	0.00	0.00	0.00	0.00	0.00%
4600-4602-4530-930-859325-45-0-0000-0000-	FltFuel	7,200.00	(7,200.00)	0.00	0.00	0.00	0.00	0.00%
4600-4602-4530-930-859326-45-0-0000-0000-	FltPoolVeh	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4530-930-859331-45-0-0000-0000-	Telephone	41,200.00	1,900.00	43,100.00	55,252.20	0.00	(12,152.20)	*128.19%
4600-4602-4530-930-859333-45-0-0000-0000-	10C/X Chg	0.00	0.00	0.00	20,350.76	0.00	(20,350.76)	100.00%
4600-4602-4530-930-859334-45-0-0000-0000-	InfSysSvc	138,200.00	0.00	138,200.00	138,200.00	0.00	0.00	100.00%
4600-4602-4530-930-859335-45-0-0000-0000-	InfSysEq	174,000.00	0.00	174,000.00	174,000.00	0.00	0.00	100.00%
4600-4602-4530-930-859336-45-0-0000-0000-	ERPRplcmt	16,800.00	0.00	16,800.00	16,800.00	0.00	0.00	100.00%
4600-4602-4530-930-859337-45-0-0000-0000-	NtwrkRplc	41,000.00	0.00	41,000.00	41,000.00	0.00	0.00	100.00%
4600-4602-4530-930-859338-45-0-0000-0000-	RplcLsComp	33,300.00	0.00	33,300.00	33,300.00	0.00	0.00	100.00%
4600-4602-4530-930-859339-45-0-0000-0000-	311FixdChg	10,700.00	0.00	10,700.00	10,700.00	0.00	0.00	100.00%
4600-4602-4530-930-859340-45-0-0000-0000-	ISD EmpChg	1,003,200.00	0.00	1,003,200.00	1,003,200.00	0.00	0.00	100.00%
4600-4602-4530-931-658004-45-0-0000-0000-	SpProjects	2,000,500.00	604,726.00	2,605,226.00	2,062,892.00	931,170.90	(388,836.90)	*114.93%
4600-4602-4530-931-859105-45-0-0000-0000-	Purch-Var	400.00	0.00	400.00	228.78	0.00	171.22	57.25%
4600-4602-4530-931-859201-45-0-0000-0000-	CostAlloc	8,700.00	0.00	8,700.00	8,700.00	0.00	0.00	100.00%
4600-4602-4540-940-299999-45-0-0000-0000-	CKLOAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4540-940-651101-45-0-0000-0000-	PermSal	145,400.00	0.00	145,400.00	150,604.95	0.00	(5,204.95)	*103.58%
4600-4602-4540-940-651102-45-0-0000-0000-	PermFringe	2,100.00	0.00	2,100.00	2,124.79	0.00	(24.79)	*101.19%
4600-4602-4540-940-651103-45-0-0000-0000-	EmpLvPO-NT	200.00	0.00	200.00	0.00	0.00	200.00	0.00%
4600-4602-4540-940-651104-45-0-0000-0000-	PermFr-HW	37,800.00	0.00	37,800.00	37,800.00	0.00	0.00	100.00%
4600-4602-4540-940-651107-45-0-0000-0000-	PermFr-Emp	18,300.00	0.00	18,300.00	18,236.24	0.00	63.76	99.65%
4600-4602-4540-940-651109-45-0-0000-0000-	LvPO-Term	1,300.00	0.00	1,300.00	1,300.00	0.00	0.00	100.00%
4600-4602-4540-940-651201-45-0-0000-0000-	NPrmSal	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4540-940-651202-45-0-0000-0000-	NPrmFringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4540-940-651301-45-0-0000-0000-	Overtime	0.00	0.00	0.00	132.51	0.00	(132.51)	100.00%
4600-4602-4540-940-651401-45-0-0000-0000-	Prem Pay	0.00	0.00	0.00	1,199.90	0.00	(1,199.90)	100.00%
4600-4602-4540-940-652302-45-0-0000-0000-	EmpPObligBd	4,400.00	0.00	4,400.00	4,386.67	0.00	13.33	99.70%
4600-4602-4540-940-652601-45-0-0000-0000-	WrkrsComp	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	100.00%
4600-4602-4540-940-653304-45-0-0000-0000-	NonCon-OS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4540-940-653401-45-0-0000-0000-	HazWastMg	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4540-940-653402-45-0-0000-0000-	SpSvcsTech	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
4600-4602-4540-940-653403-45-0-0000-0000-	Livescan	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
4600-4602-4540-940-653404-45-0-0000-0000-	DrgAlcTest	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4540-940-653407-45-0-0000-0000-	ConTransp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4540-940-654101-45-0-0000-0000-	Utilities	25,700.00	(25,700.00)	0.00	0.00	0.00	0.00	0.00%
4600-4602-4540-940-654102-45-0-0000-0000-	Ut-Electrc	0.00	25,700.00	25,700.00	22,747.34	0.00	2,952.66	88.51%

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Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
4600-4602-4540-940-654301-45-0-0000-0000-	OSRpr-Bldg	1,000.00	0.00	1,000.00	708.54	0.00	291.46	70.90%
4600-4602-4540-940-654302-45-0-0000-0000-	OSRpr-Impr	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4540-940-654303-45-0-0000-0000-	SvcCnOffEq	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
4600-4602-4540-940-654304-45-0-0000-0000-	OSRpr-Veh	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4540-940-654305-45-0-0000-0000-	OSRpr-Eq	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4540-940-654306-45-0-0000-0000-	SecuritySvc	52,000.00	0.00	52,000.00	46,180.00	0.00	5,820.00	88.81%
4600-4602-4540-940-654411-45-0-0000-0000-	SpaceRent	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4540-940-654501-45-0-0000-0000-	Bldg&Impvt	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4540-940-655301-45-0-0000-0000-	Communica	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4540-940-655501-45-0-0000-0000-	Prnt&Bind	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4540-940-655801-45-0-0000-0000-	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4540-940-655803-45-0-0000-0000-	Trvl&Conf	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
4600-4602-4540-940-655804-45-0-0000-0000-	MiscSubsis	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4540-940-655805-45-0-0000-0000-	MileReimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4540-940-656101-45-0-0000-0000-	CithngPers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4540-940-656102-45-0-0000-0000-	SmEquipExp	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
4600-4602-4540-940-656104-45-0-0000-0000-	Freight	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4540-940-656105-45-0-0000-0000-	SmTools	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4540-940-656106-45-0-0000-0000-	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4540-940-656107-45-0-0000-0000-	OffSupp	3,000.00	0.00	3,000.00	2,436.40	0.00	563.60	81.20%
4600-4602-4540-940-656110-45-0-0000-0000-	CompSoftw	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4540-940-656112-45-0-0000-0000-	ClnJanSupp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4540-940-656116-45-0-0000-0000-	M&P-Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4540-940-656123-45-0-0000-0000-	M&P-Bld&lm	0.00	0.00	0.00	580.85	0.00	(580.85)	100.00%
4600-4602-4540-940-658005-45-0-0000-0000-	MiscExpend	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
4600-4602-4540-940-757413-45-0-0000-0000-	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4540-940-859101-45-0-0000-0000-	VarID toGF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4540-940-859105-45-0-0000-0000-	Purch-Var	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4540-940-859201-45-0-0000-0000-	CostAlloc	9,300.00	0.00	9,300.00	9,300.00	0.00	0.00	100.00%
4600-4602-4540-940-859305-45-0-0000-0000-	LiabSiflms	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4540-940-859331-45-0-0000-0000-	Telephone	2,400.00	3,300.00	5,700.00	6,498.36	0.00	(798.36)	*114.00%
4600-4602-4540-940-859333-45-0-0000-0000-	10C/X Chg	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4540-940-859334-45-0-0000-0000-	InfSysSvc	20,900.00	0.00	20,900.00	20,900.00	0.00	0.00	100.00%
4600-4602-4540-940-859335-45-0-0000-0000-	InfSysEq	21,600.00	0.00	21,600.00	21,600.00	0.00	0.00	100.00%
4600-4602-4540-940-859336-45-0-0000-0000-	ERPRplcmt	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	100.00%
4600-4602-4540-940-859337-45-0-0000-0000-	NtwrkRplc	6,300.00	0.00	6,300.00	6,300.00	0.00	0.00	100.00%
4600-4602-4540-940-859338-45-0-0000-0000-	RplcLsComp	3,300.00	0.00	3,300.00	3,300.00	0.00	0.00	100.00%
4600-4602-4540-940-961000-45-0-0000-0000-	Contingncy	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4540-940-961002-45-0-0000-0000-	BdgtHB-Con	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4540-942-651101-45-0-0000-0000-	PermSal	102,200.00	0.00	102,200.00	103,004.40	0.00	(804.40)	*100.79%
4600-4602-4540-942-651102-45-0-0000-0000-	PermFringe	1,500.00	0.00	1,500.00	1,468.11	0.00	31.89	97.87%

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Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
4600-4602-4540-942-651103-45-0-0000-0000-	EmpLvPO-NT	1,000.00	0.00	1,000.00	1,973.88	0.00	(973.88)	*197.40%
4600-4602-4540-942-651104-45-0-0000-0000-	PermFr-HW	25,200.00	0.00	25,200.00	25,200.00	0.00	0.00	100.00%
4600-4602-4540-942-651105-45-0-0000-0000-	PermFr-L&D	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4540-942-651107-45-0-0000-0000-	PermFr-Emp	12,800.00	0.00	12,800.00	12,518.46	0.00	281.54	97.80%
4600-4602-4540-942-651109-45-0-0000-0000-	LvPO-Term	900.00	0.00	900.00	900.00	0.00	0.00	100.00%
4600-4602-4540-942-651201-45-0-0000-0000-	NPrmSal	0.00	0.00	0.00	5,324.75	0.00	(5,324.75)	100.00%
4600-4602-4540-942-651202-45-0-0000-0000-	NPrmFringe	0.00	0.00	0.00	407.35	0.00	(407.35)	100.00%
4600-4602-4540-942-651301-45-0-0000-0000-	Overtime	0.00	0.00	0.00	471.42	0.00	(471.42)	100.00%
4600-4602-4540-942-651401-45-0-0000-0000-	Prem Pay	0.00	0.00	0.00	1,199.90	0.00	(1,199.90)	100.00%
4600-4602-4540-942-652302-45-0-0000-0000-	EmpPObligBd	2,900.00	0.00	2,900.00	2,891.21	0.00	8.79	99.69%
4600-4602-4540-942-652901-45-0-0000-0000-	RecurVehAl	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4540-942-653302-45-0-0000-0000-	Consult-O	0.00	0.00	0.00	58.31	0.00	(58.31)	100.00%
4600-4602-4540-942-653303-45-0-0000-0000-	PR&Info	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4540-942-653402-45-0-0000-0000-	SpSvcsTech	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
4600-4602-4540-942-653403-45-0-0000-0000-	Livescan	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4540-942-653404-45-0-0000-0000-	DrgAlcTest	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4540-942-653407-45-0-0000-0000-	ConTransp	5,400,000.00	(57,600.00)	5,342,400.00	5,197,754.75	1,800,001.20	(1,655,355.95)	*130.99%
4600-4602-4540-942-654101-45-0-0000-0000-	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4540-942-654301-45-0-0000-0000-	OSRpr-Bldg	4,000.00	0.00	4,000.00	1,673.02	0.00	2,326.98	41.83%
4600-4602-4540-942-654303-45-0-0000-0000-	SvcCnOffEq	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00%
4600-4602-4540-942-654421-45-0-0000-0000-	EquipRent	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4540-942-654501-45-0-0000-0000-	Bldg&Impvt	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
4600-4602-4540-942-655301-45-0-0000-0000-	Communica	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4540-942-655501-45-0-0000-0000-	Prnt&Bind	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
4600-4602-4540-942-655801-45-0-0000-0000-	Training	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
4600-4602-4540-942-655803-45-0-0000-0000-	Trvl&Conf	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
4600-4602-4540-942-655804-45-0-0000-0000-	MiscSubsis	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4540-942-655805-45-0-0000-0000-	MileReimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4540-942-656102-45-0-0000-0000-	SmEquipExp	500.00	0.00	500.00	288.33	0.00	211.67	57.60%
4600-4602-4540-942-656104-45-0-0000-0000-	Freight	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4540-942-656106-45-0-0000-0000-	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4540-942-656107-45-0-0000-0000-	OffSupp	3,500.00	0.00	3,500.00	3,441.98	0.00	58.02	98.34%
4600-4602-4540-942-656112-45-0-0000-0000-	ClnJanSupp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4540-942-656123-45-0-0000-0000-	M&P-Bld&Im	0.00	0.00	0.00	1,371.80	0.00	(1,371.80)	100.00%
4600-4602-4540-942-658005-45-0-0000-0000-	MiscExpend	1,000.00	0.00	1,000.00	84.00	0.00	916.00	8.40%
4600-4602-4540-942-658027-45-0-0000-0000-	Lic&Prmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4540-942-757098-45-0-0000-0000-	AmortExp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4540-942-757411-45-0-0000-0000-	NewMach&Eq	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4540-942-757413-45-0-0000-0000-	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4540-942-757422-45-0-0000-0000-	RplVehAcq	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4540-942-757610-45-0-0000-0000-	SAASLease	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
<u>4600-4602-4540-942-757620-45-0-0000-0000-</u>	EQLeases	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-942-859105-45-0-0000-0000-</u>	Purch-Var	400.00	0.00	400.00	76.26	0.00	323.74	19.00%
<u>4600-4602-4540-942-859116-45-0-0000-0000-</u>	EquipUsage	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-942-859117-45-0-0000-0000-</u>	Overhead	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-942-859201-45-0-0000-0000-</u>	CostAlloc	47,700.00	0.00	47,700.00	47,700.00	0.00	0.00	100.00%
<u>4600-4602-4540-942-859322-45-0-0000-0000-</u>	FltSvcs	21,700.00	(21,700.00)	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-942-859324-45-0-0000-0000-</u>	FltSpProjs	2,800.00	(2,800.00)	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-942-859325-45-0-0000-0000-</u>	FltFuel	779,400.00	(779,400.00)	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-942-859326-45-0-0000-0000-</u>	FltPoolVeh	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-942-859331-45-0-0000-0000-</u>	Telephone	0.00	0.00	0.00	1,412.96	0.00	(1,412.96)	100.00%
<u>4600-4602-4540-942-859333-45-0-0000-0000-</u>	10C/X Chg	0.00	0.00	0.00	6,005.20	0.00	(6,005.20)	100.00%
<u>4600-4602-4540-942-859334-45-0-0000-0000-</u>	InfSysSvc	34,600.00	0.00	34,600.00	34,600.00	0.00	0.00	100.00%
<u>4600-4602-4540-942-859335-45-0-0000-0000-</u>	InfSysEq	34,500.00	0.00	34,500.00	34,500.00	0.00	0.00	100.00%
<u>4600-4602-4540-942-859336-45-0-0000-0000-</u>	ERPRplcmt	1,400.00	0.00	1,400.00	1,400.00	0.00	0.00	100.00%
<u>4600-4602-4540-942-859337-45-0-0000-0000-</u>	NtwrkRplc	10,400.00	0.00	10,400.00	10,400.00	0.00	0.00	100.00%
<u>4600-4602-4540-942-859338-45-0-0000-0000-</u>	RplcLsComp	5,500.00	0.00	5,500.00	5,500.00	0.00	0.00	100.00%
<u>4600-4602-4540-943-651101-45-0-0000-0000-</u>	PermSal	41,400.00	0.00	41,400.00	43,320.40	0.00	(1,920.40)	*104.64%
<u>4600-4602-4540-943-651102-45-0-0000-0000-</u>	PermFringe	600.00	0.00	600.00	649.55	0.00	(49.55)	*108.33%
<u>4600-4602-4540-943-651103-45-0-0000-0000-</u>	EmpLvPO-NT	200.00	0.00	200.00	164.58	0.00	35.42	82.50%
<u>4600-4602-4540-943-651104-45-0-0000-0000-</u>	PermFr-HW	12,600.00	0.00	12,600.00	12,600.00	0.00	0.00	100.00%
<u>4600-4602-4540-943-651107-45-0-0000-0000-</u>	PermFr-Emp	5,200.00	0.00	5,200.00	5,346.99	0.00	(146.99)	*102.83%
<u>4600-4602-4540-943-651109-45-0-0000-0000-</u>	LvPO-Term	400.00	0.00	400.00	400.00	0.00	0.00	100.00%
<u>4600-4602-4540-943-651301-45-0-0000-0000-</u>	Overtime	0.00	0.00	0.00	111.51	0.00	(111.51)	100.00%
<u>4600-4602-4540-943-651401-45-0-0000-0000-</u>	Prem Pay	0.00	0.00	0.00	1,199.90	0.00	(1,199.90)	100.00%
<u>4600-4602-4540-943-652302-45-0-0000-0000-</u>	EmpPOblgBd	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-943-653403-45-0-0000-0000-</u>	Livescan	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-943-655301-45-0-0000-0000-</u>	Communica	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-943-655801-45-0-0000-0000-</u>	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-943-655803-45-0-0000-0000-</u>	Trvl&Conf	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-943-655804-45-0-0000-0000-</u>	MiscSubsis	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-943-655805-45-0-0000-0000-</u>	MileReimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-943-656106-45-0-0000-0000-</u>	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-943-859105-45-0-0000-0000-</u>	Purch-Var	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-943-859201-45-0-0000-0000-</u>	CostAlloc	1,400.00	0.00	1,400.00	1,400.00	0.00	0.00	100.00%
<u>4600-4602-4540-943-859334-45-0-0000-0000-</u>	InfSysSvc	100.00	0.00	100.00	100.00	0.00	0.00	100.00%
<u>4600-4602-4540-943-859335-45-0-0000-0000-</u>	InfSysEq	500.00	0.00	500.00	500.00	0.00	0.00	100.00%
<u>4600-4602-4540-943-859336-45-0-0000-0000-</u>	ERPRplcmt	700.00	0.00	700.00	700.00	0.00	0.00	100.00%
<u>4600-4602-4540-943-859337-45-0-0000-0000-</u>	NtwrkRplc	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4540-943-859338-45-0-0000-0000-</u>	RplcLsComp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4550-950-859105-45-0-0000-0000-</u>	Purch-Var	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4602-4550-950-859201-45-0-0000-0000-</u>	CostAlloc	3,700.00	0.00	3,700.00	3,700.00	0.00	0.00	100.00%

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Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
4600-4602-4550-950-859304-45-0-0000-0000-	PropSifIns	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4550-950-859306-45-0-0000-0000-	MsngrMICop	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4550-950-859333-45-0-0000-0000-	10C/X Chg	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4550-950-859334-45-0-0000-0000-	InfSysSvc	21,100.00	0.00	21,100.00	21,100.00	0.00	0.00	100.00%
4600-4602-4550-950-859335-45-0-0000-0000-	InfSysEq	21,700.00	0.00	21,700.00	21,700.00	0.00	0.00	100.00%
4600-4602-4550-950-859336-45-0-0000-0000-	ERPRplcmt	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	100.00%
4600-4602-4550-950-859337-45-0-0000-0000-	NtwrkRplc	6,300.00	0.00	6,300.00	6,300.00	0.00	0.00	100.00%
4600-4602-4550-950-859338-45-0-0000-0000-	RplcLsComp	3,300.00	0.00	3,300.00	3,300.00	0.00	0.00	100.00%
4600-4602-4550-952-859201-45-0-0000-0000-	CostAlloc	19,600.00	0.00	19,600.00	19,600.00	0.00	0.00	100.00%
4600-4602-4550-952-859331-45-0-0000-0000-	Telephone	2,200.00	0.00	2,200.00	1,191.95	0.00	1,008.05	54.18%
4600-4602-4550-952-859333-45-0-0000-0000-	10C/X Chg	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4550-953-859201-45-0-0000-0000-	CostAlloc	15,400.00	0.00	15,400.00	15,400.00	0.00	0.00	100.00%
4600-4602-4550-953-859333-45-0-0000-0000-	10C/X Chg	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4602-4530-930-652901-45-1-0000-0000-	RecurVehAl	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4602 Fresno Transit Operating	Grand Total:	49,829,600.00	1,041,944.62	50,871,544.62	47,693,433.19	3,714,724.63	(536,613.20)	101.05 %
45 Transportation								
4604 Federal Operating-43504								
4600-4604-4510-912-653401-45-0-0000-0000-	HazWastMg	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4510-912-653402-45-0-0000-0000-	SpSvcsTech	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4510-912-653403-45-0-0000-0000-	Livescan	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4510-912-653404-45-0-0000-0000-	DrgAlcTest	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4510-912-654301-45-0-0000-0000-	OSRpr-Bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4510-912-654304-45-0-0000-0000-	OSRpr-Veh	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4510-912-656105-45-0-0000-0000-	SmTools	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4510-912-656112-45-0-0000-0000-	ClnJanSupp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4510-912-656115-45-0-0000-0000-	M&P-Veh	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4510-912-656116-45-0-0000-0000-	M&P-Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4510-912-656121-45-0-0000-0000-	Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4510-912-656124-45-0-0000-0000-	Tires	427,500.00	0.00	427,500.00	353,490.20	150,653.43	(76,643.63)	*117.93%
4600-4604-4510-912-656240-45-0-0000-0000-	OilLubrcnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4510-912-656262-45-0-0000-0000-	AltFuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4510-912-859105-45-0-0000-0000-	Purch-Var	800.00	0.00	800.00	0.00	0.00	800.00	0.00%
4600-4604-4520-920-651101-45-0-0000-0000-	PermSal	1,181,800.00	0.00	1,181,800.00	1,069,988.69	0.00	111,811.31	90.54%
4600-4604-4520-920-651102-45-0-0000-0000-	PermFringe	17,000.00	0.00	17,000.00	21,322.08	0.00	(4,322.08)	*125.42%
4600-4604-4520-920-651103-45-0-0000-0000-	EmpLvPO-NT	14,200.00	0.00	14,200.00	36,568.12	0.00	(22,368.12)	*257.52%
4600-4604-4520-920-651104-45-0-0000-0000-	PermFr-HW	168,800.00	0.00	168,800.00	146,370.18	0.00	22,429.82	86.71%
4600-4604-4520-920-651105-45-0-0000-0000-	PermFr-L&D	4,400.00	0.00	4,400.00	3,850.39	0.00	549.61	87.50%
4600-4604-4520-920-651107-45-0-0000-0000-	PermFr-Emp	156,300.00	0.00	156,300.00	138,702.96	0.00	17,597.04	88.74%
4600-4604-4520-920-651109-45-0-0000-0000-	LvPO-Term	7,400.00	0.00	7,400.00	7,400.00	0.00	0.00	100.00%
4600-4604-4520-920-651110-45-0-0000-0000-	PrmSalC19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-920-651112-45-0-0000-0000-	AttrtnSvng	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
4600-4604-4520-920-651201-45-0-0000-0000-	NPrmSal	0.00	0.00	0.00	5,073.67	0.00	(5,073.67)	100.00%
4600-4604-4520-920-651202-45-0-0000-0000-	NPrmFringe	0.00	0.00	0.00	393.42	0.00	(393.42)	100.00%
4600-4604-4520-920-651301-45-0-0000-0000-	Overtime	0.00	0.00	0.00	10,476.20	0.00	(10,476.20)	100.00%
4600-4604-4520-920-651401-45-0-0000-0000-	Prem Pay	0.00	0.00	0.00	30,554.06	0.00	(30,554.06)	100.00%
4600-4604-4520-920-652302-45-0-0000-0000-	EmpPObligBd	13,100.00	0.00	13,100.00	13,060.32	0.00	39.68	99.69%
4600-4604-4520-920-652403-45-0-0000-0000-	HRA Paymts	1,400.00	0.00	1,400.00	3,550.93	0.00	(2,150.93)	*253.64%
4600-4604-4520-920-652601-45-0-0000-0000-	WrkrsComp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-920-652901-45-0-0000-0000-	RecurVehAl	8,600.00	0.00	8,600.00	6,300.00	0.00	2,300.00	73.26%
4600-4604-4520-920-653302-45-0-0000-0000-	Consult-O	0.00	9,404.44	9,404.44	0.00	9,404.44	0.00	100.00%
4600-4604-4520-920-653303-45-0-0000-0000-	PR&Info	0.00	0.00	0.00	225.00	0.00	(225.00)	100.00%
4600-4604-4520-920-653304-45-0-0000-0000-	NonCon-OS	0.00	0.00	0.00	27.00	0.00	(27.00)	100.00%
4600-4604-4520-920-653306-45-0-0000-0000-	OutsdLegal	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-920-653401-45-0-0000-0000-	HazWastMg	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-920-653402-45-0-0000-0000-	SpSvcsTech	4,000.00	0.00	4,000.00	190.00	0.00	3,810.00	4.75%
4600-4604-4520-920-653403-45-0-0000-0000-	Livescan	0.00	0.00	0.00	128.00	0.00	(128.00)	100.00%
4600-4604-4520-920-653404-45-0-0000-0000-	DrgAlcTest	10,000.00	0.00	10,000.00	16,985.75	0.00	(6,985.75)	*169.86%
4600-4604-4520-920-654101-45-0-0000-0000-	Utilities	204,700.00	(204,700.00)	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-920-654102-45-0-0000-0000-	Ut-Electrc	0.00	204,700.00	204,700.00	86,866.99	0.00	117,833.01	42.44%
4600-4604-4520-920-654241-45-0-0000-0000-	LndscMaint	0.00	0.00	0.00	710.51	0.00	(710.51)	100.00%
4600-4604-4520-920-654301-45-0-0000-0000-	OSRpr-Bldg	3,600.00	8,550.00	12,150.00	9,409.64	8,550.00	(5,809.64)	*147.82%
4600-4604-4520-920-654302-45-0-0000-0000-	OSRpr-Impr	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
4600-4604-4520-920-654303-45-0-0000-0000-	SvcCnOffEq	866,000.00	38,606.95	904,606.95	748,201.00	901,402.95	(744,997.00)	*182.36%
4600-4604-4520-920-654304-45-0-0000-0000-	OSRpr-Veh	5,000.00	1,364.00	6,364.00	452.57	1,364.00	4,547.43	28.55%
4600-4604-4520-920-654305-45-0-0000-0000-	OSRpr-Eq	686,600.00	319,932.00	1,006,532.00	516,177.26	325,314.42	165,040.32	83.60%
4600-4604-4520-920-654306-45-0-0000-0000-	SecurtySvc	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-920-654421-45-0-0000-0000-	EquipRent	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-920-654501-45-0-0000-0000-	Bldg&Impvt	450,000.00	(220,752.33)	229,247.67	4,492.82	17,247.67	207,507.18	9.48%
4600-4604-4520-920-655301-45-0-0000-0000-	Communica	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-920-655501-45-0-0000-0000-	Prnt&Bind	0.00	0.00	0.00	2,362.00	0.00	(2,362.00)	100.00%
4600-4604-4520-920-655801-45-0-0000-0000-	Training	25,000.00	0.00	25,000.00	860.00	0.00	24,140.00	3.44%
4600-4604-4520-920-655803-45-0-0000-0000-	Trvl&Conf	15,000.00	0.00	15,000.00	54.00	0.00	14,946.00	0.36%
4600-4604-4520-920-655804-45-0-0000-0000-	MiscSubsis	0.00	0.00	0.00	279.00	0.00	(279.00)	100.00%
4600-4604-4520-920-656101-45-0-0000-0000-	ClthngPers	6,000.00	0.00	6,000.00	2,587.35	0.00	3,412.65	43.12%
4600-4604-4520-920-656102-45-0-0000-0000-	SmEquipExp	0.00	0.00	0.00	1,463.27	0.00	(1,463.27)	100.00%
4600-4604-4520-920-656104-45-0-0000-0000-	Freight	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-920-656105-45-0-0000-0000-	SmTools	5,000.00	0.00	5,000.00	7,079.31	0.00	(2,079.31)	*141.58%
4600-4604-4520-920-656106-45-0-0000-0000-	Postage	0.00	0.00	0.00	29.40	0.00	(29.40)	100.00%
4600-4604-4520-920-656107-45-0-0000-0000-	OffSupp	500.00	0.00	500.00	2,849.75	0.00	(2,349.75)	*570.00%
4600-4604-4520-920-656110-45-0-0000-0000-	CompSoftw	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-920-656111-45-0-0000-0000-	SpOpMatis	0.00	0.00	0.00	882.55	0.00	(882.55)	100.00%
4600-4604-4520-920-656112-45-0-0000-0000-	ClnJanSupp	10,000.00	0.00	10,000.00	9,818.12	1,034.96	(853.08)	*108.53%

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4600-4604-4520-920-656114-45-0-0000-0000-	SpChemGas	0.00	0.00	0.00	2,835.16	0.00	(2,835.16)	100.00%
4600-4604-4520-920-656115-45-0-0000-0000-	M&P-Veh	0.00	0.00	0.00	5,344.76	8,044.14	(13,388.90)	100.00%
4600-4604-4520-920-656116-45-0-0000-0000-	M&P-Equip	6,000.00	0.00	6,000.00	8,145.72	7,949.58	(10,095.30)	*268.25%
4600-4604-4520-920-656118-45-0-0000-0000-	Dorm&Ktchn	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-920-656121-45-0-0000-0000-	Inventory	10,000.00	0.00	10,000.00	490.70	0.00	9,509.30	4.91%
4600-4604-4520-920-656123-45-0-0000-0000-	M&P-Bld&lm	20,000.00	0.00	20,000.00	7,471.08	0.00	12,528.92	37.36%
4600-4604-4520-920-656124-45-0-0000-0000-	Tires	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-920-656240-45-0-0000-0000-	OilLubrcnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-920-658005-45-0-0000-0000-	MiscExpend	3,000.00	0.00	3,000.00	2,239.02	0.00	760.98	74.63%
4600-4604-4520-920-658016-45-0-0000-0000-	Mmbr&Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-920-658017-45-0-0000-0000-	Subscr&Pub	0.00	0.00	0.00	1,770.00	0.00	(1,770.00)	100.00%
4600-4604-4520-920-658027-45-0-0000-0000-	Lic&Prmt	0.00	0.00	0.00	1,873.00	0.00	(1,873.00)	100.00%
4600-4604-4520-920-658039-45-0-0000-0000-	Recruitmnt	0.00	0.00	0.00	1,143.00	0.00	(1,143.00)	100.00%
4600-4604-4520-920-757098-45-0-0000-0000-	AmortExp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-920-757301-45-0-0000-0000-	Improvmnts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-920-757411-45-0-0000-0000-	NewMach&Eq	5,000.00	1,732.14	6,732.14	0.00	1,732.14	5,000.00	25.73%
4600-4604-4520-920-757412-45-0-0000-0000-	RplMach&Eq	0.00	0.00	0.00	929.59	0.00	(929.59)	100.00%
4600-4604-4520-920-757413-45-0-0000-0000-	Equipment	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
4600-4604-4520-920-757431-45-0-0000-0000-	Furn&Fixt	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-920-757610-45-0-0000-0000-	SAASLease	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-920-757620-45-0-0000-0000-	EQLeases	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-920-859105-45-0-0000-0000-	Purch-Var	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00	0.00%
4600-4604-4520-920-859112-45-0-0000-0000-	VarID-Ent	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-920-859116-45-0-0000-0000-	EquipUsage	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-920-859117-45-0-0000-0000-	Overhead	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-920-859120-45-0-0000-0000-	FacRprRplE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-920-859301-45-0-0000-0000-	EmVisPrkE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-920-859304-45-0-0000-0000-	PropSflns	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-920-859305-45-0-0000-0000-	LiabSflns	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-920-859306-45-0-0000-0000-	MsngrMICop	500.00	0.00	500.00	1,001.00	0.00	(501.00)	*200.20%
4600-4604-4520-920-859309-45-0-0000-0000-	FacMgmtChg	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-920-859310-45-0-0000-0000-	NRecSpProj	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-920-859322-45-0-0000-0000-	FitSvcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-920-859324-45-0-0000-0000-	FitSpProjs	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-920-859325-45-0-0000-0000-	FitFuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-920-859326-45-0-0000-0000-	FitPoolVeh	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-920-859331-45-0-0000-0000-	Telephone	89,800.00	23,700.00	113,500.00	116,797.04	0.00	(3,297.04)	*102.90%
4600-4604-4520-920-859333-45-0-0000-0000-	10C/X Chg	0.00	0.00	0.00	22,294.70	0.00	(22,294.70)	100.00%
4600-4604-4520-920-859334-45-0-0000-0000-	InfSysSvc	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-920-859335-45-0-0000-0000-	InfSysEq	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-920-859336-45-0-0000-0000-	ERPRplcmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
4600-4604-4520-920-859337-45-0-0000-0000-	NtwrkRpic	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-921-651101-45-0-0000-0000-	PermSal	3,813,200.00	0.00	3,813,200.00	3,234,656.45	0.00	578,543.55	84.83%
4600-4604-4520-921-651102-45-0-0000-0000-	PermFringe	55,700.00	0.00	55,700.00	50,819.11	0.00	4,880.89	91.24%
4600-4604-4520-921-651103-45-0-0000-0000-	EmpLvPO-NT	78,700.00	0.00	78,700.00	55,721.65	0.00	22,978.35	70.80%
4600-4604-4520-921-651104-45-0-0000-0000-	PermFr-HW	678,300.00	0.00	678,300.00	498,775.66	0.00	179,524.34	73.53%
4600-4604-4520-921-651105-45-0-0000-0000-	PermFr-L&D	2,100.00	0.00	2,100.00	1,593.09	0.00	506.91	75.86%
4600-4604-4520-921-651107-45-0-0000-0000-	PermFr-Emp	497,900.00	0.00	497,900.00	425,009.65	0.00	72,890.35	85.36%
4600-4604-4520-921-651109-45-0-0000-0000-	LvPO-Term	17,600.00	0.00	17,600.00	17,600.00	0.00	0.00	100.00%
4600-4604-4520-921-651201-45-0-0000-0000-	NPrmSal	0.00	0.00	0.00	43,140.92	0.00	(43,140.92)	100.00%
4600-4604-4520-921-651202-45-0-0000-0000-	NPrmFringe	0.00	0.00	0.00	3,424.42	0.00	(3,424.42)	100.00%
4600-4604-4520-921-651301-45-0-0000-0000-	Overtime	125,000.00	0.00	125,000.00	189,200.13	0.00	(64,200.13)	*151.36%
4600-4604-4520-921-651401-45-0-0000-0000-	Prem Pay	128,000.00	0.00	128,000.00	176,656.51	0.00	(48,656.51)	*138.01%
4600-4604-4520-921-652302-45-0-0000-0000-	EmpPOblgBd	78,700.00	0.00	78,700.00	78,461.62	0.00	238.38	99.70%
4600-4604-4520-921-652403-45-0-0000-0000-	HRA Paymts	0.00	0.00	0.00	21,116.59	0.00	(21,116.59)	100.00%
4600-4604-4520-921-652601-45-0-0000-0000-	WrkrsComp	420,200.00	0.00	420,200.00	420,200.00	0.00	0.00	100.00%
4600-4604-4520-921-653304-45-0-0000-0000-	NonCon-OS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-921-653401-45-0-0000-0000-	HazWastMg	80,000.00	0.00	80,000.00	50,981.14	0.00	29,018.86	63.73%
4600-4604-4520-921-653402-45-0-0000-0000-	SpSvcsTech	2,000.00	0.00	2,000.00	151.50	0.00	1,848.50	7.60%
4600-4604-4520-921-653403-45-0-0000-0000-	Livescan	0.00	0.00	0.00	1,024.00	0.00	(1,024.00)	100.00%
4600-4604-4520-921-653404-45-0-0000-0000-	DrgAicTest	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-921-654241-45-0-0000-0000-	LndscMaint	0.00	0.00	0.00	318.29	0.00	(318.29)	100.00%
4600-4604-4520-921-654301-45-0-0000-0000-	OSRpr-Bldg	135,000.00	28,663.65	163,663.65	151,160.75	136,270.86	(123,767.96)	*175.62%
4600-4604-4520-921-654304-45-0-0000-0000-	OSRpr-Veh	170,000.00	6,815.21	176,815.21	278,566.66	887,062.35	(988,813.80)	*659.24%
4600-4604-4520-921-654305-45-0-0000-0000-	OSRpr-Eq	20,000.00	0.00	20,000.00	21,182.11	5,525.85	(6,707.96)	*133.54%
4600-4604-4520-921-654421-45-0-0000-0000-	EquipRent	0.00	0.00	0.00	2,053.74	0.00	(2,053.74)	100.00%
4600-4604-4520-921-654501-45-0-0000-0000-	Bldg&Impvt	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-921-655301-45-0-0000-0000-	Communica	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-921-655801-45-0-0000-0000-	Training	1,000.00	0.00	1,000.00	2,551.82	0.00	(1,551.82)	*255.20%
4600-4604-4520-921-655803-45-0-0000-0000-	Trvl&Conf	0.00	0.00	0.00	439.90	0.00	(439.90)	100.00%
4600-4604-4520-921-655804-45-0-0000-0000-	MiscSubsis	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-921-655805-45-0-0000-0000-	MileReimb	0.00	0.00	0.00	140.70	0.00	(140.70)	100.00%
4600-4604-4520-921-656101-45-0-0000-0000-	ClthngPers	25,000.00	0.00	25,000.00	58,069.74	0.00	(33,069.74)	*232.28%
4600-4604-4520-921-656104-45-0-0000-0000-	Freight	0.00	0.00	0.00	32.16	0.00	(32.16)	100.00%
4600-4604-4520-921-656105-45-0-0000-0000-	SmTools	25,000.00	0.00	25,000.00	53,773.42	10,889.76	(39,663.18)	*258.65%
4600-4604-4520-921-656106-45-0-0000-0000-	Postage	0.00	0.00	0.00	19.81	0.00	(19.81)	100.00%
4600-4604-4520-921-656111-45-0-0000-0000-	SpOpMatls	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-921-656112-45-0-0000-0000-	ClnJanSupp	0.00	0.00	0.00	39,887.22	0.00	(39,887.22)	100.00%
4600-4604-4520-921-656115-45-0-0000-0000-	M&P-Veh	200,000.00	36,909.07	236,909.07	351,322.81	43,768.28	(158,182.02)	*166.77%
4600-4604-4520-921-656116-45-0-0000-0000-	M&P-Equip	18,000.00	0.00	18,000.00	53,448.99	7,797.74	(43,246.73)	*340.26%
4600-4604-4520-921-656121-45-0-0000-0000-	Inventory	2,200,000.00	259,036.42	2,459,036.42	2,418,928.60	405,286.04	(365,178.22)	*114.85%
4600-4604-4520-921-656123-45-0-0000-0000-	M&P-Bld&lm	0.00	0.00	0.00	7,628.47	0.00	(7,628.47)	100.00%

YTD Available Budget Report - FY25 through Period 12

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
<u>4600-4604-4520-921-656124-45-0-0000-0000-</u>	Tires	0.00	0.00	0.00	0.00	129,664.40	(129,664.40)	100.00%
<u>4600-4604-4520-921-656240-45-0-0000-0000-</u>	OilLubrcnt	0.00	0.00	0.00	620.26	0.00	(620.26)	100.00%
<u>4600-4604-4520-921-656262-45-0-0000-0000-</u>	AltFuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-921-658005-45-0-0000-0000-</u>	MiscExpend	0.00	0.00	0.00	2,261.05	0.00	(2,261.05)	100.00%
<u>4600-4604-4520-921-658027-45-0-0000-0000-</u>	Lic&Prmt	0.00	0.00	0.00	571.71	0.00	(571.71)	100.00%
<u>4600-4604-4520-921-658039-45-0-0000-0000-</u>	Recruitmnt	0.00	0.00	0.00	546.50	0.00	(546.50)	100.00%
<u>4600-4604-4520-921-658101-45-0-0000-0000-</u>	SaleUseTax	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-921-757412-45-0-0000-0000-</u>	RplMach&Eq	5,000.00	0.00	5,000.00	166,260.02	165,448.28	(326,708.30)	*6,634.16%
<u>4600-4604-4520-921-859105-45-0-0000-0000-</u>	Purch-Var	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00%
<u>4600-4604-4520-921-859305-45-0-0000-0000-</u>	LiabSlfIns	300.00	0.00	300.00	300.00	0.00	0.00	100.00%
<u>4600-4604-4520-921-859322-45-0-0000-0000-</u>	FltSvcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-921-859331-45-0-0000-0000-</u>	Telephone	500.00	100.00	600.00	1,389.73	0.00	(789.73)	*231.67%
<u>4600-4604-4520-921-859333-45-0-0000-0000-</u>	10C/X Chg	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-921-859334-45-0-0000-0000-</u>	InfSysSvc	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-921-859335-45-0-0000-0000-</u>	InfSysEq	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-921-859336-45-0-0000-0000-</u>	ERPRplcmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-921-859337-45-0-0000-0000-</u>	NtwrkRpic	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-922-651101-45-0-0000-0000-</u>	PermSal	1,508,800.00	0.00	1,508,800.00	1,263,456.51	0.00	245,343.49	83.74%
<u>4600-4604-4520-922-651102-45-0-0000-0000-</u>	PermFringe	18,800.00	0.00	18,800.00	19,116.18	0.00	(316.18)	*101.68%
<u>4600-4604-4520-922-651103-45-0-0000-0000-</u>	EmpLvPO-NT	19,900.00	0.00	19,900.00	17,774.04	0.00	2,125.96	89.32%
<u>4600-4604-4520-922-651104-45-0-0000-0000-</u>	PermFr-HW	299,400.00	0.00	299,400.00	228,876.57	0.00	70,523.43	76.45%
<u>4600-4604-4520-922-651105-45-0-0000-0000-</u>	PermFr-L&D	2,200.00	0.00	2,200.00	2,255.57	0.00	(55.57)	*102.55%
<u>4600-4604-4520-922-651107-45-0-0000-0000-</u>	PermFr-Emp	167,800.00	0.00	167,800.00	161,134.93	0.00	6,665.07	96.03%
<u>4600-4604-4520-922-651109-45-0-0000-0000-</u>	LvPO-Term	10,300.00	0.00	10,300.00	10,300.00	0.00	0.00	100.00%
<u>4600-4604-4520-922-651112-45-0-0000-0000-</u>	AttrtnSvng	(220,800.00)	0.00	(220,800.00)	0.00	0.00	(220,800.00)	0.00%
<u>4600-4604-4520-922-651201-45-0-0000-0000-</u>	NPrmSal	0.00	0.00	0.00	4,172.40	0.00	(4,172.40)	100.00%
<u>4600-4604-4520-922-651202-45-0-0000-0000-</u>	NPrmFringe	0.00	0.00	0.00	583.27	0.00	(583.27)	100.00%
<u>4600-4604-4520-922-651301-45-0-0000-0000-</u>	Overtime	0.00	0.00	0.00	16,221.58	0.00	(16,221.58)	100.00%
<u>4600-4604-4520-922-651401-45-0-0000-0000-</u>	Prem Pay	0.00	0.00	0.00	26,240.71	0.00	(26,240.71)	100.00%
<u>4600-4604-4520-922-652302-45-0-0000-0000-</u>	EmpPObigBd	35,000.00	0.00	35,000.00	34,893.99	0.00	106.01	99.70%
<u>4600-4604-4520-922-652601-45-0-0000-0000-</u>	WrksComp	21,100.00	0.00	21,100.00	21,100.00	0.00	0.00	100.00%
<u>4600-4604-4520-922-652901-45-0-0000-0000-</u>	RecurVehAl	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-922-653304-45-0-0000-0000-</u>	NonCon-OS	2,500.00	0.00	2,500.00	3,443.63	0.00	(943.63)	*137.76%
<u>4600-4604-4520-922-653306-45-0-0000-0000-</u>	OutsdLegal	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-922-653401-45-0-0000-0000-</u>	HazWastMg	0.00	0.00	0.00	3,658.75	0.00	(3,658.75)	100.00%
<u>4600-4604-4520-922-653402-45-0-0000-0000-</u>	SpSvcsTech	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
<u>4600-4604-4520-922-653403-45-0-0000-0000-</u>	Livescan	0.00	0.00	0.00	64.00	0.00	(64.00)	100.00%
<u>4600-4604-4520-922-653404-45-0-0000-0000-</u>	DrgAlcTest	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4520-922-654241-45-0-0000-0000-</u>	LndscMaint	0.00	0.00	0.00	8,254.13	0.00	(8,254.13)	100.00%
<u>4600-4604-4520-922-654301-45-0-0000-0000-</u>	OSRpr-Bldg	0.00	0.00	0.00	70,256.07	48,428.60	(118,684.67)	100.00%
<u>4600-4604-4520-922-654304-45-0-0000-0000-</u>	OSRpr-Veh	0.00	0.00	0.00	77.57	0.00	(77.57)	100.00%

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Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
4600-4604-4520-922-654305-45-0-0000-0000-	OSRpr-Eq	0.00	0.00	0.00	38,033.63	13,558.64	(51,592.27)	100.00%
4600-4604-4520-922-654421-45-0-0000-0000-	EquipRent	0.00	0.00	0.00	3,452.03	0.00	(3,452.03)	100.00%
4600-4604-4520-922-654501-45-0-0000-0000-	Bldg&Impvt	12,000.00	239,041.17	251,041.17	169,978.86	173,041.17	(91,978.86)	*136.64%
4600-4604-4520-922-655301-45-0-0000-0000-	Communica	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-922-655801-45-0-0000-0000-	Training	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
4600-4604-4520-922-655803-45-0-0000-0000-	Trvl&Conf	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
4600-4604-4520-922-655804-45-0-0000-0000-	MiscSubsis	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-922-655805-45-0-0000-0000-	MileReimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-922-656101-45-0-0000-0000-	CltngPers	10,000.00	0.00	10,000.00	20,352.30	0.00	(10,352.30)	*203.52%
4600-4604-4520-922-656102-45-0-0000-0000-	SmEquipExp	0.00	0.00	0.00	1,766.65	0.00	(1,766.65)	100.00%
4600-4604-4520-922-656105-45-0-0000-0000-	SmTools	21,000.00	0.00	21,000.00	24,870.49	0.00	(3,870.49)	*118.43%
4600-4604-4520-922-656106-45-0-0000-0000-	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-922-656107-45-0-0000-0000-	OffSupp	6,500.00	0.00	6,500.00	3,003.83	0.00	3,496.17	46.22%
4600-4604-4520-922-656111-45-0-0000-0000-	SpOpMatls	0.00	0.00	0.00	15,415.90	0.00	(15,415.90)	100.00%
4600-4604-4520-922-656112-45-0-0000-0000-	ClnJanSupp	35,000.00	0.00	35,000.00	61,413.22	4,139.84	(30,553.06)	*187.29%
4600-4604-4520-922-656113-45-0-0000-0000-	RockMinPro	0.00	0.00	0.00	4,699.04	0.00	(4,699.04)	100.00%
4600-4604-4520-922-656114-45-0-0000-0000-	SpChemGas	0.00	0.00	0.00	1,363.92	0.00	(1,363.92)	100.00%
4600-4604-4520-922-656115-45-0-0000-0000-	M&P-Veh	0.00	22,971.93	22,971.93	23,138.22	91,329.28	(91,495.57)	*498.29%
4600-4604-4520-922-656116-45-0-0000-0000-	M&P-Equip	2,500.00	0.00	2,500.00	43,200.65	0.00	(40,700.65)	*1,728.04%
4600-4604-4520-922-656121-45-0-0000-0000-	Inventory	0.00	0.00	0.00	4,736.67	0.00	(4,736.67)	100.00%
4600-4604-4520-922-656123-45-0-0000-0000-	M&P-Bld&Im	5,000.00	0.00	5,000.00	98,523.67	50,000.00	(143,523.67)	*2,970.48%
4600-4604-4520-922-658005-45-0-0000-0000-	MiscExpend	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-922-658101-45-0-0000-0000-	SaleUseTax	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-922-757411-45-0-0000-0000-	NewMach&Eq	7,600.00	0.00	7,600.00	21,373.47	18,793.56	(32,567.03)	*528.51%
4600-4604-4520-922-757412-45-0-0000-0000-	RplMach&Eq	0.00	22,566.96	22,566.96	72,521.50	30,224.33	(80,178.87)	*455.29%
4600-4604-4520-922-757421-45-0-0000-0000-	Veh&EqAdd	0.00	4,855.40	4,855.40	0.00	4,855.40	0.00	100.00%
4600-4604-4520-922-859105-45-0-0000-0000-	Purch-Var	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-922-859116-45-0-0000-0000-	EquipUsage	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-922-859117-45-0-0000-0000-	Overhead	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-922-859305-45-0-0000-0000-	LiabSiflms	900.00	0.00	900.00	900.00	0.00	0.00	100.00%
4600-4604-4520-922-859306-45-0-0000-0000-	MsngRMI Cop	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-922-859309-45-0-0000-0000-	FacMgmtChg	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-922-859310-45-0-0000-0000-	NRecSpProj	0.00	0.00	0.00	49.33	0.00	(49.33)	100.00%
4600-4604-4520-922-859322-45-0-0000-0000-	FltSvcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-922-859325-45-0-0000-0000-	FltFuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-922-859331-45-0-0000-0000-	Telephone	5,200.00	4,800.00	10,000.00	12,982.13	0.00	(2,982.13)	*129.82%
4600-4604-4520-922-859333-45-0-0000-0000-	10C/X Chg	0.00	0.00	0.00	810.00	0.00	(810.00)	100.00%
4600-4604-4520-922-859334-45-0-0000-0000-	InfSysSvc	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-922-859335-45-0-0000-0000-	InfSysEq	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-922-859336-45-0-0000-0000-	ERPRplcmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4520-922-859337-45-0-0000-0000-	NtwrkRplic	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
<u>4600-4604-4530-930-651101-45-0-0000-0000-</u>	PermSal	513,800.00	0.00	513,800.00	493,936.11	0.00	19,863.89	96.13%
<u>4600-4604-4530-930-651102-45-0-0000-0000-</u>	PermFringe	8,400.00	0.00	8,400.00	7,312.78	0.00	1,087.22	87.06%
<u>4600-4604-4530-930-651103-45-0-0000-0000-</u>	EmpLvPO-NT	7,700.00	0.00	7,700.00	10,466.28	0.00	(2,766.28)	*135.92%
<u>4600-4604-4530-930-651104-45-0-0000-0000-</u>	PermFr-HW	50,400.00	0.00	50,400.00	49,350.00	0.00	1,050.00	97.92%
<u>4600-4604-4530-930-651105-45-0-0000-0000-</u>	PermFr-L&D	3,800.00	0.00	3,800.00	3,819.72	0.00	(19.72)	*100.53%
<u>4600-4604-4530-930-651107-45-0-0000-0000-</u>	PermFr-Emp	64,500.00	0.00	64,500.00	60,283.10	0.00	4,216.90	93.46%
<u>4600-4604-4530-930-651109-45-0-0000-0000-</u>	LvPO-Term	4,400.00	0.00	4,400.00	4,400.00	0.00	0.00	100.00%
<u>4600-4604-4530-930-651110-45-0-0000-0000-</u>	PrmSalC19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4530-930-651201-45-0-0000-0000-</u>	NPrmSal	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4530-930-651202-45-0-0000-0000-</u>	NPrmFringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4530-930-651401-45-0-0000-0000-</u>	Prem Pay	0.00	0.00	0.00	830.88	0.00	(830.88)	100.00%
<u>4600-4604-4530-930-652302-45-0-0000-0000-</u>	EmpPOblgBd	5,800.00	0.00	5,800.00	5,782.43	0.00	17.57	99.69%
<u>4600-4604-4530-930-652901-45-0-0000-0000-</u>	RecurVehAl	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4530-930-655301-45-0-0000-0000-</u>	Communica	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4530-930-655801-45-0-0000-0000-</u>	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4530-930-655803-45-0-0000-0000-</u>	Trvl&Conf	1,500.00	0.00	1,500.00	8,629.93	0.00	(7,129.93)	*575.33%
<u>4600-4604-4530-930-655804-45-0-0000-0000-</u>	MiscSubsis	0.00	0.00	0.00	520.00	0.00	(520.00)	100.00%
<u>4600-4604-4530-930-655805-45-0-0000-0000-</u>	MileReimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4530-930-656101-45-0-0000-0000-</u>	CltngPers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4530-930-656106-45-0-0000-0000-</u>	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4530-930-656107-45-0-0000-0000-</u>	OffSupp	5,000.00	0.00	5,000.00	556.42	0.00	4,443.58	11.12%
<u>4600-4604-4530-930-859331-45-0-0000-0000-</u>	Telephone	0.00	0.00	0.00	390.18	0.00	(390.18)	100.00%
<u>4600-4604-4530-930-859334-45-0-0000-0000-</u>	InfSysSvc	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4530-930-859335-45-0-0000-0000-</u>	InfSysEq	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4530-930-859336-45-0-0000-0000-</u>	ERPRpicmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4530-930-859337-45-0-0000-0000-</u>	NtwrkRplic	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4540-940-651101-45-0-0000-0000-</u>	PermSal	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4540-940-651102-45-0-0000-0000-</u>	PermFringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4540-940-651104-45-0-0000-0000-</u>	PermFr-HW	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4540-940-651107-45-0-0000-0000-</u>	PermFr-Emp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4540-940-653402-45-0-0000-0000-</u>	SpSvcsTech	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4540-940-653403-45-0-0000-0000-</u>	Livescan	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4540-940-653404-45-0-0000-0000-</u>	DrgAlcTest	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4540-940-654301-45-0-0000-0000-</u>	OSRpr-Bldg	0.00	0.00	0.00	189.31	0.00	(189.31)	100.00%
<u>4600-4604-4540-940-656102-45-0-0000-0000-</u>	SmEquipExp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4540-940-656116-45-0-0000-0000-</u>	M&P-Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4540-940-961000-45-0-0000-0000-</u>	Contingncy	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4540-942-653303-45-0-0000-0000-</u>	PR&Info	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4540-942-653402-45-0-0000-0000-</u>	SpSvcsTech	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4540-942-653403-45-0-0000-0000-</u>	Livescan	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4604-4540-942-653404-45-0-0000-0000-</u>	DrgAlcTest	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

YTD Available Budget Report - FY25 through Period 12

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
4600-4604-4540-942-653407-45-0-0000-0000-	ConTransp	3,600,000.00	(179,500.00)	3,420,500.00	3,415,282.01	1,200,000.80	(1,194,782.81)	*134.93%
4600-4604-4540-942-654301-45-0-0000-0000-	OSRpr-Bldg	0.00	0.00	0.00	881.00	0.00	(881.00)	100.00%
4600-4604-4540-942-654421-45-0-0000-0000-	EquipRent	0.00	0.00	0.00	3,521.19	0.00	(3,521.19)	100.00%
4600-4604-4540-942-656123-45-0-0000-0000-	M&P-Bld&lm	2,000.00	0.00	2,000.00	2,626.49	0.00	(626.49)	*131.30%
4600-4604-4550-950-651101-45-0-0000-0000-	PermSal	74,700.00	0.00	74,700.00	0.00	0.00	74,700.00	0.00%
4600-4604-4550-950-651102-45-0-0000-0000-	PermFringe	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00%
4600-4604-4550-950-651103-45-0-0000-0000-	EmpLvPO-NT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-950-651104-45-0-0000-0000-	PermFr-HW	6,300.00	0.00	6,300.00	0.00	0.00	6,300.00	0.00%
4600-4604-4550-950-651105-45-0-0000-0000-	PermFr-L&D	600.00	0.00	600.00	0.00	0.00	600.00	0.00%
4600-4604-4550-950-651107-45-0-0000-0000-	PermFr-Emp	9,400.00	0.00	9,400.00	0.00	0.00	9,400.00	0.00%
4600-4604-4550-950-651109-45-0-0000-0000-	LvPO-Term	600.00	0.00	600.00	600.00	0.00	0.00	100.00%
4600-4604-4550-950-651201-45-0-0000-0000-	NPrmSal	0.00	0.00	0.00	17,769.41	0.00	(17,769.41)	100.00%
4600-4604-4550-950-651202-45-0-0000-0000-	NPrmFringe	0.00	0.00	0.00	1,360.43	0.00	(1,360.43)	100.00%
4600-4604-4550-950-651301-45-0-0000-0000-	Overtime	0.00	0.00	0.00	14.14	0.00	(14.14)	100.00%
4600-4604-4550-950-651401-45-0-0000-0000-	Prem Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-950-652302-45-0-0000-0000-	EmpPObligBd	700.00	0.00	700.00	697.88	0.00	2.12	99.71%
4600-4604-4550-950-652901-45-0-0000-0000-	RecurVehAl	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-950-653302-45-0-0000-0000-	Consult-O	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-950-653303-45-0-0000-0000-	PR&Info	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-950-653304-45-0-0000-0000-	NonCon-OS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-950-653402-45-0-0000-0000-	SpSvcsTech	57,500.00	0.00	57,500.00	27,500.00	137,500.00	(107,500.00)	*286.96%
4600-4604-4550-950-653403-45-0-0000-0000-	Livescan	0.00	0.00	0.00	32.00	0.00	(32.00)	100.00%
4600-4604-4550-950-653404-45-0-0000-0000-	DrgAlcTest	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-950-654421-45-0-0000-0000-	EquipRent	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-950-655501-45-0-0000-0000-	Prnt&Bind	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
4600-4604-4550-950-655801-45-0-0000-0000-	Training	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
4600-4604-4550-950-655803-45-0-0000-0000-	Trvl&Conf	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
4600-4604-4550-950-655804-45-0-0000-0000-	MiscSubsis	0.00	0.00	0.00	158.00	0.00	(158.00)	100.00%
4600-4604-4550-950-656104-45-0-0000-0000-	Freight	100.00	0.00	100.00	0.00	0.00	100.00	0.00%
4600-4604-4550-950-656107-45-0-0000-0000-	OffSupp	2,500.00	0.00	2,500.00	345.45	0.00	2,154.55	13.80%
4600-4604-4550-950-658005-45-0-0000-0000-	MiscExpend	0.00	0.00	0.00	0.00	0.00	0.00	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%
4600-4604-4550-950-658017-45-0-0000-0000-	Subscr&Pub	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-950-757098-45-0-0000-0000-	AmortExp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-950-757411-45-0-0000-0000-	NewMach&Eq	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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%
4600-4604-4550-950-757610-45-0-0000-0000-	SAASLease	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-950-757620-45-0-0000-0000-	EQLleases	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-950-859105-45-0-0000-0000-	Purch-Var	0.00	0.00	0.00	76.26	0.00	(76.26)	100.00%
4600-4604-4550-950-859116-45-0-0000-0000-	EquipUsage	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-950-859117-45-0-0000-0000-	Overhead	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

YTD Available Budget Report - FY25 through Period 12

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
4600-4604-4550-950-859301-45-0-0000-0000-	EmVisPrkE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-950-859306-45-0-0000-0000-	MsngrMICop	200.00	0.00	200.00	100.00	0.00	100.00	50.00%
4600-4604-4550-950-859331-45-0-0000-0000-	Telephone	600.00	900.00	1,500.00	1,967.72	0.00	(467.72)	*131.20%
4600-4604-4550-950-859333-45-0-0000-0000-	10C/X Chg	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-952-651101-45-0-0000-0000-	PermSal	274,100.00	0.00	274,100.00	217,575.54	0.00	56,524.46	79.38%
4600-4604-4550-952-651102-45-0-0000-0000-	PermFringe	4,900.00	0.00	4,900.00	2,968.52	0.00	1,931.48	60.59%
4600-4604-4550-952-651103-45-0-0000-0000-	EmpLvPO-NT	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00%
4600-4604-4550-952-651104-45-0-0000-0000-	PermFr-HW	37,800.00	0.00	37,800.00	25,200.00	0.00	12,600.00	66.67%
4600-4604-4550-952-651105-45-0-0000-0000-	PermFr-L&D	900.00	0.00	900.00	937.91	0.00	(37.91)	*104.22%
4600-4604-4550-952-651107-45-0-0000-0000-	PermFr-Emp	37,800.00	0.00	37,800.00	29,450.72	0.00	8,349.28	77.91%
4600-4604-4550-952-651109-45-0-0000-0000-	LvPO-Term	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00	100.00%
4600-4604-4550-952-651201-45-0-0000-0000-	NPrmSal	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-952-651202-45-0-0000-0000-	NPrmFringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-952-651301-45-0-0000-0000-	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-952-651401-45-0-0000-0000-	Prem Pay	0.00	0.00	0.00	900.12	0.00	(900.12)	100.00%
4600-4604-4550-952-652302-45-0-0000-0000-	EmpPObligBd	2,900.00	0.00	2,900.00	2,891.21	0.00	8.79	99.69%
4600-4604-4550-952-652901-45-0-0000-0000-	RecurVehAl	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-952-653302-45-0-0000-0000-	Consult-O	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-952-653303-45-0-0000-0000-	PR&Info	4,800.00	0.00	4,800.00	5,470.85	5,060.00	(5,730.85)	*219.40%
4600-4604-4550-952-653402-45-0-0000-0000-	SpSvcsTech	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
4600-4604-4550-952-653403-45-0-0000-0000-	Livescan	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-952-653404-45-0-0000-0000-	DrgAlcTest	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-952-654301-45-0-0000-0000-	OSRpr-Bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-952-655301-45-0-0000-0000-	Communica	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-952-655501-45-0-0000-0000-	Prnt&Bind	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
4600-4604-4550-952-655801-45-0-0000-0000-	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-952-655803-45-0-0000-0000-	Trvl&Conf	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
4600-4604-4550-952-655804-45-0-0000-0000-	MiscSubsis	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-952-655805-45-0-0000-0000-	MileReimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-952-656102-45-0-0000-0000-	SmEquipExp	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
4600-4604-4550-952-656104-45-0-0000-0000-	Freight	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-952-656105-45-0-0000-0000-	SmTools	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-952-656106-45-0-0000-0000-	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-952-656107-45-0-0000-0000-	OffSupp	1,000.00	0.00	1,000.00	41.12	0.00	958.88	4.10%
4600-4604-4550-952-656123-45-0-0000-0000-	M&P-Bid&Im	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-952-658005-45-0-0000-0000-	MiscExpend	1,000.00	0.00	1,000.00	1,950.63	0.00	(950.63)	*195.10%
4600-4604-4550-952-658016-45-0-0000-0000-	Mmbr&Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-952-757098-45-0-0000-0000-	AmortExp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-952-757431-45-0-0000-0000-	Furn&Fixt	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-952-757610-45-0-0000-0000-	SAASLease	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-952-757620-45-0-0000-0000-	EQLeases	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

YTD Available Budget Report - FY25 through Period 12

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
4600-4604-4550-952-859105-45-0-0000-0000-	Purch-Var	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-952-859116-45-0-0000-0000-	EquipUsage	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-952-859117-45-0-0000-0000-	Overhead	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-952-859306-45-0-0000-0000-	MsngrMlCop	300.00	0.00	300.00	1,159.95	0.00	(859.95)	*386.67%
4600-4604-4550-952-859333-45-0-0000-0000-	10C/X Chg	0.00	0.00	0.00	4,137.08	0.00	(4,137.08)	100.00%
4600-4604-4550-952-859334-45-0-0000-0000-	InfSysSvc	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-952-859335-45-0-0000-0000-	InfSysEq	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-952-859336-45-0-0000-0000-	ERPRplcmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-952-859337-45-0-0000-0000-	NtwrkRplc	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-953-651101-45-0-0000-0000-	PermSal	79,400.00	0.00	79,400.00	78,772.14	0.00	627.86	99.21%
4600-4604-4550-953-651102-45-0-0000-0000-	PermFringe	1,200.00	0.00	1,200.00	1,994.77	0.00	(794.77)	*166.25%
4600-4604-4550-953-651103-45-0-0000-0000-	EmpLvPO-NT	200.00	0.00	200.00	0.00	0.00	200.00	0.00%
4600-4604-4550-953-651104-45-0-0000-0000-	PermFr-HW	12,600.00	0.00	12,600.00	12,600.00	0.00	0.00	100.00%
4600-4604-4550-953-651105-45-0-0000-0000-	PermFr-L&D	600.00	0.00	600.00	611.28	0.00	(11.28)	*101.83%
4600-4604-4550-953-651107-45-0-0000-0000-	PermFr-Emp	10,000.00	0.00	10,000.00	9,593.86	0.00	406.14	95.94%
4600-4604-4550-953-651109-45-0-0000-0000-	LvPO-Term	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00	100.00%
4600-4604-4550-953-651201-45-0-0000-0000-	NPrmSal	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-953-651202-45-0-0000-0000-	NPrmFringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-953-651401-45-0-0000-0000-	Prem Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-953-652302-45-0-0000-0000-	EmpPOblgBd	1,500.00	0.00	1,500.00	1,495.46	0.00	4.54	99.67%
4600-4604-4550-953-652403-45-0-0000-0000-	HRA Paymts	1,400.00	0.00	1,400.00	9,483.23	0.00	(8,083.23)	*677.36%
4600-4604-4550-953-652901-45-0-0000-0000-	RecurVehAl	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	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
4600-4604-4550-953-653303-45-0-0000-0000-	PR&Info	95,000.00	0.00	95,000.00	2,888.15	0.00	92,111.85	3.04%
4600-4604-4550-953-653304-45-0-0000-0000-	NonCon-OS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
4600-4604-4550-953-653402-45-0-0000-0000-	SpSvcsTech	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-953-653403-45-0-0000-0000-	Livescan	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-953-653404-45-0-0000-0000-	DrgAlcTest	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-953-654305-45-0-0000-0000-	OSRpr-Eq	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-953-654421-45-0-0000-0000-	EquipRent	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-953-655501-45-0-0000-0000-	Prnt&Bind	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00%
4600-4604-4550-953-655801-45-0-0000-0000-	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-953-655803-45-0-0000-0000-	Trvl&Conf	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
4600-4604-4550-953-655804-45-0-0000-0000-	MiscSubsis	0.00	0.00	0.00	1,156.39	0.00	(1,156.39)	100.00%
4600-4604-4550-953-656102-45-0-0000-0000-	SmEquipExp	4,700.00	0.00	4,700.00	0.00	0.00	4,700.00	0.00%
4600-4604-4550-953-656107-45-0-0000-0000-	OffSupp	2,000.00	0.00	2,000.00	251.70	0.00	1,748.30	12.60%
4600-4604-4550-953-656110-45-0-0000-0000-	CompSoftw	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
4600-4604-4550-953-656121-45-0-0000-0000-	Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-953-656123-45-0-0000-0000-	M&P-Bld&lm	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-953-658004-45-0-0000-0000-	SpProjects	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-953-658005-45-0-0000-0000-	MiscExpend	0.00	0.00	0.00	9,725.25	0.00	(9,725.25)	100.00%

YTD Available Budget Report - FY25 through Period 12

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
4600-4604-4550-953-658037-45-0-0000-0000-	Advr&Prom	0.00	0.00	0.00	9,776.84	6,039.09	(15,815.93)	100.00%
4600-4604-4550-953-859105-45-0-0000-0000-	Purch-Var	200.00	0.00	200.00	0.00	0.00	200.00	0.00%
4600-4604-4550-953-859306-45-0-0000-0000-	MsngrMlCop	200.00	0.00	200.00	100.00	0.00	100.00	50.00%
4600-4604-4550-953-859333-45-0-0000-0000-	10C/X Chg	0.00	0.00	0.00	5,642.17	0.00	(5,642.17)	100.00%
4600-4604-4550-953-859334-45-0-0000-0000-	InfSysSvc	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-953-859335-45-0-0000-0000-	InfSysEq	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-953-859336-45-0-0000-0000-	ERPRplcmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4550-953-859337-45-0-0000-0000-	NtwrkRplc	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4604-4510-911-656107-45-0-0000-0000-	OffSupp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4604 Federal Operating-43504	Grand Total:	20,307,700.00	629,697.01	20,937,397.01	19,386,193.60	5,007,382.00	(3,456,178.59)	116.51 %
45 Transportation								
4605 Grant Funded Operating Support								
4600-4605-4510-912-651101-45-0-0000-0000-	PermSal	2,147,500.00	0.00	2,147,500.00	1,503,310.91	0.00	644,189.09	70.00%
4600-4605-4510-912-651102-45-0-0000-0000-	PermFringe	57,400.00	0.00	57,400.00	38,783.38	0.00	18,616.62	67.57%
4600-4605-4510-912-651103-45-0-0000-0000-	EmpLvPO-NT	30,600.00	0.00	30,600.00	15,322.93	0.00	15,277.07	50.08%
4600-4605-4510-912-651104-45-0-0000-0000-	PermFr-HW	415,600.00	0.00	415,600.00	322,350.00	0.00	93,250.00	77.56%
4600-4605-4510-912-651105-45-0-0000-0000-	PermFr-L&D	700.00	0.00	700.00	712.60	0.00	(12.60)	*101.86%
4600-4605-4510-912-651107-45-0-0000-0000-	PermFr-Emp	263,700.00	0.00	263,700.00	186,738.78	0.00	76,961.22	70.81%
4600-4605-4510-912-651109-45-0-0000-0000-	LvPO-Term	4,900.00	0.00	4,900.00	4,900.00	0.00	0.00	100.00%
4600-4605-4510-912-651110-45-0-0000-0000-	PrmSalC19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4605-4510-912-651301-45-0-0000-0000-	Overtime	177,100.00	0.00	177,100.00	339,609.56	0.00	(162,509.56)	*191.76%
4600-4605-4510-912-651401-45-0-0000-0000-	Prem Pay	9,000.00	0.00	9,000.00	12,946.59	0.00	(3,946.59)	*143.86%
4600-4605-4510-912-652302-45-0-0000-0000-	EmpPObligBd	54,500.00	0.00	54,500.00	54,334.92	0.00	165.08	99.70%
4600-4605-4510-912-652403-45-0-0000-0000-	HRA Paymts	10,100.00	0.00	10,100.00	7,523.30	0.00	2,576.70	74.49%
4600-4605-4510-912-653401-45-0-0000-0000-	HazWastMg	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4605-4510-912-653402-45-0-0000-0000-	SpSvcsTech	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4605-4510-912-653403-45-0-0000-0000-	Livescan	500.00	0.00	500.00	96.00	0.00	404.00	19.20%
4600-4605-4510-912-653404-45-0-0000-0000-	DrgAlcTest	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4605-4510-912-654101-45-0-0000-0000-	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4605-4510-912-654301-45-0-0000-0000-	FIXEDROUTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4605-4510-912-654304-45-0-0000-0000-	FIXEDROUTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4605-4510-912-655301-45-0-0000-0000-	Communica	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4605-4510-912-655801-45-0-0000-0000-	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4605-4510-912-655803-45-0-0000-0000-	Trvl&Conf	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4605-4510-912-655804-45-0-0000-0000-	MiscSubsis	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4605-4510-912-655805-45-0-0000-0000-	MileReimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4605-4510-912-656105-45-0-0000-0000-	SmTools	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4605-4510-912-656106-45-0-0000-0000-	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4605-4510-912-656112-45-0-0000-0000-	ClmJanSupp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4605-4510-912-656115-45-0-0000-0000-	M&P-Veh	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600-4605-4510-912-656116-45-0-0000-0000-	M&P-Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

YTD Available Budget Report - FY25 through Period 12

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
<u>4600-4605-4510-912-656121-45-0-0000-0000-</u>	Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4605-4510-912-656124-45-0-0000-0000-</u>	Tires	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
<u>4600-4605-4510-912-656240-45-0-0000-0000-</u>	OilLubrcnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4605-4510-912-656261-45-0-0000-0000-</u>	DieselFuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4605-4510-912-656262-45-0-0000-0000-</u>	AltFuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4605-4510-912-658039-45-0-0000-0000-</u>	Recruitmnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4605-4510-912-757413-45-0-0000-0000-</u>	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4605-4510-912-859334-45-0-0000-0000-</u>	InfSysSvc	3,600.00	0.00	3,600.00	3,600.00	0.00	0.00	100.00%
<u>4600-4605-4510-912-859335-45-0-0000-0000-</u>	InfSysEq	15,500.00	0.00	15,500.00	15,500.00	0.00	0.00	100.00%
<u>4600-4605-4510-912-859336-45-0-0000-0000-</u>	ERPRplcmt	21,200.00	0.00	21,200.00	21,200.00	0.00	0.00	100.00%
<u>4600-4605-4520-921-651101-45-0-0000-0000-</u>	PermSal	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4605-4520-921-651102-45-0-0000-0000-</u>	PermFringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4605-4520-921-651103-45-0-0000-0000-</u>	EmpLvPO-NT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4605-4520-921-651104-45-0-0000-0000-</u>	PermFr-HW	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4605-4520-921-651105-45-0-0000-0000-</u>	PermFr-L&D	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4605-4520-921-651107-45-0-0000-0000-</u>	PermFr-Emp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4605-4520-921-651109-45-0-0000-0000-</u>	LvPO-Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4605-4520-921-651301-45-0-0000-0000-</u>	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4605-4520-921-651401-45-0-0000-0000-</u>	Prem Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4605-4520-921-652302-45-0-0000-0000-</u>	EmpPObligBd	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4605-4520-921-653401-45-0-0000-0000-</u>	HazWastMg	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4605-4520-921-653402-45-0-0000-0000-</u>	SpSvcsTech	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4605-4520-921-653403-45-0-0000-0000-</u>	Livescan	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4605-4520-921-653404-45-0-0000-0000-</u>	DrgAlcTest	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4605-4520-921-654304-45-0-0000-0000-</u>	OSRpr-Veh	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4605-4520-921-654305-45-0-0000-0000-</u>	OSRpr-Eq	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4605-4520-921-656101-45-0-0000-0000-</u>	ClthngPers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4605-4520-921-656105-45-0-0000-0000-</u>	SmTools	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4605-4520-921-656115-45-0-0000-0000-</u>	M&P-Veh	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4605-4520-921-656116-45-0-0000-0000-</u>	M&P-Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4605-4520-921-656121-45-0-0000-0000-</u>	Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4605-4520-921-656124-45-0-0000-0000-</u>	Tires	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4605-4520-921-656262-45-0-0000-0000-</u>	AltFuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4605-4520-921-658039-45-0-0000-0000-</u>	Recruitmnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4605-4520-921-859334-45-0-0000-0000-</u>	InfSysSvc	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4605-4520-921-859335-45-0-0000-0000-</u>	InfSysEq	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4605-4540-941-651102-45-0-0000-0000-</u>	PermFringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4605-4540-941-651201-45-0-0000-0000-</u>	NPrmSal	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4605-4540-941-651202-45-0-0000-0000-</u>	NPrmFringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4605-4510-911-653402-45-0-0000-0000-</u>	SpSvcsTech	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4600-4605-4510-911-653404-45-0-0000-0000-</u>	DrgAlcTest	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

YTD Available Budget Report - FY25 through Period 12

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
4605 Grant Funded Operating Support	Grand Total:	3,221,900.00	0.00	3,221,900.00	2,526,928.97	0.00	694,971.03	78.43 %
45 Transportation								
4685 Measure C Transit								
<u>4680-4685-4510-911-653402-45-0-0000-0000-</u>	SpSvcsTech	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4680-4685-4510-911-653403-45-0-0000-0000-</u>	Livescan	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4680-4685-4510-911-653404-45-0-0000-0000-</u>	DrgAlcTest	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4680-4685-4510-911-653407-45-0-0000-0000-</u>	ConTransp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4680-4685-4510-911-656262-45-0-0000-0000-</u>	AltFuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4680-4685-4510-911-859101-45-0-0000-0000-</u>	VarID toGF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4680-4685-4510-911-859105-45-0-0000-0000-</u>	Purch-Var	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4680-4685-4510-911-859201-45-0-0000-0000-</u>	CostAlloc	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00	100.00%
<u>4680-4685-4510-911-859334-45-0-0000-0000-</u>	InfSysSvc	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4680-4685-4510-911-859335-45-0-0000-0000-</u>	InfSysEq	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4680-4685-4510-911-859336-45-0-0000-0000-</u>	ERPRpicmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4680-4685-4510-912-651101-45-0-0000-0000-</u>	PermSal	9,354,900.00	0.00	9,354,900.00	8,022,846.38	0.00	1,332,053.62	85.76%
<u>4680-4685-4510-912-651102-45-0-0000-0000-</u>	PermFringe	234,700.00	0.00	234,700.00	201,768.65	0.00	32,931.35	85.97%
<u>4680-4685-4510-912-651103-45-0-0000-0000-</u>	EmpLvPO-NT	73,300.00	0.00	73,300.00	89,278.87	0.00	(15,978.87)	*121.80%
<u>4680-4685-4510-912-651104-45-0-0000-0000-</u>	PermFr-HW	1,750,700.00	0.00	1,750,700.00	1,613,700.49	0.00	136,999.51	92.17%
<u>4680-4685-4510-912-651105-45-0-0000-0000-</u>	PermFr-L&D	7,600.00	0.00	7,600.00	7,209.12	0.00	390.88	94.86%
<u>4680-4685-4510-912-651107-45-0-0000-0000-</u>	PermFr-Emp	1,185,900.00	0.00	1,185,900.00	1,032,430.43	0.00	153,469.57	87.06%
<u>4680-4685-4510-912-651109-45-0-0000-0000-</u>	LvPO-Term	29,700.00	0.00	29,700.00	29,700.00	0.00	0.00	100.00%
<u>4680-4685-4510-912-651110-45-0-0000-0000-</u>	PrmSalC19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4680-4685-4510-912-651201-45-0-0000-0000-</u>	NPrmSal	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4680-4685-4510-912-651202-45-0-0000-0000-</u>	NPrmFringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4680-4685-4510-912-651301-45-0-0000-0000-</u>	Overtime	641,400.00	0.00	641,400.00	1,864,325.55	0.00	(1,222,925.55)	*290.67%
<u>4680-4685-4510-912-651401-45-0-0000-0000-</u>	Prem Pay	25,000.00	0.00	25,000.00	72,383.27	0.00	(47,383.27)	*289.53%
<u>4680-4685-4510-912-652302-45-0-0000-0000-</u>	EmpPOblgBd	199,600.00	0.00	199,600.00	198,995.41	0.00	604.59	99.70%
<u>4680-4685-4510-912-652403-45-0-0000-0000-</u>	HRA Paymts	34,600.00	0.00	34,600.00	2,767.66	0.00	31,832.34	8.00%
<u>4680-4685-4510-912-652601-45-0-0000-0000-</u>	WrkrsComp	323,200.00	0.00	323,200.00	323,200.00	0.00	0.00	100.00%
<u>4680-4685-4510-912-653402-45-0-0000-0000-</u>	SpSvcsTech	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4680-4685-4510-912-653403-45-0-0000-0000-</u>	Livescan	1,000.00	0.00	1,000.00	608.00	0.00	392.00	60.80%
<u>4680-4685-4510-912-653404-45-0-0000-0000-</u>	DrgAlcTest	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4680-4685-4510-912-654101-45-0-0000-0000-</u>	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4680-4685-4510-912-654103-45-0-0000-0000-</u>	Ut-GasChgs	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4680-4685-4510-912-655301-45-0-0000-0000-</u>	Communica	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4680-4685-4510-912-655801-45-0-0000-0000-</u>	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4680-4685-4510-912-655803-45-0-0000-0000-</u>	Trvl&Conf	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4680-4685-4510-912-655804-45-0-0000-0000-</u>	MiscSubsis	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4680-4685-4510-912-655805-45-0-0000-0000-</u>	MileReimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4680-4685-4510-912-656101-45-0-0000-0000-</u>	CltngngPers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>4680-4685-4510-912-656106-45-0-0000-0000-</u>	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

YTD Available Budget Report - FY25 through Period 12

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
4680-4685-4510-912-656124-45-0-0000-0000-	Tires	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4680-4685-4510-912-656261-45-0-0000-0000-	DieselFuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4680-4685-4510-912-656262-45-0-0000-0000-	AltFuel	3,376,600.00	(113,500.00)	3,263,100.00	2,584,989.40	170,205.37	507,905.23	84.43%
4680-4685-4510-912-658005-45-0-0000-0000-	MiscExpend	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4680-4685-4510-912-658200-45-0-0000-0000-	CnclMotns	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4680-4685-4510-912-859101-45-0-0000-0000-	VarID toGF	550,000.00	0.00	550,000.00	514,091.77	0.00	35,908.23	93.47%
4680-4685-4510-912-859105-45-0-0000-0000-	Purch-Var	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4680-4685-4510-912-859201-45-0-0000-0000-	CostAlloc	299,500.00	0.00	299,500.00	299,500.00	0.00	0.00	100.00%
4680-4685-4510-912-859305-45-0-0000-0000-	LiabSflns	23,800.00	0.00	23,800.00	23,800.00	0.00	0.00	100.00%
4680-4685-4510-912-859331-45-0-0000-0000-	Telephone	0.00	1,100.00	1,100.00	1,389.45	0.00	(289.45)	*126.27%
4680-4685-4510-912-859334-45-0-0000-0000-	InfSysSvc	14,900.00	0.00	14,900.00	14,900.00	0.00	0.00	100.00%
4680-4685-4510-912-859335-45-0-0000-0000-	InfSysEq	64,600.00	0.00	64,600.00	64,600.00	0.00	0.00	100.00%
4680-4685-4510-912-859336-45-0-0000-0000-	ERPRplcmt	88,200.00	0.00	88,200.00	88,200.00	0.00	0.00	100.00%
4680-4685-4510-912-859337-45-0-0000-0000-	NtwrkRplic	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4680-4685-4510-912-859338-45-0-0000-0000-	RplicLsComp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4680-4685-4520-920-859334-45-0-0000-0000-	InfSysSvc	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4680-4685-4520-920-859335-45-0-0000-0000-	InfSysEq	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4680-4685-4520-920-859336-45-0-0000-0000-	ERPRplcmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4680-4685-4520-921-653407-45-0-0000-0000-	ConTransp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4680-4685-4520-921-655301-45-0-0000-0000-	Communica	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4680-4685-4520-921-656110-45-0-0000-0000-	CompSoftw	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4680-4685-4520-921-656262-45-0-0000-0000-	AltFuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4680-4685-4520-921-859322-45-0-0000-0000-	FltSvcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4680-4685-4520-921-859325-45-0-0000-0000-	FltFuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4680-4685-4530-930-651101-45-0-0000-0000-	PermSal	0.00	62,400.00	62,400.00	48,955.22	0.00	13,444.78	78.45%
4680-4685-4530-930-651102-45-0-0000-0000-	PermFringe	0.00	0.00	0.00	673.11	0.00	(673.11)	100.00%
4680-4685-4530-930-651103-45-0-0000-0000-	EmpLvPO-NT	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00%
4680-4685-4530-930-651104-45-0-0000-0000-	PermFr-HW	0.00	0.00	0.00	6,300.00	0.00	(6,300.00)	100.00%
4680-4685-4530-930-651105-45-0-0000-0000-	PermFr-L&D	0.00	0.00	0.00	371.67	0.00	(371.67)	100.00%
4680-4685-4530-930-651107-45-0-0000-0000-	PermFr-Emp	0.00	0.00	0.00	5,881.35	0.00	(5,881.35)	100.00%
4680-4685-4530-930-651109-45-0-0000-0000-	LvPO-Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4680-4685-4530-930-651301-45-0-0000-0000-	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4680-4685-4530-930-651401-45-0-0000-0000-	Prem Pay	0.00	0.00	0.00	450.06	0.00	(450.06)	100.00%
4680-4685-4530-930-652302-45-0-0000-0000-	EmpPOblgBd	1,500.00	0.00	1,500.00	1,495.46	0.00	4.54	99.67%
4680-4685-4530-930-654101-45-0-0000-0000-	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4680-4685-4530-930-654102-45-0-0000-0000-	Ut-Electrc	0.00	50,000.00	50,000.00	31,484.23	0.00	18,515.77	62.97%
4680-4685-4530-930-859105-45-0-0000-0000-	Purch-Var	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4680-4685-4530-930-859201-45-0-0000-0000-	CostAlloc	1,000.00	800.00	1,800.00	1,800.00	0.00	0.00	100.00%
4680-4685-4530-930-859334-45-0-0000-0000-	InfSysSvc	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4680-4685-4530-930-859335-45-0-0000-0000-	InfSysEq	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4680-4685-4530-930-859336-45-0-0000-0000-	ERPRpicmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

YTD Available Budget Report - FY25 through Period 12

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
4680-4685-4530-930-859337-45-0-0000-0000-	NtwrkRplic	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4680-4685-4530-930-859338-45-0-0000-0000-	RplcLsComp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4680-4685-4540-940-658004-45-0-0000-0000-	SpProjects	926,300.00	0.00	926,300.00	234,313.38	0.00	691,986.62	25.30%
4680-4685-4540-940-658005-45-0-0000-0000-	MiscExpend	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4680-4685-4540-940-859201-45-0-0000-0000-	CostAlloc	800.00	(800.00)	0.00	0.00	0.00	0.00	0.00%
4680-4685-4540-940-961000-45-0-0000-0000-	Contingncy	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4680-4685-4550-951-653303-45-0-0000-0000-	PR&Info	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4680-4685-4550-951-653407-45-0-0000-0000-	ConTransp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4680-4685-4510-910-652601-45-0-0000-0000-	WrkrsComp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4685 Measure C Transit	Grand Total:	19,211,500.00	0.00	19,211,500.00	17,383,508.93	170,205.37	1,657,785.70	91.37 %

***Department of Transportation / FAX
California Highway Patrol Certification***

SAFETY COMPLIANCE REPORT/ TERMINAL RECORD UPDATE

CHP 343 (Rev. 12-17) OPI 062

NEW TERMINAL INFORMATION ☐ Yes ☒ No		CA NUMBER 48695	FILE CODE NUMBER 524884	COUNTY CODE 10	BED
TERMINAL TYPE ☒ Truck ☒ Bus ☐ 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)

2223 G Street, Fresno, CA 93706

INSPECTION LOCATION (NUMBER, STREET, CITY OR COUNTY)

2223 G Street, Fresno / 2600 Fresno St, Fresno, CA

LICENSE, FLEET AND TERMINAL INFORMATION

HIM LIC NO	HWT REG NO	IMS LIC NO	TRUCKS AND TYPES	TRAILERS AND TYPES	PASS VEH BY TYPE I 128 II	Mod Limo	DRIVERS 377	BIT FLEET SIZE
EXP DATE	EXP DATE	EXP DATE	REG CT	HW VEH	HW CONT	PPB/CSAT ☐ Yes ☒ No ☐ N/A		Powered
TERMINALS IDENTIFIED IN SECTION 34515(b) CVC ☐ Yes ☒ 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	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 [2024]

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

PUC ☐ T	☐ TCP ☐ PSC	MOTOR CARRIER OF PROPERTY PERMIT ACTIVE ☐ Yes ☐ No ☒ N/A	IMS FITNESS EVALUATION ☐ Yes ☒ No
USDOT 2808751	☐ MC ☐ MX	REASON FOR INSPECTION Annual Terminal	

INSPECTION FINDINGS		INSPECTION RATINGS: S = Satisfactory U = Unsatisfactory C = Conditional UR = Unrated N/A = Not Applicable					
REQUIREMENTS	VIOL	MAINTENANCE PROGRAM	DRIVER RECORDS	REG EQUIPMENT	HAZARDOUS MATERIALS	TERMINAL	
MAINTENANCE PROGRAM		1 S 2 S 3 N/A 4 S	1 S 2 U 3 S 4 S	1 S 2 S 3 N/A 4 S	1 N/A 2 N/A 3 N/A 4 N/A	1 S 2 U 3 S 4 S	
DRIVER RECORDS	2	No. 20 Time 3.5	No. 57 Time 13.0	No. 20 Time 20.5	TIME	TOTAL TIME 40.0	
DRIVER HOURS		HAZARDOUS MATERIALS ☒ No H/M Transported ☐ No H/M violations noted		CONTAINERS/TANKS No. Time	VEHICLES PLACED OUT-OF-SERVICE Vehicles 1 Units		
BRAKES	2	REMARKS					
LAMPS & SIGNALS							
CONNECTING DEVICES							
STEERING & SUSPENSION							
TIRES & WHEELS							
EQUIPMENT REQUIREMENTS	3						
CONTAINERS & TANKS							
HAZARDOUS MATERIALS							

INSPECTION TYPE ☒ I ☐ R ☐	NON-BIT ☐	CPSS ☐ Yes ☐ No	CHP 345 ☐	CHP 100D COL	INSPECTION DATE(S) 11/6, 7, 14, 18, 21, 24, 25/2025	TIME IN 13:30	TIME OUT 14:00
INSPECTED BY (NAME(S)) E. MESA					ID NUMBER(S) A15383	SUSPENSE DATE ☐ Auto ☒ 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 11/25/25
CARRIER REPRESENTATIVE'S PRINTED NAME Frank Adam Peter	TITLE Fleet Manager	DRIVER LICENSE NUMBER STATE CA

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			
Carrier:	N/A	Non-HM	
Shipper:	N/A	N/A	
Cargo Tank:	N/A		
		Business: Corporation	
		Gross Revenue:	for year ending:
Company Physical Address:			
2101 G S TREET FRESNO, CA 93706			
Contact Name: Ana Rocha			
Phone numbers: (1) 559- 621-1186 (2) Fax			
E-Mail Address:			
Company Mailing Address:			
2600 FRESNO STREET ROOM 1030 FRESNO, CA 93630			
Carrier Classification			
Other: intrastate			
Cargo Classification			
Passengers			
Equipment			
	Owned	Term Leased	Trip Leased
Motor Coach	135	0	0
Power units used in the U.S.: 135			
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	
< 100 Miles:			Average trip leased drivers/month: 0
>= 100 Miles:	377		Total Drivers: 377
			CDL Drivers: 377



	CITY OF FRESNO - Terminal U.S. DOT #: 2808751	Review Date: 11/25/2025						
Part A								
QUESTIONS regarding this report may be directed to the Central Division Motor Carrier Safety Unit at 5435 East Olive Avenue Fresno, California 93727 559-453-3130								
This TERMINAL REVIEW deals only with safety compliance at this terminal.								
<table border="0"><tr><td colspan="2"><u>Person(s) Interviewed</u></td></tr><tr><td>Name: Ana Rocha</td><td>Title: HR/Risk Analyst</td></tr><tr><td>Name: Frank Adam Peter</td><td>Title: Manager</td></tr></table>			<u>Person(s) Interviewed</u>		Name: Ana Rocha	Title: HR/Risk Analyst	Name: Frank Adam Peter	Title: Manager
<u>Person(s) Interviewed</u>								
Name: Ana Rocha	Title: HR/Risk Analyst							
Name: Frank Adam Peter	Title: Manager							





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

State #: 48695

Review Date:
11/25/2025

Part B Violations

1 STATE	Primary: 1808.1(c)CVC CFR Equivalent: 391.25(c)(2)	Discovered 1	Checked 57	Drivers/Vehicles In Violation 10	Checked 57
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Description

Carrier does not sign and date each drivers Pull Notice record indicating its review.

Example

Driver: Paul Arellano III

See Part C for additional violations:

2 STATE	Primary: 13CCR1213(a)(1) CFR Equivalent: 395.8(a)	Discovered 3	Checked 1710	Drivers/Vehicles In Violation 3	Checked 57
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Description

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

Example

Driver: Christian Ayala

Date: 9/2/2025

See Part C for additional violations.

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

Your proposed safety rating is :

This Review is not Rated.





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

State #: 48695

Review Date:
11/25/2025

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. Sign and date each driver's Pull Notice record certifying review.
3. Require drivers to **complete** a record of duty status when all the provisions of the 100 air-mile radius driver exemption, contained in 13 CCR 1212(e) are not met.
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	State #: 48695	Review Date:
	U.S. DOT #: 2808751		11/25/2025
Part C			

Reason for Review: Other Terminal
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

<u>Prior Reviews</u>	<u>Prior Prosecutions</u>	Reason not Rated: Special Study	Study Code: CA
12/18/2024			
11/14/2024			
9/10/2024			

Unsat/Unfit Information

Is the motor carrier of passengers subject to the safety fitness procedures contained in 49 CFR part 385 subpart A, AND does it transport passengers in a commercial motor vehicle? Yes - Intrastate

Does carrier transport placardable quantities of hazardous materials? Not Applicable

Unsat/Unfit rule:

Corporate Contact: Frank Adam Peter
Corporate Contact Title: Manager

Special Study Information:

Remarks:

TERMINAL NAME: City of Fresno
Terminal Address: 2223 G Street, Fresno, CA 93706

CA # - 48695
FCN - 524884

RATING INFORMATION:

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

OUT OF SERVICE VEHICLES:

13 CCR 1230(a) - The following vehicles were placed out of service during this terminal inspection. The below listed vehicles shall not be operated on the highway until all Out of Service defects are corrected.

Bus License Plate 1224292 for more than 20% of brakes defective

DRIVER RECORDS VIOLATIONS:

1808.1(c) CVC - Carrier failed to sign and date each drivers Pull Notice record indicating its review for the following drivers:

- David Cedillo
- Simon Cejas
- Mary Cepeda
- Monica Chacon
- Tonia Champagne
- Louis Garcia
- Ruben Garcia JR
- Angela Garza
- Patrick Greene

13CCR 1213(a)(1) Carrier failed to require drivers to maintain a record of duty status (log). Driver did not meet the exemption requirements of 1212(e). Driver was not released from work within 12 consecutive hours. The following drivers failed to record logs on the following occasions:

-Patrick Greene on 9/6/2025





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

State #: 48695

Review Date:
11/25/2025

Part C

-Louis Garcia on 9/3/2025

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) 453-3100
Internationally Accredited Agency CHP407F/343A

Report Number: CANC3R002479
Inspection Date: 11/14/2025
Start: 1:30 PM PT End: 2:30 PM PT
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: CITY OF FRESNO

DBA:

2101 G S TREET
FRESNO, CA, 93706

USDOT: 2808751

MC/MX#:

State#:

Location: 2223 G STREET

Highway: FRESNO

County: FRESNO

Email: ana.rocha@fresno.gov

Driver:

License#:

Date of Birth:

CoDriver:

License#:

Date of Birth:

State:

State:

Milepost: 93706 Shipper: N/A

Origin: N/A

Destination: N/A

Bill of Lading: N/A

Cargo: N/A

VEHICLE IDENTIFICATION

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	BU	GILG	2017	CA	1335926	1719	15GGD3118H3189477	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: 347737; File Code Number: 524884; Fuel Type: CNG; Passenger Capacity: 32; WC Passenger Capacity: 2; Bus Type: 1; Beat/Sub Area: 435; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 20; Seat Belt Equipped: N



TRUCKERS AGAINST TRAFFICKING

If you suspect human trafficking please contact 911 and call the National Human Trafficking Hotline at 1-888-373-7888. Make the call, save lives! Go to <https://truckersagainstrafficking.org/> to learn more.

Report Prepared By: ID/Badge #:
E. ALCALA A15687

Copy Received By:

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California Highway Patrol
5435 E. Olive Ave.
Fresno, CA 93727
Phone: (559) 453-3100
Internationally Accredited Agency CHP407F/343A

Report Number: CANCE3R002478
Inspection Date: 11/14/2025
Start: 12:30 PM PT End: 1:20 PM PT
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: CITY OF FRESNO**DBA:**

2101 G S TREET
FRESNO, CA, 93706

USDOT: 2808751**Phone#:** (559)621-1186**MC/MX#:****Fax#:** (559)457-1094**State#:****Location:** 2223 G STREET**Highway:** FRESNO**County:** FRESNO**Email:** ana.rocha@fresno.gov**Driver:****License#:****State:****Date of Birth:****CoDriver:****License#:****State:****Date of Birth:****Milepost:** 93706 **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	1287329	1287329	15GGD3114H1188516	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: 378234; File Code Number: 524884; Fuel Type: CNG; Passenger Capacity: 32; WC Passenger Capacity: 2; Bus Type: 1; Beat/Sub Area: 435; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 20; Seat Belt Equipped: N

**TRUCKERS AGAINST TRAFFICKING**

If you suspect human trafficking please contact 911 and call the National Human Trafficking Hotline at 1-888-373-7888. Make the call, save lives! Go to <https://truckersagainstrafficking.org/> to learn more.

Report Prepared By: E. ALCALA
ID/Badge #: A15687

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California Highway Patrol
5435 E. Olive Ave.
Fresno, CA 93727
Phone: (559) 453-3100
Internationally Accredited Agency CHP407F/343A

Report Number: CANC3R002477
Inspection Date: 11/14/2025
Start: 10:45 AM PT End: 11:40 AM PT
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: CITY OF FRESNO

DBA:

2101 G S TREET
FRESNO, CA, 93706

USDOT: 2808751

MC/MX#:

State#:

Location: 2223 G STREET

Highway: FRESNO

County: FRESNO

Email: ana.rocha@fresno.gov

Driver:

License#:

Date of Birth:

CoDriver:

License#:

Date of Birth:

State:

State:

Milepost: 93706 Shipper: N/A

Origin: N/A

Destination: N/A

Bill of Lading: N/A

Cargo: N/A

VEHICLE IDENTIFICATION

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	BU	GILG	2017	CA	1317297	1706	15GGD3117H1188526	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: 411132; File Code Number: 524884; Fuel Type: CNG; Passenger Capacity: 32; WC Passenger Capacity: 2; Bus Type: 1; Beat/Sub Area: 435; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 20; Seat Belt Equipped: N



TRUCKERS AGAINST TRAFFICKING

If you suspect human trafficking please contact 911 and call the National Human Trafficking Hotline at 1-888-373-7888. Make the call, save lives! Go to <https://truckersagainstrafficking.org/> to learn more.

Report Prepared By: ID/Badge #:
E. ALCALA A15687

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California Highway Patrol
5435 E. Olive Ave.
Fresno, CA 93727
Phone: (559) 453-3100
Internationally Accredited Agency CHP407F/343A

Report Number: CANCE3R002476
Inspection Date: 11/14/2025
Start: 9:30 AM PT **End:** 10:30 AM PT
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: CITY OF FRESNO

DBA:

2101 G S TREET
 FRESNO, CA, 93706

USDOT: 2808751

MC/MX#:

State#:

Location: 2223 G STREET

Highway: FRESNO

County: FRESNO

Email: ana.rocha@fresno.gov

Driver:

License#:

Date of Birth:

CoDriver:

License#:

Date of Birth:

State:

State:

Milepost: 93706 **Shipper:** N/A

Origin: N/A

Destination: N/A

Bill of Lading: N/A

Cargo: N/A

VEHICLE IDENTIFICATION

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

BRAKE ADJUSTMENTS

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

VIOLATIONS

Vio Code	Section	Type	Unit	OOS	Citation #	Verify	Crash	Violations Discovered
393.45B2-	393.45(b)(2)	F	1	N		N	N	Air Brake - Hose/tubing damaged or not secured: Axle 2 left side brakes hoses to chamber chafing on one another through outer layer in multiple spots.

HazMat: No HM transported

Placard:

Cargo Tank:

Special Checks: No data for special checks

State Information:

Odometer: 461566; File Code Number: 524884; Fuel Type: CNG; Passenger Capacity: 32; WC Passenger Capacity: 2; Bus Type: 1; Beat/Sub Area: 435; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 20; Seat Belt Equipped: N

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.



TRUCKERS AGAINST TRAFFICKING

If you suspect human trafficking please contact 911 and call the National Human Trafficking Hotline at 1-888-373-7888. Make the call, save lives! Go to <https://truckersagainstrafficking.org/> to learn more.

Report Prepared By: E. ALCALA
ID/Badge #: A15687

Copy Received By:

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02808751 CA CANCE3R002476



California Highway Patrol
5435 E. Olive Ave.
Fresno, CA 93727
Phone: (559) 453-3100
Internationally Accredited Agency CHP407F/343A

Report Number: CANC3R002475
Inspection Date: 11/14/2025
Start: 8:35 AM PT End: 9:20 AM PT
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: CITY OF FRESNO

DBA:

2101 G S TREET
FRESNO, CA, 93706

USDOT: 2808751

MC/MX#:

State#:

Location: 2223 G STREET

Highway: FRESNO

County: FRESNO

Email: ana.rocha@fresno.gov

Driver:

License#:

Date of Birth:

CoDriver:

License#:

Date of Birth:

Milepost: 93706 Shipper: N/A

Origin: N/A

Destination: N/A

State:

State:

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	1287249	1604	15GGD2715G1188539	41600		

BRAKE ADJUSTMENTS

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

VIOLATIONS: No violations were discovered

HazMat: No HM transported

Placard:

Cargo Tank:

Special Checks: No data for special checks

State Information:

Odometer: 430614; File Code Number: 524884; Fuel Type: CNG; Passenger Capacity: 32; WC Passenger Capacity: 2; Bus Type: 1; Beat/Sub Area: 435; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 20; Seat Belt Equipped: N



TRUCKERS AGAINST TRAFFICKING

If you suspect human trafficking please contact 911 and call the National Human Trafficking Hotline at 1-888-373-7888. Make the call, save lives! Go to <https://truckersagainstrafficking.org/> to learn more.

Report Prepared By: ID/Badge #:
E. ALCALA A15687

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California Highway Patrol
5435 E. Olive Ave.
Fresno, CA 93727
Phone: (559) 453-3100
Internationally Accredited Agency CHP407F/343A

Report Number: CANCE3R002474
Inspection Date: 11/14/2025
Start: 7:30 AM PT End: 8:20 AM PT
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: CITY OF FRESNO**DBA:**

2101 G S TREET
FRESNO, CA, 93706

USDOT: 2808751**MC/MX#:****State#:****Location:** 2223 G STREET**Highway:** FRESNO**County:** FRESNO**Email:** ana.rocha@fresno.gov**Driver:****License#:****Date of Birth:****CoDriver:****License#:****Date of Birth:****State:****State:****Milepost:** 93706 **Shipper:** N/A**Origin:** N/A**Destination:** N/A**Bill of Lading:** N/A**Cargo:** N/A**VEHICLE IDENTIFICATION**

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	BU	GILG	2016	CA	1287239	1601	15GGD2719G1188530	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: 431794; File Code Number: 524884; Fuel Type: CNG; Passenger Capacity: 32; WC Passenger Capacity: 2; Bus Type: 1; Beat/Sub Area: 435; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 20; Seat Belt Equipped: N

**TRUCKERS AGAINST TRAFFICKING**

If you suspect human trafficking please contact 911 and call the National Human Trafficking Hotline at 1-888-373-7888. Make the call, save lives! Go to <https://truckersagainstrafficking.org/> to learn more.

Report Prepared By: ID/Badge #:
E. ALCALA A15687

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California Highway Patrol
5435 E. Olive Ave.
Fresno, CA 93727
Phone: (559) 453-3100
Internationally Accredited Agency CHP407F/343A

Report Number: CANC3R002467
Inspection Date: 11/07/2025
Start: 7:30 AM PT End: 8:20 PM PT
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: CITY OF FRESNO

DBA:

2101 G S TREET
FRESNO, CA, 93706

USDOT: 2808751

MC/MX#:

State#:

Location: 2223 G STREET

Highway: FRESNO

County: FRESNO

Email: ana.rocha@fresno.gov

Driver:

License#:

Date of Birth:

CoDriver:

License#:

Date of Birth:

State:

State:

Milepost: 93706 Shipper: N/A

Origin:

Destination:

Bill of Lading: N/A

Cargo:

VEHICLE IDENTIFICATION

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	BU	GILG	2024	CA	1673922	2414	15GGD3116R3200705	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: 37386; File Code Number: 524884; Fuel Type: CNG; Passenger Capacity: 32; WC Passenger Capacity: 1; Bus Type: 1; Beat/Sub Area: 435; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 20; Seat Belt Equipped: N



TRUCKERS AGAINST TRAFFICKING

If you suspect human trafficking please contact 911 and call the National Human Trafficking Hotline at 1-888-373-7888. Make the call, save lives! Go to <https://truckersagainstrafficking.org/> to learn more.

Report Prepared By: ID/Badge #:
E. ALCALA A15687

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02808751 CA CANC3R002467



California Highway Patrol
5435 E. Olive Ave.
Fresno, CA 93727
Phone: (559) 453-3100
Internationally Accredited Agency CHP407F/343A

Report Number: CANC3R002468
Inspection Date: 11/07/2025
Start: 8:30 AM PT End: 9:20 AM PT
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: CITY OF FRESNO

DBA:

2101 G S TREET
FRESNO, CA, 93706

USDOT: 2808751

MC/MX#:

State#:

Location: 2223 G STREET

Highway: FRESNO

County: FRESNO

Email: ana.rocha@fresno.gov

Driver:

License#:

Date of Birth:

CoDriver:

License#:

Date of Birth:

State:

State:

Milepost: 93706 Shipper: N/A

Origin: N/A

Destination: N/A

Bill of Lading: N/A

Cargo: N/A

VEHICLE IDENTIFICATION

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	BU	GILG	2024	CA	1673920	2406	15GGD3110R3200697	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: 512228; File Code Number: 524884; Fuel Type: CNG; Passenger Capacity: 32; WC Passenger Capacity: 1; Bus Type: 1; Beat/Sub Area: 435; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 20; Seat Belt Equipped: N



TRUCKERS AGAINST TRAFFICKING

If you suspect human trafficking please contact 911 and call the National Human Trafficking Hotline at 1-888-373-7888. Make the call, save lives! Go to <https://truckersagainsttrafficking.org/> to learn more.

Report Prepared By: ID/Badge #:
E. ALCALA A15687

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California Highway Patrol
5435 E. Olive Ave.
Fresno, CA 93727
Phone: (559) 453-3100
Internationally Accredited Agency CHP407F/343A

Report Number: CANC3R002469
Inspection Date: 11/07/2025
Start: 9:35 AM PT End: 10:20 AM PT
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: CITY OF FRESNO

DBA:

2101 G S TREET
FRESNO, CA, 93706

USDOT: 2808751

MC/MX#:

State#:

Location: 2223 G STREET

Highway: FRESNO

County: FRESNO

Email: ana.rocha@fresno.gov

Driver:

License#:

Date of Birth:

CoDriver:

License#:

Date of Birth:

State:

State:

Milepost: 93706 Shipper: N/A

Origin: N/A

Destination: N/A

Bill of Lading: N/A

Cargo: N/A

VEHICLE IDENTIFICATION

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	BU	GILG	2021	CA	1287368	2103	15GGD311XM3196327	41600		

BRAKE ADJUSTMENTS

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

VIOLATIONS: No violations were discovered

HazMat: No HM transported

Placard:

Cargo Tank:

Special Checks: No data for special checks

State Information:

Odometer: 223764; File Code Number: 524884; Fuel Type: CNG; Passenger Capacity: 32; WC Passenger Capacity: 2; Bus Type: 1; Beat/Sub Area: 435; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 20; Seat Belt Equipped: N



TRUCKERS AGAINST TRAFFICKING

If you suspect human trafficking please contact 911 and call the National Human Trafficking Hotline at 1-888-373-7888. Make the call, save lives! Go to <https://truckersagainstrafficking.org/> to learn more.

Report Prepared By: ID/Badge #:
E. ALCALA A15687

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02808751 CA CANC3R002469



California Highway Patrol
5435 E. Olive Ave.
Fresno, CA 93727
Phone: (559) 453-3100
Internationally Accredited Agency CHP407F/343A

Report Number: CANC3R002470
Inspection Date: 11/07/2025
Start: 10:30 AM PT End: 11:15 AM PT
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: CITY OF FRESNO**DBA:**

2101 G S TREET
FRESNO, CA, 93706

USDOT: 2808751**Phone#:** (559)621-1186**MC/MX#:****Fax#:** (559)457-1094**State#:****Location:** 2223 G STREET**Highway:** FRESNO**County:** FRESNO**Email:** ana.rocha@fresno.gov**Driver:****License#:****Date of Birth:****CoDriver:****License#:****Date of Birth:****State:****State:****Milepost:** 93706 **Shipper:** N/A**Origin:** N/A**Destination:** N/A**Bill of Lading:** N/A**Cargo:** N/A**VEHICLE IDENTIFICATION**

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	BU	GILG	2021	CA	1287371	2106	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: 243152; File Code Number: 524884; Fuel Type: CNG; Passenger Capacity: 32; WC Passenger Capacity: 1; Bus Type: 1; Beat/Sub Area: 435; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 20; Seat Belt Equipped: N

**TRUCKERS AGAINST TRAFFICKING**

If you suspect human trafficking please contact 911 and call the National Human Trafficking Hotline at 1-888-373-7888. Make the call, save lives! Go to <https://truckersagainstrafficking.org/> to learn more.

Report Prepared By: E. ALCALA
ID/Badge #: A15687

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California Highway Patrol
5435 E. Olive Ave.
Fresno, CA 93727
Phone: (559) 453-3100
Internationally Accredited Agency CHP407F/343A

Report Number: CANSR002471
Inspection Date: 11/07/2025
Start: 11:30 AM PT End: 12:25 PM PT
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: CITY OF FRESNO

DBA:

2101 G S TREET
FRESNO, CA, 93706

USDOT: 2808751

MC/MX#:

State#:

Location: 2223 G STREET

Highway: FRESNO

County: FRESNO

Email: ana.rocha@fresno.gov

Driver:

License#:

Date of Birth:

CoDriver:

License#:

Date of Birth:

State:

State:

Milepost: 93706 Shipper: N/A

Origin: N/A

Destination: N/A

Bill of Lading: N/A

Cargo: N/A

VEHICLE IDENTIFICATION

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	BU	GILG	2021	CA	1287367	2108	15GGD3118M3196326	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: 223384; File Code Number: 524884; Fuel Type: CNG; Passenger Capacity: 32; WC Passenger Capacity: 2; Bus Type: 1; Beat/Sub Area: 435; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 20; Seat Belt Equipped: N



TRUCKERS AGAINST TRAFFICKING

If you suspect human trafficking please contact 911 and call the National Human Trafficking Hotline at 1-888-373-7888. Make the call, save lives! Go to <https://truckersagainstrafficking.org/> to learn more.

Report Prepared By: ID/Badge #:
E. ALCALA A15687

Copy Received By:

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California Highway Patrol
5435 E. Olive Ave.
Fresno, CA 93727
Phone: (559) 453-3100
Internationally Accredited Agency CHP407F/343A

Report Number: CANC3R002472
Inspection Date: 11/07/2025
Start: 1:15 PM PT End: 2:10 PM PT
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: CITY OF FRESNO**DBA:**

2101 G S TREET
FRESNO, CA, 93706

USDOT: 2808751**Phone#:** (559)621-1186**MC/MX#:****Fax#:** (559)457-1094**State#:****Location:** 2223 G STREET**Highway:** FRESNO**County:** FRESNO**Email:** ana.rocha@fresno.gov**Driver:****License#:****Date of Birth:****CoDriver:****License#:****Date of Birth:****State:****State:****Milepost:** 93706 **Shipper:** N/A**Origin:** N/A**Destination:** N/A**Bill of Lading:** N/A**Cargo:** N/A**VEHICLE IDENTIFICATION**

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	BU	GILG	2020	CA	1411804	2005	15GGD3117L3194744	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: 245055; File Code Number: 524884; Fuel Type: CNG; Passenger Capacity: 32; WC Passenger Capacity: 2; Bus Type: 1; Beat/Sub Area: 435; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 20; Seat Belt Equipped: N

**TRUCKERS AGAINST TRAFFICKING**

If you suspect human trafficking please contact 911 and call the National Human Trafficking Hotline at 1-888-373-7888. Make the call, save lives! Go to <https://truckersagainstrafficking.org/> to learn more.

Report Prepared By: E. ALCALA
ID/Badge #: A15687

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02808751 CA CANC3R002472



California Highway Patrol
5435 E. Olive Ave.
Fresno, CA 93727
Phone: (559) 453-3100
Internationally Accredited Agency CHP407F/343A

Report Number: CANCE3R002473
Inspection Date: 11/07/2025
Start: 2:30 PM PT End: 3:20 PM PT
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: CITY OF FRESNO**DBA:**

2101 G S TREET
FRESNO, CA, 93706

USDOT: 2808751**MC/MX#:****State#:****Location:** 2223 G STREET**Highway:** FRESNO**County:** FRESNO**Email:** ana.rocha@fresno.gov**Driver:****License#:****Date of Birth:****CoDriver:****License#:****Date of Birth:****Milepost:** 93706 **Shipper:** N/A**Origin:** N/A**Destination:** N/A**State:****State:****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	2020	CA	1411800	2002	15GGD3111L3194741	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: 218446; File Code Number: 524884; Fuel Type: CNG; Passenger Capacity: 32; WC Passenger Capacity: 2; Bus Type: 1; Beat/Sub Area: 435; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 20; Seat Belt Equipped: N

**TRUCKERS AGAINST TRAFFICKING**

If you suspect human trafficking please contact 911 and call the National Human Trafficking Hotline at 1-888-373-7888. Make the call, save lives! Go to <https://truckersagainstrafficking.org/> to learn more.

Report Prepared By: E. ALCALA
ID/Badge #: A15687

Copy Received By:

X





California Highway Patrol
5435 E. Olive Ave.
Fresno, CA 93727
Phone: (559) 453-3100
Internationally Accredited Agency CHP407F/343A

Report Number: CANC3R002458
Inspection Date: 11/06/2025
Start: 2:35 PM PT End: 3:30 PM PT
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: CITY OF FRESNO**DBA:**

2101 G S TREET
FRESNO, CA, 93706

USDOT: 2808751

MC/MX#:

State#:

Location: 2805 S EAST AVE

Highway: FRESNO

County: FRESNO

Email: ana.rocha@fresno.gov

Driver:

License#:

Date of Birth:

CoDriver:

License#:

Date of Birth:

Milepost: 93725 Shipper: N/A

Origin: N/A

Destination: N/A

State:

State:

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	1224292	1224292	5FYC5FB059C036096	42540		

BRAKE ADJUSTMENTS

Axle #	1	2
Right	1 1/4	2
Left	1 1/4	2 7/8
Chamber	L-20*	L-30

VIOLATIONS

Vio Code	Section	Type	Unit	OOS	Citation #	Verify Crash	Violations Discovered
396.3A1-BOS	396.3(a)(1)	F	1	Y		U N	Brake - Defective brake(s) are equal to or greater than 20% of the service brakes on the vehicle/combination: Axle 2 left side measured at 2 7/8" of a maximum of 2 1/2". Slack adjuster beyond 90° at rest and exceeding when applied. Shoe did not contact drum when applied

HazMat: No HM transported

Placard:

Cargo Tank:

Special Checks: No data for special checks

State Information:

Odometer: 472967; File Code Number: 524884; Fuel Type: CNG; Passenger Capacity: 40; WC Passenger Capacity: 2; Bus Type: 1; Beat/Sub Area: 435; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 20

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.

**TRUCKERS AGAINST TRAFFICKING**

If you suspect human trafficking please contact 911 and call the National Human Trafficking Hotline at 1-888-373-7888. Make the call, save lives! Go to <https://truckersagainsttrafficking.org/> to learn more.

Report Prepared By:
E. ALCALA

ID/Badge #:
A15687

Copy Received By:

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California Highway Patrol
5435 E. Olive Ave.
Fresno, CA 93727
Phone: (559) 453-3100
Internationally Accredited Agency CHP407F/343A

Report Number: CANCE3R002457
Inspection Date: 11/06/2025
Start: 1:15 PM PT End: 2:10 PM PT
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: CITY OF FRESNO

DBA:

2101 G S TREET
FRESNO, CA, 93706

USDOT: 2808751

MC/MX#:

State#:

Location: 2223 G STREET

Highway: FRESNO

County: FRESNO

Email: ana.rocha@fresno.gov

Driver:

License#:

Date of Birth:

CoDriver:

License#:

Date of Birth:

Milepost: 93706 Shipper: N/A

Origin: N/A

Destination: N/A

State:

State:

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	1 3/4
Left	1 3/8	1 3/8
Chamber	C-36	L-24

VIOLATIONS: No violations were discovered

HazMat: No HM transported

Placard:

Cargo Tank:

Special Checks: No data for special checks

State Information:

Odometer: 501744; File Code Number: 524884; Fuel Type: CNG; Passenger Capacity: 34; WC Passenger Capacity: 2; Bus Type: 1; Beat/Sub Area: 435; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 20



TRUCKERS AGAINST TRAFFICKING

If you suspect human trafficking please contact 911 and call the National Human Trafficking Hotline at 1-888-373-7888. Make the call, save lives! Go to <https://truckersagainstrafficking.org/> to learn more.

Report Prepared By: ID/Badge #:
E. ALCALA A15687

Copy Received By:

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02808751 CA CANCE3R002457



California Highway Patrol
5435 E. Olive Ave.
Fresno, CA 93727
Phone: (559) 453-3100
Internationally Accredited Agency CHP407F/343A

Report Number: CANC3R002456
Inspection Date: 11/06/2025
Start: 11:30 AM PT End: 12:25 PM PT
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: CITY OF FRESNO

DBA:

2101 G S TREET
FRESNO, CA, 93706

USDOT: 2808751

MC/MX#:

State#:

Location: 2805 S EAST AVE

Highway: FRESNO

County: FRESNO

Email: ana.rocha@fresno.gov

Driver:

License#:

Date of Birth:

CoDriver:

License#:

Date of Birth:

Milepost: 93725 Shipper: N/A

Origin: N/A

Destination: N/A

State:

State:

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	1317174	1109	15GGD2711C1180139	41600		

BRAKE ADJUSTMENTS

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

VIOLATIONS

Viol Code	Section	Type	Unit	OOS	Citation #	Verify Crash	Violations Discovered
393.95F	393.95(f)	F	1	N		N	Emergency Equipment - Stopped vehicle warning devices missing or improper: Equipped with only 2 of 3 required emergency roadside triangles

HazMat: No HM transported

Placard:

Cargo Tank:

Special Checks: No data for special checks

State Information:

Odometer: 418174; File Code Number: 524884; Fuel Type: CNG; Passenger Capacity: 34; WC Passenger Capacity: 2; Bus Type: 1; Beat/Sub Area: 435; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 20

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.



TRUCKERS AGAINST TRAFFICKING

If you suspect human trafficking please contact 911 and call the National Human Trafficking Hotline at 1-888-373-7888. Make the call, save lives! Go to <https://truckersagainstrafficking.org/> to learn more.

Report Prepared By: ID/Badge #:
E. ALCALA A15687

Copy Received By:

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02808751 CA CANC3R002456



California Highway Patrol
5435 E. Olive Ave.
Fresno, CA 93727
Phone: (559) 453-3100
Internationally Accredited Agency CHP407F/343A

Report Number: CANC3R002455
Inspection Date: 11/06/2025
Start: 10:30 AM PT End: 11:15 AM PT
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: CITY OF FRESNO**DBA:**

2101 G S TREET
FRESNO, CA, 93706

USDOT: 2808751**Phone#:** (559)621-1186**MC/MX#:****Fax#:** (559)457-1094**State#:****Location:** 2223 G STREET**Highway:** FRESNO**County:** FRESNO**Email:** ana.rocha@fresno.gov**Driver:****License#:****State:****Date of Birth:****CoDriver:****License#:****State:****Date of Birth:****Milepost:** 93706 **Shipper:** N/A**Origin:** N/A**Destination:** N/A**Bill of Lading:** N/A**Cargo:** N/A**VEHICLE IDENTIFICATION**

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	BU	GILG	2012	CA	1317173	1203	15GGE2718C1092296	34500		

BRAKE ADJUSTMENTS

Axle #	1	2
Right	1 1/8	1 1/2
Left	1 1/4	1 1/2
Chamber	L-24	C-30

VIOLATIONS: No violations were discovered**HazMat:** No HM transported**Placard:****Cargo Tank:****Special Checks:** No data for special checks**State Information:**

Odometer: 198412; File Code Number: 524884; Passenger Capacity: 24; WC Passenger Capacity: 2; Bus Type: 1; Beat/Sub Area: 435; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 20

**TRUCKERS AGAINST TRAFFICKING**

If you suspect human trafficking please contact 911 and call the National Human Trafficking Hotline at 1-888-373-7888. Make the call, save lives! Go to <https://truckersagainstrafficking.org/> to learn more.

Report Prepared By:
E. ALCALA

ID/Badge #:
A15687

Copy Received By:

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California Highway Patrol
5435 E. Olive Ave.
Fresno, CA 93727
Phone: (559) 453-3100
Internationally Accredited Agency CHP407F/343A

Report Number: CANC3R002454
Inspection Date: 11/06/2025
Start: 9:35 AM PT End: 10:20 AM PT
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: CITY OF FRESNO

DBA:

2101 G S TREET
FRESNO, CA, 93706

USDOT: 2808751

MC/MX#:

State#:

Location: 2805 S EAST AVE

Highway: FRESNO

County: FRESNO

Email: ana.rocha@fresno.gov

Driver:

License#:

Date of Birth:

CoDriver:

License#:

Date of Birth:

State:

State:

Milepost: 93725 Shipper: N/A

Origin: N/A

Destination: N/A

Bill of Lading: N/A

Cargo: N/A

VEHICLE IDENTIFICATION

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	BU	GILG	2013	CA	1287313	1402	15GGD2719D1183100	41600		

BRAKE ADJUSTMENTS

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

VIOLATIONS

Vio Code	Section	Type	Unit	OOS	Citation #	Verify	Crash	Violations Discovered
396.5B-L	396.5(b)	F	1	N		N	N	Lubrication - Oil or grease leak: Multiple active dripping leaks of engine oil, coolant and transmission.

HazMat: No HM transported

Placard:

Cargo Tank:

Special Checks: No data for special checks

State Information:

Odometer: 537904; File Code Number: 524884; Fuel Type: CNG; Passenger Capacity: 31; WC Passenger Capacity: 2; Bus Type: 1; Beat/Sub Area: 435; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 20

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.



TRUCKERS AGAINST TRAFFICKING

If you suspect human trafficking please contact 911 and call the National Human Trafficking Hotline at 1-888-373-7888. Make the call, save lives! Go to <https://truckersagainstrafficking.org/> to learn more.

Report Prepared By:
E. ALCALA

ID/Badge #:
A15687

Copy Received By:

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02808751 CA CANC3R002454



California Highway Patrol
5435 E. Olive Ave.
Fresno, CA 93727
Phone: (559) 453-3100
Internationally Accredited Agency CHP407F/343A

Report Number: CANCE3R002453
Inspection Date: 11/06/2025
Start: 8:30 AM PT End: 9:20 AM PT
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: CITY OF FRESNO

DBA:

2101 G STREET
FRESNO, CA, 93706

USDOT: 2808751

MC/MX#:

State#:

Location: 2223 G STREET

Highway: FRESNO

County: FRESNO

Email: ana.rocha@fresno.gov

Driver:

License#:

Date of Birth:

CoDriver:

License#:

Date of Birth:

State:

State:

Milepost: 93706 Shipper: N/A

Origin: N/A

Destination: N/A

Bill of Lading: N/A

Cargo: N/A

VEHICLE IDENTIFICATION

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	BU	GILG	2014	CA	1287214	1401	15GGD2719E1185883	41600		

BRAKE ADJUSTMENTS

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

VIOLATIONS: No violations were discovered

HazMat: No HM transported

Placard:

Cargo Tank:

Special Checks: No data for special checks

State Information:

Odometer: 193459; File Code Number: 524884; Fuel Type: CNG; Passenger Capacity: 32; WC Passenger Capacity: 2; Bus Type: 1; Beat/Sub Area: 435; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 20



TRUCKERS AGAINST TRAFFICKING

If you suspect human trafficking please contact 911 and call the National Human Trafficking Hotline at 1-888-373-7888. Make the call, save lives! Go to <https://truckersagainstrafficking.org/> to learn more.

Report Prepared By:
E. ALCALA

ID/Badge #:
A15687

Copy Received By:

[Signature]

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02808751 CA CANCE3R002453



California Highway Patrol
5435 E. Olive Ave.
Fresno, CA 93727
Phone: (559) 453-3100
Internationally Accredited Agency CHP407F/343A

Report Number: CANC3R002452
Inspection Date: 11/06/2025
Start: 7:30 AM PT End: 8:20 AM PT
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: CITY OF FRESNO**DBA:**

2101 G S TREET
 FRESNO, CA, 93706

USDOT: 2808751**MC/MX#:****State#:****Location:** 2223 G STREET**Highway:** FRESNO**County:** FRESNO**Email:** ana.rocha@fresno.gov**Driver:****License#:****Date of Birth:****CoDriver:****License#:****Date of Birth:****State:****State:****Milepost:** 93706 **Shipper:** N/A**Origin:****Destination:****Bill of Lading:** N/A**Cargo:****VEHICLE IDENTIFICATION**

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GWR	CVSA Existing	CVSA #
1	BU	GILG	2019	CA	1287355	1906	15GGD3114K3191797	41600		

BRAKE ADJUSTMENTS

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

VIOLATIONS

Vio Code	Section	Type	Unit	OOS	Citation #	Verify	Crash	Violations Discovered
393.95F	393.95(f)	F	1	N		N	N	Emergency Equipment - Stopped vehicle warning devices missing or improper: 1 of 3 emergency roadside triangles damaged

HazMat: No HM transported**Placard:****Cargo Tank:****Special Checks:** No data for special checks**State Information:**

Odometer: 344293; File Code Number: 524884; Fuel Type: CNG; Passenger Capacity: 32; WC Passenger Capacity: 2; Bus Type: 1; Beat/Sub Area: 435; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 20

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.

**TRUCKERS AGAINST TRAFFICKING**

If you suspect human trafficking please contact 911 and call the National Human Trafficking Hotline at 1-888-373-7888. Make the call, save lives! Go to <https://truckersagainstrafficking.org/> to learn more.

Report Prepared By:
 E. ALCALA

ID/Badge #:
 A15687

Copy Received By:

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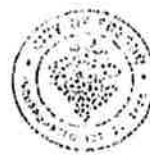
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02808751 CA CANC3R002452

***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