



BUDGET & MANAGEMENT STUDIES

DATE: June 12, 2020

TO: MAYOR LEE BRAND
COUNCIL PRESIDENT MIGUEL ARIAS
CITY COUNCIL MEMBERS

THROUGH: WILMA QUAN, City Manager

FROM: HENRY FIERRO, Budget Manager

SUBJECT: RESPONSE TO COUNCIL DIRECTION No. 6 – REQUEST FOR COMPARISON
OF GENERAL FUND REVENUES AND EXPENDITURES MAY 2019 AND 2020
FISCAL YEAR TO DATE

During the Budget Hearing on June 9, 2020, Councilmember Soria requested General Fund revenues and expenditures as of May 2019 and May 2020 fiscal year to date.

The attached reports provide the requested actual results.

C: Jane Sumpter, Assistant City Manager
Jim Schaad, Assistant City Manager
Tim Orman, Chief of Staff



FY 2019 & FY 2020
May Year-to-Date Actuals
General Fund Revenues



City of Fresno
Actuals by Line Item - Revenues
Department

Run Date: 6/11/20

Run Time: 10:00:45 AM

		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
100000 - Office of the Mayor and City Manager				
10101 - General Fund				
31305	Sales/Use Tax Disc Earned/Loss	18	0	(18)
39008	Refunds—Current Year	2,732	0	(2,732)
39015	Miscellaneous—Other Revenue	60	2,165	2,105
Total for: 10101 - General Fund		2,810	2,165	(645)
Total for: 100000 - Office of the Mayor and City M		2,810	2,165	(645)

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City of Fresno
Actuals by Line Item - Revenues
Division

Run Date: 6/11/20

Run Time: 10:00:45 AM

		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
010100 - Council District 1 Division				
10101 - General Fund				
39008	Refunds—Current Year	151	0	(151)
39015	Miscellaneous—Other Revenue	0	100	100
Total for: 10101 - General Fund		151	100	(51)
Total for: 010100 - Council District 1 Division		151	100	(51)



City of Fresno
Actuals by Line Item - Revenues
Division

Run Date: 6/11/20

Run Time: 10:00:45 AM

		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
010200 - Council District 2 Division				
10101 - General Fund				
39008	Refunds--Current Year	173	0	(173)
Total for: 10101 - General Fund		173	0	(173)
Total for: 010200 - Council District 2 Division		173	0	(173)



City of Fresno
Actuals by Line Item - Revenues
Division

Run Date: 6/11/20

Run Time: 10:00:45 AM

		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
010300 - Council District 3 Division				
10101 - General Fund				
39008	Refunds--Current Year	144	0	(144)
44910	Transfer To Other Fund	0	0	(0)
Total for: 10101 - General Fund		144	0	(144)
Total for: 010300 - Council District 3 Division		144	0	(144)



City of Fresno
Actuals by Line Item - Revenues
Division

Run Date: 6/11/20

Run Time: 10:00:45 AM

		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
010400 - Council District 4 Division				
10101 - General Fund				
39008	Refunds—Current Year	122	0	(122)
Total for: 10101 - General Fund		122	0	(122)
Total for: 010400 - Council District 4 Division		122	0	(122)



City of Fresno
Actuals by Line Item - Revenues
Division

Run Date: 6/11/20

Run Time: 10:00:45 AM

		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
010500 - Council District 5 Division				
10101 - General Fund				
39008	Refunds—Current Year	151	0	(151)
Total for: 10101 - General Fund		151	0	(151)
Total for: 010500 - Council District 5 Division		151	0	(151)



City of Fresno
Actuals by Line Item - Revenues
Division

Run Date: 6/11/20

Run Time: 10:00:45 AM

		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
010600 - Council District 6 Division				
10101 - General Fund				
39008	Refunds--Current Year	179	0	(179)
Total for: 10101 - General Fund		179	0	(179)
Total for: 010600 - Council District 6 Division		179	0	(179)



City of Fresno
Actuals by Line Item - Revenues
Division

Run Date: 6/11/20

Run Time: 10:00:45 AM

		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
010700 - Council District 7 Division				
10101 - General Fund				
39008	Refunds—Current Year	155	0	(155)
Total for: 10101 - General Fund		155	0	(155)
Total for: 010700 - Council District 7 Division		155	0	(155)



City of Fresno
Actuals by Line Item - Revenues
Division

Run Date: 6/11/20

Run Time: 10:00:45 AM

		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
010800 - Council City Support Division				
10101 - General Fund				
33403	Local - Grant	0	20,000	20,000
Total for: 10101 - General Fund		0	20,000	20,000
Total for: 010800 - Council City Support Division		0	20,000	20,000



City of Fresno
Actuals by Line Item - Revenues
Division

Run Date: 6/11/20

Run Time: 10:00:45 AM

		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
019700 - Council District 7 Capital				
10101 - General Fund				
39008	Refunds--Current Year	1	0	(1)
44910	Transfer To Other Fund	(812)	0	812
Total for: 10101 - General Fund		(811)	0	811
Total for: 019700 - Council District 7 Capital		(811)	0	811

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City of Fresno
Actuals by Line Item - Revenues
Department

Run Date: 6/11/20

Run Time: 10:00:45 AM

		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
140000 - City Attorney's Department				
10101 - General Fund				
31305	Sales/Use Tax Disc Earned/Loss	0	10	10
34002	Variable Reimb fr Non-ISF Div	3,974	16,777	12,803
34416	Weed Abatement Revenues	0	2,632	2,632
34417	Public Nuisance Abatement Rev	0	93,245	93,245
34584	Signs,Tents & Inspection Misc	0	479,127	479,127
34598	Housing Code-Enfor (Not & Ord)	0	678,677	678,677
35103	Penalties	0	6,515	6,515
36102	Interest Fr County On Prop Tax	0	15,157	15,157
39002	Revenue From Blight Removal	0	47,892	47,892
39008	Refunds--Current Year	4,781	0	(4,781)
39013	Revenue From Securing Property	0	197,595	197,595
39015	Miscellaneous--Other Revenue	550	31,189	30,639
39401	Collection Fees - Writeoffs	0	(75)	(75)
Total for: 10101 - General Fund		9,305	1,568,740	1,559,435
Total for: 140000 - City Attorney's Department		9,305	1,568,740	1,559,435

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City of Fresno
Actuals by Line Item - Revenues
Department

Run Date: 6/11/20

Run Time: 10:00:45 AM

		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
120000 - City Clerk's Office				
10101 - General Fund				
34101	Photocopying	0	0	0
39008	Refunds--Current Year	265	0	(265)
39015	Miscellaneous--Other Revenue	2,275	4,337	2,062
Total for: 10101 - General Fund		2,540	4,337	1,797
Total for: 120000 - City Clerk's Office		2,540	4,337	1,797

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City of Fresno
Actuals by Line Item - Revenues
Department

Run Date: 6/11/20

Run Time: 10:00:45 AM

		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
520000 - Finance Department				
10101 - General Fund				
31305	Sales/Use Tax Disc Earned/Loss	24	0	(24)
32101	Business License	0	0	0
32105	State Mandated SB1379 90%	124	0	(124)
32263	Animal Control Citations	(100)	0	100
34002	Variable Reimb fr Non-ISF Div	302,184	259,702	(42,482)
34101	Photocopying	0	0	0
34103	Bad Check Recovery	2,700	2,075	(625)
34104	Incidental Charges	42,890	27,965	(14,925)
34108	Revenue Bond Application Fees	41,300	9,250	(32,050)
34115	Misc--Other Charges Svcs & Fac	47,074	45,441	(1,633)
34509	Variance	(23)	32	56
35101	Fines	0	3,840	3,840
36101	Interest	1,251	1,658	407
38005	Printing	81,856	0	(81,856)
38006	Postage	421	0	(421)
38022	Portfolio Management Fee	752,675	699,417	(53,258)
39008	Refunds--Current Year	3,334	0	(3,334)
39010	Jury Duty Fees--Employees	30	0	(30)
39015	Miscellaneous--Other Revenue	56,230	64,018	7,789
39017	Assess.Dist.Handling Charges	15,722	14,540	(1,182)
Total for: 10101 - General Fund		1,347,690	1,127,939	(219,751)
Total for: 520000 - Finance Department		1,347,690	1,127,939	(219,751)

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City of Fresno
Actuals by Line Item - Revenues
Department

Run Date: 6/11/20

Run Time: 10:00:45 AM

		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
160000 - Fire Department				
10101 - General Fund				
31305	Sales/Use Tax Disc Earned/Loss	22	0	(22)
32226	Special Hazard User Permit Fee	60,103	42,371	(17,732)
32227	Fire-Bldg Perm Surchg-Sngl Fam	28,260	26,120	(2,140)
32228	Fire-Bldg Perm Surchg-Other	202,130	499,582	297,452
33104	Fed-Grant	511,934	34,398	(477,536)
33115	Federal Stimulus (ARRA) Revenue	0	0	0
33401	State-Grant	0	0	0
33514	State-Miscellaneous	2,621,971	888,192	(1,733,779)
34002	Variable Reimb fr Non-ISF Div	(328)	(2,851)	(2,523)
34101	Photocopying	0	195	195
34105	Witness Fee	6,015	4,750	(1,265)
34110	Fig Garden Fire Protect Dist.	625,177	662,009	36,831
34115	Misc--Other Charges Svcs & Fac	230,386	105,367	(125,019)
34122	Fire Admin. Citations	3,200	10,324	7,124
34201	Fire Prevention Reinspections	344,233	346,724	2,491
34204	Public Safety Alarm Fee	50,820	36,795	(14,025)
34205	Auto Fire Exting - 5 Yr Test	120	1,089	969
34215	Hydrant Maintenance Fees	235,928	226,162	(9,766)
34359	Contracted Revenue	47,174	1,017,755	970,581
34421	Recycling Rev	0	0	0
34507	Conditional Use Permit	14,573	12,597	(1,976)
34510	Redistrict/Rezone-Sngle Family	0	0	0
34514	Environ Assess Private Project	628	649	21
34519	Site Pln Review--Dwelling Unit	20,501	12,103	(8,398)
34523	Subdiv--Tentative Tract Map	536	1,742	1,206
34526	Tentative Parcel Map	1,072	1,206	134
34546	Vac Of Public Right-Of-Way(PW)	0	3,110	3,110
34585	Fire Sprinklers	662,495	791,895	129,399
35103	Penalties	28,469	131,509	103,039
36101	Interest	0	1,937	1,937
38015	Request Info Systems Equip Chg	0	0	0
39008	Refunds--Current Year	4,146	0	(4,146)
39009	Donations	93	1	(92)
39015	Miscellaneous--Other Revenue	89,104	134,117	45,014
39021	Property Losses	250	500	250
39202	Sale of Obsolete Items	0	0	0
39203	Sale of Junk	27,318	0	(27,318)



City of Fresno
Actuals by Line Item - Revenues
Department

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		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
160000 - Fire Department				
10101 - General Fund				
39401	Collection Fees - Writeoffs	(25)	25	50
44910	Transfer To Other Fund	0	0	0
Total for: 10101 - General Fund		5,816,304	4,990,371	(825,933)
Total for: 160000 - Fire Department		5,816,304	4,990,371	(825,933)



City of Fresno
Actuals by Line Item - Revenues
Department

Run Date: 6/11/20

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		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
200000 - General City Purpose Department				
10101 - General Fund				
30101	Transfer from Fund Balance	18,227,800	24,805,972	6,578,172
31101	Household Tax Exmt--St Subvent	324,931	335,796	10,865
31102	Real & Secured Pers--Cur Yr	68,021,829	70,456,823	2,434,994
31103	Unsecured Personal--Current Yr	3,269,321	3,143,453	(125,868)
31104	Property Tax Penalties	400,618	0	(400,618)
31105	Delinquent Tax, Penalty, Int	1,074,750	1,571,059	496,309
31106	Secured Pers-Override	12,486,413	12,922,626	436,213
31107	Unsecured Pers-Override	600,292	598,976	(1,317)
31108	Supplemental Roll	1,388,366	745,625	(642,742)
31109	Other Property Tax	323,117	677,230	354,113
31110	VLF Swap	44,198,417	46,533,200	2,334,783
31301	Sales & Use	77,148,156	69,689,667	(7,458,489)
31304	Sales Tax - Safety Services	2,917,117	3,303,929	386,813
31802	Room Tax	12,750,057	12,121,665	(628,391)
31803	Real Estate Transfer Tax	1,669,584	1,561,506	(108,077)
31821	Franchise Taxes	7,882,400	8,285,327	402,927
31822	Franchise Fees -Roll Off Bins	1,012,248	1,006,274	(5,974)
31823	Franchise Fees - Comm. Sol Wst	4,076,730	4,557,730	481,000
32101	Business License	19,493,992	15,254,375	(4,239,617)
32103	Cardroom Gross Receipt Fees	962,221	781,352	(180,868)
32105	State Mandated SB1379 90%	(124)	0	124
32261	Animal Licenses	108,225	65,071	(43,154)
32263	Animal Control Citations	32,081	2,200	(29,881)
32270	Other Licenses And Permits	44,965	43,385	(1,580)
33104	Fed-Grant	0	1,012,869	1,012,869
33504	State-Motor Vehicle In-Lieu Tx	258,402	424,760	166,358
33517	State-Mandated Costs (SB90)	372,289	743,724	371,435
33522	State--Parimutual	30,421	35,540	5,119
33803	Pymt From Redevelopment Agency	4,114,091	3,289,688	(824,403)
34103	Bad Check Recovery	0	0	0
34104	Incidental Charges	0	50	50
34106	Employee Service Charges-Spec	90	0	(90)
34115	Misc--Other Charges Svcs & Fac	866	945	79
34806	Overtime Parking	78	0	(78)
34863	Transverse Fee	597,000	597,000	0
35103	Penalties	19	0	(19)
35104	Vehicle Code Fines	1,271,138	1,091,643	(179,496)



City of Fresno
Actuals by Line Item - Revenues
Department

Run Date: 6/11/20

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		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
200000 - General City Purpose Department				
10101 - General Fund				
36003	Recyclables	173,283	(24,221)	(197,504)
36100	Use of Money & Prop-Interest	141	0	(141)
36101	Interest	(66,356)	(181,537)	(115,181)
36102	Interest Fr County On Prop Tax	323,129	316,552	(6,576)
38001	Fixed	10,110,100	9,500,900	(609,200)
39008	Refunds—Current Year	1	0	(1)
39012	Loan Repayment-Oth Thn wi City	0	162,991	162,991
39015	Miscellaneous—Other Revenue	33,431	106,972	73,540
39201	Sale of Land And Buildings	0	0	0
39401	Collection Fees - Writeoffs	(324)	(260)	65
39402	Bankruptcy Costs - Writeoffs	0	(552)	(552)
39403	Bad Debts - Write offs	0	120	120
43910	Transfers From Other Fund	40	776,354	776,314
44910	Transfer To Other Fund	(18,743,145)	(21,179,491)	(2,436,346)
Total for: 10101 - General Fund		276,888,201	275,137,290	(1,750,912)
Total for: 200000 - General City Purpose Departm		276,888,201	275,137,290	(1,750,912)



City of Fresno
Actuals by Line Item - Revenues
Department

Run Date: 6/11/20

Run Time: 10:00:45 AM

		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
510000 - Information Services Dept				
10101 - General Fund				
38015	Request Info Systems Equip Chg	(1,838)	0	1,838
39008	Refunds—Current Year	42	0	(42)
Total for: 10101 - General Fund		(1,796)	0	1,796
Total for: 510000 - Information Services Dept		(1,796)	0	1,796

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City of Fresno
Actuals by Line Item - Revenues
Department

Run Date: 6/11/20

Run Time: 10:00:45 AM

		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
170000 - PARCS Department				
10101 - General Fund				
31305	Sales/Use Tax Disc Earned/Loss	1,113	365	(748)
33403	Local - Grant	45,000	0	(45,000)
33519	State--Services	120,809	74,731	(46,078)
34101	Photocopying	0	15	15
34103	Bad Check Recovery	(50)	325	375
34105	Witness Fee	0	15	15
34304	Gate Fees	1,078,070	820,927	(257,143)
34599	Landscape Plan Review - Parks	744	2,988	2,244
34751	Participant & Adm Fees & Chgs	126,176	66,485	(59,691)
34752	League Fees	139,051	92,222	(46,829)
34753	Swimming Pools	7,225	12,297	5,072
34807	Surcharge	0	(28)	(28)
36101	Interest	56	57	1
36301	Use Of Property	0	28	28
36302	Rentals	116,856	66,939	(49,917)
39001	Credit Card Services	(346)	(377)	(31)
39008	Refunds--Current Year	2,005	0	(2,005)
39009	Donations	20,796	13,990	(6,806)
39015	Miscellaneous--Other Revenue	132,594	155,288	22,694
39021	Property Losses	16,364	36,822	20,458
39401	Collection Fees - Writeoffs	(25)	(25)	0
43910	Transfers From Other Fund	0	7,268	7,268
44910	Transfer To Other Fund	0	0	0
Total for: 10101 - General Fund		1,806,438	1,350,332	(456,106)
Total for: 170000 - PARCS Department		1,806,438	1,350,332	(456,106)

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City of Fresno
Actuals by Line Item - Revenues
Department

Run Date: 6/11/20

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		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
540000 - Personnel Services Department				
10101 - General Fund				
31305	Sales/Use Tax Disc Earned/Loss	13	0	(13)
34101	Photocopying	24	43	19
34206	Fingerprinting	6,540	3,040	(3,500)
39008	Refunds--Current Year	2,315	0	(2,315)
39015	Miscellaneous--Other Revenue	1,804	1,103	(701)
39401	Collection Fees - Writeoffs	0	(25)	(25)
Total for: 10101 - General Fund		10,696	4,161	(6,535)
Total for: 540000 - Personnel Services Departme		10,696	4,161	(6,535)

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Department

Run Date: 6/11/20

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		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
400000 - Planning & Development Services Department				
10101 - General Fund				
31305	Sales/Use Tax Disc Earned/Loss	464	0	(464)
32101	Business License	0	14	14
32201	Bldg Permit New, Add Alter	456,526	899,620	443,094
32202	Plmg Permit New Construction	12,070	12,963	894
32203	Plbg Permit Add & Alteration	497,930	926,724	428,794
32204	Electric Permit New Construct	30,831	21,391	(9,440)
32205	Electric Permit Add & Alter	1,269,178	1,428,198	159,020
32206	Mech Permit New Construction	5,976	2,595	(3,381)
32207	Mech Permit Add & Alteration	292,699	217,062	(75,637)
32209	Demolition	9,757	11,502	1,745
32211	Permit Ren-Bldg/Elec/Mech/Plm	55,884	107,956	52,072
32212	Reroofing Permit	(50)	0	50
32213	Bldg Permit Seismic Instru Fee	(1,042)	26,209	27,251
32214	Bldg Permits, New Construction	1,885,673	1,621,838	(263,835)
32215	Bldg Permits, Adds & Alteratio	54,954	9,376	(45,579)
32229	Technology Fee-Building&Safety	228,140	264,539	36,399
32230	Money Bck Guarantee-RfdPrcFees	0	0	0
32263	Animal Control Citations	1,000	0	(1,000)
33104	Fed-Grant	0	0	0
33114	Federal Reimbursement	0	0	0
33401	State-Grant	0	0	0
34002	Variable Reimb fr Non-ISF Div	104,467	167,631	63,164
34101	Photocopying	838	1,897	1,060
34102	Microfilming	133,774	211,411	77,637
34103	Bad Check Recovery	0	0	0
34104	Incidental Charges	0	106	106
34107	Special & Consulting Svcs	28,004	12,691	(15,313)
34416	Weed Abatement Revenues	4,664	0	(4,664)
34417	Public Nuisance Abatement Rev	225,210	0	(225,210)
34501	Bldg Plan Check New Constr	178,753	206,357	27,604
34502	Bldg Plan Check Add & Alter	1,451,413	2,458,559	1,007,146
34503	Electrical Plan Check	62,599	111,362	48,763
34504	Plumbing Plan Check	31,244	30,548	(696)
34505	Mechanical Plan Check	30,228	36,750	6,523
34506	Certificate Of Occupancy	5,957	4,868	(1,090)
34507	Conditional Use Permit	406,089	307,919	(98,170)
34508	Cond Use Permit/Reduced Fees	0	29,025	29,025



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		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
400000 - Planning & Development Services Department				
10101 - General Fund				
34509	Variance	12,740	33,390	20,650
34510	Redistrict/Rezone-Sngle Family	0	0	0
34511	Deviation Application	10,504	3,866	(6,638)
34512	Notice Of Determination Record	300	1,000	700
34514	Environ Assess Private Project	44,616	72,932	28,316
34515	Environ Assess Category Exempt	453,574	195,822	(257,752)
34516	Environ Impact Report (EIR)	330	385	55
34517	Site Pln Review -- Signs	77,647	62,462	(15,185)
34518	Site Pln Rev--Rear Yd Encroach	6,601	6,436	(165)
34519	Site Pln Review--Dwelling Unit	421,484	376,168	(45,316)
34521	Site Pln Review--Amendment	96,402	158,659	62,257
34522	Encroachment-PUE & Yard	0	0	0
34523	Subdiv--Tentative Tract Map	386,927	694,544	307,617
34526	Tentative Parcel Map	49,765	32,749	(17,016)
34529	Penalty-Bldg Investigation Fee	70,591	79,459	8,867
34530	Penalty-Plum Investigation Fee	0	0	0
34531	Penalty-Elec Investigation Fee	0	0	0
34532	Penalty-Mech Investigation Fee	0	0	0
34533	Grading Permit Fee	3,210	1,770	(1,440)
34534	Grading-Plan Check	93,103	94,520	1,417
34535	Bond & Security Processing	0	60	60
34538	Change Of Occupancy/Relocation	689	0	(689)
34541	Written Resp--Zoning, Misc Inq	13,104	18,974	5,870
34547	Zoning Ordinance Text Amend	0	0	0
34551	Plan Amendment	104,106	182,655	78,549
34558	Planned Community Development	0	48,040	48,040
34560	Drawdown Acct Processing Fee	6,480	4,968	(1,512)
34562	On Site Sign Maintenance Fee	0	0	0
34565	Conditional Use Permit-Amend	136,403	76,126	(60,277)
34568	Extension Of Time (Dev)	8,267	11,253	2,986
34574	Security Wire Permit	908	5,688	4,780
34576	Special Agreements-Preparation	0	18,489	18,489
34577	Special Agreements-Early Permt	0	0	0
34578	Street Name Change	0	0	0
34580	Request For Address Change	22,622	38,472	15,850
34581	Workers Comp Insurance Verif	928,434	448,374	(480,060)
34584	Signs,Tents & Inspection Misc	700,852	83,111	(617,740)
34587	Plan Check Addendums	313,919	300,697	(13,222)



City of Fresno
Actuals by Line Item - Revenues
Department

Run Date: 6/11/20

Run Time: 10:00:45 AM

		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
400000 - Planning & Development Services Department				
10101 - General Fund				
34598	Housing Code-Enfor (Not & Ord)	458,919	0	(458,919)
34601	Surcharge General Plan Update	430,913	582,870	151,957
34617	Temporary Use Permit	17,384	7,666	(9,718)
34620	Tree Removal Permit	984	0	(984)
34621	Zone Clearance	0	60,720	60,720
34623	DRC Process	0	27,000	27,000
34801	Meters	1,643,432	1,343,883	(299,549)
34802	Employee Parking	127,473	125,909	(1,564)
34803	Meter Rental And Maintenance	13,860	49,131	35,271
34804	PHILIBOS Prking-Undergrnd Gar	1,415	0	(1,415)
34805	Permit Parking	1,313,550	1,383,764	70,214
34806	Overtime Parking	1,122,076	757,675	(364,401)
34807	Surcharge	342	0	(342)
34860	Water Infrastructure Devel Chg	2,531	0	(2,531)
35103	Penalties	2,071,201	2,023,322	(47,879)
36002	Maps And Publications	0	0	0
36101	Interest	4,287	5,085	798
36102	Interest Fr County On Prop Tax	10,566	0	(10,566)
36304	Leases	86,815	89,138	2,323
38003	Non-Recurring	0	0	0
38011	Variable Charges-Telephone Svc	258	0	(258)
38015	Request Info Systems Equip Chg	1	0	(1)
38020	Employee/Visitor Parking Perm	13,397	22,107	8,710
39002	Revenue From Blight Removal	89,965	0	(89,965)
39008	Refunds--Current Year	4,103	0	(4,103)
39013	Revenue From Securing Property	240,377	226	(240,151)
39015	Miscellaneous--Other Revenue	102,934	61,907	(41,027)
39021	Property Losses	6,975	701	(6,274)
39201	Sale of Land And Buildings	0	0	0
39401	Collection Fees - Writeoffs	(150)	(40)	110
44910	Transfer To Other Fund	(134,529)	(292,197)	(157,667)
Total for: 10101 - General Fund		19,055,884	18,429,045	(626,839)
Total for: 400000 - Planning & Development Servi		19,055,884	18,429,045	(626,839)

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City of Fresno
Actuals by Line Item - Revenues
Department

Run Date: 6/11/20

Run Time: 10:00:45 AM

		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
150000 - Police Department				
10101 - General Fund				
31305	Sales/Use Tax Disc Earned/Loss	0	0	0
32270	Other Licenses And Permits	92,908	52,475	(40,433)
33110	Fed-Miscellaneous	95,774	89,342	(6,432)
33114	Federal Reimbursement	10,228	35,173	24,945
33515	State-Contribution	0	0	0
33517	State-Mandated Costs (SB90)	4,056	0	(4,056)
33519	State--Services	26,540	0	(26,540)
33801	County-Contribution	45,544	113,307	67,763
33802	County-Miscellaneous	80,769	88,121	7,353
33809	Fresno Unified School District	4,961	0	(4,961)
33822	Other--Services	88,302	53,322	(34,979)
33824	School Resources Officer Reimb	2,059,853	971,224	(1,088,629)
33845	Central Unified School District	459,159	500,773	41,613
34002	Variable Reimb fr Non-ISF Div	2,680,529	2,439,573	(240,956)
34101	Photocopying	2,712	2,761	49
34105	Witness Fee	12,768	17,226	4,458
34106	Employee Service Charges-Spec	66,014	190,682	124,669
34115	Misc--Other Charges Svcs & Fac	16,414	17,370	956
34203	Police Event Services Fee	10,042	11,806	1,764
34204	Public Safety Alarm Fee	248,963	269,118	20,155
34209	Vehicle Release	2,809,689	2,409,796	(399,893)
34354	ID Card	360	345	(15)
35101	Fines	6,016	6,400	384
35102	Seizures	0	0	0
35103	Penalties	29,739	159,066	129,327
36001	Sale Of Items, Goods & Commod	1,913	3,341	1,428
36101	Interest	0	11,329	11,329
38011	Variable Charges-Telephone Svc	6,267	5,012	(1,255)
39008	Refunds--Current Year	26,518	13,883	(12,634)
39009	Donations	0	0	0
39010	Jury Duty Fees--Employees	0	129	129
39015	Miscellaneous--Other Revenue	2,725	956	(1,769)
39021	Property Losses	6,746	5,000	(1,746)
39202	Sale of Obsolete Items	11,838	2,395	(9,443)
39204	Sale of Lost & Unclaimed Prop	0	158,292	158,292
39401	Collection Fees - Writeoffs	25	0	(25)
43910	Transfers From Other Fund	0	100	100



City of Fresno
Actuals by Line Item - Revenues
Department

Run Date: 6/11/20

Run Time: 10:00:45 AM

		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
150000 - Police Department				
10101 - General Fund				
44910	Transfer To Other Fund	0	(100)	(100)
Total for: 10101 - General Fund		8,907,369	7,628,216	(1,279,153)
Total for: 150000 - Police Department		8,907,369	7,628,216	(1,279,153)



City of Fresno
Actuals by Line Item - Revenues
Department

Run Date: 6/11/20

Run Time: 10:00:45 AM

		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
410000 - Department of Public Utilities				
10101 - General Fund				
34550	Engr Feasibility Study(PW)-Wat	4,272	0	(4,272)
34806	Overtime Parking	6	0	(6)
39015	Miscellaneous--Other Revenue	0	5,820	5,820
Total for: 10101 - General Fund		4,278	5,820	1,542
Total for: 410000 - Department of Public Utilities		4,278	5,820	1,542

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City of Fresno
Actuals by Line Item - Revenues
Department

Run Date: 6/11/20

Run Time: 10:00:45 AM

		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
180000 - Public Works Department				
10101 - General Fund				
31305	Sales/Use Tax Disc Earned/Loss	51	46	(6)
32221	Street Work Permit (PW)	1,100,931	1,200,607	99,676
32230	Money Bck Guarantee-RfdPrcFees	0	0	0
32270	Other Licenses And Permits	230	230	0
32273	Oversize Load Permit	30,992	34,007	3,015
32274	Median Island Encroach Permits	1,479	348	(1,131)
33820	COG-Local Transp Planning	23,682	81,205	57,523
34002	Variable Reimb fr Non-ISF Div	92,440	71,782	(20,658)
34003	Variable Reimb fro Capital	22,930	7,731	(15,199)
34101	Photocopying	0	0	0
34107	Special & Consulting Svcs	4,012	3,145	(867)
34507	Conditional Use Permit	19,653	20,800	1,147
34510	Redistrict/Rezone-Sngle Family	0	0	0
34511	Deviation Application	1,755	1,080	(675)
34514	Environ Assess Private Project	43,771	21,996	(21,776)
34519	Site Pln Review-Dwelling Unit	22,214	19,851	(2,363)
34522	Encroachment-PUE & Yard	0	0	0
34523	Subdiv--Tentative Tract Map	1,866	4,197	2,331
34524	Subdivision-Final Map	808	985	177
34525	UGM Application-Waiver, Exempt	0	690	690
34526	Tentative Parcel Map	6,667	7,256	589
34527	Final Parcel Map	169,343	220,339	50,996
34528	Lot Line Adjustment	51,300	39,053	(12,248)
34545	Time Extensions (PW)	69,643	25,748	(43,895)
34546	Vac Of Public Right-Of-Way(PW)	24,676	21,155	(3,521)
34550	Engr Feasibility Study(PW)-Wat	520	65	(455)
34551	Plan Amendment	0	0	0
34552	Plan Check (PW) - Street	403,935	551,984	148,048
34555	Subdivision Inspection (PW)	1,136,056	927,448	(208,608)
34556	Subdiv Map- Condominium Conv	6,293	25,334	19,041
34559	Covenants-Preparation	84,507	43,809	(40,698)
34563	Bldg Plan Ck-Offsite Imp-Comm	102,780	58,155	(44,626)
34564	Bldg Plan Ck-Offsite Imp-Resd	44,782	28,219	(16,563)
34566	Covenants/Release	3,583	11,251	7,668
34570	Certificate Of Compliance/Maps	0	0	0
34572	Redistrict/Rezone-All Oth Dist	0	0	0
34576	Special Agreements-Preparation	10,248	12,930	2,682



City of Fresno
Actuals by Line Item - Revenues
Department

Run Date: 6/11/20

Run Time: 10:00:45 AM

		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
180000 - Public Works Department				
10101 - General Fund				
34577	Special Agreements-Early Permt	0	0	0
34579	Monument Check (PW)	29,830	23,665	(6,165)
34589	Appeals Board Hearing Appl Fee	0	25	25
34599	Landscape Plan Review - Parks	0	0	0
34604	Traffic Signal Startup/Consult	189,242	257,753	68,511
34614	Traffic Control Inspection Fee	142,628	118,692	(23,936)
34862	Deed-Check & Recordation	28,230	25,220	(3,010)
34863	Transverse Fee	708,000	708,000	0
36101	Interest	59,498	71,385	11,887
38001	Fixed	0	0	0
39008	Refunds—Current Year	1,547	0	(1,547)
39015	Miscellaneous—Other Revenue	3,570	2,456	(1,114)
39016	Plans & Specs	75	0	(75)
39021	Property Losses	750	0	(750)
39202	Sale of Obsolete Items	2,000	0	(2,000)
39401	Collection Fees - Writeoffs	(75)	0	75
43910	Transfers From Other Fund	1,111	0	(1,111)
44910	Transfer To Other Fund	(314,094)	0	314,094
Total for: 10101 - General Fund		4,333,461	4,648,641	315,179
Total for: 180000 - Public Works Department		4,333,461	4,648,641	315,179



City of Fresno
Actuals by Line Item - Revenues
Department

Run Date: 6/11/20

Run Time: 10:00:45 AM

		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
450000 - FAX Department				
10101 - General Fund				
31305	Sales/Use Tax Disc Earned/Loss	0	0	0
38002	Equipment Rental	4,367	0	(4,367)
38003	Non-Recurring	0	0	0
39008	Refunds--Current Year	0	87	87
39012	Loan Repayment-Oth Thn wi City	(193,917)	0	193,917
39015	Miscellaneous--Other Revenue	1,174	1,286	112
39021	Property Losses	448,794	2,000	(446,794)
Total for: 10101 - General Fund		260,418	3,373	(257,044)
Total for: 450000 - FAX Department		260,418	3,373	(257,044)

Note: In FY 2020 the Public Safety Fleet Division transitioned from the General Fund to an Internal Service Fund to increase transparency and help better track the full cost of the Fire and Police Department's operations (FY19-20 Adopted Budget, page B-163); therefore, FY2020 Actuals are reflected under the new Internal Service Fund.

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FY 2019 & FY 2020
May Year-to-Date Actuals
General Fund Expenditures



City of Fresno
Actuals by Line Item - Expenses
Department

Run Date: 6/11/20

Run Time: 10:00:40 AM

		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
100000 - Office of the Mayor and City Manager				
10101 - General Fund				
51101	Permanent Salaries	2,335,006	2,425,245	90,239
511011	Permanent Salaries - COVID-19	0	4,580	4,580
51102	Permanent Fringe	33,876	39,577	5,701
51103	Employee Leave Payoff-Non Term	57,988	63,663	5,675
51104	Perm Fringe - Health & Welfare	253,490	262,219	8,729
51105	Perm Fringe - Life & Disability Ins.	15,865	16,350	484
51107	Perm Fringe-Pension Employees	233,392	255,064	21,673
51109	Leave Payoff At Termination	30,800	37,700	6,900
51201	Non-Permanent Salaries	0	0	0
51202	Non-Permanent Fringe	8,883	9,389	507
51301	Overtime	1,166	4,863	3,697
51401	Premium Pay	8,062	9,245	1,183
51404	Employee Awards	0	0	0
52302	Gen Svc Pens Oblig Bnd Dbt Svc	49,700	53,927	4,227
52403	HRA Payments	17,479	14,957	(2,522)
52601	Worker's Compensation	4,800	1,600	(3,200)
52901	Recurring Vehicle Allowance	41,950	39,862	(2,088)
52902	Recurring Expense Allowance	0	0	0
53302	Prof Svcs/Consulting - Outside	5,000	0	(5,000)
53303	Public Relations & Information	479	5,339	4,860
53304	Prof Svcs (Non-Consulting)-O/S	470	12,600	12,130
53306	Outside Legal Services	0	0	0
53402	Specialized Services /Tech	0	32	32
54301	O/S Repair, Maint & Serv- Bldg	0	150	150
54303	Service Contracts-Office Equip	0	0	0
54305	O/S Repair & Maint.-Equipment	0	0	0
54306	Security Services	0	175	175
54411	Space Rentals	223,539	246,839	23,300
55501	Printing & Binding-O/S Vendor	0	0	0
55801	Training	40	10	(30)
55803	Travel & Conference	25,314	18,719	(6,595)
55804	Misc. Subsistence Expense	11,849	9,689	(2,160)
55805	Mileage Reimbursement-Nonrecur	122	465	343
56102	Office Equipment--Under 300	0	158	158
56106	Postage	28	86	59
56107	Office Supplies	9,277	8,556	(721)
56110	Computer Software	0	0	0



City of Fresno
Actuals by Line Item - Expenses
Department

Run Date: 6/11/20

Run Time: 10:00:40 AM

		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
100000 - Office of the Mayor and City Manager				
10101 - General Fund				
56116	Materials & Parts--Equipment	0	0	0
56118	Dormitory & Kitchen	643	324	(319)
57413	Equipment	4,938	0	(4,938)
57415	Computer Software - Capital	0	0	0
58002	Outside Agency Support	0	1,681	1,681
58004	Special Projects	4,338	12,723	8,384
58005	Miscellaneous Expenditures	3,744	4,007	263
58008	Oral Board Reimbursement	0	0	0
58016	Membership & Dues	10,492	6,314	(4,178)
58017	Subscriptions & Publications	4,146	3,707	(439)
58039	Recruitments	0	525	525
58200	Council Motions	0	0	0
59120	Fac Repair & Replace Projects	33,388	24,300	(9,088)
59302	Info Systems Service Charge	87,000	85,800	(1,200)
59303	Info Systems Equip Charge	55,787	58,000	2,213
59305	Liability Self-Insurance Chgs	4,000	3,300	(700)
59306	Chgs For Msngr/Mail/Copier Svc	0	8,481	8,481
59307	Charges For Telephone Service	15,445	18,877	3,432
59309	Facilities Management Charges	148,694	147,400	(1,294)
59310	Non-Recurrin Spec Project Chrgs	1,242	4,802	3,560
59313	Purchase Of Copiers	0	0	0
59314	City Hall Rent	45,548	50,247	4,699
59315	Employee/Visitor Prking Perm	605	750	145
59322	PeopleSoft Replacement Charge	6,800	8,100	1,300
59323	Network Replacement Charge	10,800	29,700	18,900
59326	10C and 10X Charges	0	25,354	25,354
59327	Security Assessment Charges	0	41,700	41,700
61002	CONTING - Budget Hold Back	0	0	0
Total for: 10101 - General Fund		3,806,185	4,077,151	270,967
Total for: 100000 - Office of the Mayor and City M		3,806,185	4,077,151	270,967



City of Fresno
Actuals by Line Item - Expenses
Division

Run Date: 6/11/20

Run Time: 10:00:40 AM

		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
010100 - Council District 1 Division				
10101 - General Fund				
51101	Permanent Salaries	174,002	231,796	57,793
51102	Permanent Fringe	1,622	2,928	1,306
51103	Employee Leave Payoff-Non Term	5,306	7,442	2,136
51104	Perm Fringe - Health & Welfare	29,403	35,724	6,321
51105	Perm Fringe - Life & Disability Ins.	819	1,187	368
51107	Perm Fringe-Pension Employees	10,006	15,830	5,824
51109	Leave Payoff At Termination	2,900	3,100	200
51201	Non-Permanent Salaries	23,485	4,347	(19,138)
51202	Non-Permanent Fringe	7,445	6,355	(1,089)
51401	Premium Pay	1,108	923	(185)
52302	Gen Svc Pens Oblig Bnd Dbt Svc	4,100	3,995	(105)
52901	Recurring Vehicle Allowance	2,860	2,860	0
52902	Recurring Expense Allowance	2,220	1,815	(405)
53303	Public Relations & Information	1,456	6,621	5,165
53402	Specialized Services /Tech	192	64	(128)
54301	O/S Repair, Maint & Serv- Bldg	0	0	0
54306	Security Services	57	911	854
55802	Council Expenses Allowance	172	903	731
55803	Travel & Conference	8,792	12,009	3,217
55804	Misc. Subsistence Expense	5,242	3,654	(1,588)
56106	Postage	149	142	(7)
56107	Office Supplies	6,825	5,891	(934)
58002	Outside Agency Support	6,854	12,689	5,835
58004	Special Projects	3,598	4,621	1,024
58005	Miscellaneous Expenditures	7,598	15,471	7,873
58015	Petty Cash--Initial/Increase	0	0	0
58016	Membership & Dues	0	100	100
58017	Subscriptions & Publications	214	140	(74)
58200	Council Motions	0	0	0
59120	Fac Repair & Replace Projects	0	0	0
59302	Info Systems Service Charge	11,300	12,500	1,200
59303	Info Systems Equip Charge	11,558	5,900	(5,658)
59306	Chgs For Msngr/Mail/Copier Svc	0	3,891	3,891
59307	Charges For Telephone Service	1,670	3,054	1,384
59309	Facilities Management Charges	0	0	0
59310	Non-Recurrin Spec Project Chrgs	58	29	(29)
59314	City Hall Rent	0	0	0



City of Fresno
Actuals by Line Item - Expenses
Division

Run Date: 6/11/20

Run Time: 10:00:40 AM

		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
010100 - Council District 1 Division				
10101 - General Fund				
59322	PeopleSoft Replacement Charge	900	900	0
59323	Network Replacement Charge	1,400	4,400	3,000
59326	10C and 10X Charges	0	3,083	3,083
59327	Security Assessment Charges	0	0	0
Total for: 10101 - General Fund		333,308	415,274	81,966
Total for: 010100 - Council District 1 Division		333,308	415,274	81,966



City of Fresno
Actuals by Line Item - Expenses
Division

Run Date: 6/11/20

Run Time: 10:00:40 AM

		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
010200 - Council District 2 Division				
10101 - General Fund				
51101	Permanent Salaries	149,116	147,207	(1,909)
51102	Permanent Fringe	1,814	1,572	(241)
51103	Employee Leave Payoff-Non Term	5,957	0	(5,957)
51104	Perm Fringe - Health & Welfare	27,064	22,590	(4,474)
51105	Perm Fringe - Life & Disability Ins.	790	594	(196)
51107	Perm Fringe-Pension Employees	9,961	8,415	(1,546)
51109	Leave Payoff At Termination	2,900	3,100	200
51201	Non-Permanent Salaries	600	0	(600)
51202	Non-Permanent Fringe	4,351	4,908	556
52302	Gen Svc Pens Oblig Bnd Dbt Svc	4,100	3,995	(105)
52901	Recurring Vehicle Allowance	2,600	2,164	(436)
52902	Recurring Expense Allowance	1,795	1,373	(422)
53302	Prof Svcs/Consulting - Outside	0	1,375	1,375
53303	Public Relations & Information	5,807	3,602	(2,205)
53402	Specialized Services /Tech	0	128	128
54306	Security Services	139	112	(27)
55803	Travel & Conference	957	5,113	4,156
55804	Misc. Subsistence Expense	10,198	3,265	(6,933)
56106	Postage	0	0	0
56107	Office Supplies	2,836	1,640	(1,196)
56118	Dormitory & Kitchen	0	1,925	1,925
58002	Outside Agency Support	17,751	14,069	(3,682)
58004	Special Projects	735	230	(505)
58005	Miscellaneous Expenditures	410	207	(203)
58015	Petty Cash--Initial/Increase	0	0	0
58016	Membership & Dues	0	1,236	1,236
58017	Subscriptions & Publications	130	150	20
58200	Council Motions	0	0	0
59120	Fac Repair & Replace Projects	0	0	0
59302	Info Systems Service Charge	8,600	5,300	(3,300)
59303	Info Systems Equip Charge	3,600	2,900	(700)
59306	Chgs For Msngr/Mail/Copier Svc	0	1,974	1,974
59307	Charges For Telephone Service	1,380	4,564	3,184
59309	Facilities Management Charges	0	0	0
59310	Non-Recurrin Spec Project Chrgs	30	426	395
59314	City Hall Rent	0	0	0
59322	PeopleSoft Replacement Charge	900	900	0



City of Fresno
Actuals by Line Item - Expenses
Division

Run Date: 6/11/20

Run Time: 10:00:40 AM

		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
010200 - Council District 2 Division				
10101 - General Fund				
59323	Network Replacement Charge	1,100	1,700	600
59326	10C and 10X Charges	0	492	492
59327	Security Assessment Charges	0	0	0
Total for: 10101 - General Fund		265,620	247,223	(18,396)
Total for: 010200 - Council District 2 Division		265,620	247,223	(18,396)



City of Fresno
Actuals by Line Item - Expenses
Division

Run Date: 6/11/20

Run Time: 10:00:40 AM

		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
010300 - Council District 3 Division				
10101 - General Fund				
51101	Permanent Salaries	167,519	190,562	23,043
51102	Permanent Fringe	2,041	2,018	(23)
51103	Employee Leave Payoff-Non Term	442	1,269	828
51104	Perm Fringe - Health & Welfare	25,839	30,228	4,389
51105	Perm Fringe - Life & Disability Ins.	730	879	149
51107	Perm Fringe-Pension Employees	10,376	11,375	1,000
51109	Leave Payoff At Termination	2,900	3,100	200
51201	Non-Permanent Salaries	12,863	15,697	2,834
51202	Non-Permanent Fringe	6,373	7,368	995
51401	Premium Pay	1,015	2,215	1,200
52302	Gen Svc Pens Oblig Bnd Dbt Svc	2,100	3,995	1,895
52901	Recurring Vehicle Allowance	2,860	2,860	0
52902	Recurring Expense Allowance	1,815	2,035	220
53302	Prof Svcs/Consulting - Outside	0	6,015	6,015
53303	Public Relations & Information	1,348	48,885	47,536
53402	Specialized Services /Tech	192	128	(64)
54301	O/S Repair, Maint & Serv- Bldg	0	0	0
54306	Security Services	430	1,639	1,209
55301	Communications	0	240	240
55802	Council Expenses Allowance	0	25	25
55803	Travel & Conference	8,611	5,730	(2,881)
55804	Misc. Subsistence Expense	1,370	5,737	4,368
55805	Mileage Reimbursement-Nonrecur	180	0	(180)
56106	Postage	0	309	309
56107	Office Supplies	3,390	2,783	(607)
58002	Outside Agency Support	10,747	42,761	32,013
58004	Special Projects	12,330	23,396	11,066
58005	Miscellaneous Expenditures	158	468	310
58016	Membership & Dues	135	56	(79)
58017	Subscriptions & Publications	144	130	(14)
58200	Council Motions	0	0	0
59101	Var Interdept Reimb To Gen Fnd	0	87	87
59116	Equipment Charge to Capital	0	0	0
59117	Overhead Charge to Capital	0	0	0
59120	Fac Repair & Replace Projects	0	0	0
59302	Info Systems Service Charge	11,300	5,400	(5,900)
59303	Info Systems Equip Charge	13,443	3,500	(9,943)



City of Fresno
Actuals by Line Item - Expenses
Division

Run Date: 6/11/20

Run Time: 10:00:40 AM

		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
010300 - Council District 3 Division				
10101 - General Fund				
59306	Chgs For Msngr/Mail/Copier Svc	0	5,040	5,040
59307	Charges For Telephone Service	2,529	1,500	(1,029)
59309	Facilities Management Charges	0	0	0
59310	Non-Recurrin Spec Project Chrgs	1,335	349	(987)
59314	City Hall Rent	0	0	0
59315	Employee/Visitor Prking Perm	0	650	650
59322	PeopleSoft Replacement Charge	900	1,200	300
59323	Network Replacement Charge	1,400	1,700	300
59327	Security Assessment Charges	0	0	0
Total for: 10101 - General Fund		306,816	431,328	124,512
Total for: 010300 - Council District 3 Division		306,816	431,328	124,512



City of Fresno
Actuals by Line Item - Expenses
Division

Run Date: 6/11/20

Run Time: 10:00:40 AM

		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
010400 - Council District 4 Division				
10101 - General Fund				
51101	Permanent Salaries	136,279	184,536	48,257
51102	Permanent Fringe	1,112	3,501	2,390
51103	Employee Leave Payoff-Non Term	5,677	6,776	1,099
51104	Perm Fringe - Health & Welfare	19,602	27,480	7,878
51105	Perm Fringe - Life & Disability Ins.	576	843	267
51107	Perm Fringe-Pension Employees	8,380	11,430	3,051
51109	Leave Payoff At Termination	1,400	1,500	100
51201	Non-Permanent Salaries	29,149	2,835	(26,314)
51202	Non-Permanent Fringe	7,220	5,362	(1,858)
51401	Premium Pay	1,108	1,145	37
52302	Gen Svc Pens Oblig Bnd Dbt Svc	4,100	3,995	(105)
52403	HRA Payments	8,527	0	(8,527)
52901	Recurring Vehicle Allowance	2,600	2,388	(212)
52902	Recurring Expense Allowance	1,705	1,980	275
53302	Prof Svcs/Consulting - Outside	0	0	0
53303	Public Relations & Information	2,053	1,121	(931)
53402	Specialized Services /Tech	64	128	64
55803	Travel & Conference	3,042	3,440	398
55804	Misc. Subsistence Expense	5,753	6,158	405
55805	Mileage Reimbursement-Nonrecur	0	44	44
56107	Office Supplies	1,999	2,231	232
56118	Dormitory & Kitchen	0	0	0
56121	Inventory	0	0	0
58002	Outside Agency Support	9,159	26,228	17,068
58004	Special Projects	439	1,741	1,302
58005	Miscellaneous Expenditures	958	122	(837)
58015	Petty Cash—Initial/Increase	0	0	0
58016	Membership & Dues	0	0	0
58017	Subscriptions & Publications	466	328	(138)
58018	Refunds & Claims	0	0	0
58200	Council Motions	0	0	0
59120	Fac Repair & Replace Projects	0	0	0
59302	Info Systems Service Charge	11,100	5,100	(6,000)
59303	Info Systems Equip Charge	4,200	2,900	(1,300)
59306	Chgs For Msgnr/Mail/Copier Svc	0	5,266	5,266
59307	Charges For Telephone Service	3,054	4,126	1,071
59309	Facilities Management Charges	0	0	0



City of Fresno
Actuals by Line Item - Expenses
Division

Run Date: 6/11/20

Run Time: 10:00:40 AM

		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
010400 - Council District 4 Division				
10101 - General Fund				
59310	Non-Recurrin Spec Project Chrgs	300	1,152	852
59314	City Hall Rent	0	0	0
59322	PeopleSoft Replacement Charge	600	600	0
59323	Network Replacement Charge	1,400	1,700	300
59327	Security Assessment Charges	0	0	0
61002	CONTING - Budget Hold Back	0	0	0
Total for: 10101 - General Fund		272,021	316,155	44,134
Total for: 010400 - Council District 4 Division		272,021	316,155	44,134



City of Fresno
Actuals by Line Item - Expenses
Division

Run Date: 6/11/20

Run Time: 10:00:40 AM

		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
010500 - Council District 5 Division				
10101 - General Fund				
51101	Permanent Salaries	180,596	199,424	18,828
51102	Permanent Fringe	1,710	2,191	481
51103	Employee Leave Payoff-Non Term	2,885	3,173	288
51104	Perm Fringe - Health & Welfare	29,403	30,228	825
51105	Perm Fringe - Life & Disability Ins.	859	961	103
51107	Perm Fringe-Pension Employees	11,893	13,696	1,803
51109	Leave Payoff At Termination	2,800	3,100	300
51201	Non-Permanent Salaries	3,853	8,134	4,281
51202	Non-Permanent Fringe	5,671	6,629	959
52302	Gen Svc Pens Oblig Bnd Dbt Svc	2,100	3,995	1,895
52901	Recurring Vehicle Allowance	2,860	2,860	0
52902	Recurring Expense Allowance	1,815	1,815	0
53303	Public Relations & Information	7,341	5,328	(2,013)
53402	Specialized Services /Tech	128	32	(96)
54306	Security Services	0	183	183
55802	Council Expenses Allowance	250	0	(250)
55803	Travel & Conference	4,799	8,654	3,855
55804	Misc. Subsistence Expense	1,487	1,059	(428)
55805	Mileage Reimbursement-Nonrecur	19	0	(19)
56102	Office Equipment--Under 300	1,428	0	(1,428)
56106	Postage	50	9	(41)
56107	Office Supplies	3,326	2,151	(1,175)
58002	Outside Agency Support	31,703	51,623	19,920
58004	Special Projects	1,084	3,000	1,916
58005	Miscellaneous Expenditures	1,095	237	(858)
58015	Petty Cash--Initial/Increase	0	0	0
58016	Membership & Dues	170	603	433
58017	Subscriptions & Publications	365	0	(365)
58200	Council Motions	0	0	0
59120	Fac Repair & Replace Projects	0	0	0
59302	Info Systems Service Charge	11,300	5,300	(6,000)
59303	Info Systems Equip Charge	4,500	2,900	(1,600)
59306	Chgs For Msgnr/Mail/Copier Svc	0	295	295
59307	Charges For Telephone Service	936	1,349	413
59309	Facilities Management Charges	0	0	0
59310	Non-Recurrin Spec Project Chrgs	148	29	(119)
59314	City Hall Rent	0	0	0



City of Fresno
Actuals by Line Item - Expenses
Division

Run Date: 6/11/20

Run Time: 10:00:40 AM

		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
010500 - Council District 5 Division				
10101 - General Fund				
59315	Employee/Visitor Prking Perm	0	0	0
59322	PeopleSoft Replacement Charge	900	900	0
59323	Network Replacement Charge	1,400	1,700	300
59327	Security Assessment Charges	0	0	0
Total for: 10101 - General Fund		318,874	361,558	42,684
Total for: 010500 - Council District 5 Division		318,874	361,558	42,684



City of Fresno
Actuals by Line Item - Expenses
Division

Run Date: 6/11/20

Run Time: 10:00:40 AM

		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
010600 - Council District 6 Division				
10101 - General Fund				
51101	Permanent Salaries	192,511	193,292	781
51102	Permanent Fringe	1,984	2,376	392
51103	Employee Leave Payoff-Non Term	3,138	7,550	4,412
51104	Perm Fringe - Health & Welfare	31,589	30,228	(1,361)
51105	Perm Fringe - Life & Disability Ins.	973	1,028	55
51107	Perm Fringe-Pension Employees	12,497	13,258	762
51109	Leave Payoff At Termination	2,900	3,100	200
51201	Non-Permanent Salaries	0	390	390
51202	Non-Permanent Fringe	4,948	4,977	30
51301	Overtime	45	0	(45)
51401	Premium Pay	1,124	1,108	(16)
52302	Gen Svc Pens Oblig Bnd Dbt Svc	4,100	3,995	(105)
52901	Recurring Vehicle Allowance	2,860	2,860	0
52902	Recurring Expense Allowance	1,815	1,815	0
53302	Prof Svcs/Consulting - Outside	0	0	0
53303	Public Relations & Information	5,535	5,665	130
53402	Specialized Services /Tech	18,775	0	(18,775)
54301	O/S Repair, Maint & Serv- Bldg	0	150	150
54306	Security Services	0	175	175
55801	Training	30	0	(30)
55803	Travel & Conference	0	0	0
55804	Misc. Subsistence Expense	449	225	(224)
56106	Postage	0	0	0
56107	Office Supplies	771	418	(353)
58002	Outside Agency Support	3,265	20,565	17,300
58004	Special Projects	559	6,053	5,494
58005	Miscellaneous Expenditures	0	0	0
58015	Petty Cash--Initial/Increase	0	0	0
58016	Membership & Dues	0	0	0
58017	Subscriptions & Publications	300	370	70
58200	Council Motions	0	0	0
59120	Fac Repair & Replace Projects	0	0	0
59302	Info Systems Service Charge	8,600	7,700	(900)
59303	Info Systems Equip Charge	3,729	3,900	171
59306	Chgs For Msgnr/Mail/Copier Svc	0	2,593	2,593
59307	Charges For Telephone Service	58	0	(58)
59309	Facilities Management Charges	0	0	0



City of Fresno
Actuals by Line Item - Expenses
Division

Run Date: 6/11/20

Run Time: 10:00:40 AM

		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
010600 - Council District 6 Division				
10101 - General Fund				
59310	Non-Recurrin Spec Project Chrgs	0	29	29
59314	City Hall Rent	0	0	0
59322	PeopleSoft Replacement Charge	900	900	0
59323	Network Replacement Charge	1,100	2,600	1,500
59327	Security Assessment Charges	0	0	0
Total for: 10101 - General Fund		304,555	317,321	12,766
Total for: 010600 - Council District 6 Division		304,555	317,321	12,766



City of Fresno
Actuals by Line Item - Expenses
Division

Run Date: 6/11/20

Run Time: 10:00:40 AM

		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
010700 - Council District 7 Division				
10101 - General Fund				
51101	Permanent Salaries	179,495	246,158	66,663
51102	Permanent Fringe	1,788	2,887	1,098
51103	Employee Leave Payoff-Non Term	1,646	2,215	569
51104	Perm Fringe - Health & Welfare	26,730	40,304	13,574
51105	Perm Fringe - Life & Disability Ins.	788	1,332	544
51107	Perm Fringe-Pension Employees	10,754	17,068	6,314
51109	Leave Payoff At Termination	2,900	3,100	200
51201	Non-Permanent Salaries	10,499	0	(10,499)
51202	Non-Permanent Fringe	6,215	5,994	(221)
51401	Premium Pay	969	2,215	1,246
52302	Gen Svc Pens Oblig Bnd Dbt Svc	2,100	3,995	1,895
52901	Recurring Vehicle Allowance	2,860	2,860	0
52902	Recurring Expense Allowance	1,815	1,650	(165)
53302	Prof Svcs/Consulting - Outside	0	9,051	9,051
53303	Public Relations & Information	5,849	11,326	5,477
53402	Specialized Services /Tech	192	64	(128)
54306	Security Services	0	0	0
54501	Buildings & Improvements	4,982	0	(4,982)
55301	Communications	0	320	320
55802	Council Expenses Allowance	0	710	710
55803	Travel & Conference	14,687	63	(14,625)
55804	Misc. Subsistence Expense	3,550	3,289	(261)
55805	Mileage Reimbursement-Nonrecur	0	89	89
56106	Postage	0	21	21
56107	Office Supplies	859	6,334	5,474
58002	Outside Agency Support	8,404	26,741	18,337
58004	Special Projects	2,696	595	(2,101)
58005	Miscellaneous Expenditures	877	11	(866)
58015	Petty Cash—Initial/Increase	0	0	0
58016	Membership & Dues	0	0	0
58017	Subscriptions & Publications	275	130	(145)
58200	Council Motions	0	0	0
59120	Fac Repair & Replace Projects	0	0	0
59302	Info Systems Service Charge	5,900	5,600	(300)
59303	Info Systems Equip Charge	2,700	3,500	800
59306	Chgs For Msngr/Mail/Copier Svc	0	1,967	1,967
59307	Charges For Telephone Service	2,424	2,235	(189)



City of Fresno
Actuals by Line Item - Expenses
Division

Run Date: 6/11/20

Run Time: 10:00:40 AM

		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
010700 - Council District 7 Division				
10101 - General Fund				
59309	Facilities Management Charges	0	0	0
59310	Non-Recurrin Spec Project Chrgs	86	2,596	2,510
59314	City Hall Rent	0	0	0
59315	Employee/Visitor Prking Perm	57	0	(57)
59322	PeopleSoft Replacement Charge	900	1,500	600
59323	Network Replacement Charge	700	1,700	1,000
59326	10C and 10X Charges	0	3,597	3,597
59327	Security Assessment Charges	0	0	0
Total for: 10101 - General Fund		303,700	411,217	107,517
Total for: 010700 - Council District 7 Division		303,700	411,217	107,517



City of Fresno
Actuals by Line Item - Expenses
Division

Run Date: 6/11/20

Run Time: 10:00:40 AM

		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
010800 - Council City Support Division				
10101 - General Fund				
51101	Permanent Salaries	72,446	62,817	(9,629)
51102	Permanent Fringe	1,055	1,069	13
51103	Employee Leave Payoff-Non Term	432	0	(432)
51104	Perm Fringe - Health & Welfare	16,467	16,488	21
51105	Perm Fringe - Life & Disability Ins.	29	0	(29)
51107	Perm Fringe-Pension Employees	7,823	6,945	(878)
51109	Leave Payoff At Termination	1,200	600	(600)
51201	Non-Permanent Salaries	0	2,925	2,925
51202	Non-Permanent Fringe	0	224	224
51301	Overtime	0	0	0
51401	Premium Pay	1,258	1,800	542
52302	Gen Svc Pens Oblig Bnd Dbt Svc	4,100	3,995	(105)
52601	Worker's Compensation	800	700	(100)
53402	Specialized Services /Tech	32	32	0
55804	Misc. Subsistence Expense	0	81	81
56107	Office Supplies	3,487	1,717	(1,770)
56118	Dormitory & Kitchen	978	2,962	1,984
58005	Miscellaneous Expenditures	0	0	0
58017	Subscriptions & Publications	0	0	0
59120	Fac Repair & Replace Projects	44,412	31,900	(12,512)
59302	Info Systems Service Charge	11,100	24,200	13,100
59303	Info Systems Equip Charge	9,500	19,300	9,800
59304	Property Self-Insurance Chgs	0	0	0
59305	Liability Self-Insurance Chgs	9,800	18,400	8,600
59306	Chgs For Msngr/Mail/Copier Svc	0	124	124
59307	Charges For Telephone Service	237	100	(137)
59309	Facilities Management Charges	160,207	175,100	14,894
59310	Non-Recurrin Spec Project Chrgs	28	827	799
59314	City Hall Rent	223,652	219,088	(4,563)
59315	Employee/Visitor Prking Perm	900	1,170	270
59322	PeopleSoft Replacement Charge	600	300	(300)
59323	Network Replacement Charge	1,400	8,700	7,300
59326	10C and 10X Charges	0	993	993
59327	Security Assessment Charges	0	54,700	54,700
Total for: 10101 - General Fund		571,943	657,256	85,313
Total for: 010800 - Council City Support Division		571,943	657,256	85,313



City of Fresno
Actuals by Line Item - Expenses
Division

Run Date: 6/11/20

Run Time: 10:00:40 AM

		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
019100 - Council District 1 Capital				
10101 - General Fund				
51101	Permanent Salaries	0	0	0
58005	Miscellaneous Expenditures	10,029	0	(10,029)
59117	Overhead Charge to Capital	0	0	0
Total for: 10101 - General Fund		10,029	0	(10,029)
Total for: 019100 - Council District 1 Capital		10,029	0	(10,029)



City of Fresno
Actuals by Line Item - Expenses
Division

Run Date: 6/11/20

Run Time: 10:00:40 AM

		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
019200 - Council District 2 Capital				
10101 - General Fund				
51101	Permanent Salaries	34,678	0	(34,678)
51102	Permanent Fringe	503	0	(503)
51104	Perm Fringe - Health & Welfare	13,520	0	(13,520)
51107	Perm Fringe-Pension Employees	3,447	0	(3,447)
51401	Premium Pay	81	0	(81)
56113	Rock & Mineral Products	0	0	0
56116	Materials & Parts—Equipment	0	0	0
56123	Materials & Parts-Bldg & Imp	0	0	0
58005	Miscellaneous Expenditures	35,681	0	(35,681)
59116	Equipment Charge to Capital	576	0	(576)
59117	Overhead Charge to Capital	26,392	0	(26,392)
Total for: 10101 - General Fund		114,877	0	(114,877)
Total for: 019200 - Council District 2 Capital		114,877	0	(114,877)



City of Fresno
Actuals by Line Item - Expenses
Division

Run Date: 6/11/20

Run Time: 10:00:40 AM

		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
019300 - Council District 3 Capital				
10101 - General Fund				
51101	Permanent Salaries	0	1,459	1,459
51102	Permanent Fringe	0	22	22
51104	Perm Fringe - Health & Welfare	0	658	658
51107	Perm Fringe-Pension Employees	0	157	157
51401	Premium Pay	0	24	24
53402	Specialized Services /Tech	0	0	0
56113	Rock & Mineral Products	0	573	573
56123	Materials & Parts-Bldg & Imp	0	0	0
58002	Outside Agency Support	125,232	0	(125,232)
58005	Miscellaneous Expenditures	0	0	0
59116	Equipment Charge to Capital	0	0	0
59117	Overhead Charge to Capital	0	623	623
Total for: 10101 - General Fund		125,232	3,516	(121,716)
Total for: 019300 - Council District 3 Capital		125,232	3,516	(121,716)



City of Fresno
Actuals by Line Item - Expenses
Division

Run Date: 6/11/20

Run Time: 10:00:40 AM

		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
019400 - Council District 4 Capital				
10101 - General Fund				
51101	Permanent Salaries	0	0	0
58005	Miscellaneous Expenditures	0	0	0
59117	Overhead Charge to Capital	0	0	0
Total for: 10101 - General Fund		0	0	0
Total for: 019400 - Council District 4 Capital		0	0	0



City of Fresno
Actuals by Line Item - Expenses
Division

Run Date: 6/11/20

Run Time: 10:00:40 AM

		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
019500 - Council District 5 Capital				
10101 - General Fund				
51101	Permanent Salaries	0	0	0
58004	Special Projects	18,700	0	(18,700)
58005	Miscellaneous Expenditures	0	0	0
59117	Overhead Charge to Capital	0	0	0
Total for: 10101 - General Fund		18,700	0	(18,700)
Total for: 019500 - Council District 5 Capital		18,700	0	(18,700)



City of Fresno
Actuals by Line Item - Expenses
Division

Run Date: 6/11/20

Run Time: 10:00:40 AM

		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
019600 - Council District 6 Capital				
10101 - General Fund				
51101	Permanent Salaries	5,772	5,178	(595)
51102	Permanent Fringe	84	76	(8)
51104	Perm Fringe - Health & Welfare	267	0	(267)
51107	Perm Fringe-Pension Employees	551	522	(29)
51201	Non-Permanent Salaries	1,020	0	(1,020)
51202	Non-Permanent Fringe	78	0	(78)
51301	Overtime	0	0	0
51401	Premium Pay	0	52	52
53302	Prof Svcs/Consulting - Outside	520	0	(520)
53303	Public Relations & Information	105	0	(105)
53402	Specialized Services /Tech	0	0	0
54421	Equipment Rentals-Ex Office	445	0	(445)
56113	Rock & Mineral Products	0	1,853	1,853
56116	Materials & Parts-Equipment	0	0	0
57301	Improvements	50,381	0	(50,381)
58005	Miscellaneous Expenditures	0	0	0
58014	Landfill Tipping Fees	0	1,395	1,395
59116	Equipment Charge to Capital	0	1,145	1,145
59117	Overhead Charge to Capital	0	1,564	1,564
Total for: 10101 - General Fund		59,224	11,784	(47,440)
Total for: 019600 - Council District 6 Capital		59,224	11,784	(47,440)



City of Fresno
Actuals by Line Item - Expenses
Division

Run Date: 6/11/20

Run Time: 10:00:40 AM

		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
019700 - Council District 7 Capital				
10101 - General Fund				
51101	Permanent Salaries	0	0	0
51102	Permanent Fringe	0	0	0
51104	Perm Fringe - Health & Welfare	0	0	0
51105	Perm Fringe - Life & Disability Ins.	0	0	0
51107	Perm Fringe-Pension Employees	0	0	0
51301	Overtime	0	0	0
51401	Premium Pay	0	0	0
54301	O/S Repair, Maint & Serv- Bldg	0	10,519	10,519
54305	O/S Repair & Maint.—Equipment	0	460	460
54501	Buildings & Improvements	13,556	0	(13,556)
56113	Rock & Mineral Products	0	0	0
58005	Miscellaneous Expenditures	0	0	0
59112	Var Interdept Reimb To Enterpr	0	0	0
59116	Equipment Charge to Capital	0	0	0
59117	Overhead Charge to Capital	0	0	0
Total for: 10101 - General Fund		13,556	10,979	(2,577)
Total for: 019700 - Council District 7 Capital		13,556	10,979	(2,577)



City of Fresno
Actuals by Line Item - Expenses
Department

Run Date: 6/11/20

Run Time: 10:00:40 AM

		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
140000 - City Attorney's Department				
10101 - General Fund				
51101	Permanent Salaries	3,752,076	8,344,654	4,592,578
511011	Permanent Salaries - COVID-19	0	104,801	104,801
51102	Permanent Fringe	54,430	139,870	85,441
51103	Employee Leave Payoff-Non Term	41,625	61,553	19,928
51104	Perm Fringe - Health & Welfare	399,168	1,172,598	773,430
51105	Perm Fringe - Life & Disability Ins.	26,438	35,964	9,525
51107	Perm Fringe-Pension Employees	370,444	903,885	533,441
51109	Leave Payoff At Termination	51,300	119,400	68,100
51201	Non-Permanent Salaries	75,762	113,180	37,419
51202	Non-Permanent Fringe	5,842	8,687	2,845
51301	Overtime	2,560	31,574	29,014
51401	Premium Pay	9,578	48,319	38,741
51404	Employee Awards	0	0	0
51501	Contract Extra Help	0	0	0
51901	Alloc Exp - PERS	(0)	0	0
52302	Gen Svc Pens Oblig Bnd Dbt Svc	84,799	251,460	166,660
52403	HRA Payments	0	866	866
52601	Worker's Compensation	14,300	89,000	74,700
52901	Recurring Vehicle Allowance	22,300	35,170	12,870
53302	Prof Svcs/Consulting - Outside	203,129	202,946	(183)
53303	Public Relations & Information	0	9,503	9,503
53304	Prof Svcs (Non-Consulting)-O/S	269	200,238	199,970
53306	Outside Legal Services	508	36,080	35,572
53402	Specialized Services /Tech	1,751	64,705	62,954
54302	O/S Repair & Maint-Other Impr	0	189	189
54303	Service Contracts-Office Equip	1,428	2,550	1,123
54305	O/S Repair & Maint.--Equipment	0	844	844
54411	Space Rentals	11,071	11,953	882
54421	Equipment Rentals--Ex Office	0	9,471	9,471
55301	Communications	0	8,901	8,901
55501	Printing & Binding--O/S Vendor	0	0	0
55801	Training	38,559	54,360	15,801
55803	Travel & Conference	805	1,925	1,120
55804	Misc. Subsistence Expense	1,338	0	(1,338)
55805	Mileage Reimbursement-Nonrecur	3,426	507	(2,919)
56101	Clothing & Personal Supplies	0	11,151	11,151
56102	Office Equipment--Under 300	0	0	0



City of Fresno
Actuals by Line Item - Expenses
Department

Run Date: 6/11/20

Run Time: 10:00:40 AM

		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
140000 - City Attorney's Department				
10101 - General Fund				
56103	Copiers	0	1,381	1,381
56105	Small Tools For Field Oper	0	4,305	4,305
56106	Postage	24	2,258	2,234
56107	Office Supplies	23,288	42,311	19,023
57411	New Machinery & Equipment	0	2,400	2,400
57412	Replacement Machinery & Equip	0	1,600	1,600
58001	County Jail Booking Fees	0	1,130	1,130
58004	Special Projects	0	344,987	344,987
58005	Miscellaneous Expenditures	5,178	10,182	5,003
58008	Oral Board Reimbursement	41	0	(41)
58014	Landfill Tipping Fees	0	0	0
58016	Membership & Dues	10,417	21,648	11,231
58017	Subscriptions & Publications	60,014	63,351	3,336
58030	Interest Expense	0	4	4
58200	Council Motions	0	0	0
59102	City Attorney-Variable Charge	0	(220)	(220)
59120	Fac Repair & Replace Projects	36,100	59,900	23,800
59302	Info Systems Service Charge	100,500	222,515	122,015
59303	Info Systems Equip Charge	89,992	257,213	167,221
59304	Property Self-Insurance Chgs	0	10,800	10,800
59305	Liability Self-Insurance Chgs	0	75,800	75,800
59306	Chgs For Msngr/Mail/Copier Svc	0	65,983	65,983
59307	Charges For Telephone Service	3,929	64,534	60,605
59309	Facilities Management Charges	134,000	334,100	200,100
59310	Non-Recurrin Spec Project Chrgs	7,879	15,192	7,314
59312	Fleet Services Charge	0	63,770	63,770
59314	City Hall Rent	181,800	424,824	243,024
59315	Employee/Visitor Prking Perm	200	742	542
59316	Fleet Acquisition-New/Add/Upgrd	0	0	0
59317	Fleet Special Projects-NonAuto	0	0	0
59318	Fleet Pool Vehicle Rental	0	0	0
59319	Fleet Lease/Purchase Payment	0	187,036	187,036
59322	PeopleSoft Replacement Charge	12,300	36,200	23,900
59323	Network Replacement Charge	12,200	67,800	55,600
59324	Desktop Lease Charge	0	2,300	2,300
59325	Fleet Fuel Charges	0	46,197	46,197
59326	10C and 10X Charges	0	21,607	21,607
59327	Security Assessment Charges	0	103,800	103,800



City of Fresno
Actuals by Line Item - Expenses
Department

Run Date: 6/11/20

Run Time: 10:00:40 AM

		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
140000 - City Attorney's Department				
10101 - General Fund				
Total for: 10101 - General Fund		5,850,766	14,631,953	8,781,188
Total for: 140000 - City Attorney's Department		5,850,766	14,631,953	8,781,188

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City of Fresno
Actuals by Line Item - Expenses
Department

Run Date: 6/11/20

Run Time: 10:00:40 AM

		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
120000 - City Clerk's Office				
10101 - General Fund				
51101	Permanent Salaries	312,684	333,337	20,653
511011	Permanent Salaries - COVID-19	0	146	146
51102	Permanent Fringe	4,596	5,518	922
51103	Employee Leave Payoff-Non Term	0	1,988	1,988
51104	Perm Fringe - Health & Welfare	53,126	56,186	3,060
51105	Perm Fringe - Life & Disability Ins.	1,362	1,387	25
51107	Perm Fringe-Pension Employees	32,146	35,993	3,847
51109	Leave Payoff At Termination	4,900	5,000	100
51201	Non-Permanent Salaries	11,032	0	(11,032)
51202	Non-Permanent Fringe	844	0	(844)
51301	Overtime	129	157	28
51401	Premium Pay	1,108	1,615	508
52302	Gen Svc Pens Oblig Bnd Dbt Svc	12,400	11,984	(416)
52901	Recurring Vehicle Allowance	3,300	3,300	0
53303	Public Relations & Information	6,311	9,664	3,354
53402	Specialized Services /Tech	96	32	(64)
54301	O/S Repair, Maint & Serv- Bldg	0	0	0
54303	Service Contracts-Office Equip	835	835	0
54305	O/S Repair & Maint.-Equipment	0	0	0
54411	Space Rentals	2,384	2,481	97
55501	Printing & Binding-O/S Vendor	14,825	15,600	775
55801	Training	3,693	1,625	(2,068)
55803	Travel & Conference	2,428	3,468	1,040
56104	Freight	16	0	(16)
56106	Postage	51	209	159
56107	Office Supplies	3,587	2,773	(814)
56108	Photographic Supplies & Proc	0	0	0
56110	Computer Software	65,164	37,251	(27,912)
57431	Furniture & Fixtures	0	0	0
58008	Oral Board Reimbursement	70	0	(70)
58016	Membership & Dues	925	1,143	218
59102	City Attorney-Variable Charge	59	0	(59)
59120	Fac Repair & Replace Projects	17,000	12,300	(4,700)
59302	Info Systems Service Charge	22,500	20,000	(2,500)
59303	Info Systems Equip Charge	99,397	107,000	7,603
59306	Chgs For Msngr/Mail/Copier Svc	0	32,665	32,665
59307	Charges For Telephone Service	300	304	3



City of Fresno
Actuals by Line Item - Expenses
Department

Run Date: 6/11/20

Run Time: 10:00:40 AM

		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
120000 - City Clerk's Office				
10101 - General Fund				
59309	Facilities Management Charges	61,600	64,600	3,000
59310	Non-Recurrin Spec Project Chrgs	617	2,516	1,899
59314	City Hall Rent	85,700	84,569	(1,131)
59315	Employee/Visitor Prking Perm	50	50	0
59322	PeopleSoft Replacement Charge	1,800	1,500	(300)
59323	Network Replacement Charge	2,800	7,000	4,200
59326	10C and 10X Charges	0	1,579	1,579
59327	Security Assessment Charges	0	21,000	21,000
Total for: 10101 - General Fund		829,832	886,774	56,942
Total for: 120000 - City Clerk's Office		829,832	886,774	56,942



City of Fresno
Actuals by Line Item - Expenses
Department

Run Date: 6/11/20

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		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
520000 - Finance Department				
10101 - General Fund				
51101	Permanent Salaries	2,782,103	2,714,016	(68,087)
511011	Permanent Salaries - COVID-19	0	3,623	3,623
51102	Permanent Fringe	39,420	43,466	4,045
51103	Employee Leave Payoff-Non Term	39,113	42,027	2,914
51104	Perm Fringe - Health & Welfare	468,567	447,938	(20,628)
51105	Perm Fringe - Life & Disability Ins.	10,290	10,168	(122)
51107	Perm Fringe-Pension Employees	287,577	291,693	4,116
51109	Leave Payoff At Termination	42,700	44,200	1,500
51201	Non-Permanent Salaries	8,713	0	(8,713)
51202	Non-Permanent Fringe	695	0	(695)
51301	Overtime	34,638	25,119	(9,519)
51401	Premium Pay	30,119	33,897	3,777
51501	Contract Extra Help	0	0	0
52302	Gen Svc Pens Oblig Bnd Dbt Svc	111,499	105,857	(5,642)
52403	HRA Payments	53,324	26,318	(27,005)
52601	Worker's Compensation	50,900	11,400	(39,500)
52901	Recurring Vehicle Allowance	13,720	8,212	(5,508)
53302	Prof Svcs/Consulting - Outside	0	225	225
53303	Public Relations & Information	30,665	33,001	2,335
53304	Prof Svcs (Non-Consulting)-O/S	205,376	201,337	(4,040)
53306	Outside Legal Services	26	180	154
53402	Specialized Services /Tech	156,024	95,195	(60,830)
54303	Service Contracts-Office Equip	7,653	6,899	(754)
54305	O/S Repair & Maint.-Equipment	663	0	(663)
55301	Communications	0	104	104
55501	Printing & Binding--O/S Vendor	170,958	4,558	(166,401)
55801	Training	1,290	1,028	(262)
55803	Travel & Conference	11,110	3,351	(7,759)
55804	Misc. Subsistence Expense	67	0	(67)
55805	Mileage Reimbursement-Nonrecur	0	0	0
56102	Office Equipment--Under 300	402	0	(402)
56104	Freight	284	55	(229)
56106	Postage	207,038	4,903	(202,135)
56107	Office Supplies	12,933	7,907	(5,027)
56109	Office Equipment Rentals	865	0	(865)
56110	Computer Software	183,931	81,370	(102,561)
56116	Materials & Parts--Equipment	210	6,000	5,790



City of Fresno
Actuals by Line Item - Expenses
Department

Run Date: 6/11/20

Run Time: 10:00:40 AM

		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
520000 - Finance Department				
10101 - General Fund				
56121	Inventory	61,031	0	(61,031)
57411	New Machinery & Equipment	0	0	0
57413	Equipment	0	0	0
57415	Computer Software - Capital	0	0	0
57431	Furniture & Fixtures	0	0	0
58004	Special Projects	25	25	0
58005	Miscellaneous Expenditures	4,032	1,108	(2,925)
58008	Oral Board Reimbursement	0	28	28
58016	Membership & Dues	8,239	4,126	(4,113)
58017	Subscriptions & Publications	516	384	(132)
58037	Advertising & Promotions	0	0	0
58039	Recruitments	1,454	1,674	220
59104	Variable Charges From DAS Adm	0	10	10
59120	Fac Repair & Replace Projects	83,400	52,100	(31,300)
59302	Info Systems Service Charge	185,800	230,700	44,900
59303	Info Systems Equip Charge	199,846	129,000	(70,846)
59305	Liability Self-Insurance Chgs	3,800	7,100	3,300
59306	Chgs For Msngr/Mail/Copier Svc	0	27,365	27,365
59307	Charges For Telephone Service	3,151	6,524	3,374
59309	Facilities Management Charges	306,000	283,900	(22,100)
59310	Non-Recurrin Spec Project Chrgs	21,467	1,970	(19,498)
59314	City Hall Rent	421,100	356,971	(64,129)
59315	Employee/Visitor Prking Perm	600	2,342	1,742
59318	Fleet Pool Vehicle Rental	0	499	499
59322	PeopleSoft Replacement Charge	15,600	14,400	(1,200)
59323	Network Replacement Charge	23,000	81,200	58,200
59326	10C and 10X Charges	0	143,437	143,437
59327	Security Assessment Charges	0	89,100	89,100
61003	Personnel Contingency	0	0	0
Total for: 10101 - General Fund		6,301,935	5,688,006	(613,929)
Total for: 520000 - Finance Department		6,301,935	5,688,006	(613,929)



City of Fresno
Actuals by Line Item - Expenses
Department

Run Date: 6/11/20

Run Time: 10:00:40 AM

		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
160000 - Fire Department				
10101 - General Fund				
51101	Permanent Salaries	23,824,514	28,546,113	4,721,599
511011	Permanent Salaries - COVID-19	0	7,046	7,046
51102	Permanent Fringe	644,065	766,492	122,427
51103	Employee Leave Payoff-Non Term	410,428	536,064	125,636
51104	Perm Fringe - Health & Welfare	2,842,827	3,347,884	505,057
51105	Perm Fringe - Life & Disability Ins.	22,236	27,822	5,586
51106	Perm Fringe - Pension Sworn	3,982,964	5,096,156	1,113,193
51107	Perm Fringe-Pension Employees	252,625	293,167	40,542
51109	Leave Payoff At Termination	459,500	584,500	125,000
51201	Non-Permanent Salaries	14,604	22,987	8,383
51202	Non-Permanent Fringe	1,118	1,794	676
51301	Overtime	2,709,757	1,297,717	(1,412,040)
51303	Minimum Staffing Pay	5,432,432	4,967,354	(465,078)
51401	Premium Pay	923,380	1,184,162	260,782
51404	Employee Awards	600	0	(600)
52301	P & F Pens Oblig Bond Debt Svc	2,860,275	2,837,260	(23,016)
52302	Gen Svc Pens Oblig Bnd Dbt Svc	72,399	101,862	29,463
52401	Education	0	0	0
52403	HRA Payments	242,308	195,987	(46,321)
52601	Worker's Compensation	2,854,500	3,779,300	924,800
52901	Recurring Vehicle Allowance	3,300	3,300	0
53302	Prof Svcs/Consulting - Outside	857,661	793,481	(64,179)
53303	Public Relations & Information	8,311	0	(8,311)
53304	Prof Svcs (Non-Consulting)-O/S	186,587	164,994	(21,593)
53306	Outside Legal Services	50,446	1,740	(48,706)
53401	Hazardous Waste Management	0	0	0
53402	Specialized Services /Tech	532	593	61
54101	Utilities	486,943	468,858	(18,086)
54241	Landscaping & Grounds Maint	48,751	25,269	(23,482)
54301	O/S Repair, Maint & Serv- Bldg	120,158	156,998	36,840
54302	O/S Repair & Maint-Other Impr	40,856	16,698	(24,158)
54303	Service Contracts-Office Equip	1,115	0	(1,115)
54304	O/S Repair & Maint.--Vehicles	5,527	255	(5,272)
54305	O/S Repair & Maint.--Equipment	27,186	22,756	(4,429)
54411	Space Rentals	13,450	17,900	4,450
54421	Equipment Rentals--Ex Office	72,374	24,423	(47,951)
54501	Buildings & Improvements	0	0	0



City of Fresno
Actuals by Line Item - Expenses
Department

Run Date: 6/11/20

Run Time: 10:00:40 AM

		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
160000 - Fire Department				
10101 - General Fund				
55201	Insurance Payments	4,833	0	(4,833)
55301	Communications	67,901	28,154	(39,747)
55501	Printing & Binding--O/S Vendor	8,015	10,090	2,075
55801	Training	133,729	157,439	23,710
55803	Travel & Conference	11,975	10,013	(1,963)
55804	Misc. Subsistence Expense	46,418	17,127	(29,291)
55805	Mileage Reimbursement-Nonrecur	2,144	498	(1,646)
56101	Clothing & Personal Supplies	201,871	206,882	5,011
56102	Office Equipment--Under 300	0	296	296
56104	Freight	2,481	3,573	1,092
56105	Small Tools For Field Oper	68,184	41,208	(26,976)
56106	Postage	1,943	2,097	154
56107	Office Supplies	40,901	43,276	2,375
56108	Photographic Supplies & Proc	0	0	0
56110	Computer Software	6,828	65,792	58,963
56111	Spec Operating Materials	709	0	(709)
56112	Cleaning & Janitorial Supplies	98,412	119,437	21,025
56113	Rock & Mineral Products	0	0	0
56114	Specialty Chemicals & Gases	34,000	60,190	26,191
56115	Materials & Parts--Vehicles	2,791	4,016	1,224
56116	Materials & Parts--Equipment	26,528	32,582	6,054
56118	Dormitory & Kitchen	36,718	33,515	(3,203)
56119	Ammunition	0	0	0
56121	Inventory	14,005	30,116	16,111
56122	Laboratory & Medical Supplies	53,518	52,190	(1,328)
56123	Materials & Parts-Bldg & Imp	2,739	2,092	(648)
56240	Oils & Lubricants	489	592	103
56260	Gasoline	288,027	246,467	(41,560)
57301	Improvements	0	0	0
57411	New Machinery & Equipment	18,144	89	(18,055)
57412	Replacement Machinery & Equip	0	0	0
57413	Equipment	46,997	54,082	7,084
57414	Lease/Purchase-Equipment	2,363,610	2,550,532	186,922
57421	New Vehicle Acquisition	0	0	0
57431	Furniture & Fixtures	11,576	25,862	14,287
57507	Contract Construction	25,139	0	(25,139)
58004	Special Projects	0	405	405
58005	Miscellaneous Expenditures	4,597	12,237	7,640



City of Fresno
Actuals by Line Item - Expenses
Department

Run Date: 6/11/20

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		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
160000 - Fire Department				
10101 - General Fund				
58008	Oral Board Reimbursement	2,871	0	(2,871)
58009	Vehicle Accident Repair--Fleet	0	0	0
58010	Taxes & Bond Premiums	15,854	4,142	(11,712)
58016	Membership & Dues	33,380	40,089	6,708
58017	Subscriptions & Publications	14,593	36,887	22,294
58018	Refunds & Claims	0	0	0
58026	Capital Project Permits & Fees	16,727	79,524	62,797
58027	License & Permits	24,668	4,761	(19,907)
58037	Advertising & Promotions	0	914	914
58039	Recruitments	19	575	556
58200	Council Motions	0	0	0
59105	Purchasing - Variable Charge	91	0	(91)
59112	Var Interdept Reimb To Enterpr	125	243	118
59117	Overhead Charge to Capital	2,114	233	(1,881)
59120	Fac Repair & Replace Projects	5,800	7,900	2,100
59201	Fixed Interdept Reimb-Gen Fund	800	0	(800)
59302	Info Systems Service Charge	423,500	447,200	23,700
59303	Info Systems Equip Charge	239,374	311,600	72,226
59304	Property Self-Insurance Chgs	36,200	39,400	3,200
59305	Liability Self-Insurance Chgs	468,500	515,500	47,000
59306	Chgs For Msngr/Mail/Copier Svc	0	14,903	14,903
59307	Charges For Telephone Service	369,540	408,108	38,568
59309	Facilities Management Charges	11,600	15,100	3,500
59310	Non-Recurrin Spec Project Chrgs	0	0	0
59312	Fleet Services Charge	937	2,103,927	2,102,989
59315	Employee/Visitor Prking Perm	300	300	0
59317	Fleet Special Projects-NonAuto	1,295	1,684	389
59319	Fleet Lease/Purchase Payment	0	115,238	115,238
59322	PeopleSoft Replacement Charge	98,000	101,800	3,800
59323	Network Replacement Charge	48,800	144,100	95,300
59324	Desktop Lease Charge	0	0	0
59325	Fleet Fuel Charges	106,212	120,605	14,393
59326	10C and 10X Charges	0	4,883	4,883
Total for: 10101 - General Fund		55,020,256	63,621,398	8,601,143
Total for: 160000 - Fire Department		55,020,256	63,621,398	8,601,143

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City of Fresno
Actuals by Line Item - Expenses
Department

Run Date: 6/11/20

Run Time: 10:00:40 AM

		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
200000 - General City Purpose Department				
10101 - General Fund				
51101	Permanent Salaries	6,724	18,722	11,999
51102	Permanent Fringe	97	260	163
51104	Perm Fringe - Health & Welfare	644	2,449	1,805
51105	Perm Fringe - Life & Disability Ins.	33	107	74
51107	Perm Fringe-Pension Employees	705	2,039	1,334
51201	Non-Permanent Salaries	20,175	82,947	62,772
51202	Non-Permanent Fringe	1,543	6,345	4,802
51401	Premium Pay	36	10	(26)
51901	Alloc Exp - PERS	0	0	0
52302	Gen Svc Pens Oblig Bnd Dbt Svc	9,140	0	(9,140)
52403	HRA Payments	9,801	10,076	275
52601	Worker's Compensation	100	100	0
53302	Prof Svcs/Consulting - Outside	351,111	1,142,470	791,359
53303	Public Relations & Information	192,871	224	(192,648)
53304	Prof Svcs (Non-Consulting)-O/S	41,673	45,717	4,044
53306	Outside Legal Services	366,001	325,742	(40,259)
53402	Specialized Services /Tech	3,655,422	3,860,381	204,959
54101	Utilities	76,813	41,829	(34,984)
54301	O/S Repair, Maint & Serv- Bldg	4,161	394,500	390,339
54302	O/S Repair & Maint-Other Impr	0	2,783	2,783
54306	Security Services	114	0	(114)
54411	Space Rentals	0	10,000	10,000
55201	Insurance Payments	0	0	0
55301	Communications	0	20,273	20,273
55501	Printing & Binding—O/S Vendor	33	0	(33)
55803	Travel & Conference	16,947	3,317	(13,630)
55804	Misc. Subsistence Expense	440	433	(8)
56101	Clothing & Personal Supplies	0	204,210	204,210
56106	Postage	0	12	12
56107	Office Supplies	678	776	98
56112	Cleaning & Janitorial Supplies	0	790	790
56118	Dormitory & Kitchen	0	34	34
56121	Inventory	0	3,414	3,414
56123	Materials & Parts-Bldg & Imp	0	12	12
57101	Land Acquisition	3,800	0	(3,800)
57201	Buildings	0	0	0
57412	Replacement Machinery & Equip	38	0	(38)



City of Fresno
Actuals by Line Item - Expenses
Department

Run Date: 6/11/20

Run Time: 10:00:40 AM

		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
200000 - General City Purpose Department				
10101 - General Fund				
57507	Contract Construction	1,358	0	(1,358)
58002	Outside Agency Support	770,855	454,566	(316,289)
58004	Special Projects	779,210	912,096	132,886
58005	Miscellaneous Expenditures	487	187	(300)
58008	Oral Board Reimbursement	0	764	764
58010	Taxes & Bond Premiums	153,722	104,015	(49,707)
58012	Loans From City To O/S Agency	0	750,000	750,000
58016	Membership & Dues	152,170	144,805	(7,365)
58017	Subscriptions & Publications	546	436	(111)
58039	Recruitments	376	25,020	24,644
58200	Council Motions	0	0	0
59101	Var Interdept Reimb To Gen Fnd	0	1,067	1,067
59102	City Attorney-Variable Charge	0	0	0
59112	Var Interdept Reimb To Enterpr	1,181	0	(1,181)
59117	Overhead Charge to Capital	0	197	197
59120	Fac Repair & Replace Projects	0	0	0
59303	Info Systems Equip Charge	3,989	14,800	10,811
59305	Liability Self-Insurance Chgs	6,000	0	(6,000)
59306	Chgs For Mngnr/Mail/Copier Svc	0	0	0
59307	Charges For Telephone Service	26,291	22,137	(4,154)
59309	Facilities Management Charges	159,800	80,500	(79,300)
59310	Non-Recurrin Spec Project Chrgs	27,406	26,153	(1,253)
59312	Fleet Services Charge	0	0	0
59314	City Hall Rent	88,200	117,111	28,911
59315	Employee/Visitor Prking Perm	570	720	150
59326	10C and 10X Charges	0	4,614	4,614
Total for: 10101 - General Fund		6,931,260	8,839,161	1,907,901
Total for: 200000 - General City Purpose Departm		6,931,260	8,839,161	1,907,901



City of Fresno
Actuals by Line Item - Expenses
Department

Run Date: 6/11/20

Run Time: 10:00:40 AM

		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
510000 - Information Services Dept				
10101 - General Fund				
51101	Permanent Salaries	159,439	206,279	46,841
51102	Permanent Fringe	2,323	3,318	995
51103	Employee Leave Payoff-Non Term	540	0	(540)
51104	Perm Fringe - Health & Welfare	36,024	46,716	10,692
51105	Perm Fringe - Life & Disability Ins.	395	493	98
51107	Perm Fringe-Pension Employees	15,289	20,160	4,871
51109	Leave Payoff At Termination	3,600	2,500	(1,100)
51201	Non-Permanent Salaries	38,975	46,306	7,330
51202	Non-Permanent Fringe	3,011	3,612	601
51301	Overtime	1,069	1,823	755
51401	Premium Pay	1,881	1,846	(35)
52302	Gen Svc Pens Oblig Bnd Dbt Svc	10,300	9,986	(313)
52601	Worker's Compensation	0	100	100
53303	Public Relations & Information	0	0	0
53402	Specialized Services /Tech	224	96	(128)
55804	Misc. Subsistence Expense	0	0	0
56107	Office Supplies	1,229	508	(721)
56110	Computer Software	0	0	0
56118	Dormitory & Kitchen	0	0	0
58008	Oral Board Reimbursement	31	0	(31)
59120	Fac Repair & Replace Projects	2,300	1,700	(600)
59302	Info Systems Service Charge	14,200	14,900	700
59303	Info Systems Equip Charge	6,300	8,000	1,700
59309	Facilities Management Charges	9,800	9,000	(800)
59310	Non-Recurrin Spec Project Chrgs	59	0	(59)
59314	City Hall Rent	11,500	11,375	(125)
59322	PeopleSoft Replacement Charge	1,500	900	(600)
59323	Network Replacement Charge	1,700	5,200	3,500
59324	Desktop Lease Charge	0	0	0
59327	Security Assessment Charges	0	2,900	2,900
Total for: 10101 - General Fund		321,687	397,718	76,031
Total for: 510000 - Information Services Dept		321,687	397,718	76,031

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City of Fresno
Actuals by Line Item - Expenses
Department

Run Date: 6/11/20

Run Time: 10:00:40 AM

		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
170000 - PARCS Department				
10101 - General Fund				
51101	Permanent Salaries	3,378,183	3,562,473	184,290
511011	Permanent Salaries - COVID-19	0	12,432	12,432
51102	Permanent Fringe	49,373	58,186	8,813
51103	Employee Leave Payoff-Non Term	83,546	86,319	2,773
51104	Perm Fringe - Health & Welfare	607,368	653,492	46,124
51105	Perm Fringe - Life & Disability Ins.	10,904	10,986	82
51107	Perm Fringe-Pension Employees	344,332	393,193	48,860
51109	Leave Payoff At Termination	46,500	51,200	4,700
51201	Non-Permanent Salaries	1,558,731	1,994,503	435,771
512011	Non-Permanent Wages - COVID-19	0	507	507
51202	Non-Permanent Fringe	120,503	154,136	33,632
51301	Overtime	70,655	39,488	(31,168)
51401	Premium Pay	11,075	15,250	4,175
51402	Relocation Payment	0	0	0
51501	Contract Extra Help	2,125	210	(1,915)
52302	Gen Svc Pens Oblig Bnd Dbt Svc	137,299	137,913	615
52403	HRA Payments	8,573	24,057	15,485
52601	Worker's Compensation	235,200	166,700	(68,500)
52901	Recurring Vehicle Allowance	26,015	25,905	(110)
53302	Prof Svcs/Consulting - Outside	301,353	826,278	524,925
53303	Public Relations & Information	13,642	9,427	(4,216)
53304	Prof Svcs (Non-Consulting)-O/S	34,000	34,095	95
53306	Outside Legal Services	0	7,098	7,098
53401	Hazardous Waste Management	0	0	0
53402	Specialized Services /Tech	73,143	48,722	(24,421)
54101	Utilities	2,120,861	2,365,303	244,442
54241	Landscaping & Grounds Maint	167,183	267,911	100,728
54300	Repairs & Maint Adjustments	0	0	0
54301	O/S Repair, Maint & Serv- Bldg	349,448	232,649	(116,799)
54302	O/S Repair & Maint-Other Impr	6,136	34,633	28,497
54303	Service Contracts-Office Equip	0	0	0
54304	O/S Repair & Maint.-Vehicles	11,633	10,759	(875)
54305	O/S Repair & Maint.-Equipment	13,771	10,571	(3,200)
54306	Security Services	50,526	97,347	46,820
54411	Space Rentals	11,638	11,952	315
54421	Equipment Rentals--Ex Office	75,508	81,503	5,995
54501	Buildings & Improvements	1,758	4,490	2,732



City of Fresno
Actuals by Line Item - Expenses
Department

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		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
170000 - PARCS Department				
10101 - General Fund				
55201	Insurance Payments	156	473	317
55301	Communications	0	89	89
55501	Printing & Binding--O/S Vendor	642	142	(500)
55801	Training	7,634	5,256	(2,378)
55802	Council Expenses Allowance	69	0	(69)
55803	Travel & Conference	10,322	8,200	(2,122)
55804	Misc. Subsistence Expense	1,868	913	(955)
55805	Mileage Reimbursement-Nonrecur	10,246	11,095	849
56101	Clothing & Personal Supplies	20,390	34,058	13,668
56102	Office Equipment--Under 300	855	0	(855)
56104	Freight	24	254	231
56105	Small Tools For Field Oper	13,497	16,507	3,010
56106	Postage	4	15	11
56107	Office Supplies	38,793	29,719	(9,074)
56108	Photographic Supplies & Proc	353	130	(223)
56110	Computer Software	28,522	29,523	1,001
56111	Spec Operating Materials	0	361	361
56112	Cleaning & Janitorial Supplies	110,116	136,088	25,973
56113	Rock & Mineral Products	8,713	14,477	5,765
56114	Specialty Chemicals & Gases	17,542	21,541	3,998
56115	Materials & Parts--Vehicles	17,978	13,732	(4,245)
56116	Materials & Parts--Equipment	26,198	17,575	(8,623)
56117	Provisions & Forage	21	519	497
56118	Dormitory & Kitchen	3,691	8,399	4,708
56120	Athletic & Recreation	208,340	160,762	(47,578)
56122	Laboratory & Medical Supplies	3,911	2,934	(976)
56123	Materials & Parts-Bldg & Imp	142,995	192,345	49,350
56124	Materials & Supplies - Tires	154	0	(154)
56240	Oils & Lubricants	828	1,006	178
56260	Gasoline	102	599	496
57201	Buildings	0	4,986	4,986
57301	Improvements	6,997	71,438	64,441
57411	New Machinery & Equipment	24,725	24,662	(63)
57412	Replacement Machinery & Equip	68,627	44,014	(24,613)
57413	Equipment	12,129	3,253	(8,876)
57414	Lease/Purchase-Equipment	0	0	0
57431	Furniture & Fixtures	7,278	3,104	(4,174)
57503	Engineering & Design	0	0	



City of Fresno
Actuals by Line Item - Expenses
Department

Run Date: 6/11/20

Run Time: 10:00:40 AM

		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
170000 - PARCS Department				
10101 - General Fund				
58002	Outside Agency Support	82,406	72,397	(10,009)
58004	Special Projects	10,085	13,523	3,438
58005	Miscellaneous Expenditures	18,430	20,746	2,316
58008	Oral Board Reimbursement	135	116	(19)
58010	Taxes & Bond Premiums	4,437	3,846	(591)
58014	Landfill Tipping Fees	0	0	0
58016	Membership & Dues	2,832	2,934	102
58017	Subscriptions & Publications	1,296	692	(605)
58026	Capital Project Permits & Fees	0	5,760	5,760
58027	License & Permits	955	491	(464)
58039	Recruitments	700	1,494	794
59101	Var Interdept Reimb To Gen Fnd	3,474	0	(3,474)
59102	City Attorney-Variable Charge	0	110	110
59105	Purchasing - Variable Charge	450	0	(450)
59112	Var Interdept Reimb To Enterpr	645	3,075	2,431
59116	Equipment Charge to Capital	0	0	0
59117	Overhead Charge to Capital	107	0	(107)
59302	Info Systems Service Charge	380,100	250,800	(129,300)
59303	Info Systems Equip Charge	207,616	159,700	(47,916)
59304	Property Self-Insurance Chgs	299,900	221,500	(78,400)
59305	Liability Self-Insurance Chgs	59,400	139,100	79,700
59306	Chgs For Msngr/Mail/Copier Svc	0	4,915	4,915
59307	Charges For Telephone Service	134,439	143,777	9,339
59309	Facilities Management Charges	421,300	464,900	43,600
59310	Non-Recurin Spec Project Chrgs	221,478	28,565	(192,913)
59311	Fleet Depreciation Charge	151	0	(151)
59312	Fleet Services Charge	273,828	250,077	(23,751)
59315	Employee/Visitor Prking Perm	350	350	0
59316	Fleet Acquisition-New/Add/Upgrd	0	0	0
59317	Fleet Special Projects-NonAuto	5,311	18,593	13,282
59318	Fleet Pool Vehicle Rental	32,579	52,814	20,235
59319	Fleet Lease/Purchase Payment	31,567	112,253	80,686
59322	PeopleSoft Replacement Charge	21,700	21,000	(700)
59323	Network Replacement Charge	47,900	87,500	39,600
59324	Desktop Lease Charge	0	0	0
59325	Fleet Fuel Charges	159,930	162,962	3,032
59326	10C and 10X Charges	0	32,474	32,474
61003	Personnel Contingency	0	0	0



City of Fresno
Actuals by Line Item - Expenses
Department

Run Date: 6/11/20

Run Time: 10:00:40 AM

		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
170000 - PARCS Department				
10101 - General Fund				
Total for: 10101 - General Fund		13,138,204	14,564,320	1,426,116
Total for: 170000 - PARCS Department		13,138,204	14,564,320	1,426,116



City of Fresno
Actuals by Line Item - Expenses
Department

Run Date: 6/11/20

Run Time: 10:00:40 AM

		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
540000 - Personnel Services Department				
10101 - General Fund				
51101	Permanent Salaries	1,687,378	1,869,741	182,363
511011	Permanent Salaries - COVID-19	0	918	918
51102	Permanent Fringe	25,256	31,909	6,653
51103	Employee Leave Payoff-Non Term	31,729	29,735	(1,994)
51104	Perm Fringe - Health & Welfare	214,692	244,787	30,095
51105	Perm Fringe - Life & Disability Ins.	12,039	13,975	1,937
51107	Perm Fringe-Pension Employees	173,209	199,459	26,251
51109	Leave Payoff At Termination	26,900	33,200	6,300
51201	Non-Permanent Salaries	13,692	0	(13,692)
51202	Non-Permanent Fringe	1,080	0	(1,080)
51301	Overtime	0	59	59
51401	Premium Pay	6,934	6,628	(306)
51403	Commission Stipends	1,675	325	(1,350)
52302	Gen Svc Pens Oblig Bnd Dbt Svc	50,000	48,734	(1,266)
52403	HRA Payments	6,638	1,938	(4,700)
52601	Worker's Compensation	6,900	6,300	(600)
52901	Recurring Vehicle Allowance	24,332	23,175	(1,157)
53302	Prof Svcs/Consulting - Outside	75,423	95,853	20,430
53303	Public Relations & Information	1,712	25	(1,687)
53304	Prof Svcs (Non-Consulting)-O/S	0	0	0
53306	Outside Legal Services	4,619	6,625	2,006
53402	Specialized Services /Tech	32,353	5,622	(26,730)
54306	Security Services	98	166	68
55201	Insurance Payments	0	0	0
55301	Communications	0	98	98
55501	Printing & Binding-O/S Vendor	0	0	0
55801	Training	7,849	6,020	(1,829)
55803	Travel & Conference	6,620	6,264	(356)
55804	Misc. Subsistence Expense	563	6	(558)
55805	Mileage Reimbursement-Nonrecur	370	184	(186)
56101	Clothing & Personal Supplies	0	0	0
56106	Postage	17	27	10
56107	Office Supplies	8,247	4,089	(4,157)
56117	Provisions & Forage	8	0	(8)
58005	Miscellaneous Expenditures	273	49	(224)
58007	Witness Fee Payment/1099	0	0	0
58008	Oral Board Reimbursement	332	139	(193)



City of Fresno
Actuals by Line Item - Expenses
Department

Run Date: 6/11/20

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		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
540000 - Personnel Services Department				
10101 - General Fund				
58016	Membership & Dues	8,430	8,020	(410)
58017	Subscriptions & Publications	200	5,000	4,800
58039	Recruitments	888	3,983	3,095
59102	City Attorney-Variable Charge	0	0	0
59120	Fac Repair & Replace Projects	34,700	26,800	(7,900)
59302	Info Systems Service Charge	76,400	25,200	(51,200)
59303	Info Systems Equip Charge	47,540	28,800	(18,740)
59306	Chgs For Msngr/Mail/Copier Svc	0	14,966	14,966
59307	Charges For Telephone Service	2,699	2,669	(30)
59309	Facilities Management Charges	123,900	142,400	18,500
59310	Non-Recurrin Spec Project Chrgs	4,703	1,526	(3,178)
59314	City Hall Rent	175,100	184,272	9,172
59315	Employee/Visitor Prking Perm	1,580	3,578	1,998
59322	PeopleSoft Replacement Charge	7,300	6,900	(400)
59323	Network Replacement Charge	9,400	7,900	(1,500)
59324	Desktop Lease Charge	10,100	9,900	(200)
59326	10C and 10X Charges	0	463	463
59327	Security Assessment Charges	0	45,600	45,600
61003	Personnel Contingency	0	0	0
Total for: 10101 - General Fund		2,923,878	3,154,028	230,149
Total for: 540000 - Personnel Services Departme		2,923,878	3,154,028	230,149



City of Fresno
Actuals by Line Item - Expenses
Department

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		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
400000 - Planning & Development Services Department				
10101 - General Fund				
51101	Permanent Salaries	10,926,823	7,417,184	(3,509,639)
511011	Permanent Salaries - COVID-19	0	27,552	27,552
51102	Permanent Fringe	169,047	130,026	(39,021)
51103	Employee Leave Payoff-Non Term	74,666	65,881	(8,786)
51104	Perm Fringe - Health & Welfare	1,737,307	1,111,220	(626,087)
51105	Perm Fringe - Life & Disability Ins.	30,796	25,808	(4,988)
51107	Perm Fringe-Pension Employees	1,127,123	797,476	(329,647)
51109	Leave Payoff At Termination	157,000	103,100	(53,900)
51201	Non-Permanent Salaries	199,580	126,616	(72,964)
51202	Non-Permanent Fringe	14,375	9,752	(4,623)
51301	Overtime	59,639	79,607	19,968
51401	Premium Pay	89,181	76,308	(12,873)
51403	Commission Stipends	11,950	9,000	(2,950)
51501	Contract Extra Help	0	0	0
52302	Gen Svc Pens Oblig Bnd Dbt Svc	429,096	273,330	(155,766)
52403	HRA Payments	45,288	37,937	(7,351)
52601	Worker's Compensation	222,100	143,300	(78,800)
52901	Recurring Vehicle Allowance	28,615	18,740	(9,875)
53302	Prof Svcs/Consulting - Outside	1,637,587	665,831	(971,755)
53303	Public Relations & Information	75,126	108,668	33,542
53304	Prof Svcs (Non-Consulting)-O/S	1,817,564	1,781,957	(35,607)
53306	Outside Legal Services	285,914	52,170	(233,744)
53401	Hazardous Waste Management	200	0	(200)
53402	Specialized Services /Tech	331,718	411,516	79,798
54101	Utilities	376,980	354,398	(22,582)
54241	Landscaping & Grounds Maint	22,775	2,400	(20,375)
54301	O/S Repair, Maint & Serv- Bldg	18,811	30,545	11,734
54302	O/S Repair & Maint-Other Impr	1,650	9,075	7,425
54303	Service Contracts-Office Equip	592	4,715	4,123
54304	O/S Repair & Maint.--Vehicles	450	0	(450)
54305	O/S Repair & Maint.--Equipment	2,031	185	(1,846)
54306	Security Services	43,458	1,227	(42,232)
54411	Space Rentals	970	6,000	5,030
54421	Equipment Rentals--Ex Office	1,200	0	(1,200)
54501	Buildings & Improvements	1,754	17,157	15,403
55301	Communications	7,878	5,388	(2,490)
55501	Printing & Binding--O/S Vendor	3,091	468	(2,623)



City of Fresno
Actuals by Line Item - Expenses
Department

Run Date: 6/11/20

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		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
400000 - Planning & Development Services Department				
10101 - General Fund				
55801	Training	27,773	57,276	29,504
55803	Travel & Conference	36,785	27,249	(9,536)
55804	Misc. Subsistence Expense	9,304	7,806	(1,498)
55805	Mileage Reimbursement-Nonrecur	0	0	0
56101	Clothing & Personal Supplies	16,431	36,356	19,925
56102	Office Equipment--Under 300	7,273	793	(6,481)
56103	Copiers	0	243	243
56104	Freight	265	374	109
56105	Small Tools For Field Oper	13,369	11,019	(2,351)
56106	Postage	4,825	68	(4,757)
56107	Office Supplies	52,287	32,894	(19,393)
56108	Photographic Supplies & Proc	0	0	0
56110	Computer Software	0	0	0
56111	Spec Operating Materials	12,358	3,821	(8,536)
56112	Cleaning & Janitorial Supplies	331	0	(331)
56113	Rock & Mineral Products	272	2,433	2,161
56116	Materials & Parts--Equipment	1,991	25,685	23,694
56121	Inventory	0	246	246
56122	Laboratory & Medical Supplies	0	0	0
56123	Materials & Parts-Bldg & Imp	447	1,412	966
57301	Improvements	0	1,835	1,835
57411	New Machinery & Equipment	58,216	11,914	(46,302)
57412	Replacement Machinery & Equip	11,420	11,674	254
57413	Equipment	2,400	0	(2,400)
57414	Lease/Purchase-Equipment	4,052	0	(4,052)
57431	Furniture & Fixtures	2,133	5,075	2,943
57507	Contract Construction	0	49,216	49,216
58002	Outside Agency Support	468,893	374,805	(94,088)
58004	Special Projects	256,189	25,269	(230,920)
58005	Miscellaneous Expenditures	1,106	2,088	982
58008	Oral Board Reimbursement	34	31	(3)
58016	Membership & Dues	6,555	17,995	11,440
58017	Subscriptions & Publications	3,925	14,713	10,788
58018	Refunds & Claims	12,549	8,215	(4,334)
58019	Council Initiated Fee Absorb.	0	325	325
58026	Capital Project Permits & Fees	0	327	327
58027	License & Permits	129	483	354
58037	Advertising & Promotions	1,222	0	(1,222)



City of Fresno
Actuals by Line Item - Expenses
Department

Run Date: 6/11/20

Run Time: 10:00:40 AM

		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
400000 - Planning & Development Services Department				
10101 - General Fund				
58039	Recruitments	2,682	2,377	(305)
58200	Council Motions	0	6,335	6,335
59102	City Attorney-Variable Charge	0	0	0
59105	Purchasing - Variable Charge	6,926	0	(6,926)
59112	Var Interdept Reimb To Enterpr	7	0	(7)
59116	Equipment Charge to Capital	2	213	211
59117	Overhead Charge to Capital	851	5,219	4,368
59120	Fac Repair & Replace Projects	151,700	74,900	(76,800)
59302	Info Systems Service Charge	609,100	218,900	(390,200)
59303	Info Systems Equip Charge	447,711	185,400	(262,311)
59304	Property Self-Insurance Chgs	84,600	55,200	(29,400)
59305	Liability Self-Insurance Chgs	105,800	190,100	84,300
59306	Chgs For Msngr/Mail/Copier Svc	0	112,467	112,467
59307	Charges For Telephone Service	94,281	51,430	(42,850)
59309	Facilities Management Charges	646,600	506,700	(139,900)
59310	Non-Recurrin Spec Project Chrgs	13,141	(6,469)	(19,610)
59312	Fleet Services Charge	202,106	72,435	(129,671)
59314	City Hall Rent	789,400	546,287	(243,113)
59315	Employee/Visitor Prking Perm	540	755	215
59316	Fleet Acquisition-New/Add/Upgrd	0	0	0
59317	Fleet Special Projects-NonAuto	10,420	8,937	(1,482)
59318	Fleet Pool Vehicle Rental	4,332	681	(3,651)
59319	Fleet Lease/Purchase Payment	36,052	111,903	75,851
59322	PeopleSoft Replacement Charge	54,100	32,100	(22,000)
59323	Network Replacement Charge	75,700	73,700	(2,000)
59324	Desktop Lease Charge	16,100	0	(16,100)
59325	Fleet Fuel Charges	103,597	73,157	(30,440)
59326	10C and 10X Charges	0	60,013	60,013
59327	Security Assessment Charges	0	126,500	126,500
61003	Personnel Contingency	0	0	0
63101	Refunds and Claims	6	0	(6)
Total for: 10101 - General Fund		24,420,620	17,145,416	(7,275,204)
Total for: 400000 - Planning & Development Servi		24,420,620	17,145,416	(7,275,204)

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City of Fresno
Actuals by Line Item - Expenses
Department

Run Date: 6/11/20

Run Time: 10:00:40 AM

		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
150000 - Police Department				
10101 - General Fund				
51101	Permanent Salaries	73,499,190	76,757,458	3,258,267
511011	Permanent Salaries - COVID-19	0	143,694	143,694
51102	Permanent Fringe	1,848,161	2,086,234	238,073
51103	Employee Leave Payoff-Non Term	4,494,078	4,685,640	191,563
51104	Perm Fringe - Health & Welfare	10,085,909	10,445,699	359,790
51105	Perm Fringe - Life & Disability Ins.	45,030	47,623	2,593
51106	Perm Fringe - Pension Sworn	12,261,393	13,285,843	1,024,450
51107	Perm Fringe-Pension Employees	1,172,455	1,337,756	165,301
51109	Leave Payoff At Termination	1,260,500	1,401,400	140,900
51201	Non-Permanent Salaries	987,164	540,269	(446,895)
512011	Non-Permanent Wages - COVID-19	0	130	130
51202	Non-Permanent Fringe	75,801	41,855	(33,945)
51301	Overtime	3,619,199	3,002,244	(616,956)
51302	Voluntary Overtime	67,149	155,353	88,205
51401	Premium Pay	5,881,407	6,776,994	895,586
51404	Employee Awards	158,365	90,750	(67,615)
51405	Other Employee Benefits	0	0	0
52301	P & F Pens Oblig Bond Debt Svc	8,160,229	8,119,111	(41,119)
52302	Gen Svc Pens Oblig Bnd Dbt Svc	581,695	581,014	(681)
52403	HRA Payments	737,121	640,835	(96,286)
52601	Worker's Compensation	8,971,827	9,583,800	611,973
52901	Recurring Vehicle Allowance	68,410	53,767	(14,643)
53302	Prof Svcs/Consulting - Outside	1,544	0	(1,544)
53303	Public Relations & Information	9,585	62,008	52,423
53304	Prof Svcs (Non-Consulting)-O/S	677,825	657,771	(20,054)
53306	Outside Legal Services	229,377	103,203	(126,174)
53401	Hazardous Waste Management	20,496	12,760	(7,736)
53402	Specialized Services /Tech	383,930	465,302	81,372
54101	Utilities	582,773	610,285	27,512
54241	Landscaping & Grounds Maint	41,676	52,626	10,950
54301	O/S Repair, Maint & Serv- Bldg	31,729	23,106	(8,623)
54302	O/S Repair & Maint-Other Impr	0	11,198	11,198
54303	Service Contracts-Office Equip	747,396	868,996	121,600
54304	O/S Repair & Maint.-Vehicles	0	108,413	108,413
54305	O/S Repair & Maint.-Equipment	111,289	14,224	(97,065)
54306	Security Services	164	79,942	79,778
54411	Space Rentals	607,863	589,574	(18,289)



City of Fresno
Actuals by Line Item - Expenses
Department

Run Date: 6/11/20

Run Time: 10:00:40 AM

		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
150000 - Police Department				
10101 - General Fund				
54421	Equipment Rentals--Ex Office	42,606	38,310	(4,296)
54501	Buildings & Improvements	21,311	11,949	(9,362)
55201	Insurance Payments	0	0	0
55301	Communications	43,240	56,892	13,652
55501	Printing & Binding--O/S Vendor	11,813	13,479	1,666
55801	Training	204,818	201,905	(2,913)
55803	Travel & Conference	27,445	11,533	(15,913)
55804	Misc. Subsistence Expense	2,252	1,959	(293)
55805	Mileage Reimbursement-Nonrecur	1,120	272	(848)
56101	Clothing & Personal Supplies	117,471	199,409	81,938
56102	Office Equipment--Under 300	24,770	24,221	(549)
56103	Copiers	29,022	19,899	(9,124)
56104	Freight	6,059	6,202	144
56105	Small Tools For Field Oper	3,956	4,344	387
56106	Postage	6,755	26,718	19,963
56107	Office Supplies	147,027	113,123	(33,905)
56108	Photographic Supplies & Proc	0	142	142
56109	Office Equipment Rentals	2,822	2,847	25
56110	Computer Software	6,828	450	(6,378)
56111	Spec Operating Materials	76,197	69,050	(7,148)
56112	Cleaning & Janitorial Supplies	2,503	2,398	(106)
56114	Specialty Chemicals & Gases	258	80	(178)
56115	Materials & Parts--Vehicles	79,291	107,900	28,609
56116	Materials & Parts--Equipment	175,604	183,877	8,272
56117	Provisions & Forage	18,110	19,007	897
56119	Ammunition	275,920	270,831	(5,089)
56120	Athletic & Recreation	0	0	0
56121	Inventory	0	246	246
56122	Laboratory & Medical Supplies	6,088	27,377	21,289
56123	Materials & Parts-Bldg & Imp	184	515	331
56240	Oils & Lubricants	301	982	682
56260	Gasoline	79,932	59,619	(20,313)
57301	Improvements	13,801	0	(13,801)
57411	New Machinery & Equipment	96,076	122,760	26,684
57412	Replacement Machinery & Equip	26,520	397,845	371,325
57413	Equipment	46,600	14,775	(31,824)
57414	Lease/Purchase-Equipment	465,800	90,453	(375,347)
57431	Furniture & Fixtures	22,537	9,348	(13,189)



City of Fresno
Actuals by Line Item - Expenses
Department

Run Date: 6/11/20

Run Time: 10:00:40 AM

		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
150000 - Police Department				
10101 - General Fund				
57507	Contract Construction	87,362	29,640	(57,722)
58002	Outside Agency Support	209,560	223,481	13,921
58005	Miscellaneous Expenditures	13	0	(13)
58008	Oral Board Reimbursement	2,048	37	(2,011)
58010	Taxes & Bond Premiums	16,771	17,673	903
58015	Petty Cash—Initial/Increase	60,398	21,750	(38,648)
58016	Membership & Dues	8,948	10,534	1,586
58017	Subscriptions & Publications	5,709	6,921	1,213
58018	Refunds & Claims	0	0	0
58021	Water Purchases	365	450	84
58039	Recruitments	25	0	(25)
58200	Council Motions	0	0	0
59102	City Attorney-Variable Charge	0	0	0
59104	Variable Charges From DAS Adm	0	550	550
59105	Purchasing - Variable Charge	91	0	(91)
59112	Var Interdept Reimb To Enterpr	63	22	(41)
59120	Fac Repair & Replace Projects	5,300	7,700	2,400
59302	Info Systems Service Charge	2,301,500	2,567,100	265,600
59303	Info Systems Equip Charge	1,154,185	1,443,900	289,715
59304	Property Self-Insurance Chgs	465,900	427,000	(38,900)
59305	Liability Self-Insurance Chgs	2,795,300	4,738,300	1,943,000
59306	Chgs For Msngr/Mail/Copier Svc	0	39,454	39,454
59307	Charges For Telephone Service	946,757	828,934	(117,823)
59308	Charges For Elec & Comm Svcs	0	0	0
59309	Facilities Management Charges	309,600	378,300	68,700
59310	Non-Recurrin Spec Project Chrgs	9,419	15,043	5,624
59311	Fleet Depreciation Charge	0	0	0
59312	Fleet Services Charge	220,453	2,301,076	2,080,622
59315	Employee/Visitor Prking Perm	2,450	2,750	300
59317	Fleet Special Projects-NonAuto	19,131	24,434	5,303
59318	Fleet Pool Vehicle Rental	33,455	19,882	(13,573)
59319	Fleet Lease/Purchase Payment	0	3,099,901	3,099,901
59322	PeopleSoft Replacement Charge	322,500	322,900	400
59323	Network Replacement Charge	277,900	877,000	599,100
59324	Desktop Lease Charge	19,500	3,300	(16,200)
59325	Fleet Fuel Charges	1,644,692	1,769,522	124,830
59326	10C and 10X Charges	0	76,225	76,225
61003	Personnel Contingency	0	0	0



City of Fresno
Actuals by Line Item - Expenses
Department

Run Date: 6/11/20

Run Time: 10:00:40 AM

		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
150000 - Police Department				
10101 - General Fund				
Total for: 10101 - General Fund		150,425,161	164,801,368	14,376,207
Total for: 150000 - Police Department		150,425,161	164,801,368	14,376,207



City of Fresno
Actuals by Line Item - Expenses
Department

Run Date: 6/11/20

Run Time: 10:00:40 AM

		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
180000 - Public Works Department				
10101 - General Fund				
51101	Permanent Salaries	2,767,477	2,986,710	219,233
511011	Permanent Salaries - COVID-19	0	10,746	10,746
51102	Permanent Fringe	40,815	53,799	12,984
51103	Employee Leave Payoff-Non Term	27,218	28,285	1,068
51104	Perm Fringe - Health & Welfare	436,501	475,584	39,082
51105	Perm Fringe - Life & Disability Ins.	9,904	11,168	1,264
51107	Perm Fringe-Pension Employees	289,422	327,282	37,860
51109	Leave Payoff At Termination	24,300	29,800	5,500
51201	Non-Permanent Salaries	110,005	151,804	41,800
512011	Non-Permanent Wages - COVID-19	0	2,836	2,836
51202	Non-Permanent Fringe	8,554	11,997	3,443
51301	Overtime	14,122	19,926	5,803
51401	Premium Pay	27,319	31,166	3,847
52302	Gen Svc Pens Oblig Bnd Dbt Svc	98,799	157,487	58,688
52403	HRA Payments	7,940	12,678	4,738
52601	Worker's Compensation	95,700	90,600	(5,100)
52901	Recurring Vehicle Allowance	6,417	5,929	(488)
53302	Prof Svcs/Consulting - Outside	42,875	634	(42,242)
53303	Public Relations & Information	576	787	211
53304	Prof Svcs (Non-Consulting)-O/S	224	2,774	2,550
53306	Outside Legal Services	9,688	6,733	(2,955)
53401	Hazardous Waste Management	184	0	(184)
53402	Specialized Services /Tech	203,443	575,777	372,334
54101	Utilities	87,569	67,749	(19,820)
54241	Landscaping & Grounds Maint	274,254	301,576	27,322
54301	O/S Repair, Maint & Serv- Bldg	55,784	334	(55,450)
54302	O/S Repair & Maint-Other Impr	0	0	0
54303	Service Contracts-Office Equip	0	0	0
54304	O/S Repair & Maint.--Vehicles	0	0	0
54305	O/S Repair & Maint.--Equipment	13,512	15,742	2,230
54411	Space Rentals	0	0	0
54421	Equipment Rentals--Ex Office	0	0	0
54501	Buildings & Improvements	3,045	191	(2,855)
55301	Communications	0	98	98
55501	Printing & Binding--O/S Vendor	2,528	0	(2,528)
55801	Training	547	0	(547)
55803	Travel & Conference	0	0	0



City of Fresno
Actuals by Line Item - Expenses
Department

Run Date: 6/11/20

Run Time: 10:00:40 AM

		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
180000 - Public Works Department				
10101 - General Fund				
55804	Misc. Subsistence Expense	0	0	0
55805	Mileage Reimbursement-Nonrecur	0	0	0
56101	Clothing & Personal Supplies	419	176	(242)
56102	Office Equipment--Under 300	327	100	(228)
56104	Freight	0	19	19
56105	Small Tools For Field Oper	5,902	13,307	7,405
56106	Postage	222	163	(60)
56107	Office Supplies	520	243	(277)
56110	Computer Software	0	0	0
56111	Spec Operating Materials	0	0	0
56112	Cleaning & Janitorial Supplies	0	9	9
56113	Rock & Mineral Products	62,675	4,456	(58,219)
56114	Specialty Chemicals & Gases	113,640	106,223	(7,417)
56115	Materials & Parts--Vehicles	77	0	(77)
56116	Materials & Parts--Equipment	74,104	69,539	(4,565)
56121	Inventory	1,720	8,644	6,923
56122	Laboratory & Medical Supplies	219	0	(219)
56123	Materials & Parts-Bldg & Imp	11,029	52,940	41,911
56240	Oils & Lubricants	13,697	6,889	(6,808)
57101	Land Acquisition	0	7,025	7,025
57301	Improvements	0	0	0
57411	New Machinery & Equipment	6,991	2,418	(4,573)
57412	Replacement Machinery & Equip	0	663	663
57413	Equipment	0	0	0
57415	Computer Software - Capital	0	0	0
57431	Furniture & Fixtures	0	0	0
57507	Contract Construction	815,671	0	(815,671)
58004	Special Projects	4,136	0	(4,136)
58005	Miscellaneous Expenditures	10,671	2,740	(7,931)
58008	Oral Board Reimbursement	34	0	(34)
58010	Taxes & Bond Premiums	0	0	0
58014	Landfill Tipping Fees	0	0	0
58016	Membership & Dues	0	0	0
58017	Subscriptions & Publications	0	0	0
58026	Capital Project Permits & Fees	0	50	50
58027	License & Permits	3,408	0	(3,408)
58039	Recruitments	551	1,530	979
58200	Council Motions	0	0	0



City of Fresno
Actuals by Line Item - Expenses
Department

Run Date: 6/11/20

Run Time: 10:00:40 AM

		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
180000 - Public Works Department				
10101 - General Fund				
59102	City Attorney-Variable Charge	257	530	272
59105	Purchasing - Variable Charge	1,274	0	(1,274)
59112	Var Interdept Reimb To Enterpr	0	199	199
59116	Equipment Charge to Capital	11,571	7,341	(4,230)
59117	Overhead Charge to Capital	1,349,172	838,821	(510,352)
59120	Fac Repair & Replace Projects	0	1,400	1,400
59302	Info Systems Service Charge	2,800	200	(2,600)
59303	Info Systems Equip Charge	23,100	900	(22,200)
59304	Property Self-Insurance Chgs	80,200	69,700	(10,500)
59305	Liability Self-Insurance Chgs	588,200	1,254,700	666,500
59306	Chgs For Msngr/Mail/Copier Svc	0	12,035	12,035
59307	Charges For Telephone Service	4	917	913
59309	Facilities Management Charges	0	0	0
59310	Non-Recurrin Spec Project Chrgs	2,449	5,122	2,673
59312	Fleet Services Charge	143,495	150,603	7,107
59314	City Hall Rent	276,000	279,127	3,127
59315	Employee/Visitor Prking Perm	425	530	105
59316	Fleet Acquisition-New/Add/Upgrd	0	0	0
59318	Fleet Pool Vehicle Rental	5,323	14,437	9,114
59322	PeopleSoft Replacement Charge	0	0	0
59323	Network Replacement Charge	0	0	0
59325	Fleet Fuel Charges	81,572	76,732	(4,840)
59327	Security Assessment Charges	0	71,800	71,800
Total for: 10101 - General Fund		8,350,580	8,442,418	91,838
Total for: 180000 - Public Works Department		8,350,580	8,442,418	91,838

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City of Fresno
Actuals by Line Item - Expenses
Department

Run Date: 6/11/20

Run Time: 10:00:40 AM

		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
450000 - FAX Department				
10101 - General Fund				
51101	Permanent Salaries	1,386,284	0	(1,386,284)
51102	Permanent Fringe	20,480	0	(20,480)
51103	Employee Leave Payoff-Non Term	17,566	0	(17,566)
51104	Perm Fringe - Health & Welfare	201,282	0	(201,282)
51105	Perm Fringe - Life & Disability Ins.	2,635	0	(2,635)
51107	Perm Fringe-Pension Employees	150,208	0	(150,208)
51109	Leave Payoff At Termination	10,500	0	(10,500)
51201	Non-Permanent Salaries	22,442	0	(22,442)
51202	Non-Permanent Fringe	1,718	0	(1,718)
51301	Overtime	42,094	0	(42,094)
51401	Premium Pay	45,822	0	(45,822)
52302	Gen Svc Pens Oblig Bnd Dbt Svc	35,200	0	(35,200)
52601	Worker's Compensation	40,900	0	(40,900)
52901	Recurring Vehicle Allowance	3,300	0	(3,300)
53302	Prof Svcs/Consulting - Outside	338	0	(338)
53401	Hazardous Waste Management	1,330	0	(1,330)
53402	Specialized Services /Tech	251	0	(251)
54301	O/S Repair, Maint & Serv- Bldg	3,731	0	(3,731)
54302	O/S Repair & Maint-Other Impr	220	0	(220)
54303	Service Contracts-Office Equip	151	0	(151)
54304	O/S Repair & Maint.-Vehicles	925,862	(122)	(925,983)
54305	O/S Repair & Maint.-Equipment	12,885	0	(12,885)
54411	Space Rentals	20,000	0	(20,000)
54501	Buildings & Improvements	3,320	0	(3,320)
55801	Training	11,595	0	(11,595)
55803	Travel & Conference	7,558	0	(7,558)
55804	Misc. Subsistence Expense	89	0	(89)
56101	Clothing & Personal Supplies	9,540	0	(9,540)
56102	Office Equipment--Under 300	200	0	(200)
56103	Copiers	298	0	(298)
56104	Freight	1,302	0	(1,302)
56105	Small Tools For Field Oper	43,763	0	(43,763)
56106	Postage	288	0	(288)
56107	Office Supplies	1,656	0	(1,656)
56110	Computer Software	7,021	0	(7,021)
56112	Cleaning & Janitorial Supplies	1,295	0	(1,295)
56115	Materials & Parts--Vehicles	32,470	0	(32,470)



City of Fresno
Actuals by Line Item - Expenses
Department

Run Date: 6/11/20

Run Time: 10:00:40 AM

		a	b	c
Account	Account Name	2019 Actuals through May	2020 Actuals through May	Variance
450000 - FAX Department				
10101 - General Fund				
56116	Materials & Parts—Equipment	127,199	0	(127,199)
56118	Dormitory & Kitchen	526	0	(526)
56121	Inventory	725,642	(53,597)	(779,239)
56122	Laboratory & Medical Supplies	189	0	(189)
56123	Materials & Parts-Bldg & Imp	138	0	(138)
56240	Oils & Lubricants	35,463	0	(35,463)
56261	Disel Fuel	227	0	(227)
57411	New Machinery & Equipment	135	0	(135)
57412	Replacement Machinery & Equip	192	0	(192)
57414	Lease/Purchase-Equipment	3,678,632	0	(3,678,632)
57421	New Vehicle Acquisition	1	0	(1)
57423	Replacement Fleet Aquisition	10	0	(10)
58005	Miscellaneous Expenditures	168	0	(168)
58009	Vehicle Accident Repair—Fleet	329,254	0	(329,254)
58016	Membership & Dues	69	0	(69)
58017	Subscriptions & Publications	5,196	0	(5,196)
59120	Fac Repair & Replace Projects	78,271	0	(78,271)
59302	Info Systems Service Charge	26,200	0	(26,200)
59303	Info Systems Equip Charge	11,975	0	(11,975)
59304	Property Self-Insurance Chgs	4,700	0	(4,700)
59305	Liability Self-Insurance Chgs	62,200	0	(62,200)
59307	Charges For Telephone Service	222	0	(222)
59309	Facilities Management Charges	157,100	0	(157,100)
59310	Non-Recurrin Spec Project Chrgs	131	0	(131)
59312	Fleet Services Charge	55,455	0	(55,455)
59322	PeopleSoft Replacement Charge	7,800	0	(7,800)
59323	Network Replacement Charge	3,500	0	(3,500)
Total for: 10101 - General Fund		8,376,188	(53,719)	(8,429,907)
Total for: 450000 - FAX Department		8,376,188	(53,719)	(8,429,907)

Note: In FY 2020 the Public Safety Fleet Division transitioned from the General Fund to an Internal Service Fund to increase transparency and help better track the full cost of the Fire and Police Department's operations (FY19-20 Adopted Budget, page B-163); therefore, FY2020 Actuals are reflected under the new Internal Service Fund.