

TO MAYOR/COUNCIL FYI
 Date 6/24/20 By Y. Teixeira



BUDGET & MANAGEMENT STUDIES

DATE: June 18, 2020

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

THROUGH: WILMA QUAN, City Manager

FROM: HENRY FIERRO, Budget Manager

SUBJECT: DIRECTION #68 - FY 2020 ACTUAL COUNCIL CAPITAL EXPENDITURES

On Tuesday, June 16, 2020, during the FY21 Budget Hearings, Councilmember Soria requested staff to provide detail of what comprises actual capital expenditures for each Council District Infrastructure budget. All City Council Infrastructure capital project requests are at the direction of each Council District and are facilitated through a request for service to the departments. The following project expenditures have been posted through June 12, 2020:

Type Work	Location	District 3 Capital	District 6 Capital	District 7 Capital	Grand Total
Concrete Repair	1595 N Vagedes Ave.	3,516			3,516
Concrete Repair	Sherman/Augusta/Sierra		7,806		7,806
Concrete Repair	1662,1676,1690 E DeYoung		6,184		6,184
Concrete Repair	8644 N Fourth, 787 E Vermont		5,600		5,600
Construction	Manchester Public Counter			10,979	10,979
		3,516	19,590	10,979	34,085

The attached document provides the capital expenditure detail associated with those capital projects requested in FY20.

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

Report ID: ZGLS0070

City of Fresno
DETAIL TRANSACTION REPORT BY DEPT

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Fiscal Year: 2020 Period: 1 To 12
Department : 010000 City Council Department
Division : 019100 Council District 1 Capital
Section : 019101 District 1 Infrastructure Impr
Fund : 10101 General Fund

Account	BY	Pd	Journal ID	Jrnl Date	Project	Src	Refer No	Ln #	Vend/Cust#	Description	Budget	Actual	Encumbrance	Balance
51101 Permanent Salaries										Opening Balance	0.00	0.00	0.00	0.00
2020 1 BL00322258 2019-07-01 XC00001 SBJ								8812		BMSCity of Fresno	56,400.00	0.00	0.00	0.00
51101 Permanent Salaries										Ending Balance	56,400.00	0.00	0.00	56,400.00
58005 Miscellaneous Expenditures										Opening Balance	0.00	0.00	0.00	0.00
2020 1 BL00322258 2019-07-01 XC00001 SBJ								8813		BMSCity of Fresno	46,400.00	0.00	0.00	0.00
58005 Miscellaneous Expenditures										Ending Balance	46,400.00	0.00	0.00	46,400.00
59117 Overhead										Opening Balance	0.00	0.00	0.00	0.00
2020 1 BL00322258 2019-07-01 XC00001 SBJ								8814		BMSCity of Fresno	20,100.00	0.00	0.00	0.00
59117 Overhead										Ending Balance	20,100.00	0.00	0.00	20,100.00
Division Total Revenue	:										0.00	0.00	0.00	0.00
Division Total Transfers	:										0.00	0.00	0.00	0.00
Division Total Expenses	:										122,900.00	0.00	0.00	122,900.00
Division Total Contingency	:										0.00	0.00	0.00	0.00

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City of Fresno
 DETAIL TRANSACTION REPORT BY DEPT

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Fiscal Year: 2020 Period: 1 To 12
 Department : 010000 City Council Department
 Division : 019200 Council District 2 Capital
 Section : 019201 District 2 Infrastructure Impr
 Fund : 10101 General Fund

Account	BY Pd	Journal ID	Jrnl Date	Project	Src	Refer No	Ln #	Vend/Cust#	Description	Budget	Actual	Encumbrance	Balance
51101 Permanent Salaries									Opening Balance	0.00	0.00	0.00	0.00
2020 1 BL00322258 2019-07-01 XC00002 SBJ							6815		BMSCity of Fresno	1,700.00	0.00	0.00	0.00
51101 Permanent Salaries									Ending Balance	1,700.00	0.00	0.00	1,700.00
51102 Permanent Fringe									Opening Balance	0.00	0.00	0.00	0.00
2020 1 BL00322258 2019-07-01 XC00002 SBJ							6816		BMSCity of Fresno	1,500.00	0.00	0.00	0.00
51102 Permanent Fringe									Ending Balance	1,500.00	0.00	0.00	1,500.00
51104 Perm Fringe-Health&Welfare									Opening Balance	0.00	0.00	0.00	0.00
2020 1 BL00322258 2019-07-01 XC00002 SBJ							6817		BMSCity of Fresno	2,100.00	0.00	0.00	0.00
51104 Perm Fringe-Health&Welfare									Ending Balance	2,100.00	0.00	0.00	2,100.00
51107 Perm Fringe-Pension, Employees									Opening Balance	0.00	0.00	0.00	0.00
2020 1 BL00322258 2019-07-01 XC00002 SBJ							6818		BMSCity of Fresno	4,100.00	0.00	0.00	0.00
51107 Perm Fringe-Pension, Employees									Ending Balance	4,100.00	0.00	0.00	4,100.00
51401 Premium Pay									Opening Balance	0.00	0.00	0.00	0.00
2020 1 BL00322258 2019-07-01 XC00002 SBJ							6819		BMSCity of Fresno	400.00	0.00	0.00	0.00
51401 Premium Pay									Ending Balance	400.00	0.00	0.00	400.00
56113 Rock & Mineral Products									Opening Balance	0.00	0.00	0.00	0.00
2020 1 BL00322258 2019-07-01 XC00002 SBJ							6820		BMSCity of Fresno	21,000.00	0.00	0.00	0.00
56113 Rock & Mineral Products									Ending Balance	21,000.00	0.00	0.00	21,000.00
58005 Miscellaneous Expenditures									Opening Balance	0.00	0.00	0.00	0.00
2020 1 BL00322258 2019-07-01 XC00002 SBJ							6821		BMSCity of Fresno	59,100.00	0.00	0.00	0.00
2020 8 0000336865 2020-02-24 XC00002 SBJ							8		RESO NO. 2020-029, 14TH AMENDM	59,100.00	0.00	0.00	0.00
58005 Miscellaneous Expenditures									Ending Balance	118,200.00	0.00	0.00	118,200.00
59116 Equipment Usage									Opening Balance	0.00	0.00	0.00	0.00
2020 1 BL00322258 2019-07-01 XC00002 SBJ							6822		BMSCity of Fresno	1,400.00	0.00	0.00	0.00
59116 Equipment Usage									Ending Balance	1,400.00	0.00	0.00	1,400.00
59117 Overhead									Opening Balance	0.00	0.00	0.00	0.00
2020 1 BL00322258 2019-07-01 XC00002 SBJ							6823		BMSCity of Fresno	8,700.00	0.00	0.00	0.00
59117 Overhead									Ending Balance	8,700.00	0.00	0.00	8,700.00
Division Total Revenue	:									0.00	0.00	0.00	0.00
Division Total Transfers	:									0.00	0.00	0.00	0.00
Division Total Expenses	:									159,100.00	0.00	0.00	159,100.00
Division Total Contingency	:									0.00	0.00	0.00	0.00

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 DETAIL TRANSACTION REPORT BY DEPT

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Fiscal Year: 2020 Period: 1 To 12
 Department : 010000 City Council Department
 Division : 019300 Council District 3 Capital
 Section : 019301 District 3 Infrastructure Impr
 Fund : 10101 General Fund

Account	BY Pd	Journal ID	Jrnl Date	Project	Src	Refer No	Ln #	Vend/Cust#	Description	Budget	Actual	Encumbrance	Balance
51101									Opening Balance	0.00	0.00	0.00	0.00
2020	2	0000326383	2019-08-20	XC00003	SBJ		2		AT 043 FROM NONPER TO VARIOUS	2,000.00	0.00	0.00	
2020	3	LAB0327345	2019-09-06	XC00003	LAB	0000055802	93		PR 09/01/2019 ON-FUND: 10101	0.00	553.85	0.00	
2020	3	LAB0327345	2019-09-06	XC00003	LAB	0000055802	94		PR 09/01/2019 ON-FUND: 10101	0.00	682.20	0.00	
2020	3	LAB0327345	2019-09-06	XC00003	LAB	0000055802	95		PR 09/01/2019 ON-FUND: 10101	0.00	223.27	0.00	
2020	5	0000331754	2019-11-22	XC00003	SBJ		2		AT 146 FROM NONPER TO PER/IDCH	500.00	0.00	0.00	
51101									Ending Balance	2,500.00	1,459.32	0.00	1,040.68
51102									Opening Balance	0.00	0.00	0.00	0.00
2020	3	LAB0327345	2019-09-06	XC00003	LAB	0000055802	103		PR 09/01/2019 ON-FUND: 10101	0.00	8.04	0.00	
2020	3	LAB0327345	2019-09-06	XC00003	LAB	0000055802	104		PR 09/01/2019 ON-FUND: 10101	0.00	10.24	0.00	
2020	3	LAB0327345	2019-09-06	XC00003	LAB	0000055802	105		PR 09/01/2019 ON-FUND: 10101	0.00	3.24	0.00	
2020	11	0000341024	2020-05-13	XC00003	SBJ		23		AT 331 FROM PER/NONPER TO PER/	100.00	0.00	0.00	
51102									Ending Balance	100.00	21.52	0.00	78.48
51104									Opening Balance	0.00	0.00	0.00	0.00
2020	3	LAB0327345	2019-09-06	XC00003	LAB	0000055802	97		PR 09/01/2019 ON-FUND: 10101	0.00	229.02	0.00	
2020	3	LAB0327345	2019-09-06	XC00003	LAB	0000055802	98		PR 09/01/2019 ON-FUND: 10101	0.00	314.88	0.00	
2020	3	LAB0327345	2019-09-06	XC00003	LAB	0000055802	99		PR 09/01/2019 ON-FUND: 10101	0.00	114.51	0.00	
2020	11	0000341024	2020-05-13	XC00003	SBJ		24		AT 331 FROM PER/NONPER TO PER/	700.00	0.00	0.00	
51104									Ending Balance	700.00	658.41	0.00	41.59
51107									Opening Balance	0.00	0.00	0.00	0.00
2020	3	LAB0327345	2019-09-06	XC00003	LAB	0000055802	100		PR 09/01/2019 ON-FUND: 10101	0.00	58.99	0.00	
2020	3	LAB0327345	2019-09-06	XC00003	LAB	0000055802	101		PR 09/01/2019 ON-FUND: 10101	0.00	76.09	0.00	
2020	3	LAB0327345	2019-09-06	XC00003	LAB	0000055802	102		PR 09/01/2019 ON-FUND: 10101	0.00	21.72	0.00	
2020	11	0000341024	2020-05-13	XC00003	SBJ		25		AT 331 FROM PER/NONPER TO PER/	200.00	0.00	0.00	
51107									Ending Balance	200.00	156.80	0.00	43.20
51401									Opening Balance	0.00	0.00	0.00	0.00
2020	3	LAB0327345	2019-09-06	XC00003	LAB	0000055802	96		PR 09/01/2019 ON-FUND: 10101	0.00	24.01	0.00	
2020	11	0000341024	2020-05-13	XC00003	SBJ		26		AT 331 FROM PER/NONPER TO PER/	100.00	0.00	0.00	
51401									Ending Balance	100.00	24.01	0.00	75.99
56113									Opening Balance	0.00	0.00	0.00	0.00
2020	2	0000326383	2019-08-20	XC00003	SBJ		3		AT 043 FROM NONPER TO VARIOUS	1,000.00	0.00	0.00	
2020	4	0005086478	2019-10-11	XC00003	PO	0000075932	9	0000000635	BUILDERS CONCRETE INC	0.00	0.00	572.96	
									CONCRETE-XC00003 CCITY				
2020	4	AP00330447	2019-10-24	XC00003	AP	01397235	9	0000000635	BUILDERS CONCRETE INC	0.00	572.96	0.00	
									CONCRETE-XC00003 CCITY				
2020	4	0005089388	2019-10-24	XC00003	PO	0000075932	9		EncumRev-Vchr:01397235	0.00	0.00	-572.96	
2020	11	0000341024	2020-05-13	XC00003	SBJ		27		AT 331 FROM PER/NONPER TO PER/	4,000.00	0.00	0.00	

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 Department : 010000 City Council Department
 Division : 019300 Council District 3 Capital
 Section : 019301 District 3 Infrastructure Impr
 Fund : 10101 General Fund

Account	BY Pd	Journal ID	Jrnl Date	Project	Src Refer No	Ln #	Vend/Cust#	Description	Budget	Actual	Encumbrance	Balance
56113		Rock & Mineral Products						Ending Balance	5,000.00	572.96	0.00	4,427.04
58002		Outside Agency Support						Opening Balance	0.00	0.00	0.00	0.00
2020	1	BL00322258	2019-07-01	XC00003	SBJ	8824		BMSCity of Fresno	100.00	0.00	0.00	0.00
58002		Outside Agency Support						Ending Balance	100.00	0.00	0.00	100.00
58005		Miscellaneous Expenditures						Opening Balance	0.00	0.00	0.00	0.00
2020	8	0000336865	2020-02-24	XC00003	SBJ	9		RESO NO. 2020-029, 14TH AMENDM	300.00	0.00	0.00	0.00
2020	11	0000341024	2020-05-13	XC00003	SBJ	28		AT 331 FROM PER/NONPER TO PER/	1,000.00	0.00	0.00	0.00
58005		Miscellaneous Expenditures						Ending Balance	1,300.00	0.00	0.00	1,300.00
59116		Equipment Usage						Opening Balance	0.00	0.00	0.00	0.00
2020	2	0000326383	2019-08-20	XC00003	SBJ	4		AT 043 FROM NONPER TO VARIOUS	500.00	0.00	0.00	0.00
2020	5	0000331754	2019-11-22	XC00003	SBJ	3		AT 146 FROM NONPER TO PER/IDCH	300.00	0.00	0.00	0.00
59116		Equipment Usage						Ending Balance	800.00	0.00	0.00	800.00
59117		Overhead						Opening Balance	0.00	0.00	0.00	0.00
2020	2	0000326383	2019-08-20	XC00003	SBJ	5		AT 043 FROM NONPER TO VARIOUS	500.00	0.00	0.00	0.00
2020	3	PRJ0327558	2019-09-01	XC00003	PRJ	1	0000006958	SMOH 16.75 090119	0.00	120.88	0.00	0.00
2020	3	PRJ0327558	2019-09-01	XC00003	PRJ	2	0000006958	SMOH 16.75 090119	0.00	60.76	0.00	0.00
2020	3	PRJ0327558	2019-09-01	XC00003	PRJ	130	0000006958	SMOH 16.75 090119	0.00	142.36	0.00	0.00
2020	3	PRJ0327558	2019-09-01	XC00003	PRJ	131	0000006958	SMOH 16.75 090119	0.00	64.61	0.00	0.00
2020	3	PRJ0327560	2019-09-01	XC00003	PRJ	1	0000006957	SMACH 10.09 090119	0.00	72.82	0.00	0.00
2020	3	PRJ0327560	2019-09-01	XC00003	PRJ	2	0000006957	SMACH 10.09 090119	0.00	36.60	0.00	0.00
2020	3	PRJ0327560	2019-09-01	XC00003	PRJ	130	0000006957	SMACH 10.09 090119	0.00	85.75	0.00	0.00
2020	3	PRJ0327560	2019-09-01	XC00003	PRJ	131	0000006957	SMACH 10.09 090119	0.00	38.92	0.00	0.00
2020	11	0000341024	2020-05-13	XC00003	SBJ	29		AT 331 FROM PER/NONPER TO PER/	400.00	0.00	0.00	0.00
59117		Overhead						Ending Balance	900.00	622.70	0.00	277.30
Division Total Revenue									0.00	0.00	0.00	0.00
Division Total Transfers									0.00	0.00	0.00	0.00
Division Total Expenses									11,700.00	3,515.72	0.00	8,184.28
Division Total Contingency									0.00	0.00	0.00	0.00

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DETAIL TRANSACTION REPORT BY DEPT

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Fiscal Year: 2020 Period: 1 To 12
Department : 010000 City Council Department
Division : 019400 Council District 4 Capital
Section : 019401 District 4 Infrastructure Impr
Fund : 10101 General Fund

Account	BY Pd	Journal ID	Jrnl Date	Project	Src Refer No	Ln #	Vend/Cust#	Description	Budget	Actual	Encumbrance	Balance
51101 Permanent Salaries								Opening Balance	0.00	0.00	0.00	0.00
2020 1 BL00322258			2019-07-01	XC00004	SBJ	8825		BMSCity of Fresno	56,400.00	0.00	0.00	
51101 Permanent Salaries								Ending Balance	56,400.00	0.00	0.00	56,400.00
58005 Miscellaneous Expenditures								Opening Balance	0.00	0.00	0.00	0.00
2020 1 BL00322258			2019-07-01	XC00004	SBJ	8826		BMSCity of Fresno	155,600.00	0.00	0.00	
2020 8 0000336865			2020-02-24	XC00004	SBJ	10		RESO NO. 2020-029, 14TH AMENDM	100,000.00	0.00	0.00	
58005 Miscellaneous Expenditures								Ending Balance	255,600.00	0.00	0.00	255,600.00
59117 Overhead								Opening Balance	0.00	0.00	0.00	0.00
2020 1 BL00322258			2019-07-01	XC00004	SBJ	8827		BMSCity of Fresno	20,100.00	0.00	0.00	
59117 Overhead								Ending Balance	20,100.00	0.00	0.00	20,100.00
Division Total Revenue									0.00	0.00	0.00	0.00
Division Total Transfers									0.00	0.00	0.00	0.00
Division Total Expenses									332,100.00	0.00	0.00	332,100.00
Division Total Contingency									0.00	0.00	0.00	0.00

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Fiscal Year: 2020 Period: 1 To 12
 Department : 010000 City Council Department
 Division : 019500 Council District 5 Capital
 Section : 019501 District 5 Infrastructure Impr
 Fund : 10101 General Fund

Account	BY Pd	Journal ID	Jrnl Date	Project	Src Refer No	Ln #	Vend/Cust#	Description	Budget	Actual	Encumbrance	Balance
51101 Permanent Salaries								Opening Balance	0.00	0.00	0.00	0.00
2020 1 BL00322258			2019-07-01		XC00005 SBJ	8828		BMSCity of Fresno	13,700.00	0.00	0.00	
51101 Permanent Salaries								Ending Balance	13,700.00	0.00	0.00	13,700.00
58005 Miscellaneous Expenditures								Opening Balance	0.00	0.00	0.00	0.00
2020 1 BL00322258			2019-07-01		XC00005 SBJ	8829		BMSCity of Fresno	1,300.00	0.00	0.00	
2020 8 0000336865			2020-02-24		XC00005 SBJ	11		RESO NO. 2020-029, 14TH AMENDM	61,700.00	0.00	0.00	
58005 Miscellaneous Expenditures								Ending Balance	63,000.00	0.00	0.00	63,000.00
59117 Overhead								Opening Balance	0.00	0.00	0.00	0.00
2020 1 BL00322258			2019-07-01		XC00005 SBJ	8830		BMSCity of Fresno	10,000.00	0.00	0.00	
59117 Overhead								Ending Balance	10,000.00	0.00	0.00	10,000.00
Division Total Revenue									0.00	0.00	0.00	0.00
Division Total Transfers									0.00	0.00	0.00	0.00
Division Total Expenses									86,700.00	0.00	0.00	86,700.00
Division Total Contingency									0.00	0.00	0.00	0.00

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City of Fresno
DETAIL TRANSACTION REPORT BY DEPT

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Fiscal Year: 2020 Period: 1 To 12
Department : 010000 City Council Department
Division : 019600 Council District 6 Capital
Section : 019601 District 6 Infrastructure Impr
Fund : 10101 General Fund

Account	BY Pd	Journal ID	Jrnl Date	Project	Src	Refer No	Ln #	Vend/Cust#	Description	Budget	Actual	Encumbrance	Balance
51101 Permanent Salaries									Opening Balance	0.00	0.00	0.00	0.00
2020 1	BL00322258	2019-07-01	XC00006	SBJ			8	#831	BMSCity of Fresno	6,400.00	0.00	0.00	0.00
2020 8	0000336463	2020-02-19	XC00006	SBJ			8		AT 224 FROM NONPER TO PER/NONP	4,400.00	0.00	0.00	0.00
2020 9	LAB0338170	2020-03-20	XC00006	LAB	0000057264		63		PR 03/15/2020 ON-FUND: 10101	0.00	700.42	0.00	0.00
2020 9	LAB0338170	2020-03-20	XC00006	LAB	0000057264		64		PR 03/15/2020 ON-FUND: 10101	0.00	190.56	0.00	0.00
2020 9	LAB0338170	2020-03-20	XC00006	LAB	0000057264		65		PR 03/15/2020 ON-FUND: 10101	0.00	394.50	0.00	0.00
2020 9	LAB0338170	2020-03-20	XC00006	LAB	0000057264		66		PR 03/15/2020 ON-FUND: 10101	0.00	381.12	0.00	0.00
2020 9	LAB0338170	2020-03-20	XC00006	LAB	0000057264		67		PR 03/15/2020 ON-FUND: 10101	0.00	721.50	0.00	0.00
2020 9	LAB0338170	2020-03-20	XC00006	LAB	0000057264		68		PR 03/15/2020 ON-FUND: 10101	0.00	218.97	0.00	0.00
2020 9	LAB0338170	2020-03-20	XC00006	LAB	0000057264		69		PR 03/15/2020 ON-FUND: 10101	0.00	167.51	0.00	0.00
2020 9	LAB0338170	2020-03-20	XC00006	LAB	0000057264		70		PR 03/15/2020 ON-FUND: 10101	0.00	987.13	0.00	0.00
2020 9	LAB0338170	2020-03-20	XC00006	LAB	0000057264		71		PR 03/15/2020 ON-FUND: 10101	0.00	230.02	0.00	0.00
2020 9	LAB0338170	2020-03-20	XC00006	LAB	0000057264		72		PR 03/15/2020 ON-FUND: 10101	0.00	80.51	0.00	0.00
2020 9	LAB0338170	2020-03-20	XC00006	LAB	0000057264		73		PR 03/15/2020 ON-FUND: 10101	0.00	482.89	0.00	0.00
2020 9	LAB0338170	2020-03-20	XC00006	LAB	0000057264		74		PR 03/15/2020 ON-FUND: 10101	0.00	241.44	0.00	0.00
2020 9	LAB0338170	2020-03-20	XC00006	LAB	0000057264		75		PR 03/15/2020 ON-FUND: 10101	0.00	381.12	0.00	0.00
2020 11	0000341169	2020-05-13	XC00006	SBJ			2		AT 329 FROM NONPER TO VARIOUS	4,400.00	0.00	0.00	0.00
2020 12	LAB0342510	2020-06-12	XC00006	LAB	0000057876		115		PR 06/07/2020 ON-FUND: 10101	0.00	662.63	0.00	0.00
2020 12	LAB0342510	2020-06-12	XC00006	LAB	0000057876		116		PR 06/07/2020 ON-FUND: 10101	0.00	3,812.65	0.00	0.00
2020 12	LAB0342510	2020-06-12	XC00006	LAB	0000057876		117		PR 06/07/2020 ON-FUND: 10101	0.00	543.81	0.00	0.00
2020 12	LAB0342510	2020-06-12	XC00006	LAB	0000057876		118		PR 06/07/2020 ON-FUND: 10101	0.00	268.52	0.00	0.00
51101 Permanent Salaries									Ending Balance	15,200.00	10,465.30	0.00	4,734.70
51102 Permanent Fringe									Opening Balance	0.00	0.00	0.00	0.00
2020 8	0000336463	2020-02-19	XC00006	SBJ			9		AT 224 FROM NONPER TO PER/NONP	500.00	0.00	0.00	0.00
2020 9	LAB0338170	2020-03-20	XC00006	LAB	0000057264		92		PR 03/15/2020 ON-FUND: 10101	0.00	2.76	0.00	0.00
2020 9	LAB0338170	2020-03-20	XC00006	LAB	0000057264		93		PR 03/15/2020 ON-FUND: 10101	0.00	10.15	0.00	0.00
2020 9	LAB0338170	2020-03-20	XC00006	LAB	0000057264		94		PR 03/15/2020 ON-FUND: 10101	0.00	5.53	0.00	0.00
2020 9	LAB0338170	2020-03-20	XC00006	LAB	0000057264		95		PR 03/15/2020 ON-FUND: 10101	0.00	5.72	0.00	0.00
2020 9	LAB0338170	2020-03-20	XC00006	LAB	0000057264		96		PR 03/15/2020 ON-FUND: 10101	0.00	10.61	0.00	0.00
2020 9	LAB0338170	2020-03-20	XC00006	LAB	0000057264		97		PR 03/15/2020 ON-FUND: 10101	0.00	3.32	0.00	0.00
2020 9	LAB0338170	2020-03-20	XC00006	LAB	0000057264		98		PR 03/15/2020 ON-FUND: 10101	0.00	14.77	0.00	0.00
2020 9	LAB0338170	2020-03-20	XC00006	LAB	0000057264		99		PR 03/15/2020 ON-FUND: 10101	0.00	2.43	0.00	0.00
2020 9	LAB0338170	2020-03-20	XC00006	LAB	0000057264		100		PR 03/15/2020 ON-FUND: 10101	0.00	3.33	0.00	0.00
2020 9	LAB0338170	2020-03-20	XC00006	LAB	0000057264		101		PR 03/15/2020 ON-FUND: 10101	0.00	1.17	0.00	0.00
2020 9	LAB0338170	2020-03-20	XC00006	LAB	0000057264		102		PR 03/15/2020 ON-FUND: 10101	0.00	3.50	0.00	0.00
2020 9	LAB0338170	2020-03-20	XC00006	LAB	0000057264		103		PR 03/15/2020 ON-FUND: 10101	0.00	7.00	0.00	0.00
2020 9	LAB0338170	2020-03-20	XC00006	LAB	0000057264		104		PR 03/15/2020 ON-FUND: 10101	0.00	5.53	0.00	0.00
2020 11	0000341169	2020-05-13	XC00006	SBJ			3		AT 329 FROM NONPER TO VARIOUS	500.00	0.00	0.00	0.00
2020 12	LAB0342510	2020-06-12	XC00006	LAB	0000057876		132		PR 06/07/2020 ON-FUND: 10101	0.00	9.92	0.00	0.00
2020 12	LAB0342510	2020-06-12	XC00006	LAB	0000057876		133		PR 06/07/2020 ON-FUND: 10101	0.00	0.66	0.00	0.00
2020 12	LAB0342510	2020-06-12	XC00006	LAB	0000057876		134		PR 06/07/2020 ON-FUND: 10101	0.00	54.87	0.00	0.00

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Division : 019600 Council District 6 Capital
Section : 019601 District 6 Infrastructure Impr
Fund : 10101 General Fund

Account	BY Pd	Journal ID	Jrnl Date	Project	Src Refer No	Ln #	Vend/Cust#	Description	Budget	Actual	Encumbrance	Balance
51102 Permanent Fringe					(Continued)							
2020 12 LAB0342510	2020-06-12			KC00006	LAB 0000057876	135		PR 06/07/2020 ON-FUND: 10101	0.00	3.91	0.00	
51102 Permanent Fringe								Ending Balance	1,000.00	145.18	0.00	854.82
51104 Perm Fringe-Health&Welfare								Opening Balance	0.00	0.00	0.00	0.00
2020 8 0000336463	2020-02-19			KC00006	SBJ	10		AT 224 FROM NONPER TO PER/NONP	1,500.00	0.00	0.00	
2020 11 0000341169	2020-05-13			KC00006	SBJ	4		AT 329 FROM NONPER TO VARIOUS	1,500.00	0.00	0.00	
2020 12 LAB0342510	2020-06-12			KC00006	LAB 0000057876	123		PR 06/07/2020 ON-FUND: 10101	0.00	306.80	0.00	
2020 12 LAB0342510	2020-06-12			KC00006	LAB 0000057876	124		PR 06/07/2020 ON-FUND: 10101	0.00	159.34	0.00	
2020 12 LAB0342510	2020-06-12			KC00006	LAB 0000057876	125		PR 06/07/2020 ON-FUND: 10101	0.00	1,235.10	0.00	
2020 12 LAB0342510	2020-06-12			KC00006	LAB 0000057876	126		PR 06/07/2020 ON-FUND: 10101	0.00	109.84	0.00	
51104 Perm Fringe-Health&Welfare								Ending Balance	3,000.00	1,811.08	0.00	1,188.92
51105 Perm Fringe-Life&Disab, Ins.								Opening Balance	0.00	0.00	0.00	0.00
2020 12 LAB0342510	2020-06-12			KC00006	LAB 0000057876	127		PR 06/07/2020 ON-FUND: 10101	0.00	9.20	0.00	
51105 Perm Fringe-Life&Disab, Ins.								Ending Balance	0.00	9.20	0.00	-9.20
51107 Perm Fringe-Pension, Employees								Opening Balance	0.00	0.00	0.00	0.00
2020 8 0000336463	2020-02-19			KC00006	SBJ	11		AT 224 FROM NONPER TO PER/NONP	1,500.00	0.00	0.00	
2020 9 LAB0338170	2020-03-20			KC00006	LAB 0000057264	79		PR 03/15/2020 ON-FUND: 10101	0.00	21.44	0.00	
2020 9 LAB0338170	2020-03-20			KC00006	LAB 0000057264	80		PR 03/15/2020 ON-FUND: 10101	0.00	71.23	0.00	
2020 9 LAB0338170	2020-03-20			KC00006	LAB 0000057264	81		PR 03/15/2020 ON-FUND: 10101	0.00	42.87	0.00	
2020 9 LAB0338170	2020-03-20			KC00006	LAB 0000057264	82		PR 03/15/2020 ON-FUND: 10101	0.00	41.36	0.00	
2020 9 LAB0338170	2020-03-20			KC00006	LAB 0000057264	83		PR 03/15/2020 ON-FUND: 10101	0.00	18.17	0.00	
2020 9 LAB0338170	2020-03-20			KC00006	LAB 0000057264	84		PR 03/15/2020 ON-FUND: 10101	0.00	74.70	0.00	
2020 9 LAB0338170	2020-03-20			KC00006	LAB 0000057264	85		PR 03/15/2020 ON-FUND: 10101	0.00	95.91	0.00	
2020 9 LAB0338170	2020-03-20			KC00006	LAB 0000057264	86		PR 03/15/2020 ON-FUND: 10101	0.00	18.84	0.00	
2020 9 LAB0338170	2020-03-20			KC00006	LAB 0000057264	87		PR 03/15/2020 ON-FUND: 10101	0.00	7.83	0.00	
2020 9 LAB0338170	2020-03-20			KC00006	LAB 0000057264	88		PR 03/15/2020 ON-FUND: 10101	0.00	22.38	0.00	
2020 9 LAB0338170	2020-03-20			KC00006	LAB 0000057264	89		PR 03/15/2020 ON-FUND: 10101	0.00	46.99	0.00	
2020 9 LAB0338170	2020-03-20			KC00006	LAB 0000057264	90		PR 03/15/2020 ON-FUND: 10101	0.00	23.49	0.00	
2020 9 LAB0338170	2020-03-20			KC00006	LAB 0000057264	91		PR 03/15/2020 ON-FUND: 10101	0.00	36.98	0.00	
2020 11 0000341169	2020-05-13			KC00006	SBJ	5		AT 329 FROM NONPER TO VARIOUS	1,500.00	0.00	0.00	
2020 12 LAB0342510	2020-06-12			KC00006	LAB 0000057876	128		PR 06/07/2020 ON-FUND: 10101	0.00	69.70	0.00	
2020 12 LAB0342510	2020-06-12			KC00006	LAB 0000057876	129		PR 06/07/2020 ON-FUND: 10101	0.00	66.07	0.00	
2020 12 LAB0342510	2020-06-12			KC00006	LAB 0000057876	130		PR 06/07/2020 ON-FUND: 10101	0.00	392.78	0.00	
2020 12 LAB0342510	2020-06-12			KC00006	LAB 0000057876	131		PR 06/07/2020 ON-FUND: 10101	0.00	21.45	0.00	
51107 Perm Fringe-Pension, Employees								Ending Balance	3,000.00	1,072.19	0.00	1,927.81
51401 Premium Pay								Opening Balance	0.00	0.00	0.00	0.00
2020 9 LAB0338170	2020-03-20			KC00006	LAB 0000057264	76		PR 03/15/2020 ON-FUND: 10101	0.00	10.20	0.00	
2020 9 LAB0338170	2020-03-20			KC00006	LAB 0000057264	77		PR 03/15/2020 ON-FUND: 10101	0.00	10.20	0.00	
2020 9 LAB0338170	2020-03-20			KC00006	LAB 0000057264	78		PR 03/15/2020 ON-FUND: 10101	0.00	31.10	0.00	

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Division : 019600 Council District 6 Capital
Section : 019601 District 6 Infrastructure Impr
Fund : 10101 General Fund

Account	BY Pd	Journal ID	Jrnl Date	Project	Src	Refer No	Ln #	Vend/Cust#	Description	Budget	Actual	Encumbrance	Balance
51401 Premium Pay						(Continued)							
2020 12 LAB0342510			2020-06-12	XC00006	LAB	0000057876	119		PR 06/07/2020 ON-FUND: 10101	0.00	26.01	0.00	
2020 12 LAB0342510			2020-06-12	XC00006	LAB	0000057876	120		PR 06/07/2020 ON-FUND: 10101	0.00	5.53	0.00	
2020 12 LAB0342510			2020-06-12	XC00006	LAB	0000057876	121		PR 06/07/2020 ON-FUND: 10101	0.00	46.48	0.00	
2020 12 LAB0342510			2020-06-12	XC00006	LAB	0000057876	122		PR 06/07/2020 ON-FUND: 10101	0.00	0.99	0.00	
51401 Premium Pay									Ending Balance	0.00	130.51	0.00	-130.51
56113 Rock & Mineral Products									Opening Balance	0.00	0.00	0.00	0.00
2020 10 0005127599			2020-04-22		PO	0000076569	7	0000000635	BUILDERS CONCRETE INC CONCRETE- XC6 C62B0	0.00	0.00	1,010.65	0.00
2020 10 0005127599			2020-04-22		PO	0000076569	9	0000000635	BUILDERS CONCRETE INC CONCRETE- XC6 C61B0	0.00	0.00	842.21	0.00
2020 10 AP00340769			2020-04-23		AP	01427370	7	0000000635	BUILDERS CONCRETE INC CONCRETE- XC6 C62B0	0.00	1,010.65	0.00	0.00
2020 10 AP00340769			2020-04-23		AP	01427370	9	0000000635	BUILDERS CONCRETE INC CONCRETE- XC6 C61B0	0.00	842.21	0.00	0.00
2020 10 0005127762			2020-04-23		PO	0000076569	7		EncumRev-Vchr:01427370	0.00	0.00	-1,010.65	0.00
2020 10 0005127762			2020-04-23		PO	0000076569	9		EncumRev-Vchr:01427370	0.00	0.00	-842.21	0.00
2020 11 0005127599			2020-04-22		PO	0000076569	7	0000000635	BUILDERS CONCRETE INC Change Order	0.00	0.00	1,010.65	0.00
2020 11 0005127599			2020-04-22		PO	0000076569	7	0000000635	BUILDERS CONCRETE INC	0.00	0.00	-1,010.65	0.00
2020 11 0005127599			2020-04-22		PO	0000076569	9	0000000635	Reversaal by Chg Order BUILDERS CONCRETE INC	0.00	0.00	842.21	0.00
2020 11 0005127599			2020-04-22		PO	0000076569	9	0000000635	Change Order BUILDERS CONCRETE INC	0.00	0.00	-842.21	0.00
56113 Rock & Mineral Products									Ending Balance	0.00	1,852.86	0.00	-1,852.86
56116 Materials & Parts--Equipment									Opening Balance	0.00	0.00	0.00	0.00
2020 8 0000336463			2020-02-19	XC00006	SBJ		12		AT 224 FROM NONPER TO PER/NONP	6,000.00	0.00	0.00	0.00
2020 11 0000341169			2020-05-13	XC00006	SBJ		6		AT 329 FROM NONPER TO VARIOUS	6,000.00	0.00	0.00	0.00
56116 Materials & Parts--Equipment									Ending Balance	12,000.00	0.00	0.00	12,000.00
58005 Miscellaneous Expenditures									Opening Balance	0.00	0.00	0.00	0.00
2020 1 BL00322258			2019-07-01	XC00006	SBJ		8832		BMSCity of Fresno	2,700.00	0.00	0.00	0.00
2020 8 0000336865			2020-02-24	XC00006	SBJ		12		RESO NO. 2020-029, 14TH AMENDM	21,100.00	0.00	0.00	0.00
58005 Miscellaneous Expenditures									Ending Balance	23,800.00	0.00	0.00	23,800.00
58014 Landfill Tipping Fees									Opening Balance	0.00	0.00	0.00	0.00
2020 11 AP00342186			2020-05-11	XC00006	AP	01429800	1	0000016042	WEST COAST WASTE INC	0.00	335.25	0.00	0.00
2020 11 AP00341624			2020-05-22	XC00006	AP	01431862	1	0000000042	April 20' Landfill Tip Fees FRESNO COUNTY 4/20- Tipping Fees	0.00	1,059.67	0.00	0.00

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Division : 019600 Council District 6 Capital
Section : 019601 District 6 Infrastructure Impr
Fund : 10101 General Fund

Account	BY Pd	Journal ID	Jrnl Date	Project	Src	Refer No	Ln #	Vend/Cust#	Description	Budget	Actual	Encumbrance	Balance
58014		Landfill Tipping Fees							Ending Balance	0.00	1,394.92	0.00	-1,394.92
59116		Equipment Usage							Opening Balance	0.00	0.00	0.00	0.00
2020	10	EQU0339986	2020-04-01	XC00006	EQU	0000002950	1		SMCapital-EQU-15-MAR-2020	0.00	350.00	0.00	0.00
2020	10	EQU0339986	2020-04-01	XC00006	EQU	0000002950	2		SMCapital-EQU-15-MAR-2020	0.00	350.00	0.00	0.00
2020	10	EQU0339986	2020-04-01	XC00006	EQU	0000002950	3		SMCapital-EQU-15-MAR-2020	0.00	175.00	0.00	0.00
2020	10	EQU0339986	2020-04-01	XC00006	EQU	0000002950	4		SMCapital-EQU-15-MAR-2020	0.00	79.20	0.00	0.00
2020	10	EQU0339986	2020-04-01	XC00006	EQU	0000002950	5		SMCapital-EQU-15-MAR-2020	0.00	190.40	0.00	0.00
59116		Equipment Usage							Ending Balance	0.00	1,144.60	0.00	-1,144.60
59117		Overhead							Opening Balance	0.00	0.00	0.00	0.00
2020	1	BL00322258	2019-07-01	XC00006	SBJ		8833		BMSCity of Fresno	5,100.00	0.00	0.00	0.00
2020	8	0000336463	2020-02-19	XC00006	SBJ		13		AT 224 FROM NONPER TO PER/NONP	6,100.00	0.00	0.00	0.00
2020	10	PRJ0339789	2020-04-01	XC00006	PRJ	0000007269	1		SMOH 16.75 031520	0.00	0.00	0.00	0.00
2020	10	PRJ0339789	2020-04-01	XC00006	PRJ	0000007269	2		SMOH 16.75 031520	0.00	94.98	0.00	0.00
2020	10	PRJ0339789	2020-04-01	XC00006	PRJ	0000007269	3		SMOH 16.75 031520	0.00	37.99	0.00	0.00
2020	10	PRJ0339789	2020-04-01	XC00006	PRJ	0000007269	4		SMOH 16.75 031520	0.00	0.00	0.00	0.00
2020	10	PRJ0339789	2020-04-01	XC00006	PRJ	0000007269	5		SMOH 16.75 031520	0.00	178.83	0.00	0.00
2020	10	PRJ0339789	2020-04-01	XC00006	PRJ	0000007269	6		SMOH 16.75 031520	0.00	220.71	0.00	0.00
2020	10	PRJ0339789	2020-04-01	XC00006	PRJ	0000007269	7		SMOH 16.75 031520	0.00	0.00	0.00	0.00
2020	10	PRJ0339789	2020-04-01	XC00006	PRJ	0000007269	8		SMOH 16.75 031520	0.00	134.89	0.00	0.00
2020	10	PRJ0339789	2020-04-01	XC00006	PRJ	0000007269	9		SMOH 16.75 031520	0.00	0.00	0.00	0.00
2020	10	PRJ0339789	2020-04-01	XC00006	PRJ	0000007269	10		SMOH 16.75 031520	0.00	70.96	0.00	0.00
2020	10	PRJ0339789	2020-04-01	XC00006	PRJ	0000007269	119		SMOH 16.75 031520	0.00	0.00	0.00	0.00
2020	10	PRJ0339789	2020-04-01	XC00006	PRJ	0000007269	120		SMOH 16.75 031520	0.00	71.94	0.00	0.00
2020	10	PRJ0339789	2020-04-01	XC00006	PRJ	0000007269	121		SMOH 16.75 031520	0.00	107.92	0.00	0.00
2020	10	PRJ0339789	2020-04-01	XC00006	PRJ	0000007269	122		SMOH 16.75 031520	0.00	0.00	0.00	0.00
2020	10	PRJ0339789	2020-04-01	XC00006	PRJ	0000007269	123		SMOH 16.75 031520	0.00	57.83	0.00	0.00
2020	10	PRJ0339791	2020-04-01	XC00006	PRJ	0000007268	1		SMAOH 10.09 031520	0.00	0.00	0.00	0.00
2020	10	PRJ0339791	2020-04-01	XC00006	PRJ	0000007268	2		SMAOH 10.09 031520	0.00	57.21	0.00	0.00
2020	10	PRJ0339791	2020-04-01	XC00006	PRJ	0000007268	3		SMAOH 10.09 031520	0.00	22.89	0.00	0.00
2020	10	PRJ0339791	2020-04-01	XC00006	PRJ	0000007268	4		SMAOH 10.09 031520	0.00	0.00	0.00	0.00
2020	10	PRJ0339791	2020-04-01	XC00006	PRJ	0000007268	5		SMAOH 10.09 031520	0.00	107.73	0.00	0.00
2020	10	PRJ0339791	2020-04-01	XC00006	PRJ	0000007268	6		SMAOH 10.09 031520	0.00	132.95	0.00	0.00
2020	10	PRJ0339791	2020-04-01	XC00006	PRJ	0000007268	7		SMAOH 10.09 031520	0.00	0.00	0.00	0.00
2020	10	PRJ0339791	2020-04-01	XC00006	PRJ	0000007268	8		SMAOH 10.09 031520	0.00	81.26	0.00	0.00
2020	10	PRJ0339791	2020-04-01	XC00006	PRJ	0000007268	9		SMAOH 10.09 031520	0.00	0.00	0.00	0.00
2020	10	PRJ0339791	2020-04-01	XC00006	PRJ	0000007268	10		SMAOH 10.09 031520	0.00	42.74	0.00	0.00
2020	10	PRJ0339791	2020-04-01	XC00006	PRJ	0000007268	119		SMAOH 10.09 031520	0.00	0.00	0.00	0.00
2020	10	PRJ0339791	2020-04-01	XC00006	PRJ	0000007268	120		SMAOH 10.09 031520	0.00	43.34	0.00	0.00
2020	10	PRJ0339791	2020-04-01	XC00006	PRJ	0000007268	121		SMAOH 10.09 031520	0.00	65.01	0.00	0.00
2020	10	PRJ0339791	2020-04-01	XC00006	PRJ	0000007268	122		SMAOH 10.09 031520	0.00	0.00	0.00	0.00
2020	10	PRJ0339791	2020-04-01	XC00006	PRJ	0000007268	123		SMAOH 10.09 031520	0.00	34.83	0.00	0.00

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Division : 019600 Council District 6 Capital
Section : 019601 District 6 Infrastructure Impr
Fund : 10101 General Fund

Account	BY	Pd	Journal ID	Jrnl Date	Project	Src	Refer No	Ln #	Vend/Cust#	Description	Budget	Actual	Encumbrance	Balance
59117 Overhead							(Continued)							
2020 11 0000341169				2020-05-13	XC00006	SBJ		7		AT 329 FROM NONPER TO VARIOUS	6,100.00	0.00	0.00	
59117 Overhead										Ending Balance	17,300.00	1,564.01	0.00	15,735.99
Division Total Revenue											0.00	0.00	0.00	0.00
Division Total Transfers											0.00	0.00	0.00	0.00
Division Total Expenses											75,300.00	19,589.85	0.00	55,710.15
Division Total Continency											0.00	0.00	0.00	0.00

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Division : 019700 Council District 7 Capital
Section : 019701 District 7 Infrastructure Impr
Fund : 10101 General Fund

Account	BY Pd	Journal ID	Jrnl Date	Project	Src	Refer No	Ln #	Vend/Cust#	Description	Budget	Actual	Encumbrance	Balance
51101 Permanent Salaries									Opening Balance	0.00	0.00	0.00	0.00
2020 1 BLO0322258			2019-07-01	XC00007	PO	SBJ	8834		BMSCity of Fresno	56,400.00	0.00	0.00	
51101 Permanent Salaries									Ending Balance	56,400.00	0.00	0.00	56,400.00
54301 O/S Repair, Maint & Serv- Bldg									Opening Balance	0.00	0.00	0.00	0.00
2020 5 0005094735			2019-11-19	XC00007	PO			1 000006570	MANCHESTER CENTER	0.00	0.00	3,540.00	
									DRY WALL INSTALLATION				
									MANCHESTER CENTER	0.00	0.00	1,058.20	
									ELECTRICAL INSTALLATION				
									MANCHESTER CENTER	0.00	0.00	480.00	
									GLASS & WINDOW INSTALLATION				
									READY ACCESS INC	0.00	0.00	4,524.15	
									CE PUBLIC COUNTER WINDOW				
									READY ACCESS INC	0.00	0.00	875.00	
									CE COUNTER WINDOW FREIGHT				
									READY ACCESS INC	0.00	0.00	4,524.15	
									Change Order				
									READY ACCESS INC	0.00	0.00	-4,524.15	
									Reversal by Chg Order				
									READY ACCESS INC	0.00	0.00	875.00	
									Change Order				
									READY ACCESS INC	0.00	0.00	-875.00	
									Reversal by Chg Order				
									READY ACCESS INC	0.00	4,524.15	0.00	
									CE PUBLIC COUNTER WINDOW				
									READY ACCESS INC	0.00	875.00	0.00	
									CE COUNTER WINDOW FREIGHT				
									EncumRev-Vchr:01403280	0.00	0.00	-4,524.15	
									EncumRev-Vchr:01403280	0.00	0.00	-875.00	
									MANCHESTER CENTER	0.00	3,540.00	0.00	
									DRY WALL INSTALLATION				
									MANCHESTER CENTER	0.00	1,058.20	0.00	
									ELECTRICAL INSTALLATION				
									MANCHESTER CENTER	0.00	480.00	0.00	
									GLASS & WINDOW INSTALLATION				
									EncumRev-Vchr:01418113	0.00	0.00	-3,540.00	
									EncumRev-Vchr:01418113	0.00	0.00	-1,058.20	
									EncumRev-Vchr:01418113	0.00	0.00	-480.00	
									MANCHESTER CENTER	0.00	0.00	-3,540.00	
									Reversal by Chg Order				
									MANCHESTER CENTER	0.00	0.00	3,540.00	
									Change Order				

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City of Fresno
 DETAIL TRANSACTION REPORT BY DEPT

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Fiscal Year: 2020 Period: 1 To 12
 Department : 010000 City Council Department
 Division : 019700 Council District 7 Capital
 Section : 019701 District 7 Infrastructure Impr
 Fund : 10101 General Fund

Account	BY Pd	Journal ID	Jrnl Date	Project	Src	Refer No	Ln #	Vend/Cust#	Description	Budget	Actual	Encumbrance	Balance
54301 O/S Repair, Maint & Serv- Bldg (Continued)													
2020 9 0005094735 2019-11-19 XC00007 PO 0000076066							2	000006570	MANCHESTER CENTER	0.00	0.00	-1,058.20	
									Reversal by Chg Order				
2020 9 0005094735 2019-11-19 XC00007 PO 0000076066							2	000006570	MANCHESTER CENTER	0.00	0.00	1,058.20	
									Change Order				
2020 9 0005094735 2019-11-19 XC00007 PO 0000076066							3	000006570	MANCHESTER CENTER	0.00	0.00	480.00	
									Change Order				
2020 9 0005094735 2019-11-19 XC00007 PO 0000076066							3	000006570	MANCHESTER CENTER	0.00	0.00	-480.00	
									Change Order				
2020 10 AP00339006 2020-04-01 XC00007 AP 01423901							1	000003263	Reversal by Chg Order	0.00	41.78	0.00	
									BANK OF AMERICA				
54301 O/S Repair, Maint & Serv- Bldg									CE COUNTER WINDOW FINISH ITEMS	0.00	10,519.13	0.00	-10,519.13
									Ending Balance				
54305 O/S Repair & Maint.--Equipment									Opening Balance	0.00	0.00	0.00	0.00
2020 6 AP00333112 2019-12-18 AP 01406076							1	000002474	NELSONS PAINTING INC	0.00	460.00	0.00	
									Paint Job				
54305 O/S Repair & Maint.--Equipment									Ending Balance	0.00	460.00	0.00	-460.00
58005 Miscellaneous Expenditures									Opening Balance	0.00	0.00	0.00	0.00
2020 1 BL00322258 2019-07-01 XC00007 SBJ							8835		BMSCity of Fresno	58,000.00	0.00	0.00	0.00
58005 Miscellaneous Expenditures									Ending Balance	58,000.00	0.00	0.00	58,000.00
59117 Overhead									Opening Balance	0.00	0.00	0.00	0.00
2020 1 BL00322258 2019-07-01 XC00007 SBJ							8836		BMSCity of Fresno	20,100.00	0.00	0.00	0.00
59117 Overhead									Ending Balance	20,100.00	0.00	0.00	20,100.00
Division Total Revenue	:									0.00	0.00	0.00	0.00
Division Total Transfers	:									0.00	0.00	0.00	0.00
Division Total Expenses	:									134,500.00	10,979.13	0.00	123,520.87
Division Total Contingency	:									0.00	0.00	0.00	0.00
Department Total Revenue	:									0.00	0.00	0.00	0.00
Department Total Transfers	:									0.00	0.00	0.00	0.00
Department Total Expenses	:									922,300.00	34,084.70	0.00	888,215.30
Department Total Contingency	:									0.00	0.00	0.00	0.00

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City of Fresno
DETAIL TRANSACTION REPORT BY DEPT

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Fiscal Year: 2020 Period: 1 To 12
Department : 010000 City Council Department
Division : 019700 Council District 7 Capital
Section : 019701 District 7 Infrastructure Impr
Fund : 10101 General Fund

Account	BY Pd	Journal ID	Jrnl Date	Project	Src Refer No	Ln #	Vend/Cust#	Description	Budget	Actual	Encumbrance	Balance
Total Revenue for Budget Period					: 2020				0.00	0.00	0.00	0.00
Total Transfers for Budget Period					: 2020				0.00	0.00	0.00	0.00
Total Expenses for Budget Period					: 2020				922,300.00	34,084.70	0.00	888,215.30
Total Contingency for Budget Period					: 2020				0.00	0.00	0.00	0.00

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City of Fresno
DETAIL TRANSACTION REPORT BY DEPT

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Fiscal Year: 2020 Period: 1 To 12
Department : 010000 City Council Department
Division : 019700 Council District 7 Capital
Section : 019701 District 7 Infrastructure Impr
Fund : 10101 General Fund

Account	BY Pd Journal ID	Jrnl Date	Project	Src Refer No	Ln #	Vend/Cust#	Description	Budget	Actual	Encumbrance	Balance
59117 Overhead							Ending Balance	0.00	0.00	0.00	0.00
Department Total Revenue								0.00	0.00	0.00	0.00
Department Total Transfers								0.00	0.00	0.00	0.00
Department Total Expenses								0.00	0.00	0.00	0.00
Department Total Contingency								0.00	0.00	0.00	0.00

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City of Fresno
DETAIL TRANSACTION REPORT BY DEPT

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Fiscal Year: 2020 Period: 1 To 12
Department : 010000 City Council Department
Division : 019700 Council District 7 Capital
Section : 019701 District 7 Infrastructure Impr
Fund : 10101 General Fund

Account	BY Pd	Journal ID	Jrnl Date	Project	Src Refer No	Ln #	Vend/Cust#	Description	Budget	Actual	Encumbrance	Balance
Total Revenue for Budget Period					: 2020				0.00	0.00	0.00	0.00
Total Transfers for Budget Period					: 2020				0.00	0.00	0.00	0.00
Total Expenses for Budget Period					: 2020				0.00	0.00	0.00	0.00
Total Contingency for Budget Period					: 2020				0.00	0.00	0.00	0.00

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Fiscal Year: 2020 Period: 1 To 12
Department : 010000 City Council Department
Division : 019700 Council District 7 Capital
Section : 019701 District 7 Infrastructure Impr
Fund : 10101 General Fund

Account	BY Pd	Journal ID	Jrnl Date	Project	Src	Refer No	Ln #	Vend/Cust#	Description	Budget	Actual	Encumbrance	Balance
Report Total Revenue :										0.00	0.00	0.00	0.00
Report Total Transfers :										0.00	0.00	0.00	0.00
Report Total Expenses :										922,300.00	34,084.70	0.00	888,215.30
Report Total Contingency :										0.00	0.00	0.00	0.00

Total Revenue Lines : 0
Total Transfer Lines : 0
Total Expense Lines : 45
Total Contingency Lines : 0

End of Report