

TO MAYOR/COUNCIL FYI  
Date 7/1/20 By Y. Fuxera



**BUDGET & MANAGEMENT STUDIES**

DATE: June 24, 2020

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

THROUGH: WILMA QUAN, City Manager

FROM: HENRY FIERRO, Budget Manager *H.F.*

SUBJECT: RESPONSE TO COUNCIL DIRECTION No. 73 REQUESTING LINE ITEM  
DETAIL OF CONSOLIDATED GENERAL FUND O&M AND No. 74 LINE ITEM  
DETAIL OF YEAR-TO-DATE GENERAL FUND EXPENDITURES BY  
DEPARTMENT

During the Budget Hearing on June 22, 2020, Councilmember Soria requested a line item detail of General Fund Operational and Maintenance (O&M) expenditures at a consolidated level. In addition, a request was also made to receive a line item detail of Year-To-Date (YTD) expenditures by department.

The first report provides the Amended Budget and actual YTD General Fund O&M expenditures. It should be noted that O&M expenditures correspond to line items with the first two digits starting with 53XXX through 58XXX. The second report provides Amended Budget and actual YTD General Fund expenditures by department, same format as the first report.

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



**City of Fresno**  
**Actuals & Amended by Line Item - Expenses**  
**Citywide**

Run Date: 6/22/20

Run Time: 4:18:48 PM

Account	Account Name	a	b
		2020 Actuals as of 06/22/20	2020 Amended as of 05/15/20
<b>10101 - General Fund</b>			
51101	Permanent Salaries	142,332,750	144,024,800
511011	Permanent Salaries - COVID-19	338,272	0
51102	Permanent Fringe	3,475,014	4,302,800
51103	Employee Leave Payoff-Non Term	5,738,731	6,281,600
51104	Perm Fringe - Health & Welfare	20,179,081	21,065,000
51105	Perm Fringe - Life & Disability Ins.	227,881	226,700
51106	Perm Fringe - Pension Sworn	19,172,245	20,309,600
51107	Perm Fringe-Pension Employees	5,165,532	5,504,200
51109	Leave Payoff At Termination	2,432,700	2,427,600
51201	Non-Permanent Salaries	3,177,965	3,844,200
512011	Non-Permanent Wages - COVID-19	3,473	0
51202	Non-Permanent Fringe	296,494	294,400
51301	Overtime	4,716,314	4,918,600
51302	Voluntary Overtime	155,353	100,000
51303	Minimum Staffing Pay	5,146,425	4,232,000
51401	Premium Pay	8,529,972	7,724,000
51402	Relocation Payment	0	0
51403	Commission Stipends	9,325	27,400
51404	Employee Awards	96,250	0
51405	Other Employee Benefits	0	0
51501	Contract Extra Help	210	248,700
51901	Alloc Exp - PERS	0	0
52301	P & F Pens Oblig Bond Debt Svc	10,956,370	10,971,200
52302	Gen Svc Pens Oblig Bnd Dbt Svc	1,765,510	1,702,900
52401	Education	0	0
52402	Tuition Advances	1,000	0
52403	HRA Payments	1,061,231	1,210,200
52601	Worker's Compensation	13,872,900	13,872,900
52901	Recurring Vehicle Allowance	237,512	275,400
52902	Recurring Expense Allowance	13,363	14,700
53302	Prof Svcs/Consulting - Outside	3,798,084	5,327,900
53303	Public Relations & Information	326,332	386,200
53304	Prof Svcs (Non-Consulting)-O/S	3,133,551	1,887,500
53306	Outside Legal Services	599,397	1,301,600
53401	Hazardous Waste Management	12,760	16,700
53402	Specialized Services /Tech	6,211,022	6,657,400
54101	Utilities	4,001,163	5,122,600
54241	Landscaping & Grounds Maint	671,054	642,000
54300	Repairs & Maint Adjustments	0	0



**City of Fresno**  
**Actuals & Amended by Line Item - Expenses**  
**Citywide**

Run Date: 6/22/20

Run Time: 4:18:48 PM

Account	Account Name	a	b
		2020 Actuals as of 06/22/20	2020 Amended as of 05/15/20
<b>10101 - General Fund</b>			
54301	O/S Repair, Maint & Serv- Bldg	862,512	613,300
54302	O/S Repair & Maint-Other Impr	108,136	50,100
54303	Service Contracts--Office Equip	887,514	867,700
54304	O/S Repair & Maint.--Vehicles	119,305	95,600
54305	O/S Repair & Maint.--Equipment	64,575	277,100
54306	Security Services	220,655	110,200
54411	Space Rentals	938,431	1,072,100
54421	Equipment Rentals--Ex Office	154,234	125,300
54501	Buildings & Improvements	33,787	91,900
55201	Insurance Payments	473	2,700
55301	Communications	122,011	82,500
55501	Printing & Binding--O/S Vendor	44,341	90,200
55801	Training	484,919	626,100
55802	Council Expenses Allowance	1,638	100
55803	Travel & Conference	128,862	207,200
55804	Misc. Subsistence Expense	61,507	116,100
55805	Mileage Reimbursement-Nonrecur	14,547	28,600
56101	Clothing & Personal Supplies	749,489	662,500
56102	Office Equipment--Under 300	26,534	9,900
56103	Copiers	21,522	29,000
56104	Freight	10,545	0
56105	Small Tools For Field Oper	92,703	47,100
56106	Postage	41,779	96,200
56107	Office Supplies	318,857	354,400
56108	Photographic Supplies & Proc	272	1,800
56109	Office Equipment Rentals	2,847	600
56110	Computer Software	302,216	251,200
56111	Spec Operating Materials	73,232	81,100
56112	Cleaning & Janitorial Supplies	271,925	145,800
56113	Rock & Mineral Products	26,273	843,100
56114	Specialty Chemicals & Gases	188,256	182,700
56115	Materials & Parts--Vehicles	112,196	136,200
56116	Materials & Parts--Equipment	332,824	617,500
56117	Provisions & Forage	19,526	14,500
56118	Dormitory & Kitchen	47,967	59,900
56119	Ammunition	270,831	282,600
56120	Athletic & Recreation	160,762	441,500
56121	Inventory	(9,428)	20,300
56122	Laboratory & Medical Supplies	82,610	45,100



**City of Fresno**  
**Actuals & Amended by Line Item - Expenses**  
**Citywide**

Run Date: 6/22/20  
 Run Time: 4:18:48 PM

Account	Account Name	a 2020 Actuals as of 06/22/20	b 2020 Amended as of 05/15/20
<b>10101 - General Fund</b>			
56123	Materials & Parts-Bldg & Imp	266,114	77,600
56124	Materials & Supplies - Tires	0	100
56240	Oils & Lubricants	15,142	8,500
56260	Gasoline	306,684	312,300
56261	Disel Fuel	0	0
57101	Land Acquisition	7,025	230,000
57201	Buildings	4,986	1,300,000
57301	Improvements	73,273	4,922,700
57411	New Machinery & Equipment	165,388	54,700
57412	Replacement Machinery & Equip	455,323	732,400
57413	Equipment	80,211	154,300
57414	Lease/Purchase-Equipment	3,317,804	3,881,100
57415	Computer Software - Capital	0	500
57421	New Vehicle Acquisition	0	0
57423	Replacement Fleet Aquisition	0	0
57431	Furniture & Fixtures	43,390	20,000
57503	Engineering & Design	0	2,400
57507	Contract Construction	78,856	1,276,300
58001	County Jail Booking Fees	1,130	0
58002	Outside Agency Support	2,362,991	1,968,600
58004	Special Projects	1,784,439	3,222,400
58005	Miscellaneous Expenditures	71,970	1,640,400
58007	Witness Fee Payment/1099	0	200
58008	Oral Board Reimbursement	1,114	500
58009	Vehicle Accident Repair--Fleet	0	0
58010	Taxes & Bond Premiums	129,676	310,500
58012	Loans From City To O/S Agency	750,000	1,350,000
58014	Landfill Tipping Fees	1,395	5,700
58015	Petty Cash--Initial/Increase	21,750	100,000
58016	Membership & Dues	259,845	235,000
58017	Subscriptions & Publications	134,540	94,700
58018	Refunds & Claims	8,215	18,700
58019	Council Initiated Fee Absorb.	325	0
58021	Water Purchases	450	800
58026	Capital Project Permits & Fees	85,661	5,200
58027	License & Permits	5,734	500
58030	Interest Expense	4	0
58037	Advertising & Promotions	914	0
58039	Recruitments	37,178	500



**City of Fresno**  
**Actuals & Amended by Line Item - Expenses**  
**Citywide**

Run Date: 6/22/20

Run Time: 4:18:48 PM

Account	Account Name	a 2020 Actuals as of 06/22/20	b 2020 Amended as of 05/15/20
<b>10101 - General Fund</b>			
58200	Council Motions	6,335	1,317,000
59101	Var Interdept Reimb To Gen Fnd	1,154	0
59102	City Attorney-Variable Charge	420	4,400
59104	Variable Charges From DAS Adm	560	0
59105	Purchasing - Variable Charge	0	4,300
59112	Var Interdept Reimb To Enterpr	3,539	0
59116	Equipment Charge to Capital	8,698	8,300
59117	Overhead Charge to Capital	846,845	2,083,200
59120	Fac Repair & Replace Projects	300,900	450,900
59201	Fixed Interdept Reimb-Gen Fund	0	0
59302	Info Systems Service Charge	4,154,415	4,136,400
59303	Info Systems Equip Charge	2,749,113	2,777,500
59304	Property Self-Insurance Chgs	823,600	823,600
59305	Liability Self-Insurance Chgs	6,942,300	6,942,300
59306	Chgs For Msngr/Mail/Copier Svc	423,740	654,600
59307	Charges For Telephone Service	1,647,968	1,827,600
59308	Charges For Elec & Comm Svcs	0	57,000
59309	Facilities Management Charges	2,602,000	2,607,400
59310	Non-Recurrin Spec Project Chrgs	106,733	101,500
59311	Fleet Depreciation Charge	0	0
59312	Fleet Services Charge	4,941,886	6,787,000
59313	Purchase Of Copiers	0	5,500
59314	City Hall Rent	2,273,870	2,298,900
59315	Employee/Visitor Prking Perm	14,687	3,600
59316	Fleet Acquisition-New/Add/Upgrd	0	240,200
59317	Fleet Special Projects-NonAuto	53,648	56,400
59318	Fleet Pool Vehicle Rental	88,313	121,700
59319	Fleet Lease/Purchase Payment	3,626,331	4,512,500
59322	PeopleSoft Replacement Charge	553,000	553,000
59323	Network Replacement Charge	1,405,300	1,405,300
59324	Desktop Lease Charge	15,500	16,800
59325	Fleet Fuel Charges	2,249,175	2,512,800
59326	10C and 10X Charges	381,422	732,100
59327	Security Assessment Charges	557,100	557,100
61002	CONTING - Budget Hold Back	0	0
61003	Personnel Contingency	0	5,890,400
63101	Refunds and Claims	0	0
<b>Total for: 10101 - General Fund</b>		<b>322,496,498</b>	<b>355,116,000</b>



# **Actuals & Amended by Line Item - Expenses**

THIS PAGE WAS INTENTIONALLY LEFT BLANK.



**City of Fresno**  
**Actuals & Amended by Line Item - Expenses**  
**Department**

Run Date: 6/22/20

Run Time: 12:58:07 PM

Account	Account Name	a 2020 Actuals as of 06/22/20	b 2020 Amended as of 05/15/20
<b>100000 - Office of the Mayor and City Manager</b>			
<b>10101 - General Fund</b>			
51101	Permanent Salaries	2,529,206	2,625,700
511011	Permanent Salaries - COVID-19	4,580	0
51102	Permanent Fringe	41,030	50,300
51103	Employee Leave Payoff-Non Term	64,601	67,000
51104	Perm Fringe - Health & Welfare	287,375	287,300
51105	Perm Fringe - Life & Disability Ins.	17,883	18,400
51107	Perm Fringe-Pension Employees	265,733	278,100
51109	Leave Payoff At Termination	37,700	37,700
51201	Non-Permanent Salaries	0	0
51202	Non-Permanent Fringe	9,772	700
51301	Overtime	5,498	1,700
51401	Premium Pay	9,618	9,200
51404	Employee Awards	0	0
52302	Gen Svc Pens Oblig Bnd Dbt Svc	53,927	54,000
52403	HRA Payments	16,746	20,400
52601	Worker's Compensation	1,600	1,600
52901	Recurring Vehicle Allowance	39,862	45,900
52902	Recurring Expense Allowance	0	0
53302	Prof Svcs/Consulting - Outside	0	70,900
53303	Public Relations & Information	6,090	16,500
53304	Prof Svcs (Non-Consulting)-O/S	12,600	50,000
53306	Outside Legal Services	0	0
53402	Specialized Services /Tech	32	0
54301	O/S Repair, Maint & Serv- Bldg	150	0
54303	Service Contracts-Office Equip	0	500
54305	O/S Repair & Maint.--Equipment	0	100
54306	Security Services	175	0
54411	Space Rentals	246,839	251,400
55501	Printing & Binding--O/S Vendor	0	3,000
55801	Training	10	1,700
55803	Travel & Conference	18,826	31,000
55804	Misc. Subsistence Expense	9,714	7,800
55805	Mileage Reimbursement-Nonrecur	465	1,100
56102	Office Equipment--Under 300	185	500
56106	Postage	86	500
56107	Office Supplies	8,619	10,300
56110	Computer Software	15	600



**City of Fresno**  
**Actuals & Amended by Line Item - Expenses**  
**Department**

Run Date: 6/22/20

Run Time: 12:58:07 PM

Account	Account Name	a	b
		2020 Actuals as of 06/22/20	2020 Amended as of 05/15/20
<b>100000 - Office of the Mayor and City Manager</b>			
<b>10101 - General Fund</b>			
56116	Materials & Parts--Equipment	0	100
56118	Dormitory & Kitchen	324	0
57413	Equipment	0	0
57415	Computer Software - Capital	0	500
58002	Outside Agency Support	1,681	10,000
58004	Special Projects	12,723	10,600
58005	Miscellaneous Expenditures	4,249	6,200
58008	Oral Board Reimbursement	0	0
58016	Membership & Dues	6,557	1,500
58017	Subscriptions & Publications	4,091	2,000
58039	Recruitments	525	0
58200	Council Motions	0	0
59120	Fac Repair & Replace Projects	24,300	24,300
59302	Info Systems Service Charge	85,800	85,800
59303	Info Systems Equip Charge	58,000	61,000
59305	Liability Self-Insurance Chgs	3,300	3,300
59306	Chgs For Msngr/Mail/Copier Svc	10,113	7,500
59307	Charges For Telephone Service	21,643	19,100
59309	Facilities Management Charges	147,400	147,400
59310	Non-Recurrin Spec Project Chrgs	4,815	0
59313	Purchase Of Copiers	0	5,500
59314	City Hall Rent	50,247	50,800
59315	Employee/Visitor Prking Perm	750	0
59322	PeopleSoft Replacement Charge	8,100	8,100
59323	Network Replacement Charge	29,700	29,700
59326	10C and 10X Charges	25,354	40,000
59327	Security Assessment Charges	41,700	41,700
61002	CONTING - Budget Hold Back	0	0
<b>Total for: 10101 - General Fund</b>		<b>4,230,307</b>	<b>4,499,000</b>
<b>Total for: 100000 - Office of the Mayor and City M</b>		<b>4,230,307</b>	<b>4,499,000</b>



**City of Fresno**  
**Actuals & Amended by Line Item - Expenses**  
**Division**

Run Date: 6/22/20

Run Time: 12:58:07 PM

Account	Account Name	a 2020 Actuals as of 06/22/20	b 2020 Amended as of 05/15/20
---------	--------------	--	--

**010100 - Council District 1 Division**

**10101 - General Fund**

51101	Permanent Salaries	240,257	197,600
51102	Permanent Fringe	3,007	8,500
51103	Employee Leave Payoff-Non Term	7,442	4,500
51104	Perm Fringe - Health & Welfare	38,472	33,000
51105	Perm Fringe - Life & Disability Ins.	1,278	900
51107	Perm Fringe-Pension Employees	16,358	11,300
51109	Leave Payoff At Termination	3,100	3,100
51201	Non-Permanent Salaries	4,956	0
51202	Non-Permanent Fringe	6,670	0
51401	Premium Pay	969	0
52302	Gen Svc Pens Oblig Bnd Dbt Svc	3,995	4,000
52901	Recurring Vehicle Allowance	3,120	3,100
52902	Recurring Expense Allowance	1,980	2,000
53303	Public Relations & Information	6,870	1,700
53402	Specialized Services /Tech	64	300
54301	O/S Repair, Maint & Serv- Bldg	0	0
54306	Security Services	911	100
55802	Council Expenses Allowance	903	0
55803	Travel & Conference	11,437	7,500
55804	Misc. Subsistence Expense	3,689	7,000
56106	Postage	4,844	100
56107	Office Supplies	6,035	7,000
58002	Outside Agency Support	12,689	26,100
58004	Special Projects	4,621	50,000
58005	Miscellaneous Expenditures	15,471	106,000
58015	Petty Cash--Initial/Increase	0	0
58016	Membership & Dues	100	0
58017	Subscriptions & Publications	140	200
58200	Council Motions	0	0
59120	Fac Repair & Replace Projects	0	0
59302	Info Systems Service Charge	12,500	12,500
59303	Info Systems Equip Charge	5,900	9,000
59306	Chgs For Msngr/Mail/Copier Svc	4,288	5,200
59307	Charges For Telephone Service	3,260	4,800
59309	Facilities Management Charges	0	0
59310	Non-Recurrin Spec Project Chrgs	29	0
59314	City Hall Rent	0	0



**City of Fresno**  
**Actuals & Amended by Line Item - Expenses**  
**Division**

Run Date: 6/22/20

Run Time: 12:58:07 PM

---

		a	b
Account	Account Name	2020 Actuals as of 06/22/20	2020 Amended as of 05/15/20
<b>010100 - Council District 1 Division</b>			
<b>10101 - General Fund</b>			
59322	PeopleSoft Replacement Charge	900	900
59323	Network Replacement Charge	4,400	4,400
59326	10C and 10X Charges	3,083	0
59327	Security Assessment Charges	0	0
<b>Total for: 10101 - General Fund</b>		<b>433,738</b>	<b>510,800</b>
<b>Total for: 010100 - Council District 1 Division</b>		<b>433,738</b>	<b>510,800</b>



**City of Fresno**  
**Actuals & Amended by Line Item - Expenses**  
**Division**

Run Date: 6/22/20

Run Time: 12:58:07 PM

Account	Account Name	a 2020 Actuals as of 06/22/20	b 2020 Amended as of 05/15/20
<b>010200 - Council District 2 Division</b>			
<b>10101 - General Fund</b>			
51101	Permanent Salaries	154,789	204,600
51102	Permanent Fringe	1,659	8,600
51103	Employee Leave Payoff-Non Term	1,447	2,000
51104	Perm Fringe - Health & Welfare	25,338	33,000
51105	Perm Fringe - Life & Disability Ins.	670	900
51107	Perm Fringe-Pension Employees	8,993	13,000
51109	Leave Payoff At Termination	3,100	3,100
51201	Non-Permanent Salaries	0	0
51202	Non-Permanent Fringe	5,176	0
52302	Gen Svc Pens Oblig Bnd Dbt Svc	3,995	4,000
52901	Recurring Vehicle Allowance	2,424	3,100
52902	Recurring Expense Allowance	1,538	2,000
53302	Prof Svcs/Consulting - Outside	1,375	1,400
53303	Public Relations & Information	3,602	4,000
53402	Specialized Services /Tech	128	200
54306	Security Services	112	0
55803	Travel & Conference	5,113	5,600
55804	Misc. Subsistence Expense	3,265	2,500
56106	Postage	0	100
56107	Office Supplies	1,640	7,500
56118	Dormitory & Kitchen	1,925	2,500
58002	Outside Agency Support	14,069	42,600
58004	Special Projects	230	50,000
58005	Miscellaneous Expenditures	207	100,200
58015	Petty Cash--Initial/Increase	0	0
58016	Membership & Dues	1,236	2,200
58017	Subscriptions & Publications	150	200
58200	Council Motions	0	0
59120	Fac Repair & Replace Projects	0	0
59302	Info Systems Service Charge	5,300	5,300
59303	Info Systems Equip Charge	2,900	4,200
59306	Chgs For Msngr/Mail/Copier Svc	2,323	700
59307	Charges For Telephone Service	4,678	2,300
59309	Facilities Management Charges	0	0
59310	Non-Recurrin Spec Project Chrgs	426	400
59314	City Hall Rent	0	0
59322	PeopleSoft Replacement Charge	900	900



**City of Fresno**  
**Actuals & Amended by Line Item - Expenses**  
**Division**

Run Date: 6/22/20

Run Time: 12:58:07 PM

---

		a	b
Account	Account Name	2020 Actuals as of 06/22/20	2020 Amended as of 05/15/20
<b>010200 - Council District 2 Division</b>			
<b>10101 - General Fund</b>			
59323	Network Replacement Charge	1,700	1,700
59326	10C and 10X Charges	492	4,100
59327	Security Assessment Charges	0	0
<b>Total for: 10101 - General Fund</b>		<b>260,896</b>	<b>512,900</b>
<b>Total for: 010200 - Council District 2 Division</b>		<b>260,896</b>	<b>512,900</b>



**City of Fresno**  
**Actuals & Amended by Line Item - Expenses**  
**Division**

Run Date: 6/22/20

Run Time: 12:58:07 PM

Account	Account Name	a 2020 Actuals as of 06/22/20	b 2020 Amended as of 05/15/20
---------	--------------	--	--

**010300 - Council District 3 Division**

**10101 - General Fund**

51101	Permanent Salaries	198,793	207,400
51102	Permanent Fringe	2,092	9,100
51103	Employee Leave Payoff-Non Term	1,269	6,900
51104	Perm Fringe - Health & Welfare	32,976	33,000
51105	Perm Fringe - Life & Disability Ins.	962	1,000
51107	Perm Fringe-Pension Employees	11,867	12,400
51109	Leave Payoff At Termination	3,100	3,100
51201	Non-Permanent Salaries	16,858	17,400
51202	Non-Permanent Fringe	7,743	1,400
51401	Premium Pay	2,308	2,400
52302	Gen Svc Pens Oblig Bnd Dbt Svc	3,995	4,000
52901	Recurring Vehicle Allowance	3,120	3,200
52902	Recurring Expense Allowance	2,255	2,300
53302	Prof Svcs/Consulting - Outside	7,490	6,700
53303	Public Relations & Information	53,024	30,000
53402	Specialized Services /Tech	128	300
54301	O/S Repair, Maint & Serv- Bldg	0	0
54306	Security Services	1,639	1,700
55301	Communications	240	0
55802	Council Expenses Allowance	25	100
55803	Travel & Conference	5,730	7,000
55804	Misc. Subsistence Expense	5,737	6,400
55805	Mileage Reimbursement-Nonrecur	0	0
56106	Postage	309	400
56107	Office Supplies	2,878	2,800
58002	Outside Agency Support	57,908	50,000
58004	Special Projects	25,396	45,200
58005	Miscellaneous Expenditures	468	12,300
58016	Membership & Dues	56	200
58017	Subscriptions & Publications	130	200
58200	Council Motions	0	0
59101	Var Interdept Reimb To Gen Fnd	87	0
59116	Equipment Charge to Capital	0	0
59117	Overhead Charge to Capital	0	0
59120	Fac Repair & Replace Projects	0	0
59302	Info Systems Service Charge	5,400	5,400
59303	Info Systems Equip Charge	3,500	3,500



**City of Fresno**  
**Actuals & Amended by Line Item - Expenses**  
**Division**

Run Date: 6/22/20

Run Time: 12:58:07 PM

Account	Account Name	a	b
		2020 Actuals as of 06/22/20	2020 Amended as of 05/15/20

**010300 - Council District 3 Division**

**10101 - General Fund**

59306	Chgs For Mangr/Mail/Copier Svc	5,239	5,500
59307	Charges For Telephone Service	1,500	6,000
59309	Facilities Management Charges	0	0
59310	Non-Recurrin Spec Project Chrgs	349	400
59314	City Hall Rent	0	0
59315	Employee/Visitor Prking Perm	650	700
59322	PeopleSoft Replacement Charge	1,200	1,200
59323	Network Replacement Charge	1,700	1,700
59327	Security Assessment Charges	0	0
<b>Total for: 10101 - General Fund</b>		<b>468,119</b>	<b>491,300</b>
<b>Total for: 010300 - Council District 3 Division</b>		<b>468,119</b>	<b>491,300</b>



**City of Fresno**  
**Actuals & Amended by Line Item - Expenses**  
**Division**

Run Date: 6/22/20  
 Run Time: 12:58:07 PM

Account	Account Name	a 2020 Actuals as of 06/22/20	b 2020 Amended as of 05/15/20
<b>010400 - Council District 4 Division</b>			
<b>10101 - General Fund</b>			
51101	Permanent Salaries	191,536	188,700
51102	Permanent Fringe	3,563	7,600
51103	Employee Leave Payoff-Non Term	6,776	4,100
51104	Perm Fringe - Health & Welfare	30,228	33,000
51105	Perm Fringe - Life & Disability Ins.	919	900
51107	Perm Fringe-Pension Employees	11,924	12,900
51109	Leave Payoff At Termination	1,500	1,500
51201	Non-Permanent Salaries	2,835	0
51202	Non-Permanent Fringe	5,566	0
51401	Premium Pay	1,191	0
52302	Gen Svc Pens Oblig Bnd Dbt Svc	3,995	4,000
52403	HRA Payments	0	15,300
52901	Recurring Vehicle Allowance	2,388	3,100
52902	Recurring Expense Allowance	2,145	2,400
53302	Prof Svcs/Consulting - Outside	0	0
53303	Public Relations & Information	1,121	2,000
53402	Specialized Services /Tech	128	0
55803	Travel & Conference	3,440	5,000
55804	Misc. Subsistence Expense	6,158	5,000
55805	Mileage Reimbursement-Nonrecur	44	0
56107	Office Supplies	2,231	2,000
56118	Dormitory & Kitchen	0	0
56121	Inventory	0	0
58002	Outside Agency Support	26,228	50,000
58004	Special Projects	1,741	50,000
58005	Miscellaneous Expenditures	122	383,800
58015	Petty Cash-Initial/Increase	0	0
58016	Membership & Dues	0	0
58017	Subscriptions & Publications	328	500
58018	Refunds & Claims	0	0
58200	Council Motions	0	0
59120	Fac Repair & Replace Projects	0	0
59302	Info Systems Service Charge	5,100	5,100
59303	Info Systems Equip Charge	2,900	2,900
59306	Chgs For Msngr/Mail/Copier Svc	5,363	5,800
59307	Charges For Telephone Service	4,481	7,000
59309	Facilities Management Charges	0	0



**City of Fresno**  
**Actuals & Amended by Line Item - Expenses**  
**Division**

Run Date: 6/22/20

Run Time: 12:58:07 PM

---

		a	b
Account	Account Name	2020 Actuals as of 06/22/20	2020 Amended as of 05/15/20
<b>010400 - Council District 4 Division</b>			
<b>10101 - General Fund</b>			
59310	Non-Recurrin Spec Project Chrgs	1,152	2,000
59314	City Hall Rent	0	0
59322	PeopleSoft Replacement Charge	600	600
59323	Network Replacement Charge	1,700	1,700
59327	Security Assessment Charges	0	0
61002	CONTING - Budget Hold Back	0	0
<b>Total for: 10101 - General Fund</b>		<b>327,402</b>	<b>796,900</b>
<b>Total for: 010400 - Council District 4 Division</b>		<b>327,402</b>	<b>796,900</b>



**City of Fresno**  
**Actuals & Amended by Line Item - Expenses**  
**Division**

Run Date: 6/22/20

Run Time: 12:58:07 PM

Account	Account Name	a 2020 Actuals as of 06/22/20	b 2020 Amended as of 05/15/20
<b>010500 - Council District 5 Division</b>			
<b>10101 - General Fund</b>			
51101	Permanent Salaries	205,769	208,800
51102	Permanent Fringe	2,239	8,700
51103	Employee Leave Payoff-Non Term	3,173	5,000
51104	Perm Fringe - Health & Welfare	32,060	33,000
51105	Perm Fringe - Life & Disability Ins.	1,051	1,000
51107	Perm Fringe-Pension Employees	14,031	14,500
51109	Leave Payoff At Termination	3,100	3,100
51201	Non-Permanent Salaries	8,358	20,000
51202	Non-Permanent Fringe	6,882	2,000
52302	Gen Svc Pens Oblig Brnd Dbt Svc	3,995	4,000
52901	Recurring Vehicle Allowance	2,860	3,100
52902	Recurring Expense Allowance	1,815	2,000
53303	Public Relations & Information	5,328	3,000
53402	Specialized Services /Tech	32	0
54306	Security Services	183	0
55802	Council Expenses Allowance	0	0
55803	Travel & Conference	8,654	5,000
55804	Misc. Subsistence Expense	1,059	2,000
55805	Mileage Reimbursement-Nonrecur	0	0
56102	Office Equipment—Under 300	0	0
56106	Postage	9	0
56107	Office Supplies	2,151	2,400
58002	Outside Agency Support	54,123	50,000
58004	Special Projects	3,000	10,500
58005	Miscellaneous Expenditures	237	141,600
58015	Petty Cash—Initial/Increase	0	0
58016	Membership & Dues	603	0
58017	Subscriptions & Publications	0	0
58200	Council Motions	0	0
59120	Fac Repair & Replace Projects	0	0
59302	Info Systems Service Charge	5,300	5,300
59303	Info Systems Equip Charge	2,900	2,900
59306	Chgs For Msngr/Mail/Copier Svc	295	3,700
59307	Charges For Telephone Service	1,440	2,000
59309	Facilities Management Charges	0	0
59310	Non-Recurrin Spec Project Chrgs	29	0
59314	City Hall Rent	0	0



**City of Fresno**  
**Actuals & Amended by Line Item - Expenses**  
**Division**

Run Date: 6/22/20

Run Time: 12:58:07 PM

Account	Account Name	a	b
		2020 Actuals as of 06/22/20	2020 Amended as of 05/15/20

**010500 - Council District 5 Division**

**10101 - General Fund**

59315	Employee/Visitor Prking Perm	0	0
59322	PeopleSoft Replacement Charge	900	900
59323	Network Replacement Charge	1,700	1,700
59327	Security Assessment Charges	0	0
<b>Total for: 10101 - General Fund</b>		<b>373,275</b>	<b>536,200</b>
<b>Total for: 010500 - Council District 5 Division</b>		<b>373,275</b>	<b>536,200</b>



**City of Fresno**  
**Actuals & Amended by Line Item - Expenses**  
**Division**

Run Date: 6/22/20

Run Time: 12:58:07 PM

Account	Account Name	a 2020 Actuals as of 06/22/20	b 2020 Amended as of 05/15/20
<b>010600 - Council District 6 Division</b>			
<b>10101 - General Fund</b>			
51101	Permanent Salaries	201,715	210,200
51102	Permanent Fringe	2,468	8,000
51103	Employee Leave Payoff-Non Term	7,892	5,900
51104	Perm Fringe - Health & Welfare	32,976	33,000
51105	Perm Fringe - Life & Disability Ins.	1,128	1,100
51107	Perm Fringe-Pension Employees	13,868	14,800
51109	Leave Payoff At Termination	3,100	3,100
51201	Non-Permanent Salaries	390	400
51202	Non-Permanent Fringe	5,201	0
51301	Overtime	0	0
51401	Premium Pay	1,131	1,200
52302	Gen Svc Pens Oblig Bnd Dbt Svc	3,995	4,000
52901	Recurring Vehicle Allowance	3,120	3,100
52902	Recurring Expense Allowance	1,980	2,000
53302	Prof Svcs/Consulting - Outside	0	0
53303	Public Relations & Information	5,665	0
53402	Specialized Services /Tech	0	0
54301	O/S Repair, Maint & Serv- Bldg	150	0
54306	Security Services	175	0
55801	Training	0	0
55803	Travel & Conference	0	0
55804	Misc. Subsistence Expense	225	500
56106	Postage	0	0
56107	Office Supplies	418	2,000
58002	Outside Agency Support	20,565	50,000
58004	Special Projects	6,053	22,200
58005	Miscellaneous Expenditures	0	106,000
58015	Petty Cash--Initial/Increase	0	0
58016	Membership & Dues	0	0
58017	Subscriptions & Publications	370	0
58200	Council Motions	0	0
59120	Fac Repair & Replace Projects	0	0
59302	Info Systems Service Charge	7,700	7,700
59303	Info Systems Equip Charge	3,900	3,900
59306	Chgs For Msngr/Mail/Copier Svc	4,183	2,800
59307	Charges For Telephone Service	0	100
59309	Facilities Management Charges	0	0



**City of Fresno**  
**Actuals & Amended by Line Item - Expenses**  
**Division**

Run Date: 6/22/20

Run Time: 12:58:07 PM

Account	Account Name	a	b
		2020 Actuals as of 06/22/20	2020 Amended as of 05/15/20
<b>010600 - Council District 6 Division</b>			
<b>10101 - General Fund</b>			
59310	Non-Recurrin Spec Project Chrgs	29	0
59314	City Hall Rent	0	0
59322	PeopleSoft Replacement Charge	900	900
59323	Network Replacement Charge	2,600	2,600
59327	Security Assessment Charges	0	0
<b>Total for: 10101 - General Fund</b>		<b>331,897</b>	<b>485,500</b>
<b>Total for: 010600 - Council District 6 Division</b>		<b>331,897</b>	<b>485,500</b>



**City of Fresno**  
**Actuals & Amended by Line Item - Expenses**  
**Division**

Run Date: 6/22/20

Run Time: 12:58:07 PM

Account	Account Name	a 2020 Actuals as of 06/22/20	b 2020 Amended as of 05/15/20
---------	--------------	--	--

**010700 - Council District 7 Division**

**10101 - General Fund**

51101	Permanent Salaries	256,543	260,000
51102	Permanent Fringe	2,993	9,800
51103	Employee Leave Payoff-Non Term	2,215	6,000
51104	Perm Fringe - Health & Welfare	43,968	44,000
51105	Perm Fringe - Life & Disability Ins.	1,456	1,400
51107	Perm Fringe-Pension Employees	17,788	18,300
51109	Leave Payoff At Termination	3,100	3,100
51201	Non-Permanent Salaries	0	0
51202	Non-Permanent Fringe	6,250	0
51401	Premium Pay	2,308	2,400
52302	Gen Svc Pens Oblig Bnd Dbt Svc	3,995	4,000
52901	Recurring Vehicle Allowance	3,120	3,100
52902	Recurring Expense Allowance	1,650	2,000
53302	Prof Svcs/Consulting - Outside	9,051	0
53303	Public Relations & Information	11,326	1,000
53402	Specialized Services /Tech	64	0
54306	Security Services	0	0
54501	Buildings & Improvements	0	0
55301	Communications	400	0
55802	Council Expenses Allowance	710	0
55803	Travel & Conference	63	2,500
55804	Misc. Subsistence Expense	3,289	1,000
55805	Mileage Reimbursement-Nonrecur	89	0
56106	Postage	21	0
56107	Office Supplies	6,334	2,200
58002	Outside Agency Support	26,741	50,000
58004	Special Projects	1,692	50,000
58005	Miscellaneous Expenditures	11	109,200
58015	Petty Cash-Initial/Increase	0	0
58016	Membership & Dues	0	0
58017	Subscriptions & Publications	130	200
58200	Council Motions	0	0
59120	Fac Repair & Replace Projects	0	0
59302	Info Systems Service Charge	5,600	5,600
59303	Info Systems Equip Charge	3,500	3,500
59306	Chgs For Msngr/Mail/Copier Svc	1,967	3,500
59307	Charges For Telephone Service	2,487	1,700



**City of Fresno**  
**Actuals & Amended by Line Item - Expenses**  
**Division**

Run Date: 6/22/20

Run Time: 12:58:07 PM

---

		a	b
Account	Account Name	2020 Actuals as of 06/22/20	2020 Amended as of 05/15/20
<b>010700 - Council District 7 Division</b>			
<b>10101 - General Fund</b>			
59309	Facilities Management Charges	0	0
59310	Non-Recurrin Spec Project Chrgs	2,596	0
59314	City Hall Rent	0	0
59315	Employee/Visitor Prking Perm	0	0
59322	PeopleSoft Replacement Charge	1,500	1,500
59323	Network Replacement Charge	1,700	1,700
59326	10C and 10X Charges	3,597	5,500
59327	Security Assessment Charges	0	0
<b>Total for: 10101 - General Fund</b>		<b>428,253</b>	<b>593,200</b>
<b>Total for: 010700 - Council District 7 Division</b>		<b>428,253</b>	<b>593,200</b>



**City of Fresno**  
**Actuals & Amended by Line Item - Expenses**  
**Division**

Run Date: 6/22/20

Run Time: 12:58:07 PM

Account	Account Name	a 2020 Actuals as of 06/22/20	b 2020 Amended as of 05/15/20
<b>010800 - Council City Support Division</b>			
<b>10101 - General Fund</b>			
51101	Permanent Salaries	64,599	86,200
51102	Permanent Fringe	1,095	1,400
51103	Employee Leave Payoff-Non Term	0	1,500
51104	Perm Fringe - Health & Welfare	17,404	22,000
51105	Perm Fringe - Life & Disability Ins.	0	0
51107	Perm Fringe-Pension Employees	7,150	9,100
51109	Leave Payoff At Termination	600	600
51201	Non-Permanent Salaries	2,925	0
51202	Non-Permanent Fringe	224	0
51301	Overtime	0	0
51401	Premium Pay	1,846	1,900
52302	Gen Svc Pens Oblig Bnd Dbt Svc	3,995	4,000
52601	Worker's Compensation	700	700
53402	Specialized Services /Tech	32	0
55804	Misc. Subsistence Expense	81	1,000
56107	Office Supplies	1,717	3,100
56118	Dormitory & Kitchen	3,375	1,000
58005	Miscellaneous Expenditures	0	200
58017	Subscriptions & Publications	0	400
59120	Fac Repair & Replace Projects	31,900	31,900
59302	Info Systems Service Charge	24,200	24,200
59303	Info Systems Equip Charge	19,300	19,300
59304	Property Self-Insurance Chgs	0	0
59305	Liability Self-Insurance Chgs	18,400	18,400
59306	Chgs For Mngnr/Mail/Copier Svc	643	0
59307	Charges For Telephone Service	100	3,000
59309	Facilities Management Charges	175,100	175,100
59310	Non-Recurrin Spec Project Chrgs	827	0
59314	City Hall Rent	219,088	221,500
59315	Employee/Visitor Prking Perm	1,170	900
59322	PeopleSoft Replacement Charge	300	300
59323	Network Replacement Charge	8,700	8,700
59326	10C and 10X Charges	993	1,000
59327	Security Assessment Charges	54,700	54,700
<b>Total for: 10101 - General Fund</b>		<b>661,165</b>	<b>692,100</b>
<b>Total for: 010800 - Council City Support Division</b>		<b>661,165</b>	<b>692,100</b>



**City of Fresno**  
**Actuals & Amended by Line Item - Expenses**  
**Division**

Run Date: 6/22/20

Run Time: 12:58:07 PM

Account	Account Name	a	b
		2020 Actuals as of 06/22/20	2020 Amended as of 05/15/20
<b>019100 - Council District 1 Capital</b>			
<b>10101 - General Fund</b>			
51101	Permanent Salaries	0	56,400
58005	Miscellaneous Expenditures	0	46,400
59117	Overhead Charge to Capital	0	20,100
<b>Total for: 10101 - General Fund</b>		<b>0</b>	<b>122,900</b>
<b>Total for: 019100 - Council District 1 Capital</b>		<b>0</b>	<b>122,900</b>



**City of Fresno**  
**Actuals & Amended by Line Item - Expenses**  
**Division**

Run Date: 6/22/20

Run Time: 12:58:07 PM

Account	Account Name	a	b
		2020 Actuals as of 06/22/20	2020 Amended as of 05/15/20
<b>019200 - Council District 2 Capital</b>			
<b>10101 - General Fund</b>			
51101	Permanent Salaries	0	1,700
51102	Permanent Fringe	0	1,500
51104	Perm Fringe - Health & Welfare	0	2,100
51107	Perm Fringe-Pension Employees	0	4,100
51401	Premium Pay	0	400
56113	Rock & Mineral Products	0	21,000
56116	Materials & Parts-Equipment	0	0
56123	Materials & Parts-Bldg & Imp	0	0
58005	Miscellaneous Expenditures	0	118,200
59116	Equipment Charge to Capital	0	1,400
59117	Overhead Charge to Capital	0	8,700
<b>Total for: 10101 - General Fund</b>		<b>0</b>	<b>159,100</b>
<b>Total for: 019200 - Council District 2 Capital</b>		<b>0</b>	<b>159,100</b>



**City of Fresno**  
**Actuals & Amended by Line Item - Expenses**  
**Division**

Run Date: 6/22/20

Run Time: 12:58:07 PM

Account	Account Name	a 2020 Actuals as of 06/22/20	b 2020 Amended as of 05/15/20
<b>019300 - Council District 3 Capital</b>			
<b>10101 - General Fund</b>			
51101	Permanent Salaries	1,459	2,500
51102	Permanent Fringe	22	100
51104	Perm Fringe - Health & Welfare	658	700
51107	Perm Fringe-Pension Employees	157	200
51401	Premium Pay	24	100
53402	Specialized Services /Tech	0	0
56113	Rock & Mineral Products	573	5,000
56123	Materials & Parts-Bldg & Imp	0	0
58002	Outside Agency Support	0	100
58005	Miscellaneous Expenditures	0	1,300
59116	Equipment Charge to Capital	0	800
59117	Overhead Charge to Capital	623	900
<b>Total for: 10101 - General Fund</b>		<b>3,516</b>	<b>11,700</b>
<b>Total for: 019300 - Council District 3 Capital</b>		<b>3,516</b>	<b>11,700</b>



**City of Fresno**  
**Actuals & Amended by Line Item - Expenses**  
**Division**

Run Date: 6/22/20

Run Time: 12:58:07 PM

Account	Account Name	a	b
		2020 Actuals as of 06/22/20	2020 Amended as of 05/15/20
<b>019400 - Council District 4 Capital</b>			
<b>10101 - General Fund</b>			
51101	Permanent Salaries	0	56,400
58005	Miscellaneous Expenditures	0	255,600
59117	Overhead Charge to Capital	0	20,100
<b>Total for: 10101 - General Fund</b>		<b>0</b>	<b>332,100</b>
<b>Total for: 019400 - Council District 4 Capital</b>		<b>0</b>	<b>332,100</b>



**City of Fresno**  
**Actuals & Amended by Line Item - Expenses**  
**Division**

Run Date: 6/22/20

Run Time: 12:58:07 PM

---

Account	Account Name	a	b
		2020 Actuals as of 06/22/20	2020 Amended as of 05/15/20
<b>019500 - Council District 5 Capital</b>			
<b>10101 - General Fund</b>			
51101	Permanent Salaries	0	13,700
58004	Special Projects	0	0
58005	Miscellaneous Expenditures	0	63,000
59117	Overhead Charge to Capital	0	10,000
<b>Total for: 10101 - General Fund</b>		<b>0</b>	<b>86,700</b>
<b>Total for: 019500 - Council District 5 Capital</b>		<b>0</b>	<b>86,700</b>



**City of Fresno**  
**Actuals & Amended by Line Item - Expenses**  
**Division**

Run Date: 6/22/20

Run Time: 12:58:07 PM

Account	Account Name	a	b
		2020 Actuals as of 06/22/20	2020 Amended as of 05/15/20
<b>019600 - Council District 6 Capital</b>			
<b>10101 - General Fund</b>			
51101	Permanent Salaries	10,465	10,800
51102	Permanent Fringe	145	500
51104	Perm Fringe - Health & Welfare	1,811	1,500
51105	Perm Fringe - Life & Disability Ins.	9	0
51107	Perm Fringe-Pension Employees	1,072	1,500
51201	Non-Permanent Salaries	0	0
51202	Non-Permanent Fringe	0	0
51301	Overtime	0	0
51401	Premium Pay	131	0
53302	Prof Svcs/Consulting - Outside	0	0
53303	Public Relations & Information	0	0
53402	Specialized Services /Tech	0	0
54421	Equipment Rentals--Ex Office	0	0
56113	Rock & Mineral Products	1,853	0
56116	Materials & Parts--Equipment	0	6,000
57301	Improvements	0	0
58005	Miscellaneous Expenditures	0	23,800
58014	Landfill Tipping Fees	1,395	0
59116	Equipment Charge to Capital	1,145	0
59117	Overhead Charge to Capital	1,564	11,200
<b>Total for: 10101 - General Fund</b>		<b>19,590</b>	<b>55,300</b>
<b>Total for: 019600 - Council District 6 Capital</b>		<b>19,590</b>	<b>55,300</b>



**City of Fresno**  
**Actuals & Amended by Line Item - Expenses**  
**Division**

Run Date: 6/22/20

Run Time: 12:58:07 PM

Account	Account Name	a 2020 Actuals as of 06/22/20	b 2020 Amended as of 05/15/20
<b>019700 - Council District 7 Capital</b>			
<b>10101 - General Fund</b>			
51101	Permanent Salaries	0	56,400
51102	Permanent Fringe	0	0
51104	Perm Fringe - Health & Welfare	0	0
51105	Perm Fringe - Life & Disability Ins.	0	0
51107	Perm Fringe-Pension Employees	0	0
51301	Overtime	0	0
51401	Premium Pay	0	0
54301	O/S Repair, Maint & Serv- Bldg	10,519	0
54305	O/S Repair & Maint.--Equipment	460	0
54501	Buildings & Improvements	0	0
56113	Rock & Mineral Products	0	0
58005	Miscellaneous Expenditures	0	58,000
59112	Var Interdept Reimb To Enterpr	0	0
59116	Equipment Charge to Capital	0	0
59117	Overhead Charge to Capital	0	20,100
<b>Total for: 10101 - General Fund</b>		<b>10,979</b>	<b>134,500</b>
<b>Total for: 019700 - Council District 7 Capital</b>		<b>10,979</b>	<b>134,500</b>



**City of Fresno**  
**Actuals & Amended by Line Item - Expenses**  
**Department**

Run Date: 6/22/20

Run Time: 12:58:07 PM

Account	Account Name	a 2020 Actuals as of 06/22/20	b 2020 Amended as of 05/15/20
<b>140000 - City Attorney's Department</b>			
<b>10101 - General Fund</b>			
51101	Permanent Salaries	8,698,768	9,401,300
511011	Permanent Salaries - COVID-19	118,907	0
51102	Permanent Fringe	145,084	153,200
51103	Employee Leave Payoff-Non Term	62,892	68,300
51104	Perm Fringe - Health & Welfare	1,281,081	1,368,500
51105	Perm Fringe - Life & Disability Ins.	39,420	41,400
51107	Perm Fringe-Pension Employees	942,201	1,009,200
51109	Leave Payoff At Termination	119,400	119,400
51201	Non-Permanent Salaries	116,448	69,700
51202	Non-Permanent Fringe	8,945	5,300
51301	Overtime	32,943	8,200
51401	Premium Pay	50,117	15,800
51404	Employee Awards	0	0
51501	Contract Extra Help	0	56,000
51901	Alloc Exp - PERS	0	0
52302	Gen Svc Pens Oblig Bnd Dbt Svc	251,460	251,800
52402	Tuition Advances	1,000	0
52403	HRA Payments	2,156	3,600
52601	Worker's Compensation	89,000	89,000
52901	Recurring Vehicle Allowance	35,170	24,200
53302	Prof Svcs/Consulting - Outside	213,346	208,000
53303	Public Relations & Information	9,503	33,200
53304	Prof Svcs (Non-Consulting)-O/S	226,176	175,200
53306	Outside Legal Services	36,299	60,600
53402	Specialized Services /Tech	70,745	192,600
54302	O/S Repair & Maint-Other Impr	189	500
54303	Service Contracts-Office Equip	3,086	2,200
54305	O/S Repair & Maint.-Equipment	636	0
54411	Space Rentals	13,290	7,000
54421	Equipment Rentals-Ex Office	9,846	0
55301	Communications	8,901	5,600
55501	Printing & Binding--O/S Vendor	0	200
55801	Training	54,360	68,200
55803	Travel & Conference	1,925	35,800
55804	Misc. Subsistence Expense	0	2,500
55805	Mileage Reimbursement-Nonrecur	507	1,700
56101	Clothing & Personal Supplies	10,433	13,500



**City of Fresno**  
**Actuals & Amended by Line Item - Expenses**  
**Department**

Run Date: 6/22/20

Run Time: 12:58:07 PM

Account	Account Name	a 2020 Actuals as of 06/22/20	b 2020 Amended as of 05/15/20
<b>140000 - City Attorney's Department</b>			
<b>10101 - General Fund</b>			
56102	Office Equipment--Under 300	0	300
56103	Copiers	1,381	0
56104	Freight	37	0
56105	Small Tools For Field Oper	5,916	5,000
56106	Postage	2,281	600
56107	Office Supplies	42,384	50,800
57411	New Machinery & Equipment	2,400	0
57412	Replacement Machinery & Equip	1,600	0
58001	County Jail Booking Fees	1,130	0
58004	Special Projects	345,012	409,600
58005	Miscellaneous Expenditures	10,182	65,900
58008	Oral Board Reimbursement	0	0
58014	Landfill Tipping Fees	0	700
58016	Membership & Dues	21,648	32,400
58017	Subscriptions & Publications	63,351	50,100
58030	Interest Expense	4	0
58200	Council Motions	0	132,000
59102	City Attorney-Variable Charge	(220)	0
59120	Fac Repair & Replace Projects	59,900	59,900
59302	Info Systems Service Charge	222,515	204,500
59303	Info Systems Equip Charge	257,213	268,900
59304	Property Self-Insurance Chgs	10,800	10,800
59305	Liability Self-Insurance Chgs	75,800	75,800
59306	Chgs For Msngr/Mail/Copier Svc	84,953	63,900
59307	Charges For Telephone Service	68,815	121,000
59309	Facilities Management Charges	334,100	334,100
59310	Non-Recurrin Spec Project Chrgs	15,550	28,700
59312	Fleet Services Charge	63,770	87,900
59314	City Hall Rent	424,824	429,500
59315	Employee/Visitor Prking Perm	742	0
59316	Fleet Acquisition-New/Add/Upgrd	0	190,400
59317	Fleet Special Projects-NonAuto	0	100
59318	Fleet Pool Vehicle Rental	0	0
59319	Fleet Lease/Purchase Payment	187,036	187,000
59322	PeopleSoft Replacement Charge	36,200	36,200
59323	Network Replacement Charge	67,800	67,800
59324	Desktop Lease Charge	2,300	2,300



**City of Fresno**  
**Actuals & Amended by Line Item - Expenses**  
**Department**

Run Date: 6/22/20

Run Time: 12:58:07 PM

---

		a	b
Account	Account Name	2020 Actuals as of 06/22/20	2020 Amended as of 05/15/20
<b>140000 - City Attorney's Department</b>			
<b>10101 - General Fund</b>			
59325	Fleet Fuel Charges	46,197	42,100
59326	10C and 10X Charges	21,607	36,700
59327	Security Assessment Charges	103,800	103,800
<b>Total for: 10101 - General Fund</b>		<b>15,235,262</b>	<b>16,590,500</b>
<b>Total for: 140000 - City Attorney's Department</b>		<b>15,235,262</b>	<b>16,590,500</b>

THIS PAGE WAS INTENTIONALLY LEFT BLANK.



**City of Fresno**  
**Actuals & Amended by Line Item - Expenses**  
**Department**

Run Date: 6/22/20

Run Time: 12:58:07 PM

Account	Account Name	a 2020 Actuals as of 06/22/20	b 2020 Amended as of 05/15/20
<b>120000 - City Clerk's Office</b>			
<b>10101 - General Fund</b>			
51101	Permanent Salaries	346,451	371,300
511011	Permanent Salaries - COVID-19	146	0
51102	Permanent Fringe	5,708	5,900
51103	Employee Leave Payoff-Non Term	1,988	3,600
51104	Perm Fringe - Health & Welfare	60,766	65,900
51105	Perm Fringe - Life & Disability Ins.	1,516	1,500
51107	Perm Fringe-Pension Employees	37,404	39,100
51109	Leave Payoff At Termination	5,000	5,000
51201	Non-Permanent Salaries	0	0
51202	Non-Permanent Fringe	0	0
51301	Overtime	157	0
51401	Premium Pay	1,685	0
52302	Gen Svc Pens Oblig Bnd Dbt Svc	11,984	12,000
52901	Recurring Vehicle Allowance	3,300	3,600
53303	Public Relations & Information	9,664	17,400
53402	Specialized Services /Tech	32	0
54301	O/S Repair, Maint & Serv- Bldg	0	500
54303	Service Contracts-Office Equip	835	1,200
54305	O/S Repair & Maint.--Equipment	0	400
54411	Space Rentals	2,481	5,400
55501	Printing & Binding--O/S Vendor	15,600	20,000
55801	Training	1,625	5,000
55803	Travel & Conference	3,468	2,200
56104	Freight	0	0
56106	Postage	209	300
56107	Office Supplies	2,773	5,000
56108	Photographic Supplies & Proc	0	500
56110	Computer Software	37,251	39,100
57431	Furniture & Fixtures	0	0
58008	Oral Board Reimbursement	0	0
58016	Membership & Dues	1,143	1,500
59102	City Attorney-Variable Charge	0	0
59120	Fac Repair & Replace Projects	12,300	12,300
59302	Info Systems Service Charge	20,000	20,000
59303	Info Systems Equip Charge	107,000	107,000
59306	Chgs For Msngr/Mail/Copier Svc	36,651	41,400
59307	Charges For Telephone Service	330	500



**City of Fresno**  
**Actuals & Amended by Line Item - Expenses**  
**Department**

Run Date: 6/22/20

Run Time: 12:58:07 PM

Account	Account Name	a 2020 Actuals as of 06/22/20	b 2020 Amended as of 05/15/20
<b>120000 - City Clerk's Office</b>			
<b>10101 - General Fund</b>			
59309	Facilities Management Charges	64,600	64,600
59310	Non-Recurrin Spec Project Chrgs	2,516	0
59314	City Hall Rent	84,569	85,500
59315	Employee/Visitor Prking Perm	50	0
59322	PeopleSoft Replacement Charge	1,500	1,500
59323	Network Replacement Charge	7,000	7,000
59326	10C and 10X Charges	1,579	1,900
59327	Security Assessment Charges	21,000	21,000
<b>Total for: 10101 - General Fund</b>		<b>910,279</b>	<b>969,100</b>
<b>Total for: 120000 - City Clerk's Office</b>		<b>910,279</b>	<b>969,100</b>



**City of Fresno**  
**Actuals & Amended by Line Item - Expenses**  
**Department**

Run Date: 6/22/20

Run Time: 12:58:07 PM

Account	Account Name	a 2020 Actuals as of 06/22/20	b 2020 Amended as of 05/15/20
<b>520000 - Finance Department</b>			
<b>10101 - General Fund</b>			
51101	Permanent Salaries	2,832,088	3,056,900
511011	Permanent Salaries - COVID-19	3,623	0
51102	Permanent Fringe	45,079	47,600
51103	Employee Leave Payoff-Non Term	42,648	28,200
51104	Perm Fringe - Health & Welfare	491,143	504,600
51105	Perm Fringe - Life & Disability Ins.	11,120	11,800
51107	Perm Fringe-Pension Employees	304,308	325,000
51109	Leave Payoff At Termination	44,200	44,200
51201	Non-Permanent Salaries	0	0
51202	Non-Permanent Fringe	0	0
51301	Overtime	25,403	10,000
51401	Premium Pay	35,313	36,500
51501	Contract Extra Help	0	2,000
52302	Gen Svc Pens Oblig Bnd Dbt Svc	105,857	106,000
52403	HRA Payments	28,087	48,300
52601	Worker's Compensation	11,400	11,400
52901	Recurring Vehicle Allowance	8,212	23,600
53302	Prof Svcs/Consulting - Outside	225	12,500
53303	Public Relations & Information	33,001	31,400
53304	Prof Svcs (Non-Consulting)-O/S	201,337	291,000
53306	Outside Legal Services	180	0
53402	Specialized Services /Tech	95,195	162,000
54303	Service Contracts-Office Equip	8,077	15,600
54305	O/S Repair & Maint.--Equipment	0	700
55301	Communications	359	0
55501	Printing & Binding--O/S Vendor	4,558	44,700
55801	Training	1,028	15,300
55803	Travel & Conference	3,351	6,900
55804	Misc. Subsistence Expense	0	300
55805	Mileage Reimbursement-Nonrecur	0	100
56102	Office Equipment--Under 300	0	300
56104	Freight	55	0
56106	Postage	4,903	61,900
56107	Office Supplies	7,907	18,600
56109	Office Equipment Rentals	0	0
56110	Computer Software	157,914	104,600
56116	Materials & Parts--Equipment	6,000	0



**City of Fresno**  
**Actuals & Amended by Line Item - Expenses**  
**Department**

Run Date: 6/22/20

Run Time: 12:58:07 PM

Account	Account Name	a 2020 Actuals as of 06/22/20	b 2020 Amended as of 05/15/20
<b>520000 - Finance Department</b>			
<b>10101 - General Fund</b>			
56121	Inventory	0	0
57411	New Machinery & Equipment	0	0
57413	Equipment	0	0
57415	Computer Software - Capital	0	0
57431	Furniture & Fixtures	0	0
58004	Special Projects	49	0
58005	Miscellaneous Expenditures	1,108	3,700
58008	Oral Board Reimbursement	28	0
58016	Membership & Dues	4,126	6,400
58017	Subscriptions & Publications	384	2,000
58037	Advertising & Promotions	0	0
58039	Recruitments	1,674	0
59104	Variable Charges From DAS Adm	10	0
59120	Fac Repair & Replace Projects	52,100	52,100
59302	Info Systems Service Charge	230,700	230,700
59303	Info Systems Equip Charge	129,000	129,100
59305	Liability Self-Insurance Chgs	7,100	7,100
59306	Chgs For Mngnr/Mail/Copier Svc	29,958	62,300
59307	Charges For Telephone Service	7,205	7,600
59309	Facilities Management Charges	283,900	283,900
59310	Non-Recurrin Spec Project Chrgs	1,970	0
59314	City Hall Rent	356,971	360,900
59315	Employee/Visitor Prking Perm	2,342	0
59318	Fleet Pool Vehicle Rental	499	0
59322	PeopleSoft Replacement Charge	14,400	14,400
59323	Network Replacement Charge	81,200	81,200
59326	10C and 10X Charges	146,045	146,200
59327	Security Assessment Charges	89,100	89,100
61003	Personnel Contingency	0	605,300
<b>Total for: 10101 - General Fund</b>		<b>5,952,435</b>	<b>7,104,000</b>
<b>Total for: 520000 - Finance Department</b>		<b>5,952,435</b>	<b>7,104,000</b>



**City of Fresno**  
**Actuals & Amended by Line Item - Expenses**  
**Department**

Run Date: 6/22/20

Run Time: 12:58:07 PM

Account	Account Name	a 2020 Actuals as of 06/22/20	b 2020 Amended as of 05/15/20
<b>160000 - Fire Department</b>			
<b>10101 - General Fund</b>			
51101	Permanent Salaries	29,705,853	31,561,400
511011	Permanent Salaries - COVID-19	7,046	0
51102	Permanent Fringe	787,090	959,100
51103	Employee Leave Payoff-Non Term	541,189	427,800
51104	Perm Fringe - Health & Welfare	3,643,919	3,723,100
51105	Perm Fringe - Life & Disability Ins.	30,307	27,600
51106	Perm Fringe - Pension Sworn	5,295,210	5,681,900
51107	Perm Fringe-Pension Employees	305,740	314,400
51109	Leave Payoff At Termination	584,500	584,500
51201	Non-Permanent Salaries	23,750	0
51202	Non-Permanent Fringe	1,852	0
51301	Overtime	1,343,190	1,311,700
51303	Minimum Staffing Pay	5,146,425	4,232,000
51401	Premium Pay	1,229,304	1,157,300
51404	Employee Awards	0	0
52301	P & F Pens Oblig Bond Debt Svc	2,837,260	2,841,100
52302	Gen Svc Pens Oblig Bnd Dbt Svc	101,862	102,000
52401	Education	0	0
52403	HRA Payments	215,651	250,600
52601	Worker's Compensation	3,779,300	3,779,300
52901	Recurring Vehicle Allowance	3,300	0
53302	Prof Svcs/Consulting - Outside	788,564	807,400
53303	Public Relations & Information	0	1,500
53304	Prof Svcs (Non-Consulting)-O/S	170,388	198,800
53306	Outside Legal Services	1,740	0
53401	Hazardous Waste Management	0	500
53402	Specialized Services /Tech	1,856	9,000
54101	Utilities	476,794	634,900
54241	Landscaping & Grounds Maint	25,905	5,000
54301	O/S Repair, Maint & Serv- Bldg	162,877	215,400
54302	O/S Repair & Maint-Other Impr	30,903	30,000
54303	Service Contracts-Office Equip	0	2,400
54304	O/S Repair & Maint.--Vehicles	255	87,000
54305	O/S Repair & Maint.--Equipment	22,756	14,500
54411	Space Rentals	17,900	33,300
54421	Equipment Rentals--Ex Office	24,500	0
54501	Buildings & Improvements	0	52,700



**City of Fresno**  
**Actuals & Amended by Line Item - Expenses**  
**Department**

Run Date: 6/22/20

Run Time: 12:58:07 PM

Account	Account Name	a	b
		2020 Actuals as of 06/22/20	2020 Amended as of 05/15/20
<b>160000 - Fire Department</b>			
<b>10101 - General Fund</b>			
55201	Insurance Payments	0	0
55301	Communications	28,154	20,000
55501	Printing & Binding--O/S Vendor	10,090	3,100
55801	Training	157,439	191,400
55803	Travel & Conference	10,013	26,600
55804	Misc. Subsistence Expense	17,127	54,700
55805	Mileage Reimbursement-Nonrecur	558	2,500
56101	Clothing & Personal Supplies	209,307	462,400
56102	Office Equipment--Under 300	296	0
56104	Freight	3,573	0
56105	Small Tools For Field Oper	41,208	6,800
56106	Postage	2,097	1,500
56107	Office Supplies	47,559	36,600
56108	Photographic Supplies & Proc	0	1,200
56110	Computer Software	77,063	67,300
56111	Spec Operating Materials	0	0
56112	Cleaning & Janitorial Supplies	127,228	23,600
56113	Rock & Mineral Products	0	0
56114	Specialty Chemicals & Gases	60,190	0
56115	Materials & Parts--Vehicles	4,016	12,900
56116	Materials & Parts--Equipment	33,281	51,200
56118	Dormitory & Kitchen	33,910	45,200
56119	Ammunition	0	200
56121	Inventory	30,116	0
56122	Laboratory & Medical Supplies	52,298	10,700
56123	Materials & Parts-Bldg & Imp	2,092	0
56240	Oils & Lubricants	592	0
56260	Gasoline	246,467	311,800
57301	Improvements	0	0
57411	New Machinery & Equipment	89	25,100
57412	Replacement Machinery & Equip	0	28,100
57413	Equipment	62,182	91,700
57414	Lease/Purchase--Equipment	2,550,532	2,804,500
57421	New Vehicle Acquisition	0	0
57431	Furniture & Fixtures	25,862	7,500
57507	Contract Construction	0	0
58004	Special Projects	405	0



**City of Fresno**  
**Actuals & Amended by Line Item - Expenses**  
**Department**

Run Date: 6/22/20

Run Time: 12:58:07 PM

Account	Account Name	a 2020 Actuals as of 06/22/20	b 2020 Amended as of 05/15/20
<b>160000 - Fire Department</b>			
<b>10101 - General Fund</b>			
58005	Miscellaneous Expenditures	12,237	2,400
58008	Oral Board Reimbursement	0	0
58009	Vehicle Accident Repair--Fleet	0	0
58010	Taxes & Bond Premiums	4,142	2,000
58016	Membership & Dues	40,089	3,800
58017	Subscriptions & Publications	36,887	3,200
58018	Refunds & Claims	0	0
58026	Capital Project Permits & Fees	79,524	0
58027	License & Permits	4,761	0
58037	Advertising & Promotions	914	0
58039	Recruitments	575	0
58200	Council Motions	0	0
59105	Purchasing - Variable Charge	0	0
59112	Var Interdept Reimb To Enterpr	243	0
59117	Overhead Charge to Capital	233	0
59120	Fac Repair & Replace Projects	7,900	7,900
59201	Fixed Interdept Reimb-Gen Fund	0	0
59302	Info Systems Service Charge	447,200	447,200
59303	Info Systems Equip Charge	311,600	311,600
59304	Property Self-Insurance Chgs	39,400	39,400
59305	Liability Self-Insurance Chgs	515,500	515,500
59306	Chgs For Msngr/Mail/Copier Svc	15,656	25,800
59307	Charges For Telephone Service	422,011	421,500
59309	Facilities Management Charges	15,100	15,100
59310	Non-Recurrin Spec Project Chrgs	0	0
59312	Fleet Services Charge	2,103,927	2,767,200
59315	Employee/Visitor Prking Perm	300	0
59317	Fleet Special Projects-NonAuto	1,684	1,600
59319	Fleet Lease/Purchase Payment	115,238	76,900
59322	PeopleSoft Replacement Charge	101,800	101,800
59323	Network Replacement Charge	144,100	144,100
59324	Desktop Lease Charge	0	0
59325	Fleet Fuel Charges	120,605	125,000
59326	10C and 10X Charges	4,883	9,700
<b>Total for: 10101 - General Fund</b>		<b>65,687,440</b>	<b>68,354,500</b>
<b>Total for: 160000 - Fire Department</b>		<b>65,687,440</b>	<b>68,354,500</b>

THIS PAGE WAS INTENTIONALLY LEFT BLANK.



**City of Fresno**  
**Actuals & Amended by Line Item - Expenses**  
**Department**

Run Date: 6/22/20

Run Time: 12:58:07 PM

Account	Account Name	a 2020 Actuals as of 06/22/20	b 2020 Amended as of 05/15/20
<b>200000 - General City Purpose Department</b>			
<b>10101 - General Fund</b>			
51101	Permanent Salaries	19,153	765,000
51102	Permanent Fringe	266	400
51104	Perm Fringe - Health & Welfare	2,558	1,000
51105	Perm Fringe - Life & Disability Ins.	114	100
51107	Perm Fringe-Pension Employees	2,087	1,000
51201	Non-Permanent Salaries	86,916	97,500
51202	Non-Permanent Fringe	6,649	2,500
51401	Premium Pay	10	0
51901	Alloc Exp - PERS	0	0
52302	Gen Svc Pens Oblig Bnd Dbt Svc	0	0
52403	HRA Payments	10,076	11,400
52601	Worker's Compensation	100	100
53302	Prof Svcs/Consulting - Outside	1,152,220	993,900
53303	Public Relations & Information	224	0
53304	Prof Svcs (Non-Consulting)-O/S	45,717	8,200
53306	Outside Legal Services	360,513	580,300
53402	Specialized Services /Tech	4,254,780	4,249,000
54101	Utilities	41,829	144,500
54301	O/S Repair, Maint & Serv- Bldg	401,595	0
54302	O/S Repair & Maint-Other Impr	2,783	0
54306	Security Services	0	0
54411	Space Rentals	15,000	0
55201	Insurance Payments	0	0
55301	Communications	20,273	0
55501	Printing & Binding--O/S Vendor	0	0
55803	Travel & Conference	3,317	25,000
55804	Misc. Subsistence Expense	433	0
56101	Clothing & Personal Supplies	243,967	0
56106	Postage	12	0
56107	Office Supplies	776	0
56112	Cleaning & Janitorial Supplies	790	0
56118	Dormitory & Kitchen	34	0
56121	Inventory	4,867	0
56123	Materials & Parts-Bldg & Imp	1,221	0
57101	Land Acquisition	0	200,000
57201	Buildings	0	0
57412	Replacement Machinery & Equip	0	0



**City of Fresno**  
**Actuals & Amended by Line Item - Expenses**  
**Department**

Run Date: 6/22/20

Run Time: 12:58:07 PM

Account	Account Name	a 2020 Actuals as of 06/22/20	b 2020 Amended as of 05/15/20
<b>200000 - General City Purpose Department</b>			
<b>10101 - General Fund</b>			
57507	Contract Construction	0	0
58002	Outside Agency Support	1,467,435	531,000
58004	Special Projects	1,344,725	2,372,000
58005	Miscellaneous Expenditures	187	0
58008	Oral Board Reimbursement	764	0
58010	Taxes & Bond Premiums	104,015	300,000
58012	Loans From City To O/S Agency	750,000	1,350,000
58016	Membership & Dues	144,805	160,000
58017	Subscriptions & Publications	436	0
58039	Recruitments	25,020	0
58200	Council Motions	0	1,000,000
59101	Var Interdept Reimb To Gen Fnd	1,067	0
59102	City Attorney-Variable Charge	0	0
59112	Var Interdept Reimb To Enterpr	0	0
59117	Overhead Charge to Capital	197	150,500
59120	Fac Repair & Replace Projects	0	150,000
59303	Info Systems Equip Charge	14,800	14,800
59305	Liability Self-Insurance Chgs	0	0
59306	Chgs For Msngr/Mail/Copier Svc	0	6,200
59307	Charges For Telephone Service	23,546	23,600
59309	Facilities Management Charges	80,500	80,500
59310	Non-Recurrin Spec Project Chrgs	26,153	0
59312	Fleet Services Charge	0	0
59314	City Hall Rent	117,111	118,400
59315	Employee/Visitor Prking Perm	720	0
59326	10C and 10X Charges	4,614	0
<b>Total for: 10101 - General Fund</b>		<b>10,784,375</b>	<b>13,336,900</b>
<b>Total for: 200000 - General City Purpose Departm</b>		<b>10,784,375</b>	<b>13,336,900</b>



**City of Fresno**  
**Actuals & Amended by Line Item - Expenses**  
**Department**

Run Date: 6/22/20

Run Time: 12:58:07 PM

---

		a	b
Account	Account Name	2020 Actuals	2020 Amended
<b>500000 - Administrative Services Dept</b>			
<b>10101 - General Fund</b>			
51101	Permanent Salaries	0	(6,912,800)
<b>Total for: 10101 - General Fund</b>		<b>0</b>	<b>(6,912,800)</b>
<b>Total for: 500000 - Administrative Services Dept</b>		<b>0</b>	<b>(6,912,800)</b>

THIS PAGE WAS INTENTIONALLY LEFT BLANK.



**City of Fresno**  
**Actuals & Amended by Line Item - Expenses**  
**Department**

Run Date: 6/22/20

Run Time: 12:58:07 PM

Account	Account Name	a	b
		2020 Actuals as of 06/22/20	2020 Amended as of 05/15/20
<b>510000 - Information Services Dept</b>			
<b>10101 - General Fund</b>			
51101	Permanent Salaries	215,294	224,800
51102	Permanent Fringe	3,447	3,600
51103	Employee Leave Payoff-Non Term	0	1,100
51104	Perm Fringe - Health & Welfare	51,296	54,900
51105	Perm Fringe - Life & Disability Ins.	540	400
51107	Perm Fringe-Pension Employees	21,046	21,600
51109	Leave Payoff At Termination	2,500	2,500
51201	Non-Permanent Salaries	47,526	0
51202	Non-Permanent Fringe	3,705	0
51301	Overtime	1,823	0
51401	Premium Pay	1,938	2,400
52302	Gen Svc Pens Oblig Bnd Dbt Svc	9,986	10,000
52601	Worker's Compensation	100	100
53303	Public Relations & Information	0	500
53402	Specialized Services /Tech	96	0
55804	Misc. Subsistence Expense	0	0
56107	Office Supplies	508	1,000
56110	Computer Software	0	0
56118	Dormitory & Kitchen	0	0
58008	Oral Board Reimbursement	0	0
59120	Fac Repair & Replace Projects	1,700	1,700
59302	Info Systems Service Charge	14,900	14,900
59303	Info Systems Equip Charge	8,000	8,000
59309	Facilities Management Charges	9,000	9,000
59310	Non-Recurrin Spec Project Chrgs	0	0
59314	City Hall Rent	11,375	11,500
59322	PeopleSoft Replacement Charge	900	900
59323	Network Replacement Charge	5,200	5,200
59324	Desktop Lease Charge	0	0
59327	Security Assessment Charges	2,900	2,900
<b>Total for: 10101 - General Fund</b>		<b>413,780</b>	<b>377,000</b>
<b>Total for: 510000 - Information Services Dept</b>		<b>413,780</b>	<b>377,000</b>

THIS PAGE WAS INTENTIONALLY LEFT BLANK.



**City of Fresno**  
**Actuals & Amended by Line Item - Expenses**  
**Department**

Run Date: 6/22/20

Run Time: 12:58:07 PM

Account	Account Name	a 2020 Actuals as of 06/22/20	b 2020 Amended as of 05/15/20
<b>170000 - PARCS Department</b>			
<b>10101 - General Fund</b>			
51101	Permanent Salaries	3,721,064	3,960,400
511011	Permanent Salaries - COVID-19	12,531	0
51102	Permanent Fringe	60,446	59,200
51103	Employee Leave Payoff-Non Term	87,336	69,200
51104	Perm Fringe - Health & Welfare	716,112	762,400
51105	Perm Fringe - Life & Disability Ins.	12,078	13,600
51107	Perm Fringe-Pension Employees	410,638	445,500
51109	Leave Payoff At Termination	51,200	50,100
51201	Non-Permanent Salaries	2,041,131	2,488,700
512011	Non-Permanent Wages - COVID-19	507	0
51202	Non-Permanent Fringe	157,705	194,400
51301	Overtime	42,360	24,500
51401	Premium Pay	15,788	16,200
51402	Relocation Payment	0	0
51501	Contract Extra Help	210	0
52302	Gen Svc Pens Oblig Bnd Dbt Svc	137,913	138,100
52403	HRA Payments	27,957	51,200
52601	Worker's Compensation	166,700	166,700
52901	Recurring Vehicle Allowance	25,905	19,600
53302	Prof Svcs/Consulting - Outside	812,347	7,000
53303	Public Relations & Information	9,427	54,000
53304	Prof Svcs (Non-Consulting)-O/S	34,095	15,000
53306	Outside Legal Services	7,098	0
53401	Hazardous Waste Management	0	600
53402	Specialized Services /Tech	49,122	38,500
54101	Utilities	2,416,229	3,165,500
54241	Landscaping & Grounds Maint	269,862	252,700
54300	Repairs & Maint Adjustments	0	0
54301	O/S Repair, Maint & Serv- Bldg	232,962	231,500
54302	O/S Repair & Maint-Other Impr	53,986	5,000
54303	Service Contracts-Office Equip	0	500
54304	O/S Repair & Maint.--Vehicles	10,759	5,500
54305	O/S Repair & Maint.--Equipment	10,571	6,400
54306	Security Services	136,126	28,000
54411	Space Rentals	11,952	10,100
54421	Equipment Rentals--Ex Office	81,579	75,700
54501	Buildings & Improvements	4,490	12,800



**City of Fresno**  
**Actuals & Amended by Line Item - Expenses**  
**Department**

Run Date: 6/22/20

Run Time: 12:58:07 PM

Account	Account Name	a 2020 Actuals as of 06/22/20	b 2020 Amended as of 05/15/20
<b>170000 - PARCS Department</b>			
<b>10101 - General Fund</b>			
55201	Insurance Payments	473	200
55301	Communications	89	0
55501	Printing & Binding--O/S Vendor	147	0
55801	Training	5,256	9,500
55802	Council Expenses Allowance	0	0
55803	Travel & Conference	8,200	5,000
55804	Misc. Subsistence Expense	913	4,000
55805	Mileage Reimbursement-Nonrecur	11,095	16,400
56101	Clothing & Personal Supplies	34,272	29,400
56102	Office Equipment--Under 300	0	4,800
56104	Freight	254	0
56105	Small Tools For Field Oper	16,564	14,800
56106	Postage	15	100
56107	Office Supplies	29,941	32,600
56108	Photographic Supplies & Proc	130	0
56110	Computer Software	29,523	32,300
56111	Spec Operating Materials	361	0
56112	Cleaning & Janitorial Supplies	141,468	121,600
56113	Rock & Mineral Products	14,477	5,900
56114	Specialty Chemicals & Gases	21,541	41,900
56115	Materials & Parts--Vehicles	13,732	5,500
56116	Materials & Parts--Equipment	17,575	22,400
56117	Provisions & Forage	519	200
56118	Dormitory & Kitchen	8,399	11,200
56120	Athletic & Recreation	160,762	441,500
56122	Laboratory & Medical Supplies	2,934	10,000
56123	Materials & Parts-Bldg & Imp	206,554	65,600
56124	Materials & Supplies - Tires	0	100
56240	Oils & Lubricants	1,018	500
56260	Gasoline	599	500
57201	Buildings	4,986	1,300,000
57301	Improvements	71,438	3,690,900
57411	New Machinery & Equipment	24,662	0
57412	Replacement Machinery & Equip	43,540	22,100
57413	Equipment	3,253	700
57414	Lease/Purchase-Equipment	0	9,300
57431	Furniture & Fixtures	3,104	2,500



**City of Fresno**  
**Actuals & Amended by Line Item - Expenses**  
**Department**

Run Date: 6/22/20

Run Time: 12:58:07 PM

Account	Account Name	a 2020 Actuals as of 06/22/20	b 2020 Amended as of 05/15/20
<b>170000 - PARCS Department</b>			
<b>10101 - General Fund</b>			
57503	Engineering & Design	0	2,400
58002	Outside Agency Support	72,397	345,700
58004	Special Projects	13,523	29,800
58005	Miscellaneous Expenditures	21,113	20,100
58008	Oral Board Reimbursement	116	300
58010	Taxes & Bond Premiums	3,846	6,500
58014	Landfill Tipping Fees	0	0
58016	Membership & Dues	2,934	1,800
58017	Subscriptions & Publications	692	1,700
58026	Capital Project Permits & Fees	5,760	0
58027	License & Permits	491	500
58039	Recruitments	1,494	500
59101	Var Interdept Reimb To Gen Fnd	0	0
59102	City Attorney-Variable Charge	110	0
59105	Purchasing - Variable Charge	0	400
59112	Var Interdept Reimb To Enterpr	3,075	0
59116	Equipment Charge to Capital	0	0
59117	Overhead Charge to Capital	0	0
59302	Info Systems Service Charge	250,800	250,800
59303	Info Systems Equip Charge	159,700	160,100
59304	Property Self-Insurance Chgs	221,500	221,500
59305	Liability Self-Insurance Chgs	139,100	139,100
59306	Chgs For Msngr/Mail/Copier Svc	4,917	88,400
59307	Charges For Telephone Service	154,278	164,000
59309	Facilities Management Charges	464,900	464,900
59310	Non-Recurrin Spec Project Chrgs	31,209	4,200
59311	Fleet Depreciation Charge	0	0
59312	Fleet Services Charge	250,077	303,100
59315	Employee/Visitor Prking Perm	350	0
59316	Fleet Acquisition-New/Add/Upgrd	0	0
59317	Fleet Special Projects-NonAuto	18,593	12,700
59318	Fleet Pool Vehicle Rental	52,814	44,000
59319	Fleet Lease/Purchase Payment	112,253	125,900
59322	PeopleSoft Replacement Charge	21,000	21,000
59323	Network Replacement Charge	87,500	87,500
59324	Desktop Lease Charge	0	1,300
59325	Fleet Fuel Charges	162,962	172,400



**City of Fresno**  
**Actuals & Amended by Line Item - Expenses**  
**Department**

Run Date: 6/22/20

Run Time: 12:58:07 PM

Account	Account Name	a	b
		2020 Actuals as of 06/22/20	2020 Amended as of 05/15/20
<b>170000 - PARCS Department</b>			
<b>10101 - General Fund</b>			
59326	10C and 10X Charges	32,474	31,500
61003	Personnel Contingency	0	326,600
<b>Total for: 10101 - General Fund</b>		<b>14,995,956</b>	<b>21,298,800</b>
<b>Total for: 170000 - PARCS Department</b>		<b>14,995,956</b>	<b>21,298,800</b>



**City of Fresno**  
**Actuals & Amended by Line Item - Expenses**  
**Department**

Run Date: 6/22/20

Run Time: 12:58:07 PM

Account	Account Name	a 2020 Actuals as of 06/22/20	b 2020 Amended as of 05/15/20
<b>540000 - Personnel Services Department</b>			
<b>10101 - General Fund</b>			
51101	Permanent Salaries	1,945,377	2,059,200
511011	Permanent Salaries - COVID-19	2,295	0
51102	Permanent Fringe	33,031	33,500
51103	Employee Leave Payoff-Non Term	30,186	37,800
51104	Perm Fringe - Health & Welfare	267,156	271,400
51105	Perm Fringe - Life & Disability Ins.	15,270	14,900
51107	Perm Fringe-Pension Employees	207,499	218,300
51109	Leave Payoff At Termination	33,200	33,200
51201	Non-Permanent Salaries	0	0
51202	Non-Permanent Fringe	0	0
51301	Overtime	59	0
51401	Premium Pay	6,882	3,100
51403	Commission Stipends	325	3,500
52302	Gen Svc Pens Oblig Bnd Dbt Svc	48,734	48,800
52403	HRA Payments	2,218	1,200
52601	Worker's Compensation	6,300	6,300
52901	Recurring Vehicle Allowance	23,175	22,900
53302	Prof Svcs/Consulting - Outside	102,428	138,000
53303	Public Relations & Information	25	4,000
53304	Prof Svcs (Non-Consulting)-O/S	0	1,000
53306	Outside Legal Services	7,625	14,100
53402	Specialized Services /Tech	5,652	3,500
54306	Security Services	166	0
55201	Insurance Payments	0	1,700
55301	Communications	302	0
55501	Printing & Binding--O/S Vendor	0	100
55801	Training	6,020	33,900
55803	Travel & Conference	6,264	8,700
55804	Misc. Subsistence Expense	6	1,300
55805	Mileage Reimbursement-Nonrecur	230	200
56101	Clothing & Personal Supplies	0	0
56106	Postage	27	700
56107	Office Supplies	4,195	9,100
56117	Provisions & Forage	0	0
58005	Miscellaneous Expenditures	49	5,100
58007	Witness Fee Payment/1099	0	200
58008	Oral Board Reimbursement	139	200



**City of Fresno**  
**Actuals & Amended by Line Item - Expenses**  
**Department**

Run Date: 6/22/20

Run Time: 12:58:07 PM

Account	Account Name	a 2020 Actuals as of 06/22/20	b 2020 Amended as of 05/15/20
<b>540000 - Personnel Services Department</b>			
<b>10101 - General Fund</b>			
58016	Membership & Dues	8,020	9,200
58017	Subscriptions & Publications	5,000	1,200
58039	Recruitments	3,983	0
59102	City Attorney-Variable Charge	0	0
59120	Fac Repair & Replace Projects	26,800	26,800
59302	Info Systems Service Charge	25,200	25,200
59303	Info Systems Equip Charge	28,800	28,800
59306	Chgs For Msngr/Mail/Copier Svc	16,351	32,900
59307	Charges For Telephone Service	2,857	4,100
59309	Facilities Management Charges	142,400	142,400
59310	Non-Recurrin Spec Project Chrgs	1,671	0
59314	City Hall Rent	184,272	186,300
59315	Employee/Visitor Prking Perm	3,578	2,000
59322	PeopleSoft Replacement Charge	6,900	6,900
59323	Network Replacement Charge	7,900	7,900
59324	Desktop Lease Charge	9,900	9,900
59326	10C and 10X Charges	463	1,000
59327	Security Assessment Charges	45,600	45,600
61003	Personnel Contingency	0	60,500
<b>Total for: 10101 - General Fund</b>		<b>3,274,531</b>	<b>3,566,600</b>
<b>Total for: 540000 - Personnel Services Departme</b>		<b>3,274,531</b>	<b>3,566,600</b>



**City of Fresno**  
**Actuals & Amended by Line Item - Expenses**  
**Department**

Run Date: 6/22/20

Run Time: 12:58:07 PM

Account	Account Name	a 2020 Actuals as of 06/22/20	b 2020 Amended as of 05/15/20
<b>400000 - Planning &amp; Development Services Department</b>			
<b>10101 - General Fund</b>			
51101	Permanent Salaries	7,722,333	8,207,400
511011	Permanent Salaries - COVID-19	27,552	0
51102	Permanent Fringe	134,931	145,900
51103	Employee Leave Payoff-Non Term	69,254	77,400
51104	Perm Fringe - Health & Welfare	1,215,200	1,390,400
51105	Perm Fringe - Life & Disability Ins.	28,216	29,900
51107	Perm Fringe-Pension Employees	831,348	911,300
51109	Leave Payoff At Termination	103,100	103,100
51201	Non-Permanent Salaries	126,616	0
51202	Non-Permanent Fringe	9,752	0
51301	Overtime	87,101	95,000
51401	Premium Pay	79,134	110,700
51403	Commission Stipends	9,000	23,900
51501	Contract Extra Help	0	190,700
52302	Gen Svc Pens Oblig Bnd Dbt Svc	273,330	273,700
52403	HRA Payments	43,406	43,500
52601	Worker's Compensation	143,300	143,300
52901	Recurring Vehicle Allowance	18,740	25,700
53302	Prof Svcs/Consulting - Outside	710,404	3,001,700
53303	Public Relations & Information	108,668	173,500
53304	Prof Svcs (Non-Consulting)-O/S	1,782,143	369,100
53306	Outside Legal Services	52,170	179,200
53401	Hazardous Waste Management	0	0
53402	Specialized Services /Tech	419,339	309,000
54101	Utilities	379,314	468,900
54241	Landscaping & Grounds Maint	2,400	0
54301	O/S Repair, Maint & Serv- Bldg	30,818	146,200
54302	O/S Repair & Maint-Other Impr	9,075	0
54303	Service Contracts-Office Equip	4,715	1,900
54304	O/S Repair & Maint.-Vehicles	0	0
54305	O/S Repair & Maint.-Equipment	185	0
54306	Security Services	1,227	0
54411	Space Rentals	6,000	6,200
54421	Equipment Rentals-Ex Office	0	0
54501	Buildings & Improvements	17,157	0
55301	Communications	5,388	0
55501	Printing & Binding-O/S Vendor	468	7,400



**City of Fresno**  
**Actuals & Amended by Line Item - Expenses**  
**Department**

Run Date: 6/22/20

Run Time: 12:58:07 PM

Account	Account Name	a 2020 Actuals as of 06/22/20	b 2020 Amended as of 05/15/20
---------	--------------	--	--

**400000 - Planning & Development Services Department**

**10101 - General Fund**

55801	Training	57,276	86,900
55803	Travel & Conference	27,249	18,000
55804	Misc. Subsistence Expense	7,806	8,400
55805	Mileage Reimbursement-Nonrecur	0	2,800
56101	Clothing & Personal Supplies	52,091	14,000
56102	Office Equipment—Under 300	793	0
56103	Copiers	243	0
56104	Freight	374	0
56105	Small Tools For Field Oper	11,140	2,600
56106	Postage	68	200
56107	Office Supplies	33,462	34,900
56108	Photographic Supplies & Proc	0	0
56110	Computer Software	0	7,000
56111	Spec Operating Materials	3,821	0
56112	Cleaning & Janitorial Supplies	0	0
56113	Rock & Mineral Products	3,051	0
56116	Materials & Parts—Equipment	25,718	38,100
56121	Inventory	246	0
56122	Laboratory & Medical Supplies	0	0
56123	Materials & Parts-Bldg & Imp	1,412	0
57301	Improvements	1,835	0
57411	New Machinery & Equipment	11,914	0
57412	Replacement Machinery & Equip	11,674	48,000
57413	Equipment	0	0
57414	Lease/Purchase-Equipment	0	390,500
57431	Furniture & Fixtures	5,075	10,000
57507	Contract Construction	49,216	933,100
58002	Outside Agency Support	385,674	554,200
58004	Special Projects	25,269	106,700
58005	Miscellaneous Expenditures	3,485	2,300
58008	Oral Board Reimbursement	31	0
58016	Membership & Dues	17,995	10,900
58017	Subscriptions & Publications	15,367	24,800
58018	Refunds & Claims	8,215	18,700
58019	Council Initiated Fee Absorb.	325	0
58026	Capital Project Permits & Fees	327	0
58027	License & Permits	483	0



**City of Fresno**  
**Actuals & Amended by Line Item - Expenses**  
**Department**

Run Date: 6/22/20

Run Time: 12:58:07 PM

Account	Account Name	a	b
		2020 Actuals as of 06/22/20	2020 Amended as of 05/15/20
<b>400000 - Planning &amp; Development Services Department</b>			
<b>10101 - General Fund</b>			
58037	Advertising & Promotions	0	0
58039	Recruitments	2,377	0
58200	Council Motions	6,335	185,000
59102	City Attorney-Variable Charge	0	0
59105	Purchasing - Variable Charge	0	0
59112	Var Interdept Reimb To Enterpr	0	0
59116	Equipment Charge to Capital	213	0
59117	Overhead Charge to Capital	5,670	112,100
59120	Fac Repair & Replace Projects	74,900	74,900
59302	Info Systems Service Charge	218,900	218,900
59303	Info Systems Equip Charge	185,400	192,000
59304	Property Self-Insurance Chgs	55,200	55,200
59305	Liability Self-Insurance Chgs	190,100	190,100
59306	Chgs For Msngr/Mail/Copier Svc	139,399	199,000
59307	Charges For Telephone Service	61,142	62,400
59309	Facilities Management Charges	506,700	506,700
59310	Non-Recurrin Spec Project Chrgs	(2,856)	65,800
59312	Fleet Services Charge	72,435	134,000
59314	City Hall Rent	546,287	552,300
59315	Employee/Visitor Prking Perm	755	0
59316	Fleet Acquisition-New/Add/Upgrd	0	0
59317	Fleet Special Projects-NonAuto	8,937	19,300
59318	Fleet Pool Vehicle Rental	681	5,300
59319	Fleet Lease/Purchase Payment	111,903	147,400
59322	PeopleSoft Replacement Charge	32,100	32,100
59323	Network Replacement Charge	73,700	73,700
59324	Desktop Lease Charge	0	0
59325	Fleet Fuel Charges	73,157	83,200
59326	10C and 10X Charges	60,013	115,700
59327	Security Assessment Charges	126,500	126,500
61003	Personnel Contingency	0	585,100
63101	Refunds and Claims	0	0
<b>Total for: 10101 - General Fund</b>		<b>17,763,367</b>	<b>22,483,800</b>
<b>Total for: 400000 - Planning &amp; Development Servi</b>		<b>17,763,367</b>	<b>22,483,800</b>

THIS PAGE WAS INTENTIONALLY LEFT BLANK.



**City of Fresno**  
**Actuals & Amended by Line Item - Expenses**  
**Department**

Run Date: 6/22/20

Run Time: 12:58:07 PM

Account	Account Name	a 2020 Actuals as of 06/22/20	b 2020 Amended as of 05/15/20
<b>150000 - Police Department</b>			
<b>10101 - General Fund</b>			
51101	Permanent Salaries	79,963,410	83,883,600
511011	Permanent Salaries - COVID-19	150,200	0
51102	Permanent Fringe	2,144,018	2,733,700
51103	Employee Leave Payoff-Non Term	4,777,976	5,439,400
51104	Perm Fringe - Health & Welfare	11,388,689	11,856,900
51105	Perm Fringe - Life & Disability Ins.	51,918	51,400
51106	Perm Fringe - Pension Sworn	13,877,034	14,627,700
51107	Perm Fringe-Pension Employees	1,393,809	1,517,900
51109	Leave Payoff At Termination	1,401,400	1,397,400
51201	Non-Permanent Salaries	543,959	899,800
512011	Non-Permanent Wages - COVID-19	130	0
51202	Non-Permanent Fringe	42,138	68,900
51301	Overtime	3,157,577	3,457,500
51302	Voluntary Overtime	155,353	100,000
51401	Premium Pay	7,057,894	6,357,400
51404	Employee Awards	96,250	0
51405	Other Employee Benefits	0	0
52301	P & F Pens Oblig Bond Debt Svc	8,119,111	8,130,100
52302	Gen Svc Pens Oblig Bnd Dbt Svc	581,014	581,800
52403	HRA Payments	701,222	760,500
52601	Worker's Compensation	9,583,800	9,583,800
52901	Recurring Vehicle Allowance	53,767	86,100
53302	Prof Svcs/Consulting - Outside	0	0
53303	Public Relations & Information	62,008	5,000
53304	Prof Svcs (Non-Consulting)-O/S	658,321	779,100
53306	Outside Legal Services	127,039	423,200
53401	Hazardous Waste Management	12,760	15,200
53402	Specialized Services /Tech	465,602	486,400
54101	Utilities	617,179	587,300
54241	Landscaping & Grounds Maint	56,852	44,300
54301	O/S Repair, Maint & Serv- Bldg	23,106	19,600
54302	O/S Repair & Maint-Other Impr	11,198	2,000
54303	Service Contracts-Office Equip	870,801	842,900
54304	O/S Repair & Maint.--Vehicles	108,413	0
54305	O/S Repair & Maint.--Equipment	14,224	240,800
54306	Security Services	79,942	80,400
54411	Space Rentals	624,969	758,700



**City of Fresno**  
**Actuals & Amended by Line Item - Expenses**  
**Department**

Run Date: 6/22/20

Run Time: 12:58:07 PM

Account	Account Name	a 2020 Actuals as of 06/22/20	b 2020 Amended as of 05/15/20
<b>150000 - Police Department</b>			
<b>10101 - General Fund</b>			
54421	Equipment Rentals--Ex Office	38,310	46,600
54501	Buildings & Improvements	11,949	26,400
55201	Insurance Payments	0	800
55301	Communications	57,436	56,900
55501	Printing & Binding--O/S Vendor	13,479	11,000
55801	Training	201,905	214,200
55803	Travel & Conference	11,813	15,400
55804	Misc. Subsistence Expense	2,005	11,100
55805	Mileage Reimbursement-Nonrecur	272	3,600
56101	Clothing & Personal Supplies	199,409	142,700
56102	Office Equipment--Under 300	25,160	4,000
56103	Copiers	19,899	29,000
56104	Freight	6,233	0
56105	Small Tools For Field Oper	4,344	1,900
56106	Postage	26,736	29,500
56107	Office Supplies	116,712	126,500
56108	Photographic Supplies & Proc	142	100
56109	Office Equipment Rentals	2,847	600
56110	Computer Software	450	300
56111	Spec Operating Materials	69,050	75,300
56112	Cleaning & Janitorial Supplies	2,430	600
56114	Specialty Chemicals & Gases	80	24,000
56115	Materials & Parts--Vehicles	94,448	117,800
56116	Materials & Parts--Equipment	175,938	102,600
56117	Provisions & Forage	19,007	14,300
56119	Ammunition	270,831	282,400
56120	Athletic & Recreation	0	0
56121	Inventory	246	0
56122	Laboratory & Medical Supplies	27,377	24,400
56123	Materials & Parts-Bldg & Imp	515	0
56240	Oils & Lubricants	994	0
56260	Gasoline	59,619	0
57301	Improvements	0	0
57411	New Machinery & Equipment	123,905	23,400
57412	Replacement Machinery & Equip	397,845	634,200
57413	Equipment	14,775	61,900
57414	Lease/Purchase-Equipment	767,272	676,800



**City of Fresno**  
**Actuals & Amended by Line Item - Expenses**  
**Department**

Run Date: 6/22/20

Run Time: 12:58:07 PM

Account	Account Name	a 2020 Actuals as of 06/22/20	b 2020 Amended as of 05/15/20
<b>150000 - Police Department</b>			
<b>10101 - General Fund</b>			
57431	Furniture & Fixtures	9,348	0
57507	Contract Construction	29,640	60,000
58002	Outside Agency Support	223,481	208,900
58005	Miscellaneous Expenditures	0	0
58008	Oral Board Reimbursement	37	0
58010	Taxes & Bond Premiums	17,673	0
58015	Petty Cash-Initial/Increase	21,750	100,000
58016	Membership & Dues	10,534	4,000
58017	Subscriptions & Publications	7,084	7,100
58018	Refunds & Claims	0	0
58021	Water Purchases	450	800
58039	Recruitments	0	0
58200	Council Motions	0	0
59102	City Attorney-Variable Charge	0	0
59104	Variable Charges From DAS Adm	550	0
59105	Purchasing - Variable Charge	0	0
59112	Var Interdept Reimb To Enterpr	22	0
59120	Fac Repair & Replace Projects	7,700	7,700
59302	Info Systems Service Charge	2,567,100	2,567,100
59303	Info Systems Equip Charge	1,443,900	1,446,100
59304	Property Self-Insurance Chgs	427,000	427,000
59305	Liability Self-Insurance Chgs	4,738,300	4,738,300
59306	Chgs For Msngr/Mail/Copier Svc	48,686	88,300
59307	Charges For Telephone Service	867,078	976,300
59308	Charges For Elec & Comm Svcs	0	57,000
59309	Facilities Management Charges	378,300	383,700
59310	Non-Recurrin Spec Project Chrgs	15,149	0
59311	Fleet Depreciation Charge	0	0
59312	Fleet Services Charge	2,301,076	3,336,900
59315	Employee/Visitor Prking Perm	2,750	0
59317	Fleet Special Projects-NonAuto	24,434	22,700
59318	Fleet Pool Vehicle Rental	19,882	67,800
59319	Fleet Lease/Purchase Payment	3,099,901	3,975,300
59322	PeopleSoft Replacement Charge	322,900	322,900
59323	Network Replacement Charge	877,000	877,000
59324	Desktop Lease Charge	3,300	3,300
59325	Fleet Fuel Charges	1,769,522	1,989,900



**City of Fresno**  
**Actuals & Amended by Line Item - Expenses**  
**Department**

Run Date: 6/22/20

Run Time: 12:58:07 PM

---

Account	Account Name	a 2020 Actuals as of 06/22/20	b 2020 Amended as of 05/15/20
<b>150000 - Police Department</b>			
<b>10101 - General Fund</b>			
59326	10C and 10X Charges	76,225	338,800
61003	Personnel Contingency	0	4,312,900
<b>Total for: 10101 - General Fund</b>		<b>171,047,286</b>	<b>184,896,900</b>
<b>Total for: 150000 - Police Department</b>		<b>171,047,286</b>	<b>184,896,900</b>



**City of Fresno**  
**Actuals & Amended by Line Item - Expenses**  
**Department**

Run Date: 6/22/20

Run Time: 12:58:07 PM

Account	Account Name	a 2020 Actuals as of 06/22/20	b 2020 Amended as of 05/15/20
<b>180000 - Public Works Department</b>			
<b>10101 - General Fund</b>			
51101	Permanent Salaries	3,107,825	3,059,200
511011	Permanent Salaries - COVID-19	11,391	0
51102	Permanent Fringe	55,602	46,600
51103	Employee Leave Payoff-Non Term	30,445	25,900
51104	Perm Fringe - Health & Welfare	517,896	510,300
51105	Perm Fringe - Life & Disability Ins.	12,027	8,500
51107	Perm Fringe-Pension Employees	340,512	310,700
51109	Leave Payoff At Termination	29,800	29,800
51201	Non-Permanent Salaries	155,297	250,700
512011	Non-Permanent Wages - COVID-19	2,836	0
51202	Non-Permanent Fringe	12,265	19,200
51301	Overtime	20,203	10,000
51401	Premium Pay	32,383	7,000
52302	Gen Svc Pens Oblig Bnd Dbt Svc	157,487	92,700
52403	HRA Payments	13,713	4,200
52601	Worker's Compensation	90,600	90,600
52901	Recurring Vehicle Allowance	5,929	2,000
53302	Prof Svcs/Consulting - Outside	634	80,400
53303	Public Relations & Information	787	7,500
53304	Prof Svcs (Non-Consulting)-O/S	2,774	100
53306	Outside Legal Services	6,733	44,200
53401	Hazardous Waste Management	0	400
53402	Specialized Services /Tech	847,995	1,206,600
54101	Utilities	69,818	121,500
54241	Landscaping & Grounds Maint	316,035	340,000
54301	O/S Repair, Maint & Serv- Bldg	334	100
54302	O/S Repair & Maint-Other Impr	0	12,600
54303	Service Contracts-Office Equip	0	0
54304	O/S Repair & Maint.-Vehicles	0	3,100
54305	O/S Repair & Maint.-Equipment	15,742	14,200
54411	Space Rentals	0	0
54421	Equipment Rentals-Ex Office	0	3,000
54501	Buildings & Improvements	191	0
55301	Communications	469	0
55501	Printing & Binding-O/S Vendor	0	700
55801	Training	0	0
55803	Travel & Conference	0	0



**City of Fresno**  
**Actuals & Amended by Line Item - Expenses**  
**Department**

Run Date: 6/22/20

Run Time: 12:58:07 PM

Account	Account Name	a 2020 Actuals as of 06/22/20	b 2020 Amended as of 05/15/20
<b>180000 - Public Works Department</b>			
<b>10101 - General Fund</b>			
55804	Misc. Subsistence Expense	0	600
55805	Mileage Reimbursement-Nonrecur	1,286	200
56101	Clothing & Personal Supplies	10	500
56102	Office Equipment--Under 300	100	0
56104	Freight	19	0
56105	Small Tools For Field Oper	13,532	16,000
56106	Postage	163	300
56107	Office Supplies	618	0
56110	Computer Software	0	0
56111	Spec Operating Materials	0	5,800
56112	Cleaning & Janitorial Supplies	9	0
56113	Rock & Mineral Products	6,319	811,200
56114	Specialty Chemicals & Gases	106,446	116,800
56115	Materials & Parts--Vehicles	0	0
56116	Materials & Parts--Equipment	74,313	397,100
56121	Inventory	8,695	20,300
56122	Laboratory & Medical Supplies	0	0
56123	Materials & Parts-Bldg & Imp	54,320	12,000
56240	Oils & Lubricants	12,538	8,000
57101	Land Acquisition	7,025	30,000
57301	Improvements	0	1,231,800
57411	New Machinery & Equipment	2,418	6,200
57412	Replacement Machinery & Equip	663	0
57413	Equipment	0	0
57415	Computer Software - Capital	0	0
57431	Furniture & Fixtures	0	0
57507	Contract Construction	0	283,200
58004	Special Projects	0	15,800
58005	Miscellaneous Expenditures	2,845	9,100
58008	Oral Board Reimbursement	0	0
58010	Taxes & Bond Premiums	0	2,000
58014	Landfill Tipping Fees	0	5,000
58016	Membership & Dues	0	1,100
58017	Subscriptions & Publications	0	900
58026	Capital Project Permits & Fees	50	5,200
58027	License & Permits	0	0
58039	Recruitments	1,530	0



**City of Fresno**  
**Actuals & Amended by Line Item - Expenses**  
**Department**

Run Date: 6/22/20

Run Time: 12:58:07 PM

Account	Account Name	a	b
		2020 Actuals as of 06/22/20	2020 Amended as of 05/15/20
<b>180000 - Public Works Department</b>			
<b>10101 - General Fund</b>			
58200	Council Motions	0	0
59102	City Attorney-Variable Charge	530	4,400
59105	Purchasing - Variable Charge	0	3,900
59112	Var Interdept Reimb To Enterpr	199	0
59116	Equipment Charge to Capital	7,341	6,100
59117	Overhead Charge to Capital	838,559	1,729,500
59120	Fac Repair & Replace Projects	1,400	1,400
59302	Info Systems Service Charge	200	200
59303	Info Systems Equip Charge	900	900
59304	Property Self-Insurance Chgs	69,700	69,700
59305	Liability Self-Insurance Chgs	1,254,700	1,254,700
59306	Chgs For Msngr/Mail/Copier Svc	12,754	11,700
59307	Charges For Telephone Service	1,119	600
59309	Facilities Management Charges	0	0
59310	Non-Recurrin Spec Project Chrgs	5,122	0
59312	Fleet Services Charge	150,603	157,900
59314	City Hall Rent	279,127	282,200
59315	Employee/Visitor Prking Perm	530	0
59316	Fleet Acquisition-New/Add/Upgrd	0	49,800
59318	Fleet Pool Vehicle Rental	14,437	4,600
59322	PeopleSoft Replacement Charge	0	0
59323	Network Replacement Charge	0	0
59325	Fleet Fuel Charges	76,732	100,200
59327	Security Assessment Charges	71,800	71,800
<b>Total for: 10101 - General Fund</b>		<b>8,936,369</b>	<b>13,030,500</b>
<b>Total for: 180000 - Public Works Department</b>		<b>8,936,369</b>	<b>13,030,500</b>

THIS PAGE WAS INTENTIONALLY LEFT BLANK.



**City of Fresno**  
**Actuals & Amended by Line Item - Expenses**  
**Department**

Run Date: 6/22/20

Run Time: 12:58:07 PM

Account	Account Name	a 2020 Actuals as of 06/22/20	b 2020 Amended as of 05/15/20
<b>450000 - FAX Department</b>			
<b>10101 - General Fund</b>			
51101	Permanent Salaries	0	0
51102	Permanent Fringe	0	0
51103	Employee Leave Payoff-Non Term	0	0
51104	Perm Fringe - Health & Welfare	0	0
51105	Perm Fringe - Life & Disability Ins.	0	0
51107	Perm Fringe-Pension Employees	0	0
51109	Leave Payoff At Termination	0	0
51201	Non-Permanent Salaries	0	0
51202	Non-Permanent Fringe	0	0
51301	Overtime	0	0
51401	Premium Pay	0	0
52302	Gen Svc Pens Oblig Bnd Dbt Svc	0	0
52601	Worker's Compensation	0	0
52901	Recurring Vehicle Allowance	0	0
53302	Prof Svcs/Consulting - Outside	0	0
53401	Hazardous Waste Management	0	0
53402	Specialized Services /Tech	0	0
54301	O/S Repair, Maint & Serv- Bldg	0	0
54302	O/S Repair & Maint-Other Impr	0	0
54303	Service Contracts-Office Equip	0	0
54304	O/S Repair & Maint.--Vehicles	(122)	0
54305	O/S Repair & Maint.--Equipment	0	0
54411	Space Rentals	0	0
54501	Buildings & Improvements	0	0
55801	Training	0	0
55803	Travel & Conference	0	0
55804	Misc. Subsistence Expense	0	0
56101	Clothing & Personal Supplies	0	0
56102	Office Equipment--Under 300	0	0
56103	Copiers	0	0
56104	Freight	0	0
56105	Small Tools For Field Oper	0	0
56106	Postage	0	0
56107	Office Supplies	0	0
56110	Computer Software	0	0
56112	Cleaning & Janitorial Supplies	0	0
56115	Materials & Parts--Vehicles	0	0



**City of Fresno**  
**Actuals & Amended by Line Item - Expenses**  
**Department**

Run Date: 6/22/20

Run Time: 12:58:07 PM

Account	Account Name	a 2020 Actuals as of 06/22/20	b 2020 Amended as of 05/15/20
<b>450000 - FAX Department</b>			
<b>10101 - General Fund</b>			
56116	Materials & Parts--Equipment	0	0
56118	Dormitory & Kitchen	0	0
56121	Inventory	(53,597)	0
56122	Laboratory & Medical Supplies	0	0
56123	Materials & Parts-Bldg & Imp	0	0
56240	Oils & Lubricants	0	0
56261	Disel Fuel	0	0
57411	New Machinery & Equipment	0	0
57412	Replacement Machinery & Equip	0	0
57414	Lease/Purchase-Equipment	0	0
57421	New Vehicle Acquisition	0	0
57423	Replacement Fleet Aquisition	0	0
58005	Miscellaneous Expenditures	0	0
58009	Vehicle Accident Repair--Fleet	0	0
58016	Membership & Dues	0	0
58017	Subscriptions & Publications	0	0
59120	Fac Repair & Replace Projects	0	0
59302	Info Systems Service Charge	0	0
59303	Info Systems Equip Charge	0	0
59304	Property Self-Insurance Chgs	0	0
59305	Liability Self-Insurance Chgs	0	0
59307	Charges For Telephone Service	0	0
59309	Facilities Management Charges	0	0
59310	Non-Recurrin Spec Project Chrgs	0	0
59312	Fleet Services Charge	0	0
59322	PeopleSoft Replacement Charge	0	0
59323	Network Replacement Charge	0	0
<b>Total for: 10101 - General Fund</b>		<b>(53,719)</b>	<b>0</b>
<b>Total for: 450000 - FAX Department</b>		<b>(53,719)</b>	<b>0</b>