

**BUDGET UNIT ALL- Cal Van
Expenses**

Title	Account	FY 15/16 Budget	Budget Adjustments	Amended Budget	FY 14/15 Accrual	83% Apr-16	92% May-16	100% Jun-16	13th Acctg Period	FY 15/16 Accrual	Reclass ADJ	Total YTD	% of Budget Spent
Salaries & Employee Benefits													
Regular Employees	82110010	1,257,040	-	1,257,040	(34,207)	92,924	89,937	92,255	-	42,739	-	1,213,914.78	97%
Extra Help	82110020	20,000	-	20,000	-	-	-	-	-	-	-	-	0
Overtime	82110030	100,000	-	100,000	(3,463)	6,905	5,404	5,925	-	3,927	-	79,131.56	79%
Retirement	82120000	156,998	-	156,998	(3,397)	10,276	10,025	10,230	-	4,294	-	137,695.36	88%
Health Insurance	82130000	213,500	-	213,500	-	6,977	13,954	15,884	-	-	-	170,331.29	80%
MGMT Benefits/Life	82130010	15,000	-	15,000	(476)	1,279	662	2,423	-	271	-	12,028.56	80%
Insurance-Workercorp	82131000	110,000	-	110,000	-	8,689	6,498	6,498	-	-	-	100,467.66	91%
Unemployment Insurance	82140000	16,000	-	16,000	(39)	267	77	-	-	-	-	11,177.27	70%
Social Security/Medicare	82151000	21,850	-	21,850	(523)	1,415	1,318	1,348	-	635	-	17,919.36	82%
Total Salaries & Employee Benefits		1,910,388	-	1,910,388	(42,104)	128,731	127,876	134,564	-	51,866	-	1,742,665.84	91%
Services & Supplies													
Communications	82212000	350,000	-	350,000	(43,044)	28,515	67,282	27,184	346	27,385	-	376,050.06	107%
Insurance	82215000	936,000	-	936,000	-	32,647	87,636	91,229	-	-	-	985,818.80	105%
Maintenance - Equipment	82217000	968,992	-	968,992	(65,665)	116,676	61,695	162,700	-	67,930	-	1,309,585.38	135%
Maintenance - Accident Rep	82217012	30,000	-	30,000	(8,506)	5,872	1,509	5,888	-	-	-	78,487.83	262%
Fuel and Oil	82217020	3,114,475	-	3,114,475	(133,912)	180,446	183,768	215,002	894	120,570	-	2,378,951.28	76%
Maintenance - SI&G	82218000	11,952	-	11,952	-	996	996	996	204	-	-	12,519.44	105%
Memberships	82220000	8,000	-	8,000	-	48	-	275	-	-	-	9,189.42	115%
Cash Shortage	82221010	-	-	-	-	(6,123)	-	-	-	-	-	-	not budgeted
Office Expense	82222000	37,350	-	37,350	(1,794)	1,967	4,688	6,290	-	2,085	-	46,487.08	124%
Bank Charges	82222005	8,000	-	8,000	-	2,806	-	1,990	-	-	-	9,179.87	115%
Record Storage	82222015	-	-	-	-	-	-	-	-	-	-	80.00	not budgeted
Postage & Freight	82222030	20,000	-	20,000	(1,796)	449	1,839	1,073	869	-	-	15,063.89	75%
Offset Printing/Stores	82222040	3,105	-	3,105	-	360	-	-	-	-	-	1,122.38	36%
Computer Software Expense	82222045	3,500	-	3,500	-	2,601	1,928	227	-	-	-	5,910.63	169%
Prof & Spec Services	82223000	202,290	-	202,290	(21,661)	35,368	16,813	66,859	-	23,213	-	461,860.53	228%
Legal Expenses	82223005	20,000	-	20,000	(639)	2,577	413	2,097	-	600	-	11,617.32	58%
Outreach Expense	82223035	50,000	136,400	186,400	-	1,125	(182,005)	195,140	-	540	-	54,524.11	29%
Auditing & Accounting	82223040	35,000	-	35,000	(3,750)	3,600	-	950	-	-	-	38,050.00	109%
Fitness Examinations	82223100	51,600	-	51,600	(6,895)	3,911	5,372	3,624	-	7,865	-	56,450.88	109%
Supplies & Materials	82223135	25,000	-	25,000	(10,125)	16,563	7,856	27,469	-	6,711	-	157,840.13	631%
Pubs & Legal Notices	82224000	1,000	-	1,000	(174)	-	-	-	-	-	-	333.90	33%
Rents & Leases - Equipment	82225000	617,135	-	617,135	-	78,201	98,292	67,917	-	-	-	773,967.04	125%
Rents Office Space	82226010	68,500	-	68,500	(574)	5,200	19,207	3,310	-	1,200	-	61,720.61	90%
Small Tools	82227000	500	-	500	-	217	-	-	-	-	-	1,214.51	243%
Purchasing Charges	82228200	9,623	-	9,623	-	173	288	115	-	-	-	2,189.18	23%
In Services Training	82228465	5,000	-	5,000	-	-	-	750	-	-	-	1,098.40	22%
Motor Pool Service	82229000	-	-	-	-	-	-	-	-	-	-	-	not budgeted
Travel & Expense	82229010	26,500	-	26,500	(1,704)	3,056	1,704	3,969	-	-	-	20,068.98	76%
Utilities	82230000	56,000	-	56,000	(6,754)	2,547	1,867	2,202	1,262	287	-	34,132.16	61%
Loan Principal Repayments	82302100	-	-	-	-	-	-	-	-	-	-	-	not budgeted
Interest Expense	82305100	-	-	-	-	-	-	-	-	-	-	-	not budgeted

BUDGET UNIT ALL- Cal Van Expenses

Title	Account	FY 15/16 Budget	Budget Adjustments	Amended Budget	FY 14/15 Accrual	83% Apr-16	92% May-16	100% Jun-16	13th Acctg Period	FY 15/16 Accrual	Reclass ADJ	Total YTD	% of Budget Spent
Bad Debt Expense	82310000	-	-	-	-	300	-	-	-	-	-	300.00	not budgeted
Administrative Allocation	82314000	-	-	-	-	-	-	-	-	-	-	-	not budgeted
Information Tech Services	82314050	54,688	-	54,688	-	4,032	4,032	4,032	-	-	-	48,654.80	89%
Cap Charges	82314060	7,566	-	7,566	-	-	5,738	-	-	-	-	22,950.00	303%
Loss of Sale of Fixed Asset	89226360	-	-	-	-	-	-	-	-	-	-	-	not budgeted
Total Services & Supplies		6,721,776	136,400	6,858,176	(306,994)	524,130	390,919	891,290	3,575	258,385	-	6,975,418.61	102%
Fixed Assets		-	2,863,600	2,863,600	-	-	2,270,920	324,417	-	-	-	2,595,336.80	91%
Mobile Data Terminals	82440092	102,900	-	102,900	-	8,575	8,575	8,575	-	-	-	102,900.12	100%
Sprinter Vans	82440056	-	-	-	-	-	-	-	-	-	-	-	not budgeted
Total Fixed Assets		102,900	2,863,600	2,966,500	-	8,575	2,279,495	332,992	-	-	-	2,698,236.92	91%
Gross Expenditures		8,735,064	3,000,000	11,735,064	(349,098)	661,436	2,798,290	1,358,846	3,575	310,251	-	11,416,321.37	97%

BUDGET UNIT ALL- Cal Van Revenue

Title	Account	FY 15/16 Budget	Budget Adjustments	Amended Budget	FY 14/15 Accrual	83% Apr-16	92% May-16	100% Jun-16	13th Acctg Period	FY 15/16 Accrual	Reclass ADJ	Total YTD	% of Budget Spent
Sales and Use Tax	81160000	-	-	-	-	-	-	-	-	-	-	-	not budgeted
Interest on Current Deposits	81400000	-	-	-	-	981	-	-	-	-	-	3,174.79	not budgeted
JARC Funds	81514025	-	-	-	-	-	-	-	-	-	-	-	not budgeted
St Aid for Transportation	81522025	-	-	-	-	-	-	-	-	-	-	-	not budgeted
St Aid for Transportation- 1B Funds	81522025	-	-	-	-	-	-	-	-	-	-	-	not budgeted
Fed Aid - 5307 Funds	81538009	-	-	-	-	-	-	-	-	-	-	-	not budgeted
Federal - 5307 ARRA	81538032	-	-	-	-	-	-	-	-	-	-	-	not budgeted
SJV Air District Grant	81540019	-	-	-	(187,590)	-	56,970	-	-	178,410	-	500,460.00	not budgeted
Other InterGovtl Rev	81550035	650,500	3,000,000	3,650,500	(180,108)	39,698	2,549,610	228,680	-	171,167	-	3,195,907.43	88%
Van Pool Revenue - Gen	81700070	4,749,565	-	4,749,565	(52,185)	307,779	312,492	332,671	-	145,713	-	4,068,283.06	86%
Advertisement Revenue	81700075	-	-	-	(1,200)	-	-	-	-	1,200	-	16,680.00	not budgeted
Passenger Fares Transit System	81700100	-	-	-	-	-	-	-	-	-	-	-	not budgeted
Van Pool Revenue - Ag	81700105	3,285,000	-	3,285,000	(384,323)	241,003	203,960	379,594	-	429,014	-	3,429,024.41	104%
Passenger Fees AG Ind GR	81700105	-	-	-	-	-	100	-	-	-	-	-	not budgeted
Other Revenue	81720005	50,000	-	50,000	(56,858)	30,702	9,766	36,037	-	11,831	-	184,773.80	370%
Outlawed Warrants	81720015	-	-	-	-	-	-	-	-	-	-	-	not budgeted
Revenue Transfer In	81810000	-	-	-	-	-	-	-	-	-	-	-	not budgeted
Remote Deposit Return	81720060	-	-	-	-	-	-	-	-	-	-	-	not budgeted
Total Revenue		8,735,065	3,000,000	11,735,065	(862,264)	620,163	3,132,898	976,982	-	937,334	-	11,398,303.49	97%
		1	-	1	(513,166)	(41,273)	334,609	(381,864)	(3,575)	627,083	-	(18,017.88)	

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BUDGET UNIT 9171 - Cal Van - Gen VanPool

Expenses

Title	Account	FY 15/16 Budget	Budget Adjustments	Amended Budget	FY 14/15 Accrual	83% Apr-16	92% May-16	100% Jun-16	13th Acctg Period	FY 15/16 Accrual	Total YTD	% of Budget Spent	Budget Remaining
Salaries & Employee Benefits													
Regular Employees	82110010	263,835		263,835	(5,175.23)	13,530.76	10,310.96	11,813.24	-	9,933.57	181,399.71	69%	82,435.29
Extra Help	82110020	-		-	-	-	-	-	-	-	-	not budgeted	-
Overtime	82110030	20,000		20,000	(896.64)	1,712.04	1,221.21	1,700.83	-	1,869.74	22,609.58	113%	(2,609.58)
Retirement	82120000	38,390		38,390	(538.22)	1,407.21	1,072.36	1,228.59	-	1,033.11	18,864.19	49%	19,525.81
Health Insurance	82130000	-		-	-	-	-	-	-	-	-	not budgeted	-
MGMT Benefits/Life	82130010	-		-	-	-	-	-	-	-	-	not budgeted	-
Insurance-Workercomp	82131000	-		-	-	-	-	-	-	-	-	not budgeted	-
Unemployment Insurance	82140000	3,500		3,500	-	40.54	-	-	-	-	2,221.26	63%	1,278.74
Social Security/Medicare	82151000	5,000		5,000	(85.76)	217.76	163.95	187.87	-	166.89	2,879.13	58%	2,120.87
Total Salaries & Employee Benefits		330,725	-	330,725	(6,695.85)	16,908.31	12,768.48	14,930.53	-	13,003.31	227,973.87	69%	102,751.13
Services & Supplies													
Communications	82212000	145,000		145,000	(21,874.16)	12,732.78	11,807.15	-	-	12,538.77	121,561.00	84%	23,439.00
Insurance	82215000	505,000		505,000	-	119,509.78	35,152.99	48,384.59	-	-	521,435.84	103%	(16,435.84)
Maintenance - Equipment	82217000	601,492		601,492	(41,261.56)	52,176.21	28,817.58	83,792.65	-	44,319.37	688,571.74	114%	(87,079.74)
Maintenance - Accident Rep	82217012	25,000		25,000	(5,809.11)	-	1,071.84	-	-	-	22,696.72	91%	2,303.28
Fuel and Oil	82217020	1,839,475		1,839,475	(65,611.27)	99,540.54	93,251.45	105,839.73	-	55,700.68	1,254,970.48	68%	584,504.52
Maintenance - SI&G	82218000	-		-	-	-	-	-	-	-	-	not budgeted	-
Memberships	82220000	-		-	-	-	-	-	-	-	-	not budgeted	-
Cash Shortage	82221010	-		-	-	(137.00)	-	-	-	-	-	not budgeted	-
Office Expense	82222000	1,000		1,000	-	-	-	-	-	-	50.95	5%	949.05
Bank Charges	82222005	-		-	-	-	-	-	-	-	-	not budgeted	-
Record Storage	82222015	-		-	-	-	-	-	-	-	-	not budgeted	-
Postage & Freight	82222030	-		-	-	-	-	-	-	-	-	not budgeted	-
Offset Printing/Stores	82222040	-		-	-	-	-	-	-	-	-	not budgeted	-
Computer Software Expense	82222045	-		-	-	-	-	-	-	-	-	not budgeted	-
Prof & Spec Services	82223000	22,790		22,790	(2,954.94)	1,858.85	1,969.78	1,908.64	-	1,942.75	62,057.33	272%	(39,267.33)
Legal Expenses	82223005	-		-	-	-	-	-	-	-	-	not budgeted	-
Outreach Expense	82223035	-		-	-	-	-	-	-	-	540.00	not budgeted	(540.00)
Auditing & Accounting	82223040	-		-	-	-	-	-	-	-	-	not budgeted	-
Fitness Examinations	82223100	28,500		28,500	(3,941.80)	1,186.50	2,755.00	1,284.00	-	4,286.00	29,469.70	103%	(969.70)
Supplies & Materials	82223135	10,000		10,000	(797.55)	2,171.57	1,727.44	4,124.19	-	-	15,763.04	158%	(5,763.04)
Pubs & Legal Notices	82224000	-		-	-	-	-	-	-	-	-	not budgeted	-
Rents & Leases - Equipment	82225000	497,135		497,135	-	48,840.24	48,857.36	48,873.49	-	-	567,336.36	114%	(70,201.36)
Rents Office Space	82226010	18,500		18,500	-	-	15,992.00	-	-	-	15,992.00	86%	2,508.00
Small Tools	82227000	-		-	-	-	-	-	-	-	-	not budgeted	-
Purchasing Charges	82228200	-		-	-	-	-	-	-	-	-	not budgeted	-
In Services Training	82228465	-		-	-	-	-	-	-	-	-	not budgeted	-
Motor Pool Service	82229000	-		-	-	-	-	-	-	-	-	not budgeted	-
Travel & Expense	82229010	1,500		1,500	-	-	-	-	-	-	358.29	24%	1,141.71
Utilities	82230000	-		-	-	-	-	-	-	-	-	not budgeted	-
Loan Principal Repayments	82302100	-		-	-	-	-	-	-	-	-	not budgeted	-
Interest Expense	82305100	-		-	-	-	-	-	-	-	-	not budgeted	-
Bad Debt Expense	82310000	-		-	-	-	-	-	-	-	-	not budgeted	-

BUDGET UNIT 9171 - Cal Van - Gen VanPool

Expenses

Title	Account	FY 15/16 Budget	Budget Adjustments	Amended Budget	FY 14/15 Accrual	83% Apr-16	92% May-16	100% Jun-16	13th Acctg Period	FY 15/16 Accrual	Total YTD	% of Budget Spent	Budget Remaining
Administrative Allocation	82314000	711,497	54,560	766,057	(30,433)	64,952	45,157	95,652	1,072	24,281	844,605.71	110%	(78,548.91)
Information Tech Services	82314050											not budgeted	
Cap Charges	82314060											not budgeted	
Loss of Sale of Fixed Asset	89226360											not budgeted	
Total Services & Supplies		4,406,889	54,560.00	4,461,449	(172,683.83)	402,831.44	286,559.85	389,839.15	1,072.39	143,068.53	4,145,409.16	93%	316,039.64
Fixed Assets													
Mobile Data Terminals	82440092	61,740		61,740		8,575.01	8,575.01	8,575.01			61,740.12		(0.12)
Sprinter Van	82440056												
Reserve for purchase of Fixed Assets													
Total Fixed Assets		61,740		61,740		8,575.01	8,575.01	8,575.01			61,740.12	100%	(0.12)
Gross Expenditures		4,799,354	54,560.00	4,853,914	(179,379.68)	428,314.76	307,903.34	413,344.69	1,072.39	156,071.84	4,435,123.15	91%	418,790.65

BUDGET UNIT 9171 - Cal Van - Vanpool

Revenue

Title	Account	FY 15/16 Budget	Budget Adjustments	Amended Budget	FY 14/15 Accrual	83% Apr-16	92% May-16	100% Jun-16	13th Acctg Period	FY 15/16 Accrual	Total YTD	% of Budget Spent	Budget Remaining
Sales and Use Tax	81160000											not budgeted	
Interest on Current Deposits	81400000											not budgeted	
JARC Funds	81514025											not budgeted	
St Aid for Transportation	81522025											not budgeted	
St Aid for Transportation- 1B Funds	81522025											not budgeted	
Fed Aid - 5307 Funds	81538009											not budgeted	
Federal - 5307 ARRA	81538032											not budgeted	
SJV Air District Grant	81540019				(187,590.00)		56,970.00			178,410.00	500,460.00	not budgeted	(500,460.00)
Other InterGovtl Rev	81550035	650,500		650,500	(147,421.00)	18,442.00		16,183.50		11,161.00	21,183.00	3%	629,317.00
Van Pool Revenue - Gen	81700070	4,749,565		4,749,565	(52,185.00)	303,195.05	317,076.39	332,670.77		145,713.00	4,068,283.06	86%	681,281.94
Advertisement Revenue	81700075				(1,200.00)					1,200.00	4,800.00	not budgeted	(4,800.00)
Passenger Fares Transit System	81700100											not budgeted	
Van Pool Revenue - Ag	81700105											not budgeted	
Passenger Fees AG Ind GR	81700105						100.00					not budgeted	
Other Revenue	81720005				(53,442.50)	859.75	815.71	35,993.30		8,415.00	75,674.32	not budgeted	(75,674.32)
Outlawed Warrants	81720015											not budgeted	
Revenue Transfer In	81810000											not budgeted	
Remote Deposit Return	81720060											not budgeted	
Total Revenue		5,400,065	-	5,400,065	(441,838.50)	322,496.80	374,982.10	384,847.57	-	344,899.00	4,670,400.38	86%	729,664.62

600,711 (54,560.00) 546,151 (262,458.82) (105,817.96) 67,058.76 (28,497.12) (1,072.39) 188,827.16 (28,497.12) 235,277.23 310,873.97

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BUDGET UNIT 9172 - Cal Van - Ag VanPool
Expenses

Title	Account	FY 15/16 Budget	Budget Adjustments	Amended Budget	FY 14/15 Accrual	83% Apr-16	92% May-16	100% Jun-16	13th Acctg Period	FY 15/16 Accrual	Total YTD	% of Budget Spent	Budget Remaining
Salaries & Employee Benefits													
Regular Employees	82110010	353,980		353,980	(6,828.07)	21,821.43	22,502.37	19,073.66	-	4,564.40	247,412.76	70%	106,567.24
Extra Help	82110020	-		-	-	-	-	-	-	-	-	not budgeted	-
Overtime	82110030	25,000		25,000	(1,433.80)	2,603.33	1,782.15	2,431.49	-	1,072.65	24,452.32	98%	547.68
Retirement	82120000	42,125		42,125	(710.12)	2,269.42	2,340.23	1,983.65	-	474.70	25,686.80	61%	16,438.20
Health Insurance	82130000	-		-	-	-	-	-	-	-	-	not budgeted	-
MGMT Benefits/Life	82130010	-		-	-	-	-	-	-	-	-	not budgeted	-
Insurance-Workercamp	82131000	-		-	-	-	-	-	-	-	-	not budgeted	-
Unemployment Insurance	82140000	3,500		3,500	-	9.50	-	-	-	-	1,530.02	44%	1,969.98
Social Security/Medicare	82151000	6,250		6,250	(116.84)	350.63	343.70	302.34	-	78.28	3,844.19	62%	2,405.81
Total Salaries & Employee Benefits		430,855	-	430,855.00	(9,088.83)	27,054.31	26,968.45	23,791.14	-	6,190.03	302,926.09	70%	127,928.91
Services & Supplies													
Communications	82212000	135,000		135,000	(15,092.13)	11,535.23	49,617.63	12,854.89	-	11,818.77	175,344.86	130%	(40,344.86)
Insurance	82215000	375,500		375,500	-	103,777.43	30,174.09	41,110.91	-	-	438,938.59	117%	(63,438.59)
Maintenance - Equipment	82217000	330,000		330,000	(22,248.39)	62,887.34	32,832.84	78,738.12	-	22,748.53	589,419.25	179%	(259,419.25)
Maintenance - Accident Rep	82217012	-		-	(2,697.35)	3,210.62	436.80	1,654.38	-	-	47,287.63	not budgeted	(47,287.63)
Fuel and Oil	82217020	1,265,000		1,265,000	(66,649.93)	79,975.21	89,682.48	108,195.11	-	64,869.54	1,112,869.40	88%	152,130.60
Maintenance - SI&G	82218000	-		-	-	-	-	-	-	-	-	not budgeted	-
Memberships	82220000	-		-	-	-	-	-	-	-	-	not budgeted	-
Cash Shortage	82221010	-		-	-	(5,986.00)	-	-	-	-	-	not budgeted	-
Office Expense	82222000	1,350		1,350	-	240.00	333.33	-	-	-	848.15	63%	501.85
Bank Charges	82222005	-		-	-	-	-	-	-	-	-	not budgeted	-
Record Storage	82222015	-		-	-	-	-	-	-	-	-	not budgeted	-
Postage & Freight	82222030	-		-	-	-	-	6.47	-	-	91.62	not budgeted	(91.62)
Offset Printing/Stores	82222040	-		-	-	-	-	-	-	-	-	not budgeted	-
Computer Software Expense	82222045	-		-	-	-	-	227.35	-	-	639.77	not budgeted	(639.77)
Prof & Spec Services	82223000	24,500		24,500	(457.31)	1,385.67	6,600.56	9,969.06	-	5,245.11	34,622.04	141%	(10,122.04)
Legal Expenses	82223005	-		-	-	-	-	-	-	-	-	not budgeted	-
Outreach Expense	82223035	-		-	-	135.45	(162,367.66)	163,952.57	-	-	8,957.34	not budgeted	(8,957.34)
Auditing & Accounting	82223040	-		-	-	-	-	-	-	-	-	not budgeted	-
Fitness Examinations	82223100	20,600		20,600	(2,903.00)	2,724.00	2,616.50	2,360.00	-	3,528.50	26,343.58	128%	(5,743.58)
Supplies & Materials	82223135	5,000		5,000	(371.96)	1,294.05	2,117.51	6,656.26	-	2,495.50	47,088.25	942%	(42,088.25)
Pubs & Legal Notices	82224000	-		-	-	-	-	-	-	-	-	not budgeted	-
Rents & Leases - Equipment	82225000	120,000		120,000	-	29,360.70	49,435.13	18,534.76	-	-	206,122.35	172%	(86,122.35)
Rents Office Space	82226010	-		-	(573.95)	537.48	-	-	-	-	1,107.48	not budgeted	(1,107.48)
Small Tools	82227000	-		-	-	-	-	-	-	-	149.54	not budgeted	(149.54)
Purchasing Charges	82228200	-		-	-	-	-	-	-	-	-	not budgeted	-
In Services Training	82228465	-		-	-	-	-	-	-	-	-	not budgeted	-
Motor Pool Service	82229000	-		-	-	-	-	-	-	-	-	not budgeted	-
Travel & Expense	82229010	10,000		10,000	(178.50)	3,007.50	94.83	1,943.30	-	-	7,874.95	79%	2,125.05
Utilities	82230000	1,500		1,500	-	-	-	-	-	-	-	0	1,500.00
Loan Principal Repayments	82302100	-		-	-	-	-	-	-	-	-	not budgeted	-
Interest Expense	82305100	-		-	-	-	-	-	-	-	-	not budgeted	-
Bad Debt Expense	82310000	-		-	-	-	-	-	-	-	-	not budgeted	-
Administrative Allocation	82314000	1,067,245	81,840	1,149,085	(45,650)	97,428	67,736	143,478	1,609	36,421	1,266,908.56	110%	(117,823.36)
Information Tech Services	82314050	-		-	-	-	-	-	-	-	-	not budgeted	-
Cap Charges	82314060	-		-	-	-	-	-	-	-	-	not budgeted	-
Loss of Sale of Fixed Asset	89226360	-		-	-	-	-	-	-	-	-	not budgeted	-

BUDGET UNIT 9172 - Cal Van - Ag VanPool

Expenses

Title	Account	FY 15/16 Budget	Budget Adjustments	Amended Budget	FY 14/15 Accrual	83% Apr-16	92% May-16	100% Jun-16	13th Acctg Period	FY 15/16 Accrual	Total YTD	% of Budget Spent	Budget Remaining
Total Services & Supplies		3,355,695	81,840.00	3,437,535.20	(156,822.67)	391,472.63	169,309.93	589,680.97	1,608.59	147,127.39	3,964,613.36	115%	(627,078.16)
Reserve for purchase of Fixed Assets		-	2,863,600	2,863,600			2,270,919.70	324,417.10			2,595,336.80		268,263.20
Mobile Data Terminals	82440092	41,160		41,160							41,160.00		-
Total Fixed Assets		41,160	2,863,600	2,904,760			2,270,919.70	324,417.10			2,636,496.80	91%	-
Gross Expenditures		3,827,710	2,945,440.00	6,773,150	(165,911.50)	418,526.94	2,467,198.08	937,889.21	1,608.59	153,317.42	6,904,036.25	102%	(399,149.25)

BUDGET UNIT 9172 - Cal Van - Farm Labor

Revenue

Title	Account	FY 15/16 Budget	Budget Adjustments	Amended Budget	FY 14/15 Accrual	83% Apr-16	92% May-16	100% Jun-16	13th Acctg Period	FY 15/16 Accrual	Total YTD	% of Budget Spent	Budget Remaining
Sales and Use Tax	81160000											not budgeted	-
Interest on Current Deposits	81400000											not budgeted	-
JARC Funds	81514025											not budgeted	-
St Aid for Transportation	81522025											not budgeted	-
St Aid for Transportation- 1B Funds	81522025											not budgeted	-
Fed Aid - 5307 Funds	81538009											not budgeted	-
Federal - 5307 ARRA	81538032											not budgeted	-
SJV Air District Grant	81540019											not budgeted	-
Other InterGovtl Rev	81550035											not budgeted	-
Van Pool Revenue - Gen	81700070		2,863,600	2,863,600	(32,687.00)	21,256.00	24,716.00	2,711,046.06		145,153.00	3,133,527.09	109%	(269,927.09)
Advertisement Revenue	81700075					4,583.94	(4,583.94)				11,880.00	not budgeted	(11,880.00)
Passenger Fares Transit System	81700100											not budgeted	-
Van Pool Revenue - Ag	81700105	3,285,000	-	3,285,000	(384,322.81)	241,002.89	203,959.89	379,593.63		429,014.00	3,429,024.41	104%	(144,024.41)
Passenger Fees AG Ind GR	81700105												-
Other Revenue	81720005				(3,415.50)			44.00		3,415.50	70,289.00		(70,289.00)
Outlawed Warrants	81720015												-
Revenue Transfer In	81810000											not budgeted	-
Remote Deposit Return	81720060											not budgeted	-
Total Revenue		3,285,000	2,863,600.00	6,148,600	(420,425.31)	266,842.83	224,091.95	3,090,683.69	-	574,167.00	6,644,720.50	108%	(425,831.50)

(542,710) (81,840.00) (624,550) (254,513.81) (151,684.11) (2,243,106.13) 2,152,784.48 (1,608.59) 420,849.58 (269,315.75) (26,682.25)

BUDGET UNIT 9170 - Cal Van ADMIN

Expenses

Title	Account	FY 15/16 Budget	Budget Adjustments	Amended Budget	FY 14/15 Accrual	83% Apr-16	92% May-16	100% Jun-16	13th Acctg Period	FY 15/16 Accrual	Total YTD	% of Budget Spent	Budget Remaining
Salaries & Employee Benefits													
Regular Employees	82110010	639,225		639,225	(22,203.20)	57,571.48	57,123.55	61,368.39		28,241.17	785,102.31	123%	(145,877.31)
Extra Help	82110020	20,000		20,000	-	-	-	-		-	-	0	20,000.00
Overtime	82110030	55,000		55,000	(1,132.08)	2,589.54	2,400.57	1,793.15		984.69	32,069.66	58%	22,930.34
Retirement	82120000	76,483		76,483	(2,148.95)	6,599.31	6,612.61	7,017.76		2,785.91	93,144.37	122%	(16,661.37)
Health Insurance	82130000	213,500		213,500		6,977.02	13,954.04	15,883.90		-	170,331.29	80%	43,168.71
MGMT Benefits/Life	82130010	15,000		15,000	(476.24)	1,279.44	662.38	2,423.18		270.92	12,028.56	80%	2,971.44
Insurance-Workercorp	82131000	110,000		110,000		8,689.00	6,498.00	6,498.00		-	100,467.66	91%	9,532.34
Unemployment Insurance	82140000	9,000		9,000	(38.60)	216.73	77.41	-		-	7,425.99	83%	1,574.01
Social Security/Medicare	82151000	10,600		10,600	(320.01)	846.16	810.70	857.82		389.94	11,196.04	106%	(596.04)
Total Salaries & Employee Benefit		1,148,808	0	1,148,808	(26,319.08)	84,768.68	88,139.26	95,842.20	-	32,672.63	1,211,765.88	105%	(62,957.88)
Services & Supplies													
Communications	82212000	70,000		70,000	(6,078.18)	4,247.06	5,857.58	14,329.36	345.84	3,027.37	79,144.20	113%	(9,144.20)
Insurance	82215000	55,500		55,500		(190,640.53)	22,309.00	1,733.44		-	25,444.37	46%	30,055.63
Maintenance - Equipment	82217000	37,500		37,500	(2,155.46)	1,642.66	45.00	169.10		861.74	31,594.39	84%	5,905.61
Maintenance - Accident Rep	82217012	5,000		5,000		2,661.36	-	4,234.01		-	8,503.48	170%	(3,503.48)
Fuel and Oil	82217020	10,000		10,000	(1,651.17)	930.69	834.08	966.98	893.88	-	11,111.40	111%	(1,111.40)
Maintenance - SI&G	82218000	11,952		11,952	-	996.00	996.00	996.00	203.90	-	12,519.44	105%	(567.44)
Memberships	82220000	8,000		8,000		47.99	-	275.00		-	9,189.42	115%	(1,189.42)
Cash Shortage	82221010	-		-		10.00	-	-		-	-	not budgeted	-
Office Expense	82222000	35,000		35,000	(1,793.83)	1,727.35	4,355.14	6,290.35		2,084.57	45,587.98	130%	(10,587.98)
Bank Charges	82222005	8,000		8,000		2,805.87	-	1,990.24		-	9,179.87	115%	(1,179.87)
Record Storage	82222015	-		-		-	-	-		-	80.00	not budgeted	(80.00)
Postage & Freight	82222030	20,000		20,000	(1,795.98)	449.00	1,838.85	1,066.32	869.40	-	14,972.27	75%	5,027.73
Offset Printing/Stores	82222040	3,105		3,105		360.38	-	-		-	1,122.38	36%	1,982.62
Computer Software Expense	82222045	3,500		3,500		2,600.92	1,927.71	-		-	5,270.86	151%	(1,770.86)
Prof & Spec Services	82223000	155,000		155,000	(18,248.62)	32,123.06	8,243.10	54,981.52		16,024.86	365,181.16	236%	(210,181.16)
Legal Expenses	82223005	20,000		20,000	(638.55)	2,576.55	412.50	2,097.40		600.00	11,617.32	58%	8,382.68
Outreach Expense	82223035	50,000	136,400	186,400	-	990.00	(19,637.68)	31,187.28		540.00	45,026.77	24%	141,373.23
Auditing & Accounting	82223040	35,000		35,000	(3,750.00)	3,600.00	-	950.00		-	38,050.00	109%	(3,050.00)
Fitness Examinations	82223100	2,500		2,500	(50.00)	-	-	-		50.00	637.60	26%	1,862.40
Supplies & Materials	82223135	10,000		10,000	(8,955.57)	13,097.43	4,011.54	16,688.72		4,215.49	94,988.84	950%	(84,988.84)
Pubs & Legal Notices	82224000	1,000		1,000	(174.46)	-	-	-		-	333.90	33%	666.10
Rents & Leases - Equipment	82225000	-		-		-	-	508.33		-	508.33	not budgeted	(508.33)
Rents Office Space	82226010	50,000		50,000	-	4,663.00	3,215.00	3,310.00		1,200.00	44,621.13	89%	5,378.87
Small Tools	82227000	500		500		216.99	-	-		-	1,064.97	213%	(564.97)
Purchasing Charges	82228200	9,623		9,623	-	172.83	288.05	115.22		-	2,189.18	23%	7,433.82
In Services Training	82228465	5,000		5,000	-	-	-	750.00		-	1,098.40	22%	3,901.60
Motor Pool Service	82229000	-		-		-	-	-		-	-	not budgeted	-
Travel & Expense	82229010	15,000		15,000	(1,525.70)	48.25	1,609.34	2,025.74		-	11,835.74	79%	3,164.26
Utilities	82230000	54,500		54,500	(6,753.62)	2,546.70	1,867.40	2,202.44	1,261.84	287.48	34,132.16	63%	20,367.84
Loan Principal Repayments	82302100	-		-		-	-	-		-	-	not budgeted	-
Interest Expense	82305100	-		-		-	-	-		-	-	not budgeted	-
Bad Debt Expense	82310000	-		-		300.00	-	-		-	300.00	not budgeted	(300.00)
Administrative Allocation	82314000	(1,778,742)	(136,400)	(1,915,142)	76,083.59	(162,379.92)	(112,893.15)	(239,129.65)	(2,680.98)	(60,702.40)	(2,111,514.27)	110%	196,372.27

BUDGET UNIT 9170 - Cal Van ADMIN

Expenses

Title	Account	FY 15/16 Budget	Budget Adjustments	Amended Budget	FY 14/15 Accrual	83% Apr-16	92% May-16	100% Jun-16	13th Acctg Period	FY 15/16 Accrual	Total YTD	% of Budget Spent	Budget Remaining
Information Tech Services	82314050	54,688		54,688		4,031.86	4,031.86	4,031.86	-	-	48,654.80	89%	6,033.20
Cap Charges	82314060	7,566		7,566		-	5,737.50	-	-	-	22,950.00	303%	(15,384.00)
Loss of Sale of Fixed Asset	89226360			-							-	not budgeted	-
Total Services & Supplies		(1,040,808)	0	(1,040,808)	22,512.45	(270,174.50)	(64,951.18)	(88,230.34)	893.88	(31,810.89)	(1,134,603.91)	109%	93,795.91
Fixed Assets													
Reserve for purchase of Fixed Assets													
Total Fixed Assets												not budgeted	-
Gross Expenditures		108,000	0	108,000	(3,806.63)	(185,405.82)	23,188.08	7,611.86	893.88	861.74	77,161.97	71%	30,838.03

BUDGET UNIT 9170 - Cal Van ADMIN

Revenue

Title	Account	FY 15/16 Budget	Budget Adjustments	Amended Budget	FY 14/15 Accrual	83% Apr-16	92% May-16	100% Jun-16	13th Acctg Period	FY 15/16 Accrual	Total YTD	% of Budget Spent	Budget Remaining
Sales and Use Tax	81160000			-							-	not budgeted	-
Interest on Current Deposits	81400000			-		981.16				-	3,174.79	not budgeted	(3,174.79)
JARC Funds	81514025			-							-	not budgeted	-
St Aid for Transportation	81522025			-							-	not budgeted	-
St Aid for Transportation- 1B Fund	81522025			-							-	not budgeted	-
Fed Aid - 5307 Funds	81538009			-							-	not budgeted	-
Federal - 5307 ARRA	81538032			-							-	not budgeted	-
SJV Air District Grant	81540019			-							-	not budgeted	-
Other InterGovtl Rev	81550035			-							-	not budgeted	-
Van Pool Revenue - Gen	81700070		136,400	136,400.00			2,524,894.40	(2,498,549.72)		14,852.66	41,197.34	30%	95,202.66
Advertisement Revenue	81700075			-							-	not budgeted	-
Passenger Fares Transit System	81700100			-							-	not budgeted	-
Van Pool Revenue - Ag	81700105			-							-	not budgeted	-
Passenger Fees AG Ind GR	81700105			-							-	not budgeted	-
Other Revenue	81720005	50,000		50,000		29,842.00	8,950.00	-			38,810.48	78%	11,189.52
Outlawed Warrants	81720015			-							-	not budgeted	-
Revenue Transfer In	81810000			-							-	not budgeted	-
Remote Deposit Return	81720060			-							-	not budgeted	-
Total Revenue		50,000	136,400	186,400	-	30,823	2,533,844	(2,498,550)	-	14,853	83,182.61	45%	103,217
		(58,000)	136,400	78,400	216,228.98	2,510,656.32	(2,506,161.58)	(893.88)	13,990.92	6,020.64	72,379.36		

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