

BUDGET UNIT ALL- Cal Van
Expenses

Title	Account	FY 17/18 Budget	Budget Adjustments	Amended Budget	FY 18/17 Accrual	8% Jul-17	17% Aug-17	25% Sep-17	33% Oct-17	42% Nov-17	50% Dec-17	FY 17/18 Accrual	Total YTD	% of Budget Spent
Salaries & Employee Benefits														
Regular Employees	82110010	1,544,985	-	1,544,985	(57,262)	111,553	115,822	109,663	111,775	110,862	168,164	56,055	728,632.47	47%
Extra Help	82110020	10,000	-	10,000	-	-	-	2,634	2,634	2,634	3,950	1,317	13,168.46	132%
Overtime	82110030	130,330	-	130,330	(4,886)	9,144	9,293	9,542	8,748	13,458	16,657	4,500	63,456.26	51%
Retirement	82120000	161,100	-	161,100	(6,197)	11,762	12,296	11,889	11,854	11,934	17,295	5,765	76,598.68	48%
Health Insurance	82130000	244,785	-	244,785	-	18,889	19,308	19,308	9,901	18,373	27,302	12,030	125,110.74	51%
MGMT Benefits/Life	82130010	15,000	-	15,000	(1,711)	2,043	434	675	729	611	1,234	411	4,428.08	30%
Insurance-Workercamp	82131000	100,119	-	100,119	-	8,262	6,767	6,767	6,767	6,766	-	-	35,329.00	35%
Unemployment Insurance	82140000	17,210	-	17,210	(156)	274	470	498	307	281	314	84	2,071.73	12%
Social Security/Medicare	82151000	24,500	-	24,500	(844)	1,636	1,697	1,646	1,710	1,727	2,565	855	10,991.36	45%
Total Salaries & Employee Benefits		2,248,029	-	2,248,029	(71,056)	163,562	166,086	162,622	154,424	166,646	237,483	81,017	1,060,784.78	47%
Services & Supplies														
Communications	82212000	383,416	-	383,416	(50,929)	72,672	18,719	49,512	49,850	49,502	30,237	17,814	237,376.58	62%
Insurance	82215000	1,164,589	-	1,164,589	-	100,317	103,148	97,716	105,144	90,403	10,513	88,833	598,073.96	51%
Maintenance - Equipment	82217000	1,245,229	-	1,245,229	(159,454)	104,870	84,203	125,850	134,212	309,542	(87,307)	72,500	584,415.42	47%
Maintenance - Accident Rep	82217012	81,800	-	81,800	(936)	5,360	4,138	-	277	(14,692)	32,622	-	28,768.80	33%
Fuel and Oil	82217020	2,927,500	-	2,927,500	(139,736)	252,967	240,462	285,920	254,723	256,361	112,050	179,677	1,442,432.96	49%
Maintenance - S&G	82218000	15,000	-	15,000	-	996	996	996	1,202	996	996	-	6,181.83	41%
Memberships	82220000	8,000	-	8,000	-	275	-	-	910	4,000	-	-	5,185.00	65%
Cash Shortage	82221010	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
Office Expense	82222000	45,250	-	45,250	(4,471)	9,290	5,370	3,618	6,890	3,782	2,507	3,283	30,268.11	67%
Bank Charges	82222005	8,000	-	8,000	-	10	-	10	-	4,620	-	-	4,618.57	58%
Record Storage	82222015	-	-	-	-	10	-	-	-	-	-	-	20.00	not budgeted
Postage & Freight	82222030	20,000	-	20,000	-	2,435	1,647	2,002	1,820	2,266	740	1,294	12,204.00	61%
Offset Printing/Stores	82222040	3,288	-	3,288	-	-	23	628	603	762	-	-	2,016.43	61%
Computer Software Expense	82222045	3,500	-	3,500	-	50	624	50	50	385	100	-	1,259.33	36%
Prot & Spec Services	82222005	309,084	-	309,084	(33,061)	51,330	22,280	19,234	34,611	54,249	30,536	5,205	181,383.91	59%
Legal Expenses	82222035	20,000	-	20,000	(135)	135	630	-	1,020	-	450	-	2,100.00	11%
Outreach Expense	82222035	50,000	-	50,000	(14,301)	14,603	660	5,748	9,158	952	1,971	4,253	23,042.97	46%
Auditing & Accounting	82223040	40,000	-	40,000	(1,500)	1,500	-	-	-	11,800	7,200	-	19,000.00	48%
Fitness Examinations	82223100	58,107	-	58,107	(8,476)	5,791	11,927	2,430	6,675	7,105	1,310	5,475	32,236.00	55%
Supplies & Materials	82223135	66,350	-	66,350	(14,546)	9,921	15,079	7,458	10,395	9,740	247,374	6,341	291,782.17	440%
Pubs & Legal Notices	82224000	1,000	-	1,000	-	-	-	-	-	-	-	-	-	0
Rents & Leases - Equipment	82225000	1,686,904	-	1,686,904	-	163,202	162,927	161,691	155,382	172,396	155,229	7,881	978,718.47	58%
Rents Office Space	82226010	75,505	-	75,505	-	6,273	5,027	11,528	6,363	5,913	6,713	-	41,817.28	55%
Small Tools	82227000	1,500	-	1,500	-	-	37	84	482	708	325	-	1,635.77	109%
Purchasing Charges	82228200	10,388	-	10,388	-	115	115	115	115	115	-	-	576.10	6%
In Services Training	82228465	5,000	-	5,000	-	35	-	-	755	-	-	-	790.00	16%
Motor Pool Service	82228000	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
Travel & Expense	82228010	36,041	-	36,041	(141)	9,421	6,683	6,122	5,192	8,299	6,597	546	42,846.34	119%
Utilities	82230000	56,000	-	56,000	(386)	750	2,798	2,761	3,126	3,017	2,622	316	15,004.45	27%
Loan Principal Repayments	82302100	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
Interest Expense	82303100	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
Bad Debt Expense	82310000	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
Administrative Allocation	82314000	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
Information Tech Services	82314050	82,656	-	82,656	-	4,217	4,217	4,217	4,217	4,217	4,217	-	25,298.84	31%
Cap Charges	82314060	22,179	-	22,179	-	-	-	5,541	-	-	-	-	11,082.00	50%
Loss of Sale of Fixed Asset	89226360	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted

BUDGET UNIT ALL- Cal Van Expenses

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Total Services & Supplies		8,426,285	-	8,426,285	(427,946)	816,535	691,711	793,232	793,168	983,437	572,552	393,427	4,616,117.09	55%
Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
Mobile Data Terminals	82440092	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
Sprinter Vans	82440056	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
Total Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
Gross Expenditures	10,674,314			10,674,314	(499,002)	980,097.48	867,797.28	966,853	947,592	1,150,084	810,036	474,445	5,676,901.87	53%

BUDGET UNIT ALL- Cal Van Revenue

Title	Account	FY 17/18 Budget	Budget Adjustments	Amended Budget	FY 16/17 Accrual	8% Jul-17	17% Aug-17	25% Sep-17	33% Oct-17	42% Nov-17	50% Dec-17	FY 17/18 Accrual	Total YTD	% of Budget Spent
Sales and Use Tax	81160000	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
Interest on Current Deposits	81400000	4,500	-	4,500	-	-	-	-	1,523	-	-	-	1,523.44	34%
JARC Funds	81514025	25,000	-	25,000	(6,686)	6,686	-	-	7,059	-	-	-	7,059.00	28%
SI Aid for Transportation	81522025	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
SI Aid for Transportation- 1B Funds	81522025	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
Section 5311	81538001	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
CMAQ	81538001	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
Fed Aid - 5307 Funds	81538008	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
Federal - 5307 ARRA	81538032	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
SJV Air District Grant	81540019	300,000	-	300,000	(58,290)	13,500	47,790	16,470	19,470	23,940	1,500	75,060	139,440.00	46%
Other InterGovtl Rev	81550035	610,700	-	610,700	(146,103)	41,409	130,322	53,777	48,457	22,625	55,106	132,700	338,293.00	56%
Van Pool Revenue - Gen	81700070	4,802,545	-	4,802,545	(60,651)	300,882	341,335	306,566	319,186	340,753	301,056	61,028	1,910,185.40	40%
Advertisement Revenue	81700075	25,000	-	25,000	-	-	-	-	1,000	1,000	-	-	2,000.00	8%
Passenger Fares Transit System	81700100	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
Van Pool Revenue - Ag	81700105	4,806,570	-	4,806,570	(644,886)	459,007	608,975	473,774	748,301	514,418	556,703	574,005	3,290,296.00	68%
Passenger Fees AG Ind GR	81700105	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
Other Revenue	81720005	100,000	-	100,000	(143,300)	63,268	89,104	(6,546)	2,398	12,515	181	-	17,618.13	18%
Outlawed Warrants	81720016	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
Revenue Transfer In	81810000	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
Remote Deposit Return	81720080	-	-	-	-	-	-	146	186	-	-	-	332.00	not budgeted
Total Revenue	10,674,315			10,674,315	(1,059,915)	884,751.98	1,217,524.73	844,216	1,147,581	916,260	914,546	842,793	5,706,746.97	53%

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