

BUDGET UNIT ALL-Cal Van

Expenses

Title	Account	FY 16/17 Budget	Amended Budget	FY 15/16 Accrual	8% Jul-16	17% Aug-16	25% Sep-16	33% Oct-16	42% Nov-16	50% Dec-16	FY 16/17 Accrual	Reclass ADJ	Total YTD	% of Budget Spent
Salaries & Employee Benefits														
Regular Employees	82110010	1,411,385	1,411,385	(42,739)	91,841	88,748	137,490	49,171	157,588	103,041	24,586	-	609,726.35	43%
Extra Help	82110020	20,000	20,000	-	-	-	-	-	-	-	-	-	-	0
Overtime	82110030	119,605	119,605	(3,927)	7,057	7,359	9,489	2,993	12,664	9,327	1,497	-	46,457.86	39%
Retirement	82120000	157,500	157,500	(4,294)	10,020	9,877	21,952	9,462	16,828	11,253	2,538	-	77,636.44	49%
Health Insurance	82130000	234,560	234,560	-	15,602	15,317	15,405	7,482	24,655	17,626	-	-	96,086.78	41%
MGMT Benefits/Life	82130010	15,000	15,000	(307)	657	435	672	1,627	508	995	-	-	4,588.08	31%
Insurance-Workercamp	82131000	95,000	95,000	-	6,843	6,498	4,918	5,782	4,918	-	864	-	29,823.89	31%
Unemployment Insurance	82140000	17,250	17,250	(390)	-	-	180	269	1,544	644	133	-	2,380.58	14%
Social Security/Medicare	82151000	22,500	22,500	(590)	1,343	1,304	2,034	712	2,325	1,531	356	-	9,013.76	40%
Total Salaries & Employee Benefits		2,092,800	2,092,800	(52,247)	133,362	129,538	192,138	77,499	221,029	144,419	29,974	-	875,710.74	42%
Services & Supplies														
Communications	82212000	373,160	373,160	(43,650)	30,325	28,656	55,067	28,866	28,765	28,110	42,232	-	198,371.11	53%
Insurance	82215000	1,118,915	1,118,915	-	91,799	91,790	90,803	90,801	87,799	25,369	25,000	-	503,360.37	45%
Maintenance - Equipment	82217000	1,188,496	1,188,496	(76,668)	105,210	106,006	93,124	103,857	201,336	94,502	100,491	-	727,868.30	61%
Maintenance - Accident Rep	82217012	82,300	82,300	(3,451)	1,673	(265)	6,597	8,263	4,024	(5,733)	8,263	-	19,370.18	24%
File and Oil	82217020	2,943,000	2,943,000	(120,370)	243,558	227,695	238,381	234,207	114,463	154,517	128,377	-	1,220,628.76	41%
Maintenance - S&G	82218000	15,000	15,000	-	996	996	996	996	996	996	-	-	5,976.00	40%
Memberships	82220000	8,000	8,000	-	-	-	-	-	4,000	-	-	-	4,000.00	50%
Cash Shortage	82221010	-	-	-	200	1	-	2	(201)	-	-	-	2.00	not budgeted
Office Expense	82222000	44,406	44,406	(6,679)	6,429	4,920	2,955	4,701	3,068	3,653	3,735	-	22,782.02	51%
Bank Charges	82222005	8,000	8,000	-	-	-	-	-	1,591	1,073	-	-	2,664.51	33%
Record Storage	82222015	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
Postage & Freight	82222030	20,000	20,000	(1,670)	2,689	932	2,052	2,428	936	798	2,428	-	10,592.32	53%
Offset Printing/Stores	82222040	3,288	3,288	-	12	1,320	-	-	-	-	-	-	1,331.94	41%
Computer Software Expense	82222045	3,500	3,500	-	100	-	50	203	-	539	-	-	891.78	25%
Prof & Spec Services	82223000	279,689	279,689	(72,267)	83,223	62,845	58,966	60,778	28,557	24,442	43,862	-	290,405.89	104%
Legal Expenses	82223005	20,000	20,000	(600)	600	-	80	-	300	100	-	-	480.00	2%
Outreach Expense	82223035	150,000	150,000	(25,257)	25,471	3,057	5,818	1,813	19,833	2,801	4,613	-	38,147.85	25%
Auditing & Accounting	82223040	40,000	40,000	-	-	-	-	-	13,500	7,100	-	-	20,600.00	52%
Fitness Examinations	82223100	55,000	55,000	(12,076)	9,801	5,704	4,305	3,587	6,201	5,923	4,291	-	27,734.00	50%
Supplies & Materials	82223135	50,000	50,000	(8,806)	10,139	5,374	6,801	19,700	13,008	8,839	19,700	-	74,755.57	150%
Pubs & Legal Notices	82224000	1,000	1,000	-	-	144	-	-	-	151	-	-	294.50	29%
Rents & Leases - Equipment	82225000	801,000	801,000	(11,446)	87,094	116,020	78,325	45,083	80,731	77,568	-	-	473,375.69	59%
Rents Office Space	82226010	71,850	71,850	(4,200)	4,470	2,668	3,868	2,668	2,668	26,173	-	-	41,315.00	58%
Small Tools	82227000	1,500	1,500	-	-	-	7	221	355	-	168	-	750.63	50%
Purchasing Charges	82228200	10,388	10,388	-	230	346	230	115	115	140	-	-	1,036.98	10%
In Services Training	82228465	5,000	5,000	-	-	-	-	-	-	-	-	-	140.00	3%
Motor Pool Service	82229000	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
Travel & Expense	82229010	28,500	28,500	(2,520)	2,520	1,969	1,732	1,118	1,856	1,483	1,121	-	9,278.55	33%
Utilities	82230000	56,000	56,000	(287)	276	2,281	2,443	2,377	2,901	2,957	2,377	-	14,725.58	26%
Loan Principal Repayments	82302100	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
Interest Expense	82305100	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
Bad Debt Expense	82310000	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
Administrative Allocation	82314000	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
Information Tech Services	82314050	52,921	52,921	-	4,320	4,320	4,320	4,320	4,320	-	-	-	21,598.15	41%
Cap Charges	82314060	29,797	29,797	-	-	-	7,449	-	-	-	-	-	14,898.50	50%
Loss of Sale of Fixed Asset	89226360	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
Total Services & Supplies		7,460,710	7,460,710	(387,146)	711,134	666,777	664,367	616,104	621,123	468,350	386,658	-	3,747,367.18	50%

BUDGET UNIT ALL-Cal Van Expenses

Title	Account	FY 16/17 Budget	Amended Budget	FY 15/16 Accrual	8% Jul-16	17% Aug-16	25% Sep-16	33% Oct-16	42% Nov-16	50% Dec-16	FY 16/17 Accrual	Reclass ADJ	Total YTD	% of Budget Spent
Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
		-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
		-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
Mobile Data Terminals	82440092	102,900	102,900	(8,575)	8,575	8,575	8,575	8,575	8,575	8,575	-	-	42,875.05	42%
Sprinter Vans	82440056	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
		-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
		-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
		-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
		-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
		-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
		-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
		-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
Total Fixed Assets		102,900	102,900	(8,575)	8,575	8,575	8,575	8,575	8,575	8,575	-	-	42,875.05	42%
Gross Expenditures		9,656,410	9,656,410	(447,966)	853,070.44	804,890.34	865,060	702,178	850,727	621,343	416,632	-	4,685,952.97	48%

BUDGET UNIT ALL-Cal Van Revenue

Title	Account	FY 16/17 Budget	Amended Budget	FY 15/16 Accrual	8% Jul-16	17% Aug-16	25% Sep-16	33% Oct-16	42% Nov-16	50% Dec-16	FY 16/17 Accrual	Reclass ADJ	Total YTD	% of Budget Spent
Sales and Use Tax	81160000	-	-	-	-	-	-	-	-	-	891	-	891.43	not budgeted
Interest on Current Deposits	81400000	3,200	3,200	-	-	-	-	891	-	-	-	-	891.43	28%
JARC Funds	81514025	-	-	(7,028)	-	7,028	-	4,500	3,072	-	-	-	7,572.00	not budgeted
St Aid for Transportation	81522025	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
St Aid for Transportation- 1B Funds	81522025	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
Section 5311	81538001	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
CMAQ	81538001	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
Fed Aid - 5307 Funds	81538009	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
Federal - 5307 ARRA	81538032	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
SJV Air District Grant	81540019	-	-	(178,350)	51,000	59,970	91,320	10,410	49,530	13,401	110,970	-	208,251.00	not budgeted
Other InterGovt. Rev	81550035	555,500	555,500	(201,847)	171,167	20,333	28,179	27,008	85,253	66,884	61,556	-	288,532.00	47%
Van Pool Revenue - Gen	81700070	4,866,108	4,866,108	(58,366)	304,007	318,136	306,792	337,875	313,982	282,884	74,381	-	1,879,689.92	39%
Advertisement Revenue	81700075	-	-	-	-	-	-	-	-	-	3,000	-	3,000.00	not budgeted
Passenger Fares Transit System	81700100	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
Van Pool Revenue - Ag	81700105	4,181,602	4,181,602	(569,508)	361,771	426,386	581,188	449,894	521,901	457,300	624,662	-	2,853,593.25	68%
Passenger Fees AG Ind GR	81700105	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
Other Revenue	81720005	50,000	50,000	(49,244)	47,493	2,877	503	264	101,429	74,516	-	-	177,838.11	356%
Outlawed Warrants	81720015	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
Revenue Transfer In	81810000	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
Remote Deposit Return	81720060	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
Total Revenue		9,656,410	9,656,410	(1,064,343)	935,497.17	894,730.36	1,007,982	830,842	1,075,167	894,984	875,460	-	5,630,259.14	56%
		-	-	(616,375)	82,366.73	29,840.02	142,901	128,665	224,440	273,640	458,829	-	724,306.17	

BUDGET UNIT 9171 - Cal Van - Gen VanPool Expenses

Title	Account	FY 16/17 Budget	Amended Budget	FY 15/16 Accrual	8% Jul-16	17% Aug-16	25% Sep-16	33% Oct-16	42% Nov-16	50% Dec-16	FY 16/17 Accrual	Reclass ADJ	Total YTD	% of Budget Spent	Budget Remaining
Salaries & Employee Benefits															
Regular Employees	82110010	311,800	311,800	(4,564.40)	11,050.65	11,018.03	19,704.68	7,285.49	22,328.62	11,007.96	3,642.75		81,473.78	26%	230,326.23
Extra Help	82110020	-	-	-	-	-	-	-	-	-	-		-	not budgeted	-
Overtime	82110030	25,680	25,680	(1,072.65)	1,552.92	2,101.17	2,147.19	823.75	1,978.56	2,028.68	411.88		9,966.50	39%	15,713.51
Retirement	82120000	40,000	40,000	(474.70)	1,149.28	1,145.90	2,049.29	757.71	2,318.68	596.55	378.86		7,921.57	20%	32,078.44
Health Insurance	82130000	-	-	-	-	(88.18)	-	-	88.18	-	-		-	not budgeted	-
MGMT Benefits/Life	82130010	-	-	-	-	-	-	-	-	-	-		-	not budgeted	-
Insurance-Workercamp	82131000	-	-	-	-	-	-	-	-	-	-		-	not budgeted	-
Unemployment Insurance	82140000	3,750	3,750	-	-	-	-	2.03	118.84	74.39	-		195.26	5%	3,554.74
Social Security/Medicare	82151000	5,000	5,000	(78.28)	175.41	186.72	311.99	113.85	341.94	180.07	56.93		1,288.63	26%	3,711.38
Total Salaries & Employee Benefits		386,230	386,230	(6,190.03)	13,928.26	14,363.64	24,213.15	8,982.63	27,174.82	13,892.65	4,490.40		100,845.72	26%	285,384.28
Services & Supplies															
Communications	82212000	145,517	145,517	(18,808.90)	12,538.77	12,540.25	12,026.02	12,026.90	12,028.03	12,025.27	18,040.90		72,417.24	50%	73,099.76
Insurance	82215000	604,214	604,214	-	48,690.37	48,685.64	48,155.86	48,154.91	33,700.14	-	-		227,386.92	38%	376,827.08
Maintenance - Equipment	82217000	649,274	649,274	(49,055.50)	68,063.81	57,387.01	61,063.79	72,283.30	96,175.79	38,109.53	66,916.50		412,984.23	64%	236,309.77
Maintenance - Accident Rep	82217012	33,820	33,820	-	-	-	240.00	3,188.26	1,190.29	7,818.30	3,188.26		15,625.11	46%	18,194.89
Fuel and Oil	82217020	1,643,000	1,643,000	(55,700.68)	108,264.90	101,438.27	105,096.67	102,095.89	54,776.82	84,412.35	56,378.12		568,760.34	34%	1,084,239.66
Maintenance - S&G	82218000	-	-	-	-	-	-	-	-	-	-		-	not budgeted	-
Memberships	82220000	-	-	-	-	-	-	-	-	-	-		-	not budgeted	-
Cash Shortage	82221010	-	-	-	200.00	-	-	2.00	(200.50)	-	-		1.50	not budgeted	(1.50)
Office Expense	82222000	1,000	1,000	-	-	(63.95)	-	73.95	83.95	-	-		93.95	9%	906.05
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	30,766	30,766	(1,942.75)	1,942.75	1,368.40	-	5,108.81	1,599.13	-	5,109.81		13,187.15	43%	17,578.85
Legal Expenses	82223005	-	-	-	-	-	-	-	-	-	-		-	not budgeted	-
Outreach Expense	82223035	-	-	-	-	-	-	-	-	-	-		-	not budgeted	-
Auditing & Accounting	82223040	-	-	-	-	-	-	-	-	-	-		-	not budgeted	-
Fitness Examinations	82223100	30,500	30,500	(4,756.00)	4,286.00	1,530.50	2,475.00	786.50	2,488.00	2,794.50	786.50		10,311.00	34%	20,189.00
Supplies & Materials	82223135	11,000	11,000	-	1,333.43	904.22	994.17	756.08	2,218.71	1,524.06	756.08		8,486.75	#VALUE!	2,513.25
Pubs & Legal Notices	82224000	-	-	-	-	-	-	-	-	-	-		-	not budgeted	-
Rents & Leases - Equipment	82225000	579,009	579,009	(11,008.00)	56,513.12	105,141.43	59,790.14	26,548.56	81,460.65	59,032.75	-		377,478.65	65%	201,530.35
Rents Office Space	82226010	18,500	18,500	-	-	-	-	-	-	20,505.00	-		20,505.00	111%	(2,005.00)
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	-	-	-	(34.97)	(3.39)	34.97	-	-		(3.39)	0%	1,503.39
Utilities	82230000	-	-	-	-	-	-	-	-	-	-		-	not budgeted	-
Loan Principal Repayments	82302100	-	-	-	-	-	-	-	-	-	-		-	not budgeted	-
Interest Expense	82305100	-	-	-	-	-	-	-	-	-	-		-	not budgeted	-
Bad Debt Expense	82310000	-	-	-	-	-	-	-	-	-	-		-	not budgeted	-
Administrative Allocation	82314000	819,212	819,212	-	90,923	69,757	89,790	56,521	92,430	63,982	-		463,402.18	57%	355,810.22
Information Tech Services	82314050	-	-	-	-	-	-	-	-	-	-		-	not budgeted	-
Cap Charges	82314060	-	-	-	-	-	-	-	-	-	-		-	not budgeted	-
Loss of Sale of Fixed Asset	89226360	-	-	-	-	-	-	-	-	-	-		-	not budgeted	-
Total Services & Supplies		4,567,312	4,567,312	(141,271.83)	392,776.17	398,688.35	379,596.61	327,543.69	377,966.10	290,143.36	155,176.17		2,180,616.63	48%	2,386,695.77

BUDGET UNIT 9171 - Cal Van - Gen VanPool Expenses

Title	Account	FY 16/17 Budget	Amended Budget	FY 15/16 Accrual	8% Jul-16	17% Aug-16	25% Sep-16	33% Oct-16	42% Nov-16	50% Dec-16	FY 16/17 Accrual	Reclass ADJ	Total YTD	% of Budget Spent	Budget Remaining
Fixed Assets															
Mobile Data Terminals	82440092	61,740	61,740	(8,575.01)	8,575.01	8,575.01	8,575.01	8,575.01	8,575.01	8,575.01	-	-	42,875.05	-	18,864.95
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	8,575.01	8,575.01	8,575.01	8,575.01	-	-	42,875.05	69%	18,864.95
Gross Expenditures		5,015,282	5,015,282	(156,036.87)	4,859,245	4,859,245	4,859,245	4,859,245	4,859,245	4,859,245	159,666.57	-	2,324,537.40	46%	2,690,945.00

BUDGET UNIT 9171 - Cal Van - Vanpool Revenue

Title	Account	FY 16/17 Budget	Amended Budget	FY 15/16 Accrual	8% Jul-16	17% Aug-16	25% Sep-16	33% Oct-16	42% Nov-16	50% Dec-16	FY 16/17 Accrual	Reclass ADJ	Total YTD	% of Budget Spent	Budget Remaining
Sales and Use Tax	81160000													not budgeted	-
Interest on Current Deposits	81400000													not budgeted	-
JARC Funds	81514025			(5,404.00)		5,404.00		4,500.00					4,500.00	not budgeted	(4,500.00)
St Aid for Transportation	81522025													not budgeted	-
St Aid for Transportation- 1B Funds	81522025													not budgeted	-
Section 5311	81538001													not budgeted	-
CMAQ	81538001													not budgeted	-
Fed Aid - 5307 ARRA	81538009													not budgeted	-
Federal - 5307 ARRA	81538032													not budgeted	-
SJV Air District Grant	81540019			(178,350.00)	51,000.00	59,970.00	91,320.00	10,410.00	49,530.00	12,000.00	110,970.00		206,850.00	not budgeted	(206,850.00)
Other InterGovt Rev	81550035	555,500	555,500	(56,693.66)	26,013.66	20,333.00		655.00	29,296.50	37,405.50	17,830.00		74,840.00	13%	480,660.00
Van Pool Revenue - Gen	81700070	4,866,108	4,866,108	(98,355.95)	304,006.66	318,135.98	306,791.72	337,874.54	313,982.30	282,883.67	74,381.00		1,879,689.92	39%	2,986,418.08
Advertisement Revenue	81700075													not budgeted	-
Passenger Fares Transit System	81700100													not budgeted	-
Van Pool Revenue - Ag	81700105													not budgeted	-
Other Revenue	81720005			(49,244.03)	47,492.80	400.00	443.00	204.23	24,831.19	24,440.90			48,588.09	not budgeted	(48,588.09)
Outlawed Warrants	81720015													not budgeted	-
Revenue Transfer In	81810000													not budgeted	-
Remote Deposit Return	81720060													not budgeted	-
Total Revenue		5,421,608	5,421,608	(348,057.64)	428,513.42	404,242.98	398,554.72	353,643.77	417,699.99	356,750.07	206,187.00		2,214,448.01	41%	3,207,159.99
		406,326	406,326	(192,020.77)	13,233.68	(17,382.02)	(13,830.05)	8,542.24	3,924.06	44,129.05	49,514.43		(109,889.39)		516,214.99

BUDGET UNIT 9172 - Cai Van - Ag VanPool

Expenses

Title	Account	FY 16/17 Budget	Amended Budget	FY 15/16 Actual	8%	17%	25%	35%	42%	50%	FY 16/17 Actual	Reclass ADJ	Total YTD	% of Budget Spent	Budget Remaining
Salaries & Employee Benefits															
Regular Employees	82110010	425,140	425,140	(9,933.57)	19,447.04	20,819.25	31,722.24	12,489.71	42,170.00	27,479.43	6,244.86	-	150,438.96	35%	274,701.05
Extra Help	82110020	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted	-
Overtime	82110030	36,665	36,665	(1,869.74)	3,348.89	2,842.36	3,783.90	974.13	5,241.59	3,550.83	487.07	-	18,359.03	50%	18,305.98
Retirement	82120000	45,000	45,000	(1,033.11)	2,022.52	2,165.20	3,237.88	1,298.93	4,385.69	2,856.41	649.47	-	15,642.99	35%	29,357.02
Health Insurance	82130000	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted	-
MGMT_Benefits/Life	82130010	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted	-
Insurance-Workercomp	82131000	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted	-
Unemployment Insurance	82140000	4,000	4,000	-	-	75.70	132.67	132.67	740.16	310.72	66.34	-	1,325.59	33%	2,674.42
Social Security/Medicare	82151000	6,500	6,500	(166.89)	325.81	333.63	504.12	190.49	673.26	436.42	95.25	-	2,392.09	37%	4,107.92
Total Salaries & Employee Benefits		517,305	517,305.00	(13,003.31)	25,144.26	26,160.44	39,383.84	15,085.93	53,210.70	34,633.81	7,542.97	-	188,158.64	36%	329,146.37
Services & Supplies															
Communications	82212000	149,288	149,288	(17,781.68)	11,816.77	11,925.82	39,088.02	12,540.20	12,539.60	12,544.08	18,810.00	-	101,464.81	68%	47,823.19
Insurance	82215000	447,566	447,566	-	41,368.65	41,359.75	40,921.06	40,921.06	27,855.46	-	-	-	192,421.76	43%	255,144.24
Maintenance - Equipment	82217000	498,722	498,722	(26,635.96)	36,297.37	44,955.51	27,840.79	30,722.33	104,860.46	52,599.25	30,722.33	-	301,362.08	60%	197,359.92
Maintenance - Accident Rep	82217012	43,480	43,480	-	202.50	(4,893.42)	6,356.94	5,074.84	2,834.09	(13,551.72)	5,074.84	-	1,088.07	3%	42,391.93
Fuel (incl Oil)	82217020	1,250,000	1,250,000	(84,869.54)	135,243.20	125,474.58	132,273.00	131,538.38	58,821.71	69,677.24	69,426.71	-	657,585.28	51%	632,414.72
Maintenance - S/IG	82218000	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted	-
Memberships	82220000	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted	-
Cash Shortage	82221010	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted	-
Office Expense	82222000	1,350	1,350	-	105.61	-	171.80	(171.80)	97.13	97.13	171.80	-	374.54	28%	975.46
Bank Charges	82222005	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted	-
Record Storage	82222015	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted	-
Postage & Freight	82222030	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted	-
Offset Printing/Stores	82222040	-	-	-	-	-	9.35	-	-	-	-	-	9.35	not budgeted	(9.35)
Computer Software Expense	82222045	-	-	-	99.98	-	-	-	-	-	-	-	99.98	not budgeted	(99.98)
Prof & Spec Services	82223000	33,562	33,562	(5,245.11)	7,495.11	6,113.83	4,866.73	11,059.14	4,942.08	4,664.08	7,559.00	-	41,474.86	124%	(7,912.86)
Legal Expenses	82223005	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted	-
Outreach Expenses	82223035	-	-	(351.75)	351.75	-	-	201.88	-	-	201.88	-	403.76	not budgeted	(403.76)
Auditing & Accounting	82223040	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted	-
Fitness Examinations	82223100	22,000	22,000	(7,269.50)	5,464.50	4,173.00	1,780.00	2,800.00	3,883.00	3,138.00	3,504.00	-	17,273.00	79%	4,727.00
Supplies & Materials	82223135	10,500	10,500	(3,145.13)	3,145.13	975.00	138.95	2,046.16	3,223.64	3,223.64	138.95	-	6,522.70	62%	3,977.30
Pubs & Legal Notices	82224000	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted	-
Rents & Leases - Equipment	82225000	221,992	221,992	-	10,879.00	10,879.00	18,534.76	18,534.76	18,534.76	18,534.76	-	-	95,897.04	43%	126,094.96
Rents Office Space	82226010	-	-	-	-	-	-	-	-	1,800.00	-	-	1,800.00	not budgeted	(1,800.00)
Small Tools	82227000	-	-	-	-	-	167.75	167.75	-	1,800.00	167.75	-	336.50	not budgeted	(336.50)
Purchasing Charges	82228200	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted	-
In Services Training	82228465	-	-	-	-	-	-	-	-	140.00	-	-	140.00	not budgeted	(140.00)
Motor Pool Service	82229000	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted	-
Travel & Expense	82229010	11,250	11,250	-	-	-	-	134.71	764.74	-	134.71	-	1,720.50	15%	9,529.50
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	1,228,819	1,228,819	-	136,385	104,635	134,685	84,781	138,645	95,972	-	-	695,103.27	57%	533,715.33
Information Tech Services	82314050	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted	-
Cap Charges	82314060	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted	-
Loss of Sale of Fixed Asset	89226360	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted	-
Total Services & Supplies		3,960,029	3,960,028.60	(125,288.67)	388,851.11	346,284.27	406,356.33	338,787.19	375,355.45	248,898.86	135,911.97	-	2,115,086.50	53%	1,844,942.10

BUDGET UNIT 9172 - Cal Van - Ag VanPool

Expenses

Title	Account	FY 16/17 Budget	Amended Budget	FY 15/16 Accrual	8% Jul-16	17% Aug-16	25% Sep-16	33% Oct-16	42% Nov-16	50% Dec-16	FY 16/17 Accrual	Reclass ADJ	Total YTD	% of Budget Spent	Budget Remaining
Reserve for purchase of Fixed Assets															
Mobile Data Terminals	82440092	41,160	41,160												41,160.00
Total Fixed Assets		41,160	41,160											0	41,160.00
Gross Expenditures		4,518,494	4,518,494	1,836,301.98	413,995.87	1,445,740.71	1,353,873.12	1,428,666.15	2,834,726.57	4,345,494	2,834,726.57		2,834,726.57	63%	1,683,767.43

BUDGET UNIT 9172 - Cal Van - Farm Labor

Revenue

Title	Account	FY 16/17 Budget	Amended Budget	FY 15/16 Accrual	8% Jul-16	17% Aug-16	25% Sep-16	33% Oct-16	42% Nov-16	50% Dec-16	FY 16/17 Accrual	Reclass ADJ	Total YTD	% of Budget Spent	Budget Remaining
Sales and Use Tax	81160000													not budgeted	
Interest on Current Deposits	81400000													not budgeted	
JARC Funds	81514025			(1,624.00)		1,624.00			3,072.00				3,072.00	not budgeted	(3,072.00)
St Aid for Transportation	81522025													not budgeted	
St Aid for Transportation- 1B Funds	81522025													not budgeted	
Section 5311	81538001													not budgeted	
CMAQ	81538001													not budgeted	
Fed Aid - 5307 Funds	81538009													not budgeted	
Federal - 5307 ARRA	81538032													not budgeted	
S.V Air District Grant	81540019													not budgeted	
Other InterGovtl Rev	81550035			(145,152.90)	145,152.90		28,179.00	26,353.00	55,956.00	29,478.00	43,726.00		1,401.00	not budgeted	(1,401.00)
Van Pool Revenue - Gen	81700070												183,692.00	not budgeted	(183,692.00)
Advertisement Revenue	81700075													not budgeted	
Passenger Fares Transit System	81700100													not budgeted	
Van Pool Revenue - Ag	81700105	4,181,602	4,181,602.00	(569,508.45)	361,771.15	426,386.44	591,187.81	449,893.91	521,900.87	467,299.72	624,662.00		2,853,593.25	69%	1,328,008.75
Passenger Fees AG Ind GR	81700105						60.00	60.00	76,598.28	50,074.80			126,793.08		(126,793.08)
Other Revenue	81720005														
Outlawed Warrants	81720015														
Revenue Transfer In	81810000														
Remote Deposit Return	81720060														
Total Revenue		4,181,602	4,181,602	(716,285.35)	506,924.05	428,010.44	609,426.81	476,306.91	657,528.95	598,293.52	663,386.00		3,188,551.33	76%	1,093,050.67
		(336,892)	(336,892)	(577,983.37)	92,928.68	56,565.73	163,686.64	122,433.79	229,960.80	254,760.85	524,933.07		865,306.20		(1,075,404.72)

BUDGET UNIT 9170 - Cal Van ADMIN

Expenses

Title	Account	FY 16/17 Budget	Amended Budget	FY 15/16 Accrual	8% Jul-16	17% Aug-16	25% Sep-16	33% Oct-16	42% Nov-16	50% Dec-16	FY 16/17 Accrual	Reclass ADJ	Total YTD	% of Budget Spent	Budget Remaining
Salaries & Employee Benefits															
Regular Employees	82110010	674,445	674,445	(28,241.17)	61,343.46	56,910.86	86,062.93	29,396.22	93,089.14	64,554.07	14,698.11		377,613.62	56%	296,651.38
Extra Help	82110020	20,000	20,000											0	20,000.00
Overtime	82110030	57,260	57,260	(984.69)	2,154.86	2,415.02	3,557.88	1,195.24	5,443.85	3,752.56	597.62		18,132.34	32%	39,127.66
Retirement	82120000	72,500	72,500	(2,786.91)	6,848.28	6,666.81	16,604.55	7,405.76	10,123.68	7,799.61	1,509.61		54,071.89	75%	18,428.11
Health Insurance	82130000	234,560	234,560		15,601.50	15,404.76	15,404.76	7,481.93	24,566.45	17,626.38			96,085.78	41%	138,474.22
MGMT Benefits/Life	82130010	15,000	15,000	(307.44)	666.84	439.23	671.52	1,627.01	507.88	995.24			4,586.08	31%	10,413.92
Insurance-Workercomp	82131000	95,000	95,000		6,842.91	6,498.00	4,918.00	5,762.49	4,918.00		864.49		29,823.89	31%	65,176.11
Unemployment Insurance	82140000	9,500	9,500	(389.94)			104.12	133.93	885.35	259.31	66.97		859.74	9%	8,640.27
Social Security/Medicare	82151000	11,000	11,000	(344.91)	841.39	783.67	1,217.61	407.28	1,309.40	914.97	203.64		5,333.05	48%	5,666.95
Total Salaries & Employee Benefit		1,189,265	1,189,265	(33,054.06)	94,289.24	89,013.85	128,541.37	53,429.86	140,843.55	95,902.14	17,940.44		596,706.39	49%	602,558.62
Services & Supplies															
Communications	82212000	78,355	78,355	(7,059.74)	5,967.81	4,189.59	3,972.54	4,298.85	4,197.66	3,541.13	5,381.20		24,489.06	31%	53,865.94
Insurance	82215000	67,135	67,135		1,744.72	1,744.55	1,725.00	1,724.97	26,243.55	25,366.90	25,000.00		83,551.69	124%	(16,416.69)
Maintenance - Equipment	82217000	40,500	40,500	(976.14)	828.97	3,663.32	4,219.44	861.71	300.00	3,792.98			13,531.98	33%	26,968.01
Maintenance - Accident/Rep	82217012	5,000	5,000	(3,451.16)	1,470.01	4,628.15							2,647.00	53%	2,353.00
Printing	82217020	10,000	10,000		50.20	784.61	1,010.96	572.49	864.69	427.70	572.49		4,283.14	43%	5,716.86
Maintenance - SIG	82218000	15,000	15,000		996.00	996.00	996.00	996.00	996.00	996.00			5,976.00	40%	9,024.00
Memberships	82220000	8,000	8,000						4,000.00				4,000.00	50%	4,000.00
Cash Shortage	82221010					0.50							0.50	not budgeted	(0.50)
Office Expense	82222000	42,056	42,056	(6,678.59)	6,322.90	4,984.33	2,955.39	4,454.86	3,155.45	3,555.66	3,563.48		22,313.53	53%	19,742.47
Bank Charges	82222008	8,000	8,000						1,591.27	1,073.24			2,664.51	33%	5,335.49
Record Storage	82222015													not budgeted	
Postage & Freight	82222030	20,000	20,000	(1,689.67)	2,688.72	931.84	2,042.31	2,428.08	935.69	797.92	2,428.08		10,582.97	53%	9,417.03
Offset Printing/Stores	82222040	3,288	3,288		1,194	1,320.00							1,351.94	41%	1,936.06
Computer Software Expense	82222045	3,500	3,500				49.99	202.90		538.91			791.80	23%	2,708.20
Prof & Spec Services	82223000	215,361	215,361	(65,078.85)	73,784.96	55,363.08	54,079.12	44,608.81	22,015.55	19,778.38	31,192.83		285,743.88	109%	(20,362.88)
Legal Expenses	82223005	20,000	20,000	(600.00)	600.00		80.00		300.00	100.00			480.00	2%	19,520.00
Outreach Expense	82223035	150,000	150,000	(24,905.32)	25,118.97	3,057.02	5,817.50	1,610.99	19,833.21	2,800.93	4,410.89		37,744.09	25%	112,255.91
Auditing & Accounting	82223040	40,000	40,000						13,900.00	7,100.00			20,600.00	52%	19,400.00
Fitness Examinations	82223100	2,500	2,500	(50.00)	50.00		50.00		50.00				150.00	6%	2,350.00
Supplies & Materials	82223135	28,500	28,500	(5,660.59)	5,660.53	3,495.10	5,906.46	18,805.13	8,743.29	4,091.01	18,805.13		59,746.12	210%	(31,246.12)
Pubs & Legal Notices	82224000	1,000	1,000			143.65				150.85			294.50	29%	705.50
Rentals & Leases - Equipment	82225000			(437.73)	19,701.73				(19,284.00)					not budgeted	
Rentals Office Space	82226010	53,350	53,350	(1,200.00)	4,470.00	2,668.00	3,868.00	2,668.00	2,668.00	3,868.00			19,010.00	36%	34,340.00
Small Tools	82227000	1,500	1,500				6.66	53.73	354.74				415.13	28%	1,084.87
Purchasing Charges	82228200	10,388	10,388		230.44	345.66	230.44	115.22					1,036.98	10%	9,351.02
In Services-Training	82228465	5,000	5,000											0	5,000.00
Motor Pool Service	82229000													not budgeted	
Travel & Expense	82229010	15,750	15,750	(2,620.04)	2,520.04	1,292.40	1,766.86	986.52	1,055.85	1,483.29	986.52		7,561.44	48%	8,188.56
Utilities	82230000	54,500	54,500	(287.48)	276.18	2,280.59	2,443.11	2,377.36	2,900.99	2,357.47	2,377.36		14,726.58	27%	39,774.42
Loan Principal Repayments	82302100													not budgeted	
Interest Expense	82305100													not budgeted	
Bad Debt Expense	82310000													not budgeted	
Administrative Allocation	82314000	(2,048.031)	(2,048.031)		(227,307.56)	(174,391.44)	(224,474.83)	(141,302.31)	(231,075.31)	(159,954.00)			(1,158,505.45)	57%	(889,625.55)
Information Tech Services	82314050	52,921	52,921		4,319.83	4,319.83	4,319.83	4,319.83	4,319.83				21,599.15	41%	31,321.85
Cap Charges	82314060	29,797	29,797							7,449.25			14,898.50	50%	14,898.50
Loss of Sale of Fixed Asset	89226360													not budgeted	
Total Services & Supplies		(1,066,630)	(1,066,630)	(120,575.19)	(70,493.61)	(78,193.22)	(121,585.97)	(50,226.96)	(192,196.30)	(70,692.39)	95,569.69		(648,335.95)	51%	(519,294.05)

BUDGET UNIT 9170 - Cal Van ADMIN Expenses

Title	Account	FY 16/17 Budget	Amended Budget	FY 15/16 Accrual	8% Jul-16	17% Aug-16	25% Sep-16	33% Oct-16	42% Nov-16	50% Dec-16	FY 16/17 Accrual	Reclass ADJ	Total YTD	% of Budget Spent	Budget Remaining
Fixed Assets															
Reserve for purchase of Fixed Assets															
Total Fixed Assets															
Stress Expenses		122,635	122,635	153,629.25	23,795.63	10,820.63	16,955.40	8,202.90	3,745.25	25,269.75	13,510.13	98,370.43	31%	84,264.56	

BUDGET UNIT 9170 - Cal Van ADMIN Revenue

Title	Account	FY 16/17 Budget	Amended Budget	FY 15/16 Accrual	8% Jul-16	17% Aug-16	25% Sep-16	33% Oct-16	42% Nov-16	50% Dec-16	FY 16/17 Accrual	Reclass ADJ	Total YTD	% of Budget Spent	Budget Remaining
Sales and Use Tax	81160000										891.43		891.43	not budgeted	(891.43)
Interest on Current Deposits	81400000	3,200	3,200.00					891.43					891.43	28%	2,308.57
JARC Funds	81514025													not budgeted	
St Aid for Transportation	81522025													not budgeted	
St Aid for Transportation- 1B Fund Section 5311	81522025													not budgeted	
CMAQ	81538001													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													not budgeted	
Advertisement Revenue	81700075										3,000.00		3,000.00	not budgeted	(3,000.00)
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			2,476.94							2,476.94	5%	47,523.06
Outlawed Warrants	81720015													not budgeted	
Revenue Transfer In	81810000													not budgeted	
Remote Deposit Return	81720060													not budgeted	
Total Revenue		53,200	53,200		23,795.63	10,820.63	16,955.40	8,202.90	3,745.25	25,269.75	13,510.13	98,370.43	31%	84,264.56	

(69,435) (69,435) (23,795.63) (8,343.69) (6,955.40) (2,311.47) (8,445.25) (25,269.75) (109,618.70) (31,110.63) (36,324.36)