

CALVANS
 Budget Monitoring - ALL
 Statement of Revenues and Expenses - 1st QTR
 Expenses

Title	Account	FY 15/16 Budget	Budget Adjustments	Amended Budget	FY 14/15 Accrual	8% Jul-15	17% Aug-15	25% Sep-15	9/30/15 Accrual	Reclass ADJ	Total YTD	% of Budget Spent	Budget Remaining
Salaries & Employee Benefits													
Regular Employees	82110010	1,257,040	-	1,257,040	(34,207)	95,684	93,412	94,182	57,109	-	306,180.56	24%	950,859.44
Extra Help	82110020	20,000	-	20,000	-	-	-	-	-	-	-	0	20,000.00
Overtime	82110030	100,000	-	100,000	(3,463)	9,055	6,274	6,520	3,110	-	21,496.33	21%	78,503.67
Retirement	82120000	156,998	-	156,998	(3,397)	10,335	10,333	10,430	5,923	-	33,623.67	21%	123,374.33
Health Insurance	82130000	213,500	-	213,500	-	14,335	14,335	14,335	-	-	43,005.66	20%	170,494.34
MGMT Benefits/Life	82130010	15,000	-	15,000	(476)	876	913	448	368	-	2,129.72	14%	12,870.28
Insurance-Workercorp	82131000	110,000	-	110,000	-	8,519	8,519	8,519	-	-	25,557.00	23%	84,443.00
Unemployment Insurance	82140000	16,000	-	16,000	(39)	82	-	-	-	-	42.99	0%	15,957.01
Social Security/Medicare	82151000	21,850	-	21,850	(523)	1,451	1,375	1,390	831	-	4,524.29	21%	17,325.71
Total Salaries & Employee Benefits		1,910,388	-	1,910,388	(42,104)	140,337	135,162	135,825	67,340	-	436,560.22	23%	1,473,827.78
Services & Supplies													
Communications	82212000	350,000	-	350,000	(43,044)	33,006	48,925	28,453	7,491	-	74,829.34	21%	275,170.66
Insurance	82215000	936,000	-	936,000	-	76,983	74,654	74,652	-	-	226,288.83	24%	709,711.17
Maintenance - Equipment	82217000	968,992	-	968,992	(65,665)	63,025	100,463	80,226	117,932	-	295,979.71	31%	673,012.29
Maintenance - Accident Rep	82217012	30,000	-	30,000	(8,506)	8,506	3,403	-	12,486	-	15,888.69	53%	14,111.31
Fuel and Oil	82217020	3,114,475	-	3,114,475	(133,912)	261,390	283,005	247,074	117,652	-	775,208.50	25%	2,339,266.50
Maintenance - S/IG	82218000	11,952	-	11,952	-	996	996	996	135	-	3,123.16	26%	8,828.84
Memberships	82220000	8,000	-	8,000	-	-	-	4,660	-	-	4,660.00	58%	3,340.00
Cash Shortage	82221010	-	-	-	-	-	-	-	-	-	-	not budgeted	-
Office Expense	82222000	37,350	-	37,350	(1,794)	2,075	1,126	3,625	7,556	-	12,588.09	34%	24,761.91
Bank Charges	82222005	8,000	-	8,000	-	-	-	-	1,364	-	1,364.23	17%	6,635.77
Record Storage	82222015	-	-	-	-	-	80	-	-	-	80.00	not budgeted	(80.00)
Postage & Freight	82222030	20,000	-	20,000	(1,796)	1,796	2,788	696	958	-	4,442.42	22%	15,557.58
Computer Software Expense	82222045	3,500	-	3,500	-	-	393	-	1,803	-	2,196.39	63%	1,303.61
Prof & Spec Services	82223000	202,290	-	202,290	(21,661)	33,595	12,821	12,965	28,503	-	66,222.75	33%	136,067.25
Legal Expenses	82223005	20,000	-	20,000	(639)	639	760	882	1,740	-	3,381.92	17%	16,618.08
Outreach Expense	82223035	50,000	-	50,000	-	-	1,540	5,360	5,063	-	11,963.47	24%	38,036.53
Auditing & Accounting	82223040	35,000	-	35,000	(3,750)	3,750	-	-	-	-	-	0	35,000.00
Fitness Examinations	82223100	51,600	-	51,600	(6,895)	6,700	4,590	3,313	6,647	-	14,354.38	28%	37,245.62
Supplies & Materials	82223135	25,000	-	25,000	(10,125)	10,125	11,584	3,446	14,510	-	29,539.61	118%	(4,539.61)
Pubs & Legal Notices	82224000	1,000	-	1,000	(174)	174	136	-	-	-	136.25	14%	863.75
Rents & Leases - Equipment	82225000	617,135	-	617,135	-	50,881	50,881	50,881	-	-	152,643.21	25%	464,491.79
Rents Office Space	82226010	68,500	-	68,500	(574)	3,187	3,313	4,113	-	-	10,039.00	15%	58,461.00
Small Tools	82227000	500	-	500	-	-	-	-	-	-	-	0	500.00
Purchasing Charges	82228200	9,623	-	9,623	-	-	346	288	-	-	633.71	7%	8,989.29
In Services Training	82228465	5,000	-	5,000	-	-	-	50	248	-	298.40	6%	4,701.60
Motor Pool Service	82229000	-	-	-	-	-	-	-	-	-	-	not budgeted	-
Travel & Expense	82229010	26,500	-	26,500	(1,704)	1,704	580	488	1,815	-	2,882.63	11%	23,617.37
Utilities	82290000	56,000	-	56,000	(6,754)	416	6,555	3,468	3,074	-	6,759.76	12%	49,240.24
Loan Principal Repayments	82302100	-	-	-	-	-	-	-	-	-	-	not budgeted	-
Interest Expense	82305100	-	-	-	-	-	-	-	-	-	-	not budgeted	-
Administrative Allocation	82314000	-	-	-	-	-	-	-	(63,227)	-	(63,227.01)	not budgeted	63,227.01
Information Tech Services	82314050	54,688	-	54,688	-	4,304	4,032	4,032	-	-	12,368.06	23%	42,319.94

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Cap Charges	82314060	7,566	-	7,566	-	-	-	5,738	-	-	5,737.50	76%	1,828.50
Loss of Sale of Fixed Asset	89226360	-	-	-	-	-	-	-	-	-	-	not budgeted	-
Total Services & Supplies		6,721,776	-	6,721,776	(306,994)	563,251	612,972	535,404	265,750	-	1,670,383.00	25%	5,051,393.00
Fixed Assets													
Mobile Data Terminals	82440092	102,900	-	102,900	-	8,575	8,575	8,575	-	-	25,725.03	25%	77,174.97
Sprinter Vans	82440056	-	-	-	-	-	-	-	-	-	-	not budgeted	-
Total Fixed Assets		102,900	-	102,900	-	8,575	8,575	8,575	-	-	25,725.03	25%	77,174.97
Gross Expenditures		8,735,064	-	8,735,064	(349,098)	712,163.30	756,708.46	679,804	333,091	-	2,132,668.25	24%	6,602,395.75

BUDGET UNIT ALL-Cal Van
Revenue

Title	Account	FY 15/16 Budget	Budget Adjustments	Amended Budget	FY 14/15 Accrual	8% Jul-15	17% Aug-15	25% Sep-15	9/30/15 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	-	-	-	-	-	-	-	-	-	-	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	-	-	-	(187,590)	36,030	148,350	-	143,910	-	140,700.00	not budgeted	(140,700.00)
Other InterGovtl Rev	81550035	650,500	-	650,500	(180,108)	50,115	85,946	26,395	90,465	-	72,812.03	11%	577,687.97
Van Pool Revenue - Gen	81700070	4,749,565	(1)	4,749,564	(52,185)	331,915	332,105	355,198	54,522	-	1,021,554.28	22%	3,728,009.72
Advertisement Revenue	81700075	-	-	-	(1,200)	1,200	-	11,880	-	-	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	(384,323)	238,828	345,018	317,590	410,176	-	927,289.45	28%	2,357,710.55
Passenger Fees AG Ind GR	81700105	-	-	-	-	-	-	-	-	-	-	not budgeted	-
Other Revenue	81720005	50,000	-	50,000	(56,858)	57,184	150	150	15,278	-	15,903.50	32%	34,096.50
Outlawed Warrants	81720015	-	-	-	-	-	-	-	-	-	-	not budgeted	-
Revenue Transfer In	81810000	-	-	-	-	-	-	-	-	-	-	not budgeted	-
Remote Deposit Return	81720060	-	-	-	-	-	-	-	-	-	-	not budgeted	-
Total Revenue		8,735,065	(1)	8,735,064	(862,264)	745,271.16	911,568.19	711,213	714,351	-	2,190,139.26	25%	6,544,924.74
		1	(1)	-	(513,166)	3,107.86	154,859.73	31,409	381,260	-	57,471.01		(57,471.01)