

BUDGET - FY2017/18

BUDGET UNIT 9170 - Cal Van ADMIN

FUND # 7603

Title	Account	FY 17/18 Budget	FY 16/17 Budget	Variance	%
Salaries & Employee Benefits					
Regular Employees	82110010	464,450	674,445	(209,995)	-31.14%
Extra Help	82110020	10,000	20,000	(10,000)	-50.00%
Overtime	82110030	54,730	57,260	(2,530)	-4.42%
Retirement	82120000	48,720	72,500	(23,780)	-32.80%
Health Insurance	82130000	244,785	234,560	10,225	4.36%
MGMT Benefits/Life	82130010	15,000	15,000	-	0.00%
Insurance-Workercomp	82131000	100,119	95,000	5,119	5.39%
Unemployment Insurance	82140000	3,670	9,500	(5,830)	-61.37%
Social Security/Medicare	82151000	7,530	11,000	(3,470)	-31.55%
Total Salaries & Employee Benefits		949,004	1,189,265	(240,261)	-20.20%
Services & Supplies					
Communications	82212000	79,913	78,355	1,557	1.99%
Insurance	82215000	50,300	67,135	(16,835)	-25.08%
Maintenance - Equipment	82217000	44,268	40,500	3,768	9.30%
Maintenance - Accident Rep	82217012	5,000	5,000	-	0.00%
Fuel and Oil	82217020	10,000	10,000	-	0.00%
Maintenance - SI&G	82218000	15,000	15,000	-	0.00%
Memberships	82220000	8,000	8,000	-	0.00%
Office Expense	82222000	42,750	42,056	694	1.65%
Bank Charges	82222005	8,000	8,000	-	0.00%
Postage & Freight	82222030	20,000	20,000	-	0.00%
Offset Printing/Stores	82222040	3,288	3,288	-	0.00%
Computer Software Expense	82222045	3,500	3,500	-	0.00%
Prof & Spec Services	82223000	241,958	215,361	26,597	12.35%
Legal Expenses	82223005	20,000	20,000	-	0.00%
Outreach Expense	82223035	50,000	150,000	(100,000)	-66.67%
Auditing & Accounting	82223040	40,000	40,000	-	0.00%
Fitness Examinations	82223100	2,500	2,500	-	0.00%
Supplies & Materials	82223135	35,000	28,500	6,500	22.81%
Pubs & Legal Notices	82224000	1,000	1,000	-	0.00%
Rents & Leases - Equipment	82225000	-	-	-	#DIV/0!
Rents Office Space	82226010	55,000	53,350	1,650	3.09%
Small Tools	82227000	1,500	1,500	-	0.00%
Purchasing Charges	82228200	10,388	10,388	-	0.00%
In Services Training	82228465	5,000	5,000	-	0.00%
Travel & Expense	82229010	21,791	15,750	6,041	38.36%
Utilities	82230000	54,500	54,500	-	0.00%
Administrative Allocation	82314000	(1,772,927)	(2,048,031)	275,104	-13.43%
Information Tech Services	82314050	82,656	52,921	29,735	56.19%
Cap Charges	82314060	22,179	29,797	(7,618)	-25.57%
Total Services & Supplies		(839,436)	(1,066,630)	227,194	-21.30%

BUDGET - FY2017/18

BUDGET UNIT 9170 - Cal Van ADMIN

FUND # 7603

Title	Account	FY 17/18 Budget	FY 16/17 Budget	Variance	%
Fixed Assets		-	-	-	
Total Fixed Assets		-	-	-	-
Gross Expenditures		109,568	122,635	(13,067)	(0.42)

BUDGET UNIT 9170 - Cal Van ADMIN

FUND # 7603

Title	Account	FY 17/18 Budget	FY 16/17 Budget	Variance	%
Sales and Use Tax	81160000			-	
Interest on Current Deposits	81400000	4,500	3,200	1,300	40.63%
JARC Funds	81514025			-	
St Aid for Transportation	81522025			-	
St Aid for Transportation- 1B Fund	81522025			-	
Section 5311	81538001			-	
CMAQ	81538001	-	-	-	
SJV Air District Grant	81540019			-	
Other InterGovtl Rev	81550035	-	-	-	#DIV/0!
Other Revenue	81720005	-	50,000	(50,000)	-100.00%
Revenue Transfer In	81810000	-	-	-	
Remote Deposit Return	81720060	-	-	-	
Total Revenue		4,500	53,200	(48,700)	(4)
		(105,068)	(69,435)	(35,633)	(0.50)

BUDGET - FY2017/18

BUDGET UNIT 9171 - Cal Van - Gen VP

FUND # 7603

Title	Account	FY 17/18 Budget	FY 16/17 Budget	Variance	%
Salaries & Employee Benefits					
Regular Employees	82110010	506,555	311,800	194,755	62.46%
Overtime	82110030	33,320	25,680	7,640	29.75%
Retirement	82120000	52,685	40,000	12,685	31.71%
Unemployment Insurance	82140000	5,215	3,750	1,465	39.07%
Social Security/Medicare	82151000	7,940	5,000	2,940	58.80%
Total Salaries & Employee Benefits		605,715	386,230	219,485	56.83%
Services & Supplies					
Communications	82212000	139,844	145,517	(5,673)	-3.90%
Insurance	82215000	603,605	604,214	(609)	-0.10%
Maintenance - Equipment	82217000	660,342	649,274	11,068	1.70%
Maintenance - Accident Rep	82217012	33,320	33,820	(500)	-1.48%
Fuel and Oil	82217020	1,585,000	1,643,000	(58,000)	-3.53%
Maintenance - SI&G	82218000	-	-	-	-
Memberships	82220000	-	-	-	-
Cash Shortage	82221010	-	-	-	-
Office Expense	82222000	1,000	1,000	-	0.00%
Bank Charges	82222005	-	-	-	-
Postage & Freight	82222030	-	-	-	-
Offset Printing/Stores	82222040	-	-	-	-
Computer Software Expense	82222045	-	-	-	-
Prof & Spec Services	82223000	30,766	30,766	-	0.00%
Legal Expenses	82223005	-	-	-	-
Outreach Expense	82223035	-	-	-	-
Auditing & Accounting	82223040	-	-	-	-
Fitness Examinations	82223100	32,500	30,500	2,000	6.56%
Supplies & Materials	82223135	11,000	11,000	-	0.00%
Pubs & Legal Notices	82224000	-	-	-	-
Rents & Leases - Equipment	82225000	856,663	579,009	277,654	47.95%
Rents Office Space	82226010	20,505	18,500	2,005	10.84%
Small Tools	82227000	-	-	-	-
Purchasing Charges	82228200	-	-	-	-
In Services Training	82228465	-	-	-	-
Motor Pool Service	82229000	-	-	-	-
Travel & Expense	82229010	1,500	1,500	-	0.00%
Utilities	82230000	-	-	-	-
Loan Principal Repayments	82302100	-	-	-	-
Interest Expense	82305100	-	-	-	-
Administrative Allocation	82314000	709,171	819,212	(110,042)	-13.43%
Information Tech Services	82314050	-	-	-	-
Cap Charges	82314060	-	-	-	-
Loss of Sale of Fixed Asset	89226360	-	-	-	-
Total Services & Supplies		4,685,215	4,567,312	117,902	2.58%

BUDGET - FY2017/18

BUDGET UNIT 9171 - Cal Van - Gen VP

FUND # 7603

Title	Account	FY 17/18 Budget	FY 16/17 Budget	Variance	%
Fixed Assets					
				-	
Mobile Data Terminals	82440092	-	61,740	(61,740)	-100.00%
				-	
Sprinter Vans	82440056			-	
				-	
				-	
Reserve for purchase of Fixed Assets				-	
Total Fixed Assets		-	61,740	(61,740)	(1.00)
Gross Expenditures		5,290,980	5,015,282	275,647	(0.41)

BUDGET UNIT 9171 - Cal Van - Vanpool

FUND # 7603

Title	Account	FY 17/18 Budget	FY 16/17 Budget	Variance	%
JARC Funds	81514025	10,000		10,000	
SJV Air District Grant	81540019	300,000		300,000	
Other InterGovtl Rev	81550035	335,200	555,500	(220,300)	-39.66%
Van Pool Revenue - Gen	81700070	4,802,545	4,866,108	(63,563)	-1.31%
Advertisement Revenue	81700075	25,000		25,000	
Van Pool Revenue - Ag	81700105			-	
Other Revenue	81720005	50,000		50,000	
Remote Deposit Return	81720060				
Total Revenue		5,522,745	5,421,608	101,137	(0.41)
		231,816	406,326	(174,510)	(0.00)

BUDGET - FY2017/18

BUDGET UNIT 9172 - Cal Van - AG

FUND # 7603

Title	Account	FY 17/18 Budget	FY 16/17 Budget	Variance	%
Salaries & Employee Benefits					
Regular Employees	82110010	573,980	425,140	148,840	35.01%
Overtime	82110030	42,280	36,665	5,615	15.31%
Retirement	82120000	59,695	45,000	14,695	32.66%
Unemployment Insurance	82140000	8,325	4,000	4,325	108.13%
Social Security/Medicare	82151000	9,030	6,500	2,530	38.92%
Total Salaries & Employee Benefits		693,310	517,305	176,005	34.02%
Services & Supplies					
Communications	82212000	163,659	149,288	14,371	9.63%
Insurance	82215000	510,684	447,566	63,118	14.10%
Maintenance - Equipment	82217000	540,619	498,722	41,897	8.40%
Maintenance - Accident Rep	82217012	43,480	43,480	0	0.00%
Fuel and Oil	82217020	1,332,500	1,290,000	42,500	3.29%
Maintenance - SI&G	82218000	-	-	-	-
Memberships	82220000	-	-	-	-
Cash Shortage	82221010	-	-	-	-
Office Expense	82222000	1,500	1,350	150	11.11%
Bank Charges	82222005	-	-	-	-
Postage & Freight	82222030	-	-	-	-
Offset Printing/Stores	82222040	-	-	-	-
Computer Software Expense	82222045	-	-	-	-
Prof & Spec Services	82223000	36,360	33,562	2,798	8.34%
Legal Expenses	82223005	-	-	-	-
Outreach Expense	82223035	-	-	-	-
Auditing & Accounting	82223040	-	-	-	-
Fitness Examinations	82223100	23,107	22,000	1,107	5.03%
Supplies & Materials	82223135	20,350	10,500	9,850	93.81%
Pubs & Legal Notices	82224000	-	-	-	-
Rents & Leases - Equipment	82225000	830,242	221,992	608,250	274.00%
Rents Office Space	82226010	-	-	-	-
Small Tools	82227000	-	-	-	-
Purchasing Charges	82228200	-	-	-	-
In Services Training	82228465	-	-	-	-
Motor Pool Service	82229000	-	-	-	-
Travel & Expense	82229010	12,750	11,250	1,500	13.33%
Utilities	82230000	1,500	1,500	-	0.00%
Loan Principal Repayments	82302100	-	-	-	-
Interest Expense	82305100	-	-	-	-
Administrative Allocation	82314000	1,063,756	1,228,819	(165,062)	-13.43%
Total Services & Supplies		4,580,507	3,960,028	620,479	0.16

BUDGET - FY2017/18

BUDGET UNIT 9172 - Cal Van - AG

FUND # 7603

Title	Account	FY 17/18 Budget	FY 16/17 Budget	Variance	%
Reserve for purchase of Fixed Assets					
Mobile Data Terminals	82440092	-	41,160	(41,160)	-100.00%
Total Fixed Assets		-	41,160	(41,160)	(1.00)
Gross Expenditures		5,273,817	4,518,493	755,324	16.716%

BUDGET UNIT 9172 - Cal Van - Farm Labor

FUND # 7603

Title	Account	FY 16/17 Budget	FY 15/16 Budget	Variance	%
Sales and Use Tax	81160000			-	
Interest on Current Deposits	81400000			-	
JARC Funds	81514025	15,000	-	15,000	
Section 5311	81538001			-	
CMAQ	81538001			-	
SJV Air District Grant	81540019			-	
Other InterGovtl Rev	81550035	275,500	-	275,500	
Advertisement Revenue	81700075			-	
Passenger Fares Transit System	81700100			-	
Van Pool Revenue - Ag	81700105	4,806,570	4,181,602	624,968	14.95%
Other Revenue	81720005	50,000	-	50,000	
Revenue Transfer In	81810000	-	-		
Remote Deposit Return	81720060	-	-		
Total Revenue		5,147,070	4,181,602	965,468	0.15
		(126,748)	(336,891)	210,143	(0.02)

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BUDGET - FY2017/18

BUDGET UNIT ALL- Cal Van

FUND # 7603

Title	Account	FY 17/18 Budget	FY 16/17 Budget	Variance	%
Salaries & Employee Benefits					
Regular Employees	82110010	1,544,985	1,411,385	133,600	9.47%
Extra Help	82110020	10,000	20,000	(10,000)	-50.00%
Overtime	82110030	130,330	119,605	10,725	8.97%
Retirement	82120000	161,100	157,500	3,600	2.29%
Health Insurance	82130000	244,785	234,560	10,225	4.36%
MGMT Benefits/Life	82130010	15,000	15,000	-	0.00%
Insurance-Workercomp	82131000	100,119	95,000	5,119	5.39%
Unemployment Insurance	82140000	17,210	17,250	(40)	-0.23%
Social Security/Medicare	82151000	24,500	22,500	2,000	8.89%
Total Salaries & Employee Benefits		2,248,029	2,092,800	155,229	7.42%
Services & Supplies					
Communications	82212000	383,415	373,160	10,255	2.75%
Insurance	82215000	1,164,589	1,118,915	45,674	4.08%
Maintenance - Equipment	82217000	1,245,229	1,188,496	56,733	4.77%
Maintenance - Accident Rep	82217012	81,800	82,300	(500)	-0.61%
Fuel and Oil	82217020	2,927,500	2,943,000	(15,500)	-0.53%
Maintenance - SI&G	82218000	15,000	15,000	-	0.00%
Memberships	82220000	8,000	8,000	-	0.00%
Cash Shortage	82221010	-	-	-	#DIV/0!
Office Expense	82222000	45,250	44,406	844	1.90%
Bank Charges	82222005	8,000	8,000	-	0.00%
Postage & Freight	82222030	20,000	20,000	-	0.00%
Offset Printing/Stores	82222040	3,288	3,288	-	0.00%
Computer Software Expense	82222045	3,500	3,500	-	0.00%
Prof & Spec Services	82223000	309,084	279,689	29,395	10.51%
Legal Expenses	82223005	20,000	20,000	-	0.00%
Outreach Expense	82223035	50,000	150,000	(100,000)	-66.67%
Auditing & Accounting	82223040	40,000	40,000	-	0.00%
Fitness Examinations	82223100	58,107	55,000	3,107	5.65%
Supplies & Materials	82223135	66,350	50,000	16,350	32.70%
Pubs & Legal Notices	82224000	1,000	1,000	-	0.00%
Rents & Leases - Equipment	82225000	1,686,905	801,001	885,904	110.60%
Rents Office Space	82226010	75,505	71,850	3,655	5.09%
Small Tools	82227000	1,500	1,500	-	0.00%
Purchasing Charges	82228200	10,388	10,388	-	0.00%
In Services Training	82228465	5,000	5,000	-	0.00%
Motor Pool Service	82229000	-	-	-	#DIV/0!
Travel & Expense	82229010	36,041	28,500	7,541	26.46%
Utilities	82230000	56,000	56,000	-	0.00%
Loan Principal Repayments	82302100	-	-	-	#DIV/0!

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BUDGET - FY2017/18

BUDGET UNIT ALL- Cal Van

FUND # 7603

Title	Account	FY 17/18 Budget	FY 16/17 Budget	Variance	%
Interest Expense	82305100	-	-	-	#DIV/0!
Administrative Allocation	82314000	-	-	-	#DIV/0!
Information Tech Services	82314050	82,656	52,921	29,735	56.19%
Cap Charges	82314060	22,179	29,797	(7,618)	-25.57%
Loss of Sale of Fixed Asset	89226360	-	-	-	#DIV/0!
Total Services & Supplies		8,426,286	7,460,710	965,576	12.94%
Fixed Assets		-	-	-	#DIV/0!
Mobile Data Terminals	82440092	-	102,900	(102,900)	(1.00)
		-	-	-	-
		-	-	-	-
Sprinter Vans	82440056	-	-	-	#DIV/0!
		-	-	-	-
Total Fixed Assets		-	102,900	(102,900)	-100.00%
Gross Expenditures		10,674,315	9,656,410	1,017,905	0.11

BUDGET UNIT ALL- Cal Van

FUND # 7603

Title	Account	FY 16/17 Budget	FY 15/16 Budget	Variance	%
Interest on Current Deposits	81400000	4,500	3,200	1,300	0.41
JARC Funds	81514025	25,000	-	25,000	-
Other InterGovtl Rev	81550035	610,700	555,500	55,200	9.94%
Van Pool Revenue - Gen	81700070	4,802,545	4,866,108	(63,563)	-1.31%
Advertisement Revenue	81700075	25,000	-	25,000	#DIV/0!
Passenger Fares Transit System	81700100	-	-	-	#DIV/0!
Van Pool Revenue - Ag	81700105	4,806,570	4,181,602	624,968	14.95%
Other Revenue	81720005	100,000	50,000	50,000	100.00%
Revenue Transfer In	81810000	-	-	-	-
Remote Deposit Return	81720060	-	-	-	-
Total Revenue		10,674,315	9,656,410	1,017,905	0.11
		(0)	(0)	0	0.00