

Attachment

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BUDGET UNIT ALL- Cal Van

Expenses

Title	Account	FY 14/15 Budget	Amended Budget	FY 13/14 Actual	8% Jul-14	17% Aug-14	25% Sep-14	33% Oct-14	42% Nov-14	50% Dec-14	58% Jan-15	67% Feb-15	75% Mar-15	83% Apr-15	92% May-15	100% Jun-15	13th Acctg Period	FY 14/15 Actual	Total YTD	% of Budget Spent	
Salaries & Employee Benefits																					
Regular Employees	82110010	1,166,540	1,166,540	(27,121)	90,359	87,595	87,579	133,869	90,941	90,766	90,240	90,989	136,577	89,989	93,194	96,718		34,207	1,186,642.97	102%	
Extra Help	82110020	20,000	20,000	(364)	985	9,119	8,640	17,866	7,673	6,071	5,784	4,128	9,320	2,860	696	666		-	3,677.25	18%	
Overtime	82110030	90,888	90,888	(3,425)	11,616	10,802	9,726	14,620	10,076	9,998	9,966	9,973	14,700	8,391	6,040	7,446		3,463	105,838.04	116%	
Retirement	82120000	213,580	213,580	(3,425)	10,001	13,255	13,255	14,573	11,961	11,812	11,961	11,961	17,646	11,961	10,310	10,310		3,397	129,008.42	61%	
Health Insurance	82130000	238,940	238,940	(3,425)	13,255	13,255	13,255	14,573	11,961	11,812	11,961	11,961	17,646	11,961	10,310	10,310		-	192,341.97	80%	
MGMT Benefits/Life	82130010	15,000	15,000	(3,425)	608	701	487	477	528	486	672	798	608	975	585	2,275		476	9,339.79	62%	
Insurance-Workcomp	82131000	100,000	100,000	-	9,652	9,652	9,882	9,849	-	-	19,574	8,519	8,519	8,519	8,519	8,519		39	101,624.00	102%	
Unemployment Insurance	82140000	11,200	11,200	(30)	87	82	120	229	-	-	4,498	2,725	1,485	309	992	308		39	10,245.48	91%	
Social Security/Medicare	82151000	20,550	20,550	(446)	1,428	1,388	1,334	2,186	1,369	1,343	1,394	1,325	2,027	1,396	1,415	1,458		523	17,976.00	87%	
Total Salaries & Employee Benefits		1,876,648	1,876,648	(31,729)	158,190	132,034	130,993	199,619	122,547	120,474	143,958	130,718	190,882	133,296	127,726	144,370		42,104	1,716,689.92	91%	
Services & Supplies																					
Communications	82212000	358,225	358,225	(7,134)	25,320	51,964	39,658	52,483	(46,485)	50,572	32,285	22,826	29,880	26,727	47,298	65,352		43,044	404,780.37	113%	
Insurance	82215000	903,370	903,370	-	85,301	85,653	85,647	86,646	91,352	113,098	11,978	119,442	77,741	77,241	76,982	-		-	996,331.24	108%	
Maintenance - Equipment	82217000	921,653	921,653	(62,105)	54,989	51,093	134,596	89,912	71,473	107,312	62,178	92,516	89,713	73,395	82,797	90,108		65,665	997,657.56	108%	
Maintenance - Accident Rep	82217020	13,000	13,000	(1,589)	-	(16,054)	2,932	1,636	17,384	25,800	29,215	1,809	(12,564)	207,294	3,220	4,520		8,506	64,658.60	499%	
Fuel and Oil	82217020	3,347,183	3,247,183	(152,539)	294,541	300,369	278,613	276,564	139,076	183,110	241,489	158,626	172,688	207,294	223,311	230,843		132,261	2,889,745.33	83%	
Maintenance - SIGG	82218000	8,000	8,000	(999)	996	996	996	1,110	996	1,222	996	996	2,693	1,903	996	1,088		13,997.18	13,997.18	not budgeted	
Memberships	82220000	8,000	8,000	-	124	(184)	-	-	-	(9)	90	3,285	681	(105)	-	-		-	5,160.00	64%	
Car Wash Charge	82221010	42,350	42,350	(3,551)	3,610	3,089	2,703	2,367	2,102	3,933	2,355	1,477	3,680	2,303	289	(204)		1,794	32,824.14	not budgeted	
Office Expenses	82222000	8,000	8,000	-	980	2,432	2,466	1,786	1,027	1,449	1,482	1,013	1,461	652	1,263	2,789		1,796	9,658.28	119%	
Bank Charges	82222005	20,000	20,000	(980)	130	1,715	165	1,333	1,489	153	-	603	1,303	24	-	38		-	3,333.87	88%	
Computer Software Expense	82222045	1,000	1,000	(1,714)	20,151	15,722	24,007	21,208	35,008	39,251	47,472	23,664	35,806	72,449	18,688	24,204		21,661	392,091.32	132%	
Postal & Spec Services	82223000	108,407	288,407	(17,100)	743	110	2,607	770	474	1,386	417	746	642	642	4,038	715		639	893,823	50%	
Legal Expenses	82223005	30,000	30,000	(149)	149	1,344	-	-	-	-	-	-	-	-	-	-		-	5,691.21	19%	
Outreach Expense	82223035	35,000	35,000	-	5,005	3,311	7,532	1,300	5,556	10,250	11,500	5,250	483	36	483	-		3,750	37,260.00	106%	
Auditing & Accounting	82223040	44,338	44,338	(5,986)	5,005	3,311	7,532	1,300	5,556	10,250	11,500	5,250	483	36	483	-		6,958	66,238.22	127%	
Fitness Examinations	82223100	23,000	23,000	(2,657)	1,917	2,617	5,090	4,855	4,231	2,892	2,960	5,515	2,977	4,099	9,780	2,594		10,235	65,661.14	286%	
Supplies & Materials	82223186	500	500	-	2,663	2,663	2,663	2,663	2,663	2,663	2,663	2,663	2,663	2,663	2,663	2,663		2,663	1,691.57	338%	
Public & Legal Notices	82224000	565,025	485,025	(133)	33,491	32,153	36,806	104,824	49,285	85	48,732	114,699	51,428	51,428	45,416	-		574	682,131.78	116%	
Rents & Leases - Equipment	82226000	65,000	65,000	-	2,663	2,663	2,663	2,663	2,663	2,663	2,663	2,663	2,663	2,663	2,663	2,663		-	69,814.45	91%	
Rents Office Space	82226010	500	500	-	403	1,010	115	115	115	115	115	288	288	115	115	288		-	2,073.99	22%	
Small Tools	82227000	9,380	9,380	(250)	-	-	-	-	-	300	-	-	-	-	-	-		-	4,870.95	98%	
Purchasing Charges	82228000	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-		-	4,870.95	98%	
In Services Training	82228065	21,000	21,000	(1,651)	1,407	561	4,748	3,236	3,946	4,318	3,620	96	1,734	2,228	1,316	458		1,704	27,716.10	not budgeted	
Motor Fuel Service	82228070	51,500	51,500	(424)	391	6,665	3,483	3,598	5,185	5,208	3,465	6,028	2,980	2,747	5,122	5,933		6,754	57,074.46	111%	
Travel & Expense	82230000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	not budgeted	
Utilities	82302100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	not budgeted	
Loan Principal Repayments	82305100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	not budgeted	
Interest Expense	82305100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	not budgeted	
Administrative Allocation	82314001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	not budgeted	

BUDGET UNIT ALL- Cal Van
Expenses

Title	Account	FY 14/15 Budget	Amended Budget	FY 13/14 Actual	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	13th Acctg Period	FY 14/15 Actual	Total YTD	% of Budget Spent	
Fixed Assets																					
Mobile Data Terminal	82440002	100,000	100,000																	100,000.00	100%
Splitter Vans	82440058	87,000	87,000																	13,459	15%
Total Fixed Assets		187,000	187,000																	113,459.00	61%
Gross Expenditures		8,719,725	8,719,725	(321,411)	699,707	868,381	770,196	853,481	978,497	690,151	687,957	725,036	678,952	677,345	681,247	682,338			347,447	8,387,024.03	96%

BUDGET UNIT ALL- Cal Van
Revenue

Title	Account	FY 14/15 Budget	Amended Budget	FY 13/14 Actual	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	13th Acctg Period	FY 14/15 Actual	Total YTD	% of Budget Spent	
Sales and Use Tax	81160000																				
Interest on Current Deposits	81400000																				
JARC Funds	8154025			(48,795)																3,113.97	not budgeted
State Aid for Transportation	81522025																			55,958.00	not budgeted
State Aid for Transportation- 18 Funds	81522025																				
Section 5311	81538001	11,000	11,000																		
Section 5311	81538001																				
Fed Aid - 5807 Funds	81538009																				
Fed Aid - 5807 ARRA	81538032																				
State Aid - 5807 ARRA	81540019			(156,320)																	
Other Inter-County Rev	81550035	616,800	616,800	(141,841)	67,562	41,013	50,979	22,790	21,827	29,973	13,583	102,052	17,850	48,000	82,290	161,880	59,660		128,990	896,610.00	not budgeted
Van Pool Revenue - Gen	81700070	4,915,485	4,915,485	(55,399)	349,713	322,548	370,596	354,218	330,208	330,956	335,741	322,628	345,277	330,290	334,456	332,726	43,587		43,598	4,054,129.99	82%
Advertisement Revenue	81700075																			1,200.00	not budgeted
Passenger Fares Transit System	81700100																				
Van Pool Revenue - Ag	81700105	3,151,440	3,151,440	(309,547)	296,187	195,380	271,632	207,090	230,536	227,312	220,180	232,780	278,445	220,104	169,735	261,637	5,936		378,387	2,865,733.35	92%
Passenger Fares AG Ind GR	81700105																				
Other Revenue	81720005	25,000	25,000	(3,240)	740	324	7,870	10,209	17,249	603		24,239	3,240	547	303	25,162			56,838	144,103.98	576%
Outlawed Warrants	81810000																				
Revenue Transfer In	81720050																				
Revenue Deposit Return																					
Total Revenue		8,719,725	8,719,725	(685,142)	714,201	867,049	784,252	617,739	652,249	623,340	612,181	721,993	701,222	599,528	644,876	816,495	188,033		694,231	8,332,928.99	95%
					(373,731)	44,493.58	14,056	(235,688)	73,752	(66,808)	(55,506)	(3,044)	22,269	(77,817)	(96,372)	154,157	168,033		346,784	(34,085.04)	

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BUDGET UNIT ALL- Cal Van

Expenses

Title	Account	FY 14/15 Budget	Amended Budget	FY 13/14 Actual	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	13th Accll Period	FY 14/15 Actual	Total YTD	% of Budget Spent
Information Tech Services	82314050	44,242	44,242	-	-	7,588	3,794	3,794	3,794	3,794	3,794	3,794	3,802	3,802	3,802	3,802	-	-	44,782.28	101%
Cap Charges	82314050	6,485	6,485	-	-	-	1,348	-	1,348	-	1,348	-	-	-	1,348	-	-	-	5,392.00	83%
Loss of Sale of Fixed Asset	80228880	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	not budgeted
Total Services & Supplies		6,656,077	6,656,077	(289,682)	531,517	554,347	699,203	699,861	999,941	561,102	515,124	585,743	479,495	534,974	544,947	520,968	-	305,343	6,638,881.50	98%