



County of Kings
KCFEFS Trial Balance Summary

Accounting Period 12/2023

As Of Jun 30, 2023

Selection Criteria: Fund(s) 710355 - Calvans

Report Generated on Jul 7, 2023 1:34:20 PM

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Fund: 710355 - Calvans

GL Account	GL Account Description	Debit Balance	Credit Balance
Assets			
710355-10000	CalVans/Cash In Treasury	476,399.36	
710355-10001	CalVans/Imprest Cash	100.00	
710355-22000	CalVans/Deposit With Others	772,893.15	
710355-22007	CalVans/Prepaid Expenses	1,038.60	
710355-34000	CalVans/Structures And Improvements	110,833.51	
710355-35000	CalVans/Equipment	20,005,705.00	
710355-35900	CalVans/Accum Depr - Equip		14,393,604.00
710355-36900	CalVans/Accum Depr - Infrastructure		32,923.00
710355-41000	CalVans/Deferred Outflow	220,505.00	
710355-42000	CalVans/Net Pension Asset		54,255.00
Subtotal - Assets		21,587,474.62	14,480,782.00
Liabilities			
710355-51000	CalVans/Warrants Payable		104,535.69
710355-51010	CalVans/Due Other Agencies		62,912.43
710355-51260	CalVans/Compensated Absences Pay		118,720.00
710355-51261	CalVans/Sick Leave Payable		24,132.00
710355-51296	CalVans/Loans Payable		2,273,897.34
710355-51297	CalVans/Loans Payable - Current	1,215,951.83	
710355-51316	CalVans/Leases Payable - Current	11,074.92	
710355-59999	CalVans/VOUCHERS PAYABLE	29,180.20	
710355-61000	CalVans/Deferred Inflow		50,455.00
Subtotal - Liabilities		1,256,206.95	2,634,652.46
Fund Balance			
710355-71008	CalVans/Capital Contribution		5,683,093.00
710355-71009	CalVans/Fund Balance Available	325,774.17	
710355-72000	CalVans/Rstr for Net Pension Asset	54,255.00	
Subtotal - Fund Balance		380,029.17	5,683,093.00
Revenue			
917000-84000	CalVans/Interest On Current Deposits		10,187.50
917000-88025	CalVans/Other Revenue		48.26
917100-80000	Gen Vanpool/Other Intergovernmental		279,586.24
917100-85103	Gen Vanpool/St Aid - SJVUAPCD Grant		30,720.00
917100-88013	Gen Vanpool/Van Pool		1,401,998.34
917100-88025	Gen Vanpool/Other Revenue		14,060.00
917200-80000	Ag Vanpool/Other Intergovernmental		210,239.57
917200-85047	Ag Vanpool/St Aid - Grants		12,485.00
917200-85103	Ag Vanpool/St Aid - SJVUAPCD Grant		2,790.00
917200-88014	Ag Vanpool/Advertisement		17,000.00
917200-88019	Ag Vanpool/Passenger Fares		11,449,016.85
Subtotal - Revenue			13,428,131.76
Expenditure			
917000-91000	CalVans/Regular Employees	512,911.37	
917000-91002	CalVans/Special Pays	38,675.22	
917000-91005	CalVans/Retirement	58,322.18	
917000-91007	CalVans/Health Insurance	120,669.06	
917000-91008	CalVans/Management Life Insurance	2,732.97	
917000-91010	CalVans/Insurance - Workers Comp	22,972.00	
917000-91011	CalVans/Unemployment Insurance	2,774.43	
917000-91012	CalVans/Social Security - Medicare	7,757.85	
917000-92000	CalVans/Service Fees	600.00	
917000-92001	CalVans/Supplies & Materials	73,362.13	
917000-92006	CalVans/Communications	44,763.04	
917000-92014	CalVans/Insurance	24,518.97	
917000-92018	CalVans/Office Equipment & Supplies	33,458.58	
917000-92019	CalVans/Maintenance - Equipment	25,965.25	
917000-92021	CalVans/Maintenance - S. I. & G.	11,932.86	
917000-92023	CalVans/Fuel And Oil	72,454.17	

917000-92032	CalVans/Record Storage	651.00	
917000-92033	CalVans/Postage And Freight	5,972.07	
917000-92035	CalVans/Printing/Stores	118.80	
917000-92036	CalVans/Computer Software	4,625.57	
917000-92037	CalVans/Prof & Spec Services	160,963.50	
917000-92038	CalVans/Legal	24,068.25	
917000-92045	CalVans/Outreach	1,073.32	
917000-92046	CalVans/Auditing & Accounting	62,181.00	
917000-92058	CalVans/Rents & Leases - Software	61,637.96	
917000-92059	CalVans/Rents & Leases - S.I. & G.	216,486.50	
917000-92062	CalVans/Small Tools & Instruments	2,117.35	
917000-92064	CalVans/Personnel Testing	225.00	
917000-92068	CalVans/Purchasing Charges	2,366.88	
917000-92090	CalVans/Travel	3,222.43	
917000-92094	CalVans/Utilities	31,229.45	
917000-92103	CalVans/Electronic Hardware	17,599.77	
917000-92132	CalVans/Prof & Spec Svcs-COVID 19	150.00	
917000-92134	CalVans/Supplies & Materials-COVID 19	475.00	
917000-93003	CalVans/Interest On Other Long-Term De	1,682.40	
917000-93038	CalVans/Cost Allocation Plan Charges	20,504.00	
917000-93048	CalVans/Info Tech Services	54,519.84	
917100-91000	Gen Vanpool/Regular Employees	199,194.11	
917100-91001	Gen Vanpool/Extra Help	0.00	
917100-91002	Gen Vanpool/Special Pays	9,393.48	
917100-91005	Gen Vanpool/Retirement	22,309.30	
917100-91011	Gen Vanpool/Unemployment Insurance	1,130.67	
917100-91012	Gen Vanpool/Social Security - Medicare	2,720.69	
917100-92001	Gen Vanpool/Supplies & Materials	5,625.18	
917100-92006	Gen Vanpool/Communications	92,971.81	
917100-92014	Gen Vanpool/Insurance	599,168.75	
917100-92018	Gen Vanpool/Office Equipment & Supplies	103.78	
917100-92019	Gen Vanpool/Maintenance - Equipment	533,828.22	
917100-92023	Gen Vanpool/Fuel And Oil	755,998.30	
917100-92033	Gen Vanpool/Postage And Freight	10.41	
917100-92037	Gen Vanpool/Prof & Spec Services	23,712.11	
917100-92045	Gen Vanpool/Outreach	2,010.00	
917100-92057	Gen Vanpool/Rents & Leases - Equipmt	241,507.96	
917100-92064	Gen Vanpool/Personnel Testing	9,156.00	
917200-91000	Ag Vanpool/Regular Employees	495,184.12	
917200-91002	Ag Vanpool/Special Pays	33,172.01	
917200-91005	Ag Vanpool/Retirement	54,776.79	
917200-91011	Ag Vanpool/Unemployment Insurance	2,589.92	
917200-91012	Ag Vanpool/Social Security - Medicare	6,955.72	
917200-92001	Ag Vanpool/Supplies & Materials	66,930.69	
917200-92006	Ag Vanpool/Communications	215,366.76	
917200-92014	Ag Vanpool/Insurance	1,886,129.30	
917200-92018	Ag Vanpool/Office Equipment & Supplies	16,370.24	
917200-92019	Ag Vanpool/Maintenance - Equipment	1,601,444.56	
917200-92023	Ag Vanpool/Fuel And Oil	3,471,570.79	
917200-92033	Ag Vanpool/Postage And Freight	208.73	
917200-92037	Ag Vanpool/Prof & Spec Services	659,826.55	
917200-92045	Ag Vanpool/Outreach	932.84	
917200-92057	Ag Vanpool/Rents & Leases - Equipmt	130,366.14	
917200-92058	Ag Vanpool/Rents & Leases - Software	956.65	
917200-92062	Ag Vanpool/Small Tools & Instruments	3,883.42	
917200-92064	Ag Vanpool/Personnel Testing	50,350.01	
917200-92090	Ag Vanpool/Travel	45,587.11	
917200-92094	Ag Vanpool/Utilities	10,085.49	
917200-92103	Ag Vanpool/Electronic Hardware	1,063.61	
917200-93003	Ag Vanpool/Interest On Other Long-Term De	149,423.86	
Subtotal - Expenditure		13,127,756.25	
Fund Totals		36,197,835.22	36,197,835.22
Fund is in Balance			

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IN SUMMARY:	
UNADJUSTED-CASH BASIS REVENUES - 6/30/2023	\$ 13,428,131.76
UNADJUSTED-CASH BASIS EXPENSES - 6/30/2023	\$ 13,127,756.25
PROFIT/(LOSS) - 6/30/2023	\$ 300,375.51

MERCHANTS LOANS - DEBT SCHEDULE:

	Original Principle Balance	Interest Rate	Principal Paid Thru 6/30/2023	Interest Paid Thru 6/30/2023	Principle Paid In Prior Yrs	Principal Balance As of 6/30/2023
Loan #1	\$691,204		\$0.00	\$0.00	\$691,204.08	\$ -
Loan #2	\$1,000,000		\$512,077.66	\$230,891.77	\$285,874.17	\$ 202,048.17
Loan #3	\$1,852,870		\$703,874.17	\$422,264.27	\$293,098.92	\$ 855,897.34
TOTALS	\$3,544,075		\$1,215,951.83	\$653,156.04	\$1,270,177.17	\$ 1,057,945.51