

CalVans BUDGET - FY 2023-24

BUDGET UNIT - ALL FUND # 710355		Revised FY 23/24 Budget	Previous FY 23/24 Budget	Variance
<b>Salaries &amp; Employee Benefits</b>				
Regular Employees	1,858,000	1,858,000	-	
Overtime/Standby	123,000	123,000	-	
Retirement	207,000	207,000	-	
Health Insurance	190,000	190,000	-	
MGMT Benefits/Life	5,000	5,000	-	
Insurance-Workercomp	37,000	37,000	-	
Unemployment Insurance	8,300	8,300	-	
Social Security/Medicare	27,500	27,500	-	
<b>Total Salaries &amp; Employee Benefits</b>	<b>2,455,800</b>	<b>2,455,800</b>	<b>-</b>	
<b>Services &amp; Supplies</b>				
Supplies & Materials	148,000	148,000	-	
Uniform Allowance	8,000	8,000	-	
Communications	352,000	352,000	-	
Insurance	<b>3,930,000</b>	2,730,000	1,200,000	
Office Expense	46,200	46,200	-	
Maintenance - Operations/repairs-O	1,070,000	1,070,000	-	
Maintenance - Operations/repairs- L	50,000	50,000	-	
Maintenance - Maintenance-O	738,000	738,000	-	
Maintenance - Maintenance-L	160,000	160,000	-	
Maintenance - Accident Rep	45,000	45,000	-	
Maintenance - SI&G	16,000	16,000	-	
Fuel and Oil	<b>6,513,000.00</b>	4,462,000	2,051,000	
Memberships	5,000	5,000	-	
Bank Charges	60,000	60,000	-	
Record Storage	900	900	-	
Postage & Freight	6,400	6,400	-	
Offset Printing/Stores	200	200	-	
Computer Software Expense	1,000	1,000	-	
Prof & Spec Services	465,000	465,000	-	
Legal Expenses	20,000	20,000	-	
Outreach Expense	12,000	12,000	-	
Auditing & Accounting	45,000	45,000	-	
Pubs & Legal Notices	-	-	-	
Rents & Leases - Equipment	<b>3,036,000</b>	516,000	2,520,000	
Rents & Leases - Software	62,000	62,000	-	
Rents Office Space-R & L SIG	500,000	500,000	-	
Small Tools	7,500	7,500	-	
Fitness Examinations	49,300	49,300	-	
Purchasing Charges	2,000	2,000	-	
Travel & Expense	58,000	58,000	-	
Utilities	56,000	56,000	-	
Electronic Hardware	8,000	8,000	-	
In Services Training	<b>14,000</b>	-	14,000	
Prof & Spec Services-COVID19	700	700	-	
Towing- Covid 19	-	-	-	
Supplies & Materials-COVID19	-	-	-	
Interest Expense	<b>215,000</b>	202,000	13,000	
CAP Charges	20,500	20,500	-	
Information Tech Services	48,000	48,000	-	
<b>Total Services &amp; Supplies</b>	<b>17,768,700</b>	<b>11,970,700</b>	<b>5,798,000</b>	
<b>Fixed Assets (Purchase):</b>				
Desks/Workstations	<b>100,000</b>	-	100,000	
Sedan/Toyotas, etc.	-	-	-	
Trucks	-	-	-	
Van 15 Passenger	<b>2,160,000</b>	-	2,160,000	
Structures & Improvements	-	-	-	
<b>Total Fixed Assets</b>	<b>2,260,000</b>	<b>-</b>	<b>2,260,000</b>	
<b>GROSS EXPENDITURES</b>	<b>20,028,700</b>	<b>14,426,500</b>	<b>8,058,000</b>	

BUDGET UNIT ALL- CalVans			
FUND # 7603			
Title	FY 23/24 Budget	FY 23/24 Budget	Variance
<b>REVENUES:</b>			
Other InterGovtl Rev	572,000	572,000	-
Interest on Current Deposits	9,000	9,000	-
JARC Funds	16,000	16,000	-
SJV Air District Grant	-	-	-
Vanpool Revenue - General VP	<b>3,600,000</b>	1,800,000	1,800,000
Advertisement Revenue	22,000	22,000	-
Vanpool Revenue - Ag (FL)	<b>23,825,000</b>	12,000,000	11,825,000
Other Revenue	12,064	12,064	-
<b>Total Revenue</b>	<b>28,056,064</b>	14,431,064	13,625,000
	8,027,364		21,683,000