



County of Kings
KCFEFS Trial Balance Summary

Accounting Period 2/2024
As Of Aug 31, 2023

Selection Criteria: Fund(s) 710355 - Calvans
Report Generated on Sep 7, 2023 6:28:50 AM

Fund: 710355 - Calvans

GL Account	GL Account Description	Debit Balance	Credit Balance
Assets			
710355-10000	CalVans/Cash In Treasury	881,749.00	
710355-10001	CalVans/Imprest Cash	100.00	
710355-20000	CalVans/Due From Other Funds		51,531.18
710355-22000	CalVans/Deposit With Others	596,656.55	
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		21,816,587.66	14,532,313.18
Liabilities			
710355-51000	CalVans/Warrants Payable		333,029.62
710355-51010	CalVans/Due Other Agencies		126,569.75
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	1,331,219.29	
710355-51316	CalVans/Leases Payable - Current	12,360.20	
710355-59999	CalVans/VOUCHERS PAYABLE	28,930.45	
710355-61000	CalVans/Deferred Inflow		50,455.00
Subtotal - Liabilities		1,372,509.94	2,926,803.71
Fund Balance			
710355-71008	CalVans/Capital Contribution		5,683,093.00
710355-71009	CalVans/Fund Balance Available	575,421.05	
710355-72000	CalVans/Rstr for Net Pension Asset	54,255.00	
Subtotal - Fund Balance		629,676.05	5,683,093.00
Revenue			
917100-80000	Gen Vanpool/Other Intergovernmental		88,210.69
917100-88013	Gen Vanpool/Van Pool		224,707.10
917200-80000	Ag Vanpool/Other Intergovernmental		103,300.00
917200-85047	Ag Vanpool/St Aid - Grants		5,213.00
917200-88019	Ag Vanpool/Passenger Fares		2,437,247.00
Subtotal - Revenue			2,858,677.79
Expenditure			
917000-91008	CalVans/Management Life Insurance	320.50	
917000-91010	CalVans/Insurance - Workers Comp	2,983.00	
917000-92001	CalVans/Supplies & Materials	10,732.70	
917000-92006	CalVans/Communications	8,410.63	
917000-92014	CalVans/Insurance	2,466.97	
917000-92018	CalVans/Office Equipment & Supplies	25,022.31	
917000-92019	CalVans/Maintenance - Equipment	5,139.32	
917000-92021	CalVans/Maintenance - S. I. & G.	2,796.00	
917000-92023	CalVans/Fuel And Oil	56,266.70	
917000-92033	CalVans/Postage And Freight	37.34	
917000-92037	CalVans/Prof & Spec Services	31,233.41	
917000-92038	CalVans/Legal	5,853.00	
917000-92046	CalVans/Auditing & Accounting	39,444.00	
917000-92058	CalVans/Rents & Leases - Software	15,153.74	
917000-92059	CalVans/Rents & Leases - S.I. & G.	41,452.00	
917000-92068	CalVans/Purchasing Charges	211.74	
917000-92094	CalVans/Utilities	2,091.83	
917000-92103	CalVans/Electronic Hardware	1,907.08	
917000-93003	CalVans/Interest On Other Long-Term De	280.40	
917000-93048	CalVans/Info Tech Services	4,934.67	
917100-92001	Gen Vanpool/Supplies & Materials	279.25	
917100-92006	Gen Vanpool/Communications	15,484.96	
917100-92014	Gen Vanpool/Insurance	168,366.13	
917100-92019	Gen Vanpool/Maintenance - Equipment	80,464.70	
917100-92023	Gen Vanpool/Fuel And Oil	154,192.42	
917100-92037	Gen Vanpool/Prof & Spec Services	3,362.59	
917100-92045	Gen Vanpool/Outreach	700.00	
917100-92057	Gen Vanpool/Rents & Leases - Equipmt	23,101.89	
917100-92064	Gen Vanpool/Personnel Testing	2,309.00	
917200-92001	Ag Vanpool/Supplies & Materials	14,249.28	
917200-92006	Ag Vanpool/Communications	35,802.52	
917200-92014	Ag Vanpool/Insurance	315,892.70	

917200-92018	Ag Vanpool/Office Equipment & Supplies	2,463.46	
917200-92019	Ag Vanpool/Maintenance - Equipment	285,516.95	
917200-92023	Ag Vanpool/Fuel And Oil	677,574.04	
917200-92037	Ag Vanpool/Prof & Spec Services	102,855.51	
917200-92057	Ag Vanpool/Rents & Leases - Equipmt	15,005.52	
917200-92062	Ag Vanpool/Small Tools & Instruments	420.96	
917200-92064	Ag Vanpool/Personnel Testing	7,955.00	
917200-92094	Ag Vanpool/Utilities	1,557.92	
917200-93003	Ag Vanpool/Interest On Other Long-Term De	17,821.89	
Subtotal - Expenditure		2,182,114.03	
Fund Totals		26,000,887.68	26,000,887.68
		Fund is in Balance	

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IN SUMMARY:

UNADJUSTED-CASH BASIS REVENUES - 8/31/2023	\$ 2,858,677.79
UNADJUSTED-CASH BASIS EXPENSES - 8/31/2023	\$ 2,182,114.03
PROFIT/(LOSS) - 8/31/2023	\$ 676,563.76

MERCHANTS LOANS - DEBT SCHEDULE:

	Original Principle Balance	Interest Rate	Principal Paid		Interest Paid		Principle Paid In		Principal Balance	
			Thru 8/31/2023	Thru 8/31/2023	Thru 8/31/2023	Prior Yrs	As of 8/31/23			
Loan #1	\$691,204	0%	\$0.00	\$0.00	\$691,204.08	\$	\$	\$	-	
Loan #2	\$1,000,000	12%	\$48,903.47	\$234,974.30	\$797,951.83	\$	\$	\$	153,144.70	
Loan #3	\$1,852,870	9%	\$65,107.16	\$436,003.63	\$996,973.09	\$	\$	\$	790,790.18	
TOTALS	\$3,544,075		\$114,010.63	\$670,977.93	\$2,486,129.00	\$	\$	\$	\$943,934.88	

County of Kings
KCFEGL Current vs Prior Yr Budget and Actuals Comparison

Selection Criteria: Summarize by No Group Selection, Period Sep, Fiscal Year 2024, All Funds, All Departments, Budget
 Unit(s): **917000**

Fund: 710355 - CalVans

	2023 Budget	2023 Actual	2024 Budget	2024 Actual
Revenues				
84000 - Interest On Current Deposits	9,000.00	14,480.41	9,000.00	-
88006 - Sale Of Fixed Assets	-	-	2,260,000.00	-
88025 - Other Revenue	35,000.00	48.26	65.00	-
- Total	44,000.00	14,528.67	2,269,065.00	-
Revenues - Total	44,000.00	14,528.67	2,269,065.00	-
Expenses				
91000 - Regular Employees	680,000.00	672,162.03	800,000.00	-
91002 - Special Pays	50,000.00	51,366.50	60,000.00	-
91003 - Overtime	-	-	-	-
91005 - Retirement	80,000.00	77,459.14	92,000.00	-
91007 - Health Insurance	188,604.00	156,278.05	190,000.00	-
91008 - Management Life Insurance	5,000.00	2,996.97	5,000.00	320.50
91010 - Insurance - Workers Comp	30,000.00	22,972.00	37,000.00	2,983.00
91011 - Unemployment Insurance	2,250.00	2,774.43	2,500.00	-
91012 - Social Security - Medicare	8,136.00	10,123.72	12,000.00	-
92000 - Service Fees	-	1,200.00	-	-
92001 - Supplies & Materials	80,000.00	73,362.13	79,000.00	13,216.77
92005 - Uniform Allowance	8,000.00	-	8,000.00	-
92006 - Communications	44,000.00	44,763.04	48,000.00	9,050.88
92014 - Insurance	35,000.00	24,518.97	35,000.00	3,507.97
92018 - Office Equipment & Supplies	25,000.00	32,858.58	27,000.00	32,817.70
92019 - Maintenance - Equipment	9,500.00	25,965.25	13,000.00	5,139.32
92021 - Maintenance - S. I. & G.	17,000.00	11,932.86	16,000.00	4,194.00
92023 - Fuel And Oil	12,000.00	72,454.17	12,000.00	56,266.70
92027 - Memberships	5,000.00	-	5,000.00	-
92030 - Bank Charges	12,000.00	-	60,000.00	-
92032 - Record Storage	300.00	651.00	900.00	-
92033 - Postage And Freight	10,300.00	5,972.07	6,000.00	37.34
92035 - Printing/Stores	-	118.80	200.00	-
92036 - Computer Software	60,000.00	4,625.57	1,000.00	-
92037 - Prof & Spec Services	190,000.00	160,963.50	150,000.00	42,705.02
92038 - Legal	40,000.00	24,068.25	20,000.00	5,853.00
92045 - Outreach	-	1,073.32	5,000.00	-
92046 - Auditing & Accounting	45,000.00	62,181.00	45,000.00	85,444.00
92056 - Publications & Legal Notices	1,000.00	-	-	-
92058 - Rents & Leases - Software	65,000.00	61,637.96	62,000.00	18,393.74
92059 - Rents & Leases - S.I. & G.	350,000.00	216,486.50	500,000.00	41,452.00
92062 - Small Tools & Instruments	3,400.00	2,117.35	2,500.00	-
92064 - Personnel Testing	400.00	225.00	300.00	-
92068 - Purchasing Charges	3,000.00	2,366.88	2,000.00	423.48
92089 - Motor Pool Svc	1,000.00	-	-	-
92090 - Travel	4,000.00	3,222.43	3,000.00	-
92094 - Utilities	40,000.00	31,229.45	45,000.00	2,943.12
92103 - Electronic Hardware	8,000.00	17,599.77	8,000.00	1,907.08
92110 - Training	1,000.00	-	-	-
92132 - Prof & Spec Svcs-COVID 19	500.00	150.00	200.00	-
92133 - Special Dept-COVID 19	225.00	-	-	-
92134 - Supplies & Materials-COVID 19	6,000.00	475.00	-	-
93003 - Interest On Other Long-Term De	1,682.00	1,682.40	2,000.00	280.40
93038 - Cost Allocation Plan Charges	35,000.00	20,504.00	20,500.00	-
93048 - Info Tech Services	46,000.00	54,519.84	48,000.00	9,869.34
- Total	2,203,297.00	1,955,057.93	2,423,100.00	336,805.36
Expenses - Total	2,203,297.00	1,955,057.93	2,423,100.00	336,805.36
710355 - Total	(2,159,297.00)	(1,940,529.26)	(154,035.00)	(336,805.36)
Overall - Total	(2,159,297.00)	(1,940,529.26)	(154,035.00)	(336,805.36)

County of Kings

KCFEGL Current vs Prior Yr Budget and Actuals Comparison

Selection Criteria: Summarize by No Group Selection, Period Sep, Fiscal Year 2024, All Funds, All Departments, Budget

Unit(s): **917200 - Ag Vanpool**

Fund: 710355 - CalVans

	2023 Budget	2023 Actual	2024 Budget	2024 Actual
Revenues				
80000 - Other Intergovernmental	280,498.00	186,780.76	260,000.00	103,300.00
85047 - St Aid - Grants	8,000.00	12,485.00	16,000.00	5,213.00
85103 - St Aid - SJVUAPCD Grant	6,750.00	2,790.00	-	-
88014 - Advertisement	15,000.00	17,000.00	22,000.00	-
88019 - Passenger Fares	11,400,000.00	11,420,192.85	23,825,000.00	2,802,191.00
88025 - Other Revenue	10,000.00	23,458.81	10,000.00	-
- Total	11,720,248.00	11,662,707.42	24,133,000.00	2,910,704.00
Revenues - Total	11,720,248.00	11,662,707.42	24,133,000.00	2,910,704.00
Expenses				
91000 - Regular Employees	620,000.00	689,914.56	758,000.00	-
91002 - Special Pays	33,000.00	50,196.29	54,000.00	-
91003 - Overtime	-	-	-	-
91005 - Retirement	60,000.00	78,805.14	83,000.00	-
91011 - Unemployment Insurance	2,700.00	2,589.92	4,000.00	-
91012 - Social Security - Medicare	8,000.00	10,310.15	11,000.00	-
92001 - Supplies & Materials	80,000.00	66,930.69	65,000.00	16,643.33
92006 - Communications	200,000.00	215,366.76	214,000.00	35,802.52
92014 - Insurance	1,800,000.00	1,886,129.30	3,180,000.00	413,573.47
92018 - Office Equipment & Supplies	15,000.00	16,370.24	19,000.00	2,463.46
92019 - Maintenance - Equipment	1,520,000.00	1,595,188.71	1,524,000.00	288,846.46
92023 - Fuel And Oil	3,900,000.00	3,471,141.76	5,751,000.00	849,761.05
92033 - Postage And Freight	1,000.00	208.73	300.00	-
92037 - Prof & Spec Services	460,000.00	655,663.20	300,000.00	123,144.51
92045 - Outreach	2,000.00	932.84	5,000.00	-
92057 - Rents & Leases - Equipmt	800,000.00	130,366.14	2,770,000.00	15,005.52
92058 - Rents & Leases - Software	-	956.65	-	-
92062 - Small Tools & Instruments	2,000.00	3,883.42	5,000.00	420.96
92064 - Personnel Testing	10,000.00	50,110.01	40,000.00	8,055.00
92090 - Travel	80,000.00	45,587.11	54,000.00	-
92094 - Utilities	20,000.00	10,085.49	11,000.00	2,010.77
92103 - Electronic Hardware	-	1,063.61	-	-
92110 - Training	-	-	14,000.00	-
92132 - Prof & Spec Svcs-COVID 19	1,000.00	-	-	-
93003 - Interest On Other Long-Term De	150,000.00	149,423.86	214,300.00	17,821.89
- Total	9,764,700.00	9,131,224.58	15,076,600.00	1,773,548.94
Expenses - Total	9,764,700.00	9,131,224.58	15,076,600.00	1,773,548.94
710355 - Total	1,955,548.00	2,531,482.84	9,056,400.00	1,137,155.06
Overall - Total	1,955,548.00	2,531,482.84	9,056,400.00	1,137,155.06

County of Kings
KCFEGL Current vs Prior Yr Budget and Actuals Comparison

Selection Criteria: Summarize by No Group Selection, Period Sep, Fiscal Year 2024, All Funds, All Departments, Budget

Unit(s): 917100 - Gen Vanpool

Fund: 710355 - CalVans

	2023 Budget	2023 Actual	2024 Budget	2024 Actual
Revenues				
80000 - Other Intergovernmental	300,000.00	252,022.00	312,000.00	88,210.69
85103 - St Aid - SJVUAPCD Grant	14,000.00	30,720.00	-	-
88013 - Vanpool	2,500,000.00	1,401,998.34	3,600,000.00	224,707.10
88025 - Other Revenue	1,000.00	41,624.24	2,000.00	-
- Total	2,815,000.00	1,726,364.58	3,914,000.00	312,917.79
Revenues - Total	2,815,000.00	1,726,364.58	3,914,000.00	312,917.79
Expenses				
91000 - Regular Employees	330,000.00	254,425.51	300,000.00	-
91001 - Extra Help	-	754.04	-	-
91002 - Special Pays	7,000.00	10,212.69	9,000.00	-
91003 - Overtime	-	-	-	-
91005 - Retirement	30,000.00	28,979.79	32,000.00	-
91010 - Insurance - Workers Comp	-	-	-	-
91011 - Unemployment Insurance	1,250.00	1,130.67	1,800.00	-
91012 - Social Security - Medicare	3,500.00	3,511.47	4,500.00	-
92001 - Supplies & Materials	4,000.00	5,625.18	4,000.00	467.23
92006 - Communications	88,000.00	92,971.81	90,000.00	15,484.96
92014 - Insurance	650,000.00	599,168.75	715,000.00	214,864.25
92018 - Office Equipment & Supplies	500.00	103.78	200.00	-
92019 - Maintenance - Equipment	385,000.00	533,523.22	526,000.00	81,174.70
92023 - Fuel And Oil	799,000.00	755,998.30	750,000.00	154,421.14
92033 - Postage And Freight	200.00	10.41	100.00	-
92037 - Prof & Spec Services	23,500.00	27,875.46	15,000.00	3,362.59
92045 - Outreach	5,000.00	2,010.00	2,000.00	700.00
92057 - Rents & Leases - Equipmt	200,000.00	241,507.96	266,000.00	23,101.89
92064 - Personnel Testing	10,000.00	9,156.00	9,000.00	2,309.00
92090 - Travel	1,000.00	-	1,000.00	-
92132 - Prof & Spec Svcs-COVID 19	500.00	-	500.00	-
- Total	2,538,450.00	2,566,965.04	2,726,100.00	495,885.76
Expenses - Total	2,538,450.00	2,566,965.04	2,726,100.00	495,885.76
710355 - Total	276,550.00	(840,600.46)	1,187,900.00	(182,967.97)
Overall - Total	276,550.00	(840,600.46)	1,187,900.00	(182,967.97)

County of Kings
FEBG004 General Ledger Detail Budget Report
Accounting Period 02/2024
Period End Date 08/31/2023
17% of Year Lapsed
Budget Version CB - Current Budget

Account	Current Period			Year To Date			Budget	Balance	BDGT
	Budget	Actual	% EXP	Budget	Actual	% EXP			
710355 - CalVans									
917000 - CalVans									
91000 - Regular Employees	66,666.67	0.00	0%	133,333.33	0.00	0%	800,000.00	800,000.00	0%
91002 - Special Pays	5,000.00	0.00	0%	10,000.00	0.00	0%	60,000.00	60,000.00	0%
91005 - Retirement	7,666.67	0.00	0%	15,333.33	0.00	0%	92,000.00	92,000.00	0%
91007 - Health Insurance	15,833.33	0.00	0%	31,666.67	0.00	0%	190,000.00	190,000.00	0%
91008 - Management Life Insurance	416.67	92.75	22%	833.33	320.50	38%	5,000.00	4,679.50	6%
91010 - Insurance - Workers Comp	3,083.33	0.00	0%	6,166.67	2,983.00	48%	37,000.00	34,017.00	8%
91011 - Unemployment Insurance	208.33	0.00	0%	416.67	0.00	0%	2,500.00	2,500.00	0%
91012 - Social Security - Medicare	1,000.00	0.00	0%	2,000.00	0.00	0%	12,000.00	12,000.00	0%
92001 - Supplies & Materials	6,583.33	8,650.96	131%	13,166.67	10,732.70	82%	79,000.00	68,267.30	14%
92005 - Uniform Allowance	666.67	0.00	0%	1,333.33	0.00	0%	8,000.00	8,000.00	0%
92006 - Communications	4,000.00	5,678.53	142%	8,000.00	9,050.88	113%	48,000.00	38,949.12	19%
92014 - Insurance	2,916.67	1,237.59	42%	5,833.33	2,466.97	42%	35,000.00	32,533.03	7%
92018 - Office Equipment & Supplies	2,250.00	12,378.29	550%	4,500.00	25,022.31	556%	27,000.00	1,977.69	93%
92019 - Maintenance - Equipment	1,083.33	2,670.12	246%	2,166.67	5,139.32	237%	13,000.00	7,860.68	40%
92021 - Maintenance - S. I. & G.	1,333.33	1,398.00	105%	2,666.67	2,796.00	105%	16,000.00	13,204.00	17%
92023 - Fuel And Oil	1,000.00	33,112.62	3,311%	2,000.00	56,266.70	2,813%	12,000.00	(44,266.70)	469%
92027 - Memberships	416.67	0.00	0%	833.33	0.00	0%	5,000.00	5,000.00	0%
92030 - Bank Charges	5,000.00	0.00	0%	10,000.00	0.00	0%	60,000.00	60,000.00	0%
92032 - Record Storage	75.00	0.00	0%	150.00	0.00	0%	900.00	900.00	0%
92033 - Postage And Freight	500.00	0.00	0%	1,000.00	37.34	4%	6,000.00	5,962.66	1%
92035 - Printing/Stores	16.67	0.00	0%	33.33	0.00	0%	200.00	200.00	0%
92036 - Computer Software	83.33	0.00	0%	166.67	0.00	0%	1,000.00	1,000.00	0%
92037 - Prof & Spec Services	12,500.00	19,833.40	159%	25,000.00	31,233.41	125%	150,000.00	118,766.59	21%
92038 - Legal	1,666.67	270.00	16%	3,333.33	5,853.00	176%	20,000.00	14,147.00	29%
92045 - Outreach	416.67	0.00	0%	833.33	0.00	0%	5,000.00	5,000.00	0%
92046 - Auditing & Accounting	3,750.00	39,444.00	1,052%	7,500.00	39,444.00	526%	45,000.00	5,556.00	88%
92058 - Rents & Leases - Software	5,166.67	14,616.60	283%	10,333.33	15,153.74	147%	62,000.00	46,846.26	24%
92059 - Rents & Leases - S.I. & G.	41,666.67	41,452.00	99%	83,333.33	41,452.00	50%	500,000.00	458,548.00	8%
92062 - Small Tools & Instruments	208.33	0.00	0%	416.67	0.00	0%	2,500.00	2,500.00	0%
92064 - Personnel Testing	25.00	0.00	0%	50.00	0.00	0%	300.00	300.00	0%
92068 - Purchasing Charges	166.67	211.74	127%	333.33	423.48	127%	2,000.00	1,576.52	21%
92090 - Travel	250.00	0.00	0%	500.00	0.00	0%	3,000.00	3,000.00	0%
92094 - Utilities	3,750.00	1,147.94	31%	7,500.00	2,091.83	28%	45,000.00	42,908.17	5%
92103 - Electronic Hardware	666.67	0.00	0%	1,333.33	1,907.08	143%	8,000.00	6,092.92	24%
92132 - Prof & Spec Svcs-COVID 19	16.67	0.00	0%	33.33	0.00	0%	200.00	200.00	0%
93003 - Interest On Other Long-Term De	166.67	140.20	84%	333.33	280.40	84%	2,000.00	1,719.60	14%
93038 - Cost Allocation Plan Charges	1,708.33	0.00	0%	3,416.67	0.00	0%	20,500.00	20,500.00	0%
93048 - Info Tech Services	4,000.00	4,934.67	123%	8,000.00	9,869.34	123%	48,000.00	38,130.66	21%
917000 - CalVans - Total	201,925.00	187,269.41	93%	403,850.00	262,524.00	65%	2,423,100.00	2,160,576.00	11%
917100 - Gen Vanpool									
91000 - Regular Employees	25,000.00	0.00	0%	50,000.00	0.00	0%	300,000.00	300,000.00	0%
91002 - Special Pays	750.00	0.00	0%	1,500.00	0.00	0%	9,000.00	9,000.00	0%
91005 - Retirement	2,666.67	0.00	0%	5,333.33	0.00	0%	32,000.00	32,000.00	0%
91011 - Unemployment Insurance	150.00	0.00	0%	300.00	0.00	0%	1,800.00	1,800.00	0%
91012 - Social Security - Medicare	375.00	0.00	0%	750.00	0.00	0%	4,500.00	4,500.00	0%
92001 - Supplies & Materials	333.33	279.25	84%	666.67	279.25	42%	4,000.00	3,720.75	7%
92006 - Communications	7,500.00	7,742.48	103%	15,000.00	15,484.96	103%	90,000.00	74,515.04	17%
92014 - Insurance	59,583.33	95,595.54	160%	119,166.67	168,366.13	141%	715,000.00	546,633.87	24%
92018 - Office Equipment & Supplies	16.67	0.00	0%	33.33	0.00	0%	200.00	200.00	0%
92019 - Maintenance - Equipment	43,833.33	46,144.18	105%	87,666.67	80,464.70	92%	526,000.00	445,535.30	15%
92023 - Fuel And Oil	62,500.00	93,074.98	149%	125,000.00	154,192.42	123%	750,000.00	595,807.58	21%
92033 - Postage And Freight	8.33	0.00	0%	16.67	0.00	0%	100.00	100.00	0%
92037 - Prof & Spec Services	1,250.00	1,660.02	133%	2,500.00	3,362.59	135%	15,000.00	11,637.41	22%
92045 - Outreach	166.67	500.00	300%	333.33	700.00	210%	2,000.00	1,300.00	35%
92057 - Rents & Leases - Equipmt	22,166.67	11,147.73	50%	44,333.33	23,101.89	52%	266,000.00	242,898.11	9%
92064 - Personnel Testing	750.00	2,087.00	278%	1,500.00	2,309.00	154%	9,000.00	6,691.00	26%
92090 - Travel	83.33	0.00	0%	166.67	0.00	0%	1,000.00	1,000.00	0%
92132 - Prof & Spec Svcs-COVID 19	41.67	0.00	0%	83.33	0.00	0%	500.00	500.00	0%
917100 - Gen Vanpool - Total	227,175.00	258,231.18	114%	454,350.00	448,260.94	99%	2,726,100.00	2,277,839.06	16%

County of Kings
FEBG004 General Ledger Detail Budget Report
Accounting Period 02/2024
Period End Date 08/31/2023
17% of Year Lapsed
Budget Version CB - Current Budget

Account	Current Period			Year To Date			Budget	Balance	BDGT
	Budget	Actual	% EXP	Budget	Actual	% EXP			
710355 - CalVans									
917200 - Ag Vanpool									
91000 - Regular Employees	63,166.67	0.00	0%	126,333.33	0.00	0%	758,000.00	758,000.00	0%
91002 - Special Pays	4,500.00	0.00	0%	9,000.00	0.00	0%	54,000.00	54,000.00	0%
91005 - Retirement	6,916.67	0.00	0%	13,833.33	0.00	0%	83,000.00	83,000.00	0%
91011 - Unemployment Insurance	333.33	0.00	0%	666.67	0.00	0%	4,000.00	4,000.00	0%
91012 - Social Security - Medicare	916.67	0.00	0%	1,833.33	0.00	0%	11,000.00	11,000.00	0%
92001 - Supplies & Materials	5,416.67	10,442.78	193%	10,833.33	14,249.28	132%	65,000.00	50,750.72	22%
92006 - Communications	17,833.33	17,776.26	100%	35,666.67	35,802.52	100%	214,000.00	178,197.48	17%
92014 - Insurance	265,000.00	158,331.50	60%	530,000.00	315,892.70	60%	3,180,000.00	2,864,107.30	10%
92018 - Office Equipment & Supplies	1,583.33	1,181.60	75%	3,166.67	2,463.46	78%	19,000.00	16,536.54	13%
92019 - Maintenance - Equipment	127,000.00	132,683.32	104%	254,000.00	285,516.95	112%	1,524,000.00	1,238,483.05	19%
92023 - Fuel And Oil	479,250.00	516,508.51	108%	958,500.00	677,574.04	71%	5,751,000.00	5,073,425.96	12%
92033 - Postage And Freight	25.00	0.00	0%	50.00	0.00	0%	300.00	300.00	0%
92037 - Prof & Spec Services	25,000.00	63,753.67	255%	50,000.00	102,855.51	206%	300,000.00	197,144.49	34%
92045 - Outreach	416.67	0.00	0%	833.33	0.00	0%	5,000.00	5,000.00	0%
92057 - Rents & Leases - Equipmt	230,833.33	7,253.88	3%	461,666.67	15,005.52	3%	2,770,000.00	2,754,994.48	1%
92062 - Small Tools & Instruments	416.67	420.96	101%	833.33	420.96	51%	5,000.00	4,579.04	8%
92064 - Personnel Testing	3,333.33	6,615.00	198%	6,666.67	7,955.00	119%	40,000.00	32,045.00	20%
92090 - Travel	4,500.00	0.00	0%	9,000.00	0.00	0%	54,000.00	54,000.00	0%
92094 - Utilities	916.67	533.39	58%	1,833.33	1,557.92	85%	11,000.00	9,442.08	14%
92110 - Training	1,166.67	0.00	0%	2,333.33	0.00	0%	14,000.00	14,000.00	0%
93003 - Interest On Other Long-Term De	17,858.33	8,647.60	48%	35,716.67	17,821.89	50%	214,300.00	196,478.11	8%
917200 - Ag Vanpool - Total	1,256,383.33	924,148.47	74%	2,512,766.67	1,477,115.75	59%	15,076,600.00	13,599,484.25	10%
710355 - CalVans - Total	1,685,483.33	1,369,649.06	81%	3,370,966.67	2,187,900.69	65%	20,225,800.00	18,037,899.31	11%
Overall - Total	1,685,483.33	1,369,649.06	81%	3,370,966.67	2,187,900.69	65%	20,225,800.00	18,037,899.31	11%