



County of Kings
KCFEFS Trial Balance Summary

Accounting Period 3/2024

As Of Sep 30, 2023

Selection Criteria: Fund(s) 710355 - Calvans

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Fund: 710355 - Calvans

GL Account	GL Account Description	Debit Balance	Credit Balance
Assets			
710355-10000	CalVans/Cash In Treasury	555,038.79	
710355-10001	CalVans/Imprest Cash	100.00	
710355-20000	CalVans/Due From Other Funds		52,304.20
710355-22000	CalVans/Deposit With Others	436,372.06	
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		21,329,592.96	14,533,086.20
Liabilities			
710355-51000	CalVans/Warrants Payable		107,419.62
710355-51010	CalVans/Due Other Agencies		75,195.10
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	1,389,019.63	
710355-51316	CalVans/Leases Payable - Current	12,360.20	
710355-59999	CalVans/VOUCHERS PAYABLE		15.00
710355-61000	CalVans/Deferred Inflow		50,455.00
Subtotal - Liabilities		1,401,379.83	2,649,834.06
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		102,390.69
917100-88013	Gen Vanpool/Van Pool		239,192.06
917200-80000	Ag Vanpool/Other Intergovernmental		120,728.00
917200-85047	Ag Vanpool/St Aid - Grants		5,213.00
917200-88019	Ag Vanpool/Passenger Fares		3,549,876.00
Subtotal - Revenue			4,017,399.75
Expenditure			
917000-91000	CalVans/Regular Employees	119,906.07	
917000-91002	CalVans/Special Pays	9,412.52	
917000-91005	CalVans/Retirement	14,653.62	
917000-91007	CalVans/Health Insurance	43,882.19	
917000-91008	CalVans/Management Life Insurance	593.25	
917000-91010	CalVans/Insurance - Workers Comp	2,983.00	
917000-91012	CalVans/Social Security - Medicare	1,803.33	
917000-92001	CalVans/Supplies & Materials	18,057.32	
917000-92006	CalVans/Communications	9,938.81	
917000-92014	CalVans/Insurance	3,704.56	
917000-92018	CalVans/Office Equipment & Supplies	33,371.70	
917000-92019	CalVans/Maintenance - Equipment	5,139.32	
917000-92021	CalVans/Maintenance - S. I. & G.	4,194.00	
917000-92023	CalVans/Fuel And Oil	74,521.19	
917000-92033	CalVans/Postage And Freight	37.34	
917000-92037	CalVans/Prof & Spec Services	45,555.29	
917000-92038	CalVans/Legal	6,753.00	
917000-92046	CalVans/Auditing & Accounting	88,139.00	
917000-92058	CalVans/Rents & Leases - Software	18,393.74	
917000-92059	CalVans/Rents & Leases - S.I. & G.	62,178.00	
917000-92068	CalVans/Purchasing Charges	635.22	
917000-92094	CalVans/Utilities	2,972.86	

917000-92103	CalVans/Electronic Hardware	1,907.08	
917000-93003	CalVans/Interest On Other Long-Term De	280.40	
917000-93038	CalVans/Cost Allocation Plan Charges	2,425.75	
917000-93048	CalVans/Info Tech Services	14,804.01	
917100-91000	Gen Vanpool/Regular Employees	32,997.22	
917100-91002	Gen Vanpool/Special Pays	2,293.77	
917100-91005	Gen Vanpool/Retirement	4,046.62	
917100-91012	Gen Vanpool/Social Security - Medicare	489.11	
917100-92001	Gen Vanpool/Supplies & Materials	467.23	
917100-92006	Gen Vanpool/Communications	23,227.44	
917100-92014	Gen Vanpool/Insurance	241,503.39	
917100-92019	Gen Vanpool/Maintenance - Equipment	81,928.58	
917100-92023	Gen Vanpool/Fuel And Oil	189,655.16	
917100-92037	Gen Vanpool/Prof & Spec Services	4,930.36	
917100-92045	Gen Vanpool/Outreach	700.00	
917100-92057	Gen Vanpool/Rents & Leases - Equipmt	35,010.01	
917100-92064	Gen Vanpool/Personnel Testing	2,690.00	
917200-91000	Ag Vanpool/Regular Employees	168,158.80	
917200-91002	Ag Vanpool/Special Pays	8,803.23	
917200-91005	Ag Vanpool/Retirement	20,573.67	
917200-91012	Ag Vanpool/Social Security - Medicare	5,268.38	
917200-92001	Ag Vanpool/Supplies & Materials	27,773.76	
917200-92006	Ag Vanpool/Communications	53,698.78	
917200-92014	Ag Vanpool/Insurance	474,224.20	
917200-92018	Ag Vanpool/Office Equipment & Supplies	2,797.08	
917200-92019	Ag Vanpool/Maintenance - Equipment	293,337.98	
917200-92023	Ag Vanpool/Fuel And Oil	1,048,815.05	
917200-92037	Ag Vanpool/Prof & Spec Services	152,538.01	
917200-92057	Ag Vanpool/Rents & Leases - Equipmt	22,754.19	
917200-92062	Ag Vanpool/Small Tools & Instruments	420.96	
917200-92064	Ag Vanpool/Personnel Testing	9,352.00	
917200-92090	Ag Vanpool/Travel		36.72
917200-92094	Ag Vanpool/Utilities	2,165.53	
917200-93003	Ag Vanpool/Interest On Other Long-Term De	25,937.81	
Subtotal - Expenditure		3,522,800.89	36.72
Fund Totals		26,883,449.73	26,883,449.73
Fund is in Balance			

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IN SUMMARY:

UNADJUSTED-CASH BASIS REVENUES - 9/30/2023	\$ 4,017,399.75
UNADJUSTED-CASH BASIS EXPENSES - 9/30/2023	\$ 3,522,764.17
PROFIT/(LOSS) - 9/30/2023	\$ 494,635.58

MERCHANTS LOANS - DEBT SCHEDULE:

Original Principle Balance	Interest Rate	Principal Paid Thru 9/30/2023	Interest Paid Thru 9/30/2023	Principle Paid In Prior Yrs	Principal Balance AS OF 9/30/2023
\$691,204		\$0.00	\$0.00	\$691,204.08	\$ -
\$1,000,000		\$73,750.19	\$236,620.58	\$797,951.83	\$ 128,297.98
\$1,852,870		\$98,060.78	\$442,473.27	\$996,973.09	\$ 757,836.56
\$3,544,075		\$171,810.97	\$679,093.85	\$2,486,129.00	\$ 886,134.54



Budget Vs Actual Comparison FY 23/24

Fund: 710355 - CalVans

	CB Budget	Actual	
Revenues			
80000 - Other Intergovernmental	572,000.00	223,118.69	39%
84000 - Interest On Current Deposits	9,000.00	0.00	0%
85047 - St Aid - Grants	16,000.00	5,213.00	33%
88006 - Sale Of Fixed Assets	2,260,000.00	0.00	0%
88013 - Vanpool	3,600,000.00	343,722.29	10%
88014 - Advertisement	22,000.00	0.00	0%
88019 - Passenger Fares	23,825,000.00	3,858,660.00	16%
88025 - Other Revenue	12,065.00	0.00	0%
88027 - Outlawed Warrants	0.00	0.00	0%
- Total	\$30,316,065.00	\$4,430,713.98	15%
Revenues - Total	\$30,316,065.00	\$4,430,713.98	15%
Expenses			
91000 - Regular Employees	1,858,000.00	447,013.88	24%
91002 - Special Pays	123,000.00	28,419.18	23%
91005 - Retirement	207,000.00	53,506.96	26%
91007 - Health Insurance	190,000.00	61,853.73	33%
91008 - Management Life Insurance	5,000.00	855.25	17%
91010 - Insurance - Workers Comp	37,000.00	2,983.00	8%
91011 - Unemployment Insurance	8,300.00	0.00	0%
91012 - Social Security - Medicare	27,500.00	9,428.29	34%
92001 - Supplies & Materials	148,000.00	47,344.51	32%
92005 - Uniform Allowance	8,000.00	0.00	0%
92006 - Communications	352,000.00	86,865.03	25%
92014 - Insurance	3,930,000.00	724,199.38	18%
92018 - Office Equipment & Supplies	46,200.00	39,398.78	85%
92019 - Maintenance - Equipment	2,063,000.00	583,084.83	28%
92021 - Maintenance - S. I. & G.	16,000.00	4,194.00	26%
92023 - Fuel And Oil	6,513,000.00	1,511,751.43	23%
92027 - Memberships	5,000.00	0.00	0%
92030 - Bank Charges	60,000.00	0.00	0%
92032 - Record Storage	900.00	0.00	0%
92033 - Postage And Freight	6,400.00	37.34	1%
92035 - Printing/Stores	200.00	0.00	0%
92036 - Computer Software	1,000.00	0.00	0%
92037 - Prof & Spec Services	465,000.00	240,152.78	52%
92038 - Legal	20,000.00	6,753.00	34%
92045 - Outreach	12,000.00	897.50	7%
92046 - Auditing & Accounting	100,000.00	88,139.00	88%
92057 - Rents & Leases - Equipment	3,036,000.00	57,764.20	2%
92058 - Rents & Leases - Software	62,000.00	18,393.74	30%
92059 - Rents & Leases - S.I. & G.	500,000.00	62,178.00	12%
92062 - Small Tools & Instruments	7,500.00	420.96	6%
92064 - Personnel Testing	49,300.00	14,276.00	29%
92068 - Purchasing Charges	2,000.00	635.22	32%
92090 - Travel	58,000.00	(36.72)	0%
92094 - Utilities	56,000.00	5,184.80	9%
92103 - Electronic Hardware	8,000.00	1,907.08	24%
92110 - Training	14,000.00	0.00	0%
92132 - Prof & Spec Svcs-COVID 19	700.00	0.00	0%
93003 - Interest On Other Long-Term De	216,300.00	26,358.41	12%
93038 - Cost Allocation Plan Charges	20,500.00	2,425.75	12%
93048 - Info Tech Services	48,000.00	14,804.01	31%
93057 - Administrative Allocation	0.00	0.00	
- Total	\$20,225,800.00	\$4,141,189.32	
Expenses - Total	\$20,225,800.00	\$4,141,189.32	
710355 - Total	\$10,090,265.00	\$289,524.66	
Report Total	\$10,090,265.00	\$289,524.66	