



**County of Kings**  
**KCFEFS Trial Balance Summary**

Accounting Period 4/2024

As Of Oct 31, 2023

Selection Criteria: Fund(s) 710355 - Calvans

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Page 1 of 1

**Fund: 710355 - Calvans**

GL Account	GL Account Description	Debit Balance	Credit Balance
<b>Assets</b>			
<a href="#">710355-10000</a>	CalVans/Cash In Treasury	537,675.89	
<a href="#">710355-10001</a>	CalVans/Imprest Cash	100.00	
<a href="#">710355-20000</a>	CalVans/Due From Other Funds		52,304.20
<a href="#">710355-22000</a>	CalVans/Deposit With Others	519,353.47	
<a href="#">710355-22007</a>	CalVans/Prepaid Expenses	1,038.60	
<a href="#">710355-34000</a>	CalVans/Structures And Improvements	110,833.51	
<a href="#">710355-35000</a>	CalVans/Equipment	20,005,705.00	
<a href="#">710355-35900</a>	CalVans/Accum Depr - Equip		14,393,604.00
<a href="#">710355-36900</a>	CalVans/Accum Depr - Infrastructure		32,923.00
<a href="#">710355-41000</a>	CalVans/Deferred Outflow	220,505.00	
<a href="#">710355-42000</a>	CalVans/Net Pension Asset		54,255.00
<b>Subtotal - Assets</b>		<b>21,395,211.47</b>	<b>14,533,086.20</b>
<b>Liabilities</b>			
<a href="#">710355-51000</a>	CalVans/Warrants Payable		142,430.87
<a href="#">710355-51010</a>	CalVans/Due Other Agencies		107,971.98
<a href="#">710355-51260</a>	CalVans/Compensated Absences Pay		118,720.00
<a href="#">710355-51261</a>	CalVans/Sick Leave Payable		24,132.00
<a href="#">710355-51296</a>	CalVans/Loans Payable		2,273,897.34
<a href="#">710355-51297</a>	CalVans/Loans Payable - Current	1,447,356.67	
<a href="#">710355-51316</a>	CalVans/Leases Payable - Current	13,645.48	
<a href="#">710355-59999</a>	CalVans/VOUCHERS PAYABLE		19,948.04
<a href="#">710355-61000</a>	CalVans/Deferred Inflow		50,455.00
<b>Subtotal - Liabilities</b>		<b>1,461,002.15</b>	<b>2,737,555.23</b>
<b>Fund Balance</b>			
<a href="#">710355-71008</a>	CalVans/Capital Contribution		5,683,093.00
<a href="#">710355-71009</a>	CalVans/Fund Balance Available	575,421.05	
<a href="#">710355-72000</a>	CalVans/Rstr for Net Pension Asset	54,255.00	
<b>Subtotal - Fund Balance</b>		<b>629,676.05</b>	<b>5,683,093.00</b>
<b>Revenue</b>			
<a href="#">917000-84000</a>	CalVans/Interest On Current Deposits		3,830.99
<a href="#">917100-80000</a>	Gen Vanpool/Other Intergovernmental		110,700.69
<a href="#">917100-88013</a>	Gen Vanpool/Van Pool		360,789.82
<a href="#">917200-80000</a>	Ag Vanpool/Other Intergovernmental		120,728.00
<a href="#">917200-85047</a>	Ag Vanpool/St Aid - Grants		5,213.00
<a href="#">917200-88019</a>	Ag Vanpool/Passenger Fares		4,800,995.00
<b>Subtotal - Revenue</b>			<b>5,402,257.50</b>
<b>Expenditure</b>			
<a href="#">917000-91000</a>	CalVans/Regular Employees	166,130.39	
<a href="#">917000-91002</a>	CalVans/Special Pays	12,681.56	
<a href="#">917000-91005</a>	CalVans/Retirement	19,742.04	
<a href="#">917000-91007</a>	CalVans/Health Insurance	61,853.73	
<a href="#">917000-91008</a>	CalVans/Management Life Insurance	963.00	
<a href="#">917000-91010</a>	CalVans/Insurance - Workers Comp	2,983.00	
<a href="#">917000-91012</a>	CalVans/Social Security - Medicare	2,497.80	
<a href="#">917000-92001</a>	CalVans/Supplies & Materials	25,147.67	
<a href="#">917000-92006</a>	CalVans/Communications	10,327.97	
<a href="#">917000-92014</a>	CalVans/Insurance	4,964.17	
<a href="#">917000-92018</a>	CalVans/Office Equipment & Supplies	48,359.47	
<a href="#">917000-92019</a>	CalVans/Maintenance - Equipment	10,408.53	
<a href="#">917000-92021</a>	CalVans/Maintenance - S. I. & G.	5,352.00	
<a href="#">917000-92023</a>	CalVans/Fuel And Oil	105,079.69	
<a href="#">917000-92033</a>	CalVans/Postage And Freight	37.34	
<a href="#">917000-92037</a>	CalVans/Prof & Spec Services	63,682.20	
<a href="#">917000-92038</a>	CalVans/Legal	9,480.50	
<a href="#">917000-92046</a>	CalVans/Auditing & Accounting	91,605.00	
<a href="#">917000-92058</a>	CalVans/Rents & Leases - Software	45,575.45	
<a href="#">917000-92059</a>	CalVans/Rents & Leases - S.I. & G.	82,904.00	
<a href="#">917000-92064</a>	CalVans/Personnel Testing	100.00	
<a href="#">917000-92068</a>	CalVans/Purchasing Charges	635.22	
<a href="#">917000-92094</a>	CalVans/Utilities	3,879.36	
<a href="#">917000-92103</a>	CalVans/Electronic Hardware	1,907.08	
<a href="#">917000-93003</a>	CalVans/Interest On Other Long-Term De	560.80	
<a href="#">917000-93038</a>	CalVans/Cost Allocation Plan Charges	4,851.50	
<a href="#">917000-93048</a>	CalVans/Info Tech Services	14,804.01	
<a href="#">917100-91000</a>	Gen Vanpool/Regular Employees	46,319.01	
<a href="#">917100-91002</a>	Gen Vanpool/Special Pays	2,871.08	
<a href="#">917100-91005</a>	Gen Vanpool/Retirement	5,598.00	
<a href="#">917100-91012</a>	Gen Vanpool/Social Security - Medicare	681.75	
<a href="#">917100-92001</a>	Gen Vanpool/Supplies & Materials	1,513.43	

<a href="#">917100-92006</a>	Gen Vanpool/Communications	29,888.62	
<a href="#">917100-92014</a>	Gen Vanpool/Insurance	315,624.21	
<a href="#">917100-92019</a>	Gen Vanpool/Maintenance - Equipment	125,510.89	
<a href="#">917100-92023</a>	Gen Vanpool/Fuel And Oil	260,965.93	
<a href="#">917100-92037</a>	Gen Vanpool/Prof & Spec Services	6,474.34	
<a href="#">917100-92045</a>	Gen Vanpool/Outreach	1,772.50	
<a href="#">917100-92057</a>	Gen Vanpool/Rents & Leases - Equipmt	47,412.21	
<a href="#">917100-92064</a>	Gen Vanpool/Personnel Testing	3,295.00	
<a href="#">917200-91000</a>	Ag Vanpool/Regular Employees	234,564.48	
<a href="#">917200-91002</a>	Ag Vanpool/Special Pays	12,866.54	
<a href="#">917200-91005</a>	Ag Vanpool/Retirement	28,166.92	
<a href="#">917200-91012</a>	Ag Vanpool/Social Security - Medicare	6,248.74	
<a href="#">917200-92001</a>	Ag Vanpool/Supplies & Materials	36,430.21	
<a href="#">917200-92006</a>	Ag Vanpool/Communications	69,623.10	
<a href="#">917200-92014</a>	Ag Vanpool/Insurance	639,389.12	
<a href="#">917200-92018</a>	Ag Vanpool/Office Equipment & Supplies	6,730.87	
<a href="#">917200-92019</a>	Ag Vanpool/Maintenance - Equipment	452,802.83	
<a href="#">917200-92023</a>	Ag Vanpool/Fuel And Oil	1,447,556.72	
<a href="#">917200-92037</a>	Ag Vanpool/Prof & Spec Services	208,587.22	
<a href="#">917200-92045</a>	Ag Vanpool/Outreach	2,916.08	
<a href="#">917200-92057</a>	Ag Vanpool/Rents & Leases - Equipmt	30,020.43	
<a href="#">917200-92062</a>	Ag Vanpool/Small Tools & Instruments	639.60	
<a href="#">917200-92064</a>	Ag Vanpool/Personnel Testing	13,026.00	
<a href="#">917200-92090</a>	Ag Vanpool/Travel		36.72
<a href="#">917200-92094</a>	Ag Vanpool/Utilities	2,612.64	
<a href="#">917200-93003</a>	Ag Vanpool/Interest On Other Long-Term De	33,517.03	
<b>Subtotal - Expenditure</b>		<b>4,870,138.98</b>	<b>36.72</b>
Fund Totals		<b>28,356,028.65</b>	<b>28,356,028.65</b>
Fund is in Balance			

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**IN SUMMARY:**

UNADJUSTED-CASH BASIS REVENUES - 10/31/2023	<b>\$ 5,402,257.50</b>
UNADJUSTED-CASH BASIS EXPENSES - 10/31/2023	<b>\$ 4,870,102.26</b>
<b>PROFIT/(LOSS) - 10/31/2023</b>	<b>\$ 532,155.24</b>

**MERCHANTS LOANS - DEBT SCHEDULE:**

Original Principle Balance	Interest Rate	Principal Paid Thru 10/31/2023	Interest Paid Thru 10/31/2023	Principle Paid In Prior Yrs	Principal Balance AS OF 10/31/2023
\$691,204		\$0.00	\$0.00	\$691,204.08	\$ -
\$1,000,000		\$98,864.01	\$237,729.79	\$797,951.83	\$ 103,184.16
\$1,852,870		\$131,284.00	\$448,127.47	\$996,973.09	\$ 724,613.34
<b>\$3,544,075</b>		<b>\$230,148.01</b>	<b>\$685,857.26</b>	<b>\$2,486,129.00</b>	<b>\$ 827,797.50</b>



Fund: 710355 - Calvans

	2024 CB Budget	2024 Actual	
<b>Revenues</b>			
80000 - Other Intergovernmental	572,000.00	231,428.69	40.46%
84000 - Interest On Current Deposits	9,000.00	3,830.99	42.57%
85047 - St Aid - Grants	16,000.00	5,213.00	32.58%
85103 - St Aid - SJVUAPCD Grant	0.00	0.00	
86017 - Fed Aid - 5307 Funds	0.00	0.00	
88006 - Sale Of Fixed Assets	2,260,000.00	0.00	0.00%
88013 - Van Pool	3,600,000.00	360,789.82	10.02%
88014 - Advertisement	22,000.00	0.00	0.00%
88019 - Passenger Fares	23,825,000.00	4,800,995.00	20.15%
88025 - Other Revenue	12,065.00	0.00	0.00%
88027 - Outlawed Warrants	0.00	0.00	
<b>- Total</b>	<b>\$30,316,065.00</b>	<b>\$5,402,257.50</b>	17.82%
<b>Revenues - Total</b>	<b>\$30,316,065.00</b>	<b>\$5,402,257.50</b>	17.82%
<b>Expenses</b>			
91000 - Regular Employees	1,858,000.00	447,013.88	24.06%
91002 - Special Pays	123,000.00	28,419.18	23.11%
91005 - Retirement	207,000.00	53,506.96	25.85%
91007 - Health Insurance	190,000.00	61,853.73	32.55%
91008 - Management Life Insurance	5,000.00	963.00	19.26%
91010 - Insurance - Workers Comp	37,000.00	2,983.00	8.06%
91011 - Unemployment Insurance	8,300.00	0.00	0.00%
91012 - Social Security - Medicare	27,500.00	9,428.29	34.28%
92001 - Supplies & Materials	148,000.00	63,091.31	42.63%
92005 - Uniform Allowance	8,000.00	0.00	0.00%
92006 - Communications	352,000.00	109,839.69	31.20%
92014 - Insurance	3,930,000.00	959,977.50	24.43%
92018 - Office Equipment & Supplies	46,200.00	55,090.34	119.24%
92019 - Maintenance - Equipment	2,063,000.00	588,722.25	28.54%
92021 - Maintenance - S. I. & G.	16,000.00	5,352.00	33.45%
92023 - Fuel And Oil	6,513,000.00	1,813,602.34	27.85%
92027 - Memberships	5,000.00	0.00	0.00%
92030 - Bank Charges	60,000.00	0.00	0.00%
92032 - Record Storage	900.00	0.00	0.00%
92033 - Postage And Freight	6,400.00	37.34	0.58%
92035 - Printing/Stores	200.00	0.00	0.00%
92036 - Computer Software	1,000.00	0.00	0.00%
92037 - Prof & Spec Services	465,000.00	278,743.76	59.94%
92038 - Legal	20,000.00	9,480.50	47.40%
92045 - Outreach	12,000.00	4,688.58	39.07%
92046 - Auditing & Accounting	45,000.00	91,605.00	203.57%
92057 - Rents & Leases - Equipmt	3,036,000.00	77,432.64	2.55%
92058 - Rents & Leases - Software	62,000.00	45,575.45	73.51%
92059 - Rents & Leases - S.I. & G.	500,000.00	82,904.00	16.58%
92062 - Small Tools & Instruments	7,500.00	639.60	8.53%
92064 - Personnel Testing	49,300.00	16,421.00	33.31%
92068 - Purchasing Charges	2,000.00	635.22	31.76%

92090 - Travel	58,000.00	(36.72)	-0.06%
92094 - Utilities	56,000.00	6,492.00	11.59%
92103 - Electronic Hardware	8,000.00	1,907.08	23.84%
92110 - Training	14,000.00	0.00	0.00%
92132 - Prof & Spec Svcs-COVID 19	700.00	0.00	0.00%
93003 - Interest On Other Long-Term De	216,300.00	34,077.83	15.75%
93038 - Cost Allocation Plan Charges	20,500.00	4,851.50	23.67%
93048 - Info Tech Services	48,000.00	14,804.01	30.84%
<b>- Total</b>	<b>\$20,225,800.00</b>	<b>\$4,870,102.26</b>	<b>24.08%</b>
<b>Expenses - Total</b>	<b>\$20,225,800.00</b>	<b>\$4,870,102.26</b>	<b>24.08%</b>
<b>710355 - Total</b>	<b>\$10,090,265.00</b>	<b>\$532,155.24</b>	<b>5.27%</b>
<b>Report Total</b>	<b>\$10,090,265.00</b>	<b>\$532,155.24</b>	<b>5.27%</b>

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