



County of Kings
KCFEFS Trial Balance Summary

Accounting Period 5/2024

As Of Nov 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	676,764.74	
710355-10001	CalVans/Imprest Cash	100.00	
710355-20000	CalVans/Due From Other Funds		52,304.20
710355-22000	CalVans/Deposit With Others	400,946.99	
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		\$21,415,893.84	\$14,533,086.20
Liabilities			
710355-51000	CalVans/Warrants Payable		251,866.92
710355-51010	CalVans/Due Other Agencies		104,633.30
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	1,506,235.49	
710355-51316	CalVans/Leases Payable - Current	13,645.48	
710355-59999	CalVans/VOUCHERS PAYABLE		383.00
710355-61000	CalVans/Deferred Inflow		50,455.00
Subtotal - Liabilities		\$1,519,880.97	\$2,824,087.56
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			
917000-84000	CalVans/Interest On Current Deposits		3,830.99
917100-80000	Gen Vanpool/Other Intergovernmental		134,040.69
917100-88013	Gen Vanpool/Van Pool		567,135.10
917200-80000	Ag Vanpool/Other Intergovernmental		142,542.00
917200-85047	Ag Vanpool/St Aid - Grants		7,493.00
917200-88019	Ag Vanpool/Passenger Fares		5,903,954.11
Subtotal - Revenue			\$6,758,995.89
Expenditure			
917000-91000	CalVans/Regular Employees	269,703.13	
917000-91002	CalVans/Special Pays	19,017.41	
917000-91005	CalVans/Retirement	30,732.40	
917000-91007	CalVans/Health Insurance	94,656.31	
917000-91008	CalVans/Management Life Insurance	1,572.95	
917000-91010	CalVans/Insurance - Workers Comp	2,983.00	
917000-91012	CalVans/Social Security - Medicare	4,046.61	
917000-92001	CalVans/Supplies & Materials	33,611.82	
917000-92006	CalVans/Communications	16,652.18	
917000-92014	CalVans/Insurance	6,188.10	
917000-92018	CalVans/Office Equipment & Supplies	56,193.90	
917000-92019	CalVans/Maintenance - Equipment	11,331.14	
917000-92021	CalVans/Maintenance - S. I. & G.	5,352.00	
917000-92023	CalVans/Fuel And Oil	127,751.29	
917000-92033	CalVans/Postage And Freight	620.99	
917000-92037	CalVans/Prof & Spec Services	78,982.20	
917000-92038	CalVans/Legal	9,480.50	
917000-92045	CalVans/Outreach	1,000.00	
917000-92046	CalVans/Auditing & Accounting	95,720.00	
917000-92058	CalVans/Rents & Leases - Software	59,651.25	
917000-92059	CalVans/Rents & Leases - S.I. & G.	103,630.00	
917000-92064	CalVans/Personnel Testing	100.00	
917000-92068	CalVans/Purchasing Charges	1,058.70	
917000-92094	CalVans/Utilities	4,734.06	
917000-92103	CalVans/Electronic Hardware	1,907.08	
917000-93003	CalVans/Interest On Other Long-Term De	560.80	
917000-93038	CalVans/Cost Allocation Plan Charges	4,851.50	

917000-93048	CalVans/Info Tech Services	24,673.35	
917100-91000	Gen Vanpool/Regular Employees	71,008.75	
917100-91002	Gen Vanpool/Special Pays	4,077.98	
917100-91005	Gen Vanpool/Retirement	8,627.24	
917100-91012	Gen Vanpool/Social Security - Medicare	1,039.85	
917100-92001	Gen Vanpool/Supplies & Materials	1,513.43	
917100-92006	Gen Vanpool/Communications	36,819.93	
917100-92014	Gen Vanpool/Insurance	388,151.11	
917100-92019	Gen Vanpool/Maintenance - Equipment	181,529.49	
917100-92023	Gen Vanpool/Fuel And Oil	330,975.26	
917100-92037	Gen Vanpool/Prof & Spec Services	8,464.54	
917100-92045	Gen Vanpool/Outreach	1,772.50	
917100-92057	Gen Vanpool/Rents & Leases - Equipmt	63,354.20	
917100-92064	Gen Vanpool/Personnel Testing	3,443.00	
917200-91000	Ag Vanpool/Regular Employees	369,110.41	
917200-91002	Ag Vanpool/Special Pays	18,948.88	
917200-91005	Ag Vanpool/Retirement	42,575.38	
917200-91012	Ag Vanpool/Social Security - Medicare	8,214.10	
917200-92001	Ag Vanpool/Supplies & Materials	57,567.64	
917200-92006	Ag Vanpool/Communications	85,669.56	
917200-92014	Ag Vanpool/Insurance	796,438.40	
917200-92018	Ag Vanpool/Office Equipment & Supplies	7,556.26	
917200-92019	Ag Vanpool/Maintenance - Equipment	570,686.07	
917200-92023	Ag Vanpool/Fuel And Oil	1,828,433.75	
917200-92037	Ag Vanpool/Prof & Spec Services	259,745.99	
917200-92045	Ag Vanpool/Outreach		14,083.92
917200-92057	Ag Vanpool/Rents & Leases - Equipmt	38,700.70	
917200-92062	Ag Vanpool/Small Tools & Instruments	714.59	
917200-92064	Ag Vanpool/Personnel Testing	16,157.00	
917200-92090	Ag Vanpool/Travel		12.72
917200-92094	Ag Vanpool/Utilities	3,074.81	
917200-93003	Ag Vanpool/Interest On Other Long-Term De	40,554.47	
Subtotal - Expenditure		\$6,311,687.96	\$14,096.64
FUND TOTALS		29,813,359.29	29,813,359.29

Fund is in Balance

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IN SUMMARY:

UNADJUSTED-CASH BASIS REVENUES - 11/30/2023

\$6,758,995.89

UNADJUSTED-CASH BASIS EXPENSES - 11/30/2023

\$ 6,297,591.32

PROFIT/(LOSS) - 11/30/2023

\$ 461,404.57

MERCHANTS LOANS - DEBT SCHEDULE:

Original Principle Balance	Interest Rate	Principal Paid Thru 11/30/2023	Interest Paid Thru 11/30/2023	Principle Paid In Prior Yrs	Principal Balance AS OF 11/30/2023
\$691,204		\$0.00	\$0.00	\$691,204.08	\$ -
\$1,000,000		\$124,247.80	\$239,108.97	\$797,951.83	\$ 77,800.37
\$1,852,870		\$164,779.03	\$454,601.54	\$996,973.09	\$ 691,118.31
\$3,544,075		\$289,026.83	\$693,710.51	\$2,486,129.00	\$ 768,918.68



Selection Criteria: Summarize by No Group Sele

Fund: 710355 - Calvans

	2024 CB Budget	2024 Actual	
Revenues			
80000 - Other Intergovernmental	572,000.00	276,582.69	48%
84000 - Interest On Current Deposits	9,000.00	3,830.99	43%
85047 - St Aid - Grants	16,000.00	7,493.00	47%
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	
88013 - Van Pool	3,600,000.00	567,135.10	16%
88014 - Advertisement	22,000.00	0.00	0%
88019 - Passenger Fares	23,825,000.00	5,903,954.11	25%
88025 - Other Revenue	12,065.00	0.00	0%
88027 - Outlawed Warrants	0.00	0.00	
- Total	\$30,316,065.00	\$6,758,995.89	
Revenues - Total	\$30,316,065.00	\$6,758,995.89	
Expenses			
91000 - Regular Employees	1,858,000.00	709,822.29	38%
91002 - Special Pays	123,000.00	42,044.27	34%
91005 - Retirement	207,000.00	81,935.02	40%
91007 - Health Insurance	190,000.00	94,656.31	50%
91008 - Management Life Insurance	5,000.00	1,572.95	31%
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	13,300.56	48%
92001 - Supplies & Materials	148,000.00	92,715.72	63%
92005 - Uniform Allowance	8,000.00	0.00	0%
92006 - Communications	352,000.00	141,577.32	40%
92014 - Insurance	3,930,000.00	1,190,777.61	30%
92018 - Office Equipment & Supplies	46,200.00	64,044.34	139%
92019 - Maintenance - Equipment	2,063,000.00	773,855.09	38%
92021 - Maintenance - S. I. & G.	16,000.00	6,750.00	42%
92023 - Fuel And Oil	6,513,000.00	2,477,590.92	38%
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	620.99	10%
92035 - Printing/Stores	200.00	0.00	0%
92036 - Computer Software	1,000.00	0.00	0%
92037 - Prof & Spec Services	465,000.00	351,478.66	76%
92038 - Legal	20,000.00	9,480.50	47%
92045 - Outreach	12,000.00	(11,111.42)	-93%
92046 - Auditing & Accounting	45,000.00	95,720.00	213%
92057 - Rents & Leases - Equipmt	3,036,000.00	102,054.90	3%
92058 - Rents & Leases - Software	62,000.00	60,192.05	97%
92059 - Rents & Leases - S.I. & G.	500,000.00	103,630.00	21%
92062 - Small Tools & Instruments	7,500.00	714.59	10%
92064 - Personnel Testing	49,300.00	22,212.00	45%
92068 - Purchasing Charges	2,000.00	1,058.70	53%

92090 - Travel	58,000.00	(12.72)	0%
92094 - Utilities	56,000.00	8,131.48	15%
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	41,255.47	19%
93038 - Cost Allocation Plan Charges	20,500.00	4,851.50	24%
93048 - Info Tech Services	48,000.00	24,673.35	51%
- Total	\$20,225,800.00	\$6,510,482.53	
Expenses - Total	\$20,225,800.00	\$6,510,482.53	
710355 - Total	\$10,090,265.00	\$248,513.36	
Report Total	\$10,090,265.00	\$248,513.36	

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