7-1. INFORMATION
AGENCY FINANCIALS

California Vanpool Authority

AGENDA ITEM 7-1.
May 8, 2025
Prepared by: Amanda Ruch, Account Clerk III
Presented by: Georgina Landecho, CVA Executive Director

SUBJECT:

INFORMATION: Agency Financials & FY 25/26 Proposed Budget

BACKGROUND:

The CalVans adhoc Financial Committee requires the California Vanpool Authority to provide monthly budget updates. Staff has provided the previous months unaudited Revenue and Expense detail in addition to a Trial Balance Summary and Budget Comparison. (1. Exhibit A. Audited Trial Balance Summary for period ending March 31, 2025 & Unaudited Trial Balance Summary for period ending April 30, 2025) along with prior fiscal year revenue and expenditures (Current Vs. Previous Budget Comparison for FY 24-25).

Exhibit C is the draft FY 25/26 agency budget.

FISCAL IMPACT:

Line items are in accordance with the amounts budgeted for FY 24/25.

ATTACHMENT(S):

1. Exhibit A. Audited Trial Balance Summary for period ending March 31, 2025 & Unaudited Trial Balance Summary for period ending April 30, 2025
2. Exhibit B. Current Vs. Previous Budget Comparison for FY 24-25
3. Exhibit C. FY 25/26 Draft Budget

7-1. INFORMATION
Exhibit A. Trail Balance Summary

California Vanpool Authority (Consolidated)
Trial Balance
End of April 2025

Account	Debit	Credit
ASSETS AND LIABILITIES		
10000 - Checking	$344,409.28	
10001 - Savings	$1,311,398.55	
13000 - Accounts Receivable	$31,288,875.11	
13900 - Allowance for Bad Debts	$642.64	
22000 - Deposits with Others	$435.00	
22007 - Prepaid Expenses	$49.74	
51001 - Accounts Payable		$446,056.20
51010 - Due to other agencies	$297,983.54	
51297 - Loans Payable - Current	$332,188.16	
51316 - Leases Payable - Current	$5,141.12	
REVENUE		
80000 - Other Intergovernmental		$4,861,680.65
84000 - Interest on Current Deposits		$8,639.94
88019 - Vanpool Fare Revenue (All Programs)		$10,537,939.38
88019-1 - General Vanpool - Non Operational		$408,267.00
88025 - Other Revenue		$63,325.89
TOTAL FARE REVENUE		$15,879,852.86
EXPENDITURES		
91000 - Regular Employees	$1,741,339.90	
91001 - Temporary Personnel	$423,713.85	
91002 - Overtime - Other Pays	$70,370.99	
91005 - Retirement	$298,227.08	
91007 - Health Insurance	$196,041.11	
91008 - Management Life Insurance	$2,825.40	
91010 - Insurance - Workers Comp	$8,339.95	
91011 - Unemployment Insurance	$3,629.22	
91012 - Payroll Tax	$26,440.39	
92000 - Services Fees	$4,948.59	
92001 - Supplies & Materials	$160,258.64	
92005 - Uniform Allowance	$4,453.93	
92006 - Communications	$594,358.63	
92014 - Fleet Insurance	$2,088,986.42	
92018 - Office Equipment & Supplies	$85,607.07	
92019 - Maintenance - Equipment	$481,499.00	
92019-1 - Leased Repair Maintanence	$83,386.25	
92019-2 - Owned Repair Maintanence	$1,086,963.74	
92019-3 - Leased General Maintanence	$31,011.33	
92019-4 - Owned General Maintanence	$363,025.85	
92019-5 - Owned Accident Repair		$6,003.11
92019-6 - Leased Accident Repair	$5,799.11	
92021 - Maintenance - S. I. & G.	$25,721.50	
92023 - Fuel and Oil	$3,197,283.16	
92030 - Bank Charges	$67,240.33	
92033 - Postage and Freight	$2,544.49	
92036- Computer Software	$311.01	
92037 - Professional & Specialized Services	$268,232.14	
92038 - Legal	$28,374.00	
92045 - Outreach/Marketing Activity	$9,911.00	
92046 - Auditing & Accounting	$84,186.00	
92057 - Rents & Leases - Equipment	$1,309,078.96	
92058 - Rents & Leases - Software (Saas) GASB 96	$41,762.98	
92059 - Rented & Leased Facilities	$426,264.20	

California Vanpool Authority (Consolidated)
Trial Balance
End of April 2025

Account	Debit	Credit
92059-2 - Rented & Leased Facility S.I.G.- Structural Impro	$81,864.16	
92062 - Small Tools & Instruments	$4,532.24	
92064 - Fitness Examinations - Volunteer Driver	$40,989.00	
92066- Medical Accident Payments	$2,050.00	
92068- Purchasing Charges	$440.00	
92090 - Travel	$86,711.67	
92094 - Utilities	$73,434.68	
92013- Electronic Hardware	$23.53	
92110 - Training/ Confences/ Seminars	$26,563.36	
93003 - Interest on Long-Term Debt	$27,835.56	
93048- IT Services	$100,211.04	
TOTAL EXPENDITURES	$13,666,791.46	$6,003.11

IN SUMMARY:	
UNADJUSTED-CASH BASIS REVENUES - 4/30/2025	$15,879,852.86
UNADJUSTED-CASH BASIS EXPENSES - 4/30/2025	$13,660,788.35
PROFIT/(LOSS) - 4/30/2025	$ 2,219,064.51

7-1. INFORMATION
Exhibit B. Budget Comparison

California Vanpool Authority (Consolidated)
3 Year Budget and Actuals Comparison
As of April 30, 2025

	2023 Budget	2023 Actual		2024 Budget	2024 Actual		2025 CB Budget	2025 Actual	
Revenues									
80000 - Other Intergovernmental	580,498.00	438,802.76	76%	572,000.00	3,910,882.69	684%	3,000,000.00	4,861,680.65	162%
84000 - Interest On Current Deposits	9,000.00	14,480.41	161%	9,000.00	43,480.08	483%	20,000.00	8,639.94	43%
85047 - St Aid - Grants	8,000.00	12,485.00	156%	16,000.00	7,493.00	47%	2,000.00	-	0%
85103 - St Aid - SJVUAPCD Grant	20,750.00	33,510.00	161%	0.00	0.00	0%	0.00	-	0%
88006 - Sale Of Fixed Assets	0.00	0.00	0%	2,260,000.00	0.00	0%	675,000.00	-	0%
88019 - Passenger Fares	11,400,000.00	11,420,192.85	100%	23,825,000.00	11,196,372.15	47%	13,894,000.00	10,537,939.38	76%
88019-1 Non-operational	0.00	0.00	0%	0.00	0.00	0%	264,000.00	408,267.00	155%
88025 - Other Revenue	46,000.00	65,131.31	142%	12,065.00	5,333.33	44%	5,000.00	63,325.89	1267%
88027 - Outlawed Warrants	0.00	0.00	0%	0.00	0.00	0%	0.00	-	0%
Revenues - Total	$12,064,248.00	$11,984,602.33	99%	$26,694,065.00	$15,163,561.25	57%	$17,860,000.00	$ 15,879,852.86	89%
Revenues - Total	$12,064,248.00	$11,984,602.33		$26,694,065.00	$15,163,561.25		$17,860,000.00	$ 15,879,852.86	
Expenses									
Expenditures									
91000 - Regular Employees	1,620,000.00	1,616,502.10	100%	1,858,000.00	1,552,458.01	84%	2,033,000.00	1,741,339.90	86%
91001 - Temporary Personnel	750.00	754.04	0%	150,000.00	108,730.38	0%	481,900.00	423,713.85	88%
91002 - Overtime - Other Pays	90,000.00	111,775.48	124%	123,000.00	83,165.70	68%	83,400.00	70,370.99	84%
91005 - Retirement	170,000.00	185,244.07	109%	207,000.00	175,716.93	85%	338,000.00	298,227.08	88%
91007 - Health Insurance	160,500.00	156,278.05	97%	190,000.00	166,181.29	87%	200,000.00	196,041.11	98%
91008 - Management Life Insurance	3,000.00	2,996.97	100%	5,000.00	3,908.40	78%	3,400.00	2,825.40	83%
91010 - Insurance - Workers Comp	23,000.00	22,972.00	100%	37,000.00	20,113.71	54%	12,600.00	8,339.95	66%
91011 - Unemployment Insurance	6,500.00	6,495.02	100%	8,300.00	5,158.09	62%	5,500.00	3,629.22	66%
91012 - Payroll Tax	19,636.00	23,945.34	122%	27,500.00	25,306.36	92%	29,100.00	26,440.39	91%
92000 - Service Fees							7,000.00	4,948.59	71%
92001 - Supplies & Materials	164,000.00	145,918.00	89%	267,000.00	224,059.32	84%	200,000.00	160,258.64	80%
92005 - Uniform Allowance	1,000.00	0.00	0%	8,000.00	0.00	0%	5,000.00	4,453.93	89%
92006 - Communications	332,000.00	353,101.61	106%	750,000.00	702,542.24	94%	771,000.00	594,358.63	77%
92014 - Fleet Insurance	2,485,000.00	2,509,817.02	101%	3,930,000.00	2,278,380.21	58%	2,500,000.00	2,088,986.42	84%
92018 - Office Equipment & Supplies	40,500.00	49,332.60	122%	109,200.00	125,205.23	115%	90,000.00	85,607.07	95%
92019 - Maintenance - Equipment	1,914,500.00	2,154,677.18	113%	2,000,000.00	1,996,486.04	100%	2,765,000.00	2,045,682.17	74%
92021 - Maintenance - S. I. & G.	12,000.00	11,932.86	99%	16,000.00	16,835.00	105%	30,000.00	25,721.50	86%
92023 - Fuel And Oil	4,300,000.00	4,299,594.23	100%	5,513,000.00	4,329,960.05	79%	4,181,000.00	3,197,283.16	76%
92027 - Memberships	5,000.00	4,625.57	93%	5,000.00	1,115.65	22%	1,300.00	-	0%
92030 - Bank Charges	1,000.00	0.00	0%	65,000.00	50,000.00	77%	75,000.00	67,240.33	90%
92032 - Record Storage	300.00	651.00	217%	900.00	0.00	0%	100.00	-	0%
92033 - Postage And Freight	7,000.00	6,191.21	88%	6,400.00	2,953.37	46%	3,500.00	2,544.49	73%
92035 - Printing/Stores	125.00	118.80	0%	200.00	63.70	32%	100.00	-	0%
92036 - Computer Software	5,000.00	4,625.57	93%	1,000.00	223.92	22%	5,000.00	311.01	6%
92037 - Professional & Specialized Services	673,500.00	844,502.16	125%	705,000.00	742,754.69	105%	321,000.00	268,232.14	84%
92038 - Legal	25,000.00	24,068.25	96%	25,000.00	23,631.75	95%	40,000.00	28,374.00	71%
92045 - Outreach/Marketing Activity	4,000.00	4,016.16	100%	12,000.00	18,486.92	154%	21,000.00	9,911.00	47%
92046 - Auditing & Accounting	45,000.00	62,181.00	138%	150,000.00	130,303.00	87%	85,000.00	84,186.00	99%
92057 - Rents & Leases - Equipmt	375,000.00	371,874.10	99%	2,886,000.00	793,760.59	28%	2,000,000.00	1,309,078.96	65%

California Vanpool Authority (Consolidated)
3 Year Budget and Actuals Comparison
As of April 30, 2025

	2023 Budget	2023 Actual		2024 Budget	2024 Actual		2025 CB Budget	2025 Actual	
92058 - Rents & Leases - Software (Saas) GASB 96	65,000.00	62,594.61	96%	190,000.00	172,278.37	91%	323,000.00	41,762.98	13%
92059 - Rented & Leased Facilities	225,000.00	216,486.50	96%	500,000.00	350,007.34	70%	515,000.00	426,264.20	83%
92059-2 - Rented & Leased Facility S.I.G.	0.00	0.00	0%	18,000.00	17,150.00	0%	125,000.00	81,864.16	65%
92062 - Small Tools & Instruments	5,400.00	6,000.77	111%	7,500.00	5,013.84	67%	5,000.00	4,532.24	91%
92064 - Fitness Examinations - Volunteer Driver	20,400.00	59,491.01	292%	49,300.00	55,019.77	112%	50,000.00	40,989.00	82%
92066- Medical Accident Payments							2,500.00	2,050.00	82%
92068 - Purchasing Charges	3,000.00	2,366.88	79%	2,000.00	2,540.88	127%	1,200.00	440.00	37%
92090 - Travel	49,000.00	48,809.54	100%	58,000.00	90,195.85	156%	125,000.00	86,711.67	69%
92094 - Utilities	42,000.00	41,314.94	98%	56,000.00	23,756.85	42%	90,000.00	73,434.68	82%
92103 - Electronic Hardware	18,000.00	18,663.38	104%	8,000.00	1,907.08	24%	14,000.00	23.53	0%
92110 - Training/ Confences/ Seminars	1,000.00	0.00	0%	14,000.00	5,482.89	39%	50,000.00	26,563.36	53%
92132 - Prof & Spec Svcs-COVID 19	200.00	150.00	75%	700.00	0.00	0%	100	-	0%
93003 - Interest On Other Long-Term Debt	151,682.00	151,106.26	100%	216,300.00	77,613.44	36%	40,000.00	27,835.56	70%
93038 - Cost Allocation Plan Charges	21,000.00	20,504.00	98%	20,500.00	9,703.00	47%	1,000.00	-	0%
93048 - Info Tech Services	46,000.00	54,519.84	119%	48,000.00	59,216.04	123%	120,000.00	100,211.04	84%
94000 - Equipment	0.00	0.00	0%	0.00	373,224.00	0%	0.00	-	0%
	$13,130,993.00	$13,656,198.12	104%	$20,243,800.00	$14,820,609.90	73%	$17,749,700.00	$ 13,660,788.35	77%
	($1,066,745.00)	($1,671,595.79)		$6,450,265.00	$342,951.35		$110,300.00	$ 2,219,064.51	

7-1. INFORMATION
Exhibit C.

Draft FY 25/26 Budget

3 Year Budget and Actuals w/Proposed FY 25/26 Budget

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	2023 Budget	2023 Actual	YTY Variance	2024 Budget	2024 Actual	YTY Variance	2025 CB Budget	2025 Actual	YTY Variance	W/ New Positions 2025 Proposed Budget	W/ New Positions YTY Variance	W/O New Positions 2025 Proposed Budget	W/O New Positions YTY Variance
Revenues													
80000 - Other Intergovernmental	580,498.00	438,802.76	76%	572,000.00	3,910,882.69	684%	3,000,000.00	4,861,680.65	162%	0.00	0%	0.00	0%
84000 - Interest On Current Deposits	9,000.00	14,480.41	161%	9,000.00	43,480.08	483%	20,000.00	8,639.94	43%	0.00	0%	0.00	0%
85047 - St Aid - Grants	8,000.00	12,485.00	156%	16,000.00	7,493.00	47%	2,000.00	0.00	0%	0.00	0%	0.00	#DIV/0!
85103 - St Aid - SJVUAPCD Grant	20,750.00	33,510.00	161%	0.00	0.00	0%	0.00	0.00	0%	0.00	0%	0.00	#DIV/0!
88006 - Sale Of Fixed Assets	0.00	0.00	0%	2,260,000.00	0.00	0%	675,000.00	0.00	0%	750,000.00	0%	750,000.00	#DIV/0!
88019 - Passenger Fares	11,400,000.00	11,420,192.85	100%	23,825,000.00	11,196,372.15	47%	13,894,000.00	10,537,939.38	76%	13,350,000.00	127%	13,350,000.00	127%
88019-1 Non-operational	0.00	0.00	0%	0.00	0.00	0%	264,000.00	408,267.00	155%	400,000.00	98%	400,000.00	98%
88025 - Other Revenue	46,000.00	65,131.31	142%	12,065.00	5,333.33	44%	5,000.00	63,325.89	1267%	17,000.00	27%	17,000.00	27%
88027 - Outlawed Warrants	0.00	0.00	0%	0.00	0.00	0%	0.00	-	0%	0.00	0%	0.00	#DIV/0!
Revenues - Total	$12,064,248.00	11,984,602.33	99%	$26,694,065.00	15,163,561.25	57%	$17,860,000.00	15,879,852.86	89%	14,517,000.00	91%	14,517,000.00	91%
Revenues - Total	$12,064,248.00	11,984,602.33		$26,694,065.00	15,163,561.25		$17,860,000.00	15,879,852.86		14,517,000.00		14,517,000.00	
Expenses													
Expenditures										W/ New Positions		W/O New Positions	
91000 - Regular Employees	1,620,000.00	1,616,502.10	100%	1,858,000.00	1,552,458.01	84%	2,033,000.00	1,741,339.90	86%	2,541,000.00	146%	2,100,000.00	121%
91001 - Temporary Personnel	750.00	754.04	0%	150,000.00	108,730.38	0%	481,900.00	423,713.85	88%	425,000.00	100%	425,000.00	100%
91002 - Overtime - Other Pays	90,000.00	111,775.48	124%	123,000.00	83,165.70	68%	83,400.00	70,370.99	84%	71,000.00	101%	71,000.00	101%
91005 - Retirement	170,000.00	185,244.07	109%	207,000.00	175,716.93	85%	338,000.00	298,227.08	88%	413,872.50	139%	324,000.00	109%
91007 - Health Insurance	160,500.00	156,278.05	97%	190,000.00	166,181.29	87%	200,000.00	196,041.11	98%	287,249.33	147%	236,000.00	120%
91008 - Management Life Insurance	3,000.00	2,996.97	100%	5,000.00	3,908.40	78%	3,400.00	2,825.40	83%	2,900.00	103%	2,900.00	103%
91010 - Insurance - Workers Comp	23,000.00	22,972.00	100%	37,000.00	20,113.71	54%	12,600.00	8,339.95	66%	12,000.00	144%	12,000.00	144%
91011 - Unemployment Insurance	6,500.00	6,495.02	100%	8,300.00	5,158.09	62%	5,500.00	3,629.22	66%	3,700.00	102%	3,700.00	102%
91012 - Payroll Tax	19,636.00	23,945.34	122%	27,500.00	25,306.36	92%	29,100.00	26,440.39	91%	32,000.00	121%	32,000.00	121%
92000 - Service Fees							7,000.00	4,948.59	71%	6,000.00	121%	6,000.00	121%
92001 - Supplies & Materials	164,000.00	145,918.00	89%	267,000.00	224,059.32	84%	200,000.00	160,258.64	80%	175,000.00	109%	175,000.00	109%
92005 - Uniform Allowance	1,000.00	0.00	0%	8,000.00	0.00	0%	5,000.00	4,453.93	89%	5,000.00	112%	5,000.00	112%
92006 - Communications	332,000.00	353,101.61	106%	750,000.00	702,542.24	94%	771,000.00	594,358.63	77%	600,000.00	101%	600,000.00	101%
92014 - Fleet Insurance	2,485,000.00	2,509,817.02	101%	3,930,000.00	2,278,380.21	58%	2,500,000.00	2,088,986.42	84%	2,500,000.00	120%	2,500,000.00	120%
92018 - Office Equipment & Supplies	40,500.00	49,332.60	122%	109,200.00	125,205.23	115%	90,000.00	85,607.07	95%	103,000.00	120%	103,000.00	120%
92019 - Maintenance - Equipment	1,914,500.00	2,154,677.18	113%	2,000,000.00	1,996,486.04	100%	2,765,000.00	2,045,682.17	74%	2,450,000.00	120%	2,450,000.00	120%
92021 - Maintenance - S. I. & G.	12,000.00	11,932.86	99%	16,000.00	16,835.00	105%	30,000.00	25,721.50	86%	30,000.00	117%	30,000.00	117%
92023 - Fuel And Oil	4,300,000.00	4,299,594.23	100%	5,513,000.00	4,329,960.05	79%	4,181,000.00	3,197,283.16	76%	3,500,000.00	109%	3,500,000.00	109%
92027 - Memberships	5,000.00	4,625.57	93%	5,000.00	1,115.65	22%	1,300.00	-	0%	-	0%	-	#DIV/0!
92030 - Bank Charges	1,000.00	0.00	0%	65,000.00	50,000.00	77%	75,000.00	67,240.33	90%	80,000.00	119%	80,000.00	119%
92032 - Record Storage	300.00	651.00	217%	900.00	0.00	0%	100.00	-	0%	-	0%	-	#DIV/0!
92033 - Postage And Freight	7,000.00	6,191.21	88%	6,400.00	2,953.37	46%	3,500.00	2,544.49	73%	3,000.00	118%	3,000.00	118%
92035 - Printing/Stores	125.00	118.80	0%	200.00	63.70	32%	100.00	-	0%	-	0%	-	#DIV/0!
92036 - Computer Software	5,000.00	4,625.57	93%	1,000.00	223.92	22%	5,000.00	311.01	6%	375.00	121%	375.00	121%
92037 - Professional & Specialized Services	673,500.00	844,502.16	125%	705,000.00	742,754.69	105%	321,000.00	268,232.14	84%	275,000.00	103%	275,000.00	103%
92038 - Legal	25,000.00	24,068.25	96%	25,000.00	23,631.75	95%	40,000.00	28,374.00	71%	35,000.00	123%	35,000.00	123%
92045 - Outreach/Marketing Activity	4,000.00	4,016.16	100%	12,000.00	18,486.92	154%	21,000.00	9,911.00	47%	10,000.00	101%	10,000.00	101%

3 Year Budget and Actuals w/Proposed FY 25/26 Budget

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	2023 Budget	2023 Actual	YTY Variance	2024 Budget	2024 Actual	YTY Variance	2025 CB Budget	2025 Actual	YTY Variance	W/ New Positions 2025 Proposed Budget	W/ New Positions YTY Variance	W/O New Positions 2025 Proposed Budget	W/O New Positions YTY Variance
92046 - Auditing & Accounting	45,000.00	62,181.00	138%	150,000.00	130,303.00	87%	85,000.00	84,186.00	99%	100,000.00	119%	100,000.00	119%
92057 - Rents & Leases - Equipmt	375,000.00	371,874.10	99%	2,886,000.00	793,760.59	28%	2,000,000.00	1,309,078.96	65%	2,103,000.00	161%	2,103,000.00	161%
92058 - Rents & Leases - Software (Saas) GASB 96	65,000.00	62,594.61	96%	190,000.00	172,278.37	91%	323,000.00	41,762.98	13%	50,000.00	120%	50,000.00	120%
92059 - Rented & Leased Facilities	225,000.00	216,486.50	96%	500,000.00	350,007.34	70%	515,000.00	426,264.20	83%	510,000.00	120%	510,000.00	120%
92059-2 - Rented & Leased Facility S.I.G.	0.00	0.00	0%	18,000.00	17,150.00	0%	125,000.00	81,864.16	65%	75,000.00	92%	75,000.00	92%
92062 - Small Tools & Instruments	5,400.00	6,000.77	111%	7,500.00	5,013.84	67%	5,000.00	4,532.24	91%	4,800.00	106%	4,800.00	106%
92064 - Fitness Examinations - Volunteer Driver	20,400.00	59,491.01	292%	49,300.00	55,019.77	112%	50,000.00	40,989.00	82%	50,000.00	122%	50,000.00	122%
92066 - Medical Accident Payments							2,500.00	2,050.00	82%	-	0%	-	0%
92068 - Purchasing Charges	3,000.00	2,366.88	79%	2,000.00	2,540.88	127%	1,200.00	440.00	37%	500.00	114%	500.00	114%
92090 - Travel	49,000.00	48,809.54	100%	58,000.00	90,195.85	156%	125,000.00	86,711.67	69%	75,000.00	86%	75,000.00	86%
92094 - Utilities	42,000.00	41,314.94	98%	56,000.00	23,756.85	42%	90,000.00	73,434.68	82%	80,000.00	109%	80,000.00	109%
92103 - Electronic Hardware	18,000.00	18,663.38	104%	8,000.00	1,907.08	24%	14,000.00	23.53	0%	25.00	106%	25.00	106%
92110 - Training/ Confences/ Seminars	1,000.00	0.00	0%	14,000.00	5,482.89	39%	50,000.00	26,563.36	53%	10,000.00	38%	10,000.00	38%
92132 - Prof & Spec Svcs-COVID 19	200.00	150.00	75%	700.00	0.00	0%	100	-	0%	-	0%	-	#DIV/0!
93003 - Interest On Other Long-Term Debt	151,682.00	151,106.26	100%	216,300.00	77,613.44	36%	40,000.00	27,835.56	70%	30,000.00	108%	30,000.00	108%
93038 - Cost Allocation Plan Charges	21,000.00	20,504.00	98%	20,500.00	9,703.00	47%	1,000.00	-	0%	10,000.00	#DIV/0!	10,000.00	#DIV/0!
93048 - Info Tech Services	46,000.00	54,519.84	119%	48,000.00	59,216.04	123%	120,000.00	100,211.04	84%	100,000.00	100%	100,000.00	100%
94000 - Equipment	0.00	0.00	0%	0.00	373,224.00	0%	0.00	-	0%	-	#DIV/0!	-	#DIV/0!
	$13,130,993.00	13,656,198.12	104%	$20,243,800.00	14,820,609.90	73%	17,749,700.00	13,660,788.35	77%	16,759,421.83	123%	16,177,300.00	118%
	($1,066,745.00)	(1,671,595.79)		$6,450,265.00	342,951.35		110,300.00	2,219,064.51		(2,242,421.83)		(1,660,300.00)	
										(23,357.32)		(582,121.83)	

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