

City of California City
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2015

OHV GRANTS

	Period Actual	YTD Actual	Budget	Balance	%
<u>OHV GRANTS</u>					
<u>OHV Law Enforcement Grant</u>					
16-4219-110 Regular Salaries	(11,878.02)	28,016.19	60,293.00	32,276.81	46.5
16-4219-111 Straight Overtime	(263.04)	3,482.12	10,000.00	6,517.88	34.8
16-4219-112 Premium Overtime	(1,140.29)	51,525.19	55,777.00	4,251.81	92.4
16-4219-120 Temporary/Part Time	.00	4,998.28	24,689.00	19,690.72	20.2
16-4219-125 Bonus	.00	2,554.94	.00	(2,554.94)	.0
16-4219-131 Medical Fees	.00	.00	700.00	700.00	.0
16-4219-132 Medicare	(123.42)	969.36	874.00	(95.36)	110.9
16-4219-133 Cafeteria Plan	475.00	8,312.50	18,345.00	10,032.50	45.3
16-4219-134 Retirement	(9,022.72)	8,065.02	30,936.00	22,870.98	26.1
16-4219-135 Unemployment Ins	.00	991.97	389.00	(602.97)	255.0
16-4219-136 Worker's Comp	(1,469.12)	5,586.00	11,365.00	5,779.00	49.2
16-4219-140 Uniforms/Safety Equip	.00	122.48	1,000.00	877.52	12.3
16-4219-253 Vehicle Equipment	.00	.00	2,842.00	2,842.00	.0
16-4219-254 Veh Operation/Maint	.00	1,608.15	3,000.00	1,391.85	53.6
16-4219-255 RSI Fuel	345.09	3,078.46	4,050.00	971.54	76.0
16-4219-281 Electricity	.00	.00	2,400.00	2,400.00	.0
16-4219-450 Special Depart Supp	.00	7,758.91	5,000.00	(2,758.91)	155.2
16-4219-480 Medical Supplies	.00	300.30	960.00	659.70	31.3
16-4219-630 Other Contracts	.00	9,790.66	13,318.00	3,527.34	73.5
16-4219-740 Purchase of Equipment	3,393.00	3,393.00	1,493.00	(1,900.00)	227.3
16-4219-810 Loan Payment	.00	.00	7,078.00	7,078.00	.0
16-4219-820 Interest Expense	.00	.00	1,449.00	1,449.00	.0
Total OHV Law Enforcement Gran	(19,683.52)	140,553.53	255,958.00	115,404.47	54.9
<u>OHV Ground Operations Grant</u>					
16-4220-110 Regular Salaries	4,538.40	23,625.45	55,439.00	31,813.55	42.6
16-4220-111 Straight Overtime	.00	(103.58)	.00	103.58	.0
16-4220-112 Premium Overtime	272.27	9,906.92	18,834.00	8,927.08	52.6
16-4220-120 Temporary/Part Time	6,900.94	47,377.77	79,549.00	32,171.23	59.6
16-4220-131 Medical Fees	.00	684.00	700.00	16.00	97.7
16-4220-132 Medicare	190.28	1,497.59	1,623.00	125.41	92.3
16-4220-133 Cafeteria Plan	1,425.00	15,200.00	25,175.00	9,975.00	60.4
16-4220-134 Retirement	367.68	4,247.96	6,305.00	2,057.04	67.4
16-4220-135 Unemployment Ins	191.82	2,257.47	3,671.00	1,413.53	61.5
16-4220-136 Worker's Comp	1,382.30	9,489.54	13,711.00	4,221.46	69.2
16-4220-140 Uniforms/Safety Equip	.00	.00	2,250.00	2,250.00	.0
16-4220-241 Office Supplies	.00	100.22	1,200.00	1,099.78	8.4
16-4220-254 Veh Operation/Maint	1,441.04	9,051.34	16,766.00	7,714.66	54.0
16-4220-255 RSI Fuel	2,306.19	9,639.73	11,523.00	1,883.27	83.7
16-4220-281 Electricity	.00	.00	4,800.00	4,800.00	.0
16-4220-450 Special Depart Supp	17,656.33	49,006.72	43,634.00	(5,372.72)	112.3
16-4220-630 Other Contracts	130.00	12,075.70	12,398.00	322.30	97.4
Total OHV Ground Operations Gra	36,802.25	194,056.83	297,578.00	103,521.17	65.2