

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 Dirt LE Grant</u>					
16-4222-110 Regular Salaries	( 11,467.32)	17,162.00	17,162.00	.00	100.0
16-4222-111 Straight Overtime	.00	790.00	.00	( 790.00)	.0
16-4222-112 Premium Overtime	( 2,382.62)	800.00	800.00	.00	100.0
16-4222-120 Temporary/Part Time	.00	128.70	.00	( 128.70)	.0
16-4222-132 Medicare	( 224.09)	68.00	68.00	.00	100.0
16-4222-133 Cafeteria Plan	( 289.89)	2,612.00	2,612.00	.00	100.0
16-4222-134 Retirement	( 186.01)	6,781.00	6,781.00	.00	100.0
16-4222-135 Unemployment Ins	( 27.05)	30.00	30.00	.00	100.0
16-4222-136 Worker's Comp	( 784.54)	283.00	283.00	.00	100.0
16-4222-140 Uniforms/Safety Equip	.00	1,326.45	1,347.00	20.55	98.5
16-4222-254 Veh Operation/Maint	.00	485.00	1,000.00	515.00	48.5
16-4222-255 RSI Fuel	.00	859.63	2,000.00	1,140.37	43.0
16-4222-450 Special Depart Supp	.00	729.64	1,205.00	475.36	60.6
16-4222-480 Medical Supplies	.00	754.29	.00	( 754.29)	.0
16-4222-630 Other Contracts	.00	.00	121.00	121.00	.0
16-4222-740 Purchase of Equipment	( 18,761.24)	15,533.51	11,684.00	( 3,849.51)	133.0
16-4222-810 Principal	.00	11,383.08	13,803.00	2,419.92	82.5
16-4222-820 Interest Expense	.00	1,869.70	2,700.00	830.30	69.3
<b>Total OHV Dirt LE Grant</b>	<b>( 34,122.76)</b>	<b>61,596.00</b>	<b>61,596.00</b>	<b>.00</b>	<b>100.0</b>
<u>OHV Dirt Ground Op.Grant</u>					
16-4223-110 Regular Salaries	.00	7,157.60	8,934.00	1,776.40	80.1
16-4223-112 Premium Overtime	.00	2,609.85	2,202.00	( 407.85)	118.5
16-4223-120 Temporary/Part Time	.00	15,092.56	13,962.00	( 1,130.56)	108.1
16-4223-132 Medicare	.00	335.51	154.00	( 181.51)	217.9
16-4223-133 Cafeteria Plan	.00	1,662.50	1,824.00	161.50	91.2
16-4223-134 Retirement	.00	994.70	1,219.00	224.30	81.6
16-4223-135 Unemployment Ins	.00	238.37	59.00	( 179.37)	404.0
16-4223-136 Worker's Comp	.00	1,887.91	2,098.00	210.09	90.0
16-4223-140 Uniforms/Safety Equip	.00	32.72	1,000.00	967.28	3.3
16-4223-241 Office Supplies	.00	79.52	.00	( 79.52)	.0
16-4223-254 Veh Operation/Maint	.00	1,661.34	1,662.00	.66	100.0
16-4223-255 RSI Fuel	.00	2,629.28	3,656.00	1,026.72	71.9
16-4223-450 Special Depart Supp	.00	8,948.66	13,517.00	4,568.34	66.2
16-4223-630 Other Contracts	.00	8,187.47	8,962.00	774.53	91.4
<b>Total OHV Dirt Ground Op.Grant</b>	<b>.00</b>	<b>51,517.99</b>	<b>59,249.00</b>	<b>7,731.01</b>	<b>87.0</b>
<u>OHV Dirt Shower Bldg Grant</u>					
16-4224-136 Worker's Comp	.00	7.71	.00	( 7.71)	.0
16-4224-450 Special Depart Supp	.00	5,931.11	5,937.00	5.89	99.9
16-4224-630 Other Contracts	.00	22,140.00	70,848.00	48,708.00	31.3
<b>Total OHV Dirt Shower Bldg Grant</b>	<b>.00</b>	<b>28,078.82</b>	<b>76,785.00</b>	<b>48,706.18</b>	<b>36.6</b>
<b>Total OHV GRANTS</b>	<b>( 17,004.03)</b>	<b>475,803.17</b>	<b>751,166.00</b>	<b>275,362.83</b>	<b>63.3</b>
<b>Total Fund Expenditures</b>	<b>( 17,004.03)</b>	<b>475,803.17</b>	<b>751,166.00</b>	<b>275,362.83</b>	<b>63.3</b>