

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

OHV PERMIT PROGRAM FUND

	Period Actual	YTD Actual	Budget	Balance	%
<u>OHV Permit Program</u>					
<u>OHV Permit Program</u>					
29-4219-110 Regular Salaries	14,332.32	27,531.10	9,827.00	(17,704.10)	280.2
29-4219-111 Straight Overtime	.00	54.21	500.00	445.79	10.8
29-4219-112 Premium Overtime	2,662.85	6,106.50	10,000.00	3,893.50	61.1
29-4219-120 Temporary/Part Time	.00	.00	5,250.00	5,250.00	.0
29-4219-131 Medical Fees	.00	684.00	.00	(684.00)	.0
29-4219-132 Medicare	274.54	532.12	142.00	(390.12)	374.7
29-4219-133 Cafeteria Plan	1,121.14	5,728.64	2,628.00	(3,100.64)	218.0
29-4219-134 Retirement	571.39	3,044.41	2,166.00	(878.41)	140.6
29-4219-135 Unemployment Ins	27.05	146.76	100.00	(46.76)	146.8
29-4219-136 Worker's Comp	811.32	948.00	1,019.00	71.00	93.0
29-4219-140 Uniforms/Safety Equip	.00	.00	500.00	500.00	.0
29-4219-230 Travel/Lodging/Reg	.00	993.47	4,000.00	3,006.53	24.8
29-4219-241 Office Supplies	.00	6,054.05	9,000.00	2,945.95	67.3
29-4219-254 Veh Operation/Maint	.00	791.88	3,000.00	2,208.12	26.4
29-4219-255 RSI Fuel	.00	.00	1,000.00	1,000.00	.0
29-4219-270 Bldg Operation/Maint	.00	7,773.02	6,000.00	(1,773.02)	129.6
29-4219-281 Electricity	1,355.87	10,566.35	6,992.00	(3,574.35)	151.1
29-4219-283 Water	.00	288.28	11,159.00	10,870.72	2.6
29-4219-287 Water Service	402.84	2,614.55	5,000.00	2,385.45	52.3
29-4219-450 Special Depart Supp	8.15	12,654.85	13,000.00	345.15	97.4
29-4219-480 Medical Supplies	.00	993.96	2,000.00	1,006.04	49.7
29-4219-630 Other Contracts	50.00	2,745.51	5,000.00	2,254.49	54.9
29-4219-740 Purchase of Equipment	50,839.63	73,016.01	28,300.00	(44,716.01)	258.0
29-4219-810 Loan Payment	.00	12,715.00	12,715.00	.00	100.0
29-4219-820 Interest Expense	.00	1,626.00	1,626.00	.00	100.0
Total OHV Permit Program	72,457.10	177,608.67	140,924.00	(36,684.67)	126.0
Total OHV Permit Program	72,457.10	177,608.67	140,924.00	(36,684.67)	126.0
Total Fund Expenditures	72,457.10	177,608.67	140,924.00	(36,684.67)	126.0
Net Revenue Over Expenditures	(69,477.10)	6,259.77	.00	(6,259.77)	.0