

City of California City
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2016

OHV GRANTS

	Period Actual	YTD Actual	Budget	Balance	%
<u>OHV GRANTS</u>					
<u>OHV Law Enforcement Grant</u>					
16-4219-110 Regular Salaries	.00	13,135.28	20,000.00	6,864.72	65.7
16-4219-111 Straight Overtime	.00	.00	500.00	500.00	.0
16-4219-112 Premium Overtime	.00	13,372.21	7,800.00	(5,572.21)	171.4
16-4219-120 Temporary/Part Time	.00	1,999.22	1,000.00	(999.22)	199.9
16-4219-132 Medicare	.00	421.73	300.00	(121.73)	140.6
16-4219-133 Cafeteria Plan	.00	5,700.00	4,409.00	(1,291.00)	129.3
16-4219-134 Retirement	5,326.68	7,229.23	7,181.00	(48.23)	100.7
16-4219-135 Unemployment Ins	.00	49.77	400.00	350.23	12.4
16-4219-136 Worker's Comp	.00	2,017.94	1,500.00	(517.94)	134.5
16-4219-140 Uniforms/Safety Equip	.00	478.95	1,500.00	1,021.05	31.9
16-4219-241 Office Supplies	.00	523.74	.00	(523.74)	.0
16-4219-253 Vehicle Equipment	.00	1,499.00	5,630.00	4,131.00	26.6
16-4219-254 Veh Operation/Maint	.00	5,748.86	2,500.00	(3,248.86)	230.0
16-4219-255 RSI Fuel	.00	434.84	2,500.00	2,065.16	17.4
16-4219-281 Electricity	.00	746.00	4,000.00	3,254.00	18.7
16-4219-450 Special Depart Supp	.00	13,670.70	2,000.00	(11,670.70)	683.5
16-4219-480 Medical Supplies	.00	.00	1,000.00	1,000.00	.0
16-4219-630 Other Contracts	.00	519.28	.00	(519.28)	.0
16-4219-810 Loan Payment	.00	6,627.00	6,627.00	.00	100.0
Total OHV Law Enforcement Grant	5,326.68	74,173.75	68,847.00	(5,326.75)	107.7
<u>OHV Ground Operations Grant</u>					
16-4220-110 Regular Salaries	.00	6,010.10	7,500.00	1,489.90	80.1
16-4220-112 Premium Overtime	.00	942.20	3,500.00	2,557.80	26.9
16-4220-120 Temporary/Part Time	.00	17,419.99	23,000.00	5,580.01	75.7
16-4220-132 Medicare	.00	399.00	500.00	101.00	79.8
16-4220-133 Cafeteria Plan	.00	4,987.50	5,500.00	512.50	90.7
16-4220-134 Retirement	1,112.66	2,163.66	1,500.00	(663.66)	144.2
16-4220-135 Unemployment Ins	.00	53.33	750.00	696.67	7.1
16-4220-136 Worker's Comp	.00	3,939.37	3,000.00	(939.37)	131.3
16-4220-140 Uniforms/Safety Equip	.00	.00	2,020.00	2,020.00	.0
16-4220-241 Office Supplies	.00	.00	900.00	900.00	.0
16-4220-254 Veh Operation/Maint	.00	5,933.13	3,000.00	(2,933.13)	197.8
16-4220-255 RSI Fuel	.00	2,586.07	3,500.00	913.93	73.9
16-4220-281 Electricity	.00	.00	4,800.00	4,800.00	.0
16-4220-450 Special Depart Supp	.00	34,196.31	16,178.00	(18,018.31)	211.4
16-4220-630 Other Contracts	.00	130.00	2,000.00	1,870.00	6.5
Total OHV Ground Operations Gra	1,112.66	78,760.66	77,648.00	(1,112.66)	101.4