

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 Development Grant</u>					
16-4221-110 Regular Salaries	982.40	7,323.28	6,561.00	(762.28)	111.6
16-4221-112 Premium Overtime	(210.60)	.00	.00	.00	.0
16-4221-132 Medicare	61.04	203.46	96.00	(107.46)	211.9
16-4221-133 Cafeteria Plan	3,800.00	7,600.00	136.00	(7,464.00)	5588.2
16-4221-134 Retirement	61.27	456.74	.00	(456.74)	.0
16-4221-136 Worker's Comp	140.06	1,218.21	.00	(1,218.21)	.0
16-4221-450 Special Depart Supp	.00	17,850.00	17,850.00	.00	100.0
16-4221-630 Other Contracts	.00	666.01	4,440.00	3,773.99	15.0
Total OHV Development Grant	4,834.17	35,317.70	29,083.00	(6,234.70)	121.4
<u>OHV Law Enforcement Grant- Ne</u>					
16-4225-110 Regular Salaries	.00	18,207.55	45,000.00	26,792.45	40.5
16-4225-111 Straight Overtime	.00	140.52	700.00	559.48	20.1
16-4225-112 Premium Overtime	464.16	25,755.61	25,000.00	(755.61)	103.0
16-4225-120 Temporary/Part-Time	.00	5,586.89	5,921.00	334.11	94.4
16-4225-132 Medicare	5.68	737.71	1,000.00	262.29	73.8
16-4225-133 Cafeteria Plan	.00	2,850.00	7,000.00	4,150.00	40.7
16-4225-134 164225134	5,192.42	9,983.88	7,000.00	(2,983.88)	142.6
16-4225-135 Unemployment Insurance	.00	408.49	500.00	91.51	81.7
16-4225-136 Workers Cmpensation	28.00	4,274.18	5,000.00	725.82	85.5
16-4225-140 Uniforms/Safety Equipment	50.00	50.00	2,000.00	1,950.00	2.5
16-4225-253 Vehicle Equipment	.00	.00	100.00	100.00	.0
16-4225-254 Vehicle Operations/Maintenance	40.00	2,966.23	3,900.00	933.77	76.1
16-4225-255 RSI Fuel	.00	2,046.97	3,000.00	953.03	68.2
16-4225-281 Electricity	.00	3,115.67	3,500.00	384.33	89.0
16-4225-287 Water Service	235.67	1,178.35	1,500.00	321.65	78.6
16-4225-450 Special Department Supplies	.00	985.24	1,000.00	14.76	98.5
16-4225-480 Medical Supplies	.00	.00	1,400.00	1,400.00	.0
16-4225-630 Other Contracts	.00	10,256.76	10,500.00	243.24	97.7
Total OHV Law Enforcement Grant	6,015.93	88,544.05	124,021.00	35,476.95	71.4