

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 Ground Operations - New</u>					
16-4226-110 Regular Salaries	7,517.28	77,963.09	110,698.00	32,734.91	70.4
16-4226-111 Straight Overtime	.00	227.85	1,000.00	772.15	22.8
16-4226-112 Premium Overtime	420.32	11,807.09	17,378.00	5,570.91	67.9
16-4226-120 Temporary/Part-Time	216.20	8,663.72	20,119.00	11,455.28	43.1
16-4226-132 Medicare	108.86	1,760.28	2,064.00	303.72	85.3
16-4226-133 Cafeteria Plan	525.00	30,762.50	40,300.00	9,537.50	76.3
16-4226-134 Retirement	10,324.55	15,132.14	13,180.00	(1,952.14)	114.8
16-4226-135 Unemployment Insurance	7.20	1,367.17	2,412.00	1,044.83	56.7
16-4226-136 Workers Compensation	1,077.77	13,796.00	13,949.00	153.00	98.9
16-4226-140 Uniforms/Safety Equipment	.00	.00	1,200.00	1,200.00	.0
16-4226-141 Pars - Admin Fee	.00	.00	500.00	500.00	.0
16-4226-241 Office Supplies	.00	399.71	1,200.00	800.29	33.3
16-4226-254 Vehicle Operation/Maintenance	944.34	37,296.83	40,000.00	2,703.17	93.2
16-4226-255 RSI Fuel	1,183.58	7,037.94	7,200.00	162.06	97.8
16-4226-281 Electricity	712.56	4,144.45	4,800.00	655.55	86.3
16-4226-287 Water Service	284.35	1,687.15	4,500.00	2,812.85	37.5
16-4226-450 Special Department Supplies	923.38	21,248.84	26,700.00	5,451.16	79.6
16-4226-630 Other Contracts	.00	14,922.00	34,168.00	19,246.00	43.7
Total OHV Ground Operations - Ne	24,245.39	248,216.76	341,368.00	93,151.24	72.7
Total OHV GRANTS	41,534.83	525,012.92	640,967.00	115,954.08	81.9
Total Fund Expenditures	41,534.83	525,012.92	640,967.00	115,954.08	81.9
Net Revenue Over Expenditures	26,057.40	(99,887.22)	201,717.00	301,604.22	(49.5)