

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

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	1,545.19	32,914.70	23,400.00	(9,514.70)	140.7
29-4219-111 Straight Overtime	.00	694.81	1,000.00	305.19	69.5
29-4219-112 Premium Overtime	239.11	7,143.34	10,000.00	2,856.66	71.4
29-4219-120 Temporary/Part Time	.00	10,990.45	15,000.00	4,009.55	73.3
29-4219-132 Medicare	32.22	821.73	629.00	(192.73)	130.6
29-4219-133 Cafeteria Plan	475.00	3,562.50	10,050.00	6,487.50	35.5
29-4219-134 Retirement	7,367.25	9,136.31	9,802.00	665.69	93.2
29-4219-135 Unemployment Ins	.00	553.28	928.00	374.72	59.6
29-4219-136 Worker's Comp	54.54	3,707.68	3,037.00	(670.68)	122.1
29-4219-140 Uniforms/Safety Equip	.00	477.27	500.00	22.73	95.5
29-4219-220 Advertising	.00	.00	2,000.00	2,000.00	.0
29-4219-230 Travel/Lodging/Reg	.00	1,191.84	2,000.00	808.16	59.6
29-4219-241 Office Supplies	.00	7,433.37	9,000.00	1,566.63	82.6
29-4219-254 Veh Operation/Maint	.00	2,281.51	3,000.00	718.49	76.1
29-4219-255 RSI Fuel	.00	625.81	1,000.00	374.19	62.6
29-4219-270 Bldg Operation/Maint	.00	805.77	4,000.00	3,194.23	20.1
29-4219-281 Electricity	.00	7,628.26	12,000.00	4,371.74	63.6
29-4219-287 Water Service	.00	2,861.13	15,000.00	12,138.87	19.1
29-4219-288 Sewer Service	.00	.00	2,400.00	2,400.00	.0
29-4219-450 Special Depart Supp	.00	10,328.70	10,000.00	(328.70)	103.3
29-4219-480 Medical Supplies	.00	.00	2,000.00	2,000.00	.0
29-4219-630 Other Contracts	.00	7,921.96	7,659.00	(262.96)	103.4
29-4219-740 Purchase of Equipment	.00	10,046.57	32,654.00	22,607.43	30.8
29-4219-810 Loan Payment	.00	18,443.30	8,715.00	(9,728.30)	211.6
29-4219-820 Interest Expense	.00	655.06	1,626.00	970.94	40.3
Total OHV Permit Program	9,713.31	140,225.35	187,400.00	47,174.65	74.8
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Total Fund Expenditures	9,713.31	140,225.35	187,400.00	47,174.65	74.8
Net Revenue Over Expenditures	(8,858.00)	59,647.14	2,600.00	(57,047.14)	2294.1