

City of California City
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2017

OHV GRANTS

	Period Actual	YTD Actual	Budget	Balance	%
<u>OHV GRANTS</u>					
<u>OHV Law Enforcement Grant- Ne</u>					
16-4225-110 Regular Salaries	.00	6,201.77	20,000.00	13,798.23	31.0
16-4225-111 Straight Overtime	.00	216.61	250.00	33.39	86.6
16-4225-112 Premium Overtime	.00	2,236.50	4,400.00	2,163.50	50.8
16-4225-120 Temporary/Part-Time	.00	1,831.62	550.00	(1,281.62)	333.0
16-4225-132 Medicare	.00	106.45	500.00	393.55	21.3
16-4225-133 Cafeteria Plan	.00	665.00	2,500.00	1,835.00	26.6
16-4225-134 Retirement	.00	703.06	2,000.00	1,296.94	35.2
16-4225-135 Unemployment Insurance	.00	56.54	500.00	443.46	11.3
16-4225-136 Workers Cmpensation	.00	582.34	1,000.00	417.66	58.2
16-4225-140 Uniforms/Safety Equipment	.00	4,965.48	2,000.00	(2,965.48)	248.3
16-4225-253 Vehicle Equipment	.00	425.10	100.00	(325.10)	425.1
16-4225-254 Vehicle Operations/Maintenance	.00	5,292.52	3,800.00	(1,492.52)	139.3
16-4225-255 RSI Fuel	.00	.00	1,400.00	1,400.00	.0
16-4225-281 Electricity	.00	6,900.29	3,500.00	(3,400.29)	197.2
16-4225-287 Water Service	.00	787.13	1,200.00	412.87	65.6
16-4225-450 Special Department Supplies	.00	4,581.57	1,000.00	(3,581.57)	458.2
16-4225-480 Medical Supplies	.00	1,799.44	2,400.00	600.56	75.0
Total OHV Law Enforcement Grant	.00	37,351.42	47,100.00	9,748.58	79.3
<u>OHV Ground Operations - New</u>					
16-4226-110 Regular Salaries	.00	27,546.04	26,520.00	(1,026.04)	103.9
16-4226-111 Straight Overtime	.00	.00	140.00	140.00	.0
16-4226-112 Premium Overtime	.00	392.15	3,000.00	2,607.85	13.1
16-4226-120 Temporary/Part-Time	.00	.00	3,300.00	3,300.00	.0
16-4226-132 Medicare	.00	543.87	680.00	136.13	80.0
16-4226-133 Cafeteria Plan	.00	12,372.50	11,970.00	(402.50)	103.4
16-4226-134 Retirement	.00	2,046.80	1,900.00	(146.80)	107.7
16-4226-135 Unemployment Insurance	.00	.00	640.00	640.00	.0
16-4226-136 Workers Compensation	.00	4,073.70	5,254.00	1,180.30	77.5
16-4226-140 Uniforms/Safety Equipment	.00	643.71	1,200.00	556.29	53.6
16-4226-141 Pars - Admin Fee	.00	.00	500.00	500.00	.0
16-4226-241 Office Supplies	.00	388.61	600.00	211.39	64.8
16-4226-254 Vehicle Operation/Maintenance	.00	2,470.49	1,920.00	(550.49)	128.7
16-4226-255 RSI Fuel	.00	4,325.42	2,200.00	(2,125.42)	196.6
16-4226-281 Electricity	.00	2,589.45	600.00	(1,989.45)	431.6
16-4226-287 Water Service	.00	962.26	2,000.00	1,037.74	48.1
16-4226-450 Special Department Supplies	.00	20,595.89	21,991.00	1,395.11	93.7
16-4226-630 Other Contracts	.00	35,657.48	32,009.00	(3,648.48)	111.4
Total OHV Ground Operations - Ne	.00	114,608.37	116,424.00	1,815.63	98.4