

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 Law Enforcement G15</u>						
16-4227-110	Regular Salaries	1,122.78	9,409.96	23,207.00	13,797.04	40.6
16-4227-111	Straight Overtime	.00	2,374.81	300.00	(2,074.81)	791.6
16-4227-112	Premium Overtime	718.56	18,373.72	42,308.00	23,934.28	43.4
16-4227-120	Temporary/Part Time	1,337.32	5,108.16	9,323.00	4,214.84	54.8
16-4227-132	Medicare	46.08	447.06	1,204.00	756.94	37.1
16-4227-133	Cafeteria Plan	.00	.00	3,657.00	3,657.00	.0
16-4227-134	Retirement	58.03	2,301.50	3,631.00	1,329.50	63.4
16-4227-135	Unemployment Insurance	74.16	158.47	162.00	3.53	97.8
16-4227-136	Worker's Comp	170.63	2,400.77	6,471.00	4,070.23	37.1
16-4227-241	Office Supplies	.00	.00	600.00	600.00	.0
16-4227-253	Vehicle Equipment	.00	.00	1,800.00	1,800.00	.0
16-4227-254	Vehicle Operation/Maintenance	134.50	698.31	4,300.00	3,601.69	16.2
16-4227-255	RSI Fuel	.00	.00	4,000.00	4,000.00	.0
16-4227-281	Electricity	.00	1,447.21	3,000.00	1,552.79	48.2
16-4227-287	Water	.00	.00	2,100.00	2,100.00	.0
16-4227-630	Other Contracts	.00	.00	14,000.00	14,000.00	.0
16-4227-740	Equipment	.00	.00	4,800.00	4,800.00	.0
16-4227-810	Loan Payment	3,732.00	3,732.00	3,732.00	.00	100.0
	Total OHV Law Enforcement G15	7,394.06	46,451.97	128,595.00	82,143.03	36.1
<u>Ground Operations G15</u>						
16-4228-110	Regular Salaries	8,042.53	73,482.96	101,974.00	28,491.04	72.1
16-4228-111	Straight Overtime	.00	456.90	200.00	(256.90)	228.5
16-4228-112	Premium Overtime	.00	8,103.30	13,011.00	4,907.70	62.3
16-4228-120	Temporary/Part Time	.00	637.88	.00	(637.88)	.0
16-4228-132	Medicare	161.81	1,600.88	2,069.00	468.12	77.4
16-4228-133	Cafeteria Plan	3,800.00	34,200.00	54,750.00	20,550.00	62.5
16-4228-134	Retirement	527.21	4,735.80	13,753.00	9,017.20	34.4
16-4228-135	Unemployment Insurance	.00	964.51	1,463.00	498.49	65.9
16-4228-136	Worker's Comp	1,209.43	12,734.48	19,996.00	7,261.52	63.7
16-4228-140	Uniforms/Safety Equipment	.00	233.65	1,350.00	1,116.35	17.3
16-4228-241	Office Supplies	.00	309.59	1,200.00	890.41	25.8
16-4228-254	Vehicle Operation/Maintenance	922.45	14,521.62	9,600.00	(4,921.62)	151.3
16-4228-255	RSI Fuel	590.15	5,711.27	9,000.00	3,288.73	63.5
16-4228-281	Electricity	684.78	5,284.47	1,200.00	(4,084.47)	440.4
16-4228-287	Water	551.46	4,991.90	5,100.00	108.10	97.9
16-4228-450	Special Department Supplies	1,983.11	21,254.95	39,920.00	18,665.05	53.2
16-4228-630	Other Contracts	130.00	67,500.93	102,682.00	35,181.07	65.7
16-4228-740	Equipment	.00	30,460.03	39,800.00	9,339.97	76.5
	Total Ground Operations G15	18,602.93	287,185.12	417,068.00	129,882.88	68.9
<u>Education and Safety G15</u>						
16-4229-140	Uniforms/Safety Equipment	.00	.00	8,000.00	8,000.00	.0
16-4229-450	Special Dept. Supplies	.00	7,748.29	8,000.00	251.71	96.9
16-4229-480	Medical Supplies	.00	.00	12,680.00	12,680.00	.0
16-4229-630	Other Contracts	.00	.00	2,172.00	2,172.00	.0
16-4229-740	Purchase of Equipment	680.00	680.00	7,000.00	6,320.00	9.7
	Total Education and Safety G15	680.00	8,428.29	37,852.00	29,423.71	22.3