

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>Recreation Trails Program</u>						
16-4230-740	RTP Dump Truck Purchase	.00	.00	57,200.00	57,200.00	.0
	Total Recreation Trails Program	.00	.00	57,200.00	57,200.00	.0
	Total OHV GRANTS	26,676.99	494,025.17	804,239.00	310,213.83	61.4
	Total Fund Expenditures	26,676.99	494,025.17	804,239.00	310,213.83	61.4
	Net Revenue Over Expenditures	13,720.38	(289,763.23)	.00	289,763.23	.0