

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

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	2,453.39	17,876.36	16,819.00	(1,057.36)	106.3
29-4219-111 Straight Overtime	.00	560.88	1,000.00	439.12	56.1
29-4219-112 Premium Overtime	150.62	7,235.54	10,000.00	2,764.46	72.4
29-4219-120 Temporary/Part Time	.00	13,929.81	20,000.00	6,070.19	69.7
29-4219-131 Medical Fees	.00	866.00	.00	(866.00)	.0
29-4219-132 Medicare	40.29	646.02	687.00	40.98	94.0
29-4219-133 Cafeteria Plan	237.50	2,778.75	3,990.00	1,211.25	69.6
29-4219-134 Retirement	160.82	4,882.27	4,929.00	46.73	99.1
29-4219-135 Unemployment Ins	.00	604.86	724.00	119.14	83.5
29-4219-136 Worker's Comp	252.91	5,301.66	2,221.00	(3,080.66)	238.7
29-4219-137 PERS Unfunded Liability	1,072.53	7,507.73	.00	(7,507.73)	.0
29-4219-140 Uniforms/Safety Equip	.00	600.90	500.00	(100.90)	120.2
29-4219-220 Advertising	.00	880.00	4,000.00	3,120.00	22.0
29-4219-230 Travel/Lodging/Reg	.00	2,144.18	4,000.00	1,855.82	53.6
29-4219-241 Office Supplies	.00	5,641.20	5,000.00	(641.20)	112.8
29-4219-254 Veh Operation/Maint	758.99	(231.19)	3,000.00	3,231.19	(7.7)
29-4219-255 RSI Fuel	.00	.00	1,000.00	1,000.00	.0
29-4219-270 Bldg Operation/Maint	.00	.00	8,000.00	8,000.00	.0
29-4219-281 Electricity	.00	(817.14)	4,000.00	4,817.14	(20.4)
29-4219-287 Water Service	51.73	584.49	2,000.00	1,415.51	29.2
29-4219-288 Sewer Service	19.25	82.50	2,400.00	2,317.50	3.4
29-4219-310 Professional Services	.00	21.12	.00	(21.12)	.0
29-4219-450 Special Depart Supp	545.00	4,886.40	5,000.00	113.60	97.7
29-4219-480 Medical Supplies	.00	.00	1,000.00	1,000.00	.0
29-4219-630 Other Contracts	.00	1,478.90	12,000.00	10,521.10	12.3
29-4219-740 Purchase of Equipment	.00	2,193.93	38,254.00	36,060.07	5.7
29-4219-810 Loan Payment	(3,732.00)	8,740.58	12,715.00	3,974.42	68.7
29-4219-820 Interest Expense	.00	.00	1,626.00	1,626.00	.0
Total OHV Permit Program	2,011.03	88,395.75	164,865.00	76,469.25	53.6
Total OHV Permit Program	2,011.03	88,395.75	164,865.00	76,469.25	53.6
Total Fund Expenditures	2,011.03	88,395.75	164,865.00	76,469.25	53.6
Net Revenue Over Expenditures	(1,473.63)	77,980.84	20,135.00	(57,845.84)	387.3