

City of California City
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2018

OHV GRANTS

	Period Actual	YTD Actual	Budget	Balance	%
<u>OHV GRANTS</u>					
<u>OHV Law Enforcement Grant- New</u>					
16-4225-136 Worker's Comp	.00	118.48	.00	(118.48)	.0
Total OHV Law Enforcement Grant	.00	118.48	.00	(118.48)	.0
<u>OHV Ground Operations - New</u>					
16-4226-120 Temporary/Part Time	.00	66.30	.00	(66.30)	.0
16-4226-132 Medicare	.00	.97	.00	(.97)	.0
16-4226-135 Unemployment Ins	.00	2.39	.00	(2.39)	.0
16-4226-136 Worker's Comp	.00	2.51	.00	(2.51)	.0
Total OHV Ground Operations - Ne	.00	72.17	.00	(72.17)	.0
<u>OHV Law Enforcement G15</u>					
16-4227-110 Regular Salaries	.00	5,615.70	15,000.00	9,384.30	37.4
16-4227-112 Premium Overtime	.00	11,088.44	35,000.00	23,911.56	31.7
16-4227-120 Temporary/Part Time	.00	.00	9,000.00	9,000.00	.0
16-4227-132 Medicare	.00	189.69	880.00	690.31	21.6
16-4227-133 Cafeteria Plan	.00	.00	3,657.00	3,657.00	.0
16-4227-134 Retirement	.00	449.62	1,500.00	1,050.38	30.0
16-4227-135 Unemployment Ins	.00	47.28	162.00	114.72	29.2
16-4227-136 Worker's Comp	.00	1,030.27	4,421.00	3,390.73	23.3
16-4227-241 Office Supplies	.00	166.04	600.00	433.96	27.7
16-4227-253 Vehicle Equipment	.00	618.39	1,800.00	1,181.61	34.4
16-4227-254 Veh Operation/Maint	.00	4,273.46	3,500.00	(773.46)	122.1
16-4227-255 RSI Fuel	.00	.00	4,000.00	4,000.00	.0
16-4227-281 Electricity	.00	2,933.23	1,500.00	(1,433.23)	195.6
16-4227-287 Water Service	.00	.00	2,100.00	2,100.00	.0
16-4227-450 Special Depart Supp	.00	650.32	.00	(650.32)	.0
16-4227-630 Other Contracts	.00	366.80	.00	(366.80)	.0
16-4227-740 Purchase of Equipment	.00	9,641.06	4,800.00	(4,841.06)	200.9
Total OHV Law Enforcement G15	.00	37,070.30	87,920.00	50,849.70	42.2