

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>Ground Operations G15</u>					
16-4228-110 Regular Salaries	.00	30,750.86	35,000.00	4,249.14	87.9
16-4228-111 Straight Overtime	.00	.00	200.00	200.00	.0
16-4228-112 Premium Overtime	.00	2,321.51	5,000.00	2,678.49	46.4
16-4228-132 Medicare	.00	608.30	800.00	191.70	76.0
16-4228-133 Cafeteria Plan	.00	11,500.00	12,350.00	850.00	93.1
16-4228-134 Retirement	.00	2,008.90	4,000.00	1,991.10	50.2
16-4228-135 Unemployment Ins	.00	.00	700.00	700.00	.0
16-4228-136 Worker's Comp	.00	8,140.39	5,000.00	(3,140.39)	162.8
16-4228-140 Uniforms/Safety Equip	.00	.00	1,100.00	1,100.00	.0
16-4228-241 Office Supplies	.00	540.03	900.00	359.97	60.0
16-4228-254 Veh Operation/Maint	.00	2,023.62	3,000.00	976.38	67.5
16-4228-255 RSI Fuel	.00	2,968.92	2,600.00	(368.92)	114.2
16-4228-281 Electricity	.00	1,986.20	.00	(1,986.20)	.0
16-4228-287 Water Service	.00	564.86	1,700.00	1,135.14	33.2
16-4228-450 Special Depart Supp	.00	29,488.64	26,000.00	(3,488.64)	113.4
16-4228-630 Other Contracts	.00	14,524.00	30,000.00	15,476.00	48.4
16-4228-740 Purchase of Equipment	.00	.00	9,300.00	9,300.00	.0
16-4228-903 Transfers Expenses In	.00	.00	51,414.00	51,414.00	.0
Total Ground Operations G15	.00	107,426.23	189,064.00	81,637.77	56.8
<u>Education and Safety G15</u>					
16-4229-140 Uniforms/Safety Equip	.00	6,584.63	8,000.00	1,415.37	82.3
16-4229-480 Chemicals/EMS Med Supp & Suppl	.00	8,729.20	12,680.00	3,950.80	68.8
16-4229-630 Other Contracts	.00	.00	2,172.00	2,172.00	.0
16-4229-740 Purchase of Equipment	.00	16,596.72	7,250.00	(9,346.72)	228.9
Total Education and Safety G15	.00	31,910.55	30,102.00	(1,808.55)	106.0
<u>Recreation Trails Program</u>					
16-4230-740 Purchase of Equipment	.00	1,260.00	.00	(1,260.00)	.0
Total Recreation Trails Program	.00	1,260.00	.00	(1,260.00)	.0