

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 LE Grant - G16</u>					
16-4232-110 Regular Salaries	4,655.81	72,684.97	25,418.00	( 47,266.97)	286.0
16-4232-111 Straight Overtime	.00	2,394.98	2,000.00	( 394.98)	119.8
16-4232-112 Premium Overtime	65.27	41,554.31	29,079.00	( 12,475.31)	142.9
16-4232-120 Temporary/Part Time	.00	3,293.40	19,150.00	15,856.60	17.2
16-4232-132 Medicare	.00	666.35	1,033.00	366.65	64.5
16-4232-133 Cafeteria Plan	787.50	8,437.50	5,370.00	( 3,067.50)	157.1
16-4232-134 Retirement	933.07	13,632.13	4,142.00	( 9,490.13)	329.1
16-4232-135 Unemployment Ins	.00	631.00	1,540.00	909.00	41.0
16-4232-136 Worker's Comp	448.44	10,372.76	5,775.00	( 4,597.76)	179.6
16-4232-140 Uniforms/Safety Equip	.00	2,218.61	5,900.00	3,681.39	37.6
16-4232-241 Office Supplies	.00	.00	1,201.00	1,201.00	.0
16-4232-254 Veh Operation/Maint	590.07	4,959.51	5,000.00	40.49	99.2
16-4232-255 RSI Fuel	262.89	3,524.24	7,200.00	3,675.76	49.0
16-4232-281 Electricity	1,206.65	6,711.88	7,200.00	488.12	93.2
16-4232-287 Water Service	282.43	3,777.57	3,000.00	( 777.57)	125.9
16-4232-288 Sewer Services	.00	14.05	.00	( 14.05)	.0
16-4232-450 Special Depart Supp	.00	11,416.94	16,000.00	4,583.06	71.4
16-4232-630 Other Contracts	.00	17,945.00	21,000.00	3,055.00	85.5
<b>Total OHV LE Grant - G16</b>	<b>9,232.13</b>	<b>204,235.20</b>	<b>160,008.00</b>	<b>( 44,227.20)</b>	<b>127.6</b>
<u>OHV Ground Operations - G16</u>					
16-4233-110 Regular Salaries	5,278.08	87,300.43	183,040.00	95,739.57	47.7
16-4233-111 Straight Overtime	.00	779.88	250.00	( 529.88)	312.0
16-4233-112 Premium Overtime	.00	12,220.53	5,253.00	( 6,967.53)	232.6
16-4233-120 Temporary/Part Time	.00	12,316.14	13,500.00	1,183.86	91.2
16-4233-132 Medicare	87.60	1,941.36	2,845.00	903.64	68.2
16-4233-133 Cafeteria Plan	1,475.00	32,250.00	58,200.00	25,950.00	55.4
16-4233-134 Retirement	344.81	5,673.02	11,958.00	6,284.98	47.4
16-4233-135 Unemployment Ins	.00	1,487.03	1,848.00	360.97	80.5
16-4233-136 Worker's Comp	926.20	15,244.52	25,746.00	10,501.48	59.2
16-4233-140 Uniforms/Safety Equip	.00	68.52	1,350.00	1,281.48	5.1
16-4233-241 Office Supplies	.00	913.77	600.00	( 313.77)	152.3
16-4233-254 Veh Operation/Maint	956.66	19,777.66	32,100.00	12,322.34	61.6
16-4233-255 RSI Fuel	1,382.42	7,809.71	9,000.00	1,190.29	86.8
16-4233-281 Electricity	1,204.77	6,445.09	9,600.00	3,154.91	67.1
16-4233-287 Water Service	335.42	3,089.37	5,100.00	2,010.63	60.6
16-4233-450 Special Depart Supp	127.94	8,664.75	36,320.00	27,655.25	23.9
16-4233-630 Other Contracts	.00	210.00	29,548.00	29,338.00	.7
16-4233-740 Purchase of Equipment	32,188.68	32,188.68	33,000.00	811.32	97.5
<b>Total OHV Ground Operations - G</b>	<b>44,307.58</b>	<b>248,380.46</b>	<b>459,258.00</b>	<b>210,877.54</b>	<b>54.1</b>
<b>Total OHV GRANTS</b>	<b>53,539.71</b>	<b>630,473.39</b>	<b>926,352.00</b>	<b>295,878.61</b>	<b>68.1</b>
<b>Total Fund Expenditures</b>	<b>53,539.71</b>	<b>630,473.39</b>	<b>926,352.00</b>	<b>295,878.61</b>	<b>68.1</b>
<b>Net Revenue Over Expenditures</b>	<b>337,443.79</b>	<b>( 239,489.89)</b>	<b>3,732.00</b>	<b>243,221.89</b>	<b>(6417.2)</b>