

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

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	539.52	11,198.26	31,578.00	20,379.74	35.5
29-4219-111 Straight Overtime	.00	.00	1,000.00	1,000.00	.0
29-4219-112 Premium Overtime	47.93	1,575.06	10,000.00	8,424.94	15.8
29-4219-120 Temporary/Part Time	234.81	8,939.74	20,000.00	11,060.26	44.7
29-4219-131 Medical Fees	.00	1,496.78	.00	(1,496.78)	.0
29-4219-132 Medicare	11.88	348.52	762.00	413.48	45.7
29-4219-133 Cafeteria Plan	.00	2,850.00	5,600.00	2,750.00	50.9
29-4219-134 Retirement	50.59	982.48	595.00	(387.48)	165.1
29-4219-135 Unemployment Ins	9.63	465.82	1,232.00	766.18	37.8
29-4219-136 Worker's Comp	97.60	1,921.60	2,792.00	870.40	68.8
29-4219-137 PERS Unfunded Liability	1,150.16	13,801.92	.00	(13,801.92)	.0
29-4219-140 Uniforms/Safety Equip	.00	42.00	1,900.00	1,858.00	2.2
29-4219-220 Advertising	.00	.00	4,000.00	4,000.00	.0
29-4219-230 Travel/Lodging/Reg	.00	778.35	4,000.00	3,221.65	19.5
29-4219-241 Office Supplies	86.84	894.27	5,000.00	4,105.73	17.9
29-4219-254 Veh Operation/Maint	90.00	1,508.08	10,000.00	8,491.92	15.1
29-4219-255 RSI Fuel	.00	687.42	1,000.00	312.58	68.7
29-4219-270 Bldg Operation/Maint	.00	143.74	4,000.00	3,856.26	3.6
29-4219-281 Electricity	.00	.00	6,000.00	6,000.00	.0
29-4219-283 Telephone - Cell	.00	734.68	.00	(734.68)	.0
29-4219-284 Telephone - Land	.00	1,228.58	.00	(1,228.58)	.0
29-4219-287 Water Service	.00	52.99	2,000.00	1,947.01	2.7
29-4219-288 Sewer Services	8.43	289.43	2,400.00	2,110.57	12.1
29-4219-450 Special Depart Supp	48.26	3,773.91	6,000.00	2,226.09	62.9
29-4219-480 Chemicals/EMS Med Supp & Suppl	.00	.00	1,000.00	1,000.00	.0
29-4219-630 Other Contracts	.00	21,232.72	25,000.00	3,767.28	84.9
29-4219-903 Transfers Expenses In	.00	4,513.00	4,494.00	(19.00)	100.4
Total OHV Permit Program	2,375.65	79,459.35	150,353.00	70,893.65	52.9
Total OHV Permit Program	2,375.65	79,459.35	150,353.00	70,893.65	52.9
Total Fund Expenditures	2,375.65	79,459.35	150,353.00	70,893.65	52.9
Net Revenue Over Expenditures	(537.09)	91,004.61	45,647.00	(45,357.61)	199.4