

OHV Permits Program Expenses (29-4219) from the January Financial Statement

	Period Actual	Year To Date
Regular Salaries	\$854.56	\$8,755.60
Straight Overtime	\$0.00	\$0.00
Premium Overtime	\$0.00	\$74.33
Temporary/Part Time	\$0.00	\$166.74
Medical Fees	\$0.00	\$810.78
Medicare	\$10.81	\$167.77
Cafeteria Plan	\$0.00	\$2,850.00
Retirement	\$55.83	\$572.02
Unemployment Ins	\$33.78	\$39.79
Worker's Comp	\$149.95	\$929.74
PERS Unfunded Liability	\$1,150.16	\$8,051.12
Uniforms/Safety Equip	\$0.00	\$0.00
Advertising	\$0.00	\$0.00
Travel/Lodging/Reg	\$159.59	\$443.95
Office Supplies	\$0.00	\$86.79
Vehicle Operation/Maintenance	\$0.00	\$0.00
RSI Fuel	\$52.68	\$687.45
Building Operation/Maintenance	\$70.00	\$70.00
Electricity	\$0.00	\$0.00
Telephone - Cell	\$0.00	\$984.22
Water Service	\$0.00	\$52.99
Sewer Service	\$11.24	\$137.69
Special Department Supplies	\$0.00	\$3,340.25
Medical Supplies	\$0.00	\$0.00
Other Contracts	\$0.00	\$21,232.72
Transfers From Finance	\$0.00	\$3,424.00
Total Expenses	\$2,548.60	\$52,877.95

*Vendor fee from ATM service and seasonal vendors at Borax Bill Park

All sales totals reflect the amount received. Not all proceeds deposited into city account in the same month.