

Monthly Budget Monitoring Report

Administrative Services Department

Fiscal Year 2014-15 Monthly Report for the period ending February 2015

Department Contact: Frank Fields, Administrative Services Director

Purpose: The purpose of the review is to identify any expenditure trends which would hinder a department's ability to meet their approved budget targets or to highlight any trends of interest for the governing body.

Overall Summary: As of February 28, 2015, we are two-thirds through this fiscal year. Overall, the ASD service areas are trending under budget thus far. The areas requiring explanation are listed below.

Items of Interest:

Item #1

Location: **Page 8 – Fund/Dept 320-099 – Sewer Trunk Line Fund Debt Service**

Expenditure Item: **Debt Service Category**

Description: Interest paid exceeded budget as amount assessed by State exceeded amount budgeted and calculated on amortization schedule. A supplemental budget request will be processed. Otherwise, both debt service payments have been processed and no further payments are required in FY 2014-15

Item #2

Location: **Page 9 – Fund/Dept 321-099 – Water Pollution Control Plant (WPCP) Debt Service**

Expenditure Item: **Debt Service Category**

Description: This Fund/Dept accounts for the receipt of WPCP development fees and debt service payments.
Analysis: Debt service payments to date are on schedule, however, the City will be unable to make the next scheduled payment as development impact fees received are insufficient to make the debt service payment. A long-term action plan will be required.

Item #3

Location: **Page 10 – Fund/Dept 850-099 – Sewer Debt Service**

Expenditure Item: **Debt Service Category**

Description: This Fund/Dept accounts for disbursement of debt service payments.

Analysis: Debt service payments have been made and paid out of the long-term debt account. Total to date is \$795,691. Budgeted is sufficient.

Action Plan: No plan required as expenditures were planned and budgeted.

Item #4

Location: **Page 12 – Fund/Dept 901-130 - Workers’ Comp (WC) Insurance Fund**

Expenditure Item: **Category - Salaries and Benefits (S&B)**

Description: Actual WC Fund S&B are charged in this category.

Analysis: Through February 2015, there has been an increase in salaries and benefits of employees on light duty. The good news is that the City is aggressively attempting to get employees back to work as soon as possible, even if in a limited capacity.

Action Plan: We will continue to monitor and report on WC activity and a supplemental may be requested.

APPROVALS:

| Review | Signature | Date |
|---|---------------------|---------|
| Department Director Frank Fields, ASD | <i>Frank Fields</i> | 3/12/15 |

City of Chico
2014-15 Annual Budget
Department Operating Summary

Data Through 2/28/2015

| Prepared for Administrative Services | Current Month Actuals | Year To Date Actuals | Encumbrances | Budget | Balance | Percent Remaining Budg / Time | |
|--------------------------------------|-----------------------|----------------------|--------------|-------------------|------------------|-------------------------------|-----------|
| Expenditure by Category | | | | | | | |
| 4000 Salaries & Employee Benefits | 270,816 | 2,204,715 | 0 | 3,682,379 | 1,477,664 | 40 | |
| 5000 Materials & Supplies | 2,845 | 44,445 | 0 | 76,748 | 32,303 | 42 | |
| 5400 Purchased Services | 59,358 | 1,052,684 | 0 | 2,289,320 | 1,236,636 | 54 | |
| 7500 Indirect Cost Allocations | 0 | 0 | 0 | -24,470 | -24,470 | 100 | Over |
| 8000 Debt Service | 2,156,591 | 4,087,660 | 0 | 5,052,837 | 965,177 | 19 | |
| 8900 Other Expenses | 19,210 | 696,547 | 0 | 1,585,212 | 888,665 | 56 | |
| 8910 Non-Recurring Operating | 0 | 0 | 0 | 35,500 | 35,500 | 100 | |
| Total For Department(s) | 2,508,820 | 8,086,051 | 0 | 12,697,526 | 4,611,475 | 36 | 35 |

Expenditure Summary by Fund - Dept

| Fund - Dept | Title | | | | | | |
|----------------------------------|----------------------------------|------------------|------------------|----------|-------------------|------------------|--------------|
| 001 - 130 | General-Human Resources | 63,103 | 343,276 | 0 | 758,535 | 415,259 | 55 |
| 001 - 150 | General-Finance | 115,368 | 902,767 | 0 | 1,641,976 | 739,209 | 45 |
| 010 - 000 | City Treasury-Funds Admin. | 0 | 0 | 0 | -24,470 | -24,470 | 100 Over |
| 010 - 150 | City Treasury-Finance | -75 | 13,945 | 0 | 74,470 | 60,525 | 81 |
| 098 - 000 | Justice Assist Grant (JAG)-Funds | 1,265 | 1,415 | 0 | 0 | -1,415 | 0 Over |
| 312 - 000 | Remed fund-Funds Admin. | 0 | 0 | 0 | 30,000 | 30,000 | 100 |
| 320 - 099 | Sewer-Trunk Line Cap-Debt Serv | 0 | 99,080 | 0 | 98,274 | -806 | -1 Over |
| 321 - 099 | Sewer Capacity-Debt Service | 2,142,582 | 3,872,854 | 0 | 3,829,851 | -43,003 | -1 Over |
| 850 - 099 | Sewer-Debt Service | 14,009 | 115,725 | 0 | 1,124,712 | 1,008,987 | 90 |
| 900 - 140 | Gen Liab Ins Rsrv-Risk Mgmt | 8,140 | 542,616 | 0 | 1,189,270 | 646,654 | 54 |
| 901 - 130 | Work Comp Ins-Human Resources | 94,529 | 1,318,798 | 0 | 2,267,316 | 948,518 | 42 |
| 902 - 130 | Unemp Ins Rsrv-Human Resource | 2,580 | 36,301 | 0 | 215,000 | 178,699 | 83 |
| 935 - 180 | Info Systems-Information Systems | 67,321 | 839,274 | 0 | 1,492,592 | 653,318 | 44 |
| Total For Fund/Department | | 2,508,822 | 8,086,051 | 0 | 12,697,526 | 4,611,475 | 36 35 |

Expenditure Summary by Fund

| Fund | Title | | | | | | |
|--------------------------|-------------------------------------|------------------|------------------|----------|-------------------|------------------|--------------|
| 001 | General | 178,470 | 1,246,043 | 0 | 2,400,511 | 1,154,468 | 48 |
| 010 | City Treasury | -75 | 13,945 | 0 | 50,000 | 36,055 | 72 |
| 098 | Justice Assist Grant (JAG) | 1,265 | 1,415 | 0 | 0 | -1,415 | 0 Over |
| 312 | Remed Fund | 0 | 0 | 0 | 30,000 | 30,000 | 100 |
| 320 | Sewer-Trunk Line Cap | 0 | 99,080 | 0 | 98,274 | -806 | -1 Over |
| 321 | Sewer-WPCP Capacity | 2,142,582 | 3,872,854 | 0 | 3,829,851 | -43,003 | -1 Over |
| 850 | Sewer | 14,009 | 115,725 | 0 | 1,124,712 | 1,008,987 | 90 |
| 900 | General Liability Insurance Reserve | 8,140 | 542,616 | 0 | 1,189,270 | 646,654 | 54 |
| 901 | Work Comp Ins Rsrv | 94,529 | 1,318,798 | 0 | 2,267,316 | 948,518 | 42 |
| 902 | Unemp Ins Rsrv | 2,580 | 36,301 | 0 | 215,000 | 178,699 | 83 |
| 935 | Information Systems | 67,321 | 839,274 | 0 | 1,492,592 | 653,318 | 44 |
| Total For Fund(s) | | 2,508,821 | 8,086,051 | 0 | 12,697,526 | 4,611,475 | 36 35 |

** End of Report **

City of Chico
Department Expense Report

Fund - Dept 001-130 Budget Year: 2015

Data Through 2/28/2015

Budget Version 10: Working

| GENERAL-HUMAN RESOURCES | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | |
|--|-----------------------------|-------------------|------------------|-------------------|-------------|-------------------|-------------------|-------------|-----------|
| Category Description | | Actuals | Month | Actuals | brances | | | Remaining | |
| | | Thru 2/2014 | Actuals | Actuals | | | | Budg / Time | |
| 4000 Salaries & Employee Benefits | | | | | | | | | |
| 4000 | Salaries - Permanent | 95,892.56 | 18,083.66 | 154,564.38 | 0.00 | 328,696.00 | 174,131.62 | 53 | |
| 4020 | Salaries - Hourly Pay | 2,400.02 | 1,305.62 | 6,513.48 | 0.00 | 5,000.00 | -1,513.48 | -30 | Over |
| 4050 | Salaries - Overtime | 0.00 | 36.02 | 1,890.88 | 0.00 | 5,000.00 | 3,109.12 | 62 | |
| 4585 | Empl. Benefit-Fitness Reimb | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | -100.00 | 0 | Over |
| 4690 | Employee Benefits Other | 56,425.94 | 10,524.44 | 76,257.54 | 0.00 | 183,906.00 | 107,648.46 | 59 | |
| Salaries & Employee Benefits | | 154,718.52 | 29,949.74 | 239,326.28 | 0.00 | 522,602.00 | 283,275.72 | 54 | 35 |
| 5000 Materials & Supplies | | | | | | | | | |
| 5000 | Office Expense | 1,695.68 | 106.62 | 1,261.31 | 0.00 | 2,470.00 | 1,208.69 | 49 | |
| 5005 | Postage & Mailing | 1,024.22 | 0.00 | 478.30 | 0.00 | 1,900.00 | 1,421.70 | 75 | |
| 5010 | Outside Printing Expense | 0.00 | 0.00 | 1,363.11 | 0.00 | 750.00 | -613.11 | -82 | Over |
| 5050 | Books/Periodicals/Software | 0.00 | 0.00 | 780.00 | 0.00 | 1,410.00 | 630.00 | 45 | |
| 6261 | Records Purge | 274.13 | 18.00 | 111.00 | 0.00 | 690.00 | 579.00 | 84 | |
| 6721 | Related Exam Costs | 228.19 | 0.00 | 68.11 | 0.00 | 1,000.00 | 931.89 | 93 | |
| Materials & Supplies | | 3,222.22 | 124.62 | 4,061.83 | 0.00 | 8,220.00 | 4,158.17 | 51 | 34 |
| 5400 Purchased Services | | | | | | | | | |

City of Chico
Department Expense Report

Fund - Dept 001-150 Budget Year: 2015

Data Through 2/28/2015

Budget Version 10: Working

| GENERAL-FINANCE | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | |
|--|---|-------------------|-------------------|-------------------|-------------|---------------------|-------------------|-------------|-----------|
| Category | Description | Thru 2/2014 | Month | Actuals | brances | | | Remaining | |
| | | | Actuals | Actuals | | | | Budg / Time | |
| 4000 Salaries & Employee Benefits | | | | | | | | | |
| 4000 | Salaries - Permanent | 486,021.60 | 60,990.29 | 495,290.38 | 0.00 | 879,847.00 | 384,556.62 | 44 | |
| 4020 | Salaries - Hourly Pay | 1,036.16 | 0.00 | 0.00 | 0.00 | 14,804.00 | 14,804.00 | 100 | |
| 4025 | Salaries - Separation Payouts | 0.00 | 0.00 | 12,328.53 | 0.00 | 18,778.00 | 6,449.47 | 34 | |
| 4050 | Salaries - Overtime | 218.96 | 32.84 | 286.27 | 0.00 | 5,000.00 | 4,713.73 | 94 | |
| 4690 | Employee Benefits Other | 283,327.72 | 37,279.76 | 288,301.81 | 0.00 | 524,432.00 | 236,130.19 | 45 | |
| | Salaries & Employee Benefits | 770,604.44 | 98,302.89 | 796,206.99 | 0.00 | 1,442,861.00 | 646,654.01 | 45 | 35 |
| 5000 Materials & Supplies | | | | | | | | | |
| 5000 | Office Expense | 3,394.46 | 722.74 | 5,682.97 | 0.00 | 6,500.00 | 817.03 | 13 | |
| 5005 | Postage & Mailing | 9,860.54 | 237.90 | 8,703.61 | 0.00 | 16,000.00 | 7,296.39 | 46 | |
| 5010 | Outside Printing Expense | 1,885.21 | 867.80 | 1,511.71 | 0.00 | 3,653.00 | 2,141.29 | 59 | |
| 5050 | Books/Periodicals/Software | 631.70 | 50.00 | 491.77 | 0.00 | 1,500.00 | 1,008.23 | 67 | |
| 5505 | Equipment Maintenance/Repair | 1,031.98 | 0.00 | 110.00 | 0.00 | 1,140.00 | 1,030.00 | 90 | |
| | Materials & Supplies | 16,803.89 | 1,878.44 | 16,500.06 | 0.00 | 28,793.00 | 12,292.94 | 43 | 34 |
| 5400 Purchased Services | | | | | | | | | |
| 5330 | Contractual | 0.00 | 0.00 | 998.00 | 0.00 | 1,000.00 | 2.00 | 0 | |
| 5400 | Professional Services | 25,783.10 | 11,323.56 | 38,934.76 | 0.00 | 77,000.00 | 38,065.24 | 49 | |
| 5401 | Audit Services | 19,853.25 | 1,261.78 | 24,516.50 | 0.00 | 24,517.00 | 0.50 | 0 | |
| | Purchased Services | 45,636.35 | 12,585.34 | 64,449.26 | 0.00 | 102,517.00 | 38,067.74 | 37 | 34 |
| 8900 Other Expenses | | | | | | | | | |
| 5140 | Advertising/Marketing | 0.00 | 0.00 | 0.00 | 0.00 | 1,235.00 | 1,235.00 | 100 | |
| 5160 | Licenses/Permits/Fees | 0.00 | 0.00 | 116.00 | 0.00 | 1,235.00 | 1,119.00 | 91 | |
| 5370 | Memberships/Dues | 1,615.00 | 0.00 | 2,810.00 | 0.00 | 2,995.00 | 185.00 | 6 | |
| 5385 | Business Expenses | 55.65 | 0.00 | 0.00 | 0.00 | 95.00 | 95.00 | 100 | |
| 5390 | Training | 4,233.23 | 198.88 | 3,857.49 | 0.00 | 13,355.00 | 9,497.51 | 71 | |
| 5480 | Communications | 2,938.68 | 479.46 | 2,768.83 | 0.00 | 5,890.00 | 3,121.17 | 53 | |
| 6115 | DCBA Contract | 17,172.37 | 1,922.63 | 16,058.45 | 0.00 | 27,500.00 | 11,441.55 | 42 | |
| | Other Expenses | 26,014.93 | 2,600.97 | 25,610.77 | 0.00 | 52,305.00 | 26,694.23 | 51 | 34 |
| 8910 Non-Recurring Operating | | | | | | | | | |
| 7500 | Non-Recurring Operating | 22,475.00 | 0.00 | 0.00 | 0.00 | 15,500.00 | 15,500.00 | 100 | |
| | Non-Recurring Operating | 22,475.00 | 0.00 | 0.00 | 0.00 | 15,500.00 | 15,500.00 | 100 | 34 |
| End Fund - Dept 001-150 | | 881,534.61 | 115,367.64 | 902,767.08 | 0.00 | 1,641,976.00 | 739,208.92 | 45 | 35 |

City of Chico
Department Expense Report

Fund - Dept 001-995 Budget Year: 2015

Budget Version 10: Working

| INDIRECT COST ALLOCATION Category Description | | Data Through 2/28/2015 | | | | Budget | Percent Remaining | |
|--|--|----------------------------------|-----------------------|----------------------|--------------|--------|-------------------|-------------|
| | | Prior Year's Actuals Thru 2/2014 | Current Month Actuals | Year To Date Actuals | Encumbrances | | Balance | Budg / Time |
| 7500 Indirect Cost Allocations | | | | | | | | |
| Indirect Cost Allocations | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 34 |
| End Fund - Dept 001-995 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 35 |

City of Chico
Department Expense Report

Fund - Dept 010-000 Budget Year: 2015

Budget Version 10: Working

| CITY TREASURY-ADMINISTRATION Category Description | | Data Through 2/28/2015 | | | | Budget | Balance | Percent Remaining | |
|--|----------------------------------|----------------------------------|-----------------------|----------------------|--------------|-------------------|-------------------|-------------------|----------------|
| | | Prior Year's Actuals Thru 2/2014 | Current Month Actuals | Year To Date Actuals | Encumbrances | | | Budg / Time | |
| 7500 Indirect Cost Allocations | | | | | | | | | |
| 7995 | Interest Alloc to other Funds | 0.00 | 0.00 | 0.00 | 0.00 | -24,470.00 | -24,470.00 | 100 | Over |
| | Indirect Cost Allocations | 0.00 | 0.00 | 0.00 | 0.00 | -24,470.00 | -24,470.00 | 100 | 34 Over |
| End Fund - Dept 010-000 | | 0.00 | 0.00 | 0.00 | 0.00 | -24,470.00 | -24,470.00 | 100 | 35 OVER |

City of Chico
Department Expense Report

Fund - Dept 010-150 Budget Year: 2015

Data Through 2/28/2015

Budget Version 10: Working

| CITY TREASURY-FINANCE | | Prior Year's Actuals Thru 2/2014 | Current Month Actuals | Year To Date Actuals | Encumbrances | Budget | Balance | Percent Remaining | |
|---------------------------------------|----------------------------------|----------------------------------|-----------------------|----------------------|--------------|------------------|------------------|-------------------|-----------|
| Category | Description | | | | | | | Budg / Time | |
| 5400 Purchased Services | | | | | | | | | |
| 5400 | Professional Services | 34,365.07 | 0.00 | 14,019.83 | 0.00 | 53,200.00 | 39,180.17 | 74 | |
| | Purchased Services | 34,365.07 | 0.00 | 14,019.83 | 0.00 | 53,200.00 | 39,180.17 | 74 | 34 |
| 7500 Indirect Cost Allocations | | | | | | | | | |
| | Indirect Cost Allocations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 34 |
| 8900 Other Expenses | | | | | | | | | |
| 5370 | Memberships/Dues | 0.00 | -75.00 | -75.00 | 0.00 | 475.00 | 550.00 | 116 | |
| 5385 | Business Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 95.00 | 95.00 | 100 | |
| 5390 | Training | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | 100 | |
| | Other Expenses | 0.00 | -75.00 | -75.00 | 0.00 | 1,270.00 | 1,345.00 | 106 | 34 |
| 8910 Non-Recurring Operating | | | | | | | | | |
| 7500 | Non-Recurring Operating | 15,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 100 | |
| | Non-Recurring Operating | 15,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 100 | 34 |
| End Fund - Dept 010-150 | | 49,365.07 | -75.00 | 13,944.83 | 0.00 | 74,470.00 | 60,525.17 | 81 | 35 |

City of Chico
Department Expense Report

Fund - Dept 098-000 Budget Year: 2015

Budget Version 10: Working

| JUSTICE ASSISTANCE GRANT (JAG) Category Description | Prior Year's Actuals Thru 2/2014 | Data Through 2/28/2015 | | | Encum- brances | Budget | Balance | Percent Remaining | |
|--|--|-----------------------------|-------------------------|-------------|-------------------|------------------|----------|----------------------|-------------|
| | | Current Month Actuals | Year To Date Actuals | | | | | Budg / Time | |
| 4000 Salaries & Employee Benefits | | | | | | | | | |
| 4020 Salaries - Hourly Pay | 0.00 | 1,147.55 | 1,283.70 | 0.00 | 0.00 | -1,283.70 | 0 | 0 | Over |
| 4690 Employee Benefits Other | 302.68 | 117.05 | 130.94 | 0.00 | 0.00 | -130.94 | 0 | 0 | Over |
| Salaries & Employee Benefits | 302.68 | 1,264.60 | 1,414.64 | 0.00 | 0.00 | -1,414.64 | 0 | 35 | Over |
| End Fund - Dept 098-000 | 302.68 | 1,264.60 | 1,414.64 | 0.00 | 0.00 | -1,414.64 | 0 | 35 | OVER |

City of Chico
Department Expense Report

Fund - Dept 312-000 Budget Year: 2015

Budget Version 10: Working

| REMEDIATION Category Description | | Data Through 2/28/2015 | | | | Budget | Balance | Percent Remaining | |
|-------------------------------------|------------------------|--|-----------------------------|-------------------------|-------------------|------------------|------------------|-------------------|-----------|
| | | Prior Year's Actuals Thru 2/2014 | Current Month Actuals | Year To Date Actuals | Encum- brances | | | Budg / | Time |
| 8900 Other Expenses | | | | | | | | | |
| 7462 | Remediation Monitoring | 17,085.05 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 100 | |
| | Other Expenses | 17,085.05 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 100 | 34 |
| End Fund - Dept 312-000 | | 17,085.05 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 100 | 35 |

City of Chico
Department Expense Report

Fund - Dept 320-099 Budget Year: 2015

Budget Version 10: Working

| SEWER FEE/TRUNK & LFT STAT ADM Category Description | | Data Through 2/28/2015 | | | | Percent Remaining | | |
|--|---------------------|--|-----------------------------|-------------------------|-------------------|-------------------|----------------|-------------------|
| | | Prior Year's Actuals Thru 2/2014 | Current Month Actuals | Year To Date Actuals | Encum- brances | Budget | Balance | Budg / Time |
| 8000 Debt Service | | | | | | | | |
| 8000 | Debt Principal | 66,204.70 | 0.00 | 67,793.62 | 0.00 | 67,794.00 | 0.38 | 0 |
| 8200 | Debt Interest | 32,875.78 | 0.00 | 31,286.87 | 0.00 | 30,480.00 | -806.87 | -3 Over |
| | Debt Service | 99,080.48 | 0.00 | 99,080.49 | 0.00 | 98,274.00 | -806.49 | -1 34 Over |
| End Fund - Dept 320-099 | | 99,080.48 | 0.00 | 99,080.49 | 0.00 | 98,274.00 | -806.49 | -1 35 OVER |

City of Chico
Department Expense Report

Fund - Dept 321-099 Budget Year: 2015

Data Through 2/28/2015

Budget Version 10: Working

| SWR FEE-WPCP CAP DEBT SERVICE | | Prior Year's Actuals Thru 2/2014 | Current Month Actuals | Year To Date Actuals | Encum- brances | Budget | Balance | Percent Remaining Budg / Time |
|--------------------------------|---------------------|--|-----------------------------|-------------------------|-------------------|---------------------|-------------------|-------------------------------------|
| 8000 Debt Service | | | | | | | | |
| 8000 | Debt Principal | 2,857,503.87 | 1,482,061.59 | 2,927,776.93 | 0.00 | 2,927,777.00 | 0.07 | 0 |
| 8200 | Debt Interest | 1,015,350.18 | 660,520.72 | 945,077.12 | 0.00 | 902,074.00 | -43,003.12 | -5 Over |
| | Debt Service | 3,872,854.05 | 2,142,582.31 | 3,872,854.05 | 0.00 | 3,829,851.00 | -43,003.05 | -1 34 Over |
| End Fund - Dept 321-099 | | 3,872,854.05 | 2,142,582.31 | 3,872,854.05 | 0.00 | 3,829,851.00 | -43,003.05 | -1 35 OVER |

City of Chico
Department Expense Report

Fund - Dept 850-099 Budget Year: 2015

Data Through 2/28/2015

Budget Version 10: Working

| SEWER DEBT SERVICE | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | |
|--------------------------------|---------------------|-------------------|------------------|-------------------|-------------|---------------------|---------------------|-------------|-----------|
| Category Description | | Actuals | Month | Actuals | brances | | | Remaining | |
| | | Thru 2/2014 | Actuals | Actuals | | | | Budg / Time | |
| 8000 Debt Service | | | | | | | | | |
| 8000 | Debt Principal | 0.00 | 0.00 | 0.00 | 0.00 | 876,865.00 | 876,865.00 | 100 | |
| 8200 | Debt Interest | 123,813.06 | 14,008.95 | 115,725.30 | 0.00 | 247,847.00 | 132,121.70 | 53 | |
| | Debt Service | 123,813.06 | 14,008.95 | 115,725.30 | 0.00 | 1,124,712.00 | 1,008,986.70 | 90 | 34 |
| End Fund - Dept 850-099 | | 123,813.06 | 14,008.95 | 115,725.30 | 0.00 | 1,124,712.00 | 1,008,986.70 | 90 | 35 |

City of Chico
Department Expense Report

Fund - Dept 900-140 Budget Year: 2015

Data Through 2/28/2015

Budget Version 10: Working

| GEN LIAB INS RSV-RISK MGMT | | Prior Year's Actuals | Current Month Actuals | Year To Date Actuals | Encumbrances | Budget | Balance | Percent Remaining | | |
|--------------------------------------|----------------------------|----------------------|-----------------------|----------------------|--------------|---------------------|-------------------|-------------------|-------------|--|
| Category | Description | Thru 2/2014 | Actuals | Actuals | | | | Budg / Time | | |
| 5000 Materials & Supplies | | | | | | | | | | |
| 5000 | Office Expense | 84.10 | 0.00 | 3.95 | 0.00 | 150.00 | 146.05 | 97 | | |
| 5005 | Postage & Mailing | 896.47 | 0.00 | 60.84 | 0.00 | 150.00 | 89.16 | 59 | | |
| 5050 | Books/Periodicals/Software | 6.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100 | | |
| Materials & Supplies | | 986.57 | 0.00 | 64.79 | 0.00 | 400.00 | 335.21 | 84 | 34 | |
| 5400 Purchased Services | | | | | | | | | | |
| 5330 | Contractual | 0.00 | 0.00 | 28,741.34 | 0.00 | 138,875.00 | 110,133.66 | 79 | | |
| 5400 | Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 100 | | |
| Purchased Services | | 0.00 | 0.00 | 28,741.34 | 0.00 | 141,375.00 | 112,633.66 | 80 | 34 | |
| 8900 Other Expenses | | | | | | | | | | |
| 5031 | Insurance - Contractual | 316,020.54 | 0.00 | 202,466.17 | 0.00 | 345,000.00 | 142,533.83 | 41 | | |
| 5032 | Claim Loss Expense | 310,263.13 | 8,107.28 | 309,123.99 | 0.00 | 700,000.00 | 390,876.01 | 56 | | |
| 5370 | Memberships/Dues | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100 | | |
| 5390 | Training | 76.84 | 0.00 | 2,000.00 | 0.00 | 1,520.00 | -480.00 | -32 | Over | |
| 5480 | Communications | 216.13 | 32.49 | 219.97 | 0.00 | 475.00 | 255.03 | 54 | | |
| Other Expenses | | 626,576.64 | 8,139.77 | 513,810.13 | 0.00 | 1,047,495.00 | 533,684.87 | 51 | 34 | |
| End Fund - Dept 900-140 | | 627,563.21 | 8,139.77 | 542,616.26 | 0.00 | 1,189,270.00 | 646,653.74 | 54 | 35 | |

City of Chico
Department Expense Report

Fund - Dept 901-130 Budget Year: 2015

Data Through 2/28/2015

Budget Version 10: Working

| WORK COMP INS RSRV-HUMAN RES | | Prior Year's Actuals Thru 2/2014 | Current Month Actuals | Year To Date Actuals | Encum- brances | Budget | Balance | Percent Remaining Budg / Time |
|--|---|--|-----------------------------|-------------------------|-------------------|---------------------|-------------------|-------------------------------------|
| 4000 Salaries & Employee Benefits | | | | | | | | |
| 4010 | Salaries-Temporary Disability | 358,843.34 | 35,879.56 | 303,272.36 | 0.00 | 425,000.00 | 121,727.64 | 29 |
| 4080 | Salaries - Light Duty | 44,233.31 | 19,098.66 | 159,940.21 | 0.00 | 130,000.00 | -29,940.21 | -23 Over |
| 4570 | Employee Benefit-Workers Comp | 220,144.14 | 16,706.93 | 137,173.15 | 0.00 | 245,337.00 | 108,163.85 | 44 |
| 4575 | Benefits - Light Duty | 29,517.61 | 11,868.94 | 96,793.57 | 0.00 | 121,730.00 | 24,936.43 | 20 |
| | Salaries & Employee Benefits | 652,738.40 | 83,554.09 | 697,179.29 | 0.00 | 922,067.00 | 224,887.71 | 24 35 |
| 5000 Materials & Supplies | | | | | | | | |
| 5005 | Postage & Mailing | 51.49 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 100 |
| | Materials & Supplies | 51.49 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 100 34 |
| 5400 Purchased Services | | | | | | | | |
| 5400 | Professional Services | 51,272.50 | 7,310.00 | 53,130.00 | 0.00 | 100,000.00 | 46,870.00 | 47 |
| 6430 | Claims Medical/Legal Costs | 429,064.12 | 3,665.06 | 538,150.80 | 0.00 | 1,000,000.00 | 461,849.20 | 46 |
| | Purchased Services | 480,336.62 | 10,975.06 | 591,280.80 | 0.00 | 1,100,000.00 | 508,719.20 | 46 34 |
| 8900 Other Expenses | | | | | | | | |
| 5031 | Insurance - Contractual | 154,299.17 | 0.00 | 0.00 | 0.00 | 186,099.00 | 186,099.00 | 100 |
| 6427 | State Worker Comp Surcharges | 35,526.99 | 0.00 | 28,560.48 | 0.00 | 39,000.00 | 10,439.52 | 27 |
| 6436 | Safety Equipment | 344.00 | 0.00 | 117.39 | 0.00 | 10,000.00 | 9,882.61 | 99 |
| 6437 | Safety & Wellness Program | 150.00 | 0.00 | 1,660.51 | 0.00 | 10,000.00 | 8,339.49 | 83 |
| | Other Expenses | 190,320.16 | 0.00 | 30,338.38 | 0.00 | 245,099.00 | 214,760.62 | 88 34 |
| End Fund - Dept 901-130 | | 1,323,446.67 | 94,529.15 | 1,318,798.47 | 0.00 | 2,267,316.00 | 948,517.53 | 42 35 |

City of Chico
Department Expense Report

Fund - Dept 902-130 Budget Year: 2015

Budget Version 10: Working

UNEMPMT INS RSV-HUMAN RESOURC

| Category Description | | Prior Year's Actuals Thru 2/2014 | Data Through 2/28/2015 Current Month Actuals | Year To Date Actuals | Encum- brances | Budget | Balance | Percent Remaining Budg / Time |
|--------------------------------|-----------------------------|--|---|-------------------------|-------------------|-------------------|-------------------|-------------------------------------|
| 5400 Purchased Services | | | | | | | | |
| 6707 | Unemployment Claims Expense | 175,888.91 | 2,580.00 | 36,301.00 | 0.00 | 215,000.00 | 178,699.00 | 83 |
| Purchased Services | | 175,888.91 | 2,580.00 | 36,301.00 | 0.00 | 215,000.00 | 178,699.00 | 83 34 |
| End Fund - Dept 902-130 | | 175,888.91 | 2,580.00 | 36,301.00 | 0.00 | 215,000.00 | 178,699.00 | 83 35 |

City of Chico
Department Expense Report

Fund - Dept 935-180 Budget Year: 2015

Data Through 2/28/2015

Budget Version 10: Working

| INFORMATION SYSTEMS | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | |
|--|------------------------------|-------------------|------------------|-------------------|-------------|---------------------|-------------------|-------------|-----------|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | |
| | | Thru 2/2014 | Actuals | Actuals | | | | Budg / Time | |
| 4000 Salaries & Employee Benefits | | | | | | | | | |
| 4000 | Salaries - Permanent | 379,848.81 | 36,841.90 | 305,937.74 | 0.00 | 506,399.00 | 200,461.26 | 40 | |
| 4020 | Salaries - Hourly Pay | 107.52 | 0.00 | 120.00 | 0.00 | 5,000.00 | 4,880.00 | 98 | |
| 4050 | Salaries - Overtime | 264.96 | 0.00 | 2,268.00 | 0.00 | 10,000.00 | 7,732.00 | 77 | |
| 4690 | Employee Benefits Other | 192,153.93 | 20,902.87 | 162,261.91 | 0.00 | 273,450.00 | 111,188.09 | 41 | |
| Salaries & Employee Benefits | | 572,375.22 | 57,744.77 | 470,587.65 | 0.00 | 794,849.00 | 324,261.35 | 41 | 35 |
| 5000 Materials & Supplies | | | | | | | | | |
| 5000 | Office Expense | 627.03 | 12.51 | 218.55 | 0.00 | 1,000.00 | 781.45 | 78 | |
| 5005 | Postage & Mailing | 65.86 | 0.00 | 53.96 | 0.00 | 120.00 | 66.04 | 55 | |
| 5050 | Books/Periodicals/Software | 569.27 | 0.00 | 3,334.09 | 0.00 | 5,200.00 | 1,865.91 | 36 | |
| 5100 | Materials and Supplies | 376.70 | 94.56 | 96.10 | 0.00 | 1,500.00 | 1,403.90 | 94 | |
| 5105 | Small Tools and Equipment | 10,527.58 | 0.00 | 10,841.54 | 0.00 | 10,000.00 | -841.54 | -8 | Over |
| 5505 | Equipment Maintenance/Repair | 2,658.53 | 735.27 | 3,698.27 | 0.00 | 6,365.00 | 2,666.73 | 42 | |
| 5520 | Computer Maint & Repair | 5,800.62 | 0.00 | 5,575.92 | 0.00 | 12,000.00 | 6,424.08 | 54 | |
| 7151 | Backup and Archive Tapes | 139.74 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 100 | |
| Materials & Supplies | | 20,765.33 | 842.34 | 23,818.43 | 0.00 | 39,185.00 | 15,366.57 | 39 | 34 |
| 5400 Purchased Services | | | | | | | | | |
| 5330 | Contractual | 350.91 | 0.00 | 7,013.33 | 0.00 | 79,000.00 | 71,986.67 | 91 | |
| 5400 | Professional Services | 1,820.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 6,500.00 | 100 | |
| 5555 | Maint Agreements Other | 228,680.16 | 954.00 | 227,449.27 | 0.00 | 397,850.00 | 170,400.73 | 43 | |
| Purchased Services | | 230,851.07 | 954.00 | 234,462.60 | 0.00 | 483,350.00 | 248,887.40 | 51 | 34 |
| 8900 Other Expenses | | | | | | | | | |
| 5140 | Advertising/Marketing | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 125.00 | 100 | |
| 5301 | Copier Lease Expense | 20,312.31 | 3,063.88 | 77,119.87 | 0.00 | 106,583.00 | 29,463.13 | 28 | |
| 5390 | Training | 284.20 | 0.00 | 3,352.70 | 0.00 | 8,500.00 | 5,147.30 | 61 | |
| 5480 | Communications | 27,188.51 | 4,715.88 | 29,932.25 | 0.00 | 60,000.00 | 30,067.75 | 50 | |
| Other Expenses | | 47,785.02 | 7,779.76 | 110,404.82 | 0.00 | 175,208.00 | 64,803.18 | 37 | 34 |
| 8910 Non-Recurring Operating | | | | | | | | | |
| Non-Recurring Operating | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 34 |
| End Fund - Dept 935-180 | | 871,776.64 | 67,320.87 | 839,273.50 | 0.00 | 1,492,592.00 | 653,318.50 | 44 | 35 |

City of Chico
Department Expense Report

Fund - Dept 935-180 Budget Year: 2015

Budget Version 10: Working

| INFORMATION SYSTEMS Category Description | Prior Year's Actuals Thru 2/2014 | Data Through 2/28/2015 | | | Encum- brances | Budget | Balance | Percent Remaining | |
|---|--|-----------------------------|-------------------------|------|-------------------|--------------|---------|----------------------|--|
| | | Current Month Actuals | Year To Date Actuals | | | | | Budg / Time | |
| Grand Totals : Admin Services | 8,234,622.34 | 2,508,820.81 | 8,086,272.41 | 0.00 | 12,697,526.00 | 4,611,253.59 | 36 | 35 | |

End Of Report Prepared for Administrative Services

Data Through 2/28/2015

** End of Report **

City of Chico
2014-15 Annual Budget
Department Operating Summary

Data Through 2/28/2015

| Prepared for City Attorney | Current Month Actuals | Year To Date Actuals | Encum- brances | Budget | Balance | Percent Remaining Budg / Time | |
|---------------------------------------|-----------------------------|-------------------------|-------------------|----------------|----------------|-------------------------------------|-----------|
| <u>Expenditure by Category</u> | | | | | | | |
| 5000 Materials & Supplies | 0 | 3,822 | 0 | 27,590 | 23,768 | 86 | |
| 5400 Purchased Services | 26,646 | 237,850 | 0 | 610,942 | 373,092 | 61 | |
| 8900 Other Expenses | 130 | 880 | 0 | 8,320 | 7,440 | 89 | |
| Total For Department(s) | 26,776 | 242,552 | 0 | 646,852 | 404,300 | 63 | 35 |

Expenditure Summary by Fund - Dept

| Fund - Dept | Title | Current Month Actuals | Year To Date Actuals | Encum- brances | Budget | Balance | Percent Remaining Budg / Time | |
|----------------------------------|--------------------|-----------------------------|-------------------------|-------------------|----------------|----------------|-------------------------------------|-----------|
| 001 - 160 | General-City Attny | 26,776 | 242,552 | 0 | 646,852 | 404,300 | 63 | |
| Total For Fund/Department | | 26,776 | 242,552 | 0 | 646,852 | 404,300 | 63 | 35 |

Expenditure Summary by Fund

| Fund | Title | Current Month Actuals | Year To Date Actuals | Encum- brances | Budget | Balance | Percent Remaining Budg / Time | |
|--------------------------|---------|-----------------------------|-------------------------|-------------------|----------------|----------------|-------------------------------------|-----------|
| 001 | General | 26,776 | 242,552 | 0 | 646,852 | 404,300 | 63 | |
| Total For Fund(s) | | 26,776 | 242,552 | 0 | 646,852 | 404,300 | 63 | 35 |

** End of Report **

City of Chico
Department Expense Report

Fund - Dept 001-160 Budget Year: 2015

Data Through 2/28/2015

Budget Version 10: Working

| GENERAL-CITY ATTORNEY | | Prior Year's Actuals | Current Month Actuals | Year To Date Actuals | Encumbrances | Budget | Balance | Percent Remaining | |
|--|------------------------------|----------------------|-----------------------|----------------------|--------------|-------------------|-------------------|-------------------|-----------|
| Category | Description | Thru 2/2014 | Actuals | Actuals | | | | Budg / Time | |
| 4000 Salaries & Employee Benefits | | | | | | | | | |
| 4000 | Salaries - Permanent | 217,571.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | |
| 4690 | Employee Benefits Other | 116,888.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | |
| Salaries & Employee Benefits | | 334,460.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 35 |
| 5000 Materials & Supplies | | | | | | | | | |
| 5000 | Office Expense | 381.02 | 0.00 | 122.47 | 0.00 | 1,615.00 | 1,492.53 | 92 | |
| 5005 | Postage & Mailing | 155.85 | 0.00 | 162.87 | 0.00 | 285.00 | 122.13 | 43 | |
| 5010 | Outside Printing Expense | 0.00 | 0.00 | 49.46 | 0.00 | 95.00 | 45.54 | 48 | |
| 5050 | Books/Periodicals/Software | 11,997.87 | 0.00 | 3,486.79 | 0.00 | 25,500.00 | 22,013.21 | 86 | |
| 5505 | Equipment Maintenance/Repair | 0.00 | 0.00 | 0.00 | 0.00 | 95.00 | 95.00 | 100 | |
| Materials & Supplies | | 12,534.74 | 0.00 | 3,821.59 | 0.00 | 27,590.00 | 23,768.41 | 86 | 34 |
| 5400 Purchased Services | | | | | | | | | |
| 5330 | Contractual | 0.00 | 26,424.70 | 236,537.20 | 0.00 | 300,000.00 | 63,462.80 | 21 | |
| 5400 | Professional Services | 0.00 | 0.00 | 88.50 | 0.00 | 155,847.00 | 155,758.50 | 100 | |
| 5405 | Legal & Court Costs | 30.80 | 0.00 | 0.00 | 0.00 | 95.00 | 95.00 | 100 | |
| 6151 | Major Litigation Costs | 70,619.04 | 221.00 | 1,224.50 | 0.00 | 155,000.00 | 153,775.50 | 99 | |
| Purchased Services | | 70,649.84 | 26,645.70 | 237,850.20 | 0.00 | 610,942.00 | 373,091.80 | 61 | 34 |
| 8900 Other Expenses | | | | | | | | | |
| 5370 | Memberships/Dues | 835.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 1,400.00 | 100 | |
| 5385 | Business Expenses | 74.36 | 0.00 | 0.00 | 0.00 | 190.00 | 190.00 | 100 | |
| 5390 | Training | 199.00 | 0.00 | 0.00 | 0.00 | 4,925.00 | 4,925.00 | 100 | |
| 5480 | Communications | 864.58 | 130.03 | 880.15 | 0.00 | 1,805.00 | 924.85 | 51 | |
| Other Expenses | | 1,972.94 | 130.03 | 880.15 | 0.00 | 8,320.00 | 7,439.85 | 89 | 34 |
| End Fund - Dept 001-160 | | 419,617.80 | 26,775.73 | 242,551.94 | 0.00 | 646,852.00 | 404,300.06 | 63 | 35 |

City of Chico
Department Expense Report

Fund - Dept 001-160 Budget Year: 2015

Budget Version 10: Working

| GENERAL-CITY ATTORNEY Category Description | Prior Year's Actuals Thru 2/2014 | Data Through 2/28/2015 | | | Encum- brances | Budget | Balance | Percent Remaining | |
|---|--|-----------------------------|-------------------------|------|-------------------|------------|---------|----------------------|--|
| | | Current Month Actuals | Year To Date Actuals | | | | | Budg / Time | |
| Grand Totals : City Attorney | 419,617.80 | 26,775.73 | 242,551.94 | 0.00 | 646,852.00 | 404,300.06 | 63 | 35 | |

End Of Report Prepared for City Attorney

Data Through 2/28/2015

** End of Report **

Monthly Budget Monitoring Report

City Clerk Department

(Dept. Name)

Fiscal Year 2014-15 Monthly Report for the **period ending:** 2/28/15

Department Contact: Deborah R. Presson, City Clerk

Overall Summary: Nothing to report

APPROVALS:

| X | Review | Signature | Date |
|---|---------------------|---------------------------|---------|
| X | Department Director | <i>Deborah R. Presson</i> | 2/10/15 |

**City of Chico
2014-15 Annual Budget
Department Operating Summary**

Data Through 2/28/2015

| Prepared for City Clerk | Current Month Actuals | Year To Date Actuals | Encum- brances | Budget | Balance | Percent Remaining Budg / Time |
|---------------------------------------|-----------------------------|-------------------------|-------------------|----------------|----------------|-------------------------------------|
| <u>Expenditure by Category</u> | | | | | | |
| 4000 Salaries & Employee Benefits | 41,905 | 315,084 | 0 | 525,875 | 210,791 | 40 |
| 5000 Materials & Supplies | 66 | 2,254 | 0 | 8,775 | 6,521 | 74 |
| 5400 Purchased Services | 6,000 | 6,000 | 0 | 12,000 | 6,000 | 50 |
| 8900 Other Expenses | 3,102 | 11,956 | 0 | 174,265 | 162,309 | 93 |
| Total For Department(s) | 51,073 | 335,294 | 0 | 720,915 | 385,621 | 53 35 |

Expenditure Summary by Fund - Dept

| Fund - Dept | Title | Current Month Actuals | Year To Date Actuals | Encum- brances | Budget | Balance | Percent Remaining Budg / Time |
|----------------------------------|----------------------|-----------------------------|-------------------------|-------------------|----------------|----------------|-------------------------------------|
| 001 - 101 | General-City Council | 17,837 | 114,471 | 0 | 234,308 | 119,837 | 51 |
| 001 - 103 | General-City Clerk | 33,237 | 220,823 | 0 | 486,607 | 265,784 | 55 |
| Total For Fund/Department | | 51,074 | 335,294 | 0 | 720,915 | 385,621 | 53 35 |

Expenditure Summary by Fund

| Fund | Title | Current Month Actuals | Year To Date Actuals | Encum- brances | Budget | Balance | Percent Remaining Budg / Time |
|--------------------------|---------|-----------------------------|-------------------------|-------------------|----------------|----------------|-------------------------------------|
| 001 | General | 51,073 | 335,294 | 0 | 720,915 | 385,621 | 53 |
| Total For Fund(s) | | 51,073 | 335,294 | 0 | 720,915 | 385,621 | 53 35 |

** End of Report **

City of Chico
Department Expense Report

Fund - Dept 001-101 Budget Year: 2015

Data Through 2/28/2015

Budget Version 10: Working

| GENERAL-CITY COUNCIL | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | |
|--|-------------------------------|-------------------|------------------|-------------------|-------------|-------------------|-------------------|-------------|-----------|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | |
| | | Thru 2/2014 | Actuals | Actuals | | | | Budg / Time | |
| 4000 Salaries & Employee Benefits | | | | | | | | | |
| 4020 | Salaries - Hourly Pay | 33,915.00 | 4,845.00 | 34,282.50 | 0.00 | 58,140.00 | 23,857.50 | 41 | |
| 4690 | Employee Benefits Other | 72,715.54 | 11,063.29 | 69,002.81 | 0.00 | 120,518.00 | 51,515.19 | 43 | |
| Salaries & Employee Benefits | | 106,630.54 | 15,908.29 | 103,285.31 | 0.00 | 178,658.00 | 75,372.69 | 42 | 35 |
| 5000 Materials & Supplies | | | | | | | | | |
| 5000 | Office Expense | 0.00 | 0.00 | 186.91 | 0.00 | 200.00 | 13.09 | 7 | |
| 5505 | Equipment Maintenance/Repair | 0.00 | 0.00 | 0.00 | 0.00 | 475.00 | 475.00 | 100 | |
| Materials & Supplies | | 0.00 | 0.00 | 186.91 | 0.00 | 675.00 | 488.09 | 72 | 34 |
| 8900 Other Expenses | | | | | | | | | |
| 5370 | Memberships/Dues | 125.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 100 | |
| 5385 | Business Expenses | 335.00 | 0.00 | 1,103.00 | 0.00 | 2,795.00 | 1,692.00 | 61 | |
| 5386 | Conference Expenses | 732.76 | 0.00 | 1,558.74 | 0.00 | 3,415.00 | 1,856.26 | 54 | |
| 5480 | Communications | 391.76 | 75.41 | 387.51 | 0.00 | 665.00 | 277.49 | 42 | |
| 6053 | Boards and Commissions Expen: | 0.00 | 577.98 | 1,406.21 | 0.00 | 1,750.00 | 343.79 | 20 | |
| 6056 | Meeting Expenses | 1,957.16 | 0.00 | 1,503.13 | 0.00 | 3,500.00 | 1,996.87 | 57 | |
| 6114 | Council Broadcasts | 5,907.50 | 1,275.00 | 5,040.40 | 0.00 | 20,850.00 | 15,809.60 | 76 | |
| Other Expenses | | 9,449.18 | 1,928.39 | 10,998.99 | 0.00 | 54,975.00 | 43,976.01 | 80 | 34 |
| End Fund - Dept 001-101 | | 116,079.72 | 17,836.68 | 114,471.21 | 0.00 | 234,308.00 | 119,836.79 | 51 | 35 |

City of Chico
Department Expense Report

Fund - Dept 001-103 Budget Year: 2015

Data Through 2/28/2015

Budget Version 10: Working

| GENERAL-CITY CLERK | | Prior Year's Actuals Thru 2/2014 | Current Month Actuals | Year To Date Actuals | Encumbrances | Budget | Balance | Percent Remaining | |
|--|---|----------------------------------|-----------------------|----------------------|--------------|-------------------|-------------------|-------------------|-----------|
| Category | Description | | | | | | | Budg / Time | |
| 4000 Salaries & Employee Benefits | | | | | | | | | |
| 4000 | Salaries - Permanent | 134,715.94 | 15,928.57 | 132,711.76 | 0.00 | 217,468.00 | 84,756.24 | 39 | |
| 4050 | Salaries - Overtime | 1,444.53 | 493.11 | 2,349.51 | 0.00 | 2,500.00 | 150.49 | 6 | |
| 4690 | Employee Benefits Other | 81,343.80 | 9,574.57 | 76,737.72 | 0.00 | 127,249.00 | 50,511.28 | 40 | |
| | Salaries & Employee Benefits | 217,504.27 | 25,996.25 | 211,798.99 | 0.00 | 347,217.00 | 135,418.01 | 39 | 35 |
| 5000 Materials & Supplies | | | | | | | | | |
| 5000 | Office Expense | 1,546.29 | 21.07 | 1,435.10 | 0.00 | 5,000.00 | 3,564.90 | 71 | |
| 5005 | Postage & Mailing | 102.56 | 0.00 | 144.30 | 0.00 | 1,000.00 | 855.70 | 86 | |
| 5010 | Outside Printing Expense | 248.34 | 45.14 | 487.52 | 0.00 | 1,000.00 | 512.48 | 51 | |
| 5050 | Books/Periodicals/Software | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 | 100 | |
| 5505 | Equipment Maintenance/Repair | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 100 | |
| | Materials & Supplies | 1,897.19 | 66.21 | 2,066.92 | 0.00 | 8,100.00 | 6,033.08 | 74 | 34 |
| 5400 Purchased Services | | | | | | | | | |
| 5330 | Contractual | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 12,000.00 | 6,000.00 | 50 | |
| | Purchased Services | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 12,000.00 | 6,000.00 | 50 | 34 |
| 8900 Other Expenses | | | | | | | | | |
| 5140 | Advertising/Marketing | 249.20 | 1,055.75 | 1,514.63 | 0.00 | 4,000.00 | 2,485.37 | 62 | |
| 5370 | Memberships/Dues | 402.00 | 0.00 | 360.00 | 0.00 | 1,190.00 | 830.00 | 70 | |
| 5385 | Business Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 100 | |
| 5386 | Conference Expenses | 75.00 | 0.00 | 550.00 | 0.00 | 2,000.00 | 1,450.00 | 72 | |
| 5390 | Training | 4,007.44 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 100 | |
| 5480 | Communications | 784.51 | 118.36 | 798.41 | 0.00 | 2,250.00 | 1,451.59 | 65 | |
| 6050 | Elections | 0.00 | 0.00 | -2,265.93 | 0.00 | 98,000.00 | 100,265.93 | 102 | |
| 6053 | Boards and Commissions Expen: | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 100 | |
| 6150 | Municipal Code Update | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 100 | |
| | Other Expenses | 5,518.15 | 1,174.11 | 957.11 | 0.00 | 119,290.00 | 118,332.89 | 99 | 34 |
| End Fund - Dept 001-103 | | 224,919.61 | 33,236.57 | 220,823.02 | 0.00 | 486,607.00 | 265,783.98 | 55 | 35 |

City of Chico
Department Expense Report

Fund - Dept 001-103 Budget Year: 2015

Budget Version 10: Working

| GENERAL-CITY CLERK Category Description | Prior Year's Actuals Thru 2/2014 | Data Through 2/28/2015 | | | Encum- brances | Budget | Percent Remaining | |
|--|--|-----------------------------|-------------------------|------|-------------------|------------|----------------------|-------------|
| | | Current Month Actuals | Year To Date Actuals | | | | Balance | Budg / Time |
| Grand Totals : City Clerk | 340,999.33 | 51,073.25 | 335,294.23 | 0.00 | 720,915.00 | 385,620.77 | 53 | 35 |

End Of Report Prepared for City Clerk

Data Through 2/28/2015

** End of Report **

Monthly Budget Monitoring Report

CITY MANAGER'S OFFICE

(Dept. Name)

Fiscal Year 2014-15 Monthly Report for the **period ending: February 28, 2015**

Department Contact: Management Analyst Debbie Collins (896-7216)

Purpose: The purpose of the review is to identify any expenditure trends which would hinder a department's ability to meet their approved budget targets or to highlight any trends of interest for the governing body.

Overall Summary: The City Manager's Office does not believe current expenditure trends will exceed budget appropriations for FY2014-15.

Items of Interest:

Item #1

Location: **Page 1**
Expenditure Item: **5390 Training** (Other Expenses)
Fund-Dept. **001-106** City Manager
Description: This object code tracks department training expenses.
Analysis: The expense was miscoded and should have been charged as a Conference Expense.
Action Plan: A journal entry will be made to move the expense from 001-106-5390 to 001-106-5386.

Item #2

Location: **Page 1**
Expenditure Item: **6118 B.C. Library Funding Assist.** (Other Expenses)
Fund-Dept. **001-106** City Manager
Description: This object code tracks City funding to the Butte County Library for additional hours of operation of the Chico Branch.
Analysis: Library funding is encumbered at the beginning of the fiscal year and is the only item tracked by this object code. Since this is the largest item in the Other Expenses category the encumbrance results in only 10% remaining in the category.
Action Plan: No action is necessary.

Item #3

Location: **Page 1**
Expenditure Item: **7500 Non-Recurring Operating** (Non-Recurring Operating)
Fund-Dept. **001-106** City Manager
Description: This object code tracks department expenses for one time projects that will be completed during the fiscal year.
Analysis: Expenses related to the agreement with R3 Consulting for their assistance with the solid waste franchising efforts were encumbered at the beginning

Action Plan: of the fiscal year. The waste haulers have made financial contributions to the franchising efforts which have been budgeted here to cover the costs. No action is necessary.

Item #4

Location: **Page 2**
Expenditure Item: **5370 Memberships/Dues** (Other Expenses)
Fund-Dept. **001-112** Economic Development
Description: This object code tracks payment of annual memberships and dues to various economic development organizations.
Analysis: Memberships and dues are typically paid at the beginning of the fiscal year.
Action Plan: No action is necessary.

Item #5

Location: **Page 2**
Expenditure Item: **6109 Economic Services** (Other Expenses)
Fund-Dept. **001-112** Economic Development
Description: This object code tracks allocations to various economic development organizations (Chamber of Commerce, Team Chico, DCBA).
Analysis: Funding is encumbered at the beginning of the fiscal year.
Action Plan: No action is necessary.

Item #6

Location: **Page 2**
Expenditure Item: **7500 Non-Recurring Operating** (Non-Recurring Operating)
Fund-Dept. **001-112** Economic Development
Description: This object code tracks department expenses for one time projects that will be completed during the fiscal year.
Analysis: This item represents the expenses related to the agreement with Chabin Concepts for development of the Chico Brand Identity and for participation in the countywide TBID process. Funding for the Chico Brand project has been encumbered resulting in only 48% of the budget remaining.
Action Plan: No action is necessary.

Item #7

Location: **Page 3**
Expenditure Item: **6105 Community Agencies** (Other Expenses)
Fund-Dept. **001-121** Community Agencies
Description: This object code tracks the funding from the General Fund that Council allocated to the new grant program established through North Valley Community Foundation as well as certain direct allocations to community organizations.
Analysis: These funds were encumbered at the beginning of the fiscal year.
Action Plan: No action is necessary.

Item #8

Location: **Page 5**
Expenditure Item: **5401 Audit Services (Purchased Services)**
Fund-Dept. **303-118** Passenger Facility Charge – Airport Admin
Description: This object code is specific to the required annual audit of the Airport Passenger Facility Charge (PFC) program.
Analysis: The audit for the period ending 6/30/13 was completed. Because the PFC was closed effective December 1, 2014, audit costs can no longer be paid with PFC revenue without FAA authorization. Until authorization is received all future PFC audit costs will need to be charged to Fund 856.
Action Plan: Charge all future PFC audit costs to Fund 856 unless prior authorization is received from FAA.

Item #9

Location: **Page 7**
Expenditure Item: **4000 Salaries & Employee Benefits**
Fund-Dept. **856-000** Airport-Admn
Description: This object code was used in previous years to track salaries and benefits for staff from various departments that performed occasional work related to the airport. These expenses are now addressed in the Cost Allocation Plan.
Analysis: Although these direct charges have been discontinued staff incorrectly charged time to this Fund-Dept.
Action Plan: Work with Public Works and Finance to move the charge to the appropriate Fund-Dept.

Item #10

Location: **Page 8**
Expenditure Item: **5401 Audit Services (Purchased Services)**
Fund-Dept. **856-118** Airport-Airport Management
Description: This object code is specific to the Airport's share of annual audit costs.
Analysis: Audit costs are exceeding the budget because the cost to audit the PFC program can no longer be paid for with PFC revenue.
Action Plan: No action is necessary at this time because the amount can be absorbed at the category level.

Item #11

Expenditure Item: **Page 9**
4005 Supplemental Compensation (Salaries & Employee Benefits)
Fund-Dept. **856-691** Airport-Aviation Facility Maintenance
Description: This object code tracks one aspect of employee compensation.
Analysis: Under budgeted by \$0.32.
Action Plan: No action is necessary at this time because the amount can be absorbed at the category level.

Item #12 **Page 9**
 Expenditure Item: **5515 Building Maintenance/Repair** (Materials & Supplies)
 Fund-Dept. **856-691** Airport-Aviation Facility Maintenance
 Description: This object code tracks expenses for the maintenance and repair of airport facilities.
 Analysis: The cost of air conditioning filters for the airport terminal building was charged here but not budgeted.
 Action Plan: No action is necessary at this time because the amount can be absorbed at the category level.

Item #13 **Page 9**
 Location:
 Expenditure Item: **5415 Landscape Maintenance** (Purchased Services)
 Fund-Dept. **856-691** Airport-Aviation Facility Maintenance
 Description: This object code tracks costs for purchased landscape maintenance services.
 Analysis: This funding is specific to the Airport's share of the City's landscaping contract. Funding for these services is encumbered at the beginning of the fiscal year.
 Action Plan: No action is necessary.

Item #14 **Page 9**
 Location:
 Expenditure Item: **5440 Janitorial Services** (Purchased Services)
 Fund-Dept. **856-691** Airport-Aviation Facility Maintenance
 Description: This object code tracks costs for purchased janitorial services.
 Analysis: This funding is specific to the Airport's share of the City's janitorial contract. Funding for these services is encumbered at the beginning of the fiscal year.
 Action Plan: No action is necessary.

Item #15 **Page 9**
 Location:
 Expenditure Item: **5390 Training** (Other Expenses)
 Fund-Dept. **856-691** Airport-Aviation Facility Maintenance
 Description: This object code is for the annual training of staff to ensure compliance with the Federal Aviation Regulations 49 CFR Part 139 requirements.
 Analysis: The training is provided via an on-line subscription service. The subscription fee is paid at the beginning of the fiscal year.
 Action Plan: No action is necessary.

APPROVAL:

| Review | Signature | Date |
|---------------------|---|---------------|
| Department Director |  | March 5, 2015 |

City of Chico
2014-15 Annual Budget
Department Operating Summary

Data Through 2/28/2015

| Prepared for City Manager | Current Month Actuals | Year To Date Actuals | Encum- brances | Budget | Balance | Percent Remaining Budg / Time | |
|---------------------------------------|-----------------------------|-------------------------|-------------------|------------------|----------------|-------------------------------------|-----------|
| <u>Expenditure by Category</u> | | | | | | | |
| 4000 Salaries & Employee Benefits | 73,365 | 616,702 | 0 | 1,027,285 | 410,583 | 40 | |
| 5000 Materials & Supplies | 4,804 | 10,777 | 0 | 18,560 | 7,783 | 42 | |
| 5400 Purchased Services | 8,224 | 40,951 | 19,430 | 320,362 | 259,981 | 81 | |
| 8900 Other Expenses | 31,868 | 176,878 | 87,908 | 285,570 | 20,784 | 7 | |
| 8910 Non-Recurring Operating | 6,660 | 88,626 | 53,924 | 185,320 | 42,770 | 23 | |
| Total For Department(s) | 124,921 | 933,934 | 161,262 | 1,837,097 | 741,901 | 40 | 35 |

Expenditure Summary by Fund - Dept

| Fund - Dept | Title | | | | | | |
|----------------------------------|---------------------------------|----------------|----------------|----------------|------------------|----------------|--------------|
| 001 - 106 | General-City Manager | 98,178 | 685,374 | 55,872 | 1,144,911 | 403,665 | 35 |
| 001 - 112 | General-Econ Dev | 12 | 71,353 | 83,335 | 197,080 | 42,392 | 22 |
| 001 - 121 | General-Comm Agencies-Gen | 5,250 | 50,000 | 2,625 | 52,975 | 350 | 1 |
| 303 - 118 | Passenger Fac Chgs-Airport Mgmt | 0 | 2,449 | 0 | 4,000 | 1,551 | 39 |
| 856 - 000 | Airport-Funds Admin. | 0 | 240 | 0 | 0 | -240 | 0 Over |
| 856 - 118 | Airport-Airport Mgmt | 123 | 2,407 | 5,000 | 205,727 | 198,320 | 96 |
| 856 - 691 | Airport-Aviation Fac Mtnc | 21,358 | 122,111 | 14,430 | 232,404 | 95,863 | 41 |
| Total For Fund/Department | | 124,921 | 933,934 | 161,262 | 1,837,097 | 741,901 | 40 35 |

Expenditure Summary by Fund

| Fund | Title | | | | | | |
|--------------------------|--------------------|----------------|----------------|----------------|------------------|----------------|--------------|
| 001 | General | 103,441 | 806,727 | 141,832 | 1,394,966 | 446,407 | 32 |
| 303 | Passenger Fac Chgs | 0 | 2,449 | 0 | 4,000 | 1,551 | 39 |
| 856 | Airport | 21,481 | 124,758 | 19,430 | 438,131 | 293,943 | 67 |
| Total For Fund(s) | | 124,922 | 933,934 | 161,262 | 1,837,097 | 741,901 | 40 35 |

** End of Report **

City of Chico
Department Expense Report

Fund - Dept 001-106 Budget Year: 2015

Data Through 2/28/2015

Budget Version 10: Working

| GENERAL-CITY MANAGER | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | |
|--|---|-------------------|------------------|-------------------|------------------|---------------------|-------------------|-------------|-----------|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | |
| | | Thru 2/2014 | Actuals | Actuals | | | | Budg / Time | |
| 4000 Salaries & Employee Benefits | | | | | | | | | |
| 4000 | Salaries - Permanent | 362,302.45 | 43,310.83 | 363,114.24 | 0.00 | 581,526.00 | 218,411.76 | 38 | |
| 4020 | Salaries - Hourly Pay | 0.00 | 0.00 | 1,234.64 | 0.00 | 5,000.00 | 3,765.36 | 75 | |
| 4050 | Salaries - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 100 | |
| 4690 | Employee Benefits Other | 189,694.33 | 22,339.40 | 182,052.67 | 0.00 | 309,655.00 | 127,602.33 | 41 | |
| | Salaries & Employee Benefits | 551,996.78 | 65,650.23 | 546,401.55 | 0.00 | 911,181.00 | 364,779.45 | 40 | 35 |
| 5000 Materials & Supplies | | | | | | | | | |
| 5000 | Office Expense | 427.71 | 8.90 | 747.89 | 0.00 | 1,100.00 | 352.11 | 32 | |
| 5005 | Postage & Mailing | 226.07 | 0.00 | 164.03 | 0.00 | 200.00 | 35.97 | 18 | |
| 5010 | Outside Printing Expense | 448.27 | -107.52 | 322.46 | 0.00 | 1,500.00 | 1,177.54 | 79 | |
| 5050 | Books/Periodicals/Software | 147.02 | 0.00 | 194.84 | 0.00 | 400.00 | 205.16 | 51 | |
| | Materials & Supplies | 1,249.07 | -98.62 | 1,429.22 | 0.00 | 3,200.00 | 1,770.78 | 55 | 34 |
| 5400 Purchased Services | | | | | | | | | |
| 5400 | Professional Services | 13,880.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 100 | |
| | Purchased Services | 13,880.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 100 | 34 |
| 8900 Other Expenses | | | | | | | | | |
| 5370 | Memberships/Dues | 3,130.00 | 0.00 | 2,730.00 | 0.00 | 5,130.00 | 2,400.00 | 47 | |
| 5385 | Business Expenses | 78.47 | 57.19 | 57.19 | 0.00 | 1,000.00 | 942.81 | 94 | |
| 5386 | Conference Expenses | 1,646.70 | 0.00 | 622.10 | 0.00 | 5,000.00 | 4,377.90 | 88 | |
| 5390 | Training | 0.00 | 638.35 | 638.35 | 0.00 | 0.00 | -638.35 | 0 | Over |
| 5480 | Communications | 1,787.70 | 271.00 | 1,818.05 | 0.00 | 3,800.00 | 1,981.95 | 52 | |
| 6118 | B.C. Library Funding Assist. | 25,000.00 | 25,000.00 | 50,000.00 | 25,000.00 | 75,000.00 | 0.00 | 0 | |
| | Other Expenses | 31,642.87 | 25,966.54 | 55,865.69 | 25,000.00 | 89,930.00 | 9,064.31 | 10 | 34 |
| 8910 Non-Recurring Operating | | | | | | | | | |
| 7500 | Non-Recurring Operating | 1,399.97 | 6,660.00 | 81,678.00 | 30,872.00 | 127,600.00 | 15,050.00 | 12 | |
| | Non-Recurring Operating | 1,399.97 | 6,660.00 | 81,678.00 | 30,872.00 | 127,600.00 | 15,050.00 | 12 | 34 |
| End Fund - Dept 001-106 | | 600,168.69 | 98,178.15 | 685,374.46 | 55,872.00 | 1,144,911.00 | 403,664.54 | 35 | 35 |

City of Chico
Department Expense Report

Fund - Dept 001-112 Budget Year: 2015

Data Through 2/28/2015

Budget Version 10: Working

| GENERAL-ECONOMIC DEVEL | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | |
|--|----------------------------|------------------|--------------|------------------|------------------|-------------------|------------------|-------------|-----------|
| Category Description | | Actuals | Month | Actuals | brances | | | Remaining | |
| | | Thru 2/2014 | Actuals | Actuals | | | | Budg / Time | |
| 4000 Salaries & Employee Benefits | | | | | | | | | |
| 4690 | Employee Benefits Other | 402.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | |
| Salaries & Employee Benefits | | 402.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 35 |
| 5000 Materials & Supplies | | | | | | | | | |
| 5000 | Office Expense | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 100 | |
| 5005 | Postage & Mailing | 3.08 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 100 | |
| 5050 | Books/Periodicals/Software | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100 | |
| Materials & Supplies | | 3.08 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 100 | 34 |
| 5400 Purchased Services | | | | | | | | | |
| 5400 | Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 100 | |
| Purchased Services | | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 100 | 34 |
| 8900 Other Expenses | | | | | | | | | |
| 5370 | Memberships/Dues | 18,170.00 | 0.00 | 15,000.00 | 0.00 | 18,220.00 | 3,220.00 | 18 | |
| 5385 | Business Expenses | 10.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 | 100 | |
| 5386 | Conference Expenses | 1,037.23 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100 | |
| 5480 | Communications | 85.16 | 12.39 | 87.47 | 0.00 | 190.00 | 102.53 | 54 | |
| 6109 | Economic Services | 73,496.21 | 0.00 | 49,317.00 | 60,283.00 | 109,600.00 | 0.00 | 0 | |
| Other Expenses | | 92,798.60 | 12.39 | 64,404.47 | 60,283.00 | 130,760.00 | 6,072.53 | 5 | 34 |
| 8910 Non-Recurring Operating | | | | | | | | | |
| 7500 | Non-Recurring Operating | 60.00 | 0.00 | 6,948.23 | 23,051.77 | 57,720.00 | 27,720.00 | 48 | |
| Non-Recurring Operating | | 60.00 | 0.00 | 6,948.23 | 23,051.77 | 57,720.00 | 27,720.00 | 48 | 34 |
| End Fund - Dept 001-112 | | 93,264.34 | 12.39 | 71,352.70 | 83,334.77 | 197,080.00 | 42,392.53 | 22 | 35 |

City of Chico
Department Expense Report

Fund - Dept 001-121 Budget Year: 2015

Data Through 2/28/2015

Budget Version 10: Working

| GENERAL-COMM AGENCIES/GEN | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | |
|--|---|-------------------|-----------------|------------------|-----------------|------------------|---------------|-------------|-----------|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | |
| | | Thru 2/2014 | Actuals | Actuals | | | | Budg / Time | |
| 4000 Salaries & Employee Benefits | | | | | | | | | |
| 4690 | Employee Benefits Other | 805.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | |
| | Salaries & Employee Benefits | 805.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 35 |
| 8900 Other Expenses | | | | | | | | | |
| 5370 | Memberships/Dues | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 100 | |
| 5385 | Business Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 100 | |
| 6105 | Community Agencies | 155,992.24 | 5,250.00 | 50,000.00 | 2,625.00 | 52,625.00 | 0.00 | 0 | |
| | Other Expenses | 155,992.24 | 5,250.00 | 50,000.00 | 2,625.00 | 52,975.00 | 350.00 | 1 | 34 |
| End Fund - Dept 001-121 | | 156,797.52 | 5,250.00 | 50,000.00 | 2,625.00 | 52,975.00 | 350.00 | 1 | 35 |

City of Chico
Department Expense Report

Fund - Dept 003-000 Budget Year: 2015

Budget Version 10: Working

| EMERGENCY RESERVE Category Description | | Data Through 2/28/2015 | | | | | Budget Version 10: Working | |
|---|---------------------------|--|-----------------------------|-------------------------|-------------------|-------------|----------------------------|-------------------------------------|
| | | Prior Year's Actuals Thru 2/2014 | Current Month Actuals | Year To Date Actuals | Encum- brances | Budget | Balance | Percent Remaining Budg / Time |
| 5400 Purchased Services | | | | | | | | |
| 5400 | Professional Services | 68,172.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | Purchased Services | 68,172.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 34 |
| End Fund - Dept 003-000 | | 68,172.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 35 |

City of Chico
Department Expense Report

Fund - Dept 303-118 Budget Year: 2015

Data Through 2/28/2015

Budget Version 10: Working

| PASSNGR FAC CHGS-AIRPORT ADMIN | | Prior Year's Actuals | Current Month Actuals | Year To Date Actuals | Encumbrances | Budget | Balance | Percent Remaining | |
|--------------------------------|---------------------------|----------------------|-----------------------|----------------------|--------------|-----------------|-----------------|-------------------|-----------|
| Category | Description | Thru 2/2014 | | | | | | Budg / Time | |
| 5400 Purchased Services | | | | | | | | | |
| 5401 | Audit Services | 0.00 | 0.00 | 2,449.00 | 0.00 | 4,000.00 | 1,551.00 | 39 | |
| | Purchased Services | 0.00 | 0.00 | 2,449.00 | 0.00 | 4,000.00 | 1,551.00 | 39 | 34 |
| End Fund - Dept 303-118 | | 0.00 | 0.00 | 2,449.00 | 0.00 | 4,000.00 | 1,551.00 | 39 | 35 |

City of Chico
Department Expense Report

Fund - Dept 303-995 Budget Year: 2015

Budget Version 10: Working

| INDIRECT COST ALLOCATION Category Description | | Data Through 2/28/2015 | | | | Budget | Percent Remaining | |
|--|--|----------------------------------|-----------------------|----------------------|--------------|--------|-------------------|-------------|
| | | Prior Year's Actuals Thru 2/2014 | Current Month Actuals | Year To Date Actuals | Encumbrances | | Balance | Budg / Time |
| 7500 Indirect Cost Allocations | | | | | | | | |
| Indirect Cost Allocations | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 34 |
| End Fund - Dept 303-995 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 35 |

City of Chico
Department Expense Report

Fund - Dept 856-000 Budget Year: 2015

Budget Version 10: Working

| AIRPORT-ADMN Category Description | | Data Through 2/28/2015 | | | | Budget | Balance | Percent Remaining | |
|--|---|--|-----------------------------|-------------------------|-------------------|-------------|----------------|-------------------|----------------|
| | | Prior Year's Actuals Thru 2/2014 | Current Month Actuals | Year To Date Actuals | Encum- brances | | | Budg / Time | |
| 4000 Salaries & Employee Benefits | | | | | | | | | |
| 4000 | Salaries - Permanent | 2,174.76 | 0.00 | 151.61 | 0.00 | 0.00 | -151.61 | 0 | Over |
| 4690 | Employee Benefits Other | 1,299.88 | 0.00 | 88.56 | 0.00 | 0.00 | -88.56 | 0 | Over |
| | Salaries & Employee Benefits | 3,474.64 | 0.00 | 240.17 | 0.00 | 0.00 | -240.17 | 0 | 35 Over |
| End Fund - Dept 856-000 | | 3,474.64 | 0.00 | 240.17 | 0.00 | 0.00 | -240.17 | 0 | 35 OVER |

City of Chico
Department Expense Report

Fund - Dept 856-118 Budget Year: 2015

Data Through 2/28/2015

Budget Version 10: Working

| AIRPORT-AIRPORT MANAGEMENT | | Prior Year's Actuals Thru 2/2014 | Current Month Actuals | Year To Date Actuals | Encum- brances | Budget | Balance | Percent Remaining Budg / Time |
|--------------------------------------|-------------------|--|-----------------------------|-------------------------|-------------------|-------------------|-------------------|-------------------------------------|
| 5000 Materials & Supplies | | | | | | | | |
| 5000 | Office Expense | 0.00 | 0.00 | 61.80 | 0.00 | 1,690.00 | 1,628.20 | 96 |
| 5005 | Postage & Mailing | 126.70 | 0.00 | 240.14 | 0.00 | 380.00 | 139.86 | 37 |
| Materials & Supplies | | 126.70 | 0.00 | 301.94 | 0.00 | 2,070.00 | 1,768.06 | 85 34 |
| 5400 Purchased Services | | | | | | | | |
| 5330 | Contractual | 0.00 | 0.00 | 0.00 | 5,000.00 | 201,000.00 | 196,000.00 | 98 |
| 5401 | Audit Services | 765.54 | 55.93 | 1,637.79 | 0.00 | 1,087.00 | -550.79 | -51 Over |
| Purchased Services | | 765.54 | 55.93 | 1,637.79 | 5,000.00 | 202,087.00 | 195,449.21 | 97 34 |
| 8900 Other Expenses | | | | | | | | |
| 5370 | Memberships/Dues | 35.00 | 0.00 | 35.00 | 0.00 | 670.00 | 635.00 | 95 |
| 5480 | Communications | 426.60 | 66.76 | 432.66 | 0.00 | 900.00 | 467.34 | 52 |
| Other Expenses | | 461.60 | 66.76 | 467.66 | 0.00 | 1,570.00 | 1,102.34 | 70 34 |
| End Fund - Dept 856-118 | | 1,353.84 | 122.69 | 2,407.39 | 5,000.00 | 205,727.00 | 198,319.61 | 96 35 |

City of Chico
Department Expense Report

Fund - Dept 856-691 Budget Year: 2015

Data Through 2/28/2015

Budget Version 10: Working

| AIRPORT-AVIATN FAC MTCE | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | |
|--|--------------------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------|-----------|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | |
| | | Thru 2/2014 | Actuals | Actuals | | | | Budg / Time | |
| 4000 Salaries & Employee Benefits | | | | | | | | | |
| 4000 | Salaries - Permanent | 37,585.50 | 4,954.15 | 45,282.24 | 0.00 | 73,495.00 | 28,212.76 | 38 | |
| 4005 | Salaries - Supplemental Comp. | 0.00 | 0.00 | 543.32 | 0.00 | 543.00 | -0.32 | 0 | Over |
| 4050 | Salaries - Overtime | 206.86 | 201.30 | 1,842.97 | 0.00 | 4,800.00 | 2,957.03 | 62 | |
| 4690 | Employee Benefits Other | 22,098.13 | 2,559.51 | 22,391.57 | 0.00 | 37,266.00 | 14,874.43 | 40 | |
| Salaries & Employee Benefits | | 59,890.49 | 7,714.96 | 70,060.10 | 0.00 | 116,104.00 | 46,043.90 | 40 | 35 |
| 5000 Materials & Supplies | | | | | | | | | |
| 5005 | Postage & Mailing | 56.78 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 100 | |
| 5100 | Materials and Supplies | 1,794.87 | 4,558.95 | 7,374.82 | 0.00 | 10,000.00 | 2,625.18 | 26 | |
| 5105 | Small Tools and Equipment | 78.74 | 0.00 | 52.05 | 0.00 | 250.00 | 197.95 | 79 | |
| 5110 | Safety Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 190.00 | 190.00 | 100 | |
| 5515 | Building Maintenance/Repair | 0.00 | 0.00 | 280.74 | 0.00 | 0.00 | -280.74 | 0 | Over |
| 7320 | Custodial Supplies | 850.91 | 343.27 | 1,193.93 | 0.00 | 1,600.00 | 406.07 | 25 | |
| 7371 | Landscape Maintenance Supplie: | 561.61 | 0.00 | 144.30 | 0.00 | 600.00 | 455.70 | 76 | |
| Materials & Supplies | | 3,342.91 | 4,902.22 | 9,045.84 | 0.00 | 12,690.00 | 3,644.16 | 29 | 34 |
| 5400 Purchased Services | | | | | | | | | |
| 5400 | Professional Services | 5,000.00 | 2,700.00 | 2,700.00 | 0.00 | 28,050.00 | 25,350.00 | 90 | |
| 5415 | Landscape Maintenance | 14,103.43 | 2,022.00 | 14,360.20 | 10,110.00 | 25,000.00 | 529.80 | 2 | |
| 5420 | Laundry Services | 398.92 | 53.00 | 328.60 | 0.00 | 600.00 | 271.40 | 45 | |
| 5440 | Janitorial Services | 4,797.54 | 0.00 | 4,320.06 | 4,320.06 | 11,000.00 | 2,359.88 | 21 | |
| 5555 | Maint Agreements Other | 2,504.91 | 1,725.00 | 3,613.17 | 0.00 | 6,000.00 | 2,386.83 | 40 | |
| 7347 | Weed Control | 10,193.84 | 1,274.23 | 10,193.84 | 0.00 | 18,620.00 | 8,426.16 | 45 | |
| 7380 | Pest Control | 98.00 | 14.00 | 84.00 | 0.00 | 570.00 | 486.00 | 85 | |
| 7394 | Hazardous Materials Disposal | 0.00 | 0.00 | 0.00 | 0.00 | 475.00 | 475.00 | 100 | |
| 7413 | Outside Repairs/Services Other | 1,684.60 | 380.00 | 1,264.62 | 0.00 | 2,960.00 | 1,695.38 | 57 | |
| Purchased Services | | 38,781.24 | 8,168.23 | 36,864.49 | 14,430.06 | 93,275.00 | 41,980.45 | 45 | 34 |
| 8900 Other Expenses | | | | | | | | | |
| 5160 | Licenses/Permits/Fees | 375.50 | 0.00 | 365.00 | 0.00 | 3,500.00 | 3,135.00 | 90 | |
| 5390 | Training | 0.00 | 0.00 | 1,729.93 | 0.00 | 1,800.00 | 70.07 | 4 | |
| 5465 | Solid Waste Disposal | 402.50 | 37.33 | 360.21 | 0.00 | 950.00 | 589.79 | 62 | |
| 5480 | Communications | 3,395.20 | 535.48 | 3,685.15 | 0.00 | 4,085.00 | 399.85 | 10 | |
| Other Expenses | | 4,173.20 | 572.81 | 6,140.29 | 0.00 | 10,335.00 | 4,194.71 | 41 | 34 |
| End Fund - Dept 856-691 | | 106,187.84 | 21,358.22 | 122,110.72 | 14,430.06 | 232,404.00 | 95,863.22 | 41 | 35 |

City of Chico
Department Expense Report

Fund - Dept 856-995 Budget Year: 2015

Budget Version 10: Working

| INDIRECT COST ALLOCATION Category Description | | Data Through 2/28/2015 | | | | | Budget Version 10: Working | |
|--|--|--|-----------------------------|-------------------------|-------------------|--------|----------------------------|-------------------------------------|
| | | Prior Year's Actuals Thru 2/2014 | Current Month Actuals | Year To Date Actuals | Encum- brances | Budget | Balance | Percent Remaining Budg / Time |
| 7500 Indirect Cost Allocations | | | | | | | | |
| Indirect Cost Allocations | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 34 |
| End Fund - Dept 856-995 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 35 |

City of Chico
Department Expense Report

Fund - Dept 856-995 Budget Year: 2015

Budget Version 10: Working

| INDIRECT COST ALLOCATION Category Description | Prior Year's Actuals Thru 2/2014 | Data Through 2/28/2015 | | | Encum- brances | Budget | Balance | Percent Remaining | |
|--|--|-----------------------------|-------------------------|------------|-------------------|------------|---------|----------------------|--|
| | | Current Month Actuals | Year To Date Actuals | | | | | Budg / Time | |
| Grand Totals : City Manager | 1,029,419.45 | 124,921.45 | 933,934.44 | 161,261.83 | 1,837,097.00 | 741,900.73 | 40 | 35 | |

End Of Report Prepared for City Manager

Data Through 2/28/2015

** End of Report **

Monthly Budget Monitoring Report

Community Development Department

(Dept. Name)

Fiscal Year 2014-15 Monthly Report for the **period ending:** February 28, 2015

Department Contact: Mark Wolfe, Community Development Director

Purpose: The purpose of the review is to identify any expenditure trends which would hinder a department's ability to meet their approved budget targets or to highlight any trends of interest for the governing body.

Overall Summary: The Community Development Department's Fiscal Year 2014-15 through February expense reports as provided by the Finance Division have been reviewed by CDD staff and we believe current expenditure trends will not exceed budget appropriations. Community Development Department's Operating Summary figures as of February 28, 2015, show 42% of the total departmental budget remaining, which is considered being under budget with 35% of the total time remaining.

Items of Interest:

Item #1

Location: CDD pg. 1 (001-510)
Expenditure Item: 5140-Advertising/Marketing, Other Expenses category
Description: Advertising costs for General Planning activities.
Analysis: Recent advertising expenses were charged to this fund-department that related to a neighborhood meeting, Council meeting, and agreement with LAFCO for annexation of the Chapman and Mulberry islands. No anticipated additional expenses at this object level, the category level continues to be on-budget.
Action Plan: No action necessary.

Item #2

Location: CDD pg. 5 (862-510)
Expenditure Item: 5005-Postage & Mailing and 5140-Advertising/Marketing, Materials & Supplies and Other Expenses categories
Description: Mailing and advertising costs for Private Development Planning activities.
Analysis: Due to high private development application activity, there has been an increase in the legal hearing notices that are required to be displayed in the local newspaper and mailed to nearby property owners.
Action Plan: Monitor and make adjustments as necessary.

Item #3

Location: CDD pg. 5 (862-510)
Expenditure Item: 5390-Training, Other Expenses category
Description: Training costs for Private Development Planning staff.
Analysis: Costs related to needed training for staff. A Finance Office Correction Request Form is being processed to credit this object code for \$226.98 that was incorrectly coded to the wrong account.
Action Plan: Monitor and make adjustments as necessary.

Item #4

Location: CDD pg. 6 (862-520)
Expenditure Item: 5140-Advertising/Marketing, Other Expenses category
Description: Advertising costs for Private Development Building activities.
Analysis: This charge was possibly incorrectly coded to the wrong account, working with the Clerk's office to correct.
Action Plan: Monitor and make adjustments as necessary.

Item #5

Location: CDD pg. 7 (863-510)
 Expenditure Item: Salaries & Employee Benefits category
 Description: Salary and benefit costs for Subdivision/Real-time Planning staff activities.
 Analysis: Due to increased subdivision and other real-time billing projects (e.g. rezoning), staff has spent an increased amount of time on these projects. Fund 863 revenue is generally aligning with budget and expenses.
 Action Plan: Monitor and make adjustments as necessary.

Item #6

Location: CDD pg. 7 (863-510)
 Expenditure Item: 5140-Advertising/Marketing, Other Expenses category
 Description: Advertising costs for Subdivision/Real-time Planning activities.
 Analysis: Due to increased subdivision and other real-time billing activity, there has been an increase in the legal hearing notices that are required to be displayed in the local newspaper.
 Action Plan: Monitor and make adjustments as necessary.

Item #7

Location: CDD pg. 7 (863-510)
 Expenditure Item: 5390-Training, Other Expenses category
 Description: Training costs for Subdivision/Real-time Planning staff.
 Analysis: Costs related to needed training for staff.
 Action Plan: Monitor and make adjustments as necessary.

Item #8

Location: CDD pg. 8 (935-185)
 Expenditure Item: 5000-Office Expense, Materials & Supplies category
 Description: Office expenses for Geographical Information Services (GIS) activities.
 Analysis: Expenses related to large amount of map printing.
 Action Plan: No action necessary because the overage can be absorbed at the category level.

Item #9

Location: CDD pg. 8 (935-185)
 Expenditure Item: 5400-Professional Services, Purchased Services category
 Description: Purchased professional services for GIS activities.
 Analysis: The amount of \$17,306.43 remains encumbered for a Geographical Information Center Services fiscal year agreement with CSU, Chico Research Foundation, which is paid monthly.
 Action Plan: Total fiscal year expenses will be within budget per agreement, will monitor.

APPROVALS:

| X | Review | Signature | Date |
|---|---------------------|--|---------|
| X | Department Director |  | 3/10/15 |

City of Chico
2014-15 Annual Budget
Department Operating Summary

Data Through 2/28/2015

| Prepared for Community Development | Current Month Actuals | Year To Date Actuals | Encumbrances | Budget | Balance | Percent Remaining Budg / Time | |
|------------------------------------|-----------------------|----------------------|---------------|------------------|------------------|-------------------------------|-----------|
| Expenditure by Category | | | | | | | |
| 4000 Salaries & Employee Benefits | 162,227 | 1,321,117 | 0 | 2,222,166 | 901,049 | 41 | |
| 5000 Materials & Supplies | 376 | 14,658 | 0 | 47,703 | 33,045 | 69 | |
| 5400 Purchased Services | 1,844 | 49,796 | 49,592 | 194,619 | 95,231 | 49 | |
| 8900 Other Expenses | 5,648 | 176,662 | 355 | 282,076 | 105,059 | 37 | |
| 8910 Non-Recurring Operating | 0 | 0 | 3,750 | 61,869 | 58,119 | 94 | |
| Total For Department(s) | 170,095 | 1,562,233 | 53,697 | 2,808,433 | 1,192,503 | 42 | 35 |

Expenditure Summary by Fund - Dept

| Fund - Dept | Title | | | | | | |
|----------------------------------|------------------------------|----------------|------------------|---------------|------------------|------------------|--------------|
| 001 - 510 | General-Planning | 29,935 | 364,747 | 0 | 599,848 | 235,101 | 39 |
| 001 - 535 | General-Code Enf | 11,037 | 71,317 | 0 | 172,149 | 100,832 | 59 |
| 213 - 535 | Abandoned Veh Abate-Code Enf | 2,237 | 17,939 | 0 | 33,237 | 15,298 | 46 |
| 392 - 540 | Affordable Housing-Housing | 6,325 | 69,594 | 32,640 | 172,784 | 70,550 | 41 |
| 862 - 510 | Private Dev-Planning | 23,478 | 219,399 | 0 | 403,265 | 183,866 | 46 |
| 862 - 520 | Private Dev-Bldg Insp | 77,066 | 638,615 | 3,750 | 1,096,283 | 453,918 | 41 |
| 863 - 510 | Subdivisions-Planning | 10,795 | 68,750 | 0 | 94,659 | 25,909 | 27 |
| 935 - 185 | Info Systems-GIS | 9,220 | 111,871 | 17,306 | 236,208 | 107,031 | 45 |
| Total For Fund/Department | | 170,093 | 1,562,232 | 53,696 | 2,808,433 | 1,192,505 | 42 35 |

Expenditure Summary by Fund

| Fund | Title | | | | | | |
|--------------------------|---------------------|----------------|------------------|---------------|------------------|------------------|--------------|
| 001 | General | 40,973 | 436,063 | 0 | 771,997 | 335,934 | 44 |
| 213 | Abandoned Veh Abate | 2,237 | 17,939 | 0 | 33,237 | 15,298 | 46 |
| 392 | Affordable Housing | 6,325 | 69,594 | 32,640 | 172,784 | 70,550 | 41 |
| 862 | Private Dev | 100,544 | 858,015 | 3,750 | 1,499,548 | 637,783 | 43 |
| 863 | Subdivisions | 10,795 | 68,750 | 0 | 94,659 | 25,909 | 27 |
| 935 | Information Systems | 9,220 | 111,871 | 17,306 | 236,208 | 107,031 | 45 |
| Total For Fund(s) | | 170,094 | 1,562,232 | 53,696 | 2,808,433 | 1,192,505 | 42 35 |

** End of Report **

City of Chico
Department Expense Report

Fund - Dept 001-510 Budget Year: 2015

Data Through 2/28/2015

Budget Version 10: Working

| GENERAL-PLANNING | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | |
|--|---|-------------------|------------------|-------------------|-------------|-------------------|-------------------|-------------|-----------|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | |
| | | Thru 2/2014 | Actuals | Actuals | | | | Budg / Time | |
| 4000 Salaries & Employee Benefits | | | | | | | | | |
| 4000 | Salaries - Permanent | 150,113.33 | 17,800.75 | 138,458.61 | 0.00 | 206,809.00 | 68,350.39 | 33 | |
| 4020 | Salaries - Hourly Pay | 0.00 | 429.76 | 1,775.92 | 0.00 | 5,056.00 | 3,280.08 | 65 | |
| 4690 | Employee Benefits Other | 80,740.65 | 9,963.97 | 71,534.65 | 0.00 | 119,212.00 | 47,677.35 | 40 | |
| | Salaries & Employee Benefits | 230,853.98 | 28,194.48 | 211,769.18 | 0.00 | 331,077.00 | 119,307.82 | 36 | 35 |
| 5000 Materials & Supplies | | | | | | | | | |
| 5000 | Office Expense | 7.94 | 0.00 | 106.43 | 0.00 | 475.00 | 368.57 | 78 | |
| 5005 | Postage & Mailing | 405.40 | 0.00 | 321.36 | 0.00 | 950.00 | 628.64 | 66 | |
| 5010 | Outside Printing Expense | 0.00 | 13.98 | 13.98 | 0.00 | 712.00 | 698.02 | 98 | |
| | Materials & Supplies | 413.34 | 13.98 | 441.77 | 0.00 | 2,137.00 | 1,695.23 | 79 | 34 |
| 5400 Purchased Services | | | | | | | | | |
| 5400 | Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 34,000.00 | 34,000.00 | 100 | |
| | Purchased Services | 0.00 | 0.00 | 0.00 | 0.00 | 34,000.00 | 34,000.00 | 100 | 34 |
| 8900 Other Expenses | | | | | | | | | |
| 5140 | Advertising/Marketing | 492.92 | 1,727.00 | 3,761.35 | 0.00 | 3,634.00 | -127.35 | -4 | Over |
| 5385 | Business Expenses | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | -50.00 | 0 | Over |
| 6108 | LAFCO Operations | 129,880.42 | 0.00 | 148,724.40 | 0.00 | 229,000.00 | 80,275.60 | 35 | |
| | Other Expenses | 130,373.34 | 1,727.00 | 152,535.75 | 0.00 | 232,634.00 | 80,098.25 | 34 | 34 |
| End Fund - Dept 001-510 | | 361,640.66 | 29,935.46 | 364,746.70 | 0.00 | 599,848.00 | 235,101.30 | 39 | 35 |

City of Chico
Department Expense Report

Fund - Dept 001-535 Budget Year: 2015

Data Through 2/28/2015

Budget Version 10: Working

| CODE ENFORCEMENT | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | |
|--|----------------------------|------------------|------------------|------------------|-------------|-------------------|-------------------|-------------|-----------|
| Category Description | | Actuals | Month | Actuals | brances | | | Remaining | |
| | | Thru 2/2014 | Actuals | Actuals | | | | Budg / Time | |
| 4000 Salaries & Employee Benefits | | | | | | | | | |
| 4000 | Salaries - Permanent | 56,146.64 | 6,352.33 | 43,322.23 | 0.00 | 88,415.00 | 45,092.77 | 51 | |
| 4050 | Salaries - Overtime | 363.83 | 0.00 | 1,028.80 | 0.00 | 0.00 | -1,028.80 | 0 | Over |
| 4690 | Employee Benefits Other | 31,469.59 | 4,056.86 | 25,095.53 | 0.00 | 52,458.00 | 27,362.47 | 52 | |
| Salaries & Employee Benefits | | 87,980.06 | 10,409.19 | 69,446.56 | 0.00 | 140,873.00 | 71,426.44 | 51 | 35 |
| 5000 Materials & Supplies | | | | | | | | | |
| 5000 | Office Expense | 147.87 | 8.59 | 122.21 | 0.00 | 528.00 | 405.79 | 77 | |
| 5005 | Postage & Mailing | 162.35 | 0.00 | 110.52 | 0.00 | 1,100.00 | 989.48 | 90 | |
| 5010 | Outside Printing Expense | 338.14 | 0.00 | 55.90 | 0.00 | 600.00 | 544.10 | 91 | |
| 5050 | Books/Periodicals/Software | 250.00 | 0.00 | 187.50 | 0.00 | 300.00 | 112.50 | 38 | |
| 5105 | Small Tools and Equipment | 52.50 | 37.03 | 367.84 | 0.00 | 920.00 | 552.16 | 60 | |
| 5110 | Safety Equipment | 17.15 | 0.00 | 34.18 | 0.00 | 748.00 | 713.82 | 95 | |
| Materials & Supplies | | 968.01 | 45.62 | 878.15 | 0.00 | 4,196.00 | 3,317.85 | 79 | 34 |
| 5400 Purchased Services | | | | | | | | | |
| 5330 | Contractual | 1,500.00 | 0.00 | 0.00 | 0.00 | 23,400.00 | 23,400.00 | 100 | |
| Purchased Services | | 1,500.00 | 0.00 | 0.00 | 0.00 | 23,400.00 | 23,400.00 | 100 | 34 |
| 8900 Other Expenses | | | | | | | | | |
| 5370 | Memberships/Dues | 150.00 | 150.00 | 150.00 | 0.00 | 270.00 | 120.00 | 44 | |
| 5390 | Training | 1,426.34 | 0.00 | 150.00 | 0.00 | 1,700.00 | 1,550.00 | 91 | |
| 5480 | Communications | 310.65 | 432.63 | 691.85 | 0.00 | 1,710.00 | 1,018.15 | 60 | |
| Other Expenses | | 1,886.99 | 582.63 | 991.85 | 0.00 | 3,680.00 | 2,688.15 | 73 | 34 |
| End Fund - Dept 001-535 | | 92,335.06 | 11,037.44 | 71,316.56 | 0.00 | 172,149.00 | 100,832.44 | 59 | 35 |

City of Chico
Department Expense Report

Fund - Dept 213-535 Budget Year: 2015

Data Through 2/28/2015

Budget Version 10: Working

| Abandon Vehicle Abatement | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | |
|--|----------------------------|------------------|-----------------|------------------|-------------|------------------|------------------|-------------|-----------|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | |
| | | Thru 2/2014 | Actuals | Actuals | | | | Budg / Time | |
| 4000 Salaries & Employee Benefits | | | | | | | | | |
| 4000 | Salaries - Permanent | 10,992.04 | 1,444.82 | 11,803.69 | 0.00 | 16,661.00 | 4,857.31 | 29 | |
| 4050 | Salaries - Overtime | 0.00 | 0.00 | 5.20 | 0.00 | 0.00 | -5.20 | 0 | Over |
| 4690 | Employee Benefits Other | 5,152.87 | 713.15 | 5,616.66 | 0.00 | 9,717.00 | 4,100.34 | 42 | |
| Salaries & Employee Benefits | | 16,144.91 | 2,157.97 | 17,425.55 | 0.00 | 26,378.00 | 8,952.45 | 34 | 35 |
| 5000 Materials & Supplies | | | | | | | | | |
| 5000 | Office Expense | 0.00 | 0.00 | 0.00 | 0.00 | 47.00 | 47.00 | 100 | |
| 5005 | Postage & Mailing | 3.79 | 0.00 | 8.98 | 0.00 | 475.00 | 466.02 | 98 | |
| 5050 | Books/Periodicals/Software | 0.00 | 0.00 | 0.00 | 0.00 | 237.00 | 237.00 | 100 | |
| 5105 | Small Tools and Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100 | |
| 5110 | Safety Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100 | |
| Materials & Supplies | | 3.79 | 0.00 | 8.98 | 0.00 | 2,759.00 | 2,750.02 | 100 | 34 |
| 5400 Purchased Services | | | | | | | | | |
| 5330 | Contractual | 750.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 | 100 | |
| Purchased Services | | 750.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 | 100 | 34 |
| 8900 Other Expenses | | | | | | | | | |
| 5390 | Training | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 100 | |
| 5480 | Communications | 469.59 | 79.13 | 504.81 | 0.00 | 2,000.00 | 1,495.19 | 75 | |
| Other Expenses | | 469.59 | 79.13 | 504.81 | 0.00 | 2,800.00 | 2,295.19 | 82 | 34 |
| End Fund - Dept 213-535 | | 17,368.29 | 2,237.10 | 17,939.34 | 0.00 | 33,237.00 | 15,297.66 | 46 | 35 |

City of Chico
Department Expense Report

Fund - Dept 392-540 Budget Year: 2015

Data Through 2/28/2015

Budget Version 10: Working

| LOW-MOD HOUSING ASSET FUND | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | | |
|--|---|---------------------|-----------------|---------------------|------------------|-------------------|------------------|--------------------|-----------|--|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | | |
| | | Thru 2/2014 | Actuals | Actuals | | | | Budg / Time | | |
| 4000 Salaries & Employee Benefits | | | | | | | | | | |
| 4000 | Salaries - Permanent | 13,523.35 | 2,562.44 | 28,815.64 | 0.00 | 52,645.00 | 23,829.36 | 45 | | |
| 4690 | Employee Benefits Other | 9,196.60 | 1,717.95 | 18,680.94 | 0.00 | 33,267.00 | 14,586.06 | 44 | | |
| | Salaries & Employee Benefits | 22,719.95 | 4,280.39 | 47,496.58 | 0.00 | 85,912.00 | 38,415.42 | 45 | 35 | |
| 5000 Materials & Supplies | | | | | | | | | | |
| 5000 | Office Expense | 678.13 | 0.00 | 305.32 | 0.00 | 1,200.00 | 894.68 | 75 | | |
| 5005 | Postage & Mailing | 237.42 | 0.00 | 223.46 | 0.00 | 600.00 | 376.54 | 63 | | |
| 5010 | Outside Printing Expense | 27.95 | 14.26 | 14.26 | 0.00 | 1,000.00 | 985.74 | 99 | | |
| 5050 | Books/Periodicals/Software | 0.00 | 0.00 | 0.00 | 0.00 | 475.00 | 475.00 | 100 | | |
| | Materials & Supplies | 943.50 | 14.26 | 543.04 | 0.00 | 3,275.00 | 2,731.96 | 83 | 34 | |
| 5400 Purchased Services | | | | | | | | | | |
| 5400 | Professional Services | 30,235.69 | 1,800.00 | 17,114.71 | 32,285.29 | 74,542.00 | 25,142.00 | 34 | | |
| | Purchased Services | 30,235.69 | 1,800.00 | 17,114.71 | 32,285.29 | 74,542.00 | 25,142.00 | 34 | 34 | |
| 8900 Other Expenses | | | | | | | | | | |
| 5370 | Memberships/Dues | 632.00 | 0.00 | 632.00 | 0.00 | 700.00 | 68.00 | 10 | | |
| 5385 | Business Expenses | 3,220.95 | 71.00 | 2,022.26 | 355.00 | 5,000.00 | 2,622.74 | 52 | | |
| 5390 | Training | 290.50 | 0.00 | 784.98 | 0.00 | 2,500.00 | 1,715.02 | 69 | | |
| 5480 | Communications | 988.50 | 159.76 | 1,000.16 | 0.00 | 855.00 | -145.16 | -17 | Over | |
| | Other Expenses | 5,131.95 | 230.76 | 4,439.40 | 355.00 | 9,055.00 | 4,260.60 | 47 | 34 | |
| End Fund - Dept 392-540 | | 59,031.09 | 6,325.41 | 69,593.73 | 32,640.29 | 172,784.00 | 70,549.98 | 41 | 35 | |

City of Chico
Department Expense Report

Fund - Dept 862-510 Budget Year: 2015

Data Through 2/28/2015

Budget Version 10: Working

| PRIVATE DEVLPMNT-PLANNING | | Prior Year's | Current | Year To Date | Encum- | Budget | Percent | |
|--|----------------------------|-------------------|------------------|-------------------|-------------|-------------------|-------------------|--------------|
| Category | Description | Actuals | Month | Actuals | brances | | Balance | Remaining |
| | | Thru 2/2014 | Actuals | Actuals | | | Budget | Budg / Time |
| 4000 Salaries & Employee Benefits | | | | | | | | |
| 4000 | Salaries - Permanent | 114,547.01 | 14,004.82 | 135,952.30 | 0.00 | 240,083.00 | 104,130.70 | 43 |
| 4020 | Salaries - Hourly Pay | 0.00 | 202.24 | 812.12 | 0.00 | 3,792.00 | 2,979.88 | 79 |
| 4050 | Salaries - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 3,987.00 | 3,987.00 | 100 |
| 4690 | Employee Benefits Other | 65,481.21 | 8,649.20 | 72,219.01 | 0.00 | 140,806.00 | 68,586.99 | 49 |
| Salaries & Employee Benefits | | 180,028.22 | 22,856.26 | 208,983.43 | 0.00 | 388,668.00 | 179,684.57 | 46 35 |
| 5000 Materials & Supplies | | | | | | | | |
| 5000 | Office Expense | 364.29 | 0.00 | 504.91 | 0.00 | 1,200.00 | 695.09 | 58 |
| 5005 | Postage & Mailing | 1,582.50 | 39.95 | 3,073.28 | 0.00 | 3,700.00 | 626.72 | 17 |
| 5010 | Outside Printing Expense | 0.00 | 13.97 | 13.97 | 0.00 | 200.00 | 186.03 | 93 |
| 5050 | Books/Periodicals/Software | 47.50 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 | 100 |
| Materials & Supplies | | 1,994.29 | 53.92 | 3,592.16 | 0.00 | 5,850.00 | 2,257.84 | 39 34 |
| 5400 Purchased Services | | | | | | | | |
| 5401 | Audit Services | 287.25 | 22.02 | 427.90 | 0.00 | 428.00 | 0.10 | 0 |
| Purchased Services | | 287.25 | 22.02 | 427.90 | 0.00 | 428.00 | 0.10 | 0 34 |
| 8900 Other Expenses | | | | | | | | |
| 5140 | Advertising/Marketing | 2,441.91 | 453.96 | 3,515.18 | 0.00 | 3,625.00 | 109.82 | 3 |
| 5160 | Licenses/Permits/Fees | 0.00 | 0.00 | 0.00 | 0.00 | 86.00 | 86.00 | 100 |
| 5370 | Memberships/Dues | 400.00 | 0.00 | 595.00 | 0.00 | 1,200.00 | 605.00 | 50 |
| 5380 | Mileage Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 100 |
| 5390 | Training | 605.00 | 0.00 | 1,709.42 | 0.00 | 2,058.00 | 348.58 | 17 |
| 5480 | Communications | 572.29 | 91.86 | 576.26 | 0.00 | 1,200.00 | 623.74 | 52 |
| 6056 | Meeting Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100 |
| Other Expenses | | 4,019.20 | 545.82 | 6,395.86 | 0.00 | 8,319.00 | 1,923.14 | 23 34 |
| End Fund - Dept 862-510 | | 186,328.96 | 23,478.02 | 219,399.35 | 0.00 | 403,265.00 | 183,865.65 | 46 35 |

City of Chico
Department Expense Report

Fund - Dept 862-520 Budget Year: 2015

Data Through 2/28/2015

Budget Version 10: Working

| PRIVATE DEVLPMNT-BLDG INSP | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | |
|--|------------------------------|-------------------|------------------|-------------------|-----------------|---------------------|-------------------|-------------|-----------|
| Category Description | | Actuals | Month | Actuals | brances | | | Remaining | |
| | | Thru 2/2014 | Actuals | Actuals | | | | Budg / Time | |
| 4000 Salaries & Employee Benefits | | | | | | | | | |
| 4000 | Salaries - Permanent | 385,163.41 | 47,176.86 | 402,357.83 | 0.00 | 657,491.00 | 255,133.17 | 39 | |
| 4020 | Salaries - Hourly Pay | 1,488.77 | 202.24 | 1,023.84 | 0.00 | 3,792.00 | 2,768.16 | 73 | |
| 4050 | Salaries - Overtime | 5,386.31 | 519.59 | 4,318.28 | 0.00 | 12,500.00 | 8,181.72 | 65 | |
| 4690 | Employee Benefits Other | 215,718.86 | 28,011.17 | 222,409.21 | 0.00 | 374,743.00 | 152,333.79 | 41 | |
| Salaries & Employee Benefits | | 607,757.35 | 75,909.86 | 630,109.16 | 0.00 | 1,048,526.00 | 418,416.84 | 40 | 35 |
| 5000 Materials & Supplies | | | | | | | | | |
| 5000 | Office Expense | 536.73 | 0.00 | 316.26 | 0.00 | 2,990.00 | 2,673.74 | 89 | |
| 5005 | Postage & Mailing | 998.00 | 0.00 | 431.14 | 0.00 | 1,283.00 | 851.86 | 66 | |
| 5010 | Outside Printing Expense | 180.60 | 141.40 | 163.97 | 0.00 | 1,454.00 | 1,290.03 | 89 | |
| 5050 | Books/Periodicals/Software | 2,160.04 | 0.00 | 138.01 | 0.00 | 5,700.00 | 5,561.99 | 98 | |
| 5105 | Small Tools and Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 342.00 | 342.00 | 100 | |
| 5110 | Safety Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 342.00 | 342.00 | 100 | |
| 5505 | Equipment Maintenance/Repair | 0.00 | 0.00 | 0.00 | 0.00 | 855.00 | 855.00 | 100 | |
| Materials & Supplies | | 3,875.37 | 141.40 | 1,049.38 | 0.00 | 12,966.00 | 11,916.62 | 92 | 34 |
| 5400 Purchased Services | | | | | | | | | |
| 5400 | Professional Services | 0.00 | 0.00 | 576.88 | 0.00 | 6,866.00 | 6,289.12 | 92 | |
| 5401 | Audit Services | 287.25 | 22.02 | 427.90 | 0.00 | 428.00 | 0.10 | 0 | |
| Purchased Services | | 287.25 | 22.02 | 1,004.78 | 0.00 | 7,294.00 | 6,289.22 | 86 | 34 |
| 8900 Other Expenses | | | | | | | | | |
| 5140 | Advertising/Marketing | 0.00 | 210.99 | 210.99 | 0.00 | 0.00 | -210.99 | 0 | Over |
| 5370 | Memberships/Dues | 525.00 | 0.00 | 505.00 | 0.00 | 599.00 | 94.00 | 16 | |
| 5385 | Business Expenses | 0.00 | 0.00 | 60.00 | 0.00 | 342.00 | 282.00 | 82 | |
| 5390 | Training | 1,386.95 | 141.10 | 3,142.32 | 0.00 | 6,650.00 | 3,507.68 | 53 | |
| 5480 | Communications | 2,231.34 | 640.86 | 2,533.85 | 0.00 | 8,037.00 | 5,503.15 | 68 | |
| Other Expenses | | 4,143.29 | 992.95 | 6,452.16 | 0.00 | 15,628.00 | 9,175.84 | 59 | 34 |
| 8910 Non-Recurring Operating | | | | | | | | | |
| 7500 | Non-Recurring Operating | 0.00 | 0.00 | 0.00 | 3,750.00 | 11,869.00 | 8,119.00 | 68 | |
| Non-Recurring Operating | | 0.00 | 0.00 | 0.00 | 3,750.00 | 11,869.00 | 8,119.00 | 68 | 34 |
| End Fund - Dept 862-520 | | 616,063.26 | 77,066.23 | 638,615.48 | 3,750.00 | 1,096,283.00 | 453,917.52 | 41 | 35 |

City of Chico
Department Expense Report

Fund - Dept 863-510 Budget Year: 2015

Data Through 2/28/2015

Budget Version 10: Working

| SUBDIVISION PLANNING | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | |
|--|----------------------------|------------------|------------------|------------------|-------------|------------------|------------------|-------------|-----------|
| Category Description | | Actuals | Month | Actuals | brances | | | Remaining | |
| | | Thru 2/2014 | Actuals | Actuals | | | | Budg / Time | |
| 4000 Salaries & Employee Benefits | | | | | | | | | |
| 4000 | Salaries - Permanent | 15,252.68 | 5,738.50 | 40,061.53 | 0.00 | 53,254.00 | 13,192.47 | 25 | |
| 4020 | Salaries - Hourly Pay | 0.00 | 25.28 | 129.56 | 0.00 | 0.00 | -129.56 | 0 | Over |
| 4690 | Employee Benefits Other | 8,907.26 | 3,541.92 | 21,617.66 | 0.00 | 30,792.00 | 9,174.34 | 30 | |
| Salaries & Employee Benefits | | 24,159.94 | 9,305.70 | 61,808.75 | 0.00 | 84,046.00 | 22,237.25 | 26 | 35 |
| 5000 Materials & Supplies | | | | | | | | | |
| 5000 | Office Expense | 310.78 | 0.00 | 497.40 | 0.00 | 982.00 | 484.60 | 49 | |
| 5005 | Postage & Mailing | 995.81 | 0.00 | 1,102.13 | 0.00 | 1,800.00 | 697.87 | 39 | |
| 5010 | Outside Printing Expense | 0.00 | 0.00 | 0.00 | 0.00 | 171.00 | 171.00 | 100 | |
| 5050 | Books/Periodicals/Software | 47.50 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 | 100 | |
| Materials & Supplies | | 1,354.09 | 0.00 | 1,599.53 | 0.00 | 3,853.00 | 2,253.47 | 58 | 34 |
| 8900 Other Expenses | | | | | | | | | |
| 5140 | Advertising/Marketing | 1,891.63 | 1,397.38 | 2,915.12 | 0.00 | 2,600.00 | -315.12 | -12 | Over |
| 5370 | Memberships/Dues | 330.00 | 0.00 | 595.00 | 0.00 | 1,200.00 | 605.00 | 50 | |
| 5390 | Training | 605.00 | 0.00 | 1,255.46 | 0.00 | 1,200.00 | -55.46 | -5 | Over |
| 5480 | Communications | 572.29 | 91.86 | 576.26 | 0.00 | 1,580.00 | 1,003.74 | 64 | |
| 6056 | Meeting Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | 180.00 | 100 | |
| Other Expenses | | 3,398.92 | 1,489.24 | 5,341.84 | 0.00 | 6,760.00 | 1,418.16 | 21 | 34 |
| End Fund - Dept 863-510 | | 28,912.95 | 10,794.94 | 68,750.12 | 0.00 | 94,659.00 | 25,908.88 | 27 | 35 |

City of Chico
Department Expense Report

Fund - Dept 935-185 Budget Year: 2015

Data Through 2/28/2015

Budget Version 10: Working

| INFO SYS - GIS | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | |
|--|------------------------------|-------------------|-----------------|-------------------|------------------|-------------------|-------------------|-------------|-----------|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | |
| | | Thru 2/2014 | Actuals | Actuals | | | | Budg / Time | |
| 4000 Salaries & Employee Benefits | | | | | | | | | |
| 4000 | Salaries - Permanent | 47,063.95 | 5,392.00 | 45,278.36 | 0.00 | 70,285.00 | 25,006.64 | 36 | |
| 4690 | Employee Benefits Other | 30,691.94 | 3,720.89 | 28,799.02 | 0.00 | 46,401.00 | 17,601.98 | 38 | |
| Salaries & Employee Benefits | | 77,755.89 | 9,112.89 | 74,077.38 | 0.00 | 116,686.00 | 42,608.62 | 37 | 35 |
| 5000 Materials & Supplies | | | | | | | | | |
| 5000 | Office Expense | 94.11 | 107.04 | 545.16 | 0.00 | 417.00 | -128.16 | -31 | Over |
| 5050 | Books/Periodicals/Software | 2,332.75 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 100 | |
| 5505 | Equipment Maintenance/Repair | 371.24 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 | 100 | |
| 7165 | Maint Agmt - GIS Website | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 8,500.00 | 2,500.00 | 29 | |
| Materials & Supplies | | 8,798.10 | 107.04 | 6,545.16 | 0.00 | 12,667.00 | 6,121.84 | 48 | 34 |
| 5400 Purchased Services | | | | | | | | | |
| 5400 | Professional Services | 29,513.62 | 0.00 | 31,248.57 | 17,306.43 | 53,655.00 | 5,100.00 | 10 | |
| Purchased Services | | 29,513.62 | 0.00 | 31,248.57 | 17,306.43 | 53,655.00 | 5,100.00 | 10 | 34 |
| 8900 Other Expenses | | | | | | | | | |
| 5160 | Licenses/Permits/Fees | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 100 | |
| 5390 | Training | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 100 | |
| Other Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 3,200.00 | 100 | 34 |
| 8910 Non-Recurring Operating | | | | | | | | | |
| 7500 | Non-Recurring Operating | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 100 | |
| Non-Recurring Operating | | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 100 | 34 |
| End Fund - Dept 935-185 | | 116,067.61 | 9,219.93 | 111,871.11 | 17,306.43 | 236,208.00 | 107,030.46 | 45 | 35 |

City of Chico
Department Expense Report

Fund - Dept 935-185 Budget Year: 2015

Data Through 2/28/2015

Budget Version 10: Working

INFO SYS - GIS

Category Description

**Prior Year's
Actuals
Thru 2/2014**

**Current
Month
Actuals**

**Year To Date
Actuals**

**Encum-
brances**

Budget

Balance

**Percent
Remaining
Budg / Time**

Grand Totals : Community Devlp

1,477,747.88

170,094.53

1,562,232.39

53,696.72

2,808,433.00

1,192,503.89

42 35

End Of Report Prepared for Community Development

Data Through 2/28/2015

** End of Report **

Monthly Budget Monitoring Report

FIRE

(Dept. Name)

Fiscal Year 2014-15 Monthly Report for the **period ending:** February 28, 2015

Department Contact: Shane Lauderdale, Fire Chief

Purpose: The purpose of the review is to identify any expenditure trends which would hinder a department's ability to meet their approved budget targets or to highlight any trends of interest for the governing body.

Overall Summary:

Fire-Rescue budget actuals are trending within budget.

Items of Interest:

Item #1

Location: Fund 001-400
Expenditure Item: Category 4050
Description: Salaries - Overtime

Analysis:

With the retirements of 4 Fire Department personnel and an extended recruitment and training period required to fill the vacancies, overtime was used to fill daily staff minimums. The result is the appearance of an excess of funds in Line Item 4000 and the over expenditure of Line Item 4050. In reality, Fire Department personnel expenditures in Category 4000, Salaries and Benefits, are trending within budget.

Action Plan:

Sufficient funds are available within the category to ensure the Fire Department is within budget for personnel costs.

Item #2

Location: Fund 001-410
Expenditure Item: Category 4000
Description: Salaries and Employee Benefits

Analysis:

Fund 410 tracks the reimbursable responses for OES incidents. Due to the manner in which this fund is presented, it shows as over-budget, but in reality it is not. This year's fire season resulted in a large commitment of Chico Fire-Rescue personnel to assist CAL FIRE and the Forest Service through the California Fire Assistance Agreement. These costs are proportional to incidents and are fully reimbursable. As such, costs will not be over reimbursements. These expenditures are not only reimbursable, but have also earned the City \$146,176 in revenue (see attached spreadsheet).

Action Plan:

Chico Fire-Rescue personnel have responded to incidents throughout the state and reimbursement is pending, therefore when reimbursement is received, the account will be adjusted to reflect actuals.

Item #3

Location: Fund 001-400
Expenditure Item: Category 4580
Description: Salaries and Employee Benefits

Analysis:

A payment to Comcast Cable internet was erroneously posted to this line item. It appears that the numbers may have been transposed, the correct Category for cable expense is 8900, line item 5480.

Action Plan:

A Finance Office Correction Request Form was submitted to the Finance Department on January 8, 2015, but has not yet been posted.

Item #4

Location: Category 5000
Expenditure Item: 5515
Description: Building Maintenance/Repair

Analysis:

This line item was over-expended due to mold remediation and the cost of temporary housing for the firefighters at Fire Station 5. As of December 23, 2014, firefighters are back in the station and all mold remediation has been completed.

Action Plan:

Funds from within Category 5000 will be utilized to meet this temporary need.

Item #5

Location: Category 8900
Expenditure Item: 5300
Description: Lease for Fire Station 6

Analysis:

Due to automatic rent increases, this line item was underfunded for the fiscal year by \$55.00.

Action Plan:

Meet the budget target with funds from other categories in Category 8900.

Item #6

Location: Category 8900
Expenditure Item: Category 5385
Description: Business Expense

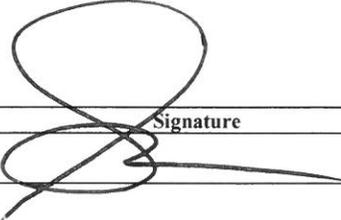
Analysis:

This line item is over-expended due to travel expenses incurred by the Apparatus Committee's trip to the Pierce factory to review specifications for the Quint Tiller. Delivery date of the tiller is estimated July 1, 2015.

Action Plan:

Pending approval of the Request for Budget Transfer from Category 5000, Materials and Supplies, meet the budget target with funds transferred to Category 8900.

APPROVALS:

| X | Review | Signature | Date |
|---|---------------------|---|---------|
| X | Department Director |  | 3/10/15 |

| FISCAL YEAR 2014-15 | | | | | | | | | | | | |
|---------------------|-------|-------------------------------------|------------------|--------------------|------------------|---------------|---------------|----------------|--------------|-------------|---------------|------------------------------------|
| DEPART - | HOURS | INCIDENT NAME | INVOICE NO. | INCIDENT NO. | PERSONNEL | PERS REIMB. | MGMT REIMB. | VEHICLE REIMB. | EXPENSES | ADMIN. FEE | AMT. BILLED | PMT REC'D |
| RETURN TIME | DAYS | JOB LEDGER # | INV. DATE | | (and VEHICLE) | 001-000-41256 | 001-000-41258 | 001-000-41257 | 001-410-5385 | | | |
| 7/2 1800-7/11 1300 | 211 | MODOC JULY LIGHTNING COMPLEX | 20140790 | CA-MDF-344 | Lowe | | \$ 14,396.48 | | | \$ 1,439.65 | | |
| 7/2 1800-7/11 1300 | 209 | CITY LEDGER #99667 | 9/7/2014 | | Stoner | \$ 10,855.87 | | | | \$ 1,085.59 | | |
| 7/3 1400-7/11 1300 | 191 | | mailed 9/10 | | Velazquez | \$ 9,826.88 | | | | \$ 982.69 | | |
| | 10 | | | | Lowe C2 | | | \$ 960.00 | | \$ 96.00 | | |
| | 10 | | | | Stoner SUV | | | \$ 960.00 | | \$ 96.00 | | |
| 7/5 0600-7/9 1530 | 106 | | | | Hack | | \$ 7,232.35 | | | \$ 723.24 | | |
| 7/5 0600-7/9 1530 | | | | | Main | \$ 6,338.97 | | | | \$ 633.90 | \$ 82,598.99 | payment received via wire transfer |
| 7/4 1300-7/9 0900 | 104 | | | | Houtman | \$ 5,350.76 | | | | \$ 535.08 | | |
| 7/4 1200-7/10 1400 | 146 | | | | Oberg | \$ 6,263.67 | | | | \$ 626.37 | | |
| 7/5 0800-7/10 1400 | 126 | | | | Cox | \$ 5,405.64 | | | | \$ 540.56 | | |
| 7/4 1930-7/10 1400 | 139 | | | | Bangay | \$ 5,963.36 | | | | \$ 596.34 | | |
| | 5 | | | | C3 | | | \$ 480.00 | | \$ 48.00 | | |
| | 6 | | | | F250 | | | \$ 480.00 | | \$ 48.00 | | |
| | 6 | | mailed 9/10 | | U2 | | | \$ 576.00 | | \$ 57.60 | | |
| 7/5 0800-7/9 1600 | 116 | | 20140791 | | Andrews | \$ 5,968.16 | | | | \$ 596.82 | \$ 7,198.57 | pymt wired |
| | 5 | | 9/7/2014 | | SUV | | | \$ 576.00 | | \$ 57.60 | | |
| 7/5 1430-7/11 2030 | 150 | MONTICELLO INCIDENT | 1UI4F | LNU-5465 | Cauble | \$ 7,657.09 | | | | \$ 765.71 | \$ 8,422.80 | pmt received 8/15/2014 |
| | | CITY LEDGER #99668 | 7/25/14 | | | | | | | | | |
| 7/11 2030-7/25 1000 | 326 | BULLY FIRE | 2UI UL395 | CA-SHU-6248 | Cauble | \$ 16,641.40 | | | | \$ 1,664.14 | \$ 18,305.54 | pmt received 8/28/14 |
| | | CITY LEDGER # 99669 | 7/25/2014 | | | | | | | | | |
| 7/12 1400-7/20 1400 | 192 | | | | Watner | \$ 11,481.91 | | | | \$ 1,148.19 | | |
| 7/12 1400-7/20 1330 | 192 | | 20140861 | | Hagan | \$ 11,481.91 | | | | \$ 1,148.19 | | |
| 7/12 1200-7/19 1330 | 170 | | 9/7/2014 | | Andrews | \$ 8,746.44 | | | | \$ 874.64 | | |
| 7/12 1400-7/23 1210 | 263 | | mailed 9/10 | | Gassiot | \$ 15,727.83 | | | | \$ 1,572.78 | | |
| 7/12 1300-7/23 1500 | 266 | | | | Bangay | \$ 11,411.90 | | | | \$ 1,141.19 | | |
| | 9 | | | | UTL 2 | | | \$ 864.00 | | \$ 86.40 | | |
| | 12 | | | | Durango | | | \$ 1,152.00 | | \$ 115.20 | | |
| | 8 | | | | F250 | | | \$ 768.00 | | \$ 76.80 | | |
| | 12 | | | | Old F250 w shell | | | \$ 1,152.00 | | \$ 115.20 | \$ 124,424.74 | payment received 10/14/2014 |
| 7/14 1230-7/20 1500 | 147 | | | | Murphy | \$ 8,790.84 | | | | \$ 879.08 | | |
| | 147 | | | | Zaring | \$ 7,563.09 | | | | \$ 756.31 | | |
| | 147 | | | | Bretan | \$ 6,306.58 | | | | \$ 630.66 | | |
| 7/15 0530-7/20 2200 | 137 | | | | Houtman | \$ 7,048.60 | | | | \$ 704.86 | | |
| | 137 | | | | Oberg | \$ 5,877.56 | | | | \$ 587.76 | | |
| | 99 | | | | SUV | | | \$ 576.00 | | \$ 57.60 | | |
| | 6 | | | | E-15 | | | \$ 6,930.00 | | \$ 693.00 | | |
| 7/16 1100-7/20 1400 | 99 | | | | Hack | | \$ 6,754.75 | | | \$ 675.47 | | |
| | 5 | | | | C3 | | | \$ 480.00 | | \$ 48.00 | | |
| 7/9 0900-7/10 11400 | 29 | (ONCC Staging) | 20140375 | | Andrews | \$ 1,492.04 | | | | \$ 149.20 | \$ 1,852.44 | pymt wired |
| | 2 | | 10/11/2014 | | F250 | \$ 192.00 | | | | \$ 19.20 | | |
| 7/29 1600-7/31 1200 | 44 | CNR -32 | 1UI4A004 | CNR-32 | Cauble | \$ 2,225.19 | | | | \$ 222.52 | \$ 2,447.71 | paymt recv'd 11/1/14 |
| | | City Ledger # 99670 | 8/15/2014 | | | | | | | | | |
| 7/31 1400-8/1 0030 | 10.5 | JULY COVER (Butte Meadows) | | | Watner, Andrews | \$ 1,168.14 | | | | \$ 116.81 | | |
| | | City Ledger # 99675 | | BTU-9228 | Cox | \$ 450.47 | | | | \$ 45.05 | \$ 2,715.47 | |
| | 1 | | | | E15 | \$ 850.00 | | | | \$ 85.00 | | |
| 7/31 1230-8/9 1200 | 216 | 3-7 DAY FIRE | 2UI4J662 | CA-LMU-3472 | Cauble | \$ 10,923.65 | | | | \$ 1,092.37 | \$ 12,016.03 | recv'd 9/18 |
| 8/1 0030-8/8 1600 | 184 | City Ledger # 99671 | 8/15/2014 | | Watner | \$ 11,003.50 | | | | \$ 1,100.35 | | |
| 8/1 0030- 8/8 1600 | 184 | | 20140952 | | Andrews | \$ 9,466.73 | | | | \$ 946.67 | | |
| 8/1 0030- 8/8 1600 | 184 | | 10/11/2014 | | Cox | \$ 7,893.95 | | | | \$ 789.39 | \$ 55,663.64 | check recvd 12/16/14 |
| 7/312300-8/9 1300 | 206 | | | | Munoz | \$ 12,319.13 | | | | \$ 1,231.91 | | |
| | 8 | | | | E15 | | | \$ 8,960.00 | | \$ 896.00 | | |
| | 10 | | | | F250 | | | \$ 960.00 | | \$ 96.00 | | |

| FISCAL YEAR 2014-15 | | | | | | | | | | | | |
|----------------------|--------|--------------------------------|-------------|---------------|---------------------------|---------------|---------------|----------------|--------------|-------------|---------------|--|
| DEPART - | HOURS | INCIDENT NAME | INVOICE NO. | INCIDENT NO. | PERSONNEL | PERS REIMB. | MGMT REIMB. | VEHICLE REIMB. | EXPENSES | ADMIN. FEE | AMT. BILLED | PMT RECVD |
| RETURN TIME | DAYS | JOB LEDGER # | INV. DATE | | (and VEHICLE) | 001-000-41256 | 001-000-41258 | 001-000-41257 | 001-410-5385 | | | |
| 7/31 1500- | 432 | LODGE COMPLEX | 1UI 4E668 | MEU-007202 | Lauderdale | | \$ 32,668.70 | | \$ 532.00 | \$ 3,266.87 | \$ 36,467.57 | recv'd 9/22 |
| | 18 | City Ledger # 99674 | 20141555 | | C1 | | | | | | | |
| 8/8 1600-8/17 1800 | 217 | | 10/24/2014 | | Watner | \$ 12,976.95 | | | | \$ 1,297.70 | | |
| 8/8 1600-8/17 1800 | 217 | | | | Andrews | \$ 11,164.57 | | | | \$ 1,116.46 | | |
| 8/8 1600-8/14 1430 | 217 | | | | Cox | \$ 9,309.71 | | | | \$ 930.97 | \$ 58,202.03 | recv'd 1/8/15 |
| 8/14 0600-8/17 1800 | 217 | | | | Rafe | \$ 9,309.71 | | | | \$ 930.97 | | |
| | 9.0625 | | | | E15 | | | \$ 10,150.00 | | \$ 1,015.00 | | |
| 8/1 0130-8/15 1400 | | SISKIYOU COMPLEX | | CA-SKU-5509 | Kelso | | | | | | | |
| | | City Ledger # 99673 | | | UTL 2 | | | | | | | |
| | | Became 2 incidents w/new names | | | | | | | | | | |
| 8/1 0130-8/9 0800 | 199 | OREGON GULCH | 20141493 | | | \$ 11,900.52 | | | | \$ 1,190.05 | \$ 14,040.97 | recv'd 1/26/15 |
| | 9 | | 10/24/2014 | | UTL 2 | | | \$ 864.00 | | \$ 86.40 | | |
| 8/9 0800-8/14 1400 | 126 | AUGUST LIGHTNING | 20141692 | CA-SKU-5589 | | \$ 7,535.00 | | | | \$ 753.50 | | |
| | 6 | | 10/24/2014 | | | | | \$ 576.00 | | \$ 57.60 | \$ 8,922.11 | recv'd 1/16/15 |
| 8/1 0600-8/17 1200 | 388 | BEAVER FIRE | 20141831 | CA-KNF-05497 | Stoner | \$ 19,962.45 | | | | \$ 1,996.25 | | |
| 8/1 0600-8/17 1200 | 390 | City Ledger # 99672 | 10/28/2014 | | Lowe | | \$ 26,609.60 | | | \$ 2,660.96 | | |
| 8/1 0600-8/17 1200 | 390 | | | | Velazquez | \$ 20,065.35 | | | | \$ 2,006.54 | | |
| 8/2 0330-8/9 1800 | 185 | | | | OES297 | \$ 11,063.30 | | | | \$ 1,106.33 | | |
| 8/2 0330-8/9 1800 | 185 | | | | Gonzalez | \$ 9,518.18 | | | | \$ 951.82 | \$ 149,379.96 | payment received 3/9/15 |
| 8/2 0330-8/9 1800 | 185 | | | | Oberg | \$ 7,936.85 | | | | \$ 793.68 | | |
| 8/2 0330-8/9 1800 | 185 | | | | Bretan | \$ 7,936.85 | | | | \$ 793.68 | | |
| 8/2 1100-8/17 1200 | 361 | | | | Bangay | \$ 15,487.58 | | | | \$ 1,548.76 | | |
| | 17 | | | | C2 | Lowe | | \$ 1,632.00 | | \$ 163.20 | | |
| 8/7 0900-8/17 1200 | 243 | | | | Zinko | \$ 14,531.79 | | | | \$ 1,453.18 | | |
| | 11 | | | | Durango | | | \$ 1,056.00 | | \$ 105.60 | | |
| 8/9 1200 - 8/17 0800 | 188 | EILLER FIRE | 2UI4L | | Cauble | \$ 9,508.64 | | | | \$ 950.86 | \$ 10,459.50 | recv'd 9/17 |
| | | City Ledger # 99677 | 8/15/2014 | | | | | | | | | |
| 8/9 1800-8/14 1330 | 116 | ANDERSON STAGING | 20141040 | CA-CNR-0036 | Murphy | \$ 6,936.99 | | | | \$ 693.70 | | |
| 8/9 1800-8/14 1330 | 116 | City Ledger #99676 | 10/11/2014 | | OES297 | \$ 5,968.16 | | | | \$ 596.82 | \$ 25,144.22 | check recv'd 12/18 |
| 8/9 1800-8/14 1330 | 116 | (EARLY AUGUST LIGHTNING) | | | Oberg | \$ 4,976.62 | | | | \$ 497.66 | | |
| 8/9 1800-8/14 1330 | 116 | | | | Bretan | \$ 4,976.62 | | | | \$ 497.66 | | |
| 8/24 1900-8/26 0800 | 37 | OREGON | 2 UI4L1288 | CA-SHU-7763 | Cauble | \$ 1,871.18 | | | | \$ 187.12 | \$ 2,058.30 | recv'd 10/23 |
| | | City Ledger #99678 | | | | | | | | | | |
| 8/25 0200-8/27 1300 | 59 | | 20142341 | | Main | \$ 3,528.30 | | | | \$ 352.83 | | |
| | | | 11/19/2014 | | UTL 2 | | | \$ 288.00 | | \$ 28.80 | | |
| | | | | | Watner | \$ 3,528.30 | | | | \$ 352.83 | \$ 17,513.46 | pymt recv'd 02/18/15 |
| | | | | | Wiley | \$ 3,035.53 | | | | \$ 303.55 | | |
| | | | | | Sherwood | \$ 2,531.21 | | | | \$ 253.12 | | |
| | | | | | E2 | \$ 3,010.00 | | | | \$ 301.00 | | |
| 9/10 1630-9/15 1700 | 120.5 | GULCH FIRE | 2 U4L1548 | CA-SHU-8322 | Cauble | \$ 6,093.99 | | | | \$ 565.57 | \$ 6,659.56 | recv'd 11/14 |
| 9/10 1700-9/13 1000 | 65 | City Ledger #99679 | | | Lauderdale | | \$ 5,148.88 | | | \$ 514.89 | | |
| | 4 | | | | C1 | | | \$ 384.00 | | \$ 38.40 | | |
| 9/10/1900-9/13 1800 | 68 | | 20142036 | | Main | \$ 4,066.51 | | | | \$ 406.65 | | |
| | | | 11/4/2014 | | Gooderham | \$ 3,498.57 | | | | \$ 349.86 | \$ 38,198.88 | pymt recv'd 02/18/15 |
| | | | | | Carter | \$ 2,917.33 | | | | \$ 291.73 | | |
| 9/11 1300-9/14 2000 | 79 | | | | Hagan | \$ 4,724.33 | | | | \$ 472.43 | | |
| | 48 | | | | E2 | | | \$ 4,080.00 | | \$ 408.00 | | |
| | 4 | | | | UTL 2 | | | \$ 384.00 | | \$ 38.40 | | |
| 9/12 1200-9/18 1600 | 148 | | | | F250 | \$ 8,850.64 | | \$ 672.00 | | \$ 952.26 | | |
| 9/16 0800-9/28 1400 | 294 | KING FIRE | 2014558 | CA-ENF-023461 | Hagan | \$ 17,581.68 | | | | \$ 1,758.17 | | *pymt recvd 3/9/15 |
| | 13 | City Ledger #99680 | 11/26/2014 | | UTL 2 | | | \$ 1,248.00 | | \$ 124.80 | \$ 20,712.65 | |
| 9/14 2000-9/16 0800 | 36 | received a separate inv. | 20142439 | CA-AEU-02335 | Hagan | \$ 2,152.86 | | | | \$ 215.29 | | Hagan pymt recv'd 2/4/15 |
| | | for Hagan for 9/14-9/16 | 11/22/2014 | | | | | \$ 288.00 | | \$ 28.80 | \$ 2,684.94 | |
| 9/18 1500-9/26 1400 | 191 | | 20142558 | | Gassiot, Houtman, Okumura | \$ 29,443.25 | | | | \$ 2,944.32 | | |
| | 128 | | 11/26/2014 | | E4 | | | \$ 10,880.00 | | \$ 1,088.00 | \$ 44,355.57 | \$ 116,473.12 |
| 9/18 1500-9/26 1400 | 191 | | | | C3 | Hack | \$ 13,031.88 | \$ 864.00 | | \$ 1,389.59 | \$ 15,285.47 | |
| | | | | | Silverman | \$ 11,422.11 | | | | \$ 1,142.21 | \$ 12,564.32 | payment recv'd 3/9/15, *Hagan \$20k included |
| 9/23 1200-10/7 1000 | 334 | | | | Watner | \$ 19,973.74 | | | | \$ 1,997.37 | \$ 21,971.12 | |
| | 15 | | | | Durango | | | \$ 1,440.00 | | \$ 144.00 | \$ 1,584.00 | |

| FISCAL YEAR 2014-15 | | | | | | | | | | | | |
|-------------------------|---------------|---|------------------|--------------------|--------------------------|----------------------|----------------------|--|--------------------|---------------------|----------------------|--------------------------|
| DEPART - | HOURS | INCIDENT NAME | INVOICE NO. | INCIDENT NO. | PERSONNEL | PERS REIMB. | MGMT REIMB. | VEHICLE REIMB. | EXPENSES | ADMIN. FEE | AMT. BILLED | PMT REC'D |
| RETURN TIME | DAYS | JOB LEDGER # | INV. DATE | | (and VEHICLE) | 001-000-41256 | 001-000-41258 | 001-000-41257 | 001-410-5385 | | | |
| 9/15 1700-9/22 0800 | 159 | BOLES FIRE | 2U4M1037 | CA-SKU-7064 | Cauble | \$ 8,115.65 | | | \$ 117.60 | \$ 811.56 | \$ 9,044.81 | recvd 11/1/14 |
| 9/15 1700-9/20 2200 | 127 | City Ledger #99681 | 2U4M1042 | | Lauderdale | | \$ 9,604.00 | | \$ 406.00 | \$ 960.40 | \$ 10,970.40 | recvd 11/1/14 |
| 9/15 1500-9/18 1500 | 73 | | 20142146 | | Hack | | \$ 4,980.77 | | | \$ 498.08 | | |
| | | | 11/8/2014 | | Silverman | \$ 4,365.52 | | | | \$ 436.55 | | |
| | | | | C3 | | | | \$ 384.00 | | \$ 38.40 | | |
| 9/15 1500-9/18 1500 | 73 | | | E4 | Gassiot, Gama Okumura | \$ 11,253.18 | | | | \$ 1,125.32 | \$ 58,443.31 | payment recv'd 2-4-15 |
| | 49 | | | E4 | | | | \$ 4,165.00 | | \$ 416.50 | | |
| 9/15 1800-9/21 1600 | 142 | | | OES 297 | Duran, Velazquez | \$ 15,797.68 | | | | \$ 1,579.77 | | |
| | | | | | McHargue, Silver | \$ 12,184.13 | | | | \$ 1,218.41 | | |
| PROJECTED TOTAL: | | | | | | \$ 613,704.76 | \$ 120,427.41 | \$ 65,229.00 | \$ 1,055.60 | \$ 79,892.28 | \$ 880,309.07 | |
| | | | | | Firefighter | \$39.450 | | | | | | |
| | GREEN | Projected only - invoices not received | | | FAE | \$47.310 | | | | | | |
| | PURPLE | Invoices have been received from OES | | | Co. Officer | \$54.990 | | | | | | |
| | BLUE | Payment has been received | | | Division Chief | \$ 62.74 | | | | | | |
| | | | | | Work Comp Rate | 0.08 | | Vehicle Reimbursement+ Admin Fees | | | \$146,176.88 | |
| | | | | | UI Rate | 0.0075 | | | | | | |
| | | | | | Chief | \$ 72.84 | | | | | | |

City of Chico
2014-15 Annual Budget
Department Operating Summary

Data Through 2/28/2015

| Prepared for Fire | Current Month Actuals | Year To Date Actuals | Encum- brances | Budget | Balance | Percent Remaining Budg / Time |
|---------------------------------------|--------------------------------------|---------------------------------|---------------------------|-------------------|------------------|--|
| <u>Expenditure by Category</u> | | | | | | |
| 4000 Salaries & Employee Benefits | 925,519 | 7,860,332 | 0 | 11,952,999 | 4,092,667 | 34 |
| 5000 Materials & Supplies | 3,917 | 93,283 | 0 | 170,172 | 76,889 | 45 |
| 5400 Purchased Services | 1,781 | 28,556 | 0 | 43,063 | 14,507 | 34 |
| 8900 Other Expenses | 5,262 | 115,288 | 13,176 | 138,061 | 9,597 | 7 |
| 8910 Non-Recurring Operating | 0 | 0 | 0 | 16,500 | 16,500 | 100 |
| Total For Department(s) | 936,479 | 8,097,459 | 13,176 | 12,320,795 | 4,210,160 | 34 35 |

Expenditure Summary by Fund - Dept

| <u>Fund - Dept</u> | <u>Title</u> | | | | | |
|----------------------------------|---------------------------------|----------------|------------------|---------------|-------------------|---------------------------|
| 001 - 400 | General-Fire | 787,937 | 6,267,187 | 13,176 | 10,312,642 | 4,032,279 39 |
| 001 - 410 | General-Fire Reimbursable Respo | 0 | 614,995 | 0 | 62,339 | -552,656 -887 Over |
| 097 - 400 | SAFER Grant-Fire | 148,541 | 1,215,278 | 0 | 1,945,814 | 730,536 38 |
| Total For Fund/Department | | 936,478 | 8,097,460 | 13,176 | 12,320,795 | 4,210,159 34 35 |

Expenditure Summary by Fund

| <u>Fund</u> | <u>Title</u> | | | | | |
|--------------------------|--------------|----------------|------------------|---------------|-------------------|------------------------|
| 001 | General | 787,937 | 6,882,182 | 13,176 | 10,374,981 | 3,479,623 34 |
| 097 | SAFER Grant | 148,541 | 1,215,278 | 0 | 1,945,814 | 730,536 38 |
| Total For Fund(s) | | 936,478 | 8,097,460 | 13,176 | 12,320,795 | 4,210,159 34 35 |

** End of Report **

City of Chico
Department Expense Report

Fund - Dept 001-400 Budget Year: 2015

Data Through 2/28/2015

Budget Version 10: Working

| GENERAL-FIRE | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent |
|--|--------------------------------|---------------------|-------------------|---------------------|------------------|----------------------|---------------------|---------------|
| Category Description | | Actuals | Month | Actuals | brances | | | Remaining |
| | | Thru 2/2014 | Actuals | Actuals | | | | Budg / Time |
| 4000 Salaries & Employee Benefits | | | | | | | | |
| 4000 | Salaries - Permanent | 3,742,845.35 | 400,907.48 | 3,193,937.29 | 0.00 | 5,327,862.00 | 2,133,924.71 | 40 |
| 4005 | Salaries - Supplemental Comp. | 0.00 | 49.50 | 56,186.29 | 0.00 | 60,132.00 | 3,945.71 | 7 |
| 4015 | Salaries - Holiday Pay | 292,351.49 | 29,351.11 | 250,978.44 | 0.00 | 431,225.00 | 180,246.56 | 42 |
| 4020 | Salaries - Hourly Pay | 19,640.00 | 4,560.00 | 26,000.00 | 0.00 | 30,000.00 | 4,000.00 | 13 |
| 4040 | Salaries-Volunteer FireFighter | 10,229.07 | 973.00 | 7,362.14 | 0.00 | 30,000.00 | 22,637.86 | 75 |
| 4050 | Salaries - Overtime | 189,681.56 | 61,976.22 | 301,521.34 | 0.00 | 300,000.00 | -1,521.34 | -1 Over |
| 4053 | OT - Halloween/St. Patrick's | 0.00 | 0.00 | 13,063.73 | 0.00 | 0.00 | -13,063.73 | 0 Over |
| 4055 | Salaries - Overtime - FLSA | 82,074.98 | 6,841.21 | 68,898.33 | 0.00 | 138,209.00 | 69,310.67 | 50 |
| 4580 | Employee Ben - Education Reiml | 0.00 | 0.00 | 143.82 | 0.00 | 0.00 | -143.82 | 0 Over |
| 4585 | Empl. Benefit-Fitness Reimb | 3,297.50 | 481.00 | 2,443.25 | 0.00 | 12,000.00 | 9,556.75 | 80 |
| 4590 | Employee Benefit-Wellness Phys | 19,821.00 | 512.00 | 20,778.00 | 0.00 | 29,000.00 | 8,222.00 | 28 |
| 4690 | Employee Benefits Other | 2,733,454.38 | 266,075.99 | 2,088,108.81 | 0.00 | 3,579,342.00 | 1,491,233.19 | 42 |
| 4695 | Vol Fire Length of Serv Award | 0.00 | 5,250.00 | 5,250.00 | 0.00 | 11,000.00 | 5,750.00 | 52 |
| Salaries & Employee Benefits | | 7,093,395.33 | 776,977.51 | 6,034,671.44 | 0.00 | 9,948,770.00 | 3,914,098.56 | 39 35 |
| 5000 Materials & Supplies | | | | | | | | |
| 5000 | Office Expense | 3,372.84 | 146.95 | 4,792.33 | 0.00 | 7,315.00 | 2,522.67 | 34 |
| 5005 | Postage & Mailing | 636.42 | 38.52 | 1,051.28 | 0.00 | 1,500.00 | 448.72 | 30 |
| 5010 | Outside Printing Expense | 133.06 | 0.00 | 408.52 | 0.00 | 500.00 | 91.48 | 18 |
| 5050 | Books/Periodicals/Software | 488.30 | 449.50 | 1,240.45 | 0.00 | 9,500.00 | 8,259.55 | 87 |
| 5070 | Special Department Expenses | 181.72 | 7.39 | 214.35 | 0.00 | 500.00 | 285.65 | 57 |
| 5100 | Materials and Supplies | 34,266.82 | 1,904.84 | 31,534.37 | 0.00 | 37,379.00 | 5,844.63 | 16 |
| 5105 | Small Tools and Equipment | 7,404.23 | 0.00 | 8,374.12 | 0.00 | 10,000.00 | 1,625.88 | 16 |
| 5110 | Safety Equipment | 0.00 | -90.37 | 12,014.93 | 0.00 | 39,178.00 | 27,163.07 | 69 |
| 5120 | Clothing/Uniforms | 25,348.01 | 868.98 | 18,491.65 | 0.00 | 32,800.00 | 14,308.35 | 44 |
| 5505 | Equipment Maintenance/Repair | 3,712.38 | 0.00 | 5,892.16 | 0.00 | 14,250.00 | 8,357.84 | 59 |
| 5515 | Building Maintenance/Repair | 6,466.88 | -147.19 | 3,369.56 | 0.00 | 0.00 | -3,369.56 | 0 Over |
| 6301 | Volunteer Pers Protect Equip | 14,250.00 | 0.00 | 0.00 | 0.00 | 5,250.00 | 5,250.00 | 100 |
| 6305 | Self-Contained Breathing App | 7,835.11 | 738.49 | 5,899.60 | 0.00 | 12,000.00 | 6,100.40 | 51 |
| Materials & Supplies | | 104,095.77 | 3,917.11 | 93,283.32 | 0.00 | 170,172.00 | 76,888.68 | 45 34 |
| 5400 Purchased Services | | | | | | | | |
| 5330 | Contractual | 13,563.05 | 0.00 | 13,350.00 | 0.00 | 13,563.00 | 213.00 | 2 |
| 5400 | Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 2,375.00 | 2,375.00 | 100 |
| 5420 | Laundry Services | 12,425.88 | 1,780.89 | 11,757.35 | 0.00 | 20,000.00 | 8,242.65 | 41 |
| 5550 | Maint Agreements- Radios | 4,992.57 | 0.00 | 3,448.83 | 0.00 | 7,125.00 | 3,676.17 | 52 |
| Purchased Services | | 30,981.50 | 1,780.89 | 28,556.18 | 0.00 | 43,063.00 | 14,506.82 | 34 34 |
| 8900 Other Expenses | | | | | | | | |
| 5300 | Lease/Rental Expense | 12,918.00 | 0.00 | 13,176.00 | 13,176.00 | 26,297.00 | -55.00 | 0 Over |
| 5370 | Memberships/Dues | 1,255.50 | 0.00 | 950.50 | 0.00 | 1,520.00 | 569.50 | 37 |
| 5385 | Business Expenses | 596.24 | 0.00 | 1,768.35 | 0.00 | 1,500.00 | -268.35 | -18 Over |
| 5390 | Training | 9,069.42 | 1,636.00 | 70,806.70 | 0.00 | 71,570.00 | 763.30 | 1 |
| 5480 | Communications | 21,945.00 | 3,625.83 | 23,974.26 | 0.00 | 33,250.00 | 9,275.74 | 28 |
| Other Expenses | | 45,784.16 | 5,261.83 | 110,675.81 | 13,176.00 | 134,137.00 | 10,285.19 | 8 34 |
| 8910 Non-Recurring Operating | | | | | | | | |
| 7500 | Non-Recurring Operating | 0.00 | 0.00 | 0.00 | 0.00 | 16,500.00 | 16,500.00 | 100 |
| Non-Recurring Operating | | 0.00 | 0.00 | 0.00 | 0.00 | 16,500.00 | 16,500.00 | 100 34 |
| End Fund - Dept 001-400 | | 7,274,256.76 | 787,937.34 | 6,267,186.75 | 13,176.00 | 10,312,642.00 | 4,032,279.25 | 39 35 |

City of Chico
Department Expense Report

Fund - Dept 001-410 Budget Year: 2015

Data Through 2/28/2015

Budget Version 10: Working

| FIRE REIMBURSABLE RESPONSE | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | |
|--|----------------------------|-------------------|-------------|-------------------|-------------|------------------|--------------------|-------------|----------------|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | |
| | | Thru 2/2014 | Actuals | Actuals | | | | Budg / Time | |
| 4000 Salaries & Employee Benefits | | | | | | | | | |
| 4000 | Salaries - Permanent | 8,918.62 | 0.00 | 13,869.31 | 0.00 | 0.00 | -13,869.31 | 0 | Over |
| 4050 | Salaries - Overtime | 752.55 | 0.00 | 2,519.73 | 0.00 | 0.00 | -2,519.73 | 0 | Over |
| 4051 | Salaries - OT Reimbursable | 460,725.81 | 0.00 | 475,334.84 | 0.00 | 24,000.00 | -451,334.84 | -1881 | Over |
| 4070 | Salaries- OES | 45,684.97 | 0.00 | 46,051.39 | 0.00 | 28,300.00 | -17,751.39 | -63 | Over |
| 4690 | Employee Benefits Other | 60,885.99 | 0.00 | 72,606.91 | 0.00 | 6,115.00 | -66,491.91 | -1087 | Over |
| Salaries & Employee Benefits | | 576,967.94 | 0.00 | 610,382.18 | 0.00 | 58,415.00 | -551,967.18 | -945 | 35 Over |
| 8900 Other Expenses | | | | | | | | | |
| 5385 | Business Expenses | 0.00 | 0.00 | 4,612.67 | 0.00 | 3,924.00 | -688.67 | -18 | Over |
| Other Expenses | | 0.00 | 0.00 | 4,612.67 | 0.00 | 3,924.00 | -688.67 | -18 | 34 Over |
| End Fund - Dept 001-410 | | 576,967.94 | 0.00 | 614,994.85 | 0.00 | 62,339.00 | -552,655.85 | -887 | 35 OVER |

City of Chico
Department Expense Report

Fund - Dept 097-400 Budget Year: 2015

Budget Version 10: Working

| SAFER Grant Category Description | | Data Through 2/28/2015 | | | | | Budget Version 10: Working | |
|--|----------------------------|--|-----------------------------|-------------------------|-------------------|---------------------|----------------------------|-------------------------------------|
| | | Prior Year's Actuals Thru 2/2014 | Current Month Actuals | Year To Date Actuals | Encum- brances | Budget | Balance | Percent Remaining Budg / Time |
| 4000 Salaries & Employee Benefits | | | | | | | | |
| 4000 | Salaries - Permanent | 0.00 | 83,169.21 | 690,611.64 | 0.00 | 1,074,605.00 | 383,993.36 | 36 |
| 4015 | Salaries - Holiday Pay | 0.00 | 7,487.58 | 61,920.85 | 0.00 | 99,245.00 | 37,324.15 | 38 |
| 4055 | Salaries - Overtime - FLSA | 0.00 | 1,853.59 | 16,920.63 | 0.00 | 32,863.00 | 15,942.37 | 49 |
| 4690 | Employee Benefits Other | 0.00 | 56,030.99 | 445,824.92 | 0.00 | 739,101.00 | 293,276.08 | 40 |
| Salaries & Employee Benefits | | 0.00 | 148,541.37 | 1,215,278.04 | 0.00 | 1,945,814.00 | 730,535.96 | 38 35 |
| End Fund - Dept 097-400 | | 0.00 | 148,541.37 | 1,215,278.04 | 0.00 | 1,945,814.00 | 730,535.96 | 38 35 |

City of Chico
Department Expense Report

Fund - Dept 097-400 Budget Year: 2015

Data Through 2/28/2015

Budget Version 10: Working

SAFER Grant

Category Description

**Prior Year's
Actuals
Thru 2/2014**

**Current
Month
Actuals**

**Year To Date
Actuals**

**Encum-
brances**

Budget

Balance

**Percent
Remaining
Budg / Time**

Grand Totals : Fire

| | | | | | | | | |
|--|--------------|------------|--------------|-----------|---------------|--------------|----|----|
| | 7,851,224.70 | 936,478.71 | 8,097,459.64 | 13,176.00 | 12,320,795.00 | 4,210,159.36 | 34 | 35 |
|--|--------------|------------|--------------|-----------|---------------|--------------|----|----|

End Of Report Prepared for Fire

Data Through 2/28/2015

** End of Report **

Monthly Budget Monitoring Report

POLICE

(Department)

Fiscal Year 2014-15 Monthly Report for the **period ending 02/28/2015**

Department Contact: Michael A. Dunbaugh, Interim Chief of Police

Purpose: The purpose of the review is to identify any expenditure trends which would hinder a department's ability to meet their approved budget targets or to highlight any trends of interest for the governing body.

Overall Summary: Items of Interest:

Item #1

Location: Police Department, page 1

Expenditure Item: 5555 - Maintenance Agreements Other

Description: Maintenance Agreements

Analysis: This account was used to pay for the Sungard CopLogic Interface. The money for this was allocated in last year's budget and will be rebudgeted into this year's budget when rebudgets are done. We originally encumbered \$18,220 for this expense, but Assistant City Manager Chris Constantin was able to get the cost reduced to \$9,500. The remaining \$8,720 that is shown as encumbered will be disencumbered, bringing us back to a positive balance in this account.

Action Plan: Funds will be rebudgeted from FY 2013/14 to cover the cost of the Sungard CopLogic Interface. Excess funds will be disencumbered.

Item #2

Location: Police Department, page 1

Expenditure Item: 5385 - Business Expense

Description: Business Expense

Analysis: This account is overdrawn due to the \$1,500 cost of a deposition relating to an internal affairs investigation.

Action Plan: We will absorb business expenses in another PD account this fiscal year.

Item #3

Location: Police Department, page 1

Expenditure Item: 6216 - Sexual Assault Exams

Description: Sexual Assault Exams

Analysis: Sexual Assault Exams currently cost \$1,067 each and we had anticipated that the budgeted amount of \$34,500 would be sufficient to take us through the fiscal year.

Unfortunately, sexual assault exam numbers have exceeded our projections and we find our funding exhausted only halfway through the fiscal year.

Action Plan: We anticipate that we will experience a significant savings in our Salary and Benefit accounts this fiscal year due to unfilled vacancies. Instead of requesting a Supplemental Appropriation to cover the shortage in this account, we would like to off-set this over-expenditure with anticipated savings in the Salary and Benefit accounts of the Police Operating Budget.

While the funding in this account had been sufficient in prior years, we believe that billing problems within the healthcare provider's system has resulted in us being under-billed in previous years. It appears that these billing problems have been addressed and that we can anticipate increased costs in this are in the future. We will be requesting a substantial increase in funding for this account in the next fiscal year.

Item #4

Location: Police Department, page 2
Expenditure Item: 6200 - Background Expenses
Description: Background Investigation Expenses

Analysis: Due to numerous vacancies within the sworn ranks, background investigation expenses have exceeded our projections.

Action Plan: We will only be utilizing the contract vendor, KP Research Services, for non-sworn background investigations from now on. All sworn backgrounds will be handled in-house. We do not anticipate any non-sworn vacancies through the end of this fiscal year, so this account should remain static.

Item #5

Location: Police Department, page 1
Expenditure Item: 5370 - Memberships/Dues
Description: Memberships/Dues

Analysis: The Police has a number of professional organizations that we participate in. The dues for these memberships has exceeded our budget for this fiscal year.

Action Plan: We do not anticipate any additional dues for the remainder of this fiscal year. We will absorb the over-expenditure at the category level.

Item #6

Location: Police Department, page 1
Expenditure Item: 5465 - Solid Waste Disposal
Description: Evidence/Hazardous Waste Disposal

Analysis: The Police Department is required to dispose of evidence that is no longer needed, such as firearms and narcotics, as well as hazardous waste such as needles. The cost of this disposal has been increasing as we take in more evidence that then needs to be disposed of.

Action Plan: We will absorb this over-expenditure at the category level. We have requested increased funding in this account for the next fiscal year.

APPROVAL:

| X | Review | Signature | Date |
|----------|---|--|-------------|
| X | Michael A. Dunbaugh, Interim Chief of Police |  | 3-5-15 |
| | | | |
| | | | |

City of Chico
2014-15 Annual Budget
Department Operating Summary

Data Through 2/28/2015

| Prepared for Police | Current Month Actuals | Year To Date Actuals | Encumbrances | Budget | Balance | Percent Remaining Budg / Time | |
|-----------------------------------|-----------------------|----------------------|--------------|-------------------|------------------|-------------------------------|-----------|
| Expenditure by Category | | | | | | | |
| 4000 Salaries & Employee Benefits | 1,261,579 | 11,079,449 | 0 | 18,508,797 | 7,429,348 | 40 | |
| 5000 Materials & Supplies | 33,792 | 262,362 | 0 | 440,676 | 178,314 | 40 | |
| 5400 Purchased Services | 12,546 | 117,892 | 8,720 | 195,834 | 69,222 | 35 | |
| 8900 Other Expenses | 22,487 | 202,486 | 0 | 324,542 | 122,056 | 38 | |
| 8910 Non-Recurring Operating | 19,040 | 72,507 | 0 | 430,008 | 357,501 | 83 | |
| Total For Department(s) | 1,349,444 | 11,734,696 | 8,720 | 19,899,857 | 8,156,441 | 41 | 35 |

Expenditure Summary by Fund - Dept

| Fund - Dept | Title | | | | | | |
|----------------------------------|-----------------------------------|------------------|-------------------|--------------|-------------------|------------------|--------------|
| 001 - 300 | General-Police General | 1,150,783 | 10,083,542 | 8,720 | 18,386,855 | 8,294,593 | 45 |
| 001 - 301 | General-PD-Office of the Chief | 0 | 364 | 0 | 0 | -364 | 0 Over |
| 001 - 322 | General-Police Dept-Patrol | 80,361 | 839,904 | 0 | 0 | -839,904 | 0 Over |
| 001 - 324 | General-PD Comm Outrch | 3,414 | 22,047 | 0 | 0 | -22,047 | 0 Over |
| 001 - 326 | General-PD Dept-Traffic (Grants) | 0 | 2,396 | 0 | 0 | -2,396 | 0 Over |
| 001 - 341 | General-Police Records | 0 | 3,007 | 0 | 0 | -3,007 | 0 Over |
| 001 - 342 | General-Police Communications | 15,412 | 149,200 | 0 | 0 | -149,200 | 0 Over |
| 001 - 343 | General-Police Evidenc Dept | 0 | 154 | 0 | 0 | -154 | 0 Over |
| 001 - 345 | General-Police Inv | 18,782 | 101,240 | 0 | 0 | -101,240 | 0 Over |
| 001 - 347 | General-PD Dept-School Rsr | 1,517 | 9,584 | 0 | 0 | -9,584 | 0 Over |
| 001 - 348 | General-PD-Animal Services | 33,489 | 276,539 | 0 | 505,165 | 228,626 | 45 |
| 001 - 349 | General-Police Animal Control | 817 | 2,122 | 0 | 0 | -2,122 | 0 Over |
| 098 - 300 | Justice Assist Grant (JAG)-Police | 0 | 0 | 0 | 51,403 | 51,403 | 100 |
| 099 - 300 | Supp Law Enf Svs-Police General | 37,154 | 212,577 | 0 | 606,815 | 394,238 | 65 |
| 100 - 300 | Grants-Oper Activities-Police Gen | 5,606 | 15,243 | 0 | 203,081 | 187,838 | 92 |
| 100 - 326 | Grants-Oper Activities-PD Dept-Tr | 0 | 802 | 0 | 0 | -802 | 0 Over |
| 217 - 300 | Asset Forfeiture-Police General | 1,435 | 8,075 | 0 | 41,489 | 33,414 | 81 |
| 853 - 300 | Parking Revenue-Police General | 674 | 7,897 | 0 | 105,049 | 97,152 | 92 |
| Total For Fund/Department | | 1,349,444 | 11,734,693 | 8,720 | 19,899,857 | 8,156,444 | 41 35 |

Expenditure Summary by Fund

| Fund | Title | | | | | | |
|--------------------------|----------------------------|------------------|-------------------|--------------|-------------------|------------------|--------------|
| 001 | General | 1,304,574 | 11,490,101 | 8,720 | 18,892,020 | 7,393,199 | 39 |
| 098 | Justice Assist Grant (JAG) | 0 | 0 | 0 | 51,403 | 51,403 | 100 |
| 099 | Supp Law Enf Svs | 37,154 | 212,577 | 0 | 606,815 | 394,238 | 65 |
| 100 | Grants-Oper Activities | 5,606 | 16,045 | 0 | 203,081 | 187,036 | 92 |
| 217 | Asset Forfeiture | 1,435 | 8,075 | 0 | 41,489 | 33,414 | 81 |
| 853 | Parking Revenue | 674 | 7,897 | 0 | 105,049 | 97,152 | 92 |
| Total For Fund(s) | | 1,349,443 | 11,734,695 | 8,720 | 19,899,857 | 8,156,442 | 41 35 |

** End of Report **

City of Chico Department Expense Report

Fund - Dept 001-300 Budget Year: 2015

Data Through 2/28/2015

Budget Version 10: Working

| Police Category Description | Prior Year's Actuals Thru 2/2014 | Current Month Actuals | Year To Date Actuals | Encum- brances | Budget | Balance | Percent Remaining Budget / Time |
|--|--|-----------------------------|-------------------------|-------------------|----------------------|---------------------|---------------------------------------|
| 4000 Salaries & Employee Benefits | | | | | | | |
| 4000 Salaries - Permanent | 5,992,550.10 | 642,185.78 | 5,732,515.12 | 0.00 | 9,615,252.00 | 3,882,736.88 | 40 |
| 4010 Salaries-Temporary Disability | 0.00 | 0.00 | 2,482.40 | 0.00 | 0.00 | -2,482.40 | 0 Over |
| 4015 Salaries - Holiday Pay | 48,752.93 | 1,817.42 | 48,279.66 | 0.00 | 78,400.00 | 30,120.34 | 38 |
| 4020 Salaries - Hourly Pay | 37,277.33 | 28,236.40 | 205,529.47 | 0.00 | 150,272.00 | -55,257.47 | -37 Over |
| 4025 Salaries - Separation Payouts | 0.00 | 0.00 | 0.00 | 0.00 | 25,389.00 | 25,389.00 | 100 |
| 4030 Salaries-Reserve Officers | 0.00 | 0.00 | 0.00 | 0.00 | 8,775.00 | 8,775.00 | 100 |
| 4050 Salaries - Overtime | 2,939.41 | 768.10 | 9,427.56 | 0.00 | 1,400,443.00 | 1,391,015.44 | 99 |
| 4051 Salaries - OT Reimbursable | 0.00 | 236.26 | 236.26 | 0.00 | 11,600.00 | 11,363.74 | 98 |
| 4053 OT - Halloween/St. Patrick's | 0.00 | 0.00 | 0.00 | 0.00 | 30,100.00 | 30,100.00 | 100 |
| 4056 Salaries - CTO Payout | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 100 |
| 4585 Empl. Benefit-Fitness Reimb | 8,277.34 | 117.00 | 6,914.39 | 0.00 | 17,200.00 | 10,285.61 | 60 |
| 4590 Employee Benefit-Wellness Phys | 1,805.00 | 0.00 | 0.00 | 0.00 | 23,600.00 | 23,600.00 | 100 |
| 4690 Employee Benefits Other | 4,129,949.96 | 412,905.09 | 3,516,801.43 | 0.00 | 6,120,050.00 | 2,603,248.57 | 43 |
| Salaries & Employee Benefits | 10,221,552.07 | 1,086,266.05 | 9,522,186.29 | 0.00 | 17,541,081.00 | 8,018,894.71 | 46 35 |
| 5000 Materials & Supplies | | | | | | | |
| 5000 Office Expense | 20,623.22 | 2,714.00 | 18,960.86 | 0.00 | 31,720.00 | 12,759.14 | 40 |
| 5005 Postage & Mailing | 5,275.33 | 16.02 | 4,563.78 | 0.00 | 10,431.00 | 5,867.22 | 56 |
| 5010 Outside Printing Expense | 2,681.53 | 2,088.49 | 5,667.44 | 0.00 | 9,439.00 | 3,771.56 | 40 |
| 5015 Film & Processing | 8.99 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 | 100 |
| 5050 Books/Periodicals/Software | 446.92 | 1,193.25 | 3,916.99 | 0.00 | 3,762.00 | -154.99 | -4 Over |
| 5070 Special Department Expenses | 10,916.47 | 2,418.37 | 10,874.91 | 0.00 | 17,150.00 | 6,275.09 | 37 |
| 5105 Small Tools and Equipment | 1,928.48 | 491.81 | 4,694.22 | 0.00 | 6,412.00 | 1,717.78 | 27 |
| 5505 Equipment Maintenance/Repair | 2,028.75 | 0.00 | 1,626.94 | 0.00 | 11,200.00 | 9,573.06 | 85 |
| 6204 Disposal Service Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 | 100 |
| 6235 Prisoner Transport | 505.00 | 0.00 | 1,648.17 | 0.00 | 10,593.00 | 8,944.83 | 84 |
| 6238 Ammunition | 11,367.68 | 9,782.93 | 55,625.75 | 0.00 | 56,000.00 | 374.25 | 1 |
| 6239 Jail Supplies | 1,871.77 | 144.46 | 1,939.75 | 0.00 | 4,450.00 | 2,510.25 | 56 |
| 6240 CSI Supplies | 1,666.99 | 0.00 | 37.59 | 0.00 | 3,600.00 | 3,562.41 | 99 |
| 6241 Range Supplies | 1,219.43 | 551.48 | 3,728.29 | 0.00 | 8,400.00 | 4,671.71 | 56 |
| 6244 Field Services | 1,364.13 | 280.54 | 1,562.89 | 0.00 | 3,100.00 | 1,537.11 | 50 |
| 6246 Battery Supplies | 1,829.37 | 454.99 | 1,609.22 | 0.00 | 2,430.00 | 820.78 | 34 |
| 6247 K-9 Supplies | 4,292.76 | 186.64 | 2,924.60 | 0.00 | 4,780.00 | 1,855.40 | 39 |
| 6250 Donations - Expense | 11,192.81 | 536.53 | 15,150.13 | 0.00 | 0.00 | -15,150.13 | 0 Over |
| 6260 VIPs | 2,505.19 | 32.20 | 32.20 | 0.00 | 500.00 | 467.80 | 94 |
| 6261 Records Purge | 0.00 | 0.00 | 0.00 | 0.00 | 425.00 | 425.00 | 100 |
| 6268 BINTF Expense | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 0 |
| 6280 Uniform Allow. Sworn | 36,566.78 | 3,632.59 | 36,007.23 | 0.00 | 73,140.00 | 37,132.77 | 51 |
| 6282 Uniform Allow Civilian | 5,991.57 | 538.43 | 4,389.82 | 0.00 | 22,000.00 | 17,610.18 | 80 |
| 6283 Uniform Safety Equip | 13,864.26 | 3,932.87 | 32,550.38 | 0.00 | 46,800.00 | 14,249.62 | 30 |
| 6284 Uniforms - Turnover | 2,815.24 | 0.00 | 4,650.00 | 0.00 | 4,650.00 | 0.00 | 0 |
| 6285 Uniform - Safety Vests | 7,739.52 | 2,579.85 | 12,039.29 | 0.00 | 21,500.00 | 9,460.71 | 44 |
| 6289 SWAT Team Equipment | 62.27 | 0.00 | 715.70 | 0.00 | 2,500.00 | 1,784.30 | 71 |
| Materials & Supplies | 161,264.46 | 31,575.45 | 237,416.15 | 0.00 | 368,472.00 | 131,055.85 | 36 34 |
| 5400 Purchased Services | | | | | | | |
| 5400 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 3,600.00 | 100 |
| 5550 Maint Agreements- Radios | 14,675.72 | 0.00 | 17,736.24 | 0.00 | 40,000.00 | 22,263.76 | 56 |
| 5555 Maint Agreements Other | 14,137.93 | 1,022.13 | 23,826.54 | 8,720.00 | 33,220.00 | 673.46 | 2 |
| 6216 Sexual Assault Exams | 17,640.00 | 8,169.00 | 44,037.00 | 0.00 | 34,500.00 | -9,537.00 | -28 Over |
| 6218 Medical Testing | 13,985.00 | 1,820.00 | 11,219.00 | 0.00 | 32,500.00 | 21,281.00 | 65 |
| 6220 Specialized Medical Testing | 0.00 | 0.00 | 0.00 | 0.00 | 850.00 | 850.00 | 100 |
| 6224 Veterinary Expenses | 237.37 | 0.00 | 1,057.56 | 0.00 | 2,000.00 | 942.44 | 47 |
| Purchased Services | 60,676.02 | 11,011.13 | 97,876.34 | 8,720.00 | 146,670.00 | 40,073.66 | 27 34 |
| 8900 Other Expenses | | | | | | | |
| 5140 Advertising/Marketing | 1,494.37 | 0.00 | 1,431.27 | 0.00 | 2,000.00 | 568.73 | 28 |
| 5240 Taxes | 337.51 | 0.00 | 339.04 | 0.00 | 350.00 | 10.96 | 3 |
| 5370 Memberships/Dues | 3,183.00 | 150.00 | 3,267.00 | 0.00 | 2,900.00 | -367.00 | -13 Over |
| 5385 Business Expenses | 1,831.26 | 0.00 | 2,746.39 | 0.00 | 2,500.00 | -246.39 | -10 Over |
| 5390 Training | 28,345.93 | 9,964.95 | 109,929.49 | 0.00 | 163,000.00 | 53,070.51 | 33 |
| 5465 Solid Waste Disposal | 856.51 | 1,518.10 | 1,963.86 | 0.00 | 1,000.00 | -963.86 | -96 Over |
| 5480 Communications | 63,052.75 | 10,297.25 | 64,433.30 | 0.00 | 118,332.00 | 53,898.70 | 46 |
| 6200 Background Expenses | 4,923.30 | 0.00 | 8,834.28 | 0.00 | 7,000.00 | -1,834.28 | -26 Over |
| 6249 Special Events Expense | 1,945.24 | 0.00 | 2,246.01 | 0.00 | 2,500.00 | 253.99 | 10 |

City of Chico
Department Expense Report

Fund - Dept 001-300 Budget Year: 2015

Budget Version 10: Working

| Police Category Description | Data Through 2/28/2015 | | | | | Budget Version 10: Working | |
|-------------------------------------|--|-----------------------------|-------------------------|-------------------|----------------------|----------------------------|-------------------------------------|
| | Prior Year's Actuals Thru 2/2014 | Current Month Actuals | Year To Date Actuals | Encum- brances | Budget | Balance | Percent Remaining Budg / Time |
| Other Expenses | 105,969.87 | 21,930.30 | 195,190.64 | 0.00 | 299,582.00 | 104,391.36 | 35 34 |
| 8910 Non-Recurring Operating | | | | | | | |
| 7500 Non-Recurring Operating | 0.00 | 0.00 | 30,872.16 | 0.00 | 31,050.00 | 177.84 | 1 |
| Non-Recurring Operating | 0.00 | 0.00 | 30,872.16 | 0.00 | 31,050.00 | 177.84 | 1 34 |
| End Fund - Dept 001-300 | 10,549,462.42 | 1,150,782.93 | 10,083,541.58 | 8,720.00 | 18,386,855.00 | 8,294,593.42 | 45 35 |

City of Chico
Department Expense Report

Fund - Dept 001-301 Budget Year: 2015

Budget Version 10: Working

| GENERAL-PD/CHIEF Category Description | Data Through 2/28/2015 | | | | Encumbrances | Budget | Balance | Percent Remaining | |
|--|----------------------------------|-----------------------|----------------------|-------------|--------------|----------------|----------|-------------------|-------------|
| | Prior Year's Actuals Thru 2/2014 | Current Month Actuals | Year To Date Actuals | | | | | Budg / Time | |
| 4000 Salaries & Employee Benefits | | | | | | | | | |
| 4050 Salaries - Overtime | 2,895.01 | 0.10 | 326.76 | 0.00 | 0.00 | -326.76 | 0 | Over | |
| 4690 Employee Benefits Other | 306.74 | 0.01 | 37.74 | 0.00 | 0.00 | -37.74 | 0 | Over | |
| Salaries & Employee Benefits | 3,201.75 | 0.11 | 364.50 | 0.00 | 0.00 | -364.50 | 0 | 35 | Over |
| End Fund - Dept 001-301 | 3,201.75 | 0.11 | 364.50 | 0.00 | 0.00 | -364.50 | 0 | 35 | OVER |

**City of Chico
Department Expense Report**

Fund - Dept 001-322 Budget Year: 2015

Data Through 2/28/2015

Budget Version 10: Working

| GENERAL-PD/PATROL | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent |
|--|------------------------------|-------------------|------------------|-------------------|-------------|-------------|--------------------|------------------|
| Category Description | | Actuals | Month | Actuals | brances | | | Remaining |
| | | Thru 2/2014 | Actuals | Actuals | | | | Budg / Time |
| 4000 Salaries & Employee Benefits | | | | | | | | |
| 4000 | Salaries - Permanent | 0.00 | 0.00 | 1,498.64 | 0.00 | 0.00 | -1,498.64 | 0 Over |
| 4050 | Salaries - Overtime | 499,941.45 | 72,464.92 | 746,233.88 | 0.00 | 0.00 | -746,233.88 | 0 Over |
| 4051 | Salaries - OT Reimbursable | 5,566.47 | 0.00 | 395.47 | 0.00 | 0.00 | -395.47 | 0 Over |
| 4053 | OT - Halloween/St. Patrick's | 1,317.64 | 0.00 | 8,900.99 | 0.00 | 0.00 | -8,900.99 | 0 Over |
| 4690 | Employee Benefits Other | 49,741.74 | 7,895.61 | 82,874.76 | 0.00 | 0.00 | -82,874.76 | 0 Over |
| Salaries & Employee Benefits | | 556,567.30 | 80,360.53 | 839,903.74 | 0.00 | 0.00 | -839,903.74 | 0 35 Over |
| End Fund - Dept 001-322 | | 556,567.30 | 80,360.53 | 839,903.74 | 0.00 | 0.00 | -839,903.74 | 0 35 OVER |

City of Chico
Department Expense Report

Fund - Dept 001-324 Budget Year: 2015

Data Through 2/28/2015

Budget Version 10: Working

| GENERAL-PD/COMMUNITY OUTREACH | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent |
|--|------------------------------|------------------|-----------------|------------------|-------------|-------------|-------------------|------------------|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining |
| | | Thru 2/2014 | Actuals | Actuals | | | | Budg / Time |
| 4000 Salaries & Employee Benefits | | | | | | | | |
| 4050 | Salaries - Overtime | 30,353.05 | 3,073.26 | 18,387.26 | 0.00 | 0.00 | -18,387.26 | 0 Over |
| 4053 | OT - Halloween/St. Patrick's | 53.93 | 0.00 | 1,498.86 | 0.00 | 0.00 | -1,498.86 | 0 Over |
| 4690 | Employee Benefits Other | 3,112.14 | 341.08 | 2,161.19 | 0.00 | 0.00 | -2,161.19 | 0 Over |
| Salaries & Employee Benefits | | 33,519.12 | 3,414.34 | 22,047.31 | 0.00 | 0.00 | -22,047.31 | 0 35 Over |
| End Fund - Dept 001-324 | | 33,519.12 | 3,414.34 | 22,047.31 | 0.00 | 0.00 | -22,047.31 | 0 35 OVER |

City of Chico
Department Expense Report

Fund - Dept 001-326 Budget Year: 2015

Budget Version 10: Working

| GENERAL-PD/TRAFFIC Category Description | | Data Through 2/28/2015 | | | | Budget | Balance | Percent Remaining Budg / Time |
|--|------------------------------|--|-----------------------------|-------------------------|-------------------|-------------|------------------|-------------------------------------|
| | | Prior Year's Actuals Thru 2/2014 | Current Month Actuals | Year To Date Actuals | Encum- brances | | | |
| 4000 Salaries & Employee Benefits | | | | | | | | |
| 4050 | Salaries - Overtime | 0.00 | 0.00 | 1,602.81 | 0.00 | 0.00 | -1,602.81 | 0 Over |
| 4053 | OT - Halloween/St. Patrick's | 0.00 | 0.00 | 509.99 | 0.00 | 0.00 | -509.99 | 0 Over |
| 4690 | Employee Benefits Other | 0.00 | 0.00 | 283.53 | 0.00 | 0.00 | -283.53 | 0 Over |
| Salaries & Employee Benefits | | 0.00 | 0.00 | 2,396.33 | 0.00 | 0.00 | -2,396.33 | 0 35 Over |
| End Fund - Dept 001-326 | | 0.00 | 0.00 | 2,396.33 | 0.00 | 0.00 | -2,396.33 | 0 35 OVER |

City of Chico
Department Expense Report

Fund - Dept 001-341 Budget Year: 2015

Data Through 2/28/2015

Budget Version 10: Working

| GENERAL-PD/RECORDS MGT | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | |
|--|---|---------------|-------------|-----------------|-------------|-------------|------------------|-------------|----------------|
| Category Description | | Actuals | Month | Actuals | brances | | | Remaining | |
| | | Thru 2/2014 | Actuals | Actuals | | | | Budg / Time | |
| 4000 Salaries & Employee Benefits | | | | | | | | | |
| 4050 | Salaries - Overtime | 187.83 | 0.00 | 2,688.89 | 0.00 | 0.00 | -2,688.89 | 0 | Over |
| 4690 | Employee Benefits Other | 18.62 | 0.00 | 318.38 | 0.00 | 0.00 | -318.38 | 0 | Over |
| | Salaries & Employee Benefits | 206.45 | 0.00 | 3,007.27 | 0.00 | 0.00 | -3,007.27 | 0 | 35 Over |
| End Fund - Dept 001-341 | | 206.45 | 0.00 | 3,007.27 | 0.00 | 0.00 | -3,007.27 | 0 | 35 OVER |

City of Chico
Department Expense Report

Fund - Dept 001-342 Budget Year: 2015

Data Through 2/28/2015

Budget Version 10: Working

GENERAL-PD/COMMUNICATIONS

| Category | Description | Prior Year's Actuals Thru 2/2014 | Current Month Actuals | Year To Date Actuals | Encum- brances | Budget | Balance | Percent Remaining Budg / Time |
|--|------------------------------|--|-----------------------------|-------------------------|-------------------|-------------|--------------------|-------------------------------------|
| 4000 Salaries & Employee Benefits | | | | | | | | |
| 4000 | Salaries - Permanent | 0.00 | 0.00 | 16.79 | 0.00 | 0.00 | -16.79 | 0 Over |
| 4050 | Salaries - Overtime | 118,746.98 | 13,828.26 | 133,388.77 | 0.00 | 0.00 | -133,388.77 | 0 Over |
| 4053 | OT - Halloween/St. Patrick's | 228.27 | 0.00 | 645.62 | 0.00 | 0.00 | -645.62 | 0 Over |
| 4690 | Employee Benefits Other | 12,124.52 | 1,584.17 | 15,149.00 | 0.00 | 0.00 | -15,149.00 | 0 Over |
| Salaries & Employee Benefits | | 131,099.77 | 15,412.43 | 149,200.18 | 0.00 | 0.00 | -149,200.18 | 0 35 Over |
| End Fund - Dept 001-342 | | 131,099.77 | 15,412.43 | 149,200.18 | 0.00 | 0.00 | -149,200.18 | 0 35 OVER |

City of Chico
Department Expense Report

Fund - Dept 001-343 Budget Year: 2015

Budget Version 10: Working

| GENERAL-PD/EVIDENCE Category Description | | Data Through 2/28/2015 | | | | Budget | Balance | Percent Remaining | |
|--|---|--|-----------------------------|-------------------------|-------------------|-------------|----------------|-------------------|----------------|
| | | Prior Year's Actuals Thru 2/2014 | Current Month Actuals | Year To Date Actuals | Encum- brances | | | Budg / Time | |
| 4000 Salaries & Employee Benefits | | | | | | | | | |
| 4050 | Salaries - Overtime | 0.00 | 0.00 | 138.90 | 0.00 | 0.00 | -138.90 | 0 | Over |
| 4690 | Employee Benefits Other | 0.00 | 0.00 | 15.55 | 0.00 | 0.00 | -15.55 | 0 | Over |
| | Salaries & Employee Benefits | 0.00 | 0.00 | 154.45 | 0.00 | 0.00 | -154.45 | 0 | 35 Over |
| End Fund - Dept 001-343 | | 0.00 | 0.00 | 154.45 | 0.00 | 0.00 | -154.45 | 0 | 35 OVER |

City of Chico
Department Expense Report

Fund - Dept 001-345 Budget Year: 2015

Data Through 2/28/2015

Budget Version 10: Working

| GENERAL-PD/DETECTIVE BUREAU | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | |
|--|------------------------------|---------------------|------------------|---------------------|----------------|---------------|--------------------|--------------------|----------------|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | |
| | | Thru 2/2014 | Actuals | Actuals | | | | Budg / Time | |
| 4000 Salaries & Employee Benefits | | | | | | | | | |
| 4000 | Salaries - Permanent | 0.00 | 0.00 | 13.59 | 0.00 | 0.00 | -13.59 | 0 | Over |
| 4050 | Salaries - Overtime | 96,726.69 | 16,607.36 | 86,671.69 | 0.00 | 0.00 | -86,671.69 | 0 | Over |
| 4051 | Salaries - OT Reimbursable | 2,855.64 | 295.32 | 1,803.99 | 0.00 | 0.00 | -1,803.99 | 0 | Over |
| 4053 | OT - Halloween/St. Patrick's | 0.00 | 0.00 | 2,687.49 | 0.00 | 0.00 | -2,687.49 | 0 | Over |
| 4690 | Employee Benefits Other | 9,713.37 | 1,879.04 | 10,063.50 | 0.00 | 0.00 | -10,063.50 | 0 | Over |
| Salaries & Employee Benefits | | 109,295.70 | 18,781.72 | 101,240.26 | 0.00 | 0.00 | -101,240.26 | 0 | 35 Over |
| End Fund - Dept 001-345 | | 109,295.70 | 18,781.72 | 101,240.26 | 0.00 | 0.00 | -101,240.26 | 0 | 35 OVER |

**City of Chico
Department Expense Report**

Fund - Dept 001-347 Budget Year: 2015

Data Through 2/28/2015

Budget Version 10: Working

| GENERAL-PD/SCHOOL RESOURCES | | Prior Year's Actuals Thru 2/2014 | Current Month Actuals | Year To Date Actuals | Encum- brances | Budget | Balance | Percent Remaining Budg / Time |
|--|------------------------------|--|-----------------------------|-------------------------|-------------------|-------------|------------------|-------------------------------------|
| 4000 Salaries & Employee Benefits | | | | | | | | |
| 4050 | Salaries - Overtime | 3,165.05 | 1,368.74 | 8,254.83 | 0.00 | 0.00 | -8,254.83 | 0 Over |
| 4053 | OT - Halloween/St. Patrick's | 0.00 | 0.00 | 394.83 | 0.00 | 0.00 | -394.83 | 0 Over |
| 4690 | Employee Benefits Other | 305.69 | 147.98 | 934.11 | 0.00 | 0.00 | -934.11 | 0 Over |
| Salaries & Employee Benefits | | 3,470.74 | 1,516.72 | 9,583.77 | 0.00 | 0.00 | -9,583.77 | 0 35 Over |
| End Fund - Dept 001-347 | | 3,470.74 | 1,516.72 | 9,583.77 | 0.00 | 0.00 | -9,583.77 | 0 35 OVER |

City of Chico
Department Expense Report

Fund - Dept 001-348 Budget Year: 2015

Data Through 2/28/2015

Budget Version 10: Working

| GENERAL-PD/ANIMAL SERVICES | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent |
|--|--------------------------------|-------------------|------------------|-------------------|-------------|-------------------|-------------------|---------------|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining |
| | | Thru 2/2014 | Actuals | Actuals | | | | Budg / Time |
| 4000 Salaries & Employee Benefits | | | | | | | | |
| 4000 | Salaries - Permanent | 143,057.25 | 18,223.93 | 152,708.29 | 0.00 | 242,851.00 | 90,142.71 | 37 |
| 4015 | Salaries - Holiday Pay | 524.12 | 0.00 | 530.04 | 0.00 | 0.00 | -530.04 | 0 Over |
| 4050 | Salaries - Overtime | 0.00 | 0.00 | 725.15 | 0.00 | 5,000.00 | 4,274.85 | 85 |
| 4690 | Employee Benefits Other | 74,062.39 | 10,956.94 | 82,318.58 | 0.00 | 142,490.00 | 60,171.42 | 42 |
| Salaries & Employee Benefits | | 217,643.76 | 29,180.87 | 236,282.06 | 0.00 | 390,341.00 | 154,058.94 | 39 35 |
| 5000 Materials & Supplies | | | | | | | | |
| 5000 | Office Expense | 451.13 | 80.52 | 539.81 | 0.00 | 2,000.00 | 1,460.19 | 73 |
| 5005 | Postage & Mailing | 391.91 | 0.00 | 452.60 | 0.00 | 1,000.00 | 547.40 | 55 |
| 5010 | Outside Printing Expense | 149.54 | 0.00 | 272.45 | 0.00 | 1,700.00 | 1,427.55 | 84 |
| 5050 | Books/Periodicals/Software | 0.00 | 0.00 | 22.61 | 0.00 | 0.00 | -22.61 | 0 Over |
| 5070 | Special Department Expenses | 320.00 | 40.00 | 395.74 | 0.00 | 1,000.00 | 604.26 | 60 |
| 5100 | Materials and Supplies | 8,993.46 | 399.00 | 10,999.05 | 0.00 | 20,000.00 | 9,000.95 | 45 |
| 5102 | Animal Shelter Food | 6,867.06 | 610.60 | 6,706.29 | 0.00 | 21,000.00 | 14,293.71 | 68 |
| 5103 | Medications/Animal Care Supply | 5,936.94 | 931.63 | 4,125.22 | 0.00 | 17,000.00 | 12,874.78 | 76 |
| 5105 | Small Tools and Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100 |
| 5505 | Equipment Maintenance/Repair | 102.96 | 0.00 | 1,229.59 | 0.00 | 5,000.00 | 3,770.41 | 75 |
| 6283 | Uniform Safety Equip | 0.00 | 154.48 | 202.69 | 0.00 | 2,000.00 | 1,797.31 | 90 |
| Materials & Supplies | | 23,213.00 | 2,216.23 | 24,946.05 | 0.00 | 71,700.00 | 46,753.95 | 65 34 |
| 5400 Purchased Services | | | | | | | | |
| 5330 | Contractual | 10,913.69 | 1,455.00 | 9,536.00 | 0.00 | 15,600.00 | 6,064.00 | 39 |
| 5400 | Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 100 |
| 6220 | Specialized Medical Testing | 0.00 | 0.00 | 0.00 | 0.00 | 564.00 | 564.00 | 100 |
| 6224 | Veterinary Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 100 |
| 7380 | Pest Control | 640.00 | 80.00 | 480.00 | 0.00 | 1,500.00 | 1,020.00 | 68 |
| Purchased Services | | 11,553.69 | 1,535.00 | 10,016.00 | 0.00 | 29,164.00 | 19,148.00 | 66 34 |
| 8900 Other Expenses | | | | | | | | |
| 5370 | Memberships/Dues | 100.00 | 0.00 | 100.00 | 0.00 | 300.00 | 200.00 | 67 |
| 5390 | Training | 519.90 | 0.00 | 1,270.72 | 0.00 | 2,000.00 | 729.28 | 36 |
| 5465 | Solid Waste Disposal | 1,273.02 | 181.86 | 1,273.02 | 0.00 | 5,160.00 | 3,886.98 | 75 |
| 5480 | Communications | 2,350.86 | 375.08 | 2,651.62 | 0.00 | 4,500.00 | 1,848.38 | 41 |
| 6117 | Public Relations Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100 |
| Other Expenses | | 4,243.78 | 556.94 | 5,295.36 | 0.00 | 13,960.00 | 8,664.64 | 62 34 |
| End Fund - Dept 001-348 | | 256,654.23 | 33,489.04 | 276,539.47 | 0.00 | 505,165.00 | 228,625.53 | 45 35 |

City of Chico
Department Expense Report

Fund - Dept 001-349 Budget Year: 2015

Budget Version 10: Working

| GENERAL-PD/ANIMAL CONTROL Category Description | | Data Through 2/28/2015 | | | | Budget | Balance | Percent Remaining | |
|---|---|--|-----------------------------|-------------------------|-------------------|-------------|------------------|-------------------|----------------|
| | | Prior Year's Actuals Thru 2/2014 | Current Month Actuals | Year To Date Actuals | Encum- brances | | | Budg / Time | |
| 4000 Salaries & Employee Benefits | | | | | | | | | |
| 4050 | Salaries - Overtime | 11.92 | 739.31 | 1,922.20 | 0.00 | 0.00 | -1,922.20 | 0 | Over |
| 4690 | Employee Benefits Other | 1.16 | 77.22 | 200.19 | 0.00 | 0.00 | -200.19 | 0 | Over |
| | Salaries & Employee Benefits | 13.08 | 816.53 | 2,122.39 | 0.00 | 0.00 | -2,122.39 | 0 | 35 Over |
| End Fund - Dept 001-349 | | 13.08 | 816.53 | 2,122.39 | 0.00 | 0.00 | -2,122.39 | 0 | 35 OVER |

City of Chico
Department Expense Report

Fund - Dept 098-300 Budget Year: 2015

Data Through 2/28/2015

Budget Version 10: Working

| JAG JUSTICE ASSISTANCE GRANT | | Prior Year's Actuals Thru 2/2014 | Current Month Actuals | Year To Date Actuals | Encum- brances | Budget | Balance | Percent Remaining Budg / Time |
|-------------------------------------|--------------------------------|--|-----------------------------|-------------------------|-------------------|------------------|------------------|-------------------------------------|
| 8910 Non-Recurring Operating | | | | | | | | |
| 7500 | Non-Recurring Operating | 0.00 | 0.00 | 0.00 | 0.00 | 51,403.00 | 51,403.00 | 100 |
| | Non-Recurring Operating | 0.00 | 0.00 | 0.00 | 0.00 | 51,403.00 | 51,403.00 | 100 34 |
| End Fund - Dept 098-300 | | 0.00 | 0.00 | 0.00 | 0.00 | 51,403.00 | 51,403.00 | 100 35 |

City of Chico
Department Expense Report

Fund - Dept 098-995 Budget Year: 2015

Budget Version 10: Working

| INDIRECT COST ALLOCATION Category Description | | Data Through 2/28/2015 | | | | | Budget Version 10: Working | |
|--|--|--|-----------------------------|-------------------------|-------------------|--------|----------------------------|-------------------------------------|
| | | Prior Year's Actuals Thru 2/2014 | Current Month Actuals | Year To Date Actuals | Encum- brances | Budget | Balance | Percent Remaining Budg / Time |
| 7500 Indirect Cost Allocations | | | | | | | | |
| Indirect Cost Allocations | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 34 |
| End Fund - Dept 098-995 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 35 |

**City of Chico
Department Expense Report**

Fund - Dept 099-300 Budget Year: 2015

Data Through 2/28/2015

Budget Version 10: Working

| SUPP LAW ENFORCE SERVICE ADMIN | | Prior Year's Actuals Thru 2/2014 | Current Month Actuals | Year To Date Actuals | Encum- brances | Budget | Balance | Percent Remaining Budg / Time |
|--|---|--|-----------------------------|-------------------------|-------------------|-------------------|-------------------|-------------------------------------|
| 4000 Salaries & Employee Benefits | | | | | | | | |
| 4000 | Salaries - Permanent | 65,019.37 | 12,398.10 | 104,751.20 | 0.00 | 193,670.00 | 88,918.80 | 46 |
| 4050 | Salaries - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 4,540.00 | 4,540.00 | 100 |
| 4690 | Employee Benefits Other | 51,707.56 | 8,261.14 | 66,109.28 | 0.00 | 127,142.00 | 61,032.72 | 48 |
| | Salaries & Employee Benefits | 116,726.93 | 20,659.24 | 170,860.48 | 0.00 | 325,352.00 | 154,491.52 | 47 35 |
| 5400 Purchased Services | | | | | | | | |
| 5400 | Professional Services | 0.00 | 0.00 | 10,000.00 | 0.00 | 20,000.00 | 10,000.00 | 50 |
| | Purchased Services | 0.00 | 0.00 | 10,000.00 | 0.00 | 20,000.00 | 10,000.00 | 50 34 |
| 8910 Non-Recurring Operating | | | | | | | | |
| 7500 | Non-Recurring Operating | 1,793.87 | 16,495.00 | 31,717.00 | 0.00 | 261,463.00 | 229,746.00 | 88 |
| | Non-Recurring Operating | 1,793.87 | 16,495.00 | 31,717.00 | 0.00 | 261,463.00 | 229,746.00 | 88 34 |
| End Fund - Dept 099-300 | | 118,520.80 | 37,154.24 | 212,577.48 | 0.00 | 606,815.00 | 394,237.52 | 65 35 |

City of Chico
Department Expense Report

Fund - Dept 099-995 Budget Year: 2015

Budget Version 10: Working

| INDIRECT COST ALLOCATION Category Description | | Data Through 2/28/2015 | | | | | Budget Version 10: Working | |
|--|--|--|-----------------------------|-------------------------|-------------------|--------|----------------------------|-------------------------------------|
| | | Prior Year's Actuals Thru 2/2014 | Current Month Actuals | Year To Date Actuals | Encum- brances | Budget | Balance | Percent Remaining Budg / Time |
| 7500 Indirect Cost Allocations | | | | | | | | |
| Indirect Cost Allocations | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 34 |
| End Fund - Dept 099-995 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 35 |

City of Chico
Department Expense Report

Fund - Dept 100-300 Budget Year: 2015

Data Through 2/28/2015

Budget Version 10: Working

| OPERATING GRANTS - PD | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | |
|--|----------------------------|-----------------|-----------------|------------------|-------------|-------------------|-------------------|-------------|-----------|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | |
| | | Thru 2/2014 | Actuals | Actuals | | | | Budg / Time | |
| 4000 Salaries & Employee Benefits | | | | | | | | | |
| 4000 | Salaries - Permanent | 68.67 | 31.79 | 195.71 | 0.00 | 29,965.00 | 29,769.29 | 99 | |
| 4020 | Salaries - Hourly Pay | 0.00 | 1,079.67 | 6,533.98 | 0.00 | 0.00 | -6,533.98 | 0 | Over |
| 4051 | Salaries - OT Reimbursable | 4,038.31 | 2,943.50 | 3,586.78 | 0.00 | 104,728.00 | 101,141.22 | 97 | |
| 4690 | Employee Benefits Other | 454.30 | 441.04 | 1,083.50 | 0.00 | 12,785.00 | 11,701.50 | 92 | |
| Salaries & Employee Benefits | | 4,561.28 | 4,496.00 | 11,399.97 | 0.00 | 147,478.00 | 136,078.03 | 92 | 35 |
| 8900 Other Expenses | | | | | | | | | |
| 5390 | Training | 0.00 | 0.00 | 2,000.00 | 0.00 | 11,000.00 | 9,000.00 | 82 | |
| Other Expenses | | 0.00 | 0.00 | 2,000.00 | 0.00 | 11,000.00 | 9,000.00 | 82 | 34 |
| 8910 Non-Recurring Operating | | | | | | | | | |
| 7500 | Non-Recurring Operating | 0.00 | 1,110.00 | 1,842.72 | 0.00 | 44,603.00 | 42,760.28 | 96 | |
| Non-Recurring Operating | | 0.00 | 1,110.00 | 1,842.72 | 0.00 | 44,603.00 | 42,760.28 | 96 | 34 |
| End Fund - Dept 100-300 | | 4,561.28 | 5,606.00 | 15,242.69 | 0.00 | 203,081.00 | 187,838.31 | 92 | 35 |

**City of Chico
Department Expense Report**

Fund - Dept 100-326 Budget Year: 2015

Data Through 2/28/2015

Budget Version 10: Working

| GRANTS/OP ACT-PD/TRAFFIC | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent |
|--|----------------------------|-----------------|-------------|---------------|-------------|-------------|----------------|------------------|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining |
| | | Thru 2/2014 | Actuals | Actuals | | | | Budg / Time |
| 4000 Salaries & Employee Benefits | | | | | | | | |
| 4000 | Salaries - Permanent | 233.61 | 0.00 | 11.85 | 0.00 | 0.00 | -11.85 | 0 Over |
| 4051 | Salaries - OT Reimbursable | 8,738.04 | 0.00 | 703.72 | 0.00 | 0.00 | -703.72 | 0 Over |
| 4690 | Employee Benefits Other | 985.07 | 0.00 | 86.75 | 0.00 | 0.00 | -86.75 | 0 Over |
| Salaries & Employee Benefits | | 9,956.72 | 0.00 | 802.32 | 0.00 | 0.00 | -802.32 | 0 35 Over |
| End Fund - Dept 100-326 | | 9,956.72 | 0.00 | 802.32 | 0.00 | 0.00 | -802.32 | 0 35 OVER |

City of Chico
Department Expense Report

Fund - Dept 100-995 Budget Year: 2015

Budget Version 10: Working

| INDIRECT COST ALLOCATION Category Description | | Data Through 2/28/2015 | | | | Budget | Percent Remaining | |
|--|--|----------------------------------|-----------------------|----------------------|--------------|--------|-------------------|-------------|
| | | Prior Year's Actuals Thru 2/2014 | Current Month Actuals | Year To Date Actuals | Encumbrances | | Balance | Budg / Time |
| 7500 Indirect Cost Allocations | | | | | | | | |
| Indirect Cost Allocations | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 34 |
| End Fund - Dept 100-995 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 35 |

City of Chico
Department Expense Report

Fund - Dept 217-000 Budget Year: 2015

Budget Version 10: Working

| ASSET FORFEITURE Category Description | | Data Through 2/28/2015 | | | | | Budget Version 10: Working | |
|--|--------------------------------|--|-----------------------------|-------------------------|-------------------|-------------|----------------------------|-------------------------------------|
| | | Prior Year's Actuals Thru 2/2014 | Current Month Actuals | Year To Date Actuals | Encum- brances | Budget | Balance | Percent Remaining Budg / Time |
| 8910 Non-Recurring Operating | | | | | | | | |
| 7500 | Non-Recurring Operating | 27,716.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | Non-Recurring Operating | 27,716.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 34 |
| End Fund - Dept 217-000 | | 27,716.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 35 |

City of Chico
Department Expense Report

Fund - Dept 217-300 Budget Year: 2015

Budget Version 10: Working

| ASSET FORFEITURE Category Description | | Data Through 2/28/2015 | | | | Budget | Balance | Percent Remaining | |
|--|-------------------------|--|-----------------------------|-------------------------|-------------------|------------------|------------------|-------------------|-----------|
| | | Prior Year's Actuals Thru 2/2014 | Current Month Actuals | Year To Date Actuals | Encum- brances | | | Budg / | Time |
| 8910 Non-Recurring Operating | | | | | | | | | |
| 7500 | Non-Recurring Operating | 31,347.79 | 1,435.07 | 8,075.37 | 0.00 | 41,489.00 | 33,413.63 | 81 | |
| Non-Recurring Operating | | 31,347.79 | 1,435.07 | 8,075.37 | 0.00 | 41,489.00 | 33,413.63 | 81 | 34 |
| End Fund - Dept 217-300 | | 31,347.79 | 1,435.07 | 8,075.37 | 0.00 | 41,489.00 | 33,413.63 | 81 | 35 |

City of Chico
Department Expense Report

Fund - Dept 217-995 Budget Year: 2015

Budget Version 10: Working

| INDIRECT COST ALLOCATION Category Description | | Data Through 2/28/2015 | | | | Budget | Percent Remaining | |
|--|--|----------------------------------|-----------------------|----------------------|--------------|--------|-------------------|-------------|
| | | Prior Year's Actuals Thru 2/2014 | Current Month Actuals | Year To Date Actuals | Encumbrances | | Balance | Budg / Time |
| 7500 Indirect Cost Allocations | | | | | | | | |
| Indirect Cost Allocations | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 34 |
| End Fund - Dept 217-995 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 35 |

City of Chico
Department Expense Report

Fund - Dept 853-300 Budget Year: 2015

Data Through 2/28/2015

Budget Version 10: Working

| PD Parking Service Specialists | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | |
|--|-------------------------|------------------|---------------|-----------------|-------------|-------------------|------------------|-------------|-----------|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | |
| | | Thru 2/2014 | Actuals | Actuals | | | | Budg / Time | |
| 4000 Salaries & Employee Benefits | | | | | | | | | |
| 4000 | Salaries - Permanent | 40,380.79 | 129.06 | 1,700.80 | 0.00 | 58,285.00 | 56,584.20 | 97 | |
| 4020 | Salaries - Hourly Pay | 2,518.43 | 404.50 | 4,252.86 | 0.00 | 6,060.00 | 1,807.14 | 30 | |
| 4690 | Employee Benefits Other | 26,067.80 | 140.75 | 1,943.56 | 0.00 | 40,200.00 | 38,256.44 | 95 | |
| Salaries & Employee Benefits | | 68,967.02 | 674.31 | 7,897.22 | 0.00 | 104,545.00 | 96,647.78 | 92 | 35 |
| 5000 Materials & Supplies | | | | | | | | | |
| 6283 | Uniform Safety Equip | 0.00 | 0.00 | 0.00 | 0.00 | 504.00 | 504.00 | 100 | |
| Materials & Supplies | | 0.00 | 0.00 | 0.00 | 0.00 | 504.00 | 504.00 | 100 | 34 |
| End Fund - Dept 853-300 | | 68,967.02 | 674.31 | 7,897.22 | 0.00 | 105,049.00 | 97,151.78 | 92 | 35 |

City of Chico
Department Expense Report

Fund - Dept 853-300 Budget Year: 2015

Budget Version 10: Working

| Category | Description | Data Through 2/28/2015 | | | | Encumbrances | Budget | Percent Remaining | |
|---------------------------------------|-------------|----------------------------------|-----------------------|----------------------|----------|---------------|--------------|-------------------|-------------|
| | | Prior Year's Actuals Thru 2/2014 | Current Month Actuals | Year To Date Actuals | Budget | | | Balance | Budg / Time |
| PD Parking Service Specialists | | | | | | | | | |
| Grand Totals : Police | | 11,904,560.77 | 1,349,443.97 | 11,734,696.33 | 8,720.00 | 19,899,857.00 | 8,156,440.67 | 41 | 35 |

End Of Report Prepared for Police

Data Through 2/28/2015

** End of Report **

Monthly Budget Monitoring Report

Public Works Department

(Dept. Name)

Fiscal Year 2014-15 Monthly Report for the **period ending: 2/28/15**

Department Contact: Ruben Martinez (879-6901) or Linda Herman (896-7241)

Purpose: The purpose of the review is to identify any expenditure trends which would hinder a department's ability to meet their approved budget targets or to highlight any trends of interest for the governing body.

Overall Summary: The various budget accounts in the Public Works Department are on track for FY 14-15 except for the following items:

Items of Interest:

Item #1

Location: Public Works – General Services Admin, Page 2

Expenditure Item: 001-601-4000

Description: Salaries and Benefits

Analysis: The salaries and benefits category is over budget due to changes in various staff functions when General Services and Building & Development Services merged into Public Works.

Action Plan: Staff will prepare a budget modification toward the end of the fiscal year to cover these unanticipated increased costs.

Item #2

Location: Public Works – Building & Development Admin, Page 3

Expenditure Item: 001-605-4000

Description: Salaries and Benefits

Analysis: This category is tracking below (20% vs. 35%) due to changes in various staff functions when General Services and Building & Development Services merged into Public Works.

Action Plan: Staff will monitor this overall budget and prepare a budget modification to transfer unexpended funds to cover the overage in 001-601, if needed, toward the end of the fiscal year.

Item #3

Location: Public Works – Public ROW Maintenance, Page 4

Expenditure Item: 001-620-4000

Description: Salaries and Benefits

Analysis: This category is trending a little high (32% vs. 34%) due to the over expenditure in the hourly pay line as a result of the unanticipated additional hourly leaf collection crews this year.

Action Plan: None needed, this overall Division budget is on track (36% vs. 35%).

Item #4

Location: Public Works – Public ROW Maintenance, Page 5

Expenditure Item: 001-650-5400

Description: Purchased Services

Analysis: This category is trending high (16% vs. 34%) due to the timing of the disposal of diesel fuel/asphalt and other hazardous materials generated from the right of way operations.

Action Plan: None needed, this overall Division budget is tracking below budget (49% vs. 42%).

Item #5

Location: **Public Works – Public ROW Maintenance, Page 5**

Expenditure Item: **001-650-8900**

Description: Other Expenses

Analysis: This category is trending high (22% vs. 34%) due to the increase in lease/rental expense to obtain equipment for the unanticipated additional hourly leaf collection crews this year.

Action Plan: None needed, this overall Division budget is tracking below budget (43% vs. 35%).

Item #6

Location: **Public Works – Parks and Open Spaces, Page 6**

Expenditure Item: **002-682-5000**

Description: Materials and Supplies

Analysis: This category is tracking over budget (25% vs. 34%) due to the over expenditure of some line items based on the actual needs of the Park Division operations and maintenance.

Action Plan: None needed, this overall Division budget is tracking below budget (38% vs. 35%).

Item #7

Location: **Public Works – Parks and Open Spaces, Page 6**

Expenditure Item: **002-682-5400**

Description: Purchased Services

Analysis: This category is tracking over budget (18% vs. 41%) due to the encumbrances for contractual services (janitorial, landscape maintenance, and seasonal CCC workers).

Action Plan: None needed, this overall Division budget is tracking below budget (38% vs. 35%).

Item #8

Location: **Public Works – Street Tree/Public Planting, Page 7**

Expenditure Item: **002-686-5400**

Description: Purchased Services

Analysis: This category is tracking high (29% vs. 34%) due to the encumbrances for contractual services (landscape maintenance) and the need for seasonal safety tree pruning/removals.

Action Plan: None needed, this overall Division budget is tracking below budget (41% vs. 35%).

Item #9

Location: **Public Works – Transportation Admin, Page 11**

Expenditure Item: **212-000-4000**

Description: Salaries and Benefits

Analysis: This line item and budget is over budget due to no budget being established.

Action Plan: None needed, a journal entry correction will be prepared to transfer the staff time to the appropriate budgets toward the end of the fiscal year.

Item #10

Location: **Public Works – Capital Projects Admin, Page 17**

Expenditure Item: **400-000-4000**

Description: Salaries and Benefits

Analysis: This category is tracking below budget due to no budget established for hourly positions recently retained to help with several capital projects.

Action Plan: None needed, this is a holding account and these salary expenses are allocated to the appropriate capital projects on a quarterly basis.

Item #11

Location: **Public Works – Capital Projects Services, Page 18**

Expenditure Item: **400-610-5400**

Description: Purchased Services

Analysis: This category is over budget (-9% vs. 34%) because the encumbrance for the CAD software update is still showing in line item 5555-Maint Agreements Other even though the invoice has been paid.

Action Plan: Staff will contact the Finance Department to disencumber these funds.

Item #12

Location: **Public Works – Sewer Development Services, Page 21**

Expenditure Item: **850-615-5000**

Description: Materials and Supplies

Analysis: This category is over budget (0% vs. 34%) because the encumbrance for the CAD software update is still showing in line item 5050-Books and Periodicals even though the invoice has been paid.

Action Plan: Staff will contact the Finance Department to disencumber these funds.

Item #13

Location: **Public Works – Parking Revenue - Admin, Page 25**

Expenditure Item: **853-000-4000**

Description: Salaries and Benefits

Analysis: This line item is tracking over budget (22% vs. 35%) due to the unanticipated staff time spent on researching the smart meter parking technology and attending PARC committee meetings.

Action Plan: Staff will monitor this budget and request a Supplemental Appropriation for additional funds from 853-660, if needed.

Item #14

Location: **Public Works – Parking Revenue - Admin, Page 26**

Expenditure Item: **853-660-5400**

Description: Purchased Services

Analysis: This category and budget are tracking over budget (24% vs. 34%) due to the encumbrances for contractual services (landscape and janitorial).

Action Plan: None needed, this overall budget is on tracking below budget (45% vs. 35%).

Item #15

Location: **Public Works – Parking Revenue - Admin, Page 28**

Expenditure Item: **862-000-4000**

Description: Salaries and Benefits

Analysis: This budget is tracking below (23% vs. 35%) due to a welcomed increase in development.

Action Plan: None needed, all City costs will be recouped through the real-time billing process.

Item #16

Location: **Public Works – Parking Revenue - Admin, Page 29**

Expenditure Item: **862-615-4000**

Description: Salaries and Benefits

Analysis: This category and budget is tracking below (13% vs. 35%) due to a welcomed increase in development.

Action Plan: None needed, all City costs will be recouped through the real-time billing process.

Item #17

Location: **Public Works – Subdivisions – Dev Engineering, Page 31**

Expenditure Item: **863-615-5400**

Description: Purchased Services

Analysis: This category is over budget because no budget was established for professional services and the City is now using outside contractors to perform landscape plan checks and inspections on private and public development projects.

Action Plan: None needed, all City costs will be recouped through the real-time billing process. If these contracted services continue, Staff will ensure a budget is established for these services in FY 2015-16.

Item #18

Location: **Public Works – Central Garage, Page 33**

Expenditure Item: **929-640-5400**

Description: Purchased Services

Analysis: This category is tracking below budget due to actual costs and needs of this Division.

Action Plan: None needed, this overall Division budget is tracking below budget (41% vs. 35%).

Item #19

Location: **Public Works – Bldgs/Facilities Maintenance, Page 34**

Expenditure Item: **930-000-4000**

Description: Salaries and Benefits

Analysis: This category and budget are over budget due to an erroneous coding of staff time.

Action Plan: None needed, a journal entry correction will be made to charge this to 930-640-4000 at the end of the fiscal year.

Item #20

Location: **Public Works – Bldgs/Facilities Maintenance, Page 35**

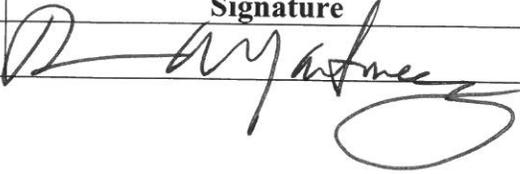
Expenditure Item: **930-640-5400**

Description: Purchased Services

Analysis: This category is tracking over budget (21% vs. 34%) due to the encumbrances for contractual services (landscape and janitorial).

Action Plan: None needed, this category will be on track by the end of the fiscal year.

APPROVALS:

| X | Review | Signature | Date |
|---|---------------------|--|---------|
| X | Department Director |  | 3/12/15 |

City of Chico
2014-15 Annual Budget
Department Operating Summary

Data Through 2/28/2015

| | | Current Month Actuals | Year To Date Actuals | Encum- brances | Budget | Balance | Percent Remaining Budg / Time | |
|----------------------------------|------------------------------|-----------------------------|-------------------------|-------------------|-------------------|------------------|-------------------------------------|-----------|
| Prepared for Public Works | | | | | | | | |
| Expenditure by Category | | | | | | | | |
| 4000 | Salaries & Employee Benefits | 627,657 | 5,118,844 | 0 | 8,841,662 | 3,722,818 | 42 | |
| 5000 | Materials & Supplies | 123,506 | 995,389 | 7,626 | 2,038,207 | 1,035,192 | 51 | |
| 5400 | Purchased Services | 185,926 | 2,592,673 | 237,324 | 4,250,192 | 1,420,195 | 33 | |
| 8000 | Debt Service | 0 | 150 | 0 | 0 | -150 | 0 | Over |
| 8900 | Other Expenses | 12,985 | 203,170 | 0 | 434,427 | 231,257 | 53 | |
| 8910 | Non-Recurring Operating | 0 | 7,076 | 0 | 39,000 | 31,924 | 82 | |
| Total For Department(s) | | 950,074 | 8,917,302 | 244,950 | 15,603,488 | 6,441,236 | 41 | 35 |

Expenditure Summary by Fund - Dept

| Fund - Dept | Title | | | | | | | |
|----------------------------------|------------------------------------|----------------|------------------|----------------|-------------------|------------------|-----------|-----------|
| 001 - 110 | General-Environmental Services | 2,816 | 17,187 | 0 | 25,061 | 7,874 | 31 | |
| 001 - 601 | General-Gen Svs Dept Admin | 6,887 | 68,461 | 0 | 57,308 | -11,153 | -19 | Over |
| 001 - 605 | General-Bldg & Dev Svs | 17,143 | 109,323 | 0 | 142,798 | 33,475 | 23 | |
| 001 - 620 | General-Street Cleaning | 68,235 | 482,453 | 690 | 753,031 | 269,888 | 36 | |
| 001 - 650 | General-Public Right-of-Way Main | 72,477 | 609,642 | 0 | 1,062,195 | 452,553 | 43 | |
| 002 - 682 | Park-Parks/Open Spaces | 94,055 | 837,526 | 66,607 | 1,447,279 | 543,146 | 38 | |
| 002 - 686 | Park-Street Trees/Public Plantings | 45,869 | 426,967 | 42,845 | 799,935 | 330,123 | 41 | |
| 050 - 682 | Donations-Parks/Open Spaces | 0 | 3,576 | 0 | 15,192 | 11,616 | 76 | |
| 212 - 000 | Transportation-Funds Admin. | 0 | 2,099 | 0 | 0 | -2,099 | 0 | Over |
| 212 - 653 | Transportation-Transit Services | 16,633 | 1,503,617 | 5,325 | 2,341,816 | 832,874 | 36 | |
| 212 - 654 | Transportation-Trans-Bike/Ped | 4,886 | 37,691 | 0 | 72,147 | 34,456 | 48 | |
| 212 - 655 | Transportation-Trans-Planning | 7,021 | 67,188 | 2,021 | 146,063 | 76,854 | 53 | |
| 212 - 659 | Transportation-Trans-Depot | -149 | 20,407 | 3,254 | 41,512 | 17,851 | 43 | |
| 400 - 000 | Capital Projects-Funds Admin. | 103,912 | 694,220 | 0 | 928,083 | 233,863 | 25 | |
| 400 - 610 | Capital Projects-Dept Pub Wrks Ac | 1,402 | 29,941 | 6,993 | 51,327 | 14,393 | 28 | |
| 850 - 000 | Sewer-Funds Admin. | 427 | 4,251 | 0 | 12,079 | 7,828 | 65 | |
| 850 - 615 | Sewer-Dev Eng | 18,200 | 162,661 | 4,832 | 294,733 | 127,240 | 43 | |
| 850 - 670 | Sewer-Water Poll Control Plant | 266,819 | 2,114,412 | 24,188 | 3,991,135 | 1,852,535 | 46 | |
| 853 - 000 | Parking Revenue-Funds Admin. | 1,244 | 12,918 | 0 | 16,474 | 3,556 | 22 | |
| 853 - 660 | Parking Revenue-Parking Facilities | 23,588 | 208,244 | 11,688 | 396,537 | 176,605 | 45 | |
| 862 - 000 | Private Dev-Funds Admin. | 7,880 | 82,222 | 0 | 106,880 | 24,658 | 23 | |
| 862 - 615 | Private Dev-Dev Eng | 4,644 | 26,414 | 0 | 30,225 | 3,811 | 13 | |
| 863 - 000 | Subdivisions-Funds Admin. | 1,960 | 15,486 | 0 | 98,712 | 83,226 | 84 | |
| 863 - 615 | Subdivisions-Dev Eng | 14,739 | 100,015 | 774 | 161,753 | 60,964 | 38 | |
| 929 - 630 | Central Garage-Central Garage | 138,678 | 957,303 | 596 | 1,866,753 | 908,854 | 49 | |
| 930 - 000 | Muni Bldgs Maint-Funds Admin. | 0 | 3,349 | 0 | 0 | -3,349 | 0 | Over |
| 930 - 640 | Muni Bldgs Maint-Bldg/Fac Maint | 28,937 | 287,251 | 75,138 | 614,515 | 252,126 | 41 | |
| 932 - 000 | Fleet Replacement-Funds Admin. | 0 | 150 | 0 | 0 | -150 | 0 | Over |
| 941 - 614 | Maint Dist Admin-Maint Dist Admir | 1,772 | 32,326 | 0 | 129,945 | 97,619 | 75 | |
| Total For Fund/Department | | 950,075 | 8,917,300 | 244,951 | 15,603,488 | 6,441,237 | 41 | 35 |

Expenditure Summary by Fund

| Fund | Title | | | | | | | |
|------|-------------------|---------|-----------|---------|-----------|-----------|----|------|
| 001 | General | 167,557 | 1,287,066 | 690 | 2,040,393 | 752,637 | 37 | |
| 002 | Park | 139,924 | 1,264,493 | 109,452 | 2,247,214 | 873,269 | 39 | |
| 050 | Donations | 0 | 3,576 | 0 | 15,192 | 11,616 | 76 | |
| 212 | Transportation | 28,391 | 1,631,003 | 10,599 | 2,601,538 | 959,936 | 37 | |
| 400 | Capital Projects | 105,313 | 724,162 | 6,993 | 979,410 | 248,255 | 25 | |
| 850 | Sewer | 285,447 | 2,281,324 | 29,019 | 4,297,947 | 1,987,604 | 46 | |
| 853 | Parking Revenue | 24,831 | 221,163 | 11,688 | 413,011 | 180,160 | 44 | |
| 862 | Private Dev | 12,524 | 108,636 | 0 | 137,105 | 28,469 | 21 | |
| 863 | Subdivisions | 16,699 | 115,501 | 774 | 260,465 | 144,190 | 55 | |
| 929 | Central Garage | 138,678 | 957,303 | 596 | 1,866,753 | 908,854 | 49 | |
| 930 | Muni Bldgs Maint | 28,937 | 290,600 | 75,138 | 614,515 | 248,777 | 40 | |
| 932 | Fleet Replacement | 0 | 150 | 0 | 0 | -150 | 0 | Over |

City of Chico
 2014-15 Annual Budget
Department Operating Summary

Data Through 2/28/2015

| Prepared for Public Works | Current Month Actuals | Year To Date Actuals | Encum- brances | Budget | Balance | Percent Remaining Budg / Time | |
|---------------------------|-----------------------------|-------------------------|-------------------|-------------------|------------------|-------------------------------------|-----------|
| 941 Maint Dist Admin | 1,772 | 32,326 | 0 | 129,945 | 97,619 | 75 | |
| Total For Fund(s) | 950,073 | 8,917,303 | 244,949 | 15,603,488 | 6,441,236 | 41 | 35 |

** End of Report **

City of Chico
Department Expense Report

Fund - Dept 001-110 Budget Year: 2015

Data Through 2/28/2015

Budget Version 10: Working

| GENERAL-ENVIRONMENTAL SVCS | | Prior Year's Actuals Thru 2/2014 | Current Month Actuals | Year To Date Actuals | Encum- brances | Budget | Balance | Percent Remaining Budg / Time |
|--|---|--|-----------------------------|-------------------------|-------------------|------------------|-----------------|-------------------------------------|
| 4000 Salaries & Employee Benefits | | | | | | | | |
| 4000 | Salaries - Permanent | 14,824.73 | 1,344.36 | 10,525.87 | 0.00 | 13,344.00 | 2,818.13 | 21 |
| 4690 | Employee Benefits Other | 8,783.45 | 794.24 | 5,955.12 | 0.00 | 7,792.00 | 1,836.88 | 24 |
| | Salaries & Employee Benefits | 23,608.18 | 2,138.60 | 16,480.99 | 0.00 | 21,136.00 | 4,655.01 | 22 35 |
| 5000 Materials & Supplies | | | | | | | | |
| 5005 | Postage & Mailing | 65.70 | 0.00 | 28.80 | 0.00 | 150.00 | 121.20 | 81 |
| 5070 | Special Department Expenses | 0.00 | 50.00 | 50.00 | 0.00 | 350.00 | 300.00 | 86 |
| 5100 | Materials and Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100 |
| | Materials & Supplies | 65.70 | 50.00 | 78.80 | 0.00 | 600.00 | 521.20 | 87 34 |
| 8900 Other Expenses | | | | | | | | |
| 5140 | Advertising/Marketing | 975.30 | 627.00 | 627.00 | 0.00 | 3,325.00 | 2,698.00 | 81 |
| | Other Expenses | 975.30 | 627.00 | 627.00 | 0.00 | 3,325.00 | 2,698.00 | 81 34 |
| End Fund - Dept 001-110 | | 24,649.18 | 2,815.60 | 17,186.79 | 0.00 | 25,061.00 | 7,874.21 | 31 35 |

City of Chico
Department Expense Report

Fund - Dept 001-601 Budget Year: 2015

Data Through 2/28/2015

Budget Version 10: Working

| GENERAL SERVICES ADMIN | | Prior Year's Actuals Thru 2/2014 | Current Month Actuals | Year To Date Actuals | Encum- brances | Budget | Balance | Percent Remaining Budg / Time | |
|--|---|--|-----------------------------|-------------------------|-------------------|------------------|-------------------|-------------------------------------|----------------|
| 4000 Salaries & Employee Benefits | | | | | | | | | |
| 4000 | Salaries - Permanent | 91,272.36 | 3,563.84 | 39,969.67 | 0.00 | 30,963.00 | -9,006.67 | -29 | Over |
| 4690 | Employee Benefits Other | 49,954.35 | 2,156.73 | 21,586.39 | 0.00 | 15,845.00 | -5,741.39 | -36 | Over |
| | Salaries & Employee Benefits | 141,226.71 | 5,720.57 | 61,556.06 | 0.00 | 46,808.00 | -14,748.06 | -32 | 35 Over |
| 5000 Materials & Supplies | | | | | | | | | |
| 5000 | Office Expense | 2,700.49 | 999.39 | 4,441.95 | 0.00 | 5,000.00 | 558.05 | 11 | |
| 5005 | Postage & Mailing | 959.49 | 0.00 | 390.18 | 0.00 | 1,500.00 | 1,109.82 | 74 | |
| 5010 | Outside Printing Expense | 55.90 | 0.00 | 178.67 | 0.00 | 500.00 | 321.33 | 64 | |
| 5050 | Books/Periodicals/Software | 192.84 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 100 | |
| 5100 | Materials and Supplies | 0.00 | 0.00 | 84.53 | 0.00 | 300.00 | 215.47 | 72 | |
| 5110 | Safety Equipment | 284.21 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100 | |
| | Materials & Supplies | 4,192.93 | 999.39 | 5,095.33 | 0.00 | 7,700.00 | 2,604.67 | 34 | 34 |
| 8900 Other Expenses | | | | | | | | | |
| 5370 | Memberships/Dues | 52.50 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 100 | |
| 5390 | Training | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 100 | |
| 5480 | Communications | 1,349.15 | 166.96 | 1,809.24 | 0.00 | 2,300.00 | 490.76 | 21 | |
| | Other Expenses | 1,401.65 | 166.96 | 1,809.24 | 0.00 | 2,800.00 | 990.76 | 35 | 34 |
| End Fund - Dept 001-601 | | 146,821.29 | 6,886.92 | 68,460.63 | 0.00 | 57,308.00 | -11,152.63 | -19 | 35 OVER |

City of Chico
Department Expense Report

Fund - Dept 001-605 Budget Year: 2015

Data Through 2/28/2015

Budget Version 10: Working

| GENERAL-BUILDING & DEVELOP SVC | | Prior Year's Actuals | Current Month Actuals | Year To Date Actuals | Encumbrances | Budget | Balance | Percent Remaining | | |
|--|----------------------------|----------------------|-----------------------|----------------------|--------------|-------------------|------------------|-------------------|-------------|--|
| Category | Description | Thru 2/2014 | Actuals | Actuals | | | | Budg / Time | | |
| 4000 Salaries & Employee Benefits | | | | | | | | | | |
| 4000 | Salaries - Permanent | 21,065.43 | 10,564.94 | 66,625.32 | 0.00 | 82,276.00 | 15,650.68 | 19 | | |
| 4050 | Salaries - Overtime | 0.00 | 0.00 | 27.57 | 0.00 | 0.00 | -27.57 | 0 | Over | |
| 4690 | Employee Benefits Other | 15,001.74 | 6,189.85 | 39,596.51 | 0.00 | 51,057.00 | 11,460.49 | 22 | | |
| Salaries & Employee Benefits | | 36,067.17 | 16,754.79 | 106,249.40 | 0.00 | 133,333.00 | 27,083.60 | 20 | 35 | |
| 5000 Materials & Supplies | | | | | | | | | | |
| 5000 | Office Expense | 875.86 | 305.02 | 1,262.49 | 0.00 | 1,900.00 | 637.51 | 34 | | |
| 5005 | Postage & Mailing | 546.65 | 0.00 | 806.59 | 0.00 | 1,100.00 | 293.41 | 27 | | |
| 5010 | Outside Printing Expense | 0.00 | 0.00 | 0.00 | 0.00 | 190.00 | 190.00 | 100 | | |
| 5050 | Books/Periodicals/Software | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 | 100 | | |
| 5100 | Materials and Supplies | 0.00 | 0.00 | 84.54 | 0.00 | 280.00 | 195.46 | 70 | | |
| Materials & Supplies | | 1,422.51 | 305.02 | 2,153.62 | 0.00 | 4,220.00 | 2,066.38 | 49 | 34 | |
| 8900 Other Expenses | | | | | | | | | | |
| 5140 | Advertising/Marketing | 0.00 | 0.00 | 341.50 | 0.00 | 1,200.00 | 858.50 | 72 | | |
| 5160 | Licenses/Permits/Fees | 0.00 | 0.00 | 35.00 | 0.00 | 855.00 | 820.00 | 96 | | |
| 5370 | Memberships/Dues | 0.00 | 0.00 | 0.00 | 0.00 | 570.00 | 570.00 | 100 | | |
| 5390 | Training | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 100 | | |
| 5480 | Communications | 527.25 | 83.02 | 543.35 | 0.00 | 1,520.00 | 976.65 | 64 | | |
| Other Expenses | | 527.25 | 83.02 | 919.85 | 0.00 | 5,245.00 | 4,325.15 | 82 | 34 | |
| End Fund - Dept 001-605 | | 38,016.93 | 17,142.83 | 109,322.87 | 0.00 | 142,798.00 | 33,475.13 | 23 | 35 | |

City of Chico
Department Expense Report

Fund - Dept 001-620 Budget Year: 2015

Data Through 2/28/2015

Budget Version 10: Working

| GENERAL-STREET CLEANING | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | |
|--|--------------------------------|-------------------|------------------|-------------------|---------------|-------------------|-------------------|-------------|-----------|
| Category Description | | Actuals | Month | Actuals | brances | | | Remaining | |
| | | Thru 2/2014 | Actuals | Actuals | | | | Budg / Time | |
| 4000 Salaries & Employee Benefits | | | | | | | | | |
| 4000 | Salaries - Permanent | 242,306.34 | 27,956.53 | 240,305.70 | 0.00 | 362,379.00 | 122,073.30 | 34 | |
| 4005 | Salaries - Supplemental Comp. | 0.00 | 0.00 | 3,066.88 | 0.00 | 3,296.00 | 229.12 | 7 | |
| 4020 | Salaries - Hourly Pay | 0.00 | 1,555.47 | 8,580.21 | 0.00 | 0.00 | -8,580.21 | 0 | Over |
| 4050 | Salaries - Overtime | 7,235.40 | 1,741.40 | 6,561.86 | 0.00 | 12,300.00 | 5,738.14 | 47 | |
| 4690 | Employee Benefits Other | 158,624.34 | 20,188.43 | 158,057.79 | 0.00 | 239,041.00 | 80,983.21 | 34 | |
| Salaries & Employee Benefits | | 408,166.08 | 51,441.83 | 416,572.44 | 0.00 | 617,016.00 | 200,443.56 | 32 | 35 |
| 5000 Materials & Supplies | | | | | | | | | |
| 5005 | Postage & Mailing | 271.97 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100 | |
| 5050 | Books/Periodicals/Software | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 100 | |
| 5100 | Materials and Supplies | 22.88 | 26.82 | 115.60 | 0.00 | 570.00 | 454.40 | 80 | |
| 5105 | Small Tools and Equipment | 554.98 | 344.00 | 526.08 | 0.00 | 1,500.00 | 973.92 | 65 | |
| 5110 | Safety Equipment | 537.53 | 155.12 | 704.61 | 0.00 | 1,700.00 | 995.39 | 59 | |
| 7338 | Storm Drain Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 100 | |
| Materials & Supplies | | 1,387.36 | 525.94 | 1,346.29 | 0.00 | 5,670.00 | 4,323.71 | 76 | 34 |
| 5400 Purchased Services | | | | | | | | | |
| 5330 | Contractual | 30,079.82 | 9,700.22 | 34,771.52 | 0.00 | 68,000.00 | 33,228.48 | 49 | |
| 5420 | Laundry Services | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100 | |
| 7202 | Fair St Detent Pnd Mon & Main | 957.77 | 138.00 | 966.00 | 690.00 | 1,750.00 | 94.00 | 5 | |
| 7347 | Weed Control | 9,541.40 | 1,173.60 | 9,388.80 | 0.00 | 21,150.00 | 11,761.20 | 56 | |
| 7374 | Downtown Trash Pick-up | 11,124.51 | 1,584.93 | 12,263.77 | 0.00 | 22,000.00 | 9,736.23 | 44 | |
| 7375 | Sweeping/Trash Disposal | 278.08 | 90.00 | 159.00 | 0.00 | 1,625.00 | 1,466.00 | 90 | |
| 7394 | Hazardous Materials Disposal | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100 | |
| 7413 | Outside Repairs/Services Other | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 4,800.00 | 2,800.00 | 58 | |
| Purchased Services | | 51,981.58 | 14,686.75 | 59,549.09 | 690.00 | 120,425.00 | 60,185.91 | 50 | 34 |
| 8900 Other Expenses | | | | | | | | | |
| 5140 | Advertising/Marketing | 417.96 | 326.75 | 744.71 | 0.00 | 1,200.00 | 455.29 | 38 | |
| 5160 | Licenses/Permits/Fees | 1,683.00 | 0.00 | 1,683.00 | 0.00 | 3,800.00 | 2,117.00 | 56 | |
| 5390 | Training | 0.00 | 0.00 | 44.85 | 0.00 | 2,000.00 | 1,955.15 | 98 | |
| 5465 | Solid Waste Disposal | 950.47 | 922.19 | 1,963.80 | 0.00 | 2,500.00 | 536.20 | 21 | |
| 5480 | Communications | 205.89 | 331.71 | 549.26 | 0.00 | 420.00 | -129.26 | -31 | Over |
| Other Expenses | | 3,257.32 | 1,580.65 | 4,985.62 | 0.00 | 9,920.00 | 4,934.38 | 50 | 34 |
| End Fund - Dept 001-620 | | 464,792.34 | 68,235.17 | 482,453.44 | 690.00 | 753,031.00 | 269,887.56 | 36 | 35 |

City of Chico
Department Expense Report

Fund - Dept 001-650 Budget Year: 2015

Data Through 2/28/2015

Budget Version 10: Working

| GENERAL-PUBLIC ROW MTCE | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | |
|--|-------------------------------|-------------------|------------------|-------------------|-------------|---------------------|-------------------|-------------|-----------|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | |
| | | Thru 2/2014 | Actuals | Actuals | | | | Budg / Time | |
| 4000 Salaries & Employee Benefits | | | | | | | | | |
| 4000 | Salaries - Permanent | 308,315.89 | 33,955.65 | 296,831.43 | 0.00 | 528,271.00 | 231,439.57 | 44 | |
| 4005 | Salaries - Supplemental Comp. | 0.00 | 0.00 | 4,670.64 | 0.00 | 4,900.00 | 229.36 | 5 | |
| 4020 | Salaries - Hourly Pay | 0.00 | 5,003.84 | 6,526.39 | 0.00 | 0.00 | -6,526.39 | 0 | Over |
| 4050 | Salaries - Overtime | 5,726.38 | 967.47 | 10,550.56 | 0.00 | 7,440.00 | -3,110.56 | -42 | Over |
| 4690 | Employee Benefits Other | 187,685.24 | 22,795.58 | 179,505.70 | 0.00 | 325,689.00 | 146,183.30 | 45 | |
| Salaries & Employee Benefits | | 501,727.51 | 62,722.54 | 498,084.72 | 0.00 | 866,300.00 | 368,215.28 | 43 | 35 |
| 5000 Materials & Supplies | | | | | | | | | |
| 5005 | Postage & Mailing | 0.00 | 0.00 | 10.82 | 0.00 | 0.00 | -10.82 | 0 | Over |
| 5050 | Books/Periodicals/Software | 19.80 | 0.00 | 101.46 | 0.00 | 100.00 | -1.46 | -1 | Over |
| 5100 | Materials and Supplies | 724.27 | 9.61 | 1,108.72 | 0.00 | 7,000.00 | 5,891.28 | 84 | |
| 5105 | Small Tools and Equipment | 865.62 | 49.29 | 1,515.56 | 0.00 | 2,500.00 | 984.44 | 39 | |
| 5110 | Safety Equipment | 2,473.89 | 420.66 | 2,956.35 | 0.00 | 4,100.00 | 1,143.65 | 28 | |
| 7317 | Graffiti Prevention Expenses | 5,569.60 | 1,197.54 | 4,944.29 | 0.00 | 6,500.00 | 1,555.71 | 24 | |
| 7330 | Aggregate Base | 3,875.05 | 0.00 | 1,417.08 | 0.00 | 10,000.00 | 8,582.92 | 86 | |
| 7331 | Asphalt Concrete | 25,852.92 | 994.11 | 40,581.48 | 0.00 | 81,000.00 | 40,418.52 | 50 | |
| 7332 | SS1 Emulsion | 2,920.18 | 0.00 | 5,206.27 | 0.00 | 10,000.00 | 4,793.73 | 48 | |
| 7334 | Road Crack Filler | 0.00 | 0.00 | 0.00 | 0.00 | 4,400.00 | 4,400.00 | 100 | |
| 7335 | Sand | 0.00 | 0.00 | 882.16 | 0.00 | 750.00 | -132.16 | -18 | Over |
| 7340 | Traffic Paint | 0.00 | 337.46 | 337.46 | 0.00 | 5,000.00 | 4,662.54 | 93 | |
| 7341 | Thermoplastic | 3,349.70 | 0.00 | 3,182.00 | 0.00 | 8,000.00 | 4,818.00 | 60 | |
| 7344 | Traffic Signs/Hardware | 7,423.49 | 225.35 | 7,662.14 | 0.00 | 15,000.00 | 7,337.86 | 49 | |
| 7345 | Traffic Signal Hardware/Supp. | 12,722.12 | 256.54 | 16,457.52 | 0.00 | 18,000.00 | 1,542.48 | 9 | |
| 7346 | Street Lighting Supplies | 8,595.52 | 3,210.46 | 15,790.72 | 0.00 | 12,000.00 | -3,790.72 | -32 | Over |
| Materials & Supplies | | 74,392.16 | 6,701.02 | 102,154.03 | 0.00 | 184,350.00 | 82,195.97 | 45 | 34 |
| 5400 Purchased Services | | | | | | | | | |
| 5420 | Laundry Services | 228.19 | 56.14 | 271.29 | 0.00 | 820.00 | 548.71 | 67 | |
| 7394 | Hazardous Materials Disposal | 1,538.05 | 0.00 | 4,276.57 | 0.00 | 4,500.00 | 223.43 | 5 | |
| Purchased Services | | 1,766.24 | 56.14 | 4,547.86 | 0.00 | 5,320.00 | 772.14 | 15 | 34 |
| 8900 Other Expenses | | | | | | | | | |
| 5140 | Advertising/Marketing | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 100 | |
| 5160 | Licenses/Permits/Fees | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 100 | |
| 5300 | Lease/Rental Expense | 0.00 | 2,837.50 | 2,837.50 | 0.00 | 950.00 | -1,887.50 | -199 | Over |
| 5370 | Memberships/Dues | 140.00 | 0.00 | 150.00 | 0.00 | 300.00 | 150.00 | 50 | |
| 5390 | Training | 70.00 | 0.00 | 758.20 | 0.00 | 2,500.00 | 1,741.80 | 70 | |
| 5465 | Solid Waste Disposal | 25.00 | 9.00 | 9.00 | 0.00 | 475.00 | 466.00 | 98 | |
| 5480 | Communications | 885.58 | 150.74 | 1,100.66 | 0.00 | 1,600.00 | 499.34 | 31 | |
| Other Expenses | | 1,120.58 | 2,997.24 | 4,855.36 | 0.00 | 6,225.00 | 1,369.64 | 22 | 34 |
| End Fund - Dept 001-650 | | 579,006.49 | 72,476.94 | 609,641.97 | 0.00 | 1,062,195.00 | 452,553.03 | 43 | 35 |

City of Chico
Department Expense Report

Fund - Dept 002-682 Budget Year: 2015

Data Through 2/28/2015

Budget Version 10: Working

| PARK-PARKS AND OPEN SPACES | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | |
|--|--------------------------------|-------------------|------------------|-------------------|------------------|---------------------|-------------------|-------------|-----------|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | |
| | | Thru 2/2014 | Actuals | Actuals | | | | Budg / Time | |
| 4000 Salaries & Employee Benefits | | | | | | | | | |
| 4000 | Salaries - Permanent | 387,791.45 | 37,541.17 | 334,634.14 | 0.00 | 574,506.00 | 239,871.86 | 42 | |
| 4005 | Salaries - Supplemental Comp. | 0.00 | 0.00 | 2,579.21 | 0.00 | 2,579.00 | -0.21 | 0 | Over |
| 4015 | Salaries - Holiday Pay | 9,382.51 | 893.03 | 10,031.88 | 0.00 | 12,500.00 | 2,468.12 | 20 | |
| 4020 | Salaries - Hourly Pay | 36,952.86 | 2,680.25 | 32,052.64 | 0.00 | 68,981.00 | 36,928.36 | 54 | |
| 4050 | Salaries - Overtime | 10,200.03 | 882.55 | 10,227.86 | 0.00 | 13,075.00 | 2,847.14 | 22 | |
| 4690 | Employee Benefits Other | 246,253.82 | 25,460.84 | 210,018.80 | 0.00 | 368,876.00 | 158,857.20 | 43 | |
| Salaries & Employee Benefits | | 690,580.67 | 67,457.84 | 599,544.53 | 0.00 | 1,040,517.00 | 440,972.47 | 42 | 35 |
| 5000 Materials & Supplies | | | | | | | | | |
| 5000 | Office Expense | 0.00 | 81.04 | 691.13 | 0.00 | 1,000.00 | 308.87 | 31 | |
| 5005 | Postage & Mailing | 0.00 | 0.00 | 258.56 | 0.00 | 1,000.00 | 741.44 | 74 | |
| 5010 | Outside Printing Expense | 69.88 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100 | |
| 5050 | Books/Periodicals/Software | 1,440.00 | 0.00 | 805.50 | 0.00 | 795.00 | -10.50 | -1 | Over |
| 5100 | Materials and Supplies | 24,822.34 | 5,432.28 | 25,866.64 | 0.00 | 31,365.00 | 5,498.36 | 18 | |
| 5105 | Small Tools and Equipment | 1,422.82 | 0.00 | 5,441.77 | 0.00 | 5,035.00 | -406.77 | -8 | Over |
| 5110 | Safety Equipment | 5,633.55 | 334.07 | 1,559.81 | 0.00 | 3,610.00 | 2,050.19 | 57 | |
| 5120 | Clothing/Uniforms | 1,740.74 | 0.00 | 1,303.61 | 0.00 | 4,085.00 | 2,781.39 | 68 | |
| 5505 | Equipment Maintenance/Repair | 1,288.29 | 148.56 | 1,923.62 | 0.00 | 2,000.00 | 76.38 | 4 | |
| 5515 | Building Maintenance/Repair | 876.63 | 2,872.76 | 9,505.22 | 0.00 | 7,000.00 | -2,505.22 | -36 | Over |
| 7320 | Custodial Supplies | 5,188.46 | 1,237.23 | 4,410.82 | 0.00 | 5,415.00 | 1,004.18 | 19 | |
| 7371 | Landscape Maintenance Supplie: | 4,321.89 | 6.03 | 1,873.17 | 0.00 | 9,000.00 | 7,126.83 | 79 | |
| Materials & Supplies | | 46,804.60 | 10,111.97 | 53,639.85 | 0.00 | 71,305.00 | 17,665.15 | 25 | 34 |
| 5400 Purchased Services | | | | | | | | | |
| 5330 | Contractual | 40,977.36 | 2,257.13 | 51,384.44 | 17,440.00 | 83,000.00 | 14,175.56 | 17 | |
| 5400 | Professional Services | 170.00 | 980.53 | 2,025.04 | 0.00 | 2,250.00 | 224.96 | 10 | |
| 5415 | Landscape Maintenance | 67,040.07 | 9,358.60 | 67,012.33 | 45,695.00 | 125,000.00 | 12,292.67 | 10 | |
| 5420 | Laundry Services | 390.35 | 17.85 | 122.55 | 0.00 | 850.00 | 727.45 | 86 | |
| 5440 | Janitorial Services | 4,242.42 | 0.00 | 4,879.90 | 3,082.14 | 10,000.00 | 2,037.96 | 20 | |
| 5522 | Radio Maintenance & Repair | 0.00 | 0.00 | 0.00 | 0.00 | 285.00 | 285.00 | 100 | |
| 7203 | Elderberry Site Monitor & Main | 1,012.81 | 78.00 | 546.00 | 390.00 | 950.00 | 14.00 | 1 | |
| 7375 | Sweeping/Trash Disposal | 15,713.42 | 2,188.41 | 18,373.21 | 0.00 | 30,000.00 | 11,626.79 | 39 | |
| Purchased Services | | 129,546.43 | 14,880.52 | 144,343.47 | 66,607.14 | 252,335.00 | 41,384.39 | 16 | 34 |
| 8900 Other Expenses | | | | | | | | | |
| 5140 | Advertising/Marketing | 0.00 | 0.00 | 210.94 | 0.00 | 500.00 | 289.06 | 58 | |
| 5160 | Licenses/Permits/Fees | 2,958.19 | 0.00 | 3,549.44 | 0.00 | 4,635.00 | 1,085.56 | 23 | |
| 5300 | Lease/Rental Expense | 206.43 | 0.00 | 58.75 | 0.00 | 3,825.00 | 3,766.25 | 98 | |
| 5370 | Memberships/Dues | 45.00 | 0.00 | 214.50 | 0.00 | 475.00 | 260.50 | 55 | |
| 5390 | Training | 536.62 | 0.00 | 1,617.37 | 0.00 | 1,995.00 | 377.63 | 19 | |
| 5465 | Solid Waste Disposal | 2,245.19 | 262.54 | 948.63 | 0.00 | 3,000.00 | 2,051.37 | 68 | |
| 5480 | Communications | 7,163.22 | 1,227.33 | 7,799.50 | 0.00 | 9,405.00 | 1,605.50 | 17 | |
| 7322 | CARD Park Expenses | 13,908.70 | 34.98 | 23,529.67 | 0.00 | 50,000.00 | 26,470.33 | 53 | |
| 7451 | Volunteer Mat and Supplies | 565.00 | 0.00 | 171.67 | 0.00 | 2,185.00 | 2,013.33 | 92 | |
| 7452 | Volunteer Small Tools & Equip | 707.25 | 0.00 | 57.95 | 0.00 | 1,520.00 | 1,462.05 | 96 | |
| 7453 | Volunteer Training | 16.95 | 0.00 | 0.00 | 0.00 | 582.00 | 582.00 | 100 | |
| 7454 | Water Quality Testing | 1,739.00 | 80.00 | 1,840.00 | 0.00 | 5,000.00 | 3,160.00 | 63 | |
| Other Expenses | | 30,091.55 | 1,604.85 | 39,998.42 | 0.00 | 83,122.00 | 43,123.58 | 52 | 34 |
| 8910 Non-Recurring Operating | | | | | | | | | |
| Non-Recurring Operating | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 34 |
| End Fund - Dept 002-682 | | 897,023.25 | 94,055.18 | 837,526.27 | 66,607.14 | 1,447,279.00 | 543,145.59 | 38 | 35 |

City of Chico
Department Expense Report

Fund - Dept 002-686 Budget Year: 2015

Data Through 2/28/2015

Budget Version 10: Working

| PARK-STREET TREE/PUB PLNT | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | |
|--|---|-------------------|------------------|-------------------|------------------|-------------------|-------------------|-------------|-----------|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | |
| | | Thru 2/2014 | Actuals | Actuals | | | | Budg / Time | |
| 4000 Salaries & Employee Benefits | | | | | | | | | |
| 4000 | Salaries - Permanent | 109,908.89 | 19,414.36 | 154,681.56 | 0.00 | 304,418.00 | 149,736.44 | 49 | |
| 4005 | Salaries - Supplemental Comp. | 0.00 | 0.00 | 1,694.58 | 0.00 | 1,616.00 | -78.58 | -5 | Over |
| 4020 | Salaries - Hourly Pay | 13,201.68 | 0.00 | 1,520.02 | 0.00 | 0.00 | -1,520.02 | 0 | Over |
| 4050 | Salaries - Overtime | 4,194.67 | 601.53 | 8,141.99 | 0.00 | 7,900.00 | -241.99 | -3 | Over |
| 4690 | Employee Benefits Other | 86,320.07 | 14,461.70 | 109,255.08 | 0.00 | 202,949.00 | 93,693.92 | 46 | |
| | Salaries & Employee Benefits | 213,625.31 | 34,477.59 | 275,293.23 | 0.00 | 516,883.00 | 241,589.77 | 47 | 35 |
| 5000 Materials & Supplies | | | | | | | | | |
| 5100 | Materials and Supplies | 1,893.92 | 1,066.58 | 2,498.66 | 0.00 | 3,000.00 | 501.34 | 17 | |
| 5105 | Small Tools and Equipment | 0.00 | 0.00 | 165.14 | 0.00 | 1,000.00 | 834.86 | 83 | |
| 5110 | Safety Equipment | 517.52 | 54.68 | 805.25 | 0.00 | 2,500.00 | 1,694.75 | 68 | |
| 5120 | Clothing/Uniforms | 0.00 | 0.00 | 247.25 | 0.00 | 1,500.00 | 1,252.75 | 84 | |
| 5505 | Equipment Maintenance/Repair | 0.00 | 0.00 | 150.33 | 0.00 | 1,710.00 | 1,559.67 | 91 | |
| 7371 | Landscape Maintenance Supplie: | 2,127.21 | 4.62 | 1,187.48 | 0.00 | 2,755.00 | 1,567.52 | 57 | |
| | Materials & Supplies | 4,538.65 | 1,125.88 | 5,054.11 | 0.00 | 12,465.00 | 7,410.89 | 59 | 34 |
| 5400 Purchased Services | | | | | | | | | |
| 5330 | Contractual | 60,387.41 | 1,350.00 | 84,109.48 | 0.00 | 153,125.00 | 69,015.52 | 45 | |
| 5400 | Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 380.00 | 380.00 | 100 | |
| 5415 | Landscape Maintenance | 60,277.96 | 8,590.60 | 60,352.70 | 42,845.00 | 110,000.00 | 6,802.30 | 6 | |
| 5420 | Laundry Services | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 100 | |
| | Purchased Services | 120,665.37 | 9,940.60 | 144,462.18 | 42,845.00 | 263,805.00 | 76,497.82 | 29 | 34 |
| 8900 Other Expenses | | | | | | | | | |
| 5160 | Licenses/Permits/Fees | 0.00 | 0.00 | 50.00 | 0.00 | 522.00 | 472.00 | 90 | |
| 5300 | Lease/Rental Expense | 0.00 | 0.00 | 0.00 | 0.00 | 665.00 | 665.00 | 100 | |
| 5370 | Memberships/Dues | 0.00 | 0.00 | 112.50 | 0.00 | 95.00 | -17.50 | -18 | Over |
| 5465 | Solid Waste Disposal | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100 | |
| 5480 | Communications | 1,949.75 | 324.44 | 1,995.10 | 0.00 | 4,500.00 | 2,504.90 | 56 | |
| | Other Expenses | 1,949.75 | 324.44 | 2,157.60 | 0.00 | 6,782.00 | 4,624.40 | 68 | 34 |
| End Fund - Dept 002-686 | | 340,779.08 | 45,868.51 | 426,967.12 | 42,845.00 | 799,935.00 | 330,122.88 | 41 | 35 |

City of Chico
Department Expense Report

Fund - Dept 002-995 Budget Year: 2015

Budget Version 10: Working

| INDIRECT COST ALLOCATION Category Description | | Data Through 2/28/2015 | | | | | Budget Version 10: Working | |
|--|--|--|-----------------------------|-------------------------|-------------------|--------|----------------------------|-------------------------------------|
| | | Prior Year's Actuals Thru 2/2014 | Current Month Actuals | Year To Date Actuals | Encum- brances | Budget | Balance | Percent Remaining Budg / Time |
| 7500 Indirect Cost Allocations | | | | | | | | |
| Indirect Cost Allocations | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 34 |
| End Fund - Dept 002-995 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 35 |

City of Chico
Department Expense Report

Fund - Dept 050-682 Budget Year: 2015

Data Through 2/28/2015

Budget Version 10: Working

DONATIONS

| Category | Description | Prior Year's Actuals Thru 2/2014 | Current Month Actuals | Year To Date Actuals | Encum- brances | Budget | Balance | Percent Remaining Budg / Time |
|--|---|--|-----------------------------|-------------------------|-------------------|------------------|------------------|-------------------------------------|
| 4000 Salaries & Employee Benefits | | | | | | | | |
| 4020 | Salaries - Hourly Pay | 5,087.14 | 0.00 | 3,070.71 | 0.00 | 3,000.00 | -70.71 | -2 Over |
| 4690 | Employee Benefits Other | 784.49 | 0.00 | 505.24 | 0.00 | 492.00 | -13.24 | -3 Over |
| | Salaries & Employee Benefits | 5,871.63 | 0.00 | 3,575.95 | 0.00 | 3,492.00 | -83.95 | -2 35 Over |
| 5000 Materials & Supplies | | | | | | | | |
| 6250 | Donations - Expense | 5,914.24 | 0.00 | 0.00 | 0.00 | 11,700.00 | 11,700.00 | 100 |
| | Materials & Supplies | 5,914.24 | 0.00 | 0.00 | 0.00 | 11,700.00 | 11,700.00 | 100 34 |
| End Fund - Dept 050-682 | | 11,785.87 | 0.00 | 3,575.95 | 0.00 | 15,192.00 | 11,616.05 | 76 35 |

City of Chico
Department Expense Report

Fund - Dept 050-995 Budget Year: 2015

Budget Version 10: Working

| INDIRECT COST ALLOCATION Category Description | | Data Through 2/28/2015 | | | | | Budget Version 10: Working | |
|--|--|--|-----------------------------|-------------------------|-------------------|--------|----------------------------|-------------------------------------|
| | | Prior Year's Actuals Thru 2/2014 | Current Month Actuals | Year To Date Actuals | Encum- brances | Budget | Balance | Percent Remaining Budg / Time |
| 7500 Indirect Cost Allocations | | | | | | | | |
| Indirect Cost Allocations | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 34 |
| End Fund - Dept 050-995 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 35 |

City of Chico
Department Expense Report

Fund - Dept 212-000 Budget Year: 2015

Data Through 2/28/2015

Budget Version 10: Working

| TRANSPORTATION ADMIN | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | |
|--|---|-----------------|-------------|-----------------|-------------|-------------|------------------|-------------|----------------|
| Category Description | | Actuals | Month | Actuals | brances | | | Remaining | |
| | | Thru 2/2014 | Actuals | Actuals | | | | Budg / Time | |
| 4000 Salaries & Employee Benefits | | | | | | | | | |
| 4000 | Salaries - Permanent | 6,151.86 | 0.00 | 1,332.08 | 0.00 | 0.00 | -1,332.08 | 0 | Over |
| 4690 | Employee Benefits Other | 2,217.34 | 0.00 | 766.91 | 0.00 | 0.00 | -766.91 | 0 | Over |
| | Salaries & Employee Benefits | 8,369.20 | 0.00 | 2,098.99 | 0.00 | 0.00 | -2,098.99 | 0 | 35 Over |
| End Fund - Dept 212-000 | | 8,369.20 | 0.00 | 2,098.99 | 0.00 | 0.00 | -2,098.99 | 0 | 35 OVER |

City of Chico
Department Expense Report

Fund - Dept 212-653 Budget Year: 2015

Data Through 2/28/2015

Budget Version 10: Working

| TRANSIT SERVICES | | Prior Year's Actuals | Current Month Actuals | Year To Date Actuals | Encumbrances | Budget | Balance | Percent Remaining | |
|--|---|----------------------|-----------------------|----------------------|-----------------|---------------------|-------------------|-------------------|-----------|
| Category | Description | Thru 2/2014 | Actuals | Actuals | | | | Budg / Time | |
| 4000 Salaries & Employee Benefits | | | | | | | | | |
| 4000 | Salaries - Permanent | 157.43 | 150.33 | 304.17 | 0.00 | 654.00 | 349.83 | 53 | |
| 4690 | Employee Benefits Other | 99.45 | 90.82 | 181.70 | 0.00 | 407.00 | 225.30 | 55 | |
| | Salaries & Employee Benefits | 256.88 | 241.15 | 485.87 | 0.00 | 1,061.00 | 575.13 | 54 | 35 |
| 5000 Materials & Supplies | | | | | | | | | |
| 5515 | Building Maintenance/Repair | 400.00 | 0.00 | 58.96 | 0.00 | 1,000.00 | 941.04 | 94 | |
| 7371 | Landscape Maintenance Supplie: | 230.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 100 | |
| | Materials & Supplies | 630.00 | 0.00 | 58.96 | 0.00 | 1,050.00 | 991.04 | 94 | 34 |
| 5400 Purchased Services | | | | | | | | | |
| 5330 | Contractual | 15,444.96 | 0.00 | 0.00 | 0.00 | 31,000.00 | 31,000.00 | 100 | |
| 5415 | Landscape Maintenance | 6,200.67 | 884.00 | 6,188.00 | 4,420.00 | 11,500.00 | 892.00 | 8 | |
| 5440 | Janitorial Services | 1,685.80 | 0.00 | 904.80 | 904.80 | 2,500.00 | 690.40 | 28 | |
| 7425 | Transit Services | 1,463,654.25 | 15,508.00 | 1,495,979.25 | 0.00 | 2,294,705.00 | 798,725.75 | 35 | |
| | Purchased Services | 1,486,985.68 | 16,392.00 | 1,503,072.05 | 5,324.80 | 2,339,705.00 | 831,308.15 | 36 | 34 |
| End Fund - Dept 212-653 | | 1,487,872.56 | 16,633.15 | 1,503,616.88 | 5,324.80 | 2,341,816.00 | 832,874.32 | 36 | 35 |

City of Chico
Department Expense Report

Fund - Dept 212-654 Budget Year: 2015

Data Through 2/28/2015

Budget Version 10: Working

TRANSPORTATION-BIKE/PEDS

| Category Description | Prior Year's Actuals Thru 2/2014 | Current Month Actuals | Year To Date Actuals | Encumbrances | Budget | Balance | Percent Remaining | Budg / Time |
|--|----------------------------------|-----------------------|----------------------|--------------|------------------|------------------|-------------------|-------------|
| 4000 Salaries & Employee Benefits | | | | | | | | |
| 4000 Salaries - Permanent | 45,278.36 | 2,898.74 | 23,700.84 | 0.00 | 44,444.00 | 20,743.16 | 47 | |
| 4690 Employee Benefits Other | 24,229.62 | 1,787.52 | 13,592.01 | 0.00 | 25,980.00 | 12,387.99 | 48 | |
| Salaries & Employee Benefits | 69,507.98 | 4,686.26 | 37,292.85 | 0.00 | 70,424.00 | 33,131.15 | 47 | 35 |
| 5000 Materials & Supplies | | | | | | | | |
| 5100 Materials and Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 95.00 | 95.00 | 100 | |
| Materials & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 95.00 | 95.00 | 100 | 34 |
| 8900 Other Expenses | | | | | | | | |
| 5071 Bike Incentive Program | 420.00 | 200.00 | 398.35 | 0.00 | 1,153.00 | 754.65 | 65 | |
| 5390 Training | 0.00 | 0.00 | 0.00 | 0.00 | 475.00 | 475.00 | 100 | |
| Other Expenses | 420.00 | 200.00 | 398.35 | 0.00 | 1,628.00 | 1,229.65 | 76 | 34 |
| End Fund - Dept 212-654 | 69,927.98 | 4,886.26 | 37,691.20 | 0.00 | 72,147.00 | 34,455.80 | 48 | 35 |

City of Chico
Department Expense Report

Fund - Dept 212-655 Budget Year: 2015

Data Through 2/28/2015

Budget Version 10: Working

| TRANSPORTATION-PLANNING | | Prior Year's Actuals Thru 2/2014 | Current Month Actuals | Year To Date Actuals | Encum- brances | Budget | Balance | Percent Remaining Budg / Time |
|--|---|--|-----------------------------|-------------------------|-------------------|-------------------|------------------|-------------------------------------|
| 4000 Salaries & Employee Benefits | | | | | | | | |
| 4000 | Salaries - Permanent | 69,654.95 | 4,242.96 | 40,804.98 | 0.00 | 87,614.00 | 46,809.02 | 53 |
| 4690 | Employee Benefits Other | 35,322.55 | 2,555.94 | 22,793.49 | 0.00 | 50,070.00 | 27,276.51 | 54 |
| | Salaries & Employee Benefits | 104,977.50 | 6,798.90 | 63,598.47 | 0.00 | 137,684.00 | 74,085.53 | 54 35 |
| 5000 Materials & Supplies | | | | | | | | |
| 5005 | Postage & Mailing | 0.00 | 0.00 | 0.00 | 0.00 | 95.00 | 95.00 | 100 |
| 5050 | Books/Periodicals/Software | 1,685.49 | 0.00 | 2,850.61 | 2,020.61 | 4,074.00 | -797.22 | -20 Over |
| 5105 | Small Tools and Equipment | 156.58 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100 |
| | Materials & Supplies | 1,842.07 | 0.00 | 2,850.61 | 2,020.61 | 5,169.00 | 297.78 | 6 34 |
| 5400 Purchased Services | | | | | | | | |
| 5400 | Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 95.00 | 95.00 | 100 |
| | Purchased Services | 0.00 | 0.00 | 0.00 | 0.00 | 95.00 | 95.00 | 100 34 |
| 8900 Other Expenses | | | | | | | | |
| 5140 | Advertising/Marketing | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 | 100 |
| 5370 | Memberships/Dues | 0.00 | 0.00 | 0.00 | 0.00 | 285.00 | 285.00 | 100 |
| 5390 | Training | 0.00 | 122.00 | 122.00 | 0.00 | 750.00 | 628.00 | 84 |
| 5480 | Communications | 582.72 | 100.29 | 617.25 | 0.00 | 1,330.00 | 712.75 | 54 |
| | Other Expenses | 582.72 | 222.29 | 739.25 | 0.00 | 3,115.00 | 2,375.75 | 76 34 |
| End Fund - Dept 212-655 | | 107,402.29 | 7,021.19 | 67,188.33 | 2,020.61 | 146,063.00 | 76,854.06 | 53 35 |

City of Chico
Department Expense Report

Fund - Dept 212-659 Budget Year: 2015

Data Through 2/28/2015

Budget Version 10: Working

| TRANSPORTATION-DEPOT | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | |
|--|---|------------------|----------------|------------------|-----------------|------------------|------------------|-------------|-----------|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | |
| | | Thru 2/2014 | Actuals | Actuals | | | | Budg / Time | |
| 4000 Salaries & Employee Benefits | | | | | | | | | |
| 4000 | Salaries - Permanent | 3,126.00 | 13.90 | 203.70 | 0.00 | 1,646.00 | 1,442.30 | 88 | |
| 4005 | Salaries - Supplemental Comp. | 0.00 | 0.00 | 6.65 | 0.00 | 7.00 | 0.35 | 5 | |
| 4690 | Employee Benefits Other | 1,856.12 | 8.35 | 113.67 | 0.00 | 1,049.00 | 935.33 | 89 | |
| | Salaries & Employee Benefits | 4,982.12 | 22.25 | 324.02 | 0.00 | 2,702.00 | 2,377.98 | 88 | 35 |
| 5000 Materials & Supplies | | | | | | | | | |
| 5515 | Building Maintenance/Repair | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100 | |
| 7320 | Custodial Supplies | 850.93 | 343.27 | 1,193.93 | 0.00 | 1,300.00 | 106.07 | 8 | |
| 7371 | Landscape Maintenance Supplie: | 240.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 100 | |
| | Materials & Supplies | 1,090.93 | 343.27 | 1,193.93 | 0.00 | 1,950.00 | 756.07 | 39 | 34 |
| 5400 Purchased Services | | | | | | | | | |
| 5330 | Contractual | 14,570.85 | -928.00 | 14,554.17 | 0.00 | 26,315.00 | 11,760.83 | 45 | |
| 5415 | Landscape Maintenance | 2,752.72 | 387.00 | 2,709.00 | 1,935.00 | 5,605.00 | 961.00 | 17 | |
| 5440 | Janitorial Services | 1,881.80 | 0.00 | 1,318.80 | 1,318.80 | 4,000.00 | 1,362.40 | 34 | |
| 7380 | Pest Control | 98.00 | 14.00 | 84.00 | 0.00 | 190.00 | 106.00 | 56 | |
| 7413 | Outside Repairs/Services Other | 213.42 | 0.00 | 139.00 | 0.00 | 500.00 | 361.00 | 72 | |
| | Purchased Services | 19,516.79 | -527.00 | 18,804.97 | 3,253.80 | 36,610.00 | 14,551.23 | 40 | 34 |
| 8900 Other Expenses | | | | | | | | | |
| 5465 | Solid Waste Disposal | 84.21 | 12.03 | 84.21 | 0.00 | 250.00 | 165.79 | 66 | |
| | Other Expenses | 84.21 | 12.03 | 84.21 | 0.00 | 250.00 | 165.79 | 66 | 34 |
| End Fund - Dept 212-659 | | 25,674.05 | -149.45 | 20,407.13 | 3,253.80 | 41,512.00 | 17,851.07 | 43 | 35 |

City of Chico
Department Expense Report

Fund - Dept 212-995 Budget Year: 2015

Budget Version 10: Working

| INDIRECT COST ALLOCATION Category Description | | Data Through 2/28/2015 | | | | | Budget Version 10: Working | |
|--|--|--|-----------------------------|-------------------------|-------------------|--------|----------------------------|-------------------------------------|
| | | Prior Year's Actuals Thru 2/2014 | Current Month Actuals | Year To Date Actuals | Encum- brances | Budget | Balance | Percent Remaining Budg / Time |
| 7500 Indirect Cost Allocations | | | | | | | | |
| Indirect Cost Allocations | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 34 |
| End Fund - Dept 212-995 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 35 |

City of Chico
Department Expense Report

Fund - Dept 400-000 Budget Year: 2015

Data Through 2/28/2015

Budget Version 10: Working

| CAPITAL PROJECTS- ADMIN | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | Remaining | | |
|--|-------------------------|---------------------|-------------------|-------------------|-------------|-------------------|-------------------|-----------|-------------|-------------|--|
| Category | Description | Actuals | Month | Actuals | brances | | | | Budg / Time | | |
| | | Thru 2/2014 | Actuals | Actuals | | | | | | | |
| 4000 Salaries & Employee Benefits | | | | | | | | | | | |
| 4000 | Salaries - Permanent | 647,249.97 | 62,952.13 | 425,426.17 | 0.00 | 583,091.00 | 157,664.83 | 27 | | | |
| 4020 | Salaries - Hourly Pay | 157.02 | 7,974.35 | 22,191.44 | 0.00 | 0.00 | -22,191.44 | 0 | Over | | |
| 4050 | Salaries - Overtime | 7,472.58 | 362.57 | 11,272.04 | 0.00 | 23,300.00 | 12,027.96 | 52 | | | |
| 4690 | Employee Benefits Other | 347,318.56 | 32,622.51 | 234,465.66 | 0.00 | 321,692.00 | 87,226.34 | 27 | | | |
| Salaries & Employee Benefits | | 1,002,198.13 | 103,911.56 | 693,355.31 | 0.00 | 928,083.00 | 234,727.69 | 25 | 35 | | |
| 8900 Other Expenses | | | | | | | | | | | |
| 5140 | Advertising/Marketing | 0.00 | 0.00 | 865.00 | 0.00 | 0.00 | -865.00 | 0 | Over | | |
| Other Expenses | | 0.00 | 0.00 | 865.00 | 0.00 | 0.00 | -865.00 | 0 | 34 | Over | |
| End Fund - Dept 400-000 | | 1,002,198.13 | 103,911.56 | 694,220.31 | 0.00 | 928,083.00 | 233,862.69 | 25 | 35 | | |

City of Chico
Department Expense Report

Fund - Dept 400-610 Budget Year: 2015

Data Through 2/28/2015

Budget Version 10: Working

| CAPITAL-CAPITAL PROJECTS SRVCS | | Prior Year's Actuals | Current Month Actuals | Year To Date Actuals | Encumbrances | Budget | Balance | Percent Remaining | | |
|--------------------------------------|------------------------------|----------------------|-----------------------|----------------------|-----------------|------------------|------------------|-------------------|----------------|--|
| Category | Description | Thru 2/2014 | Actuals | Actuals | | | | Budg / Time | | |
| 5000 Materials & Supplies | | | | | | | | | | |
| 5000 | Office Expense | 3,068.82 | 166.29 | 3,027.66 | 0.00 | 5,700.00 | 2,672.34 | 47 | | |
| 5005 | Postage & Mailing | 43.51 | 0.00 | 44.93 | 0.00 | 190.00 | 145.07 | 76 | | |
| 5010 | Outside Printing Expense | 0.00 | 14.26 | 38.44 | 0.00 | 475.00 | 436.56 | 92 | | |
| 5050 | Books/Periodicals/Software | 19.80 | 0.00 | 430.00 | 0.00 | 200.00 | -230.00 | -115 | Over | |
| 5105 | Small Tools and Equipment | 0.00 | 0.00 | 2,208.59 | 0.00 | 2,784.00 | 575.41 | 21 | | |
| 5505 | Equipment Maintenance/Repair | 272.80 | 0.00 | 150.50 | 0.00 | 475.00 | 324.50 | 68 | | |
| Materials & Supplies | | 3,404.93 | 180.55 | 5,900.12 | 0.00 | 9,824.00 | 3,923.88 | 40 | 34 | |
| 5400 Purchased Services | | | | | | | | | | |
| 5400 | Professional Services | 123.61 | 0.00 | 0.00 | 0.00 | 475.00 | 475.00 | 100 | | |
| 5401 | Audit Services | 6,901.71 | 650.02 | 12,629.88 | 0.00 | 12,630.00 | 0.12 | 0 | | |
| 5555 | Maint Agreements Other | 8,466.87 | 0.00 | 6,993.29 | 6,993.29 | 11,400.00 | -2,586.58 | -23 | Over | |
| Purchased Services | | 15,492.19 | 650.02 | 19,623.17 | 6,993.29 | 24,505.00 | -2,111.46 | -9 | 34 Over | |
| 8900 Other Expenses | | | | | | | | | | |
| 5140 | Advertising/Marketing | 0.00 | 0.00 | 0.00 | 0.00 | 437.00 | 437.00 | 100 | | |
| 5160 | Licenses/Permits/Fees | 540.00 | 0.00 | 0.00 | 0.00 | 950.00 | 950.00 | 100 | | |
| 5370 | Memberships/Dues | 0.00 | 0.00 | 100.00 | 0.00 | 475.00 | 375.00 | 79 | | |
| 5385 | Business Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 95.00 | 95.00 | 100 | | |
| 5390 | Training | 1,967.95 | 144.00 | 1,333.92 | 0.00 | 7,500.00 | 6,166.08 | 82 | | |
| 5480 | Communications | 2,541.15 | 427.21 | 2,984.23 | 0.00 | 7,541.00 | 4,556.77 | 60 | | |
| Other Expenses | | 5,049.10 | 571.21 | 4,418.15 | 0.00 | 16,998.00 | 12,579.85 | 74 | 34 | |
| End Fund - Dept 400-610 | | 23,946.22 | 1,401.78 | 29,941.44 | 6,993.29 | 51,327.00 | 14,392.27 | 28 | 35 | |

City of Chico
Department Expense Report

Fund - Dept 400-995 Budget Year: 2015

Budget Version 10: Working

| INDIRECT COST ALLOCATION Category Description | | Data Through 2/28/2015 | | | | | Budget Version 10: Working | |
|--|--|--|-----------------------------|-------------------------|-------------------|--------|----------------------------|-------------------------------------|
| | | Prior Year's Actuals Thru 2/2014 | Current Month Actuals | Year To Date Actuals | Encum- brances | Budget | Balance | Percent Remaining Budg / Time |
| 7500 Indirect Cost Allocations | | | | | | | | |
| Indirect Cost Allocations | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 34 |
| End Fund - Dept 400-995 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 35 |

City of Chico
Department Expense Report

Fund - Dept 850-000 Budget Year: 2015

Budget Version 10: Working

| SEWER-ADMN Category Description | | Data Through 2/28/2015 | | | | Budget | Percent Remaining | |
|--|---|--|-----------------------------|-------------------------|-------------------|------------------|-------------------|--------------|
| | | Prior Year's Actuals Thru 2/2014 | Current Month Actuals | Year To Date Actuals | Encum- brances | | Balance | Budg / Time |
| 4000 Salaries & Employee Benefits | | | | | | | | |
| 4000 | Salaries - Permanent | 27,172.71 | 271.16 | 2,747.46 | 0.00 | 7,244.00 | 4,496.54 | 62 |
| 4690 | Employee Benefits Other | 9,284.07 | 156.33 | 1,503.05 | 0.00 | 4,835.00 | 3,331.95 | 69 |
| | Salaries & Employee Benefits | 36,456.78 | 427.49 | 4,250.51 | 0.00 | 12,079.00 | 7,828.49 | 65 35 |
| End Fund - Dept 850-000 | | 36,456.78 | 427.49 | 4,250.51 | 0.00 | 12,079.00 | 7,828.49 | 65 35 |

City of Chico
Department Expense Report

Fund - Dept 850-615 Budget Year: 2015

Data Through 2/28/2015

Budget Version 10: Working

| SEWER-DEVELOPMENT SERVICES | | Prior Year's Actuals Thru 2/2014 | Current Month Actuals | Year To Date Actuals | Encumbrances | Budget | Balance | Percent Remaining | Budg / Time | |
|--|---|----------------------------------|-----------------------|----------------------|-----------------|-------------------|-------------------|-------------------|-------------|-------------|
| 4000 Salaries & Employee Benefits | | | | | | | | | | |
| 4000 | Salaries - Permanent | 115,861.12 | 11,847.60 | 106,367.05 | 0.00 | 193,226.00 | 86,858.95 | 45 | | |
| 4690 | Employee Benefits Other | 57,693.78 | 6,336.50 | 52,381.17 | 0.00 | 91,418.00 | 39,036.83 | 43 | | |
| | Salaries & Employee Benefits | 173,554.90 | 18,184.10 | 158,748.22 | 0.00 | 284,644.00 | 125,895.78 | 44 | 35 | |
| 5000 Materials & Supplies | | | | | | | | | | |
| 5000 | Office Expense | 0.00 | 0.00 | 294.23 | 0.00 | 1,610.00 | 1,315.77 | 82 | | |
| 5005 | Postage & Mailing | 20.76 | 0.00 | 174.42 | 0.00 | 100.00 | -74.42 | -74 | Over | |
| 5050 | Books/Periodicals/Software | 3,375.91 | 0.00 | 3,331.55 | 4,831.55 | 6,900.00 | -1,263.10 | -18 | Over | |
| | Materials & Supplies | 3,396.67 | 0.00 | 3,800.20 | 4,831.55 | 8,610.00 | -21.75 | 0 | 34 | Over |
| 8900 Other Expenses | | | | | | | | | | |
| 5160 | Licenses/Permits/Fees | 400.00 | 0.00 | 0.00 | 0.00 | 570.00 | 570.00 | 100 | | |
| 5390 | Training | 0.00 | 0.00 | 0.00 | 0.00 | 659.00 | 659.00 | 100 | | |
| 5480 | Communications | 106.78 | 16.18 | 112.52 | 0.00 | 250.00 | 137.48 | 55 | | |
| | Other Expenses | 506.78 | 16.18 | 112.52 | 0.00 | 1,479.00 | 1,366.48 | 92 | 34 | |
| End Fund - Dept 850-615 | | 177,458.35 | 18,200.28 | 162,660.94 | 4,831.55 | 294,733.00 | 127,240.51 | 43 | 35 | |

City of Chico
Department Expense Report

Fund - Dept 850-670 Budget Year: 2015

Data Through 2/28/2015

Budget Version 10: Working

| SEWER-WPCP | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | |
|--|--------------------------------|---------------------|-------------------|---------------------|------------------|---------------------|---------------------|---------------|-----------|
| Category Description | | Actuals | Month | Actuals | brances | | | Remaining | |
| | | Thru 2/2014 | Actuals | Actuals | | | | Budget / Time | |
| 4000 Salaries & Employee Benefits | | | | | | | | | |
| 4000 | Salaries - Permanent | 872,108.93 | 89,939.41 | 804,126.77 | 0.00 | 1,435,778.00 | 631,651.23 | 44 | |
| 4005 | Salaries - Supplemental Comp. | 0.00 | 0.00 | 3,662.47 | 0.00 | 3,672.00 | 9.53 | 0 | |
| 4015 | Salaries - Holiday Pay | 5,688.61 | 411.12 | 5,317.04 | 0.00 | 7,200.00 | 1,882.96 | 26 | |
| 4050 | Salaries - Overtime | 10,113.42 | 1,221.07 | 17,035.86 | 0.00 | 7,500.00 | -9,535.86 | -127 | Over |
| 4690 | Employee Benefits Other | 489,886.89 | 50,273.50 | 408,769.31 | 0.00 | 811,216.00 | 402,446.69 | 50 | |
| Salaries & Employee Benefits | | 1,377,797.85 | 141,845.10 | 1,238,911.45 | 0.00 | 2,265,366.00 | 1,026,454.55 | 45 | 35 |
| 5000 Materials & Supplies | | | | | | | | | |
| 5000 | Office Expense | 1,388.32 | 98.70 | 1,882.42 | 0.00 | 3,610.00 | 1,727.58 | 48 | |
| 5005 | Postage & Mailing | 800.98 | 0.00 | 863.49 | 0.00 | 7,695.00 | 6,831.51 | 89 | |
| 5010 | Outside Printing Expense | 45.16 | 0.00 | 24.18 | 0.00 | 2,805.00 | 2,780.82 | 99 | |
| 5050 | Books/Periodicals/Software | 419.91 | 0.00 | 440.24 | 0.00 | 1,200.00 | 759.76 | 63 | |
| 5100 | Materials and Supplies | 0.00 | 249.42 | 936.29 | 0.00 | 874.00 | -62.29 | -7 | Over |
| 5105 | Small Tools and Equipment | 390.44 | 1,105.75 | 1,725.07 | 0.00 | 1,140.00 | -585.07 | -51 | Over |
| 5110 | Safety Equipment | 1,260.70 | 7.61 | 136.30 | 0.00 | 1,425.00 | 1,288.70 | 90 | |
| 5505 | Equipment Maintenance/Repair | 19,303.17 | 718.04 | 18,775.71 | 0.00 | 40,177.00 | 21,401.29 | 53 | |
| 7303 | Stand By Fuels | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 100 | |
| 7305 | Lubricants/Cleaners/Soaps/Oil | 23.61 | 91.27 | 235.47 | 0.00 | 95.00 | -140.47 | -148 | Over |
| 7310 | Oil and Fluids Disposal | 0.00 | 0.00 | 74.44 | 0.00 | 1,375.00 | 1,300.56 | 95 | |
| 7320 | Custodial Supplies | 759.78 | 306.50 | 1,065.99 | 0.00 | 1,235.00 | 169.01 | 14 | |
| 7350 | Plant Ops- Materials & Supply | 4,113.61 | 389.44 | 2,858.86 | 0.00 | 7,500.00 | 4,641.14 | 62 | |
| 7351 | Plant Ops- Chemicals | 202,260.22 | 26,867.90 | 194,447.51 | 0.00 | 400,000.00 | 205,552.49 | 51 | |
| 7352 | Plant Ops- Lab Equipment | 10,256.22 | 278.13 | 9,235.45 | 0.00 | 10,355.00 | 1,119.55 | 11 | |
| 7353 | Plant Ops- Hand Tools | 2,072.69 | 167.99 | 2,401.07 | 0.00 | 1,995.00 | -406.07 | -20 | Over |
| 7354 | Plant Ops- Safety Equipment | 3,251.46 | 345.11 | 4,905.76 | 0.00 | 10,000.00 | 5,094.24 | 51 | |
| 7355 | Plant Ops- Equip Main Supply | 49,997.33 | 1,944.93 | 50,932.29 | 0.00 | 100,000.00 | 49,067.71 | 49 | |
| 7360 | Cogeneration Supplies/Material | 4,310.59 | 659.86 | 3,494.45 | 0.00 | 10,750.00 | 7,255.55 | 67 | |
| 7365 | Building/Grounds Materials | 2,280.04 | 2,581.74 | 3,736.89 | 0.00 | 6,000.00 | 2,263.11 | 38 | |
| 7370 | Collection System Materials | 13,931.86 | 1,193.94 | 8,883.94 | 0.00 | 18,525.00 | 9,641.06 | 52 | |
| 7371 | Landscape Maintenance Supplie: | 455.00 | 38.68 | 246.87 | 0.00 | 3,000.00 | 2,753.13 | 92 | |
| 7419 | Lift Station Expenses | 31,609.55 | 1,400.60 | 6,370.91 | 0.00 | 19,000.00 | 12,629.09 | 66 | |
| Materials & Supplies | | 348,930.64 | 38,445.61 | 313,673.60 | 0.00 | 668,756.00 | 355,082.40 | 53 | 34 |
| 5400 Purchased Services | | | | | | | | | |
| 5330 | Contractual | 127,579.33 | 18,358.08 | 228,392.97 | 13,861.70 | 332,283.00 | 90,028.33 | 27 | |
| 5400 | Professional Services | 14,971.70 | 0.00 | 4,072.60 | 0.00 | 74,365.00 | 70,292.40 | 95 | |
| 5401 | Audit Services | 4,314.53 | 305.09 | 5,927.89 | 0.00 | 5,928.00 | 0.11 | 0 | |
| 5415 | Landscape Maintenance | 11,434.87 | 1,650.00 | 11,928.60 | 8,250.00 | 30,020.00 | 9,841.40 | 33 | |
| 5420 | Laundry Services | 2,835.89 | 473.83 | 2,991.06 | 0.00 | 5,035.00 | 2,043.94 | 41 | |
| 5440 | Janitorial Services | 2,298.57 | 0.00 | 2,256.12 | 2,076.12 | 7,125.00 | 2,792.76 | 39 | |
| 5555 | Maint Agreements Other | 40,744.48 | 56,220.66 | 77,031.10 | 0.00 | 71,217.00 | -5,814.10 | -8 | Over |
| 7347 | Weed Control | 4,385.68 | 548.21 | 7,557.68 | 0.00 | 14,250.00 | 6,692.32 | 47 | |
| 7380 | Pest Control | 8,631.99 | 136.00 | 12,869.31 | 0.00 | 18,250.00 | 5,380.69 | 29 | |
| 7384 | Fire Alarm/Base Station/Camera | 1,400.00 | 0.00 | 1,305.00 | 0.00 | 2,375.00 | 1,070.00 | 45 | |
| 7400 | Outfall Diffuser Inspection | 1,350.00 | 0.00 | 1,350.00 | 0.00 | 5,000.00 | 3,650.00 | 73 | |
| 7403 | Testing Services (Bio Assay) | 3,070.00 | 0.00 | 3,350.00 | 0.00 | 4,370.00 | 1,020.00 | 23 | |
| 7404 | Sludge Analysis | 1,249.00 | 0.00 | 851.85 | 0.00 | 3,500.00 | 2,648.15 | 76 | |
| 7405 | Industrial Waste Analysis | 13,602.15 | 1,406.00 | 15,387.25 | 0.00 | 28,500.00 | 13,112.75 | 46 | |
| 7413 | Outside Repairs/Services Other | 35,542.42 | 4,510.11 | 28,540.19 | 0.00 | 65,000.00 | 36,459.81 | 56 | |
| 7415 | Lab Equipment Repairs | 1,108.32 | 0.00 | 1,184.01 | 0.00 | 2,495.00 | 1,310.99 | 53 | |
| 7416 | Co-Generator Repair | 7,076.79 | 0.00 | 390.50 | 0.00 | 10,750.00 | 10,359.50 | 96 | |
| 7417 | Biosolids Disposal | 26,944.42 | 0.00 | 36,352.51 | 0.00 | 100,000.00 | 63,647.49 | 64 | |
| Purchased Services | | 308,540.14 | 83,607.98 | 441,738.64 | 24,187.82 | 780,463.00 | 314,536.54 | 40 | 34 |
| 8900 Other Expenses | | | | | | | | | |
| 5140 | Advertising/Marketing | 0.00 | 750.00 | 1,500.00 | 0.00 | 6,000.00 | 4,500.00 | 75 | |
| 5160 | Licenses/Permits/Fees | 11,974.00 | 0.00 | 12,304.00 | 0.00 | 10,075.00 | -2,229.00 | -22 | Over |
| 5300 | Lease/Rental Expense | 525.00 | 0.00 | 43.25 | 0.00 | 1,425.00 | 1,381.75 | 97 | |
| 5370 | Memberships/Dues | 5,515.00 | 156.00 | 6,010.00 | 0.00 | 7,000.00 | 990.00 | 14 | |
| 5385 | Business Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 285.00 | 285.00 | 100 | |
| 5390 | Training | 3,423.84 | 286.75 | 5,426.08 | 0.00 | 14,055.00 | 8,628.92 | 61 | |
| 5465 | Solid Waste Disposal | 1,909.60 | 272.80 | 1,909.60 | 0.00 | 9,500.00 | 7,590.40 | 80 | |
| 5480 | Communications | 9,950.10 | 1,454.79 | 9,609.66 | 0.00 | 19,000.00 | 9,390.34 | 49 | |
| 7211 | Sewer Backup Claims | 0.00 | 0.00 | 0.00 | 0.00 | 18,810.00 | 18,810.00 | 100 | |
| 7406 | State Certification | 636.00 | 0.00 | 1,681.00 | 0.00 | 1,900.00 | 219.00 | 12 | |
| 7407 | NPDES Fees | 55,811.00 | 0.00 | 54,348.00 | 0.00 | 56,000.00 | 1,652.00 | 3 | |

City of Chico
Department Expense Report

Fund - Dept 850-670 Budget Year: 2015

Data Through 2/28/2015

Budget Version 10: Working

| SEWER-WPCP | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | | |
|-------------------------------------|-------------------------|---------------------|-------------------|---------------------|------------------|---------------------|---------------------|-------------|-----------|--|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | | |
| | | Thru 2/2014 | Actuals | Actuals | | | | Budg / Time | | |
| 7408 | Lab Registration | 1,907.00 | 0.00 | 1,907.00 | 0.00 | 2,500.00 | 593.00 | 24 | | |
| 7421 | WPCP Fines | 0.00 | 0.00 | 25,350.00 | 0.00 | 100,000.00 | 74,650.00 | 75 | | |
| Other Expenses | | 91,651.54 | 2,920.34 | 120,088.59 | 0.00 | 246,550.00 | 126,461.41 | 51 | 34 | |
| 8910 Non-Recurring Operating | | | | | | | | | | |
| 7500 | Non-Recurring Operating | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 100 | | |
| Non-Recurring Operating | | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 100 | 34 | |
| End Fund - Dept 850-670 | | 2,126,920.17 | 266,819.03 | 2,114,412.28 | 24,187.82 | 3,991,135.00 | 1,852,534.90 | 46 | 35 | |

City of Chico
Department Expense Report

Fund - Dept 850-995 Budget Year: 2015

Budget Version 10: Working

| INDIRECT COST ALLOCATION Category Description | | Data Through 2/28/2015 | | | | | Percent Remaining | | |
|--|--|--|-----------------------------|-------------------------|-------------------|--------|-------------------|-------------|----|
| | | Prior Year's Actuals Thru 2/2014 | Current Month Actuals | Year To Date Actuals | Encum- brances | Budget | Balance | Budg / Time | |
| 7500 Indirect Cost Allocations | | | | | | | | | |
| Indirect Cost Allocations | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 34 |
| End Fund - Dept 850-995 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 35 |

City of Chico
Department Expense Report

Fund - Dept 853-000 Budget Year: 2015

Data Through 2/28/2015

Budget Version 10: Working

| PARKING REVENUE-ADMN | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | | |
|--|---|------------------|-----------------|------------------|-------------|------------------|-----------------|-------------|-------------|-------------|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | | |
| | | Thru 2/2014 | Actuals | Actuals | | | | Budg / Time | | |
| 4000 Salaries & Employee Benefits | | | | | | | | | | |
| 4000 | Salaries - Permanent | 9,433.53 | 772.62 | 7,955.82 | 0.00 | 10,319.00 | 2,363.18 | 23 | | |
| 4690 | Employee Benefits Other | 5,346.67 | 471.19 | 4,503.61 | 0.00 | 6,155.00 | 1,651.39 | 27 | | |
| | Salaries & Employee Benefits | 14,780.20 | 1,243.81 | 12,459.43 | 0.00 | 16,474.00 | 4,014.57 | 24 | 35 | |
| 5400 Purchased Services | | | | | | | | | | |
| 5400 | Professional Services | 2,028.56 | 0.00 | 458.71 | 0.00 | 0.00 | -458.71 | 0 | Over | |
| | Purchased Services | 2,028.56 | 0.00 | 458.71 | 0.00 | 0.00 | -458.71 | 0 | 34 | Over |
| End Fund - Dept 853-000 | | 16,808.76 | 1,243.81 | 12,918.14 | 0.00 | 16,474.00 | 3,555.86 | 22 | 35 | |

City of Chico
Department Expense Report

Fund - Dept 853-660 Budget Year: 2015

Data Through 2/28/2015

Budget Version 10: Working

| PKG REVENUE-PKG FAC MTCE | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | |
|--|--------------------------------|-------------------|------------------|-------------------|------------------|-------------------|-------------------|-------------|-----------|
| Category Description | | Actuals | Month | Actuals | brances | | | Remaining | |
| | | Thru 2/2014 | Actuals | Actuals | | | | Budg / Time | |
| 4000 Salaries & Employee Benefits | | | | | | | | | |
| 4000 | Salaries - Permanent | 104,526.01 | 10,713.24 | 96,930.60 | 0.00 | 174,698.00 | 77,767.40 | 45 | |
| 4005 | Salaries - Supplemental Comp. | 0.00 | 0.00 | 1,395.78 | 0.00 | 1,958.00 | 562.22 | 29 | |
| 4050 | Salaries - Overtime | 1,997.05 | 0.11 | 0.49 | 0.00 | 0.00 | -0.49 | 0 | Over |
| 4690 | Employee Benefits Other | 62,991.15 | 7,866.04 | 63,317.68 | 0.00 | 114,319.00 | 51,001.32 | 45 | |
| Salaries & Employee Benefits | | 169,514.21 | 18,579.39 | 161,644.55 | 0.00 | 290,975.00 | 129,330.45 | 44 | 35 |
| 5000 Materials & Supplies | | | | | | | | | |
| 5005 | Postage & Mailing | 45.90 | 0.00 | 59.26 | 0.00 | 300.00 | 240.74 | 80 | |
| 5010 | Outside Printing Expense | 0.00 | 0.00 | 24.18 | 0.00 | 3,000.00 | 2,975.82 | 99 | |
| 5100 | Materials and Supplies | 13,894.87 | 120.61 | 4,033.50 | 0.00 | 27,000.00 | 22,966.50 | 85 | |
| 5105 | Small Tools and Equipment | 357.37 | 210.96 | 225.07 | 0.00 | 500.00 | 274.93 | 55 | |
| 5110 | Safety Equipment | 81.70 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100 | |
| 5120 | Clothing/Uniforms | 327.83 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100 | |
| 5515 | Building Maintenance/Repair | 1,445.24 | 0.00 | 516.00 | 0.00 | 1,500.00 | 984.00 | 66 | |
| 7320 | Custodial Supplies | 151.95 | 61.31 | 213.26 | 0.00 | 300.00 | 86.74 | 29 | |
| 7371 | Landscape Maintenance Supplie: | 15.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 100 | |
| Materials & Supplies | | 16,319.86 | 392.88 | 5,071.27 | 0.00 | 33,450.00 | 28,378.73 | 85 | 34 |
| 5400 Purchased Services | | | | | | | | | |
| 5330 | Contractual | 16,215.40 | 1,312.17 | 19,116.70 | 0.00 | 30,000.00 | 10,883.30 | 36 | |
| 5401 | Audit Services | 442.75 | 28.42 | 552.28 | 0.00 | 552.00 | -0.28 | 0 | Over |
| 5415 | Landscape Maintenance | 15,100.28 | 2,163.00 | 15,666.00 | 10,815.00 | 25,500.00 | -981.00 | -4 | Over |
| 5440 | Janitorial Services | 3,702.79 | 630.00 | 4,272.64 | 872.64 | 12,000.00 | 6,854.72 | 57 | |
| 7384 | Fire Alarm/Base Station/Camera | 495.00 | 0.00 | 495.00 | 0.00 | 660.00 | 165.00 | 25 | |
| 7413 | Outside Repairs/Services Other | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 | -120.00 | 0 | Over |
| Purchased Services | | 35,956.22 | 4,133.59 | 40,222.62 | 11,687.64 | 68,712.00 | 16,801.74 | 24 | 34 |
| 8900 Other Expenses | | | | | | | | | |
| 5140 | Advertising/Marketing | 0.00 | 0.00 | 254.12 | 0.00 | 0.00 | -254.12 | 0 | Over |
| 5390 | Training | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 1,400.00 | 100 | |
| 5480 | Communications | 1,045.21 | 481.74 | 1,051.84 | 0.00 | 2,000.00 | 948.16 | 47 | |
| Other Expenses | | 1,045.21 | 481.74 | 1,305.96 | 0.00 | 3,400.00 | 2,094.04 | 62 | 34 |
| End Fund - Dept 853-660 | | 222,835.50 | 23,587.60 | 208,244.40 | 11,687.64 | 396,537.00 | 176,604.96 | 45 | 35 |

City of Chico
Department Expense Report

Fund - Dept 853-995 Budget Year: 2015

Budget Version 10: Working

| INDIRECT COST ALLOCATION Category Description | | Data Through 2/28/2015 | | | | | Budget Version 10: Working | |
|--|--|--|-----------------------------|-------------------------|-------------------|--------|----------------------------|-------------------------------------|
| | | Prior Year's Actuals Thru 2/2014 | Current Month Actuals | Year To Date Actuals | Encum- brances | Budget | Balance | Percent Remaining Budg / Time |
| 7500 Indirect Cost Allocations | | | | | | | | |
| Indirect Cost Allocations | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 34 |
| End Fund - Dept 853-995 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 35 |

City of Chico
Department Expense Report

Fund - Dept 862-000 Budget Year: 2015

Data Through 2/28/2015

Budget Version 10: Working

| PRIVATE DEVELOPMENT-ADMN | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | |
|--|-------------------------------|------------------|-----------------|------------------|-------------|-------------------|------------------|-------------|-----------|
| Category Description | | Actuals | Month | Actuals | brances | | | Remaining | |
| | | Thru 2/2014 | Actuals | Actuals | | | | Budg / Time | |
| 4000 Salaries & Employee Benefits | | | | | | | | | |
| 4000 | Salaries - Permanent | 55,907.53 | 4,844.28 | 51,352.43 | 0.00 | 64,002.00 | 12,649.57 | 20 | |
| 4005 | Salaries - Supplemental Comp. | 0.00 | 0.00 | 0.00 | 0.00 | 2,991.00 | 2,991.00 | 100 | |
| 4690 | Employee Benefits Other | 34,902.20 | 3,035.62 | 30,869.65 | 0.00 | 39,887.00 | 9,017.35 | 23 | |
| Salaries & Employee Benefits | | 90,809.73 | 7,879.90 | 82,222.08 | 0.00 | 106,880.00 | 24,657.92 | 23 | 35 |
| End Fund - Dept 862-000 | | 90,809.73 | 7,879.90 | 82,222.08 | 0.00 | 106,880.00 | 24,657.92 | 23 | 35 |

City of Chico
Department Expense Report

Fund - Dept 862-615 Budget Year: 2015

Data Through 2/28/2015

Budget Version 10: Working

| PRIVATE DEV-DEVELOP SERVICES | | Prior Year's | Current | Year To Date | Encum- | | Percent | |
|--|---|-----------------|-----------------|------------------|-------------|------------------|-----------------|--------------|
| Category | Description | Actuals | Month | Actuals | brances | Budget | Balance | Remaining |
| | | Thru 2/2014 | Actuals | Actuals | | | Budg / Time | |
| 4000 Salaries & Employee Benefits | | | | | | | | |
| 4000 | Salaries - Permanent | 4,702.50 | 3,190.36 | 17,872.20 | 0.00 | 20,255.00 | 2,382.80 | 12 |
| 4690 | Employee Benefits Other | 2,800.09 | 1,453.98 | 8,541.61 | 0.00 | 9,970.00 | 1,428.39 | 14 |
| | Salaries & Employee Benefits | 7,502.59 | 4,644.34 | 26,413.81 | 0.00 | 30,225.00 | 3,811.19 | 13 35 |
| End Fund - Dept 862-615 | | 7,502.59 | 4,644.34 | 26,413.81 | 0.00 | 30,225.00 | 3,811.19 | 13 35 |

City of Chico
Department Expense Report

Fund - Dept 863-000 Budget Year: 2015

Budget Version 10: Working

| SUBDIVISION Category Description | | Data Through 2/28/2015 | | | | Budget | Percent Remaining | |
|--|-------------------------------|--|-----------------------------|-------------------------|-------------------|------------------|-------------------|--------------|
| | | Prior Year's Actuals Thru 2/2014 | Current Month Actuals | Year To Date Actuals | Encum- brances | | Balance | Budg / Time |
| 4000 Salaries & Employee Benefits | | | | | | | | |
| 4000 | Salaries - Permanent | 47,303.61 | 1,146.61 | 9,626.12 | 0.00 | 58,702.00 | 49,075.88 | 84 |
| 4005 | Salaries - Supplemental Comp. | 0.00 | 0.00 | 0.00 | 0.00 | 1,605.00 | 1,605.00 | 100 |
| 4690 | Employee Benefits Other | 26,648.06 | 813.26 | 5,859.75 | 0.00 | 38,405.00 | 32,545.25 | 85 |
| Salaries & Employee Benefits | | 73,951.67 | 1,959.87 | 15,485.87 | 0.00 | 98,712.00 | 83,226.13 | 84 35 |
| End Fund - Dept 863-000 | | 73,951.67 | 1,959.87 | 15,485.87 | 0.00 | 98,712.00 | 83,226.13 | 84 35 |

City of Chico
Department Expense Report

Fund - Dept 863-615 Budget Year: 2015

Data Through 2/28/2015

Budget Version 10: Working

| SUBDIVISIONS-DEV ENGINEERING | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | |
|--|---|------------------|------------------|-------------------|---------------|-------------------|------------------|-------------|----------------|
| Category Description | | Actuals | Month | Actuals | brances | | | Remaining | |
| | | Thru 2/2014 | Actuals | Actuals | | | | Budg / Time | |
| 4000 Salaries & Employee Benefits | | | | | | | | | |
| 4000 | Salaries - Permanent | 59,116.68 | 9,609.64 | 64,794.85 | 0.00 | 103,906.00 | 39,111.15 | 38 | |
| 4690 | Employee Benefits Other | 29,366.94 | 5,028.21 | 32,479.94 | 0.00 | 49,857.00 | 17,377.06 | 35 | |
| | Salaries & Employee Benefits | 88,483.62 | 14,637.85 | 97,274.79 | 0.00 | 153,763.00 | 56,488.21 | 37 | 35 |
| 5000 Materials & Supplies | | | | | | | | | |
| 5000 | Office Expense | 129.20 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100 | |
| 5005 | Postage & Mailing | 142.87 | 0.00 | 84.36 | 0.00 | 300.00 | 215.64 | 72 | |
| 5010 | Outside Printing Expense | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 100 | |
| 5050 | Books/Periodicals/Software | 1,409.51 | 0.00 | 773.75 | 773.75 | 1,600.00 | 52.50 | 3 | |
| 5100 | Materials and Supplies | 0.00 | 0.00 | 16.92 | 0.00 | 0.00 | -16.92 | 0 | Over |
| 5105 | Small Tools and Equipment | 0.00 | 0.00 | 98.63 | 0.00 | 500.00 | 401.37 | 80 | |
| | Materials & Supplies | 1,681.58 | 0.00 | 973.66 | 773.75 | 3,100.00 | 1,352.59 | 44 | 34 |
| 5400 Purchased Services | | | | | | | | | |
| 5400 | Professional Services | 0.00 | 0.00 | 1,001.98 | 0.00 | 0.00 | -1,001.98 | 0 | Over |
| 5401 | Audit Services | 161.20 | 9.62 | 186.81 | 0.00 | 187.00 | 0.19 | 0 | |
| | Purchased Services | 161.20 | 9.62 | 1,188.79 | 0.00 | 187.00 | -1,001.79 | -536 | 34 Over |
| 8900 Other Expenses | | | | | | | | | |
| 5140 | Advertising/Marketing | 680.24 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | 100 | |
| 5160 | Licenses/Permits/Fees | 0.00 | 0.00 | 0.00 | 0.00 | 475.00 | 475.00 | 100 | |
| 5390 | Training | 0.00 | 0.00 | 0.00 | 0.00 | 1,928.00 | 1,928.00 | 100 | |
| 5480 | Communications | 571.57 | 91.63 | 578.21 | 0.00 | 1,600.00 | 1,021.79 | 64 | |
| | Other Expenses | 1,251.81 | 91.63 | 578.21 | 0.00 | 4,703.00 | 4,124.79 | 88 | 34 |
| End Fund - Dept 863-615 | | 91,578.21 | 14,739.10 | 100,015.45 | 773.75 | 161,753.00 | 60,963.80 | 38 | 35 |

City of Chico
Department Expense Report

Fund - Dept 863-995 Budget Year: 2015

Budget Version 10: Working

| INDIRECT COST ALLOCATION Category Description | | Data Through 2/28/2015 | | | | | Budget Version 10: Working | |
|--|--|--|-----------------------------|-------------------------|-------------------|--------|----------------------------|-------------------------------------|
| | | Prior Year's Actuals Thru 2/2014 | Current Month Actuals | Year To Date Actuals | Encum- brances | Budget | Balance | Percent Remaining Budg / Time |
| 7500 Indirect Cost Allocations | | | | | | | | |
| Indirect Cost Allocations | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 34 |
| End Fund - Dept 863-995 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 35 |

City of Chico
Department Expense Report

Fund - Dept 929-630 Budget Year: 2015

Data Through 2/28/2015

Budget Version 10: Working

| CENTRAL GARAGE | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | |
|--|--------------------------------|---------------------|-------------------|-------------------|---------------|---------------------|-------------------|-------------|-----------|
| Category Description | | Actuals | Month | Actuals | brances | | | Remaining | |
| | | Thru 2/2014 | Actuals | Actuals | | | | Budg / Time | |
| 4000 Salaries & Employee Benefits | | | | | | | | | |
| 4000 | Salaries - Permanent | 296,406.91 | 25,845.54 | 231,714.53 | 0.00 | 457,419.00 | 225,704.47 | 49 | |
| 4005 | Salaries - Supplemental Comp. | 0.00 | 0.00 | 2,699.44 | 0.00 | 3,357.00 | 657.56 | 20 | |
| 4050 | Salaries - Overtime | 4,752.47 | 26.93 | 8,733.95 | 0.00 | 6,500.00 | -2,233.95 | -34 | Over |
| 4690 | Employee Benefits Other | 203,716.77 | 18,214.57 | 151,428.78 | 0.00 | 312,889.00 | 161,460.22 | 52 | |
| Salaries & Employee Benefits | | 504,876.15 | 44,087.04 | 394,576.70 | 0.00 | 780,165.00 | 385,588.30 | 49 | 35 |
| 5000 Materials & Supplies | | | | | | | | | |
| 5000 | Office Expense | 0.00 | 0.00 | 178.89 | 0.00 | 500.00 | 321.11 | 64 | |
| 5005 | Postage & Mailing | 149.48 | 0.00 | 7.02 | 0.00 | 300.00 | 292.98 | 98 | |
| 5050 | Books/Periodicals/Software | 506.25 | 182.17 | 3,019.84 | 0.00 | 7,000.00 | 3,980.16 | 57 | |
| 5100 | Materials and Supplies | 1,086.23 | 0.00 | 971.78 | 0.00 | 1,045.00 | 73.22 | 7 | |
| 5105 | Small Tools and Equipment | 991.52 | 32.20 | 1,036.28 | 0.00 | 2,660.00 | 1,623.72 | 61 | |
| 5110 | Safety Equipment | 2,704.05 | 140.45 | 2,324.91 | 0.00 | 1,710.00 | -614.91 | -36 | Over |
| 5120 | Clothing/Uniforms | 0.00 | 0.00 | 0.00 | 0.00 | 285.00 | 285.00 | 100 | |
| 5265 | Fuel - City Wide | 372,340.36 | 30,376.76 | 270,244.43 | 0.00 | 703,368.00 | 433,123.57 | 62 | |
| 5505 | Equipment Maintenance/Repair | 631.48 | 380.81 | 2,041.10 | 0.00 | 1,805.00 | -236.10 | -13 | Over |
| 6265 | SNAP program | 0.00 | 0.00 | 25,493.06 | 0.00 | 0.00 | -25,493.06 | 0 | Over |
| 7305 | Lubricants/Cleaners/Soaps/Oil | 4,964.77 | 499.02 | 4,756.31 | 0.00 | 13,965.00 | 9,208.69 | 66 | |
| 7306 | Fuel Dispensing System | 4,980.00 | 150.00 | 2,985.78 | 0.00 | 4,275.00 | 1,289.22 | 30 | |
| 7307 | Outside Fuel | 1,113.95 | 0.00 | 0.00 | 0.00 | 1,900.00 | 1,900.00 | 100 | |
| 7308 | Stock Items | 3,041.62 | 1,467.72 | 5,623.54 | 0.00 | 18,335.00 | 12,711.46 | 69 | |
| 7309 | Filters | 2,439.00 | 570.05 | 2,413.59 | 0.00 | 9,975.00 | 7,561.41 | 76 | |
| 7310 | Oil and Fluids Disposal | 0.00 | 0.00 | 1,226.24 | 0.00 | 1,900.00 | 673.76 | 35 | |
| 7312 | Batteries | 5,496.94 | 1,839.27 | 5,956.02 | 0.00 | 8,075.00 | 2,118.98 | 26 | |
| 7313 | Tires | 26,310.92 | 10,048.67 | 38,295.38 | 0.00 | 49,200.00 | 10,904.62 | 22 | |
| 7315 | Vehicle Parts | 86,720.11 | 15,344.37 | 101,678.11 | 0.00 | 138,845.00 | 37,166.89 | 27 | |
| Materials & Supplies | | 513,476.68 | 61,031.49 | 468,252.28 | 0.00 | 965,143.00 | 496,890.72 | 51 | 34 |
| 5400 Purchased Services | | | | | | | | | |
| 5420 | Laundry Services | 1,319.09 | 235.01 | 1,354.98 | 0.00 | 3,705.00 | 2,350.02 | 63 | |
| 5440 | Janitorial Services | 597.93 | 0.00 | 596.46 | 596.46 | 1,500.00 | 307.08 | 20 | |
| 5550 | Maint Agreements- Radios | 466.99 | 0.00 | 235.57 | 0.00 | 3,800.00 | 3,564.43 | 94 | |
| 7377 | Vehicle Washing | 2,314.41 | 87.25 | 1,917.85 | 0.00 | 3,420.00 | 1,502.15 | 44 | |
| 7378 | Vehicle Detailing | 609.36 | 95.00 | 968.85 | 0.00 | 2,470.00 | 1,501.15 | 61 | |
| 7379 | Vehicle Painting | 0.00 | 0.00 | 0.00 | 0.00 | 475.00 | 475.00 | 100 | |
| 7384 | Fire Alarm/Base Station/Camera | 225.00 | 0.00 | 225.00 | 0.00 | 285.00 | 60.00 | 21 | |
| 7391 | Underground Storage Tank Fees | 450.00 | 0.00 | 0.00 | 0.00 | 1,995.00 | 1,995.00 | 100 | |
| 7414 | Outside Repairs - Garage | 22,260.72 | 32,843.89 | 68,283.12 | 0.00 | 67,260.00 | -1,023.12 | -2 | Over |
| Purchased Services | | 28,243.50 | 33,261.15 | 73,581.83 | 596.46 | 84,910.00 | 10,731.71 | 13 | 34 |
| 8900 Other Expenses | | | | | | | | | |
| 5160 | Licenses/Permits/Fees | 3,814.48 | 0.00 | 8,100.85 | 0.00 | 15,000.00 | 6,899.15 | 46 | |
| 5370 | Memberships/Dues | 70.50 | 0.00 | 100.00 | 0.00 | 190.00 | 90.00 | 47 | |
| 5390 | Training | 546.66 | 0.00 | 532.24 | 0.00 | 5,795.00 | 5,262.76 | 91 | |
| 5465 | Solid Waste Disposal | 212.00 | 166.00 | 674.00 | 0.00 | 950.00 | 276.00 | 29 | |
| 5480 | Communications | 863.52 | 132.04 | 877.45 | 0.00 | 3,800.00 | 2,922.55 | 77 | |
| 6800 | Reimbursable costs | 769.48 | 0.00 | 3,531.46 | 0.00 | 1,800.00 | -1,731.46 | -96 | Over |
| Other Expenses | | 6,276.64 | 298.04 | 13,816.00 | 0.00 | 27,535.00 | 13,719.00 | 50 | 34 |
| 8910 Non-Recurring Operating | | | | | | | | | |
| 7500 | Non-Recurring Operating | 0.00 | 0.00 | 7,076.39 | 0.00 | 9,000.00 | 1,923.61 | 21 | |
| Non-Recurring Operating | | 0.00 | 0.00 | 7,076.39 | 0.00 | 9,000.00 | 1,923.61 | 21 | 34 |
| End Fund - Dept 929-630 | | 1,052,872.97 | 138,677.72 | 957,303.20 | 596.46 | 1,866,753.00 | 908,853.34 | 49 | 35 |

City of Chico
Department Expense Report

Fund - Dept 930-000 Budget Year: 2015

Data Through 2/28/2015

Budget Version 10: Working

| MUNI BLDGS MAINT-ADMN | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent |
|--|-------------------------|-----------------|-------------|-----------------|-------------|-------------|------------------|------------------|
| Category Description | | Actuals | Month | Actuals | brances | | | Remaining |
| | | Thru 2/2014 | Actuals | Actuals | | | | Budg / Time |
| 4000 Salaries & Employee Benefits | | | | | | | | |
| 4000 | Salaries - Permanent | 3,500.99 | 0.00 | 2,076.87 | 0.00 | 0.00 | -2,076.87 | 0 Over |
| 4050 | Salaries - Overtime | 0.00 | 0.00 | 47.07 | 0.00 | 0.00 | -47.07 | 0 Over |
| 4690 | Employee Benefits Other | 2,104.12 | 0.00 | 1,224.83 | 0.00 | 0.00 | -1,224.83 | 0 Over |
| Salaries & Employee Benefits | | 5,605.11 | 0.00 | 3,348.77 | 0.00 | 0.00 | -3,348.77 | 0 35 Over |
| End Fund - Dept 930-000 | | 5,605.11 | 0.00 | 3,348.77 | 0.00 | 0.00 | -3,348.77 | 0 35 OVER |

City of Chico
Department Expense Report

Fund - Dept 930-640 Budget Year: 2015

Data Through 2/28/2015

Budget Version 10: Working

| MUNI BLDGS MTCE-BLG/FC MTCE | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent |
|--|--------------------------------|-------------------|------------------|-------------------|------------------|-------------------|-------------------|---------------|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining |
| | | Thru 2/2014 | Actuals | Actuals | | | | Budg / Time |
| 4000 Salaries & Employee Benefits | | | | | | | | |
| 4000 | Salaries - Permanent | 95,334.96 | 9,818.14 | 75,388.73 | 0.00 | 184,076.00 | 108,687.27 | 59 |
| 4005 | Salaries - Supplemental Comp. | 0.00 | 0.00 | 805.99 | 0.00 | 806.00 | 0.01 | 0 |
| 4050 | Salaries - Overtime | 1,173.93 | 99.27 | 1,232.53 | 0.00 | 0.00 | -1,232.53 | 0 Over |
| 4690 | Employee Benefits Other | 53,593.87 | 6,104.60 | 42,991.61 | 0.00 | 107,113.00 | 64,121.39 | 60 |
| Salaries & Employee Benefits | | 150,102.76 | 16,022.01 | 120,418.86 | 0.00 | 291,995.00 | 171,576.14 | 59 35 |
| 5000 Materials & Supplies | | | | | | | | |
| 5000 | Office Expense | 0.00 | 0.00 | 14.27 | 0.00 | 0.00 | -14.27 | 0 Over |
| 5050 | Books/Periodicals/Software | 19.80 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100 |
| 5100 | Materials and Supplies | 26.88 | 0.00 | 316.08 | 0.00 | 900.00 | 583.92 | 65 |
| 5105 | Small Tools and Equipment | 390.58 | 0.00 | 205.99 | 0.00 | 800.00 | 594.01 | 74 |
| 5110 | Safety Equipment | 130.08 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100 |
| 5515 | Building Maintenance/Repair | 4,468.17 | 549.85 | 9,228.58 | 0.00 | 15,000.00 | 5,771.42 | 38 |
| 7320 | Custodial Supplies | 8,015.76 | 2,697.16 | 9,406.73 | 0.00 | 12,000.00 | 2,593.27 | 22 |
| 7321 | Flags | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 100 |
| 7323 | Stansbury Home Expenses | 486.72 | 0.00 | 198.17 | 0.00 | 3,000.00 | 2,801.83 | 93 |
| 7324 | Chico Museum Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 100 |
| 7325 | Ballast/Light Bulb Supplies | 52.03 | 46.10 | 841.71 | 0.00 | 2,100.00 | 1,258.29 | 60 |
| 7371 | Landscape Maintenance Supplie: | 2,572.32 | 0.00 | 701.02 | 0.00 | 1,800.00 | 1,098.98 | 61 |
| 7387 | Animal Shelter | 1,001.09 | 0.00 | 3,179.52 | 0.00 | 4,750.00 | 1,570.48 | 33 |
| 7418 | Electric Gate Repair | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100 |
| Materials & Supplies | | 17,163.43 | 3,293.11 | 24,092.07 | 0.00 | 43,050.00 | 18,957.93 | 44 34 |
| 5400 Purchased Services | | | | | | | | |
| 5330 | Contractual | 2,950.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 100 |
| 5415 | Landscape Maintenance | 31,270.41 | 4,421.00 | 31,495.10 | 22,105.00 | 55,000.00 | 1,399.90 | 3 |
| 5420 | Laundry Services | 4,656.04 | 703.25 | 4,323.23 | 0.00 | 7,500.00 | 3,176.77 | 42 |
| 5440 | Janitorial Services | 57,793.58 | 0.00 | 56,072.28 | 53,033.28 | 121,500.00 | 12,394.44 | 10 |
| 5555 | Maint Agreements Other | 10,708.00 | 0.00 | 7,409.44 | 0.00 | 15,700.00 | 8,290.56 | 53 |
| 7380 | Pest Control | 1,722.00 | 238.00 | 1,828.00 | 0.00 | 3,200.00 | 1,372.00 | 43 |
| 7382 | Museum Pest Control | 98.00 | 14.00 | 84.00 | 0.00 | 170.00 | 86.00 | 51 |
| 7383 | Air Conditioning Maintenance | 12,848.12 | 835.00 | 14,392.62 | 0.00 | 24,000.00 | 9,607.38 | 40 |
| 7384 | Fire Alarm/Base Station/Camera | 7,100.77 | 0.00 | 6,516.00 | 0.00 | 9,850.00 | 3,334.00 | 34 |
| 7385 | Stansbury Home Sec. System | 990.00 | 0.00 | 990.00 | 0.00 | 8,000.00 | 7,010.00 | 88 |
| 7394 | Hazardous Materials Disposal | 0.00 | 0.00 | 233.19 | 0.00 | 700.00 | 466.81 | 67 |
| 7413 | Outside Repairs/Services Other | 5,045.01 | 2,623.38 | 13,985.96 | 0.00 | 21,000.00 | 7,014.04 | 33 |
| Purchased Services | | 135,181.93 | 8,834.63 | 137,329.82 | 75,138.28 | 268,120.00 | 55,651.90 | 21 34 |
| 8900 Other Expenses | | | | | | | | |
| 5390 | Training | 0.00 | 0.00 | 30.00 | 0.00 | 150.00 | 120.00 | 80 |
| 5465 | Solid Waste Disposal | 4,117.75 | 588.25 | 4,117.75 | 0.00 | 6,800.00 | 2,682.25 | 39 |
| 5480 | Communications | 2,583.30 | 199.44 | 1,262.69 | 0.00 | 4,400.00 | 3,137.31 | 71 |
| Other Expenses | | 6,701.05 | 787.69 | 5,410.44 | 0.00 | 11,350.00 | 5,939.56 | 52 34 |
| End Fund - Dept 930-640 | | 309,149.17 | 28,937.44 | 287,251.19 | 75,138.28 | 614,515.00 | 252,125.53 | 41 35 |

City of Chico
Department Expense Report

Fund - Dept 932-000 Budget Year: 2015

Budget Version 10: Working

| EQUIP REPLACE-ADMN Category Description | Data Through 2/28/2015 | | | | Encum- brances | Budget | Balance | Percent Remaining | |
|--|--|-----------------------------|-------------------------|--|-------------------|-------------|----------------|----------------------|----------------|
| | Prior Year's Actuals Thru 2/2014 | Current Month Actuals | Year To Date Actuals | | | | | Budg / Time | |
| 8000 Debt Service | | | | | | | | | |
| 8000 Debt Principal | 0.00 | 0.00 | 150.00 | | 0.00 | 0.00 | -150.00 | 0 | Over |
| Debt Service | 0.00 | 0.00 | 150.00 | | 0.00 | 0.00 | -150.00 | 0 | 34 Over |
| End Fund - Dept 932-000 | 0.00 | 0.00 | 150.00 | | 0.00 | 0.00 | -150.00 | 0 | 35 OVER |

City of Chico
Department Expense Report

Fund - Dept 941-614 Budget Year: 2015

Data Through 2/28/2015

Budget Version 10: Working

| MAINTENANCE DISTRICT ADMIN | | Prior Year's | Current | Year To Date | Encum- | Budget | Balance | Percent | | |
|--|---|---------------------|-----------------|---------------------|----------------|-------------------|------------------|--------------------|-----------|--|
| Category | Description | Actuals | Month | Actuals | brances | | | Remaining | | |
| | | Thru 2/2014 | Actuals | Actuals | | | | Budg / Time | | |
| 4000 Salaries & Employee Benefits | | | | | | | | | | |
| 4000 | Salaries - Permanent | 15,324.65 | 1,051.82 | 18,135.87 | 0.00 | 78,566.00 | 60,430.13 | 77 | | |
| 4690 | Employee Benefits Other | 9,846.82 | 720.54 | 10,439.80 | 0.00 | 46,379.00 | 35,939.20 | 77 | | |
| | Salaries & Employee Benefits | 25,171.47 | 1,772.36 | 28,575.67 | 0.00 | 124,945.00 | 96,369.33 | 77 | 35 | |
| 5400 Purchased Services | | | | | | | | | | |
| 5400 | Professional Services | 2,500.00 | 0.00 | 3,750.00 | 0.00 | 5,000.00 | 1,250.00 | 25 | | |
| | Purchased Services | 2,500.00 | 0.00 | 3,750.00 | 0.00 | 5,000.00 | 1,250.00 | 25 | 34 | |
| End Fund - Dept 941-614 | | 27,671.47 | 1,772.36 | 32,325.67 | 0.00 | 129,945.00 | 97,619.33 | 75 | 35 | |

City of Chico
Department Expense Report

Fund - Dept 941-995 Budget Year: 2015

Budget Version 10: Working

| INDIRECT COST ALLOCATION Category Description | | Data Through 2/28/2015 | | | | Budget | Percent Remaining | |
|--|--|----------------------------------|-----------------------|----------------------|--------------|--------|-------------------|-------------|
| | | Prior Year's Actuals Thru 2/2014 | Current Month Actuals | Year To Date Actuals | Encumbrances | | Balance | Budg / Time |
| 7500 Indirect Cost Allocations | | | | | | | | |
| Indirect Cost Allocations | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 34 |
| End Fund - Dept 941-995 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 35 |

City of Chico
Department Expense Report

Fund - Dept 941-995 Budget Year: 2015

Budget Version 10: Working

| INDIRECT COST ALLOCATION Category Description | Prior Year's Actuals Thru 2/2014 | Data Through 2/28/2015 | | | Encum- brances | Budget | Balance | Percent Remaining | |
|--|--|-----------------------------|-------------------------|------------|-------------------|--------------|---------|----------------------|--|
| | | Current Month Actuals | Year To Date Actuals | | | | | Budg / Time | |
| Grand Totals : Public Works | 9,467,885.34 | 950,074.58 | 8,917,301.63 | 244,950.14 | 15,603,488.00 | 6,441,236.23 | 41 | 35 | |

End Of Report Prepared for Public Works

Data Through 2/28/2015

** End of Report **