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## **FINANCE COMMITTEE AGENDA – Regular Meeting**

A Committee of the Chico City Council: Councilmembers Morgan, Schwab, and Chair Stone

**Meeting of Wednesday, March 27, 2019 – 8:30 a.m. to 10:30 a.m.**

**Council Chamber Building, Conference Room 1, 421 Main Street, Chico**

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### **REGULAR AGENDA**

#### **A. MONTHLY FINANCIAL REPORTS**

The Deputy Director - Finance will present the Monthly Financial Report and Budget Monitoring Reports through February 28, 2019. (*Report – Barbara Martin, Deputy Director – Finance*)

#### **B. ADMINISTRATIVE SERVICES DIRECTOR VERBAL REPORT – *Scott Dowell***

#### **C. BUSINESS FROM THE FLOOR**

Members of the public may address the Committee at this time on any matter not already listed on the agenda, with comments being limited to three minutes. The Committee cannot take any action at this meeting on requests made under this section of the agenda.

#### **D. ADJOURNMENT AND NEXT MEETING**

The meeting will adjourn no later than 10:30 a.m. to the next regular Finance Committee meeting on April 24, 2019 at 8:30 a.m. in Conference Room 1 at 421 Main St.

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### **SPEAKER ANNOUNCEMENT**

**NOTE:** Citizens and other interested parties are encouraged to participate in the public process and will be invited to address the Committee regarding each item on the agenda. In order to maintain an accurate and complete record, the following procedural guidelines are being implemented:

1. Speaker Cards – speakers will be asked to print his/her name on a speaker card to address the Committee and provide card to the Clerk prior to the completion of the Staff Report.
2. The Clerk will call on speakers in the order the cards are received.
3. Speakers may address the Committee one time per agenda item.
4. Speakers will have three minutes to address the Committee.

#### **Distribution available in the office of the City Clerk**

**Posted: 3/21/19 prior to 5:00 p.m. at 421 Main St. Chico, CA 95928 and [www.ci.chico.ca.us](http://www.ci.chico.ca.us)**

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**City Clerk's Office, 411 Main St. Chico, CA 95928**



Please contact the City Clerk at 896-7250 should you require an agenda in an alternative format or if you need to request a disability-related modification or accommodation in order to participate in a meeting. This request should be received at least three working days prior to the meeting in order to accommodate your request.

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## **Finance Committee Agenda Report**

**Meeting Date: 3/27/19**

TO: Finance Committee  
FROM: Barbara Martin, Deputy Director - Finance  
RE: Monthly Financial Report for February 2019

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### **REPORT IN BRIEF:**

The Deputy Director - Finance presents to the Finance Committee the Monthly Financial Reports as of February 28, 2019 which include budget monitoring reports and revenue reports that provide a comprehensive look at the City's finances. The purpose of these reports is to enhance transparency, to increase staff's engagement in controlling their budgets, and to provide the Finance Committee timely financial information.

Recommendation: No recommendation is required.

**FISCAL IMPACT:** N/A

### **BACKGROUND:**

Article IX, Section 908 was added to the City's Charter in 1960, stating, "The finance officer shall submit to the Council through the City Manager monthly statements of receipts, disbursements and balances in such form as to show the exact financial condition of the city. At the end of each fiscal year the finance director shall submit a complete and detailed financial statement."

### **DISCUSSION:**

**Attachment A** is the Financial Summary by Fund Report. This Report shows a summary of all activity in each City Fund.

**Attachment B** includes Department Operating Summary Reports (totals for each Department by category, Fund/Dept and Fund), Department Expense Reports (summary of totals at the category level by each Departmental budget unit) and Department Expense Reports (totals for each object or account level by each Departmental budget unit).

**Attachment C** includes Department Expense Category Summary Reports (allocations for each Department at the object or account level). Any budgetary savings in the Allocations category are unable to be rebudgeted except by approval of Council.

**Attachment D** includes Fund Revenue Reports (revenue reported for each City Fund).

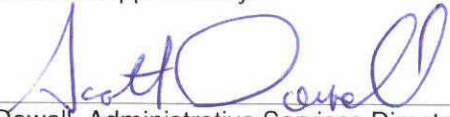
**Attachment E** is a monthly Cash Flow Projections Report which summarizes recent cash activity and estimates future cash flows.

**Attachment F** is the Investment Portfolio Report for the City of Chico through February 28, 2019.

Submitted by:

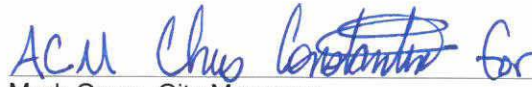
  
Barbara Martin, Deputy Director - Finance

Reviewed and Approved by:



Scott Dowell, Administrative Services Director

Approved and Recommended by:



Mark Orme, City Manager

**DISTRIBUTION:**

City Clerk (3)

**ATTACHMENTS:**

Attachment A – Financial Summary Report by Fund

Attachment B – Department Operating Summary Reports, Department Expense Reports (by category) and  
Department Expense Reports (by object)

Attachment C – Department Expense Category Summary Reports (Allocations Report)

Attachment D – Fund Revenue Reports

Attachment E – Cash Flow Projections Report

Attachment F – Investment Portfolio Report

**City of Chico  
Fiscal Year 2018-19  
Financial Report Through February 2019**

	6/30/2018 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
<b>General Fund</b>									
001 General	* 9,487,799	30,859,203	30,834,502	(4,034,377)	5,478,123	52,456,169	52,132,427	(7,582,416)	2,229,125
002 Park	0	51,868	1,984,591	1,703,804	(228,919)	73,000	4,444,313	4,371,251	(62)
003 Emergency Reserve	2,591,749	0	0	900,000	3,491,749	0	0	1,232,000	3,823,749
006 Compensated Absence Reserve	918,077	0	0	0	918,077	0	0	(203,985)	714,092
050 Donations	124,051	149,082	59,915	0	213,218	57,000	153,785	0	27,266
051 Arts and Culture	0	0	27,132	20,349	(6,783)	0	0	27,132	27,132
315 General Plan Reserve	202,991	0	144	133,052	335,899	0	609	189,790	392,172
<b>TOTAL General Fund</b>	<b>13,324,667</b>	<b>31,060,153</b>	<b>32,906,284</b>	<b>(1,277,172)</b>	<b>10,201,364</b>	<b>52,586,169</b>	<b>56,731,134</b>	<b>(1,966,228)</b>	<b>7,213,474</b>
<b>Enterprise Funds</b>									
320 Sewer-Trunk Line Cap	4,271,972	627,815	72,127	0	4,827,660	950,000	4,256,367	(8,500)	957,105
321 Sewer-WPCP Capacity	* (720,441)	876,665	1,923,705	2,200,622	433,141	1,310,000	3,229,494	2,279,712	(360,223)
322 Sewer-Main Installation	629,618	78,266	414	0	707,470	120,000	665,264	0	84,354
323 Sewer-Lift Stations	8,491	65,897	0	0	74,388	56,000	0	0	64,491
850 Sewer	* (626,935)	5,888,117	3,653,762	(3,523,404)	(1,915,984)	11,939,000	10,206,125	(4,055,921)	(2,949,981)
851 WPCP Capital Reserve	13,582,603	0	156,868	1,231,386	14,657,121	0	1,388,936	1,641,848	13,835,515
853 Parking Revenue	* (105,392)	734,590	528,044	(128,403)	(27,249)	1,088,000	1,584,207	(202,800)	(804,399)
854 Parking Revenue Reserve	* 844,216	0	0	98,703	942,919	0	0	163,200	1,007,416
856 Airport	* 205,300	419,693	423,176	236,240	438,057	560,000	978,353	43,665	(169,388)
857 Airport Improvement Grants	* 0	(63,812)	(59,041)	3,420	(1,351)	4,478,601	4,972,616	494,015	0
862 Private Dev	* (6,461,274)	2,460,072	1,710,605	76,470	(5,635,337)	3,079,500	3,144,897	177,785	(6,348,886)
863 Subdivisions	* (1,395,002)	376,419	405,925	0	(1,424,508)	849,465	906,049	0	(1,451,586)
<b>TOTAL Enterprise Funds</b>	<b>10,233,156</b>	<b>11,463,722</b>	<b>8,815,585</b>	<b>195,034</b>	<b>13,076,327</b>	<b>24,430,566</b>	<b>31,332,308</b>	<b>533,004</b>	<b>3,864,418</b>
<b>Capital Improvement Funds</b>									
300 Capital Grants/Reimbursements	(3,309,562)	1,686,190	831,434	0	(2,454,806)	32,247,813	28,938,253	0	(2)
301 Building/Facility Improvement	152,322	0	12,069	0	140,253	0	46,938	0	105,384
303 Passenger Fac Chgs	342,026	0	0	0	342,026	0	0	0	342,026
305 Bikeway Improvement	815,201	203,337	18,794	0	999,744	200,000	777,974	(2,000)	235,227
306 In Lieu Offsite Improvement	339,429	(52,353)	0	0	287,076	40,000	0	0	379,429
308 Street Facility Improvement	6,286,254	744,580	502,705	0	6,528,129	2,500,000	5,975,309	(25,000)	2,785,945
309 Storm Drainage Facility	1,110,130	333,998	3,690	0	1,440,438	300,000	790,030	(3,000)	617,100
312 Remed Fund	106,417	0	52,456	155,888	209,849	0	312,161	207,851	2,107
330 Community Park	5,907,855	603,766	85	0	6,511,536	800,000	14,731	(8,000)	6,685,124
332 Bidwell Park Land Acquisition	(1,102,203)	68,837	10	0	(1,033,376)	70,000	2,800	(700)	(1,035,703)
333 Linear Parks/Grnws	776,510	93,900	81,516	0	788,894	100,000	591,365	(1,000)	284,145
335 Street Maintenance Equipment	1,515,550	52,296	5	0	1,567,841	60,000	151,680	(600)	1,423,270
336 Administrative Building	(611,209)	66,715	14	0	(544,508)	100,000	4,000	(1,000)	(516,209)
337 Fire Protection Building and Equipment	(92,163)	271,530	695	0	178,672	350,000	16,960	(3,500)	237,377
338 Police Protection Building and Equipment	3,348,888	388,344	86,881	0	3,650,351	600,000	870,531	(6,000)	3,072,357
341 Fund 341 - Zone A - Neighborhood Parks	196,027	2,722	689	0	198,060	10,000	44,985	(100)	160,942
342 Zone B - Neighborhood Parks	548,218	10,484	5	0	558,697	40,000	1,600	(400)	586,218
343 Zone C - Neighborhood Parks	171,122	2,981	0	0	174,103	0	0	0	171,122
344 Zones D and E - Neighborhood Parks	374,005	5,701	4	0	379,702	30,000	404,305	(300)	(600)

\* Cash Balance = Cash Plus Short Term Accounts Receivables Less Short Term Accounts Payables.



**City of Chico  
Fiscal Year 2018-19  
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	6/30/2018 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
345 Zones F and G - Neighborhood Parks	874,056	107,969	14	0	982,011	100,000	4,000	(1,000)	969,056
347 Zone I - Neighborhood Parks	1,017,234	90,325	4	0	1,107,555	30,000	1,200	(300)	1,045,734
348 Zone J - Neighborhood Parks	(136,275)	4,968	1	0	(131,308)	5,000	200	(50)	(131,525)
400 Capital Projects	1,501,266	41,272	1,900,557	0	(358,019)	757,689	2,351,698	0	(92,743)
410 Bond Proceeds from Former RDA	387,344	(1,971)	0	(3,420)	381,953	0	158,857	(222,693)	5,794
931 Technology Replacement	* 393,915	0	75,267	153,402	472,050	0	601,401	213,250	5,764
932 Fleet Replacement	* 1,317,968	38,544	982,285	461,863	836,090	20,000	1,953,785	615,817	0
933 Facility Maintenance	483,675	0	60,835	225,000	647,840	0	844,030	300,000	(60,355)
934 Prefunding Equip Liab Reserve	298,341	0	0	181,862	480,203	0	537,438	242,483	3,386
937 Police Staffing Prefunding	63,923	0	0	0	63,923	0	0	0	63,923
943 PUBLIC INFRASTRUCTURE REPLCMT	394,948	0	10,740	600,000	984,208	0	928,275	800,000	266,673
<b>TOTAL Capital Improvement Funds</b>	<b>23,471,212</b>	<b>4,764,135</b>	<b>4,620,755</b>	<b>1,774,595</b>	<b>25,389,187</b>	<b>38,360,502</b>	<b>46,324,506</b>	<b>2,103,758</b>	<b>17,610,966</b>
<u>Internal Service Funds</u>									
010 City Treasury	* 6,852	(189,468)	15,088	0	(197,704)	470,000	469,999	0	6,853
900 General Liability Insurance Reserve	* 2,005,464	1,422,540	816,569	0	2,611,435	1,888,693	1,694,270	500,000	2,699,887
901 Work Comp Ins Rsrsv	* 4,261,617	1,473,670	1,085,403	187,500	4,837,384	2,091,156	1,883,867	250,000	4,718,906
902 Unemp Ins Rsrsv	* 236,808	0	2,193	0	234,615	0	50,000	0	186,808
903 CalPERS Unfunded Liability Rsv	* 1,317,760	5,449,655	7,598,561	(541,455)	(1,372,601)	8,358,417	7,598,561	500,000	2,577,616
904 Pension Stabilization Trust	* 0	24,552	907	1,291,455	1,315,100	0	0	250,000	250,000
920 REVOLVING	1	42	0	0	43	0	0	0	1
929 Central Garage	* (2,761,006)	1,061,213	1,173,761	(19,774)	(2,893,328)	1,869,327	1,873,937	(17,941)	(2,783,557)
930 Muni Bldgs Maint	* (1,257,719)	640,404	719,373	(15,169)	(1,351,857)	1,182,620	1,158,227	(20,028)	(1,253,354)
935 Information Technology	* (4,141,870)	1,120,472	1,177,694	0	(4,199,092)	1,942,897	1,983,278	0	(4,182,251)
941 Maint Dist Admin	* (119,159)	0	87,371	15,000	(191,530)	139,042	160,291	20,000	(120,408)
<b>TOTAL Internal Service Funds</b>	<b>(451,252)</b>	<b>11,003,080</b>	<b>12,676,920</b>	<b>917,557</b>	<b>(1,207,535)</b>	<b>17,942,152</b>	<b>16,872,430</b>	<b>1,482,031</b>	<b>2,100,501</b>
<u>Special Revenue Funds</u>									
098 Justice Assist Grant (JAG)	(106)	0	97	124	(79)	0	166	166	(106)
099 Supp Law Enf Svcs	105,683	177,337	230,758	5,894	58,156	182,256	259,492	7,859	36,306
100 Grants-Oper Activities	0	357,187	470,086	648	(112,251)	292,528	295,940	3,410	(2)
201 Comm Dev Blk Grant	* 926,610	833,415	1,022,480	28,029	765,574	1,434,834	1,433,587	37,372	965,229
206 HOME - FEDERAL GRANTS	* 830,155	14,846	107,099	0	737,902	1,226,898	1,204,825	0	852,228
210 PEG - Public, Educational & Government Access	516,149	275,286	168,107	0	623,328	188,000	255,638	0	448,511
211 Traffic Safety	2,887	1,834	0	(37,500)	(32,779)	50,000	0	(50,000)	2,887
212 Transportation	1,650,741	2,081,082	2,101,731	(48,000)	1,582,092	3,356,511	4,771,634	(64,000)	171,618
213 Abandoned Veh Abate	191,295	16,908	108,062	0	100,141	55,000	156,585	0	89,710
217 Asset Forfeiture	18,458	13,738	200	0	31,996	0	10,343	0	8,115
220 Assessment District Administration	* 15,912	1,916	0	0	17,828	0	0	0	15,912
307 Gas Tax	885,183	1,885,500	494,512	(1,537,500)	738,671	4,498,736	3,183,993	(2,050,000)	149,926
392 Affordable Housing	* 2,338,044	183,126	160,262	(28,029)	2,332,879	217,971	998,046	(37,372)	1,520,597
<b>TOTAL Special Revenue Funds</b>	<b>7,481,011</b>	<b>5,842,175</b>	<b>4,863,394</b>	<b>(1,616,334)</b>	<b>6,843,458</b>	<b>11,502,734</b>	<b>12,570,249</b>	<b>(2,152,565)</b>	<b>4,260,931</b>
<u>Redevelopment Funds</u>									
396 HRBD Remediation Monitoring	843,142	0	24,282	0	818,860	0	56,200	0	786,942
399 Chico Urban Area JPFA	10,546,630	1,947,389	24,024	0	12,469,995	0	0	0	10,546,630

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Fiscal Year 2018-19  
Financial Report Through February 2019**

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655 2001 TARBS Debt Service	0	0	0	0	0	0	0	0	0
657 2005 TABS Debt Service	0	0	0	0	0	0	0	0	0
658 2007 TABS Debt Service	0	0	0	0	0	0	0	0	0
660 2017 TARBS-B DEBT SERVICE	0	0	96,968	94,838	(2,130)	0	4,795,235	4,795,235	0
661 2017 TARBS-A DEBT SERVICE	21,919	0	925,328	3,203,724	2,300,315	0	1,849,335	1,849,335	21,919
<b>TOTAL Redevelopment Funds</b>	<b>11,411,691</b>	<b>1,947,389</b>	<b>1,070,602</b>	<b>3,298,562</b>	<b>15,587,040</b>	<b>0</b>	<b>6,700,770</b>	<b>6,644,570</b>	<b>11,355,491</b>
<u>Successor Agency Funds</u>									
360 RDA Obligation Retirement Fund	4,995,535	3,445,535	0	(4,995,535)	3,445,535	7,841,370	0	(8,592,044)	4,244,861
390 Successor Agency to the Chico RDA	* 675,859	2,960	1,975,972	1,696,974	399,821	47,000	2,049,980	1,947,474	620,353
<b>TOTAL Successor Agency Funds</b>	<b>5,671,394</b>	<b>3,448,495</b>	<b>1,975,972</b>	<b>(3,298,561)</b>	<b>3,845,356</b>	<b>7,888,370</b>	<b>2,049,980</b>	<b>(6,644,570)</b>	<b>4,865,214</b>
<u>Assessment District Funds</u>									
443 Eastwood Assessment Capital	* 0	6,621	1,916	0	4,705	0	2,500	0	(2,500)
764 Mission Ranch Redemp	(2,468)	0	0	0	(2,468)	0	0	0	(2,468)
<b>TOTAL Assessment District Funds</b>	<b>(2,468)</b>	<b>6,621</b>	<b>1,916</b>	<b>0</b>	<b>2,237</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>(4,968)</b>
<u>Maintenance District Funds</u>									
101 CMD No. 1 - Springfield Estates	2,826	4,013	7,850	0	(1,011)	0	3,304	0	(478)
102 CMD No. 2 - Springfield Manor	1,714	2,578	10,995	0	(6,703)	0	5,004	0	(3,290)
103 CMD No. 3 - Skyway Park	(1,518)	2,319	4,824	0	(4,023)	0	4,254	0	(5,772)
104 CMD No. 4 - Target Shopping Center	2,191	2,527	2,706	0	2,012	0	1,954	0	237
105 CMD No. 5 - Chico Mall	6,471	3,128	3,043	0	6,556	0	1,454	0	5,017
106 CMD No. 6 - Charolais Estates	3,282	1,892	1,570	0	3,604	0	2,104	0	1,178
111 CMD No. 11 - Vista Canyon	2,936	3,218	6,756	0	(602)	0	3,579	0	(643)
113 CMD No. 13 - Olive Grove Estates	731	4,405	7,889	0	(2,753)	0	5,554	0	(4,823)
114 CMD No. 14 - Glenshire	1,467	879	584	0	1,762	0	1,429	0	38
116 CMD No. 16 - Forest Ave/Hartford	1,933	1,098	790	0	2,241	0	1,704	0	229
117 CMD No. 17 - SHR 99/E. 20th Street	9,928	280	0	0	10,208	0	0	0	9,928
118 CMD No. 18 - Lowes	1,388	2,220	1,943	0	1,665	0	4,004	0	(2,616)
121 CMD No. 21 - E. 20th Street/Forest Avenue	1,242	2,819	8,222	0	(4,161)	0	6,954	0	(5,712)
122 CMD No. 22 - Oak Meadows Condos	1,336	1,306	3,210	0	(568)	0	2,454	0	(1,118)
123 CMD No. 23 - Foothill Park No. 11	7,784	1,138	5,520	0	3,402	0	5,354	0	2,430
127 CMD No. 27 - Bidwell Vista	4,184	1,181	3,622	0	1,743	0	2,354	0	1,830
128 CMD No. 28 - Burney Drive	830	387	0	0	1,217	0	1,204	0	(374)
129 CMD No. 29 - Black Hills Estates	4,306	267	934	0	3,639	0	2,354	0	1,952
130 CMD No. 30 - Foothill Park Unit I	5,192	4,835	4,791	0	5,236	0	6,054	0	(862)
131 CMD No. 31 - Capshaw/Smith Subdivision	2,676	237	0	0	2,913	0	1,004	0	1,672
132 CMD No. 32 - Floral Garden Subdivision	3,837	533	1,002	0	3,368	0	3,104	0	733
133 CMD No. 33 - Eastside Subdivision	1,611	2,683	4,852	0	(558)	0	3,254	0	(1,643)
136 CMD No. 36 - Duncan Subdivision	710	799	1,635	0	(126)	0	1,554	0	(844)
137 CMD No. 37 - Springfield Drive	3,702	1,285	540	0	4,447	0	1,454	0	2,248
147 CMD No. 47 - US Rents	3,968	250	0	0	4,218	0	0	0	3,968
160 CMD No. 60 - Camden Park	3,417	306	0	0	3,723	0	1,354	0	2,063
161 CMD No. 61 - Ravenshoe	7,344	604	582	0	7,366	0	1,754	0	5,590
163 CMD No. 63 - Fleur De Parc	8,823	1,031	0	0	9,854	0	0	0	8,823

\* Cash Balance = Cash Plus Short Term Accounts Receivables Less Short Term Accounts Payables.

**City of Chico  
Fiscal Year 2018-19  
Financial Report Through February 2019**

	6/30/2018 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
164 CMD No. 64 - Eaton Village	37,615	1,865	1,150	0	38,330	0	2,494	0	35,121
165 CMD No. 65 - Parkway Village	19,333	3,641	3,175	0	19,799	0	6,404	0	12,929
166 CMD No. 66 - Heritage Oak	5,720	3,466	5,844	0	3,342	0	5,104	0	616
167 CMD No. 67 - Cardiff Estates	10,048	1,044	1,149	0	9,943	0	2,554	0	7,494
168 CMD No. 68 - Woest Orchard	29,356	1,927	222	0	31,061	0	1,679	0	27,677
169 CMD No. 69 - Carriage Park	15,104	3,573	4,703	0	13,974	0	5,204	0	9,900
170 CMD No. 70 - EW Heights	10,906	2,075	2,283	0	10,698	0	2,479	0	8,427
171 CMD No. 71 - Hyde Park	5,987	2,246	2,420	0	5,813	0	3,304	0	2,683
173 CMD No. 73 - Walnut Park Subdivision	38,741	10,454	9,592	0	39,603	0	9,104	0	29,637
175 CMD No. 75 - Alamo Avenue	5,073	1,219	1,090	0	5,202	0	3,604	0	1,469
176 CMD No. 76 - Lindo Channel Estates	5,517	2,379	1,336	0	6,560	0	1,904	0	3,613
177 CMD No. 77 - Ashby Park	71,193	5,461	6,708	0	69,946	0	13,054	0	58,139
178 CMD No. 78 - Creekside Subdivision	38,257	3,734	5,161	0	36,830	0	1,504	0	36,753
179 CMD No. 79 - Mission Ranch Commercial	15,761	2,625	5,770	0	12,616	0	3,654	0	12,107
180 CMD No. 80 - Home Depot	225,532	4,399	4,961	0	224,970	0	2,804	0	222,728
181 CMD No. 81 - Aspen Glen	127,692	10,497	10,426	0	127,763	0	9,054	0	118,638
182 CMD No. 82 - Meadowood	49,378	4,284	3,717	0	49,945	0	2,404	0	46,974
183 CMD No. 83 - Eiffel Estates	36,597	1,712	0	0	38,309	0	1,829	0	34,768
184 CMD No. 84 - Raley's East Avenue	3,597	2,804	4,850	0	1,551	0	2,654	0	943
185 CMD No. 85 - Highland Park	26,593	3,789	2,206	0	28,176	0	7,404	0	19,189
186 CMD No. 86 - Marigold Park	23,453	3,552	1,976	0	25,029	0	2,754	0	20,699
189 CMD No. 89 - Heritage Oaks	23,367	3,235	2,790	0	23,812	0	2,704	0	20,663
190 CMD No. 90 - Amber Grove/Greenfield	4,595	3,038	2,296	0	5,337	0	1,754	0	2,841
191 CMD No. 91 - Stratford Estates	27,940	1,202	0	0	29,142	0	1,504	0	26,436
193 CMD No. 93 - United Health Care	10,504	1,247	1,378	0	10,373	0	1,804	0	8,700
194 CMD No. 94 - Shastan at Holly	11,114	268	111	0	11,271	0	1,354	0	9,760
195 CMD No. 95 - Carriage Park Phase II	20,620	13,566	15,385	0	18,801	0	8,804	0	11,816
196 CMD No. 96 - Paseo Haciendas Phase I	9,038	247	235	0	9,050	0	1,504	0	7,534
197 CMD No. 97 - Stratford Estates Phase II	43,499	4,989	9,827	0	38,661	0	5,254	0	38,245
198 CMD No. 98 - Foothill Park East	96,785	2,085	0	0	98,870	0	1,004	0	95,781
199 CMD No. 99 - Marigold Estates Phase II	33,281	2,925	2,985	0	33,221	0	4,154	0	29,127
500 CMD No. 500 - Foothill Park Unit 1	74,173	45,278	65,433	0	54,018	0	55,858	0	18,315
501 CMD No. 501 - Sunwood	1,534	225	0	0	1,759	0	0	0	1,534
502 CMD No. 502 - Peterson	24,277	1,925	1,491	0	24,711	0	3,879	0	20,398
503 CMD No. 503 - Nob Hill	137,386	12,506	24,984	0	124,908	0	12,654	0	124,732
504 CMD No. 504 - Scout Court	7,352	360	56	0	7,656	0	1,304	0	6,048
505 CMD No. 505 - Whitehall Park	20,327	1,232	0	0	21,559	0	1,504	0	18,823
506 CMD No. 506 - Shastan at Idyllwild	25,877	4,430	6,333	0	23,974	0	2,004	0	23,873
507 CMD No. 507 - Ivy Street Business Park	6,246	292	249	0	6,289	0	1,504	0	4,742
508 CMD No. 508 - Pleasant Valley Estates	13,320	1,904	2,364	0	12,860	0	3,354	0	9,966
509 CMD No. 509 - Hidden Park	3,733	687	895	0	3,525	0	2,054	0	1,679
510 CMD No. 510 - Marigold Village	11,767	2,139	1,144	0	12,762	0	3,254	0	8,513
511 CMD No. 511 - Floral Gardens	4,213	1,294	1,272	0	4,235	0	2,304	0	1,909
512 CMD No. 512 - Dominic Park	17,494	2,306	2,445	0	17,355	0	3,004	0	14,490
513 CMD No. 513 - Almond Tree RV Park	17,563	0	743	0	16,820	0	2,254	0	15,309
514 CMD No. 514 - Pheasant Run Plaza	12,491	(1)	1,878	0	10,612	0	1,804	0	10,687

\* Cash Balance = Cash Plus Short Term Accounts Receivables Less Short Term Accounts Payables.



**City of Chico  
Fiscal Year 2018-19  
Financial Report Through February 2019**

	6/30/2018 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
515 CMD No. 515 - Longboard	19,950	672	817	0	19,805	0	3,204	0	16,746
516 CMD No. 516 - Bidwell Ridge	11,936	320	0	0	12,256	0	1,354	0	10,582
517 CMD No. 517 - Marion Court	12,783	412	0	0	13,195	0	1,254	0	11,529
518 CMD No. 518 - Stonehill	18,342	435	0	0	18,777	0	2,154	0	16,188
519 CMD No. 519 - Windchime	7,182	1,158	1,601	0	6,739	0	1,404	0	5,778
520 CMD No. 520 - Brenni Ranch	8,524	1,259	1,780	0	8,003	0	2,404	0	6,120
521 CMD No. 521 - PM 01-12	67,056	3,281	377	0	69,960	0	2,304	0	64,752
522 CMD No. 522 - Vial Estates	10,352	972	18,466	0	(7,142)	0	2,254	0	8,098
523 CMD No. 523 - Shastan at Chico Canyon	17,396	1,677	1,629	0	17,444	0	3,704	0	13,692
524 CMD No. 524 - Richmond Park	45,830	4,055	3,280	0	46,605	0	4,454	0	41,376
525 CMD No. 525 - Husa Ranch	121,610	14,292	24,549	0	111,353	0	16,054	0	105,556
526 CMD No. 526 - Thoman Court	14,008	2,369	1,768	0	14,609	0	3,504	0	10,504
527 CMD No. 527 - Shastan at Forest Avenue	7,893	456	1,085	0	7,264	0	2,454	0	5,439
528 CMD No. 528 - Lake Vista	188,707	8,134	6,779	0	190,062	0	9,804	0	178,903
529 CMD No. 529 - Esplanade Village	18,116	2,164	2,811	0	17,469	0	2,354	0	15,762
530 CMD No. 530 - Brentwood	385,211	36,138	33,934	0	387,415	0	36,404	0	348,807
531 CMD No. 531 - Mariposa Vista	43,217	4,633	7,822	0	40,028	0	6,804	0	36,413
532 CMD No. 532 - Raptor Ridge	12,807	270	95	0	12,982	0	1,804	0	11,003
533 CMD No. 533 - Channel Estates	10,331	1,820	1,484	0	10,667	0	3,004	0	7,327
534 CMD No. 534 - Marigold Gardens	21,020	1,905	1,175	0	21,750	0	3,024	0	17,996
535 CMD No. 535 - California Park/Dead Horse Slough	4,334	3,375	3,730	0	3,979	0	6,104	0	(1,770)
536 CMD No. 536 - Orchard Commons	8,827	1,126	2,373	0	7,580	0	2,354	0	6,473
537 CMD No. 537 - Herlax Place	15,496	449	214	0	15,731	0	1,504	0	13,992
538 CMD No. 538 - Hidden Oaks	5,197	391	1,131	0	4,457	0	1,604	0	3,593
539 CMD No. 539 - Sequoyah Estates	12,560	2,364	1,826	0	13,098	0	2,354	0	10,206
540 CMD No. 540 - Park Wood Estates	12,022	353	164	0	12,211	0	1,754	0	10,268
541 CMD No. 541 - Park Vista Subdivision	6,927	597	584	0	6,940	0	2,754	0	4,173
542 CMD No. 542 - Mission Vista Hills	36,634	1,030	3,399	0	34,265	0	2,504	0	34,130
543 CMD No. 543 - Westmont	12,039	681	599	0	12,121	0	2,104	0	9,935
544 CMD No. 544 - Longboard Phase 2	11,673	1,562	1,014	0	12,221	0	2,254	0	9,419
545 CMD No. 545 - Yosemite Commons	81,136	5,157	5,995	0	80,298	0	4,854	0	76,282
546 CMD No. 546 - Floral Garden Estates	27,531	1,173	655	0	28,049	0	3,404	0	24,127
547 CMD No. 547 - Paseo Haciendas 2	3,246	248	0	0	3,494	0	1,304	0	1,942
548 CMD No. 548 - Baltar Estates	35,046	6,041	5,626	0	35,461	0	6,004	0	29,042
549 CMD No. 549 - Holly Estates	15,064	1,892	1,157	0	15,799	0	2,454	0	12,610
550 CMD No. 550 - Crouch Farr	9,621	0	257	0	9,364	0	1,754	0	7,867
551 CMD No. 551 - Monarch Park	17,965	821	924	0	17,862	0	2,604	0	15,361
552 CMD No. 552 - Wandering Hills	9,214	249	430	0	9,033	0	1,504	0	7,710
553 CMD No. 553 - Mariposa Vista Unit 1	4,339	199	140	0	4,398	0	1,804	0	2,535
554 CMD No. 554 - Five Mile Court	12,824	243	149	0	12,918	0	1,754	0	11,070
555 CMD No. 555 - Hannah's Court	14,174	395	92	0	14,477	0	1,754	0	12,420
556 CMD No. 556 - Valhalla Place	16,600	273	109	0	16,764	0	1,854	0	14,746
557 CMD No. 557 - Floral Arrangement	13,319	925	482	0	13,762	0	2,854	0	10,465
558 CMD No. 558 - Hillview Terrace	67,684	5,364	1,037	0	72,011	0	9,104	0	58,580
559 CMD No. 559 - Westside Place	17,171	9,815	10,975	0	16,011	0	13,304	0	3,867
560 CMD No. 560 - Mariposa Vista Unit 2	34,529	5,045	6,351	0	33,223	0	4,354	0	30,175

\* Cash Balance = Cash Plus Short Term Accounts Receivables Less Short Term Accounts Payables.

**City of Chico  
Fiscal Year 2018-19  
Financial Report Through February 2019**

	6/30/2018 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
561 CMD No. 561 - Jensen Park	16,236	763	109	0	16,890	0	1,854	0	14,382
562 CMD No. 562 - Belvedere Heights	58,738	7,039	5,560	0	60,217	0	5,904	0	52,834
563 CMD No. 563 - Sparrow Hawk Ridge	6,009	324	59	0	6,274	0	1,679	0	4,330
564 CMD No. 564 - Brown	40,469	0	0	0	40,469	0	1,304	0	39,165
565 CMD No. 565 - River Glen Subdivision	23,870	5,399	8,780	0	20,489	0	8,254	0	15,616
566 CMD No. 566 - Bruce Road	7,785	269	164	0	7,890	0	1,854	0	5,931
567 CMD No. 567 - Salisbury Court	4,727	249	0	0	4,976	0	1,604	0	3,123
568 CMD No. 568 - Shastan at Glenwood	90,808	5,061	0	0	95,869	0	1,504	0	89,304
569 CMD No. 569 - Sky Creek Park Subd.	12,938	4,395	3,325	0	14,008	0	4,404	0	8,534
570 CMD No. 570 - McKinney Ranch Subd.	20,346	2,355	2,614	0	20,087	0	2,504	0	17,842
571 CMD No. 571 - Symm City Subdivision	5,300	383	109	0	5,574	0	1,704	0	3,596
572 CMD No. 572 - Lassen Glen Subdivision	12,503	2,598	2,675	0	12,426	0	2,904	0	9,599
573 CMD No. 573 - Keystone Manor Subdivision	5,327	311	199	0	5,439	0	1,754	0	3,573
574 CMD No. 574 - Laburnum Estates	4,448	541	233	0	4,756	0	1,754	0	2,694
576 CMD No. 576 - Eaton Cottages Subd.	30,089	2,441	199	0	32,331	0	2,454	0	27,635
577 CMD No. 577 - Hawes Subdivision	17,646	887	109	0	18,424	0	1,754	0	15,892
578 CMD No. 578 - Godman Ranch Subdivision	31,981	1,005	199	0	32,787	0	1,754	0	30,227
579 CMD No. 579 - Manzanita Pointe Subd.	9,641	1,744	806	0	10,579	0	2,829	0	6,812
580 CMD No. 580 - Avalon Court Subd.	8,724	1,828	1,737	0	8,815	0	2,454	0	6,270
581 CMD No. 581 - Glenshire Park Subd.	21,193	1,098	109	0	22,182	0	1,829	0	19,364
582 CMD No. 582 - NWCSP Area & CC&RS	106,692	0	46,983	0	59,709	0	35,054	0	71,638
584 CMD No. 584 - Marthas Vineyard	9,110	491	255	0	9,346	0	1,729	0	7,381
586 CMD No. 586 - Meriam Park Dev. Proj.	154,921	8,599	3,922	0	159,598	0	2,554	0	152,367
588 CMD No. 588 - Harmony Park	7,248	206	255	0	7,199	0	1,754	0	5,494
589 CMD No. 589 - Lee Estates Subd.	17,933	213	789	0	17,357	0	1,954	0	15,979
590 CMD No. 590 - Baroni Park L & L District	(1,601)	0	394	0	(1,995)	0	0	0	(1,601)
591 CMD No. 591 - Ranch/Nob Hill LLD	(38,870)	6,464	2,678	0	(35,084)	0	11,618	0	(50,488)
A01 CMD A01 - Wildwood Estates	(6,006)	0	10,218	0	(16,224)	0	0	0	(6,006)
A03 CMD No. A03 - Humboldt Trails Subd	7,853	3,204	1,068	0	9,989	0	3,104	0	4,749
A04 CMD No. A04 - Meriam Prk Subd. PH 8	14,535	250	5,599	0	9,186	0	7,929	0	6,606
A05 CMD No. A05 - Mtn Vista Sycamore	63,178	29,368	24,808	0	67,738	0	15,854	0	47,324
A06 CMD No. A06 - Woodbrook Subdivision	7,568	466	255	0	7,779	0	1,754	0	5,814
A07 CMD No. A07 - Deer Park Subdivision	33,071	1,725	382	0	34,414	0	1,754	0	31,317
A08 CMD No. A08 - 16th & 19th St. HFH	(777)	754	350	0	(373)	0	0	0	(777)
A11	2,666	598	0	0	3,264	0	0	0	2,666
A12 CMD No. A12 - Estates @ Hooker Oak	10,113	1,838	253	0	11,698	0	0	0	10,113
A13 CMD A13 Hampton Court	(300)	0	705	0	(1,005)	0	0	0	(300)
A14 CMD A14-Estates @ Lindo Channel	(798)	0	1,298	0	(2,096)	0	0	0	(798)
<b>TOTAL Maintenance District Funds</b>	<b>3,917,017</b>	<b>461,399</b>	<b>592,956</b>	<b>0</b>	<b>3,785,460</b>	<b>0</b>	<b>624,841</b>	<b>0</b>	<b>3,292,176</b>
<b>TOTAL ALL FUNDS</b>	<b>75,056,428</b>	<b>69,997,169</b>	<b>67,524,384</b>	<b>(6,319)</b>	<b>77,522,894</b>	<b>152,710,493</b>	<b>173,208,718</b>	<b>0</b>	<b>54,558,203</b>

\*\* End of Report \*\*

\* Cash Balance = Cash Plus Short Term Accounts Receivables Less Short Term Accounts Payables.

# Monthly Budget Monitoring Report

Administrative Services Department

Fiscal Year 2018-19 Monthly Report for the period ending: February 28, 2019

**Department Contact:** Scott Dowell, Administrative Services Director

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**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. Budget overages are monitored and controlled at the category level, not object (account) level. Therefore, the analysis considers the category level.

**Overall Summary:** As of February 28, 2019, the City is eight months of the way through this fiscal year. The areas requiring explanation are listed below.

**Items of Interest:**

**NEW**

NONE

**PREVIOUS**

**Item #1**

Location: **Page 12 – Fund/Dept 903-099 – CalPERS UAL Debt Service**

Expenditure Item: **Category – Other Expenses**

Description: The annual payment for the CalPERS Unfunded Accrued Liability was made in July 2018. This is an annual payment and will not occur again until July 2019.

**Item #3**

Location: **Page 13 – Fund/Dept 935-180 – Information Technology Fund**

Expenditure Item: **Category – Purchased Services**

Description: Most of the annual technology maintenance agreements are payable at the beginning of the fiscal year. This type of charge will not continue at this level throughout the fiscal year.


**Item #4**

Location: **Page 13 – Fund/Dept 935-180 – Information Technology Fund**

Expenditure Item: **Category – Other Expenses**

Description: Unanticipated Communications expenses were incurred early in the fiscal year due to Fire command and administrative personnel relocating from Fire Station One to City Hall.

**APPROVALS:**

Review	Signature	Date
Department Director Scott Dowell, ASD		3/13/19

**City of Chico**  
**2018-19 Annual Budget**  
**Department Operating Summary**

Data Through 2/28/2019

Prepared for Administrative Services	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
<b>Expenditure by Category</b>						
4000 Salaries & Employee Benefits	180,541	1,397,046	0	2,335,488	938,442	40
5000 Materials & Supplies	1,031	31,077	0	66,563	35,486	53
5400 Purchased Services	13,480	487,196	404	788,100	300,500	38
8000 Debt Service	132,082	2,345,279	0	5,507,866	3,162,587	57
8900 Other Expenses	16,289	7,748,804	0	7,833,526	84,722	1
<b>Total For Department(s)</b>	<b>343,423</b>	<b>12,009,402</b>	<b>404</b>	<b>16,531,543</b>	<b>4,521,737</b>	<b>27 35</b>

**Expenditure Summary by Fund - Dept**

Fund - Dept	Title					
001 - 099	General-Debt Service	0	236,767	0	401,958	165,191 41
001 - 150	General-Finance	113,331	966,099	0	1,607,126	641,027 40
	Fund 001 Sub-Totals	113,331	1,202,866	0	2,009,084	806,218 40
010 - 150	City Treasury-Finance	1,966	15,088	0	28,270	13,182 47
320 - 099	Sewer-Trunk Line Cap-Debt Service	0	12,371	0	98,194	85,823 87
321 - 099	Sewer Capacity-Debt Service	124,690	1,923,535	0	3,183,413	1,259,878 40
335 - 099	Street Maintenance Equipment-Debt	0	0	0	58,940	58,940 100
850 - 099	Sewer-Debt Service	7,392	172,606	0	1,765,361	1,592,755 90
853 - 150	Parking Revenue-Finance	3,217	22,190	0	36,000	13,810 38
903 - 099	-Debt Service	0	7,598,561	0	7,598,561	0 0
935 - 180	Info Technology-Information Systems	92,828	1,062,186	404	1,753,720	691,130 39
<b>Total For Fund/Department</b>		<b>343,424</b>	<b>12,009,403</b>	<b>404</b>	<b>16,531,543</b>	<b>4,521,736 27 35</b>

**Expenditure Summary by Fund**

Fund	Title					
001	General	113,331	1,202,866	0	2,009,084	806,218 40
010	City Treasury	1,966	15,088	0	28,270	13,182 47
320	Sewer-Trunk Line Cap	0	12,371	0	98,194	85,823 87
321	Sewer-WPCP Capacity	124,690	1,923,535	0	3,183,413	1,259,878 40
335	Street Maintenance Equipment	0	0	0	58,940	58,940 100
850	Sewer	7,392	172,606	0	1,765,361	1,592,755 90
853	Parking Revenue	3,217	22,190	0	36,000	13,810 38
903	CalPERS Unfunded Liability Rsv	0	7,598,561	0	7,598,561	0 0
935	Information Technology	92,828	1,062,186	404	1,753,720	691,130 39
<b>Total For Fund(s)</b>		<b>343,424</b>	<b>12,009,403</b>	<b>404</b>	<b>16,531,543</b>	<b>4,521,736 27 35</b>

\*\* End of Report \*\*

Prepared for ASD - 001

## City of Chico

## Department Expense Report

Current Year Data Through 2/28/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

Administrative Services Category Description	Prior Year's Actuals Thru 2/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time		
<b>Fund - Dept 001-099</b> General Fund Debt Service									
Debt Service	177,826.26	0.00	236,767.00	0.00	401,958.00	165,191.00	41	34	
End Fund - Dept 001-099	177,826.26	0.00	236,767.00	0.00	401,958.00	165,191.00	41	35	
<b>Fund - Dept 001-150</b> GENERAL-FINANCE									
Salaries & Employee Benefits	869,044.82	103,663.76	850,034.18	0.00	1,370,590.00	520,555.82	38	35	
Materials & Supplies	17,344.45	828.89	12,120.89	0.00	27,328.00	15,207.11	56	34	
Purchased Services	100,444.64	4,618.47	79,798.25	0.00	158,138.00	78,339.75	50	34	
Other Expenses	24,883.84	4,220.01	24,146.13	0.00	51,070.00	26,923.87	53	34	
End Fund - Dept 001-150	1,011,717.75	113,331.13	966,099.45	0.00	1,607,126.00	641,026.55	40	35	
<b>Fund - Dept 001-180</b> GENERAL-INFORMATION SYSTEMS									
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	34	
Non-Recurring Operating	0.00	0.00	0.00	0.00	0.00	0.00	0	34	
End Fund - Dept 001-180	0.00	0.00	0.00	0.00	0.00	0.00	0	35	
<b>Fund - Dept 010-150</b> CITY TREASURY-FINANCE									
Purchased Services	22,183.79	1,965.56	15,087.58	0.00	25,000.00	9,912.42	40	34	
Other Expenses	0.00	0.00	0.00	0.00	3,270.00	3,270.00	100	34	
End Fund - Dept 010-150	22,183.79	1,965.56	15,087.58	0.00	28,270.00	13,182.42	47	35	
<b>Fund - Dept 320-099</b> SEWER FEE/TRUNK & LFT STAT ADM									
Debt Service	13,251.85	0.00	12,371.16	0.00	98,194.00	85,822.84	87	34	
End Fund - Dept 320-099	13,251.85	0.00	12,371.16	0.00	98,194.00	85,822.84	87	35	
<b>Fund - Dept 321-099</b> SWR FEE-WPCP CAP DEBT SERVICE									
Debt Service	321,719.05	124,690.05	1,923,534.51	0.00	3,183,413.00	1,259,878.49	40	34	
End Fund - Dept 321-099	321,719.05	124,690.05	1,923,534.51	0.00	3,183,413.00	1,259,878.49	40	35	
<b>Fund - Dept 335-099</b> General Fund Debt Service									
Debt Service	58,940.74	0.00	0.00	0.00	58,940.00	58,940.00	100	34	
End Fund - Dept 335-099	58,940.74	0.00	0.00	0.00	58,940.00	58,940.00	100	35	
<b>Fund - Dept 850-099</b> SEWER DEBT SERVICE									
Debt Service	78,730.91	7,391.94	172,605.90	0.00	1,765,361.00	1,592,755.10	90	34	
End Fund - Dept 850-099	78,730.91	7,391.94	172,605.90	0.00	1,765,361.00	1,592,755.10	90	35	
<b>Fund - Dept 853-150</b> PARKING REVENUE-FINANCE									
Purchased Services	22,536.60	3,216.68	22,190.10	0.00	36,000.00	13,809.90	38	34	
End Fund - Dept 853-150	22,536.60	3,216.68	22,190.10	0.00	36,000.00	13,809.90	38	35	
<b>Fund - Dept 903-099</b> CalPERS UAL Debt Service									
Other Expenses	6,547,673.00	0.00	7,598,561.00	0.00	7,598,561.00	0.00	0	34	



Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 2/28/2019

Budget Version 10: Working

Multi Fund/Dept Budget Year: 2019

Administrative Services		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 2/2018	Actuals	Actuals				Budg / Time	
End Fund - Dept 903-099		6,547,673.00	0.00	7,598,561.00	0.00	7,598,561.00	0.00	0	35
<b>Fund - Dept 932-099</b> Fleet Replacment Debt Service									
Debt Service		0.00	0.00	0.00	0.00	0.00	0.00	0	34
End Fund - Dept 932-099		0.00	0.00	0.00	0.00	0.00	0.00	0	35
<b>Fund - Dept 935-180</b> INFORMATION TECHNOLOGY									
Salaries & Employee Benefits		398,303.17	76,877.34	547,012.17	0.00	964,898.00	417,885.83	43	35
Materials & Supplies		25,971.68	201.77	18,955.98	0.00	39,235.00	20,279.02	52	34
Purchased Services		393,856.26	3,679.65	370,120.45	403.80	568,962.00	198,437.75	35	34
Other Expenses		110,487.84	12,068.96	126,097.26	0.00	180,625.00	54,527.74	30	34
End Fund - Dept 935-180		928,618.95	92,827.72	1,062,185.86	403.80	1,753,720.00	691,130.34	39	35
<b>Grand Totals : Admin Services</b>		<b>9,183,198.90</b>	<b>343,423.08</b>	<b>12,009,402.56</b>	<b>403.80</b>	<b>16,531,543.00</b>	<b>4,521,736.64</b>	<b>27</b>	<b>35</b>

End Of Report Prepared for Administrative Services

Current Year Data Through 2/28/2019

\*\* End of Report \*\*

Prepared for ASD - 001

## City of Chico

**Department Expense Report**

Current Year Data Through 2/28/2019

**Fund - Dept 001-099** Budget Year: 2019

Budget Version 10: Working

General Fund Debt Service		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 2/2018	Actuals	Actuals				Budg / Time		
<b>8000 Debt Service</b>										
8898	Capital Lease Principal	148,937.62	0.00	206,964.65	0.00	327,140.00	120,175.35	37		
8899	Capital Lease Interest	28,888.64	0.00	29,802.35	0.00	74,818.00	45,015.65	60		
<b>Debt Service</b>		<b>177,826.26</b>	<b>0.00</b>	<b>236,767.00</b>	<b>0.00</b>	<b>401,958.00</b>	<b>165,191.00</b>	<b>41</b>	<b>34</b>	
<b>End Fund - Dept 001-099</b>		<b>177,826.26</b>	<b>0.00</b>	<b>236,767.00</b>	<b>0.00</b>	<b>401,958.00</b>	<b>165,191.00</b>	<b>41</b>	<b>35</b>	

Prepared for ASD - 001

## City of Chico

## Department Expense Report

Current Year Data Through 2/28/2019

Fund - Dept 001-150 Budget Year: 2019

Budget Version 10: Working

GENERAL-FINANCE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 2/2018	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	534,702.79	59,767.43	494,095.83	0.00	821,147.00	327,051.17	40	
4015	Salaries - Holiday Pay	0.00	0.00	165.95	0.00	0.00	-165.95	0	Over
4020	Salaries - Hourly Pay	868.75	2,223.50	17,065.76	0.00	0.00	-17,065.76	0	Over
4050	Salaries - Overtime	8,575.58	1,876.47	7,299.35	0.00	5,542.00	-1,757.35	-32	Over
4690	Employee Benefits Other	324,897.70	39,796.36	331,407.29	0.00	543,901.00	212,493.71	39	
<b>Salaries &amp; Employee Benefits</b>		<b>869,044.82</b>	<b>103,663.76</b>	<b>850,034.18</b>	<b>0.00</b>	<b>1,370,590.00</b>	<b>520,555.82</b>	<b>38</b>	<b>35</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	5,753.58	781.49	4,581.95	0.00	6,500.00	1,918.05	30	
5005	Postage & Mailing	9,566.79	47.40	6,494.54	0.00	14,535.00	8,040.46	55	
5010	Outside Printing Expense	1,793.48	0.00	854.65	0.00	3,653.00	2,798.35	77	
5050	Books/Periodicals/Software	230.60	0.00	175.94	0.00	1,500.00	1,324.06	88	
5505	Equipment Maintenance/Repair	0.00	0.00	13.81	0.00	1,140.00	1,126.19	99	
<b>Materials &amp; Supplies</b>		<b>17,344.45</b>	<b>828.89</b>	<b>12,120.89</b>	<b>0.00</b>	<b>27,328.00</b>	<b>15,207.11</b>	<b>56</b>	<b>34</b>
<b>5400 Purchased Services</b>									
5330	Contractual	12,260.40	0.00	1,079.34	0.00	0.00	-1,079.34	0	Over
5400	Professional Services	56,011.10	4,618.47	46,395.24	0.00	125,000.00	78,604.76	63	
5401	Audit Services	32,173.14	0.00	32,323.67	0.00	33,138.00	814.33	2	
<b>Purchased Services</b>		<b>100,444.64</b>	<b>4,618.47</b>	<b>79,798.25</b>	<b>0.00</b>	<b>158,138.00</b>	<b>78,339.75</b>	<b>50</b>	<b>34</b>
<b>8900 Other Expenses</b>									
5160	Licenses/Permits/Fees	329.00	0.00	192.00	0.00	1,235.00	1,043.00	84	
5370	Memberships/Dues	1,759.00	330.00	1,345.00	0.00	3,090.00	1,745.00	56	
5385	Business Expenses	0.00	0.00	767.79	0.00	0.00	-767.79	0	Over
5390	Training	3,431.18	262.00	2,006.59	0.00	13,355.00	11,348.41	85	
5480	Communications	3,119.06	470.60	3,519.40	0.00	5,890.00	2,370.60	40	
6115	DCBA Contract	16,245.60	3,157.41	16,315.35	0.00	27,500.00	11,184.65	41	
<b>Other Expenses</b>		<b>24,883.84</b>	<b>4,220.01</b>	<b>24,146.13</b>	<b>0.00</b>	<b>51,070.00</b>	<b>26,923.87</b>	<b>53</b>	<b>34</b>
<b>End Fund - Dept 001-150</b>		<b>1,011,717.75</b>	<b>113,331.13</b>	<b>966,099.45</b>	<b>0.00</b>	<b>1,607,126.00</b>	<b>641,026.55</b>	<b>40</b>	<b>35</b>

Prepared for ASD - 001

## City of Chico

**Department Expense Report**

Current Year Data Through 2/28/2019

**Fund - Dept 010-150** Budget Year: 2019

Budget Version 10: Working

CITY TREASURY-FINANCE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 2/2018	Actuals	Actuals				Budg / Time		
<b>5400 Purchased Services</b>										
5330	Contractual	19,558.79	1,965.56	15,087.58	0.00	25,000.00	9,912.42	40		
5400	Professional Services	2,625.00	0.00	0.00	0.00	0.00	0.00	0		
<b>Purchased Services</b>		<b>22,183.79</b>	<b>1,965.56</b>	<b>15,087.58</b>	<b>0.00</b>	<b>25,000.00</b>	<b>9,912.42</b>	<b>40</b>	<b>34</b>	
<b>8900 Other Expenses</b>										
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	2,700.00	2,700.00	100		
<b>Other Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,270.00</b>	<b>3,270.00</b>	<b>100</b>	<b>34</b>	
<b>End Fund - Dept 010-150</b>		<b>22,183.79</b>	<b>1,965.56</b>	<b>15,087.58</b>	<b>0.00</b>	<b>28,270.00</b>	<b>13,182.42</b>	<b>47</b>	<b>35</b>	

Prepared for ASD - 001

## City of Chico

**Department Expense Report**  
 Current Year Data Through 2/28/2019

Fund - Dept 320-099 Budget Year: 2019

Budget Version 10: Working

SEWER FEE/TRUNK & LFT STAT ADM		Prior Year's Actuals Thru 2/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time
<b>8000 Debt Service</b>								
8000	Debt Principal	0.00	0.00	0.00	0.00	74,540.00	74,540.00	100
8200	Debt Interest	13,251.85	0.00	12,371.16	0.00	23,654.00	11,282.84	48
	<b>Debt Service</b>	<b>13,251.85</b>	<b>0.00</b>	<b>12,371.16</b>	<b>0.00</b>	<b>98,194.00</b>	<b>85,822.84</b>	<b>87 34</b>
<b>End Fund - Dept 320-099</b>		<b>13,251.85</b>	<b>0.00</b>	<b>12,371.16</b>	<b>0.00</b>	<b>98,194.00</b>	<b>85,822.84</b>	<b>87 35</b>



Prepared for ASD - 001

## City of Chico

**Department Expense Report**

Current Year Data Through 2/28/2019

**Fund - Dept 321-099** Budget Year: 2019

Budget Version 10: Working

SWR FEE-WPCP CAP DEBT SERVICE		Prior Year's Actuals Thru 2/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
<b>8000 Debt Service</b>								
8000	Debt Principal	0.00	110,656.09	1,712,691.94	0.00	2,744,497.00	1,031,805.06	38
8200	Debt Interest	321,719.05	14,033.96	210,842.57	0.00	438,916.00	228,073.43	52
<b>Debt Service</b>		<b>321,719.05</b>	<b>124,690.05</b>	<b>1,923,534.51</b>	<b>0.00</b>	<b>3,183,413.00</b>	<b>1,259,878.49</b>	<b>40 34</b>
<b>End Fund - Dept 321-099</b>		<b>321,719.05</b>	<b>124,690.05</b>	<b>1,923,534.51</b>	<b>0.00</b>	<b>3,183,413.00</b>	<b>1,259,878.49</b>	<b>40 35</b>

Prepared for ASD - 001

## City of Chico

**Department Expense Report**

Current Year Data Through 2/28/2019

**Fund - Dept 335-099** Budget Year: 2019

Budget Version 10: Working

General Fund Debt Service		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 2/2018	Actuals	Actuals				Budg / Time		
<b>8000 Debt Service</b>										
8898	Capital Lease Principal	52,674.26	0.00	0.00	0.00	54,175.00	54,175.00	100		
8899	Capital Lease Interest	6,266.48	0.00	0.00	0.00	4,765.00	4,765.00	100		
<b>Debt Service</b>		<b>58,940.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,940.00</b>	<b>58,940.00</b>	<b>100</b>	<b>34</b>	
<b>End Fund - Dept 335-099</b>		<b>58,940.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,940.00</b>	<b>58,940.00</b>	<b>100</b>	<b>35</b>	

Prepared for ASD - 001

## City of Chico

**Department Expense Report**

Current Year Data Through 2/28/2019

**Fund - Dept 850-099** Budget Year: 2019

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 2/2018	Actuals	Actuals				Budg / Time		
<b>8000 Debt Service</b>										
8000	Debt Principal	0.00	0.00	0.00	0.00	1,445,576.00	1,445,576.00	100		
8200	Debt Interest	78,730.91	7,391.94	172,605.90	0.00	319,785.00	147,179.10	46		
<b>Debt Service</b>		<b>78,730.91</b>	<b>7,391.94</b>	<b>172,605.90</b>	<b>0.00</b>	<b>1,765,361.00</b>	<b>1,592,755.10</b>	<b>90</b>	<b>34</b>	
<b>End Fund - Dept 850-099</b>		<b>78,730.91</b>	<b>7,391.94</b>	<b>172,605.90</b>	<b>0.00</b>	<b>1,765,361.00</b>	<b>1,592,755.10</b>	<b>90</b>	<b>35</b>	

Prepared for ASD - 001

## City of Chico

**Department Expense Report**

Current Year Data Through 2/28/2019

Fund - Dept 853-150 Budget Year: 2019

Budget Version 10: Working

PARKING REVENUE-FINANCE		Prior Year's Actuals Thru 2/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
<b>5400 Purchased Services</b>								
5330	Contractual	22,536.60	3,216.68	22,190.10	0.00	36,000.00	13,809.90	38
	<b>Purchased Services</b>	<b>22,536.60</b>	<b>3,216.68</b>	<b>22,190.10</b>	<b>0.00</b>	<b>36,000.00</b>	<b>13,809.90</b>	<b>38 34</b>
<b>End Fund - Dept 853-150</b>		<b>22,536.60</b>	<b>3,216.68</b>	<b>22,190.10</b>	<b>0.00</b>	<b>36,000.00</b>	<b>13,809.90</b>	<b>38 35</b>

Prepared for ASD - 001

## City of Chico

**Department Expense Report**

Current Year Data Through 2/28/2019

**Fund - Dept 903-099** Budget Year: 2019

Budget Version 10: Working

CalPERS UAL Debt Service		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 2/2018	Actuals	Actuals				Budg / Time	
<b>8900 Other Expenses</b>									
8301	CalPERS UAL Pymt - Misc	3,495,094.00	0.00	3,938,321.00	0.00	3,938,321.00	0.00	0	
8302	CalPERS UAL Pymt - Safety	3,052,579.00	0.00	3,660,240.00	0.00	3,660,240.00	0.00	0	
<b>Other Expenses</b>		<b>6,547,673.00</b>	<b>0.00</b>	<b>7,598,561.00</b>	<b>0.00</b>	<b>7,598,561.00</b>	<b>0.00</b>	<b>0</b>	<b>34</b>
<b>End Fund - Dept 903-099</b>		<b>6,547,673.00</b>	<b>0.00</b>	<b>7,598,561.00</b>	<b>0.00</b>	<b>7,598,561.00</b>	<b>0.00</b>	<b>0</b>	<b>35</b>



Prepared for ASD - 001

## City of Chico

## Department Expense Report

Current Year Data Through 2/28/2019

Fund - Dept 935-180 Budget Year: 2019

Budget Version 10: Working

INFORMATION TECHNOLOGY		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 2/2018	Actuals	Actuals				Budg / Time		
<b>4000 Salaries &amp; Employee Benefits</b>										
4000	Salaries - Permanent	349,661.77	48,472.63	340,402.41	0.00	596,725.00	256,322.59	43		
4050	Salaries - Overtime	2,107.85	0.41	3,845.46	0.00	5,000.00	1,154.54	23		
4690	Employee Benefits Other	46,533.55	28,404.30	202,764.30	0.00	363,173.00	160,408.70	44		
<b>Salaries &amp; Employee Benefits</b>		<b>398,303.17</b>	<b>76,877.34</b>	<b>547,012.17</b>	<b>0.00</b>	<b>964,898.00</b>	<b>417,885.83</b>	<b>43</b>	<b>35</b>	
<b>5000 Materials &amp; Supplies</b>										
5000	Office Expense	444.72	46.75	285.57	0.00	1,120.00	834.43	75		
5005	Postage & Mailing	41.87	128.21	172.19	0.00	50.00	-122.19	-244	Over	
5010	Outside Printing Expense	0.00	26.81	26.81	0.00	0.00	-26.81	0	Over	
5050	Books/Periodicals/Software	1,304.66	0.00	1,302.65	0.00	5,200.00	3,897.35	75		
5100	Materials and Supplies	1,173.33	0.00	300.42	0.00	1,500.00	1,199.58	80		
5105	Small Tools and Equipment	6,377.79	0.00	3,746.33	0.00	10,000.00	6,253.67	63		
5505	Equipment Maintenance/Repair	9,628.08	0.00	6,592.64	0.00	6,365.00	-227.64	-4	Over	
5520	Computer Maint & Repair	7,001.23	0.00	6,529.37	0.00	15,000.00	8,470.63	56		
<b>Materials &amp; Supplies</b>		<b>25,971.68</b>	<b>201.77</b>	<b>18,955.98</b>	<b>0.00</b>	<b>39,235.00</b>	<b>20,279.02</b>	<b>52</b>	<b>34</b>	
<b>5400 Purchased Services</b>										
5330	Contractual	112,061.21	0.00	112,837.14	0.00	161,142.00	48,304.86	30		
5400	Professional Services	10,439.70	2,500.00	7,574.93	403.80	21,654.00	13,675.27	63		
5555	Maint Agreements Other	271,355.35	1,179.65	249,708.38	0.00	386,166.00	136,457.62	35		
<b>Purchased Services</b>		<b>393,856.26</b>	<b>3,679.65</b>	<b>370,120.45</b>	<b>403.80</b>	<b>568,962.00</b>	<b>198,437.75</b>	<b>35</b>	<b>34</b>	
<b>8900 Other Expenses</b>										
5301	Copier Lease Expense	65,480.41	8,505.39	68,010.06	0.00	104,000.00	35,989.94	35		
5370	Memberships/Dues	0.00	0.00	780.00	0.00	0.00	-780.00	0	Over	
5385	Business Expenses	0.00	0.00	79.57	0.00	0.00	-79.57	0	Over	
5390	Training	10,885.98	280.76	1,230.76	0.00	8,500.00	7,269.24	86		
5480	Communications	34,121.45	3,282.81	55,996.87	0.00	68,125.00	12,128.13	18		
<b>Other Expenses</b>		<b>110,487.84</b>	<b>12,068.96</b>	<b>126,097.26</b>	<b>0.00</b>	<b>180,625.00</b>	<b>54,527.74</b>	<b>30</b>	<b>34</b>	
<b>End Fund - Dept 935-180</b>		<b>928,618.95</b>	<b>92,827.72</b>	<b>1,062,185.86</b>	<b>403.80</b>	<b>1,753,720.00</b>	<b>691,130.34</b>	<b>39</b>	<b>35</b>	

Prepared for ASD - 001

## City of Chico

**Department Expense Report**

Current Year Data Through 2/28/2019

Fund - Dept 935-180 Budget Year: 2019

Budget Version 10: Working

**INFORMATION TECHNOLOGY**

Category	Description	Prior Year's Actuals Thru 2/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
<b>Grand Totals : Admin Services</b>		9,183,198.90	343,423.08	12,009,402.56	403.80	16,531,543.00	4,521,736.64	27 35

**End Of Report Prepared for Administrative Services****Current Year Data Through 2/28/2019****\*\* End of Report \*\***

# Monthly Budget Monitoring Report

City Attorney

(Dept. Name)

Fiscal Year 2018-19 Monthly Report for the **period ending:** February, 2019


**Department Contact:** Vincent C. Ewing

**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:

No overages at the category level to report.

## APPROVALS:

Review	Signature	Date
Vincent C. Ewing, City Attorney		3/12/19

**City of Chico**  
**2018-19 Annual Budget**  
**Department Operating Summary**

Data Through 2/28/2019

Prepared for City Attorney	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
<b><u>Expenditure by Category</u></b>						
5000 Materials & Supplies	0	88	0	250	162	65
5400 Purchased Services	39,234	342,188	0	1,262,847	920,659	73
8900 Other Expenses	112	945	0	1,805	860	48
<b>Total For Department(s)</b>	<b>39,346</b>	<b>343,221</b>	<b>0</b>	<b>1,264,902</b>	<b>921,681</b>	<b>73 35</b>

**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	25,993	162,729	0	614,902	452,173	74
	Fund 001 Sub-Totals	25,993	162,729	0	614,902	452,173	74
900 - 160	Gen Liab Ins Rsrv-City Attny	13,352	180,492	0	650,000	469,508	72
<b>Total For Fund/Department</b>		<b>39,345</b>	<b>343,221</b>	<b>0</b>	<b>1,264,902</b>	<b>921,681</b>	<b>73 35</b>

**Expenditure Summary by Fund**

Fund	Title	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
001	General	25,993	162,729	0	614,902	452,173	74
900	General Liability Insurance Reserve	13,352	180,492	0	650,000	469,508	72
<b>Total For Fund(s)</b>		<b>39,345</b>	<b>343,221</b>	<b>0</b>	<b>1,264,902</b>	<b>921,681</b>	<b>73 35</b>

\*\* End of Report \*\*

Prepared for City Attorney - 002

City of Chico

Department Expense Report

Current Year Data Through 2/28/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

City Attorney	Prior Year's Actuals Thru 2/2018	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
<b>Fund - Dept 001-160</b> GENERAL-CITY ATTORNEY								
Materials & Supplies	41.87	0.00	88.43	0.00	250.00	161.57	65	34
Purchased Services	196,972.05	25,881.30	161,695.46	0.00	612,847.00	451,151.54	74	34
Other Expenses	1,013.18	111.70	945.04	0.00	1,805.00	859.96	48	34
<b>End Fund - Dept 001-160</b>	<b>198,027.10</b>	<b>25,993.00</b>	<b>162,728.93</b>	<b>0.00</b>	<b>614,902.00</b>	<b>452,173.07</b>	<b>74</b>	<b>35</b>
<b>Fund - Dept 900-160</b> GENERAL LIAB INS RSRV-CA								
Purchased Services	169,489.88	13,352.21	180,492.25	0.00	650,000.00	469,507.75	72	34
<b>End Fund - Dept 900-160</b>	<b>169,489.88</b>	<b>13,352.21</b>	<b>180,492.25</b>	<b>0.00</b>	<b>650,000.00</b>	<b>469,507.75</b>	<b>72</b>	<b>35</b>
<b>Grand Totals : City Attorney</b>	<b>367,516.98</b>	<b>39,345.21</b>	<b>343,221.18</b>	<b>0.00</b>	<b>1,264,902.00</b>	<b>921,680.82</b>	<b>73</b>	<b>35</b>

End Of Report Prepared for City Attorney

Current Year Data Through 2/28/2019

\*\* End of Report \*\*

Prepared for City Attorney - 002

## City of Chico

**Department Expense Report**

Current Year Data Through 2/28/2019

Fund - Dept 001-160 Budget Year: 2019

Budget Version 10: Working

GENERAL-CITY ATTORNEY		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 2/2018	Actuals	Actuals				Budg / Time	
<b>5000 Materials &amp; Supplies</b>									
5005	Postage & Mailing	41.87	0.00	88.43	0.00	250.00	161.57	65	
	<b>Materials &amp; Supplies</b>	<b>41.87</b>	<b>0.00</b>	<b>88.43</b>	<b>0.00</b>	<b>250.00</b>	<b>161.57</b>	<b>65</b>	<b>34</b>
<b>5400 Purchased Services</b>									
5330	Contractual	196,567.05	25,881.30	161,487.36	0.00	612,847.00	451,359.64	74	
6151	Major Litigation Costs	405.00	0.00	208.10	0.00	0.00	-208.10	0	Over
	<b>Purchased Services</b>	<b>196,972.05</b>	<b>25,881.30</b>	<b>161,695.46</b>	<b>0.00</b>	<b>612,847.00</b>	<b>451,151.54</b>	<b>74</b>	<b>34</b>
<b>8900 Other Expenses</b>									
5480	Communications	1,013.18	111.70	945.04	0.00	1,805.00	859.96	48	
	<b>Other Expenses</b>	<b>1,013.18</b>	<b>111.70</b>	<b>945.04</b>	<b>0.00</b>	<b>1,805.00</b>	<b>859.96</b>	<b>48</b>	<b>34</b>
<b>End Fund - Dept 001-160</b>		<b>198,027.10</b>	<b>25,993.00</b>	<b>162,728.93</b>	<b>0.00</b>	<b>614,902.00</b>	<b>452,173.07</b>	<b>74</b>	<b>35</b>

Prepared for City Attorney - 002

## City of Chico

**Department Expense Report**

Current Year Data Through 2/28/2019

Fund - Dept 900-160 Budget Year: 2019

Budget Version 10: Working

GENERAL LIAB INS RSRV-CA		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 2/2018	Actuals	Actuals				Budg / Time		
<b>5400 Purchased Services</b>										
5332	Contractual - Special Legal	115,452.11	13,352.21	111,275.68	0.00	500,000.00	388,724.32	78		
6151	Major Litigation Costs	54,037.77	0.00	69,216.57	0.00	150,000.00	80,783.43	54		
<b>Purchased Services</b>		<b>169,489.88</b>	<b>13,352.21</b>	<b>180,492.25</b>	<b>0.00</b>	<b>650,000.00</b>	<b>469,507.75</b>	<b>72</b>	<b>34</b>	
<b>End Fund - Dept 900-160</b>		<b>169,489.88</b>	<b>13,352.21</b>	<b>180,492.25</b>	<b>0.00</b>	<b>650,000.00</b>	<b>469,507.75</b>	<b>72</b>	<b>35</b>	

Prepared for City Attorney - 002

## City of Chico

**Department Expense Report**

Current Year Data Through 2/28/2019

Fund - Dept 900-160 Budget Year: 2019

Budget Version 10: Working

GENERAL LIAB INS RSRV-CA		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	Remaining	
Category	Description	Actuals	Month	Actuals	brances				Budg /	Time
		Thru 2/2018	Actuals	Actuals						
<b>Grand Totals : City Attorney</b>		367,516.98	39,345.21	343,221.18	0.00	1,264,902.00	921,680.82	73	35	

**End Of Report Prepared for City Attorney****Current Year Data Through 2/28/2019****\*\* End of Report \*\***



# Monthly Budget Monitoring Report

City Clerk Department

(Dept. Name)

Fiscal Year 2018-19 Monthly Report for the **period ending:** 2/28/19

**Department Contact: Deborah R. Presson, City Clerk**

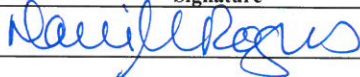
**Purpose:** The purpose of the review is to identify any expenditure trends which would hinder a department's ability to meet their approved budget targets or to highlight any trends of interest for the governing body.

**Items of Interest:**

001-103-4053- Salaries Overtime

Due to an increase in the number of Council/committee meetings, coupled with a high number of attendees, additional staffing has been needed in order to facilitate the speakers from the overflow room as well as those seated in the OMB during regular Council meetings. I believe that I will need additional \$3,000 through a supplemental in order to address this gap.

**APPROVALS:**

X	Review	Signature	Date
X	Department Director		3/13/19

**City of Chico**  
**2018-19 Annual Budget**  
**Department Operating Summary**

Data Through 2/28/2019

Prepared for City Clerk		Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time	
<b><u>Expenditure by Category</u></b>								
4000	Salaries & Employee Benefits	50,268	394,279	0	625,651	231,372	37	
5000	Materials & Supplies	37	1,220	0	10,750	9,530	89	
5400	Purchased Services	3,000	9,000	0	60,300	51,300	85	
8900	Other Expenses	1,683	30,905	0	164,095	133,190	81	
8910	Non-Recurring Operating	0	0	0	10,000	10,000	100	
<b>Total For Department(s)</b>		<b>54,988</b>	<b>435,404</b>	<b>0</b>	<b>870,796</b>	<b>435,392</b>	<b>50</b>	<b>35</b>
<b><u>Expenditure Summary by Fund - Dept</u></b>								
Fund - Dept	Title							
001 - 101	General-City Council	19,908	134,194	0	274,343	140,149	51	
001 - 103	General-City Clerk	35,079	301,210	0	596,453	295,243	49	
	Fund 001 Sub-Totals	54,987	435,404	0	870,796	435,392	50	
<b>Total For Fund/Department</b>		<b>54,987</b>	<b>435,404</b>	<b>0</b>	<b>870,796</b>	<b>435,392</b>	<b>50</b>	<b>35</b>
<b><u>Expenditure Summary by Fund</u></b>								
Fund	Title							
001	General	54,987	435,404	0	870,796	435,392	50	
<b>Total For Fund(s)</b>		<b>54,987</b>	<b>435,404</b>	<b>0</b>	<b>870,796</b>	<b>435,392</b>	<b>50</b>	<b>35</b>

\*\* End of Report \*\*

Prepared for City Clerk - 003

## City of Chico

**Department Expense Report**

Current Year Data Through 2/28/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

City Clerk		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 2/2018	Actuals	Actuals				Budg / Time	
<b>Fund - Dept 001-101</b> GENERAL-CITY COUNCIL									
Salaries & Employee Benefits		111,552.48	15,301.00	114,022.11	0.00	183,178.00	69,155.89	38	35
Materials & Supplies		58.98	26.81	248.35	0.00	2,400.00	2,151.65	90	34
Purchased Services		4,916.28	3,000.00	3,000.00	0.00	31,000.00	28,000.00	90	34
Other Expenses		35,659.45	1,580.33	16,923.87	0.00	47,765.00	30,841.13	65	34
Non-Recurring Operating		0.00	0.00	0.00	0.00	10,000.00	10,000.00	100	34
End Fund - Dept 001-101		152,187.19	19,908.14	134,194.33	0.00	274,343.00	140,148.67	51	35
<b>Fund - Dept 001-103</b> GENERAL-CITY CLERK									
Salaries & Employee Benefits		249,095.72	34,966.54	280,257.00	0.00	442,473.00	162,216.00	37	35
Materials & Supplies		4,477.76	10.24	971.69	0.00	8,350.00	7,378.31	88	34
Purchased Services		25,103.00	0.00	6,000.00	0.00	29,300.00	23,300.00	80	34
Other Expenses		6,983.83	102.42	13,980.86	0.00	116,330.00	102,349.14	88	34
End Fund - Dept 001-103		285,660.31	35,079.20	301,209.55	0.00	596,453.00	295,243.45	49	35
<b>Fund - Dept 001-121</b> GENERAL-COMM AGENCIES/GEN									
Other Expenses		50,000.00	0.00	0.00	0.00	0.00	0.00	0	34
End Fund - Dept 001-121		50,000.00	0.00	0.00	0.00	0.00	0.00	0	35
Grand Totals : City Clerk		487,847.50	54,987.34	435,403.88	0.00	870,796.00	435,392.12	50	35

**End Of Report Prepared for City Clerk****Current Year Data Through 2/28/2019****\*\* End of Report \*\***

Prepared for City Clerk - 003

## City of Chico

## Department Expense Report

Current Year Data Through 2/28/2019

Fund - Dept 001-101 Budget Year: 2019

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 2/2018	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4020	Salaries - Hourly Pay	33,915.00	4,845.00	34,421.25	0.00	59,040.00	24,618.75	42	
4690	Employee Benefits Other	77,637.48	10,456.00	79,600.86	0.00	124,138.00	44,537.14	36	
	<b>Salaries &amp; Employee Benefits</b>	<b>111,552.48</b>	<b>15,301.00</b>	<b>114,022.11</b>	<b>0.00</b>	<b>183,178.00</b>	<b>69,155.89</b>	<b>38</b>	<b>35</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	0.00	0.00	0.00	0.00	400.00	400.00	100	
5005	Postage & Mailing	0.00	0.00	31.71	0.00	0.00	-31.71	0	Over
5010	Outside Printing Expense	58.98	26.81	216.64	0.00	2,000.00	1,783.36	89	
	<b>Materials &amp; Supplies</b>	<b>58.98</b>	<b>26.81</b>	<b>248.35</b>	<b>0.00</b>	<b>2,400.00</b>	<b>2,151.65</b>	<b>90</b>	<b>34</b>
<b>5400 Purchased Services</b>									
5330	Contractual	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100	
5400	Professional Services	4,916.28	3,000.00	3,000.00	0.00	6,000.00	3,000.00	50	
	<b>Purchased Services</b>	<b>4,916.28</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>31,000.00</b>	<b>28,000.00</b>	<b>90</b>	<b>34</b>
<b>8900 Other Expenses</b>									
5370	Memberships/Dues	23,529.00	0.00	0.00	0.00	24,000.00	24,000.00	100	
5385	Business Expenses	750.97	0.00	478.54	0.00	2,100.00	1,621.46	77	
5386	Conference Expenses	1,390.33	175.24	4,760.74	0.00	2,000.00	-2,760.74	-138	Over
5480	Communications	280.57	38.01	304.08	0.00	665.00	360.92	54	
6053	Boards and Commissions Expense	1,364.00	0.00	1,856.30	0.00	2,000.00	143.70	7	
6056	Meeting Expenses	1,743.42	0.00	535.47	0.00	3,500.00	2,964.53	85	
6114	Council Broadcasts	6,601.16	1,367.08	8,988.74	0.00	13,500.00	4,511.26	33	
	<b>Other Expenses</b>	<b>35,659.45</b>	<b>1,580.33</b>	<b>16,923.87</b>	<b>0.00</b>	<b>47,765.00</b>	<b>30,841.13</b>	<b>65</b>	<b>34</b>
<b>8910 Non-Recurring Operating</b>									
7500	Non-Recurring Operating	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100	
	<b>Non-Recurring Operating</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>100</b>	<b>34</b>
<b>End Fund - Dept 001-101</b>		<b>152,187.19</b>	<b>19,908.14</b>	<b>134,194.33</b>	<b>0.00</b>	<b>274,343.00</b>	<b>140,148.67</b>	<b>51</b>	<b>35</b>

Prepared for City Clerk - 003

## City of Chico

## Department Expense Report

Current Year Data Through 2/28/2019

Fund - Dept 001-103 Budget Year: 2019

Budget Version 10: Working

GENERAL-CITY CLERK		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 2/2018	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	154,731.11	21,063.78	169,171.43	0.00	268,547.00	99,375.57	37	
4050	Salaries - Overtime	1,322.41	476.13	3,784.38	0.00	2,500.00	-1,284.38	-51	Over
4053	OT - Special Event/Emergency	0.00	0.00	265.50	0.00	0.00	-265.50	0	Over
4690	Employee Benefits Other	93,042.20	13,426.63	107,035.69	0.00	171,426.00	64,390.31	38	
<b>Salaries &amp; Employee Benefits</b>		<b>249,095.72</b>	<b>34,966.54</b>	<b>280,257.00</b>	<b>0.00</b>	<b>442,473.00</b>	<b>162,216.00</b>	<b>37</b>	<b>35</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	3,687.67	10.24	877.31	0.00	5,450.00	4,572.69	84	
5005	Postage & Mailing	173.21	0.00	62.21	0.00	1,000.00	937.79	94	
5010	Outside Printing Expense	27.92	0.00	32.17	0.00	1,000.00	967.83	97	
5050	Books/Periodicals/Software	588.96	0.00	0.00	0.00	900.00	900.00	100	
<b>Materials &amp; Supplies</b>		<b>4,477.76</b>	<b>10.24</b>	<b>971.69</b>	<b>0.00</b>	<b>8,350.00</b>	<b>7,378.31</b>	<b>88</b>	<b>34</b>
<b>5400 Purchased Services</b>									
5330	Contractual	25,000.00	0.00	6,000.00	0.00	29,300.00	23,300.00	80	
6704	In-Service Medical	103.00	0.00	0.00	0.00	0.00	0.00	0	
<b>Purchased Services</b>		<b>25,103.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>29,300.00</b>	<b>23,300.00</b>	<b>80</b>	<b>34</b>
<b>8900 Other Expenses</b>									
5140	Advertising/Marketing	1,147.49	0.00	638.66	0.00	4,000.00	3,361.34	84	
5370	Memberships/Dues	540.00	0.00	740.00	0.00	950.00	210.00	22	
5385	Business Expenses	1,040.50	0.00	42.50	0.00	2,400.00	2,357.50	98	
5386	Conference Expenses	790.00	0.00	998.42	0.00	2,000.00	1,001.58	50	
5390	Training	630.41	0.00	950.00	0.00	3,000.00	2,050.00	68	
5480	Communications	919.05	102.42	858.48	0.00	2,250.00	1,391.52	62	
6050	Elections	0.00	0.00	2,863.67	0.00	95,730.00	92,866.33	97	
6150	Municipal Code Update	1,916.38	0.00	6,889.13	0.00	6,000.00	-889.13	-15	Over
<b>Other Expenses</b>		<b>6,983.83</b>	<b>102.42</b>	<b>13,980.86</b>	<b>0.00</b>	<b>116,330.00</b>	<b>102,349.14</b>	<b>88</b>	<b>34</b>
<b>End Fund - Dept 001-103</b>		<b>285,660.31</b>	<b>35,079.20</b>	<b>301,209.55</b>	<b>0.00</b>	<b>596,453.00</b>	<b>295,243.45</b>	<b>49</b>	<b>35</b>

Prepared for City Clerk - 003

## City of Chico

**Department Expense Report**

Current Year Data Through 2/28/2019

**Fund - Dept 001-121** Budget Year: 2019

Budget Version 10: Working

GENERAL-COMM AGENCIES/GEN		Prior Year's Actuals Thru 2/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
<b>8900 Other Expenses</b>								
6105	Community Agencies	50,000.00	0.00	0.00	0.00	0.00	0.00	0
	<b>Other Expenses</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0 34</b>
<b>End Fund - Dept 001-121</b>		<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0 35</b>

Prepared for City Clerk - 003

## City of Chico

**Department Expense Report**

Current Year Data Through 2/28/2019

Fund - Dept 001-121 Budget Year: 2019

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 2/2018	Actuals	Actuals				Budg / Time
<b>Grand Totals : City Clerk</b>		487,847.50	54,987.34	435,403.88	0.00	870,796.00	435,392.12	50 35

**End Of Report Prepared for City Clerk****Current Year Data Through 2/28/2019****\*\* End of Report \*\***

# Monthly Budget Monitoring Report

City Manager's Office

Fiscal Year 2018-19 Monthly Report for the period ending February 28, 2019

**Department Contacts:** Management Analyst (896-7204) / Human Resources & Risk Manager (879-7901)

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**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. Budget overages are monitored and controlled at the category level, not object (account) level. Therefore, the analysis considers the category level.

**Overall Summary:** The City Manager's Office and Human Resources & Risk Management Department do not believe current expenditure trends will exceed budget appropriations.

## Items of Interest:

### NEW

#### Item #1

Location: **Fund/Dept 900-140 – General Liability Insurance Reserve – Risk Management**

Expenditure Item: **Category 5000 – Materials & Supplies**

Description & Analysis: The reflected overage is a portion of the charge for the City's Post Office Box – this is a reoccurring annual charge.

Action Plan: Moving forward, we will establish a budget in this Object to ensure a positive balance.

### PREVIOUS

#### Item #1

Location: **Fund/Dept 001-106 – General – City Manager**

Expenditure Item: **Category 5000 – Materials & Supplies**

Description & Analysis: The emergency Price Gouging Ordinance had to be published in its entirety at an expense of \$2,038.95. This expense had not been budgeted.

Action Plan: The category will continue to be monitored. Funding will be identified in the FY2019-20 budget process in the Council's budget to address publication of any future emergency ordinances.

#### Item #2

Location: **Fund/Dept 001-112 – General - Economic Development**

Expenditure Item: **Category 8900 – Other Expenses**

Description & Analysis: Items in this Category are paid/encumbered at the beginning of the fiscal year.

Action Plan: No action is necessary. The expenses were anticipated, and the budget is adequate for the remainder of the fiscal year.

#### Item #3

Location: **Fund/Dept 900-140 – General Liability Insurance Reserve – Risk Management**

Expenditure Item: **Category 5400 – Purchased Services**

Description & Analysis: The previously referenced internal coding error has been corrected.

Action Plan: None at this time – the category will continue to be monitored.



**Item #4**

Location: **Fund/Dept 900-140 – General Liability Insurance Reserve – Risk Management**

Expenditure Item: **Category 8900 – Other Expenses**

Description & Analysis: The City experienced an unanticipated 3.4% cumulative increase in our Property, General Liability, and Auto Physical Damage policies this year.

Action Plan: In order to better anticipate normal premium inflations, City staff has worked with the Finance Department to budget an “anticipated” increase for future years. For FY 2019, City staff will monitor Category 8900 and submit a supplemental if necessary.

**Item #5**

Location: **Fund/Dept 901-130 – Work Comp Insurance Reserve – Human Resources**

Expenditure Item: **Category 5400 – Purchased Services**

Description & Analysis: Excess Insurance premiums are paid at the beginning of the fiscal year.

Action Plan: No action is necessary. The expenses were anticipated, and the budget is adequate for the remainder of the fiscal year.

**Item #6**


Location: **Fund/Dept 901-130 – Work Comp Insurance Reserve – Human Resources**

Expenditure Item: **Category 8900 – Other Expenses**

Description & Analysis: An unanticipated expense of \$5,000 was paid out of Object Code 5032 – currently, although the code is over budget, the overall category is still trending appropriately. Additionally, Object code 6427 experienced an overage of \$342.39 – the California State Department charge was slightly higher than anticipated. Subsequent years will be planned for accordingly.

Action Plan: None at this time – both charges are non-reoccurring.

**APPROVALS:**

Review	Signature	Date
Department Director <b>Mark Orme, City Manager</b>		March 15, 2019

**City of Chico**  
**2018-19 Annual Budget**  
**Department Operating Summary**

Data Through 2/28/2019

Prepared for City Manager		Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
<b>Expenditure by Category</b>							
4000	Salaries & Employee Benefits	103,824	859,331	0	1,910,370	1,051,039	55
5000	Materials & Supplies	198	5,871	0	13,515	7,644	57
5400	Purchased Services	93,542	1,040,320	3,000	1,459,598	416,278	29
8900	Other Expenses	19,151	850,570	128,136	1,422,072	443,366	31
8910	Non-Recurring Operating	0	0	0	40,000	40,000	100
<b>Total For Department(s)</b>		<b>216,715</b>	<b>2,756,092</b>	<b>131,136</b>	<b>4,845,555</b>	<b>1,958,327</b>	<b>40 35</b>

**Expenditure Summary by Fund - Dept**

Fund - Dept	Title						
001 - 106	General-City Manager	59,297	501,744	0	870,967	369,223	42
001 - 112	General-Econ Dev	3,300	100,820	63,715	233,913	69,378	30
001 - 130	General-Human Resources	55,295	454,852	0	762,538	307,686	40
Fund 001 Sub-Totals		117,892	1,057,416	63,715	1,867,418	746,287	40
900 - 140	Gen Liab Ins Rsrv-Risk Mgmt	15,051	611,081	70,111	1,044,270	363,078	35
901 - 130	Work Comp Ins-Human Resources	83,772	1,085,403	0	1,883,867	798,464	42
902 - 130	Unemp Ins Rsrv-Human Resources	0	2,193	0	50,000	47,807	96
<b>Total For Fund/Department</b>		<b>216,715</b>	<b>2,756,093</b>	<b>133,826</b>	<b>4,845,555</b>	<b>1,955,636</b>	<b>40 35</b>

**Expenditure Summary by Fund**

Fund	Title						
001	General	117,892	1,057,416	63,715	1,867,418	746,287	40
900	General Liability Insurance Reserve	15,051	611,081	70,111	1,044,270	363,078	35
901	Work Comp Ins Rsrv	83,772	1,085,403	0	1,883,867	798,464	42
902	Unemp Ins Rsrv	0	2,193	0	50,000	47,807	96
<b>Total For Fund(s)</b>		<b>216,715</b>	<b>2,756,093</b>	<b>133,826</b>	<b>4,845,555</b>	<b>1,955,636</b>	<b>40 35</b>

\*\* End of Report \*\*

Prepared for City Manager - 005

## City of Chico

## Department Expense Report

Current Year Data Through 2/28/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

City Manager	Prior Year's Actuals Thru 2/2018	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
<b>Fund - Dept 001-106</b> GENERAL-CITY MANAGER								
Salaries & Employee Benefits	475,320.51	58,925.20	489,537.22	0.00	799,442.00	309,904.78	39	35
Materials & Supplies	2,121.90	127.20	3,301.09	0.00	4,245.00	943.91	22	34
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	34
Other Expenses	9,834.65	244.36	8,906.02	0.00	27,280.00	18,373.98	67	34
Non-Recurring Operating	17,661.61	0.00	0.00	0.00	40,000.00	40,000.00	100	34
<b>End Fund - Dept 001-106</b>	<b>504,938.67</b>	<b>59,296.76</b>	<b>501,744.33</b>	<b>0.00</b>	<b>870,967.00</b>	<b>369,222.67</b>	<b>42</b>	<b>35</b>
<b>Fund - Dept 001-112</b> GENERAL-ECONOMIC DEVEL								
Materials & Supplies	0.00	0.00	0.00	0.00	500.00	500.00	100	34
Purchased Services	28,658.02	600.00	32,098.02	3,000.00	103,925.00	68,826.98	66	34
Other Expenses	72,390.64	2,700.04	68,721.59	58,025.00	129,488.00	2,741.41	2	34
<b>End Fund - Dept 001-112</b>	<b>101,048.66</b>	<b>3,300.04</b>	<b>100,819.61</b>	<b>61,025.00</b>	<b>233,913.00</b>	<b>72,068.39</b>	<b>31</b>	<b>35</b>
<b>Fund - Dept 001-130</b> GENERAL-HUMAN RESOURCES								
Salaries & Employee Benefits	360,379.86	44,899.02	369,793.85	0.00	592,310.00	222,516.15	38	35
Materials & Supplies	3,523.99	71.22	2,229.54	0.00	8,220.00	5,990.46	73	34
Purchased Services	78,742.10	9,763.20	77,761.05	0.00	133,173.00	55,411.95	42	34
Other Expenses	9,486.16	562.05	5,067.38	0.00	28,835.00	23,767.62	82	34
<b>End Fund - Dept 001-130</b>	<b>452,132.11</b>	<b>55,295.49</b>	<b>454,851.82</b>	<b>0.00</b>	<b>762,538.00</b>	<b>307,686.18</b>	<b>40</b>	<b>35</b>
<b>Fund - Dept 900-000</b> GENERAL LIAB INS RSRV-ADMN								
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	34
<b>End Fund - Dept 900-000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>35</b>
<b>Fund - Dept 900-140</b> GEN LIAB INS RSV-RISK MGMT								
Materials & Supplies	72.27	0.00	340.64	0.00	400.00	59.36	15	34
Purchased Services	39,000.00	0.00	40,170.00	0.00	52,500.00	12,330.00	23	34
Other Expenses	403,416.72	15,050.83	570,570.00	70,110.73	991,370.00	350,689.27	35	34
<b>End Fund - Dept 900-140</b>	<b>442,488.99</b>	<b>15,050.83</b>	<b>611,080.64</b>	<b>70,110.73</b>	<b>1,044,270.00</b>	<b>363,078.63</b>	<b>35</b>	<b>35</b>
<b>Fund - Dept 901-130</b> WORK COMP INS RSRV-HUMAN RES								
Salaries & Employee Benefits	0.00	0.00	0.00	0.00	518,618.00	518,618.00	100	35
Materials & Supplies	0.00	0.00	0.00	0.00	150.00	150.00	100	34
Purchased Services	933,773.61	83,178.52	888,097.63	0.00	1,120,000.00	231,902.37	21	34
Other Expenses	197,522.00	593.47	197,305.35	0.00	245,099.00	47,793.65	19	34
<b>End Fund - Dept 901-130</b>	<b>1,131,295.61</b>	<b>83,771.99</b>	<b>1,085,402.98</b>	<b>0.00</b>	<b>1,883,867.00</b>	<b>798,464.02</b>	<b>42</b>	<b>35</b>
<b>Fund - Dept 902-130</b> UNEMPMT INS RSV-HUMAN RESOURC								
Purchased Services	38,786.58	0.00	2,192.95	0.00	50,000.00	47,807.05	96	34
<b>End Fund - Dept 902-130</b>	<b>38,786.58</b>	<b>0.00</b>	<b>2,192.95</b>	<b>0.00</b>	<b>50,000.00</b>	<b>47,807.05</b>	<b>96</b>	<b>35</b>

Prepared for City Manager - 005

City of Chico

Department Expense Report

Current Year Data Through 2/28/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

City Manager		Prior Year's Actuals Thru 2/2018	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
Category	Description								
<b>Grand Totals : City Manager</b>		2,670,690.62	216,715.11	2,756,092.33	131,135.73	4,845,555.00	1,958,326.94	40	35

End Of Report Prepared for City Manager

Current Year Data Through 2/28/2019

\*\* End of Report \*\*

Prepared for City Manager - 005

## City of Chico

**Department Expense Report**

Current Year Data Through 2/28/2019

Fund - Dept 001-106 Budget Year: 2019

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 2/2018	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	296,256.60	36,734.64	301,864.45	0.00	475,723.00	173,858.55	37	
4020	Salaries - Hourly Pay	2,634.05	0.00	0.00	0.00	12,000.00	12,000.00	100	
4050	Salaries - Overtime	0.00	0.00	152.33	0.00	15,000.00	14,847.67	99	
4690	Employee Benefits Other	176,429.86	22,190.56	187,520.44	0.00	296,719.00	109,198.56	37	
<b>Salaries &amp; Employee Benefits</b>		<b>475,320.51</b>	<b>58,925.20</b>	<b>489,537.22</b>	<b>0.00</b>	<b>799,442.00</b>	<b>309,904.78</b>	<b>39</b>	<b>35</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	381.04	100.39	376.43	0.00	1,250.00	873.57	70	
5005	Postage & Mailing	205.11	0.00	54.25	0.00	275.00	220.75	80	
5010	Outside Printing Expense	1,233.31	26.81	2,484.03	0.00	2,000.00	-484.03	-24	Over
5050	Books/Periodicals/Software	302.44	0.00	386.38	0.00	400.00	13.62	3	
6261	Records Purge	0.00	0.00	0.00	0.00	320.00	320.00	100	
<b>Materials &amp; Supplies</b>		<b>2,121.90</b>	<b>127.20</b>	<b>3,301.09</b>	<b>0.00</b>	<b>4,245.00</b>	<b>943.91</b>	<b>22</b>	<b>34</b>
<b>5400 Purchased Services</b>									
<b>Purchased Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>34</b>
<b>8900 Other Expenses</b>									
5370	Memberships/Dues	1,160.00	0.00	1,690.00	0.00	6,180.00	4,490.00	73	
5385	Business Expenses	200.00	0.00	909.45	0.00	1,000.00	90.55	9	
5386	Conference Expenses	2,756.49	0.00	2,633.88	0.00	6,300.00	3,666.12	58	
5390	Training	3,292.62	0.00	1,346.76	0.00	10,000.00	8,653.24	87	
5480	Communications	2,425.54	244.36	2,325.93	0.00	3,800.00	1,474.07	39	
<b>Other Expenses</b>		<b>9,834.65</b>	<b>244.36</b>	<b>8,906.02</b>	<b>0.00</b>	<b>27,280.00</b>	<b>18,373.98</b>	<b>67</b>	<b>34</b>
<b>8910 Non-Recurring Operating</b>									
7500	Non-Recurring Operating	17,661.61	0.00	0.00	0.00	40,000.00	40,000.00	100	
<b>Non-Recurring Operating</b>		<b>17,661.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>100</b>	<b>34</b>
<b>End Fund - Dept 001-106</b>		<b>504,938.67</b>	<b>59,296.76</b>	<b>501,744.33</b>	<b>0.00</b>	<b>870,967.00</b>	<b>369,222.67</b>	<b>42</b>	<b>35</b>

Prepared for City Manager - 005

## City of Chico

**Department Expense Report**

Current Year Data Through 2/28/2019

Fund - Dept 001-112 Budget Year: 2019

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 2/2018	Actuals	Actuals				Budg / Time	
<b>5000 Materials &amp; Supplies</b>									
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	500.00	500.00	100	
	<b>Materials &amp; Supplies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>100</b>	<b>34</b>
<b>5400 Purchased Services</b>									
5330	Contractual	24,458.02	0.00	25,298.02	0.00	83,925.00	58,626.98	70	
5400	Professional Services	4,200.00	600.00	6,800.00	3,000.00	20,000.00	10,200.00	51	
	<b>Purchased Services</b>	<b>28,658.02</b>	<b>600.00</b>	<b>32,098.02</b>	<b>3,000.00</b>	<b>103,925.00</b>	<b>68,826.98</b>	<b>66</b>	<b>34</b>
<b>8900 Other Expenses</b>									
5370	Memberships/Dues	16,200.37	0.00	15,500.00	0.00	16,394.00	894.00	5	
5385	Business Expenses	20.57	0.00	0.00	0.00	450.00	450.00	100	
5386	Conference Expenses	345.00	0.00	1,060.00	0.00	2,354.00	1,294.00	55	
5480	Communications	101.70	10.04	86.59	0.00	190.00	103.41	54	
6109	Economic Services	55,723.00	2,690.00	52,075.00	58,025.00	110,100.00	0.00	0	
	<b>Other Expenses</b>	<b>72,390.64</b>	<b>2,700.04</b>	<b>68,721.59</b>	<b>58,025.00</b>	<b>129,488.00</b>	<b>2,741.41</b>	<b>2</b>	<b>34</b>
<b>End Fund - Dept 001-112</b>		<b>101,048.66</b>	<b>3,300.04</b>	<b>100,819.61</b>	<b>61,025.00</b>	<b>233,913.00</b>	<b>72,068.39</b>	<b>31</b>	<b>35</b>

Prepared for City Manager - 005

## City of Chico

## Department Expense Report

Current Year Data Through 2/28/2019

Fund - Dept 001-130 Budget Year: 2019

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 2/2018	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	219,875.69	27,233.06	224,362.80	0.00	357,359.00	132,996.20	37	
4050	Salaries - Overtime	2,550.02	0.00	34.49	0.00	5,000.00	4,965.51	99	
4530	Emp Benefit - Health Insurance	0.00	0.00	280.25	0.00	0.00	-280.25	0	Over
4690	Employee Benefits Other	137,954.15	17,665.96	145,116.31	0.00	229,951.00	84,834.69	37	
<b>Salaries &amp; Employee Benefits</b>		<b>360,379.86</b>	<b>44,899.02</b>	<b>369,793.85</b>	<b>0.00</b>	<b>592,310.00</b>	<b>222,516.15</b>	<b>38</b>	<b>35</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	1,187.95	71.22	895.57	0.00	2,470.00	1,574.43	64	
5005	Postage & Mailing	703.89	0.00	522.01	0.00	1,900.00	1,377.99	73	
5010	Outside Printing Expense	1,183.68	0.00	417.26	0.00	750.00	332.74	44	
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	1,410.00	1,410.00	100	
6261	Records Purge	89.33	0.00	394.70	0.00	690.00	295.30	43	
6721	Related Exam Costs	359.14	0.00	0.00	0.00	1,000.00	1,000.00	100	
<b>Materials &amp; Supplies</b>		<b>3,523.99</b>	<b>71.22</b>	<b>2,229.54</b>	<b>0.00</b>	<b>8,220.00</b>	<b>5,990.46</b>	<b>73</b>	<b>34</b>
<b>5400 Purchased Services</b>									
5400	Professional Services	62,270.10	1,243.30	31,185.50	0.00	80,000.00	48,814.50	61	
5405	Legal & Court Costs	0.00	0.00	0.00	0.00	7,000.00	7,000.00	100	
6701	Pre Employment Physicals	354.00	4,868.49	10,401.89	0.00	8,390.00	-2,011.89	-24	Over
6702	Psychological Eval & Services	3,200.00	1,200.00	7,600.00	0.00	9,500.00	1,900.00	20	
6703	Employee Counseling	5,474.00	0.00	5,764.16	0.00	9,000.00	3,235.84	36	
6704	In-Service Medical	653.00	416.16	6,658.40	0.00	2,993.00	-3,665.40	-122	Over
6706	Drug & Alcohol Testing	0.00	400.00	2,320.00	0.00	3,990.00	1,670.00	42	
6708	Polygraphs	1,600.00	0.00	4,200.00	0.00	3,000.00	-1,200.00	-40	Over
6710	Fingerprinting	2,016.00	64.00	2,690.00	0.00	3,800.00	1,110.00	29	
6720	Testing	3,175.00	1,571.25	6,941.10	0.00	5,500.00	-1,441.10	-26	Over
<b>Purchased Services</b>		<b>78,742.10</b>	<b>9,763.20</b>	<b>77,761.05</b>	<b>0.00</b>	<b>133,173.00</b>	<b>55,411.95</b>	<b>42</b>	<b>34</b>
<b>8900 Other Expenses</b>									
5140	Advertising/Marketing	1,719.95	0.00	1,035.00	0.00	12,000.00	10,965.00	91	
5160	Licenses/Permits/Fees	65.00	0.00	267.00	0.00	760.00	493.00	65	
5370	Memberships/Dues	0.00	0.00	0.00	0.00	300.00	300.00	100	
5385	Business Expenses	2,106.61	436.69	703.27	0.00	2,375.00	1,671.73	70	
5390	Training	3,801.39	0.00	2,021.68	0.00	5,550.00	3,528.32	64	
5391	City-Wide Training Program	253.00	0.00	0.00	0.00	5,000.00	5,000.00	100	
5480	Communications	1,540.21	125.36	1,040.43	0.00	2,375.00	1,334.57	56	
6730	Damaged Property Reimbursement	0.00	0.00	0.00	0.00	475.00	475.00	100	
<b>Other Expenses</b>		<b>9,486.16</b>	<b>562.05</b>	<b>5,067.38</b>	<b>0.00</b>	<b>28,835.00</b>	<b>23,767.62</b>	<b>82</b>	<b>34</b>
<b>End Fund - Dept 001-130</b>		<b>452,132.11</b>	<b>55,295.49</b>	<b>454,851.82</b>	<b>0.00</b>	<b>762,538.00</b>	<b>307,686.18</b>	<b>40</b>	<b>35</b>

Prepared for City Manager - 005

## City of Chico

**Department Expense Report**

Current Year Data Through 2/28/2019

Fund - Dept 900-140 Budget Year: 2019

Budget Version 10: Working

GEN LIAB INS RSV-RISK MGMT		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 2/2018	Actuals	Actuals				Budg / Time
<b>5000 Materials &amp; Supplies</b>								
5000	Office Expense	30.40	0.00	296.66	0.00	400.00	103.34	26
5005	Postage & Mailing	41.87	0.00	43.98	0.00	0.00	-43.98	0 <b>Over</b>
<b>Materials &amp; Supplies</b>		<b>72.27</b>	<b>0.00</b>	<b>340.64</b>	<b>0.00</b>	<b>400.00</b>	<b>59.36</b>	<b>15 34</b>
<b>5400 Purchased Services</b>								
5330	Contractual	39,000.00	0.00	40,170.00	0.00	50,000.00	9,830.00	20
5400	Professional Services	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100
<b>Purchased Services</b>		<b>39,000.00</b>	<b>0.00</b>	<b>40,170.00</b>	<b>0.00</b>	<b>52,500.00</b>	<b>12,330.00</b>	<b>23 34</b>
<b>8900 Other Expenses</b>								
5031	Insurance - Contractual	314,424.00	0.00	359,634.00	0.00	345,000.00	-14,634.00	-4 <b>Over</b>
5032	Claim Loss Expense	86,497.73	15,022.89	52,990.29	0.00	588,875.00	535,884.71	91
5035	Minor Damage Claims	0.00	0.00	157,359.44	70,110.73	50,000.00	-177,470.17	-355 <b>Over</b>
5370	Memberships/Dues	350.00	0.00	0.00	0.00	500.00	500.00	100
5390	Training	281.61	0.00	350.00	0.00	1,520.00	1,170.00	77
5470	Bio Hazard Waste Disposal	1,610.06	0.00	0.00	0.00	5,000.00	5,000.00	100
5480	Communications	253.32	27.94	236.27	0.00	475.00	238.73	50
<b>Other Expenses</b>		<b>403,416.72</b>	<b>15,050.83</b>	<b>570,570.00</b>	<b>70,110.73</b>	<b>991,370.00</b>	<b>350,689.27</b>	<b>35 34</b>
<b>End Fund - Dept 900-140</b>		<b>442,488.99</b>	<b>15,050.83</b>	<b>611,080.64</b>	<b>70,110.73</b>	<b>1,044,270.00</b>	<b>363,078.63</b>	<b>35 35</b>



Prepared for City Manager - 005

## City of Chico

## Department Expense Report

Current Year Data Through 2/28/2019

Fund - Dept 901-130 Budget Year: 2019

Budget Version 10: Working

WORK COMP INS RSRV-HUMAN RES		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 2/2018	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4010	Salaries-Temporary Disability	0.00	0.00	0.00	0.00	212,500.00	212,500.00	100	
4080	Salaries - Light Duty	0.00	0.00	0.00	0.00	65,000.00	65,000.00	100	
4570	Employee Benefit-Workers Comp	0.00	0.00	0.00	0.00	184,640.00	184,640.00	100	
4575	Benefits - Light Duty	0.00	0.00	0.00	0.00	56,478.00	56,478.00	100	
<b>Salaries &amp; Employee Benefits</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>518,618.00</b>	<b>518,618.00</b>	<b>100</b>	<b>35</b>
<b>5000 Materials &amp; Supplies</b>									
5005	Postage & Mailing	0.00	0.00	0.00	0.00	150.00	150.00	100	
<b>Materials &amp; Supplies</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>	<b>100</b>	<b>34</b>
<b>5400 Purchased Services</b>									
5400	Professional Services	87,220.00	0.00	89,400.00	0.00	100,000.00	10,600.00	11	
6430	Claims Medical/Legal Costs	846,553.61	83,178.52	798,697.63	0.00	1,020,000.00	221,302.37	22	
<b>Purchased Services</b>		<b>933,773.61</b>	<b>83,178.52</b>	<b>888,097.63</b>	<b>0.00</b>	<b>1,120,000.00</b>	<b>231,902.37</b>	<b>21</b>	<b>34</b>
<b>8900 Other Expenses</b>									
5031	Insurance - Contractual	195,642.91	0.00	148,122.00	0.00	186,099.00	37,977.00	20	
5032	Claim Loss Expense	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0	Over
6427	State Worker Comp Surcharges	0.00	0.00	39,342.39	0.00	39,000.00	-342.39	-1	Over
6436	Safety Equipment	1,403.41	593.47	5,172.22	0.00	10,000.00	4,827.78	48	
6437	Safety & Wellness Program	475.68	0.00	-331.26	0.00	10,000.00	10,331.26	103	
<b>Other Expenses</b>		<b>197,522.00</b>	<b>593.47</b>	<b>197,305.35</b>	<b>0.00</b>	<b>245,099.00</b>	<b>47,793.65</b>	<b>19</b>	<b>34</b>
<b>End Fund - Dept 901-130</b>		<b>1,131,295.61</b>	<b>83,771.99</b>	<b>1,085,402.98</b>	<b>0.00</b>	<b>1,883,867.00</b>	<b>798,464.02</b>	<b>42</b>	<b>35</b>

Prepared for City Manager - 005

## City of Chico

**Department Expense Report**  
 Current Year Data Through 2/28/2019

Fund - Dept 902-130 Budget Year: 2019

Budget Version 10: Working

UNEMPNT INS RSV-HUMAN RESOURC		Prior Year's Actuals Thru 2/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
<b>5400 Purchased Services</b>								
6707	Unemployment Claims Expense	38,786.58	0.00	2,192.95	0.00	50,000.00	47,807.05	96
	<b>Purchased Services</b>	<b>38,786.58</b>	<b>0.00</b>	<b>2,192.95</b>	<b>0.00</b>	<b>50,000.00</b>	<b>47,807.05</b>	<b>96 34</b>
<b>End Fund - Dept 902-130</b>		<b>38,786.58</b>	<b>0.00</b>	<b>2,192.95</b>	<b>0.00</b>	<b>50,000.00</b>	<b>47,807.05</b>	<b>96 35</b>

Prepared for City Manager - 005

## City of Chico

**Department Expense Report**

Current Year Data Through 2/28/2019

Fund - Dept 902-130 Budget Year: 2019

Budget Version 10: Working

UNEMPMT INS RSV-HUMAN RESOURC  
Category DescriptionPrior Year's  
Actuals  
Thru 2/2018Current  
Month  
ActualsYear To Date  
ActualsEncum-  
brances

Budget

Percent  
Remaining  
Budget / Time

Grand Totals : City Manager

2,670,690.62 216,715.11 2,756,092.33 131,135.73 4,845,555.00 1,958,326.94 40 35

**End Of Report Prepared for City Manager****Current Year Data Through 2/28/2019****\*\* End of Report \*\***

# Monthly Budget Monitoring Report

Community Development Department

(Dept. Name)

Fiscal Year 2018-19 Monthly Report for the **period ending:** February 28, 2019

**Department Contact:** Brendan Vieg, Deputy Director, Community Development

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

**Overall Summary:** The Community Development Department's Fiscal Year 2018-19 expense reports as provided by the Finance Division have been reviewed by CDD staff, and expenditures do not exceed budget appropriations. The Department's Operating Summary figures, as of February 28, 2019, show 45% of the total departmental budget balance remaining with 35% time remaining.

The below items of interest only include category level trends and not trends at the object code level.

## Items of Interest:

### **NEW**

#### **Item #1**

Location: Community Development, General-Planning (001-510)  
Expenditure Item: Non-recurring Operating category, 7500-Non-Recurring Operating  
Description: Non-recurring general Planning operating expenses.  
Analysis: The North Chico Annexation District No. 1 (ANX 18-01) application fee payment was incorrectly coded and should have been charged to LAFCO Operations, as budgeted.  
Action Plan: Finance Office correction request form has been submitted.

#### **Item #2**

Location: Community Development, Private Development-Subdivision-Planning (863-510)  
Expenditure Item: Materials & Supplies category, 5005-Postage & Mailing  
Description: Funds for mailing of notices, agendas, and materials.  
Analysis: Increase in number of Planning deposit land entitlement applications requiring public hearing notice mailings.  
Action Plan: Continue to monitor and request budget supplemental/transfer as needed.

### **PREVIOUS**

#### **Item #1**

Location: Community Development, Abandoned Vehicle Abatement-Code (213-535)  
Expenditure Item: Purchased Services category, 5330-Contractual  
Description: Funds to provide Abandoned Vehicle Abatement contractual services.  
Analysis: Increase in need for towing of abandoned vehicles City-wide, specifically abandoned recreational vehicles.  
Action Plan: Continue to monitor and request budget supplemental as needed.

**Item #2**

Location: Community Development, Abandoned Vehicle Abatement-Code (213-535)  
Expenditure Item: Other Expenses category, 5480-Communications  
Description: Funds for staff communication expenses on Abandoned Vehicle Abatement efforts.  
Analysis: Overbudget due to recent phone purchases, per Finance Division.  
Action Plan: Finance to follow-up on allocation of costs and correct as necessary, we will continue to monitor.


**Item #3**

Location: Community Development, Affordable Housing-Housing (392-540)  
Expenditure Item: Non-Recurring Operating category, 7500-Non-Recurring Operating  
Description: Project to update Housing's loan database software.  
Analysis: Project complete and final invoicing has been paid.  
Action Plan: No action is necessary, expenses within budget.

**Item #4**

Location: Community Development, Private Development-Planning (862-510)  
Expenditure Item: Materials & Supplies category, 5005-Postage & Mailing  
Description: Funds for mailing of notices, agendas, and materials.  
Analysis: Increase in number of Planning land entitlement applications requiring public hearing notice mailings.  
Action Plan: Continue to monitor and request budget supplemental/transfer as needed.

**APPROVALS:**

X	Review	Signature	Date
X	Department Director		03/15/19

**City of Chico**  
**2018-19 Annual Budget**  
**Department Operating Summary**

Data Through 2/28/2019

Prepared for Community Development		Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time	
<b>Expenditure by Category</b>								
4000	Salaries & Employee Benefits	178,612	1,629,929	0	2,638,184	1,008,255	38	
5000	Materials & Supplies	1,222	27,178	0	47,503	20,325	43	
5400	Purchased Services	27,136	113,780	85,888	729,040	529,372	73	
8900	Other Expenses	1,015	202,365	0	324,128	121,763	38	
8910	Non-Recurring Operating	53,930	91,609	4,438	213,699	117,652	55	
<b>Total For Department(s)</b>		<b>261,915</b>	<b>2,064,861</b>	<b>90,326</b>	<b>3,952,554</b>	<b>1,797,367</b>	<b>45</b>	<b>35</b>

**Expenditure Summary by Fund - Dept**

Fund - Dept	Title							
001 - 510	General-Planning	72,302	480,821	0	658,403	177,582	27	
001 - 535	General-Code Enf	20,680	146,097	0	231,115	85,018	37	
	Fund 001 Sub-Totals	92,982	626,918	0	889,518	262,600	30	
213 - 535	Abandoned Veh Abate-Code Enf	10,658	94,375	0	135,173	40,798	30	
392 - 540	Affordable Housing-Housing	9,284	96,595	26,149	214,823	92,079	43	
862 - 510	Private Dev-Planning	27,352	231,283	7,319	593,279	354,677	60	
862 - 520	Private Dev-Bldg Insp	102,776	797,403	20,108	1,497,300	679,789	45	
863 - 510	Subdivisions-Planning	9,469	131,034	0	435,644	304,610	70	
935 - 185	Info Technology-GIS	9,395	87,253	36,750	186,817	62,814	34	
<b>Total For Fund/Department</b>		<b>261,916</b>	<b>2,064,861</b>	<b>90,326</b>	<b>3,952,554</b>	<b>1,797,367</b>	<b>45</b>	<b>35</b>

**Expenditure Summary by Fund**

Fund	Title							
001	General	92,981	626,918	0	889,518	262,600	30	
213	Abandoned Veh Abate	10,658	94,375	0	135,173	40,798	30	
392	Affordable Housing	9,284	96,595	26,149	214,823	92,079	43	
862	Private Dev	130,128	1,028,686	27,427	2,090,579	1,034,466	49	
863	Subdivisions	9,469	131,034	0	435,644	304,610	70	
935	Information Technology	9,395	87,253	36,750	186,817	62,814	34	
<b>Total For Fund(s)</b>		<b>261,915</b>	<b>2,064,861</b>	<b>90,326</b>	<b>3,952,554</b>	<b>1,797,367</b>	<b>45</b>	<b>35</b>

\*\* End of Report \*\*

Prepared for Comm Devlp - 004

## City of Chico

## Department Expense Report

Current Year Data Through 2/28/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

Community Development		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 2/2018	Actuals	Actuals				Budg / Time	
<b>Fund - Dept 001-510</b> GENERAL-PLANNING									
Salaries & Employee Benefits		191,403.10	26,201.57	250,346.54	0.00	363,871.00	113,524.46	31	35
Materials & Supplies		1,237.03	0.00	821.00	0.00	2,137.00	1,316.00	62	34
Purchased Services		0.00	0.00	16,270.00	0.00	40,000.00	23,730.00	59	34
Other Expenses		178,417.41	0.00	165,027.65	0.00	250,134.00	85,106.35	34	34
Non-Recurring Operating		0.00	46,100.00	48,356.25	0.00	2,261.00	-46,095.25	-2,039	34 Over
End Fund - Dept 001-510		371,057.54	72,301.57	480,821.44	0.00	658,403.00	177,581.56	27	35
<b>Fund - Dept 001-535</b> CODE ENFORCEMENT									
Salaries & Employee Benefits		110,840.71	20,427.37	142,811.37	0.00	194,839.00	52,027.63	27	35
Materials & Supplies		1,748.50	252.39	1,556.24	0.00	4,196.00	2,639.76	63	34
Purchased Services		0.00	0.00	0.00	0.00	27,600.00	27,600.00	100	34
Other Expenses		464.01	0.00	1,729.08	0.00	4,480.00	2,750.92	61	34
End Fund - Dept 001-535		113,053.22	20,679.76	146,096.69	0.00	231,115.00	85,018.31	37	35
<b>Fund - Dept 213-535</b> ABANDON VEHICLE ABATEMENT									
Salaries & Employee Benefits		71,535.82	10,075.88	87,736.88	0.00	126,364.00	38,627.12	31	35
Materials & Supplies		128.65	252.39	400.78	0.00	2,559.00	2,158.22	84	34
Purchased Services		1,700.00	0.00	2,400.00	0.00	3,000.00	600.00	20	34
Other Expenses		1,616.24	330.00	3,837.15	0.00	3,250.00	-587.15	-18	34 Over
Non-Recurring Operating		0.00	0.00	0.00	0.00	0.00	0.00	0	34
End Fund - Dept 213-535		74,980.71	10,658.27	94,374.81	0.00	135,173.00	40,798.19	30	35
<b>Fund - Dept 392-540</b> LOW-MOD HOUSING ASSET FUND									
Salaries & Employee Benefits		73,243.14	9,092.49	76,508.16	0.00	118,714.00	42,205.84	36	35
Materials & Supplies		773.61	0.00	329.02	0.00	3,275.00	2,945.98	90	34
Purchased Services		4,076.62	40.00	9,018.27	26,149.20	74,904.00	39,736.53	53	34
Other Expenses		3,050.39	151.29	3,739.63	0.00	10,930.00	7,190.37	66	34
Non-Recurring Operating		0.00	0.00	7,000.00	0.00	7,000.00	0.00	0	34
End Fund - Dept 392-540		81,143.76	9,283.78	96,595.08	26,149.20	214,823.00	92,078.72	43	35
<b>Fund - Dept 862-510</b> PRIVATE DEVLPMNT-PLANNING									
Salaries & Employee Benefits		172,633.73	27,065.89	213,058.83	0.00	422,169.00	209,110.17	50	35
Materials & Supplies		3,510.85	201.13	5,331.63	0.00	5,850.00	518.37	9	34
Purchased Services		101,395.62	0.00	4,732.04	7,319.01	49,940.00	37,888.95	76	34
Other Expenses		5,168.62	85.34	8,160.27	0.00	15,320.00	7,159.73	47	34
Non-Recurring Operating		0.00	0.00	0.00	0.00	100,000.00	100,000.00	100	34
End Fund - Dept 862-510		282,708.82	27,352.36	231,282.77	7,319.01	593,279.00	354,677.22	60	35
<b>Fund - Dept 862-520</b> PRIVATE DEVLPMNT-BLDG INSP									
Salaries & Employee Benefits		490,864.06	67,171.95	697,120.71	0.00	1,097,076.00	399,955.29	36	35
Materials & Supplies		4,224.33	314.74	6,847.12	0.00	12,966.00	6,118.88	47	34
Purchased Services		83,345.54	27,096.41	43,937.26	15,670.01	259,941.00	200,333.73	77	34
Other Expenses		11,422.27	363.08	13,245.33	0.00	22,879.00	9,633.67	42	34
Non-Recurring Operating		0.00	7,829.80	36,252.60	4,437.50	104,438.00	63,747.90	61	34
End Fund - Dept 862-520		589,856.20	102,775.98	797,403.02	20,107.51	1,497,300.00	679,789.47	45	35
<b>Fund - Dept 863-510</b> SUBDIVISION PLANNING									

Prepared for Comm Devlp - 004

City of Chico

Department Expense Report

Current Year Data Through 2/28/2019

Budget Version 10: Working

Multi Fund/Dept Budget Year: 2019

Community Development		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 2/2018	Actuals	Actuals				Budg / Time	
	Salaries & Employee Benefits	77,384.32	9,182.42	85,016.05	0.00	196,731.00	111,714.95	57	35
	Materials & Supplies	2,070.68	201.12	3,391.90	0.00	3,853.00	461.10	12	34
	Purchased Services	15,228.75	0.00	36,000.00	0.00	220,000.00	184,000.00	84	34
	Other Expenses	4,098.93	85.33	6,626.30	0.00	15,060.00	8,433.70	56	34
End Fund - Dept 863-510		98,782.68	9,468.87	131,034.25	0.00	435,644.00	304,609.75	70	35
Fund - Dept 935-185 INFO TECH - GIS									
	Salaries & Employee Benefits	63,323.55	9,394.82	77,330.95	0.00	118,420.00	41,089.05	35	35
	Materials & Supplies	412.86	0.00	8,500.00	0.00	12,667.00	4,167.00	33	34
	Purchased Services	15,000.00	0.00	1,422.50	36,750.00	53,655.00	15,482.50	29	34
	Other Expenses	0.00	0.00	0.00	0.00	2,075.00	2,075.00	100	34
	Non-Recurring Operating	0.00	0.00	0.00	0.00	0.00	0.00	0	34
End Fund - Dept 935-185		78,736.41	9,394.82	87,253.45	36,750.00	186,817.00	62,813.55	34	35
Grand Totals : Community Devlp		1,690,319.34	261,915.41	2,064,861.51	90,325.72	3,952,554.00	1,797,366.77	45	35

End Of Report Prepared for Community Development

Current Year Data Through 2/28/2019

\*\* End of Report \*\*



Prepared for Comm Devlp - 004

## City of Chico

## Department Expense Report

Current Year Data Through 2/28/2019

Fund - Dept 001-510 Budget Year: 2019

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 2/2018	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	118,182.03	16,120.29	152,635.85	0.00	216,564.00	63,928.15	30	
4020	Salaries - Hourly Pay	0.00	0.00	0.00	0.00	3,272.00	3,272.00	100	
4025	Salaries - Separation Payouts	0.00	0.00	1,747.57	0.00	0.00	-1,747.57	0	Over
4050	Salaries - Overtime	0.00	0.41	3.41	0.00	0.00	-3.41	0	Over
4690	Employee Benefits Other	73,221.07	10,080.87	95,959.71	0.00	144,035.00	48,075.29	33	
<b>Salaries &amp; Employee Benefits</b>		<b>191,403.10</b>	<b>26,201.57</b>	<b>250,346.54</b>	<b>0.00</b>	<b>363,871.00</b>	<b>113,524.46</b>	<b>31</b>	<b>35</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	824.91	0.00	426.21	0.00	475.00	48.79	10	
5005	Postage & Mailing	255.91	0.00	394.79	0.00	950.00	555.21	58	
5010	Outside Printing Expense	112.61	0.00	0.00	0.00	712.00	712.00	100	
5050	Books/Periodicals/Software	43.60	0.00	0.00	0.00	0.00	0.00	0	
<b>Materials &amp; Supplies</b>		<b>1,237.03</b>	<b>0.00</b>	<b>821.00</b>	<b>0.00</b>	<b>2,137.00</b>	<b>1,316.00</b>	<b>62</b>	<b>34</b>
<b>5400 Purchased Services</b>									
5400	Professional Services	0.00	0.00	16,270.00	0.00	40,000.00	23,730.00	59	
<b>Purchased Services</b>		<b>0.00</b>	<b>0.00</b>	<b>16,270.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>23,730.00</b>	<b>59</b>	<b>34</b>
<b>8900 Other Expenses</b>									
5140	Advertising/Marketing	3,193.67	0.00	2,151.53	0.00	3,634.00	1,482.47	41	
5385	Business Expenses	1,570.31	0.00	0.00	0.00	4,000.00	4,000.00	100	
5390	Training	115.00	0.00	2,426.20	0.00	7,500.00	5,073.80	68	
6108	LAFCO Operations	173,538.43	0.00	160,449.92	0.00	235,000.00	74,550.08	32	
<b>Other Expenses</b>		<b>178,417.41</b>	<b>0.00</b>	<b>165,027.65</b>	<b>0.00</b>	<b>250,134.00</b>	<b>85,106.35</b>	<b>34</b>	<b>34</b>
<b>8910 Non-Recurring Operating</b>									
7500	Non-Recurring Operating	0.00	46,100.00	48,356.25	0.00	2,261.00	-46,095.25	-2039	Over
<b>Non-Recurring Operating</b>		<b>0.00</b>	<b>46,100.00</b>	<b>48,356.25</b>	<b>0.00</b>	<b>2,261.00</b>	<b>-46,095.25</b>	<b>-2,039</b>	<b>34 Over</b>
<b>End Fund - Dept 001-510</b>		<b>371,057.54</b>	<b>72,301.57</b>	<b>480,821.44</b>	<b>0.00</b>	<b>658,403.00</b>	<b>177,581.56</b>	<b>27</b>	<b>35</b>

Prepared for Comm Devlp - 004

## City of Chico

## Department Expense Report

Current Year Data Through 2/28/2019

Fund - Dept 001-535 Budget Year: 2019

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 2/2018	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	68,691.58	11,527.92	70,863.88	0.00	119,950.00	49,086.12	41	
4020	Salaries - Hourly Pay	0.00	1,177.44	16,717.20	0.00	0.00	-16,717.20	0	Over
4025	Salaries - Separation Payouts	0.00	0.00	595.37	0.00	0.00	-595.37	0	Over
4050	Salaries - Overtime	962.15	0.00	864.31	0.00	0.00	-864.31	0	Over
4690	Employee Benefits Other	41,186.98	7,722.01	53,770.61	0.00	74,889.00	21,118.39	28	
<b>Salaries &amp; Employee Benefits</b>		<b>110,840.71</b>	<b>20,427.37</b>	<b>142,811.37</b>	<b>0.00</b>	<b>194,839.00</b>	<b>52,027.63</b>	<b>27</b>	<b>35</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	433.81	0.00	514.65	0.00	528.00	13.35	3	
5005	Postage & Mailing	1,035.55	0.00	357.75	0.00	1,100.00	742.25	67	
5010	Outside Printing Expense	58.98	252.39	577.28	0.00	600.00	22.72	4	
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	300.00	300.00	100	
5105	Small Tools and Equipment	220.16	0.00	106.56	0.00	920.00	813.44	88	
5110	Safety Equipment	0.00	0.00	0.00	0.00	748.00	748.00	100	
<b>Materials &amp; Supplies</b>		<b>1,748.50</b>	<b>252.39</b>	<b>1,556.24</b>	<b>0.00</b>	<b>4,196.00</b>	<b>2,639.76</b>	<b>63</b>	<b>34</b>
<b>5400 Purchased Services</b>									
5330	Contractual	0.00	0.00	0.00	0.00	27,600.00	27,600.00	100	
<b>Purchased Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,600.00</b>	<b>27,600.00</b>	<b>100</b>	<b>34</b>
<b>8900 Other Expenses</b>									
5370	Memberships/Dues	285.00	0.00	285.00	0.00	270.00	-15.00	-6	Over
5390	Training	56.91	0.00	1,347.09	0.00	2,500.00	1,152.91	46	
5480	Communications	122.10	0.00	96.99	0.00	1,710.00	1,613.01	94	
<b>Other Expenses</b>		<b>464.01</b>	<b>0.00</b>	<b>1,729.08</b>	<b>0.00</b>	<b>4,480.00</b>	<b>2,750.92</b>	<b>61</b>	<b>34</b>
<b>End Fund - Dept 001-535</b>		<b>113,053.22</b>	<b>20,679.76</b>	<b>146,096.69</b>	<b>0.00</b>	<b>231,115.00</b>	<b>85,018.31</b>	<b>37</b>	<b>35</b>

Prepared for Comm Devlp - 004

## City of Chico

**Department Expense Report**

Current Year Data Through 2/28/2019

Fund - Dept 213-535 Budget Year: 2019

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 2/2018	Actuals	Actuals				Budg / Time		
<b>4000 Salaries &amp; Employee Benefits</b>										
4000	Salaries - Permanent	45,036.41	4,938.87	41,273.22	0.00	77,712.00	36,438.78	47		
4020	Salaries - Hourly Pay	0.00	1,177.44	12,461.24	0.00	0.00	-12,461.24	0	Over	
4025	Salaries - Separation Payouts	0.00	0.00	297.69	0.00	0.00	-297.69	0	Over	
4690	Employee Benefits Other	26,499.41	3,959.57	33,704.73	0.00	48,652.00	14,947.27	31		
<b>Salaries &amp; Employee Benefits</b>		<b>71,535.82</b>	<b>10,075.88</b>	<b>87,736.88</b>	<b>0.00</b>	<b>126,364.00</b>	<b>38,627.12</b>	<b>31</b>	<b>35</b>	
<b>5000 Materials &amp; Supplies</b>										
5000	Office Expense	63.69	252.39	353.30	0.00	522.00	168.70	32		
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	237.00	237.00	100		
5105	Small Tools and Equipment	64.96	0.00	47.48	0.00	900.00	852.52	95		
5110	Safety Equipment	0.00	0.00	0.00	0.00	900.00	900.00	100		
<b>Materials &amp; Supplies</b>		<b>128.65</b>	<b>252.39</b>	<b>400.78</b>	<b>0.00</b>	<b>2,559.00</b>	<b>2,158.22</b>	<b>84</b>	<b>34</b>	
<b>5400 Purchased Services</b>										
5330	Contractual	1,700.00	0.00	2,400.00	0.00	3,000.00	600.00	20		
<b>Purchased Services</b>		<b>1,700.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>600.00</b>	<b>20</b>	<b>34</b>	
<b>8900 Other Expenses</b>										
5390	Training	0.00	330.00	730.23	0.00	1,250.00	519.77	42		
5480	Communications	1,616.24	0.00	3,106.92	0.00	2,000.00	-1,106.92	-55	Over	
<b>Other Expenses</b>		<b>1,616.24</b>	<b>330.00</b>	<b>3,837.15</b>	<b>0.00</b>	<b>3,250.00</b>	<b>-587.15</b>	<b>-18</b>	<b>34</b>	<b>Over</b>
<b>8910 Non-Recurring Operating</b>										
<b>Non-Recurring Operating</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>34</b>	
<b>End Fund - Dept 213-535</b>		<b>74,980.71</b>	<b>10,658.27</b>	<b>94,374.81</b>	<b>0.00</b>	<b>135,173.00</b>	<b>40,798.19</b>	<b>30</b>	<b>35</b>	

Prepared for Comm Devlp - 004

## City of Chico

## Department Expense Report

Current Year Data Through 2/28/2019

Fund - Dept 392-540 Budget Year: 2019

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 2/2018	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	45,706.54	5,696.68	48,097.28	0.00	71,986.00	23,888.72	33	
4690	Employee Benefits Other	27,536.60	3,395.81	28,410.88	0.00	46,728.00	18,317.12	39	
<b>Salaries &amp; Employee Benefits</b>		<b>73,243.14</b>	<b>9,092.49</b>	<b>76,508.16</b>	<b>0.00</b>	<b>118,714.00</b>	<b>42,205.84</b>	<b>36</b>	<b>35</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	184.64	0.00	20.55	0.00	1,200.00	1,179.45	98	
5005	Postage & Mailing	556.80	0.00	308.47	0.00	600.00	291.53	49	
5010	Outside Printing Expense	32.17	0.00	0.00	0.00	1,000.00	1,000.00	100	
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	475.00	475.00	100	
<b>Materials &amp; Supplies</b>		<b>773.61</b>	<b>0.00</b>	<b>329.02</b>	<b>0.00</b>	<b>3,275.00</b>	<b>2,945.98</b>	<b>90</b>	<b>34</b>
<b>5400 Purchased Services</b>									
5400	Professional Services	3,725.00	40.00	8,665.00	26,149.20	74,542.00	39,727.80	53	
5401	Audit Services	351.62	0.00	353.27	0.00	362.00	8.73	2	
<b>Purchased Services</b>		<b>4,076.62</b>	<b>40.00</b>	<b>9,018.27</b>	<b>26,149.20</b>	<b>74,904.00</b>	<b>39,736.53</b>	<b>53</b>	<b>34</b>
<b>8900 Other Expenses</b>									
5160	Licenses/Permits/Fees	50.00	0.00	0.00	0.00	0.00	0.00	0	
5370	Memberships/Dues	632.00	0.00	940.00	0.00	700.00	-240.00	-34	Over
5385	Business Expenses	20.21	0.00	187.25	0.00	5,000.00	4,812.75	96	
5390	Training	1,172.41	0.00	1,402.21	0.00	4,375.00	2,972.79	68	
5480	Communications	1,175.77	151.29	1,210.17	0.00	855.00	-355.17	-42	Over
<b>Other Expenses</b>		<b>3,050.39</b>	<b>151.29</b>	<b>3,739.63</b>	<b>0.00</b>	<b>10,930.00</b>	<b>7,190.37</b>	<b>66</b>	<b>34</b>
<b>8910 Non-Recurring Operating</b>									
7500	Non-Recurring Operating	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0	
<b>Non-Recurring Operating</b>		<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0</b>	<b>34</b>
<b>End Fund - Dept 392-540</b>		<b>81,143.76</b>	<b>9,283.78</b>	<b>96,595.08</b>	<b>26,149.20</b>	<b>214,823.00</b>	<b>92,078.72</b>	<b>43</b>	<b>35</b>

Prepared for Comm Devlp - 004

## City of Chico

## Department Expense Report

Current Year Data Through 2/28/2019

Fund - Dept 862-510 Budget Year: 2019

Budget Version 10: Working

PRIVATE DEVLPMNT-PLANNING		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 2/2018	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	115,171.61	16,898.16	122,875.23	0.00	250,437.00	127,561.77	51	
4020	Salaries - Hourly Pay	4,064.95	0.00	8,388.25	0.00	3,272.00	-5,116.25	-156	Over
4025	Salaries - Separation Payouts	0.00	0.00	2,118.08	0.00	0.00	-2,118.08	0	Over
4050	Salaries - Overtime	0.00	30.18	30.18	0.00	3,987.00	3,956.82	99	
4690	Employee Benefits Other	53,397.17	10,137.55	79,647.09	0.00	164,473.00	84,825.91	52	
<b>Salaries &amp; Employee Benefits</b>		<b>172,633.73</b>	<b>27,065.89</b>	<b>213,058.83</b>	<b>0.00</b>	<b>422,169.00</b>	<b>209,110.17</b>	<b>50</b>	<b>35</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	1,076.53	201.13	887.25	0.00	1,200.00	312.75	26	
5005	Postage & Mailing	1,622.64	0.00	4,298.45	0.00	3,700.00	-598.45	-16	Over
5010	Outside Printing Expense	88.43	0.00	0.00	0.00	200.00	200.00	100	
5050	Books/Periodicals/Software	723.25	0.00	145.93	0.00	750.00	604.07	81	
<b>Materials &amp; Supplies</b>		<b>3,510.85</b>	<b>201.13</b>	<b>5,331.63</b>	<b>0.00</b>	<b>5,850.00</b>	<b>518.37</b>	<b>9</b>	<b>34</b>
<b>5400 Purchased Services</b>									
5400	Professional Services	100,871.75	0.00	4,205.71	7,319.01	49,400.00	37,875.28	77	
5401	Audit Services	523.87	0.00	526.33	0.00	540.00	13.67	3	
<b>Purchased Services</b>		<b>101,395.62</b>	<b>0.00</b>	<b>4,732.04</b>	<b>7,319.01</b>	<b>49,940.00</b>	<b>37,888.95</b>	<b>76</b>	<b>34</b>
<b>8900 Other Expenses</b>									
5140	Advertising/Marketing	2,780.48	0.00	4,865.54	0.00	5,625.00	759.46	14	
5370	Memberships/Dues	844.50	0.00	698.00	0.00	1,286.00	588.00	46	
5385	Business Expenses	181.85	0.00	0.00	0.00	0.00	0.00	0	
5390	Training	547.41	0.00	1,811.74	0.00	6,869.00	5,057.26	74	
5480	Communications	759.34	85.34	784.99	0.00	1,300.00	515.01	40	
6056	Meeting Expenses	55.04	0.00	0.00	0.00	240.00	240.00	100	
<b>Other Expenses</b>		<b>5,168.62</b>	<b>85.34</b>	<b>8,160.27</b>	<b>0.00</b>	<b>15,320.00</b>	<b>7,159.73</b>	<b>47</b>	<b>34</b>
<b>8910 Non-Recurring Operating</b>									
7500	Non-Recurring Operating	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100	
<b>Non-Recurring Operating</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100</b>	<b>34</b>
<b>End Fund - Dept 862-510</b>		<b>282,708.82</b>	<b>27,352.36</b>	<b>231,282.77</b>	<b>7,319.01</b>	<b>593,279.00</b>	<b>354,677.22</b>	<b>60</b>	<b>35</b>

Prepared for Comm Devlp - 004

## City of Chico

## Department Expense Report

Current Year Data Through 2/28/2019

Fund - Dept 862-520 Budget Year: 2019

Budget Version 10: Working

PRIVATE DEVLPMNT-BLDG INSP		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
Category	Description	Thru 2/2018						Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	345,606.46	36,642.30	379,427.85	0.00	566,628.00	187,200.15	33	
4020	Salaries - Hourly Pay	58,335.34	5,794.44	41,876.00	0.00	120,262.00	78,386.00	65	
4025	Salaries - Separation Payouts	0.00	0.00	33,108.16	0.00	31,145.00	-1,963.16	-6	Over
4050	Salaries - Overtime	2,289.76	742.31	9,184.31	0.00	12,500.00	3,315.69	27	
4690	Employee Benefits Other	84,632.50	23,992.90	233,524.39	0.00	366,541.00	133,016.61	36	
<b>Salaries &amp; Employee Benefits</b>		<b>490,864.06</b>	<b>67,171.95</b>	<b>697,120.71</b>	<b>0.00</b>	<b>1,097,076.00</b>	<b>399,955.29</b>	<b>36</b>	<b>35</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	2,738.83	163.52	3,659.29	0.00	2,990.00	-669.29	-22	Over
5005	Postage & Mailing	801.02	0.00	959.34	0.00	1,283.00	323.66	25	
5010	Outside Printing Expense	174.31	0.00	1,103.40	0.00	1,454.00	350.60	24	
5050	Books/Periodicals/Software	0.00	0.00	377.07	0.00	5,700.00	5,322.93	93	
5105	Small Tools and Equipment	510.17	151.22	574.88	0.00	342.00	-232.88	-68	Over
5110	Safety Equipment	0.00	0.00	173.14	0.00	342.00	168.86	49	
5505	Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	855.00	855.00	100	
<b>Materials &amp; Supplies</b>		<b>4,224.33</b>	<b>314.74</b>	<b>6,847.12</b>	<b>0.00</b>	<b>12,966.00</b>	<b>6,118.88</b>	<b>47</b>	<b>34</b>
<b>5400 Purchased Services</b>									
5400	Professional Services	82,821.67	27,096.41	43,410.93	15,670.01	259,401.00	200,320.06	77	
5401	Audit Services	523.87	0.00	526.33	0.00	540.00	13.67	3	
<b>Purchased Services</b>		<b>83,345.54</b>	<b>27,096.41</b>	<b>43,937.26</b>	<b>15,670.01</b>	<b>259,941.00</b>	<b>200,333.73</b>	<b>77</b>	<b>34</b>
<b>8900 Other Expenses</b>									
5370	Memberships/Dues	1,170.00	0.00	718.00	0.00	2,000.00	1,282.00	64	
5385	Business Expenses	420.41	100.00	280.00	0.00	342.00	62.00	18	
5390	Training	6,451.87	49.00	9,042.85	0.00	12,500.00	3,457.15	28	
5480	Communications	3,379.99	214.08	3,204.48	0.00	8,037.00	4,832.52	60	
<b>Other Expenses</b>		<b>11,422.27</b>	<b>363.08</b>	<b>13,245.33</b>	<b>0.00</b>	<b>22,879.00</b>	<b>9,633.67</b>	<b>42</b>	<b>34</b>
<b>8910 Non-Recurring Operating</b>									
7500	Non-Recurring Operating	0.00	7,829.80	36,252.60	4,437.50	104,438.00	63,747.90	61	
<b>Non-Recurring Operating</b>		<b>0.00</b>	<b>7,829.80</b>	<b>36,252.60</b>	<b>4,437.50</b>	<b>104,438.00</b>	<b>63,747.90</b>	<b>61</b>	<b>34</b>
<b>End Fund - Dept 862-520</b>		<b>589,856.20</b>	<b>102,775.98</b>	<b>797,403.02</b>	<b>20,107.51</b>	<b>1,497,300.00</b>	<b>679,789.47</b>	<b>45</b>	<b>35</b>

Prepared for Comm Devlp - 004

## City of Chico

## Department Expense Report

Current Year Data Through 2/28/2019

Fund - Dept 863-510 Budget Year: 2019

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 2/2018	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	47,527.76	5,731.74	50,563.56	0.00	119,734.00	69,170.44	58	
4025	Salaries - Separation Payouts	0.00	0.00	743.15	0.00	0.00	-743.15	0	Over
4690	Employee Benefits Other	29,856.56	3,450.68	33,709.34	0.00	76,997.00	43,287.66	56	
<b>Salaries &amp; Employee Benefits</b>		<b>77,384.32</b>	<b>9,182.42</b>	<b>85,016.05</b>	<b>0.00</b>	<b>196,731.00</b>	<b>111,714.95</b>	<b>57</b>	<b>35</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	624.39	201.12	454.44	0.00	1,153.00	698.56	61	
5005	Postage & Mailing	994.75	0.00	2,908.46	0.00	1,800.00	-1,108.46	-62	Over
5010	Outside Printing Expense	88.43	0.00	0.00	0.00	0.00	0.00	0	
5050	Books/Periodicals/Software	363.11	0.00	29.00	0.00	900.00	871.00	97	
<b>Materials &amp; Supplies</b>		<b>2,070.68</b>	<b>201.12</b>	<b>3,391.90</b>	<b>0.00</b>	<b>3,853.00</b>	<b>461.10</b>	<b>12</b>	<b>34</b>
<b>5400 Purchased Services</b>									
5400	Professional Services	15,228.75	0.00	36,000.00	0.00	220,000.00	184,000.00	84	
<b>Purchased Services</b>		<b>15,228.75</b>	<b>0.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>220,000.00</b>	<b>184,000.00</b>	<b>84</b>	<b>34</b>
<b>8900 Other Expenses</b>									
5140	Advertising/Marketing	1,884.13	0.00	3,455.70	0.00	4,600.00	1,144.30	25	
5370	Memberships/Dues	858.10	0.00	698.00	0.00	1,200.00	502.00	42	
5385	Business Expenses	181.86	0.00	0.00	0.00	0.00	0.00	0	
5390	Training	519.07	0.00	1,777.81	0.00	7,500.00	5,722.19	76	
5480	Communications	655.77	85.33	694.79	0.00	1,580.00	885.21	56	
6056	Meeting Expenses	0.00	0.00	0.00	0.00	180.00	180.00	100	
<b>Other Expenses</b>		<b>4,098.93</b>	<b>85.33</b>	<b>6,626.30</b>	<b>0.00</b>	<b>15,060.00</b>	<b>8,433.70</b>	<b>56</b>	<b>34</b>
<b>End Fund - Dept 863-510</b>		<b>98,782.68</b>	<b>9,468.87</b>	<b>131,034.25</b>	<b>0.00</b>	<b>435,644.00</b>	<b>304,609.75</b>	<b>70</b>	<b>35</b>

Prepared for Comm Devlp - 004

## City of Chico

## Department Expense Report

Current Year Data Through 2/28/2019

Fund - Dept 935-185 Budget Year: 2019

Budget Version 10: Working

INFO TECH - GIS		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 2/2018	Actuals	Actuals				Budg / Time		
<b>4000 Salaries &amp; Employee Benefits</b>										
4000	Salaries - Permanent	42,978.39	5,405.51	44,091.28	0.00	68,435.00	24,343.72	36		
4050	Salaries - Overtime	207.24	0.00	1,424.79	0.00	0.00	-1,424.79	0	Over	
4690	Employee Benefits Other	20,137.92	3,989.31	31,814.88	0.00	49,985.00	18,170.12	36		
<b>Salaries &amp; Employee Benefits</b>		<b>63,323.55</b>	<b>9,394.82</b>	<b>77,330.95</b>	<b>0.00</b>	<b>118,420.00</b>	<b>41,089.05</b>	<b>35</b>	<b>35</b>	
<b>5000 Materials &amp; Supplies</b>										
5000	Office Expense	412.86	0.00	0.00	0.00	417.00	417.00	100		
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100		
5505	Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	750.00	750.00	100		
7165	Maint Agmt - GIS Website	0.00	0.00	8,500.00	0.00	8,500.00	0.00	0		
<b>Materials &amp; Supplies</b>		<b>412.86</b>	<b>0.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>12,667.00</b>	<b>4,167.00</b>	<b>33</b>	<b>34</b>	
<b>5400 Purchased Services</b>										
5400	Professional Services	15,000.00	0.00	1,422.50	36,750.00	53,655.00	15,482.50	29		
<b>Purchased Services</b>		<b>15,000.00</b>	<b>0.00</b>	<b>1,422.50</b>	<b>36,750.00</b>	<b>53,655.00</b>	<b>15,482.50</b>	<b>29</b>	<b>34</b>	
<b>8900 Other Expenses</b>										
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	1,875.00	1,875.00	100		
<b>Other Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,075.00</b>	<b>2,075.00</b>	<b>100</b>	<b>34</b>	
<b>8910 Non-Recurring Operating</b>										
<b>Non-Recurring Operating</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>34</b>	
<b>End Fund - Dept 935-185</b>		<b>78,736.41</b>	<b>9,394.82</b>	<b>87,253.45</b>	<b>36,750.00</b>	<b>186,817.00</b>	<b>62,813.55</b>	<b>34</b>	<b>35</b>	



Prepared for Comm Devlp - 004

## City of Chico

**Department Expense Report**

Current Year Data Through 2/28/2019

Fund - Dept 935-185 Budget Year: 2019

Budget Version 10: Working

INFO TECH - GIS		Prior Year's Actuals Thru 2/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
Category	Description							
<b>Grand Totals : Community Devlp</b>		1,690,319.34	261,915.41	2,064,861.51	90,325.72	3,952,554.00	1,797,366.77	45 35

**End Of Report Prepared for Community Development****Current Year Data Through 2/28/2019****\*\* End of Report \*\***

# Monthly Budget Monitoring Report

FIRE

(Dept. Name)

Fiscal Year 2018-19 Monthly Report for the **period ending:** February 28, 2019

**Department Contact:** Steve Standridge, Fire Chief

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

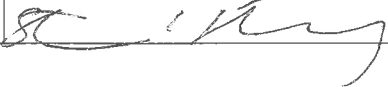
Analysis:

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. The 2018 fire season resulted in a large commitment of Chico Fire-Rescue personnel assisting 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.

Action Plan:

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

**APPROVALS:**

X	Review	Signature	Date
X	Department Director		3/19/19

**City of Chico**  
**2018-19 Annual Budget**  
**Department Operating Summary**

Data Through 2/28/2019

Prepared for Fire		Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time	
<b>Expenditure by Category</b>								
4000	Salaries & Employee Benefits	864,994	8,053,453	0	11,582,373	3,528,920	32	35
5000	Materials & Supplies	5,036	216,701	0	312,852	96,151	31	
5400	Purchased Services	17,686	46,040	0	77,563	31,523	41	
8900	Other Expenses	5,168	92,823	0	239,327	146,504	61	
8910	Non-Recurring Operating	0	0	0	67,536	67,536	100	
<b>Total For Department(s)</b>		<b>892,884</b>	<b>8,409,017</b>	<b>0</b>	<b>12,279,651</b>	<b>3,870,634</b>	<b>32</b>	<b>35</b>

**Expenditure Summary by Fund - Dept**

Fund - Dept	Title							
001 - 400	General-Fire	884,397	7,421,005	0	11,993,295	4,572,290	38	
001 - 410	General-Fire Reimbursable	0	884,503	0	63,160	-821,343	-	Over
Fund 001 Sub-Totals		884,397	8,305,508	0	12,056,455	3,750,947	31	
100 - 400	Grants-Oper Activities-Fire	0	0	0	33,816	33,816	100	
862 - 400	Private Dev-Fire	8,487	103,509	0	189,380	85,871	45	
<b>Total For Fund/Department</b>		<b>892,884</b>	<b>8,409,017</b>	<b>0</b>	<b>12,279,651</b>	<b>3,870,634</b>	<b>32</b>	<b>35</b>

**Expenditure Summary by Fund**

Fund	Title							
001	General	884,397	8,305,508	0	12,056,455	3,750,947	31	
100	Grants-Oper Activities	0	0	0	33,816	33,816	100	
862	Private Dev	8,487	103,509	0	189,380	85,871	45	
<b>Total For Fund(s)</b>		<b>892,884</b>	<b>8,409,017</b>	<b>0</b>	<b>12,279,651</b>	<b>3,870,634</b>	<b>32</b>	<b>35</b>

\*\* End of Report \*\*

Prepared for Fire - 007

## City of Chico

## Department Expense Report

Current Year Data Through 2/28/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

Fire Category Description	Prior Year's Actuals Thru 2/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time		
<b>Fund - Dept 001-400</b> GENERAL-FIRE									
Salaries & Employee Benefits	6,882,174.71	857,456.41	7,087,056.82	0.00	11,341,477.00	4,254,420.18	38	35	
Materials & Supplies	29,111.09	5,035.78	216,700.69	0.00	312,852.00	96,151.31	31	34	
Purchased Services	26,071.72	16,735.93	26,932.64	0.00	45,563.00	18,630.36	41	34	
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	34	
Other Expenses	86,908.32	5,168.49	90,314.46	0.00	235,403.00	145,088.54	62	34	
Non-Recurring Operating	0.00	0.00	0.00	0.00	58,000.00	58,000.00	100	34	
End Fund - Dept 001-400	7,024,265.84	884,396.61	7,421,004.61	0.00	11,993,295.00	4,572,290.39	38	35	
<b>Fund - Dept 001-410</b> FIRE REIMBURSABLE RESPONSE									
Salaries & Employee Benefits	1,001,875.95	0.00	881,994.98	0.00	59,236.00	-822,758.98	-1,389	35	Over
Other Expenses	4,396.28	0.00	2,508.41	0.00	3,924.00	1,415.59	36	34	
End Fund - Dept 001-410	1,006,272.23	0.00	884,503.39	0.00	63,160.00	-821,343.39	-1,300	35	OVER
<b>Fund - Dept 050-400</b> DONATIONS - FIRE DEPARTMENT									
Materials & Supplies	5,000.01	0.00	0.00	0.00	0.00	0.00	0	34	
End Fund - Dept 050-400	5,000.01	0.00	0.00	0.00	0.00	0.00	0	35	
<b>Fund - Dept 100-400</b> FIRE									
Salaries & Employee Benefits	10,913.53	0.00	0.00	0.00	24,280.00	24,280.00	100	35	
Non-Recurring Operating	1,286.84	0.00	0.00	0.00	9,536.00	9,536.00	100	34	
End Fund - Dept 100-400	12,200.37	0.00	0.00	0.00	33,816.00	33,816.00	100	35	
<b>Fund - Dept 862-400</b> PRIVATE DEV - FIRE INSPECTION									
Salaries & Employee Benefits	69,758.34	7,537.33	84,401.04	0.00	157,380.00	72,978.96	46	35	
Purchased Services	71,438.75	950.00	19,107.50	0.00	32,000.00	12,892.50	40	34	
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	34	
End Fund - Dept 862-400	141,197.09	8,487.33	103,508.54	0.00	189,380.00	85,871.46	45	35	
Grand Totals : Fire	8,188,935.54	892,883.94	8,409,016.54	0.00	12,279,651.00	3,870,634.46	32	35	

End Of Report Prepared for Fire

Current Year Data Through 2/28/2019

\*\* End of Report \*\*

Prepared for Fire - 007

**City of Chico**  
**Department Expense Report**  
 Current Year Data Through 2/28/2019

Fund - Dept 001-400 Budget Year: 2019

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 2/2018	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	3,454,928.80	386,984.60	3,208,207.78	0.00	5,371,787.00	2,163,579.22	40	
4010	Salaries-Temporary Disability	24,949.97	4,696.00	15,894.63	0.00	0.00	-15,894.63	0	Over
4015	Salaries - Holiday Pay	268,413.18	29,049.70	255,034.64	0.00	425,189.00	170,154.36	40	
4020	Salaries - Hourly Pay	36,610.42	2,628.04	20,363.25	0.00	27,000.00	6,636.75	25	
4025	Salaries - Separation Payouts	0.00	0.00	113,568.87	0.00	131,942.00	18,373.13	14	
4050	Salaries - Overtime	210,378.36	69,282.74	524,971.46	0.00	587,719.00	62,747.54	11	
4055	Salaries - Overtime - FLSA	105,149.11	17,993.16	110,336.97	0.00	129,222.00	18,885.03	15	
4080	Salaries - Light Duty	1,947.79	211.92	33,165.12	0.00	298.00	-32,867.12	-11029	Over
4585	Empl. Benefit-Fitness Reimb	2,964.70	111.00	5,117.89	0.00	12,000.00	6,882.11	57	
4590	Employee Benefit-Wellness Phys	0.00	2,915.00	2,915.00	0.00	29,000.00	26,085.00	90	
4690	Employee Benefits Other	2,775,082.38	343,584.25	2,797,481.21	0.00	4,621,320.00	1,823,838.79	39	
4695	Vol Fire Length of Serv Award	1,750.00	0.00	0.00	0.00	6,000.00	6,000.00	100	
<b>Salaries &amp; Employee Benefits</b>		<b>6,882,174.71</b>	<b>857,456.41</b>	<b>7,087,056.82</b>	<b>0.00</b>	<b>11,341,477.00</b>	<b>4,254,420.18</b>	<b>38</b>	<b>35</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	3,008.53	34.14	1,802.99	0.00	7,315.00	5,512.01	75	
5005	Postage & Mailing	1,143.08	10.54	1,174.38	0.00	1,500.00	325.62	22	
5010	Outside Printing Expense	250.50	0.00	110.72	0.00	500.00	389.28	78	
5050	Books/Periodicals/Software	2,253.14	0.00	7,194.15	0.00	15,110.00	7,915.85	52	
5070	Special Department Expenses	86.46	680.00	795.85	0.00	500.00	-295.85	-59	Over
5100	Materials and Supplies	11,293.53	250.36	146,460.17	0.00	166,777.00	20,316.83	12	
5105	Small Tools and Equipment	672.97	0.00	2,814.39	0.00	10,000.00	7,185.61	72	
5110	Safety Equipment	7,501.42	109.10	36,137.72	0.00	91,900.00	55,762.28	61	
5505	Equipment Maintenance/Repair	2,772.71	3,951.64	7,826.27	0.00	14,250.00	6,423.73	45	
5515	Building Maintenance/Repair	128.75	0.00	12,384.05	0.00	5,000.00	-7,384.05	-148	Over
<b>Materials &amp; Supplies</b>		<b>29,111.09</b>	<b>5,035.78</b>	<b>216,700.69</b>	<b>0.00</b>	<b>312,852.00</b>	<b>96,151.31</b>	<b>31</b>	<b>34</b>
<b>5400 Purchased Services</b>									
5330	Contractual	14,100.00	13,950.00	13,950.00	0.00	14,563.00	613.00	4	
5400	Professional Services	0.00	1,306.25	1,979.76	0.00	2,375.00	395.24	17	
5420	Laundry Services	9,700.89	1,479.68	9,872.59	0.00	20,000.00	10,127.41	51	
5550	Maint Agreements- Radios	2,270.83	0.00	1,130.29	0.00	8,625.00	7,494.71	87	
<b>Purchased Services</b>		<b>26,071.72</b>	<b>16,735.93</b>	<b>26,932.64</b>	<b>0.00</b>	<b>45,563.00</b>	<b>18,630.36</b>	<b>41</b>	<b>34</b>
<b>8000 Debt Service</b>									
<b>Debt Service</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>34</b>
<b>8900 Other Expenses</b>									
5300	Lease/Rental Expense	17,994.00	0.00	0.00	0.00	26,952.00	26,952.00	100	
5370	Memberships/Dues	1,004.00	0.00	1,059.00	0.00	2,020.00	961.00	48	
5385	Business Expenses	1,159.45	0.00	3,240.28	0.00	5,000.00	1,759.72	35	
5386	Conference Expenses	1,675.94	0.00	4,326.39	0.00	12,000.00	7,673.61	64	
5390	Training	35,380.22	2,924.95	40,054.52	0.00	130,070.00	90,015.48	69	
5480	Communications	29,694.71	2,243.54	41,634.27	0.00	59,361.00	17,726.73	30	
<b>Other Expenses</b>		<b>86,908.32</b>	<b>5,168.49</b>	<b>90,314.46</b>	<b>0.00</b>	<b>235,403.00</b>	<b>145,088.54</b>	<b>62</b>	<b>34</b>
<b>8910 Non-Recurring Operating</b>									
7500	Non-Recurring Operating	0.00	0.00	0.00	0.00	58,000.00	58,000.00	100	
<b>Non-Recurring Operating</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>100</b>	<b>34</b>
<b>End Fund - Dept 001-400</b>		<b>7,024,265.84</b>	<b>884,396.61</b>	<b>7,421,004.61</b>	<b>0.00</b>	<b>11,993,295.00</b>	<b>4,572,290.39</b>	<b>38</b>	<b>35</b>

Prepared for Fire - 007

## City of Chico

**Department Expense Report**

Current Year Data Through 2/28/2019

Fund - Dept 001-410 Budget Year: 2019

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 2/2018	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	26,817.87	0.00	15,514.16	0.00	0.00	-15,514.16	0	Over
4050	Salaries - Overtime	1,724.62	0.00	3,324.32	0.00	0.00	-3,324.32	0	Over
4051	Salaries - OT Reimbursable	787,371.47	0.00	719,474.73	0.00	24,000.00	-695,474.73	-2898	Over
4070	Salaries- OES	62,484.93	0.00	41,762.65	0.00	28,300.00	-13,462.65	-48	Over
4690	Employee Benefits Other	123,477.06	0.00	101,919.12	0.00	6,936.00	-94,983.12	-1369	Over
<b>Salaries &amp; Employee Benefits</b>		<b>1,001,875.95</b>	<b>0.00</b>	<b>881,994.98</b>	<b>0.00</b>	<b>59,236.00</b>	<b>-822,758.98</b>	<b>-1,389</b>	<b>35 Over</b>
<b>8900 Other Expenses</b>									
5385	Business Expenses	4,396.28	0.00	2,508.41	0.00	3,924.00	1,415.59	36	
<b>Other Expenses</b>		<b>4,396.28</b>	<b>0.00</b>	<b>2,508.41</b>	<b>0.00</b>	<b>3,924.00</b>	<b>1,415.59</b>	<b>36</b>	<b>34</b>
<b>End Fund - Dept 001-410</b>		<b>1,006,272.23</b>	<b>0.00</b>	<b>884,503.39</b>	<b>0.00</b>	<b>63,160.00</b>	<b>-821,343.39</b>	<b>-1,300</b>	<b>35 OVER</b>

Prepared for Fire - 007

## City of Chico

**Department Expense Report**  
 Current Year Data Through 2/28/2019

Fund - Dept 050-400 Budget Year: 2019

Budget Version 10: Working

DONATIONS - FIRE DEPARTMENT		Prior Year's Actuals Thru 2/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
<b>5000 Materials &amp; Supplies</b>								
6250	Donations - Expense	5,000.01	0.00	0.00	0.00	0.00	0.00	0
	<b>Materials &amp; Supplies</b>	<b>5,000.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0 34</b>
<b>End Fund - Dept 050-400</b>		<b>5,000.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0 35</b>

Prepared for Fire - 007

## City of Chico

**Department Expense Report**

Current Year Data Through 2/28/2019

**Fund - Dept 100-400** Budget Year: 2019

Budget Version 10: Working

FIRE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 2/2018	Actuals	Actuals				Budg / Time		
<b>4000 Salaries &amp; Employee Benefits</b>										
4050	Salaries - Overtime	9,524.90	0.00	0.00	0.00	11,144.00	11,144.00	100		
4051	Salaries - OT Reimbursable	0.00	0.00	0.00	0.00	11,363.00	11,363.00	100		
4690	Employee Benefits Other	1,388.63	0.00	0.00	0.00	1,773.00	1,773.00	100		
<b>Salaries &amp; Employee Benefits</b>		<b>10,913.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,280.00</b>	<b>24,280.00</b>	<b>100</b>	<b>35</b>	
<b>8910 Non-Recurring Operating</b>										
7500	Non-Recurring Operating	1,286.84	0.00	0.00	0.00	9,536.00	9,536.00	100		
<b>Non-Recurring Operating</b>		<b>1,286.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,536.00</b>	<b>9,536.00</b>	<b>100</b>	<b>34</b>	
<b>End Fund - Dept 100-400</b>		<b>12,200.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,816.00</b>	<b>33,816.00</b>	<b>100</b>	<b>35</b>	



Prepared for Fire - 007

## City of Chico

**Department Expense Report**

Current Year Data Through 2/28/2019

Fund - Dept 862-400 Budget Year: 2019

Budget Version 10: Working

PRIVATE DEV - FIRE INSPECTION		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
Category	Description	Thru 2/2018						Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	41,081.61	4,039.03	39,242.81	0.00	94,002.00	54,759.19	58	
4020	Salaries - Hourly Pay	88.80	479.52	6,082.80	0.00	0.00	-6,082.80	0	Over
4050	Salaries - Overtime	1,626.15	0.00	1,071.59	0.00	0.00	-1,071.59	0	Over
4080	Salaries - Light Duty	0.00	0.00	5,372.64	0.00	0.00	-5,372.64	0	Over
4690	Employee Benefits Other	26,961.78	3,018.78	32,631.20	0.00	63,378.00	30,746.80	49	
<b>Salaries &amp; Employee Benefits</b>		<b>69,758.34</b>	<b>7,537.33</b>	<b>84,401.04</b>	<b>0.00</b>	<b>157,380.00</b>	<b>72,978.96</b>	<b>46</b>	<b>35</b>
<b>5400 Purchased Services</b>									
5330	Contractual	71,438.75	950.00	18,477.50	0.00	32,000.00	13,522.50	42	
5400	Professional Services	0.00	0.00	630.00	0.00	0.00	-630.00	0	Over
<b>Purchased Services</b>		<b>71,438.75</b>	<b>950.00</b>	<b>19,107.50</b>	<b>0.00</b>	<b>32,000.00</b>	<b>12,892.50</b>	<b>40</b>	<b>34</b>
<b>8900 Other Expenses</b>									
<b>Other Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>34</b>
<b>End Fund - Dept 862-400</b>		<b>141,197.09</b>	<b>8,487.33</b>	<b>103,508.54</b>	<b>0.00</b>	<b>189,380.00</b>	<b>85,871.46</b>	<b>45</b>	<b>35</b>

Prepared for Fire - 007

## City of Chico

**Department Expense Report**  
Current Year Data Through 2/28/2019

Fund - Dept 862-400 Budget Year: 2019

Budget Version 10: Working

## PRIVATE DEV - FIRE INSPECTION

Category	Description	Prior Year's Actuals Thru 2/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
<b>Grand Totals : Fire</b>		8,188,935.54	892,883.94	8,409,016.54	0.00	12,279,651.00	3,870,634.46	32 35

**End Of Report Prepared for Fire****Current Year Data Through 2/28/2019****\*\* End of Report \*\***

# Monthly Budget Monitoring Report

POLICE

(Department)

Fiscal Year 2018/19 Monthly Report for the **period ending 02/28/19**

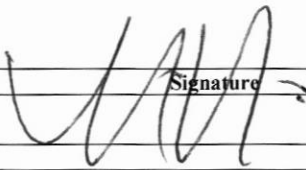
**Department Contact: Michael O'Brien, Chief of Police**

**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:**

The Police Department did not over-expend at any of the category levels during this reporting period.

**APPROVAL:**

X	Review	Signature	Date
X	Michael O'Brien Chief of Police		03/12/2019

**City of Chico**  
**2018-19 Annual Budget**  
**Department Operating Summary**

Data Through 2/28/2019

		Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
<b>Prepared for Police</b>							
<b>Expenditure by Category</b>							
4000	Salaries & Employee Benefits	1,694,046	13,929,843	0	22,048,135	8,118,292	37
5000	Materials & Supplies	32,540	386,136	0	554,446	168,310	30
5400	Purchased Services	10,382	112,983	0	210,974	97,991	46
8900	Other Expenses	20,243	299,072	0	416,159	117,087	28
8910	Non-Recurring Operating	3,727	33,028	0	124,528	91,500	73
<b>Total For Department(s)</b>		<b>1,760,938</b>	<b>14,761,062</b>	<b>0</b>	<b>23,354,242</b>	<b>8,593,180</b>	<b>37 35</b>

**Expenditure Summary by Fund - Dept**

Fund - Dept	Title						
001 - 300	General-Police General	1,550,196	12,789,901	0	22,438,120	9,648,219	43
001 - 322	General-Police Dept-Patrol	81,613	922,659	0	0	-922,659	0 <b>Over</b>
001 - 342	General-Police Communications	14,379	150,299	0	0	-150,299	0 <b>Over</b>
001 - 345	General-Police Inv	6,892	88,981	0	0	-88,981	0 <b>Over</b>
001 - 348	General-PD-Animal Services	38,701	351,488	0	563,050	211,562	38
Fund 001 Sub-Totals		1,691,781	14,303,328	0	23,001,170	8,697,842	38
050 - 300	Donations-Police General	10,000	24,724	0	21,000	-3,724	-18 <b>Over</b>
050 - 348	Donations-PD-Animal Services	1,170	16,332	0	0	-16,332	0 <b>Over</b>
099 - 300	Supp Law Enf Svs-Police General	14,745	122,755	0	210,920	88,165	42
100 - 300	Grants-Oper Activities-Police	42,227	283,559	0	0	-283,559	0 <b>Over</b>
217 - 300	Asset Forfeiture-Police General	0	0	0	10,000	10,000	100
853 - 300	Parking Revenue-Police General	1,016	10,365	0	111,152	100,787	91
<b>Total For Fund/Department</b>		<b>1,760,939</b>	<b>14,761,063</b>	<b>0</b>	<b>23,354,242</b>	<b>8,593,179</b>	<b>37 35</b>

**Expenditure Summary by Fund**

Fund	Title						
001	General	1,691,781	14,303,328	0	23,001,170	8,697,842	38
050	Donations	11,170	41,056	0	21,000	-20,056	-96 <b>Over</b>
099	Supp Law Enf Svs	14,745	122,755	0	210,920	88,165	42
100	Grants-Oper Activities	42,227	283,559	0	0	-283,559	0 <b>Over</b>
217	Asset Forfeiture	0	0	0	10,000	10,000	100
853	Parking Revenue	1,016	10,365	0	111,152	100,787	91
<b>Total For Fund(s)</b>		<b>1,760,939</b>	<b>14,761,063</b>	<b>0</b>	<b>23,354,242</b>	<b>8,593,179</b>	<b>37 35</b>

\*\* End of Report \*\*

## City of Chico

Prepared for Police - 008

**Department Expense Report**

Current Year Data Through 2/28/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

Police Category Description	Prior Year's Actuals Thru 2/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time		
<b>Fund - Dept 001-300</b> POLICE									
Salaries & Employee Benefits	11,743,156.66	1,496,325.11	12,050,801.25	0.00	21,331,269.00	9,280,467.75	44	35	
Materials & Supplies	294,383.55	21,120.48	313,030.26	0.00	453,242.00	140,211.74	31	34	
Purchased Services	65,819.86	9,937.43	103,167.26	0.00	187,810.00	84,642.74	45	34	
Other Expenses	262,066.52	19,086.77	289,874.62	0.00	402,199.00	112,324.38	28	34	
Non-Recurring Operating	0.00	3,726.68	33,028.05	0.00	63,600.00	30,571.95	48	34	
End Fund - Dept 001-300	12,365,426.59	1,550,196.47	12,789,901.44	0.00	22,438,120.00	9,648,218.56	43	35	
<b>Fund - Dept 001-322</b> GENERAL-PD/PATROL									
Salaries & Employee Benefits	983,556.71	81,612.51	922,659.00	0.00	0.00	-922,659.00	0	35	Over
End Fund - Dept 001-322	983,556.71	81,612.51	922,659.00	0.00	0.00	-922,659.00	0	35	OVER
<b>Fund - Dept 001-342</b> GENERAL-PD/COMMUNICATIONS									
Salaries & Employee Benefits	156,960.89	14,379.42	150,298.84	0.00	0.00	-150,298.84	0	35	Over
End Fund - Dept 001-342	156,960.89	14,379.42	150,298.84	0.00	0.00	-150,298.84	0	35	OVER
<b>Fund - Dept 001-345</b> GENERAL-PD/DETECTIVE BUREAU									
Salaries & Employee Benefits	80,189.60	6,892.21	88,981.44	0.00	0.00	-88,981.44	0	35	Over
End Fund - Dept 001-345	80,189.60	6,892.21	88,981.44	0.00	0.00	-88,981.44	0	35	OVER
<b>Fund - Dept 001-348</b> GENERAL-PD/ANIMAL SERVICES									
Salaries & Employee Benefits	265,633.19	37,566.15	309,895.40	0.00	456,226.00	146,330.60	32	35	
Materials & Supplies	25,497.55	249.30	27,955.05	0.00	69,700.00	41,744.95	60	34	
Purchased Services	10,458.00	445.00	9,816.00	0.00	23,164.00	13,348.00	58	34	
Other Expenses	4,103.06	440.11	3,821.19	0.00	13,960.00	10,138.81	73	34	
End Fund - Dept 001-348	305,691.80	38,700.56	351,487.64	0.00	563,050.00	211,562.36	38	35	
<b>Fund - Dept 050-300</b> DONATIONS-POLICE									
Materials & Supplies	11,662.60	10,000.00	24,724.02	0.00	21,000.00	-3,724.02	-18	34	Over
End Fund - Dept 050-300	11,662.60	10,000.00	24,724.02	0.00	21,000.00	-3,724.02	-18	35	OVER
<b>Fund - Dept 050-348</b> DONATIONS - PD/ANIMAL SVCS									
Materials & Supplies	13,504.93	1,170.00	16,332.20	0.00	0.00	-16,332.20	0	34	Over
End Fund - Dept 050-348	13,504.93	1,170.00	16,332.20	0.00	0.00	-16,332.20	0	35	OVER
<b>Fund - Dept 099-300</b> SUPP LAW ENFORCE SERVICE ADMIN									
Salaries & Employee Benefits	150,088.01	14,744.68	122,754.75	0.00	149,992.00	27,237.25	18	35	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	34	
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	34	
Non-Recurring Operating	0.00	0.00	0.00	0.00	60,928.00	60,928.00	100	34	
End Fund - Dept 099-300	150,088.01	14,744.68	122,754.75	0.00	210,920.00	88,165.25	42	35	
<b>Fund - Dept 100-300</b> OPERATING GRANTS - PD									
Salaries & Employee Benefits	0.00	41,510.55	274,087.69	0.00	0.00	-274,087.69	0	35	Over
Materials & Supplies	0.00	0.00	4,094.78	0.00	0.00	-4,094.78	0	34	Over
Other Expenses	0.00	716.00	5,376.44	0.00	0.00	-5,376.44	0	34	Over

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 2/28/2019

Budget Version 10: Working

Multi Fund/Dept Budget Year: 2019

Police Category Description	Prior Year's Actuals Thru 2/2018	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time		
End Fund - Dept 100-300	0.00	42,226.55	283,558.91	0.00	0.00	-283,558.91	0	35	OVER
<b>Fund - Dept 217-300 ASSET FORFEITURE</b>									
Materials & Supplies	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	100	34	
End Fund - Dept 217-300	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	100	35	
<b>Fund - Dept 853-300 PD Parking Service Specialists</b>									
Salaries & Employee Benefits	27,418.63	1,015.54	10,364.63	0.00	110,648.00	100,283.37	91	35	
Materials & Supplies	0.00	0.00	0.00	0.00	504.00	504.00	100	34	
End Fund - Dept 853-300	27,418.63	1,015.54	10,364.63	0.00	111,152.00	100,787.37	91	35	
<b>Grand Totals : Police</b>	<b>14,104,499.76</b>	<b>1,760,937.94</b>	<b>14,761,062.87</b>	<b>0.00</b>	<b>23,354,242.00</b>	<b>8,593,179.13</b>	<b>37</b>	<b>35</b>	

End Of Report Prepared for Police

Current Year Data Through 2/28/2019

\*\* End of Report \*\*

Prepared for Police - 008

**City of Chico**  
**Department Expense Report**  
 Current Year Data Through 2/28/2019

Fund - Dept 001-300 Budget Year: 2019

Budget Version 10: Working

POLICE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 2/2018	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	6,428,463.24	773,514.59	6,301,937.69	0.00	11,240,237.00	4,938,299.31	44	
4006	Salaries - Sign On Bonus	29,000.00	3,000.00	17,500.00	0.00	0.00	-17,500.00	0	Over
4010	Salaries-Temporary Disability	78,789.51	7,698.05	77,375.26	0.00	0.00	-77,375.26	0	Over
4015	Salaries - Holiday Pay	74,823.93	986.45	63,169.96	0.00	78,400.00	15,230.04	19	
4020	Salaries - Hourly Pay	190,432.01	33,479.05	214,145.59	0.00	147,680.00	-66,465.59	-45	Over
4025	Salaries - Separation Payouts	0.00	0.00	30,284.10	0.00	0.00	-30,284.10	0	Over
4030	Salaries-Reserve Officers	0.00	0.00	0.00	0.00	8,775.00	8,775.00	100	
4050	Salaries - Overtime	96,124.85	39,654.19	292,877.94	0.00	1,135,741.00	842,863.06	74	
4051	Salaries - OT Reimbursable	113.09	1,376.13	60,422.21	0.00	11,600.00	-48,822.21	-421	Over
4053	OT - Special Event/Emergency	1,079.81	0.00	351.00	0.00	30,100.00	29,749.00	99	
4056	Salaries - CTO Payout	0.00	0.00	0.00	0.00	80,000.00	80,000.00	100	
4080	Salaries - Light Duty	86,594.74	13,790.75	67,298.77	0.00	0.00	-67,298.77	0	Over
4585	Empl. Benefit-Fitness Reimb	9,086.86	1,974.00	11,895.93	0.00	17,200.00	5,304.07	31	
4590	Employee Benefit-Wellness Phys	0.00	630.00	630.00	0.00	23,600.00	22,970.00	97	
4690	Employee Benefits Other	4,748,648.62	620,221.90	4,912,912.80	0.00	8,557,936.00	3,645,023.20	43	
<b>Salaries &amp; Employee Benefits</b>		<b>11,743,156.66</b>	<b>1,496,325.11</b>	<b>12,050,801.25</b>	<b>0.00</b>	<b>21,331,269.00</b>	<b>9,280,467.75</b>	<b>44</b>	<b>35</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	20,975.75	1,106.19	26,265.29	0.00	31,720.00	5,454.71	17	
5005	Postage & Mailing	5,607.28	79.50	5,364.16	0.00	10,431.00	5,066.84	49	
5010	Outside Printing Expense	4,170.77	53.63	12,379.23	0.00	9,529.00	-2,850.23	-30	Over
5050	Books/Periodicals/Software	777.96	0.00	1,083.84	0.00	3,762.00	2,678.16	71	
5070	Special Department Expenses	14,967.39	1,303.83	10,899.78	0.00	16,550.00	5,650.22	34	
5100	Materials and Supplies	0.00	0.00	20.00	0.00	0.00	-20.00	0	Over
5105	Small Tools and Equipment	9,147.05	1,553.55	13,588.90	0.00	6,412.00	-7,176.90	-112	Over
5505	Equipment Maintenance/Repair	2,809.47	137.50	1,135.17	0.00	11,200.00	10,064.83	90	
6204	Disposal Service Expenses	0.00	0.00	0.00	0.00	900.00	900.00	100	
6235	Prisoner Transport	853.80	0.00	3,052.24	0.00	10,593.00	7,540.76	71	
6238	Ammunition	57,043.88	2,467.76	56,513.04	0.00	80,000.00	23,486.96	29	
6239	Jail Supplies	2,880.65	425.25	3,280.45	0.00	6,450.00	3,169.55	49	
6240	CSI Supplies	1,491.14	0.00	458.60	0.00	3,600.00	3,141.40	87	
6241	Range Supplies	6,079.47	0.00	2,777.21	0.00	8,400.00	5,622.79	67	
6244	Field Services	2,231.10	65.00	1,482.17	0.00	3,100.00	1,617.83	52	
6246	Battery Supplies	5,342.44	0.00	4,209.58	0.00	2,430.00	-1,779.58	-73	Over
6247	K-9 Supplies	6,690.91	0.00	4,587.36	0.00	7,500.00	2,912.64	39	
6260	VIPs	171.97	0.00	108.75	0.00	500.00	391.25	78	
6261	Records Purge	0.00	0.00	2,592.18	0.00	425.00	-2,167.18	-510	Over
6268	BINTF Expense	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0	
6280	Uniform Allow. Sworn	40,001.80	1,167.03	43,094.61	0.00	81,740.00	38,645.39	47	
6282	Uniform Allow Civilian	8,343.77	848.99	6,427.13	0.00	24,150.00	17,722.87	73	
6283	Uniform Safety Equip	60,550.38	11,912.25	77,007.79	0.00	61,800.00	-15,207.79	-25	Over
6284	Uniforms - Turnover	2,416.83	0.00	4,711.18	0.00	4,650.00	-61.18	-1	Over
6285	Uniform - Safety Vests	26,173.60	0.00	14,109.01	0.00	46,900.00	32,790.99	70	
6289	SWAT Team Equipment	656.14	0.00	2,882.59	0.00	5,500.00	2,617.41	48	
<b>Materials &amp; Supplies</b>		<b>294,383.55</b>	<b>21,120.48</b>	<b>313,030.26</b>	<b>0.00</b>	<b>453,242.00</b>	<b>140,211.74</b>	<b>31</b>	<b>34</b>
<b>5400 Purchased Services</b>									
5400	Professional Services	0.00	910.52	1,741.42	0.00	3,600.00	1,858.58	52	
5550	Maint Agreements- Radios	26,842.71	2,258.91	19,162.09	0.00	40,000.00	20,837.91	52	
5555	Maint Agreements Other	16,779.50	0.00	26,830.20	0.00	39,860.00	13,029.80	33	
6216	Sexual Assault Exams	12,837.00	6,000.00	42,897.00	0.00	69,000.00	26,103.00	38	
6218	Medical Testing	8,582.00	768.00	10,910.00	0.00	32,500.00	21,590.00	66	
6220	Specialized Medical Testing	0.00	0.00	0.00	0.00	850.00	850.00	100	
6224	Veterinary Expenses	778.65	0.00	1,626.55	0.00	2,000.00	373.45	19	
<b>Purchased Services</b>		<b>65,819.86</b>	<b>9,937.43</b>	<b>103,167.26</b>	<b>0.00</b>	<b>187,810.00</b>	<b>84,642.74</b>	<b>45</b>	<b>34</b>
<b>8900 Other Expenses</b>									
5140	Advertising/Marketing	2,602.39	0.00	1,452.52	0.00	2,000.00	547.48	27	
5240	Taxes	358.11	0.00	374.46	0.00	350.00	-24.46	-7	Over
5370	Memberships/Dues	1,359.18	200.00	739.00	0.00	3,500.00	2,761.00	79	
5385	Business Expenses	2,560.10	0.00	7,760.51	0.00	2,500.00	-5,260.51	-210	Over
5390	Training	131,655.59	11,196.46	121,406.80	0.00	175,000.00	53,593.20	31	
5465	Solid Waste Disposal	1,852.20	0.00	1,380.61	0.00	2,500.00	1,119.39	45	
5480	Communications	117,866.96	7,690.31	130,090.77	0.00	206,849.00	76,758.23	37	
6200	Background Expenses	2,368.70	0.00	25,185.30	0.00	7,000.00	-18,185.30	-260	Over
6249	Special Events Expense	1,175.19	0.00	1,484.65	0.00	2,500.00	1,015.35	41	

Department\_Expense\_Directors

Report Date: 3/11/2019

- February 2019 Monthly Monitoring Reports page 74 of 224

Prepared for Police - 008

## City of Chico

**Department Expense Report**

Current Year Data Through 2/28/2019

**Fund - Dept 001-300** Budget Year: 2019

Budget Version 10: Working

POLICE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 2/2018	Actuals	Actuals				Budg / Time		
6253	Mounted Enforcement Supplies	268.10	0.00	0.00	0.00	0.00	0.00	0		
<b>Other Expenses</b>		<b>262,066.52</b>	<b>19,086.77</b>	<b>289,874.62</b>	<b>0.00</b>	<b>402,199.00</b>	<b>112,324.38</b>	<b>28</b>	<b>34</b>	
<b>8910 Non-Recurring Operating</b>										
7500	Non-Recurring Operating	0.00	3,726.68	33,028.05	0.00	63,600.00	30,571.95	48		
<b>Non-Recurring Operating</b>		<b>0.00</b>	<b>3,726.68</b>	<b>33,028.05</b>	<b>0.00</b>	<b>63,600.00</b>	<b>30,571.95</b>	<b>48</b>	<b>34</b>	
<b>End Fund - Dept 001-300</b>		<b>12,365,426.59</b>	<b>1,550,196.47</b>	<b>12,789,901.44</b>	<b>0.00</b>	<b>22,438,120.00</b>	<b>9,648,218.56</b>	<b>43</b>	<b>35</b>	



Prepared for Police - 008

## City of Chico

**Department Expense Report**

Current Year Data Through 2/28/2019

Fund - Dept 001-322 Budget Year: 2019

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 2/2018	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	1,174.02	1,559.91	18,093.45	0.00	0.00	-18,093.45	0	Over
4015	Salaries - Holiday Pay	0.00	122.80	1,026.75	0.00	0.00	-1,026.75	0	Over
4050	Salaries - Overtime	838,993.97	68,331.80	592,606.85	0.00	0.00	-592,606.85	0	Over
4051	Salaries - OT Reimbursable	0.00	0.00	184,291.71	0.00	0.00	-184,291.71	0	Over
4080	Salaries - Light Duty	0.00	287.80	287.80	0.00	0.00	-287.80	0	Over
4690	Employee Benefits Other	143,388.72	11,310.20	126,352.44	0.00	0.00	-126,352.44	0	Over
<b>Salaries &amp; Employee Benefits</b>		<b>983,556.71</b>	<b>81,612.51</b>	<b>922,659.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-922,659.00</b>	<b>0</b>	<b>35 Over</b>
<b>End Fund - Dept 001-322</b>		<b>983,556.71</b>	<b>81,612.51</b>	<b>922,659.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-922,659.00</b>	<b>0</b>	<b>35 OVER</b>

Prepared for Police - 008

## City of Chico

**Department Expense Report**  
 Current Year Data Through 2/28/2019

Fund - Dept 001-342 Budget Year: 2019

Budget Version 10: Working

GENERAL-PD/COMMUNICATIONS		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 2/2018	Actuals	Actuals				Budg / Time
<b>4000 Salaries &amp; Employee Benefits</b>								
4000	Salaries - Permanent	33.93	625.94	3,576.38	0.00	0.00	-3,576.38	0 <b>Over</b>
4015	Salaries - Holiday Pay	0.00	351.89	3,016.34	0.00	0.00	-3,016.34	0 <b>Over</b>
4050	Salaries - Overtime	145,303.77	12,482.00	121,422.05	0.00	0.00	-121,422.05	0 <b>Over</b>
4051	Salaries - OT Reimbursable	0.00	0.00	13,423.33	0.00	0.00	-13,423.33	0 <b>Over</b>
4053	OT - Special Event/Emergency	1,009.20	0.00	583.44	0.00	0.00	-583.44	0 <b>Over</b>
4690	Employee Benefits Other	10,613.99	919.59	8,277.30	0.00	0.00	-8,277.30	0 <b>Over</b>
<b>Salaries &amp; Employee Benefits</b>		<b>156,960.89</b>	<b>14,379.42</b>	<b>150,298.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-150,298.84</b>	<b>0 35 Over</b>
<b>End Fund - Dept 001-342</b>		<b>156,960.89</b>	<b>14,379.42</b>	<b>150,298.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-150,298.84</b>	<b>0 35 OVER</b>

Prepared for Police - 008

## City of Chico

**Department Expense Report**  
 Current Year Data Through 2/28/2019

Fund - Dept 001-345 Budget Year: 2019

Budget Version 10: Working

GENERAL-PD/DETECTIVE BUREAU		Prior Year's Actuals Thru 2/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
<b>4000 Salaries &amp; Employee Benefits</b>								
4000	Salaries - Permanent	0.00	278.00	11,307.20	0.00	0.00	-11,307.20	0 <b>Over</b>
4050	Salaries - Overtime	67,892.94	5,727.08	47,874.37	0.00	0.00	-47,874.37	0 <b>Over</b>
4051	Salaries - OT Reimbursable	781.84	0.00	14,067.96	0.00	0.00	-14,067.96	0 <b>Over</b>
4690	Employee Benefits Other	11,514.82	887.13	15,731.91	0.00	0.00	-15,731.91	0 <b>Over</b>
<b>Salaries &amp; Employee Benefits</b>		<b>80,189.60</b>	<b>6,892.21</b>	<b>88,981.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-88,981.44</b>	<b>0 35 Over</b>
<b>End Fund - Dept 001-345</b>		<b>80,189.60</b>	<b>6,892.21</b>	<b>88,981.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-88,981.44</b>	<b>0 35 OVER</b>

Prepared for Police - 008

## City of Chico

## Department Expense Report

Current Year Data Through 2/28/2019

Fund - Dept 001-348 Budget Year: 2019

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 2/2018	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	145,202.10	20,189.06	165,506.57	0.00	269,381.00	103,874.43	39	
4015	Salaries - Holiday Pay	586.69	0.00	755.00	0.00	0.00	-755.00	0	Over
4020	Salaries - Hourly Pay	9,964.43	2,685.00	23,556.69	0.00	0.00	-23,556.69	0	Over
4050	Salaries - Overtime	2,037.10	0.00	1,379.72	0.00	5,000.00	3,620.28	72	
4051	Salaries - OT Reimbursable	0.00	0.00	1,418.77	0.00	0.00	-1,418.77	0	Over
4053	OT - Special Event/Emergency	0.00	0.00	438.69	0.00	0.00	-438.69	0	Over
4690	Employee Benefits Other	107,842.87	14,692.09	116,839.96	0.00	181,845.00	65,005.04	36	
<b>Salaries &amp; Employee Benefits</b>		<b>265,633.19</b>	<b>37,566.15</b>	<b>309,895.40</b>	<b>0.00</b>	<b>456,226.00</b>	<b>146,330.60</b>	<b>32</b>	<b>35</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	809.82	0.00	1,471.44	0.00	2,000.00	528.56	26	
5005	Postage & Mailing	244.25	0.00	154.19	0.00	1,000.00	845.81	85	
5010	Outside Printing Expense	158.41	0.00	0.00	0.00	1,700.00	1,700.00	100	
5050	Books/Periodicals/Software	0.00	0.00	21.69	0.00	0.00	-21.69	0	Over
5070	Special Department Expenses	335.37	39.91	239.46	0.00	1,000.00	760.54	76	
5100	Materials and Supplies	11,379.78	209.39	9,908.99	0.00	20,000.00	10,091.01	50	
5102	Animal Shelter Food	5,792.16	0.00	5,674.54	0.00	21,000.00	15,325.46	73	
5103	Medications/Animal Care Supply	4,823.49	0.00	9,381.16	0.00	15,000.00	5,618.84	37	
5105	Small Tools and Equipment	0.00	0.00	53.60	0.00	1,000.00	946.40	95	
5505	Equipment Maintenance/Repair	764.89	0.00	43.59	0.00	5,000.00	4,956.41	99	
6283	Uniform Safety Equip	1,189.38	0.00	1,006.39	0.00	2,000.00	993.61	50	
<b>Materials &amp; Supplies</b>		<b>25,497.55</b>	<b>249.30</b>	<b>27,955.05</b>	<b>0.00</b>	<b>69,700.00</b>	<b>41,744.95</b>	<b>60</b>	<b>34</b>
<b>5400 Purchased Services</b>									
5330	Contractual	9,828.00	265.00	9,186.00	0.00	15,600.00	6,414.00	41	
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	630.00	180.00	630.00	0.00	1,500.00	870.00	58	
<b>Purchased Services</b>		<b>10,458.00</b>	<b>445.00</b>	<b>9,816.00</b>	<b>0.00</b>	<b>23,164.00</b>	<b>13,348.00</b>	<b>58</b>	<b>34</b>
<b>8900 Other Expenses</b>									
5370	Memberships/Dues	484.00	0.00	0.00	0.00	300.00	300.00	100	
5385	Business Expenses	0.00	0.00	36.34	0.00	0.00	-36.34	0	Over
5390	Training	25.00	0.00	0.00	0.00	2,000.00	2,000.00	100	
5465	Solid Waste Disposal	0.00	0.00	0.00	0.00	5,160.00	5,160.00	100	
5480	Communications	3,384.92	440.11	3,389.69	0.00	4,500.00	1,110.31	25	
6117	Public Relations Expenses	209.14	0.00	395.16	0.00	2,000.00	1,604.84	80	
<b>Other Expenses</b>		<b>4,103.06</b>	<b>440.11</b>	<b>3,821.19</b>	<b>0.00</b>	<b>13,960.00</b>	<b>10,138.81</b>	<b>73</b>	<b>34</b>
<b>End Fund - Dept 001-348</b>		<b>305,691.80</b>	<b>38,700.56</b>	<b>351,487.64</b>	<b>0.00</b>	<b>563,050.00</b>	<b>211,562.36</b>	<b>38</b>	<b>35</b>

Prepared for Police - 008

## City of Chico

**Department Expense Report**

Current Year Data Through 2/28/2019

Fund - Dept 050-300 Budget Year: 2019

Budget Version 10: Working

DONATIONS-POLICE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 2/2018	Actuals	Actuals				Budg / Time		
<b>5000 Materials &amp; Supplies</b>										
6250	Donations - Expense	11,662.60	10,000.00	24,724.02	0.00	21,000.00	-3,724.02	-18	Over	
	<b>Materials &amp; Supplies</b>	<b>11,662.60</b>	<b>10,000.00</b>	<b>24,724.02</b>	<b>0.00</b>	<b>21,000.00</b>	<b>-3,724.02</b>	<b>-18</b>	<b>34</b>	<b>Over</b>
<b>End Fund - Dept 050-300</b>		<b>11,662.60</b>	<b>10,000.00</b>	<b>24,724.02</b>	<b>0.00</b>	<b>21,000.00</b>	<b>-3,724.02</b>	<b>-18</b>	<b>35</b>	<b>OVER</b>

Prepared for Police - 008

## City of Chico

**Department Expense Report**  
 Current Year Data Through 2/28/2019

Fund - Dept 050-348 Budget Year: 2019

Budget Version 10: Working

DONATIONS - PD/ANIMAL SVCS		Prior Year's Actuals Thru 2/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
<b>5000 Materials &amp; Supplies</b>								
6250	Donations - Expense	13,504.93	1,170.00	16,332.20	0.00	0.00	-16,332.20	0 <b>Over</b>
	<b>Materials &amp; Supplies</b>	<b>13,504.93</b>	<b>1,170.00</b>	<b>16,332.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,332.20</b>	<b>0 34 Over</b>
<b>End Fund - Dept 050-348</b>		<b>13,504.93</b>	<b>1,170.00</b>	<b>16,332.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,332.20</b>	<b>0 35 OVER</b>

Prepared for Police - 008

## City of Chico

## Department Expense Report

Current Year Data Through 2/28/2019

Fund - Dept 099-300 Budget Year: 2019

Budget Version 10: Working

SUPP LAW ENFORCE SERVICE ADMIN		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
Category	Description	Thru 2/2018					Budg / Time		
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	87,877.95	8,313.26	68,466.37	0.00	82,712.00	14,245.63	17	
4010	Salaries-Temporary Disability	0.00	0.00	459.80	0.00	0.00	-459.80	0	Over
4080	Salaries - Light Duty	0.00	0.00	459.80	0.00	0.00	-459.80	0	Over
4690	Employee Benefits Other	62,210.06	6,431.42	53,368.78	0.00	67,280.00	13,911.22	21	
<b>Salaries &amp; Employee Benefits</b>		<b>150,088.01</b>	<b>14,744.68</b>	<b>122,754.75</b>	<b>0.00</b>	<b>149,992.00</b>	<b>27,237.25</b>	<b>18</b>	<b>35</b>
<b>5400 Purchased Services</b>									
<b>Purchased Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>34</b>
<b>8900 Other Expenses</b>									
<b>Other Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>34</b>
<b>8910 Non-Recurring Operating</b>									
7500	Non-Recurring Operating	0.00	0.00	0.00	0.00	60,928.00	60,928.00	100	
<b>Non-Recurring Operating</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,928.00</b>	<b>60,928.00</b>	<b>100</b>	<b>34</b>
<b>End Fund - Dept 099-300</b>		<b>150,088.01</b>	<b>14,744.68</b>	<b>122,754.75</b>	<b>0.00</b>	<b>210,920.00</b>	<b>88,165.25</b>	<b>42</b>	<b>35</b>

Prepared for Police - 008

## City of Chico

## Department Expense Report

Current Year Data Through 2/28/2019

Fund - Dept 100-300 Budget Year: 2019

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 2/2018	Actuals	Actuals				Budg / Time		
<b>4000 Salaries &amp; Employee Benefits</b>										
4000	Salaries - Permanent	0.00	22,667.39	144,384.49	0.00	0.00	-144,384.49	0	Over	
4050	Salaries - Overtime	0.00	277.60	11,468.65	0.00	0.00	-11,468.65	0	Over	
4690	Employee Benefits Other	0.00	18,565.56	118,234.55	0.00	0.00	-118,234.55	0	Over	
<b>Salaries &amp; Employee Benefits</b>		<b>0.00</b>	<b>41,510.55</b>	<b>274,087.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-274,087.69</b>	<b>0</b>	<b>35</b>	<b>Over</b>
<b>5000 Materials &amp; Supplies</b>										
5000	Office Expense	0.00	0.00	287.33	0.00	0.00	-287.33	0	Over	
6280	Uniform Allow. Sworn	0.00	0.00	32.71	0.00	0.00	-32.71	0	Over	
6283	Uniform Safety Equip	0.00	0.00	3,774.74	0.00	0.00	-3,774.74	0	Over	
<b>Materials &amp; Supplies</b>		<b>0.00</b>	<b>0.00</b>	<b>4,094.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,094.78</b>	<b>0</b>	<b>34</b>	<b>Over</b>
<b>8900 Other Expenses</b>										
5390	Training	0.00	716.00	5,376.44	0.00	0.00	-5,376.44	0	Over	
<b>Other Expenses</b>		<b>0.00</b>	<b>716.00</b>	<b>5,376.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,376.44</b>	<b>0</b>	<b>34</b>	<b>Over</b>
<b>End Fund - Dept 100-300</b>		<b>0.00</b>	<b>42,226.55</b>	<b>283,558.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-283,558.91</b>	<b>0</b>	<b>35</b>	<b>OVER</b>



Prepared for Police - 008

## City of Chico

**Department Expense Report**

Current Year Data Through 2/28/2019

**Fund - Dept 217-300** Budget Year: 2019

Budget Version 10: Working

ASSET FORFEITURE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 2/2018	Actuals	Actuals				Budg / Time		
<b>5000 Materials &amp; Supplies</b>										
6268	BINTF Expense	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	100		
	<b>Materials &amp; Supplies</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>100</b>	<b>34</b>	
<b>End Fund - Dept 217-300</b>		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>100</b>	<b>35</b>	

Prepared for Police - 008

## City of Chico

**Department Expense Report**

Current Year Data Through 2/28/2019

Fund - Dept 853-300 Budget Year: 2019

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 2/2018	Actuals	Actuals				Budg / Time		
<b>4000 Salaries &amp; Employee Benefits</b>										
4000	Salaries - Permanent	16,280.77	569.73	6,215.35	0.00	59,567.00	53,351.65	90		
4020	Salaries - Hourly Pay	1,404.29	0.00	0.00	0.00	9,420.00	9,420.00	100		
4690	Employee Benefits Other	9,733.57	445.81	4,149.28	0.00	41,661.00	37,511.72	90		
<b>Salaries &amp; Employee Benefits</b>		<b>27,418.63</b>	<b>1,015.54</b>	<b>10,364.63</b>	<b>0.00</b>	<b>110,648.00</b>	<b>100,283.37</b>	<b>91</b>	<b>35</b>	
<b>5000 Materials &amp; Supplies</b>										
6283	Uniform Safety Equip	0.00	0.00	0.00	0.00	504.00	504.00	100		
<b>Materials &amp; Supplies</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>504.00</b>	<b>504.00</b>	<b>100</b>	<b>34</b>	
<b>End Fund - Dept 853-300</b>		<b>27,418.63</b>	<b>1,015.54</b>	<b>10,364.63</b>	<b>0.00</b>	<b>111,152.00</b>	<b>100,787.37</b>	<b>91</b>	<b>35</b>	

Prepared for Police - 008

## City of Chico

**Department Expense Report**

Current Year Data Through 2/28/2019

**Fund - Dept 853-300** Budget Year: 2019

Budget Version 10: Working

PD Parking Service Specialists		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	Remaining
Category	Description	Actuals	Month	Actuals	brances			Remaining	Budg / Time
		Thru 2/2018	Actuals	Actuals					
<b>Grand Totals : Police</b>		14,104,499.76	1,760,937.94	14,761,062.87	0.00	23,354,242.00	8,593,179.13	37	35

**End Of Report Prepared for Police****Current Year Data Through 2/28/2019****\*\* End of Report \*\***

# Monthly Budget Monitoring Report

Public Works Department - Engineering

(Dept. Name)

Fiscal Year 2018-19 Monthly Report for the **period ending:** 02/28/2019

**Department Contact: Brendan Ottoboni (879-6901)**

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**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 18-19 except for the few items listed below.

## Items of Interest:

### **NEW**

#### Item #1

Location: **Public Works – Capital Projects Clearing Fund**

Expenditure Category: **400-000-5000**

Description: Materials & Supplies

Analysis: This category is tracking behind due to postage & mailing.

Action Plan: None needed, staff will monitor this category to make sure this category will be on track by the end of the fiscal year.

### **PREVIOUS**

#### Item #1

Location: **Public Works – Transit Services**

Expenditure Category: **212-653-4000**

Description: Salaries & Employee Benefits

Analysis: This category is tracking behind due to overtime.

Action Plan: None needed, staff will monitor this category to make sure this category will be on track by the end of the fiscal year.

#### Item #2

Location: **Public Works – Transportation-Bike/Peds**

Expenditure Category: **212-654-4000**

Description: Salaries & Employee Benefits

Analysis: This category is tracking behind due to hourly salaries.

Action Plan: None needed, staff will monitor this category to make sure this category will be on track by the end of the fiscal year.

#### Item #3

Location: **Public Works – Transportation Planning**

Expenditure Category: **212-655-4000**

Description: Salaries & Employee Benefits

Analysis: This category is tracking behind due to hourly pay and overtime.

Action Plan: None needed, staff will monitor this category to make sure this category will be on track by the end of the fiscal year.

**Item #4**

Location: **Public Works – Transportation-Planning**

Expenditure Category: **212-655-5000**

Description: Materials & Supplies

Analysis: This category is tracking behind due to upfront costs of software and postage and mailing.

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

**Item #5**

Location: **Public Works – Transportation-Depot**

Expenditure Category: **212-659-4000**

Description: Salaries & Employee Benefits

Analysis: This category is tracking behind based on actuals for staff time to clean up graffiti and debris at the Depot.

Action Plan: Staff will monitor this category and will prepare a supplemental appropriation/budget modification if needed at the end of the year.

**Item #6**

Location: **Public Works – Capital Projects Clearing Fund**

Expenditure Category: **400-000-4000**

Description: Salaries & Employee Benefits

Analysis: This category is tracking behind due to hourly salaries.

Action Plan: None needed, staff will monitor this category to make sure this category will be on track by the end of the fiscal year.

**Item #7**

Location: **Public Works – Capital – Capital Projects Services**

Expenditure Category: **400-610-5000**

Description: Material & Supplies

Analysis: This category is tracking behind due to postage, and supply costs.

Action Plan: None needed, staff will monitor this category to make sure this category will be on track by the end of the fiscal year.

**Item #8**

Location: **Public Works – Sewer - Administration**

Expenditure Category: **850-000-4000**

Description: Salaries & Employee Benefits

Analysis: This category is tracking behind due to staff overtime.

Action Plan: None needed, staff will monitor this category to make sure this category will be on track by the end of the fiscal year.

**Item #9**

Location: **Public Works – Sewer-Development Services**

Expenditure Category: **850-615-5000**

Description: Materials & Supplies

Analysis: This category is tracking behind due to postage & mailing.

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

**Item #10**

Location: **Public Works – Private Development-Administration**

Expenditure Category: **862-000-4000**

Description: Salaries & Employee Benefits

Analysis: This category is over budget due to actuals.

Action Plan: Staff will prepare a supplemental appropriation/budget modification to add budget to this category.

#### **Item #11**

Location: **Public Works – Private Development–Development Services**

Expenditure Category: **862-615-5400**

Description: Purchased Services

Analysis: This category is over budget due to payments to Mt Hall and Associates.

Action Plan: Per Budget Policy G.6.b.(2). Fund 862 is authorized to over expend funds budgeted for Contractual Services and Professional Services. Staff will prepare a supplemental appropriation/budget modification to add budget to this category.

#### **Item #12**

Location: **Public Works – Private Development–Development Services**

Expenditure Category: **862-615-8900**

Description: Other Expenses

Analysis: This category is over budget due to payments to Verizon Wireless.

Action Plan: Finance will prepare a supplemental appropriation/budget modification to add budget to this category.

#### **Item #13**

Location: **Public Works – Subdivision**

Expenditure Category: **863-000-4000**

Description: Salaries & Employee Benefits

Analysis: This category is tracking behind due to hourly salaries.

Action Plan: None needed, staff will monitor this category to make sure all staff time is captured in real-time billings.

#### **Item #14**

Location: **Public Works – Subdivision**

Expenditure Category: **863-000-5400**

Description: Purchased Services

Analysis: This category is over budget due to consultants retained to work on subdivisions and other large development projects.

Action Plan: Per Budget Policy G.6.b.(2). Fund 863 is authorized to over expend funds budgeted for Contractual Services and Professional Services. Staff will prepare a supplemental appropriation/budget modification to add budget to this category.

#### **Item #15**

Location: **Public Works – Subdivisions – Development Engineering**

Expenditure Category: **863-615-4000**

Description: Salaries & Employee Benefits

Analysis: This category is tracking behind due to hourly salaries.

Action Plan: None needed, staff will monitor this category to make sure all staff time is captured in real-time billings.

**Item #16**

**Location: Public Works – Subdivision–Development Engineering**

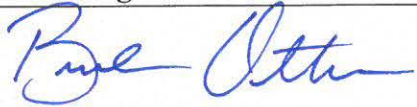
**Expenditure Category: 863-615-5400**

**Description: Purchased Services**

**Analysis:** This category is tracking behind due to consultants retained to work on subdivisions and other large development projects and upfront audit costs.

**Action Plan:** Per Budget Policy G.6.b.(2). Fund 863 is authorized to over expend funds budgeted for Contractual Services and Professional Services. Staff will prepare a supplemental appropriation/budget modification to add budget to this category.

**APPROVALS:**

	<b>Review</b>	<b>Signature</b>	<b>Date</b>
X	<b>Brendan Ottoboni Department Director- Engineering</b>		3/15/19



**City of Chico**  
**2018-19 Annual Budget**  
**Department Operating Summary**

Data Through 2/28/2019

Prepared for DPW - Engineering	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time	
<b>Expenditure by Category</b>							
4000 Salaries & Employee Benefits	191,791	1,540,326	0	2,558,355	1,018,029	40	
5000 Materials & Supplies	2,315	17,581	0	38,849	21,268	55	
5400 Purchased Services	608,863	1,913,029	26,876	2,229,947	290,042	13	
8900 Other Expenses	2,207	15,708	0	41,090	25,382	62	
<b>Total For Department(s)</b>	<b>805,176</b>	<b>3,486,644</b>	<b>26,876</b>	<b>4,868,241</b>	<b>1,354,721</b>	<b>28</b>	<b>35</b>

**Expenditure Summary by Fund - Dept**

Fund - Dept	Title						
212 - 653	Transportation-Transit Services	603,347	1,808,742	0	2,167,347	358,605	17
212 - 654	Transportation-Trans-Bike/Ped	4,395	50,450	0	74,434	23,984	32
212 - 655	Transportation-Trans-Planning	11,399	79,569	0	127,887	48,318	38
212 - 659	Transportation-Trans-Depot	2,744	22,377	0	37,829	15,452	41
400 - 000	Capital Projects-Funds	111,471	942,181	0	1,605,093	662,912	41
400 - 610	Capital Projects-Dept Pub Wrks	3,599	35,998	0	67,968	31,970	47
850 - 000	Sewer-Funds Administration	3,841	6,988	0	14,264	7,276	51
850 - 615	Sewer-Dev Eng	16,393	112,064	0	207,686	95,622	46
862 - 000	Private Dev-Funds Administration	1,019	5,267	0	0	-5,267	0 Over
862 - 615	Private Dev-Dev Eng	33,561	262,202	0	317,561	55,359	17
863 - 000	Subdivisions-Funds Administration	524	5,748	17,102	21,198	-1,652	-8 Over
863 - 615	Subdivisions-Dev Eng	12,883	155,059	9,774	226,974	62,141	27
<b>Total For Fund/Department</b>		<b>805,176</b>	<b>3,486,645</b>	<b>26,876</b>	<b>4,868,241</b>	<b>1,354,720</b>	<b>28 35</b>

**Expenditure Summary by Fund**

Fund	Title						
212	Transportation	621,885	1,961,138	0	2,407,497	446,359	19
400	Capital Projects	115,070	978,179	0	1,673,061	694,882	42
850	Sewer	20,234	119,052	0	221,950	102,898	46
862	Private Dev	34,581	267,469	0	317,561	50,092	16
863	Subdivisions	13,407	160,807	26,876	248,172	60,489	24
<b>Total For Fund(s)</b>		<b>805,177</b>	<b>3,486,645</b>	<b>26,876</b>	<b>4,868,241</b>	<b>1,354,720</b>	<b>28 35</b>

\*\* End of Report \*\*



Prepared for DPW Engineering - 009

## City of Chico

## Department Expense Report

Current Year Data Through 2/28/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

DPW Engineering Category Description	Prior Year's Actuals Thru 2/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time		
<b>Fund - Dept 212-653</b> TRANSIT SERVICES									
Salaries & Employee Benefits	4,463.87	672.10	4,971.02	0.00	8,102.00	3,130.98	39	35	
Materials & Supplies	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100	34	
Purchased Services	1,613,666.73	602,674.64	1,803,771.28	0.00	2,157,745.00	353,973.72	16	34	
End Fund - Dept 212-653	1,618,130.60	603,346.74	1,808,742.30	0.00	2,167,347.00	358,604.70	17	35	
<b>Fund - Dept 212-654</b> TRANSPORTATION-BIKE/PEDS									
Salaries & Employee Benefits	49,359.15	3,657.68	49,690.58	0.00	71,439.00	21,748.42	30	35	
Materials & Supplies	0.00	0.00	21.36	0.00	95.00	73.64	78	34	
Other Expenses	348.35	737.59	737.59	0.00	2,900.00	2,162.41	75	34	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0	34	
End Fund - Dept 212-654	49,707.50	4,395.27	50,449.53	0.00	74,434.00	23,984.47	32	35	
<b>Fund - Dept 212-655</b> TRANSPORTATION-PLANNING									
Salaries & Employee Benefits	72,967.82	11,309.11	73,760.38	0.00	116,183.00	42,422.62	37	35	
Materials & Supplies	2,809.90	0.00	3,494.53	0.00	6,169.00	2,674.47	43	34	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	34	
Other Expenses	1,673.56	89.97	2,314.10	0.00	5,535.00	3,220.90	58	34	
End Fund - Dept 212-655	77,451.28	11,399.08	79,569.01	0.00	127,887.00	48,317.99	38	35	
<b>Fund - Dept 212-659</b> TRANSPORTATION-DEPOT									
Salaries & Employee Benefits	3,869.26	494.98	3,666.77	0.00	2,774.00	-892.77	-32	35	Over
Materials & Supplies	825.30	0.00	1,132.39	0.00	1,800.00	667.61	37	34	
Purchased Services	19,344.18	2,248.84	17,578.04	0.00	33,005.00	15,426.96	47	34	
Other Expenses	25.04	0.00	0.00	0.00	250.00	250.00	100	34	
End Fund - Dept 212-659	24,063.78	2,743.82	22,377.20	0.00	37,829.00	15,451.80	41	35	
<b>Fund - Dept 400-000</b> CAPITAL PROJECTS CLEARING FUND									
Salaries & Employee Benefits	999,482.64	111,470.75	941,940.84	0.00	1,605,093.00	663,152.16	41	35	
Materials & Supplies	0.00	0.00	239.80	0.00	0.00	-239.80	0	34	Over
End Fund - Dept 400-000	999,482.64	111,470.75	942,180.64	0.00	1,605,093.00	662,912.36	41	35	
<b>Fund - Dept 400-610</b> CAPITAL-CAPITAL PROJECTS SRVCS									
Materials & Supplies	13,031.86	2,314.86	7,557.79	0.00	21,475.00	13,917.21	65	34	
Purchased Services	16,772.42	0.00	17,255.96	0.00	20,270.00	3,014.04	15	34	
Other Expenses	8,935.77	1,284.04	11,184.68	0.00	26,223.00	15,038.32	57	34	
Non-Recurring Operating	0.00	0.00	0.00	0.00	0.00	0.00	0	34	
End Fund - Dept 400-610	38,740.05	3,598.90	35,998.43	0.00	67,968.00	31,969.57	47	35	
<b>Fund - Dept 850-000</b> SEWER-ADMN									
Salaries & Employee Benefits	20,928.17	3,840.63	6,987.94	0.00	14,264.00	7,276.06	51	35	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	34	
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	34	
Non-Recurring Operating	0.00	0.00	0.00	0.00	0.00	0.00	0	34	
End Fund - Dept 850-000	20,928.17	3,840.63	6,987.94	0.00	14,264.00	7,276.06	51	35	
<b>Fund - Dept 850-615</b> SEWER-DEVELOPMENT SERVICES									

Prepared for DPW Engineering - 009

## City of Chico

## Department Expense Report

Current Year Data Through 2/28/2019

Budget Version 10: Working

Multi Fund/Dept Budget Year: 2019

DPW Engineering Category Description	Prior Year's Actuals Thru 2/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time		
Salaries & Employee Benefits	90,291.18	16,381.29	107,771.89	0.00	201,497.00	93,725.11	47	35	
Materials & Supplies	5,594.45	0.00	4,084.10	0.00	4,710.00	625.90	13	34	
Other Expenses	347.62	12.01	208.12	0.00	1,479.00	1,270.88	86	34	
Non-Recurring Operating	0.00	0.00	0.00	0.00	0.00	0.00	0	34	
<b>End Fund - Dept 850-615</b>	<b>96,233.25</b>	<b>16,393.30</b>	<b>112,064.11</b>	<b>0.00</b>	<b>207,686.00</b>	<b>95,621.89</b>	<b>46</b>	<b>35</b>	
<b>Fund - Dept 862-000 PRIVATE DEVELOPMENT-ADMN</b>									
Salaries & Employee Benefits	8,712.09	1,019.47	5,267.13	0.00	0.00	-5,267.13	0	35 <b>Over</b>	
<b>End Fund - Dept 862-000</b>	<b>8,712.09</b>	<b>1,019.47</b>	<b>5,267.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,267.13</b>	<b>0</b>	<b>35 OVER</b>	
<b>Fund - Dept 862-615 PRIVATE DEV-DEVELOP SERVICES</b>									
Salaries & Employee Benefits	140,424.16	33,561.18	250,990.45	0.00	317,561.00	66,570.55	21	35	
Materials & Supplies	1,000.00	0.00	0.00	0.00	0.00	0.00	0	34	
Purchased Services	1,537.50	0.00	10,945.00	0.00	0.00	-10,945.00	0	34 <b>Over</b>	
Other Expenses	0.00	0.00	266.07	0.00	0.00	-266.07	0	34 <b>Over</b>	
<b>End Fund - Dept 862-615</b>	<b>142,961.66</b>	<b>33,561.18</b>	<b>262,201.52</b>	<b>0.00</b>	<b>317,561.00</b>	<b>55,359.48</b>	<b>17</b>	<b>35</b>	
<b>Fund - Dept 863-000 SUBDIVISION</b>									
Salaries & Employee Benefits	7,785.14	524.36	5,747.86	0.00	12,757.00	7,009.14	55	35	
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	34	
Purchased Services	68,422.49	0.00	0.00	17,102.46	8,441.00	-8,661.46	-103	34 <b>Over</b>	
<b>End Fund - Dept 863-000</b>	<b>76,207.63</b>	<b>524.36</b>	<b>5,747.86</b>	<b>17,102.46</b>	<b>21,198.00</b>	<b>-1,652.32</b>	<b>-8</b>	<b>35 OVER</b>	
<b>Fund - Dept 863-615 SUBDIVISIONS-DEV ENGINEERING</b>									
Salaries & Employee Benefits	88,664.84	8,859.76	89,531.16	0.00	208,685.00	119,153.84	57	35	
Materials & Supplies	1,019.67	0.00	1,051.12	0.00	3,100.00	2,048.88	66	34	
Purchased Services	133,754.75	3,939.45	63,479.20	9,773.67	10,486.00	-62,766.87	-599	34 <b>Over</b>	
Other Expenses	763.03	83.65	997.84	0.00	4,703.00	3,705.16	79	34	
<b>End Fund - Dept 863-615</b>	<b>224,202.29</b>	<b>12,882.86</b>	<b>155,059.32</b>	<b>9,773.67</b>	<b>226,974.00</b>	<b>62,141.01</b>	<b>27</b>	<b>35</b>	
<b>Grand Totals : DPW - Engineering</b>	<b>3,376,820.94</b>	<b>805,176.36</b>	<b>3,486,644.99</b>	<b>26,876.13</b>	<b>4,868,241.00</b>	<b>1,354,719.88</b>	<b>28</b>	<b>35</b>	

End Of Report Prepared for DPW Engineering

Current Year Data Through 2/28/2019

\*\* End of Report \*\*

Prepared for DPW Engineering - 009

## City of Chico

**Department Expense Report**

Current Year Data Through 2/28/2019

**Fund - Dept 212-653** Budget Year: 2019

Budget Version 10: Working

TRANSIT SERVICES		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 2/2018	Actuals	Actuals				Budg / Time		
<b>4000 Salaries &amp; Employee Benefits</b>										
4000	Salaries - Permanent	2,418.63	380.45	2,756.08	0.00	4,635.00	1,878.92	41		
4050	Salaries - Overtime	0.00	0.00	0.34	0.00	0.00	-0.34	0	<b>Over</b>	
4690	Employee Benefits Other	2,045.24	291.65	2,214.60	0.00	3,467.00	1,252.40	36		
<b>Salaries &amp; Employee Benefits</b>		<b>4,463.87</b>	<b>672.10</b>	<b>4,971.02</b>	<b>0.00</b>	<b>8,102.00</b>	<b>3,130.98</b>	<b>39</b>	<b>35</b>	
<b>5000 Materials &amp; Supplies</b>										
5515	Building Maintenance/Repair	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100		
7320	Custodial Supplies	0.00	0.00	0.00	0.00	500.00	500.00	100		
<b>Materials &amp; Supplies</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>100</b>	<b>34</b>	
<b>5400 Purchased Services</b>										
5330	Contractual	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100		
5415	Landscape Maintenance	3,584.00	0.00	0.00	0.00	0.00	0.00	0		
5440	Janitorial Services	1,237.48	159.64	1,117.48	0.00	2,500.00	1,382.52	55		
7425	Transit Services	1,608,845.25	602,515.00	1,802,653.80	0.00	2,154,245.00	351,591.20	16		
<b>Purchased Services</b>		<b>1,613,666.73</b>	<b>602,674.64</b>	<b>1,803,771.28</b>	<b>0.00</b>	<b>2,157,745.00</b>	<b>353,973.72</b>	<b>16</b>	<b>34</b>	
<b>End Fund - Dept 212-653</b>		<b>1,618,130.60</b>	<b>603,346.74</b>	<b>1,808,742.30</b>	<b>0.00</b>	<b>2,167,347.00</b>	<b>358,604.70</b>	<b>17</b>	<b>35</b>	

Prepared for DPW Engineering - 009

## City of Chico

**Department Expense Report**

Current Year Data Through 2/28/2019

Fund - Dept 212-654 Budget Year: 2019

Budget Version 10: Working

TRANSPORTATION-BIKE/PEDS		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 2/2018	Actuals	Actuals				Budg / Time		
<b>4000 Salaries &amp; Employee Benefits</b>										
4000	Salaries - Permanent	30,622.53	2,234.00	27,422.54	0.00	43,437.00	16,014.46	37		
4020	Salaries - Hourly Pay	87.31	0.00	4,452.53	0.00	0.00	-4,452.53	0	Over	
4690	Employee Benefits Other	18,649.31	1,423.68	17,815.51	0.00	28,002.00	10,186.49	36		
<b>Salaries &amp; Employee Benefits</b>		<b>49,359.15</b>	<b>3,657.68</b>	<b>49,690.58</b>	<b>0.00</b>	<b>71,439.00</b>	<b>21,748.42</b>	<b>30</b>	<b>35</b>	
<b>5000 Materials &amp; Supplies</b>										
5100	Materials and Supplies	0.00	0.00	21.36	0.00	95.00	73.64	78		
<b>Materials &amp; Supplies</b>		<b>0.00</b>	<b>0.00</b>	<b>21.36</b>	<b>0.00</b>	<b>95.00</b>	<b>73.64</b>	<b>78</b>	<b>34</b>	
<b>8900 Other Expenses</b>										
5071	Bike Incentive Program	348.35	0.00	0.00	0.00	600.00	600.00	100		
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	300.00	300.00	100		
5390	Training	0.00	737.59	737.59	0.00	2,000.00	1,262.41	63		
<b>Other Expenses</b>		<b>348.35</b>	<b>737.59</b>	<b>737.59</b>	<b>0.00</b>	<b>2,900.00</b>	<b>2,162.41</b>	<b>75</b>	<b>34</b>	
<b>8950 Depreciation</b>										
<b>Depreciation</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>34</b>	
<b>End Fund - Dept 212-654</b>		<b>49,707.50</b>	<b>4,395.27</b>	<b>50,449.53</b>	<b>0.00</b>	<b>74,434.00</b>	<b>23,984.47</b>	<b>32</b>	<b>35</b>	

Prepared for DPW Engineering - 009

## City of Chico

## Department Expense Report

Current Year Data Through 2/28/2019

Fund - Dept 212-655 Budget Year: 2019

Budget Version 10: Working

TRANSPORTATION-PLANNING		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 2/2018	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	45,304.20	6,569.23	43,285.14	0.00	70,673.00	27,387.86	39	
4020	Salaries - Hourly Pay	0.00	467.73	2,590.00	0.00	0.00	-2,590.00	0	Over
4050	Salaries - Overtime	0.00	0.00	122.91	0.00	0.00	-122.91	0	Over
4690	Employee Benefits Other	27,663.62	4,272.15	27,762.33	0.00	45,510.00	17,747.67	39	
<b>Salaries &amp; Employee Benefits</b>		<b>72,967.82</b>	<b>11,309.11</b>	<b>73,760.38</b>	<b>0.00</b>	<b>116,183.00</b>	<b>42,422.62</b>	<b>37</b>	<b>35</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	0.00	0.00	30.07	0.00	0.00	-30.07	0	Over
5005	Postage & Mailing	13.31	0.00	35.24	0.00	0.00	-35.24	0	Over
5050	Books/Periodicals/Software	2,439.35	0.00	2,644.42	0.00	5,169.00	2,524.58	49	
5105	Small Tools and Equipment	357.24	0.00	784.80	0.00	1,000.00	215.20	22	
<b>Materials &amp; Supplies</b>		<b>2,809.90</b>	<b>0.00</b>	<b>3,494.53</b>	<b>0.00</b>	<b>6,169.00</b>	<b>2,674.47</b>	<b>43</b>	<b>34</b>
<b>5400 Purchased Services</b>									
<b>Purchased Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>34</b>
<b>8900 Other Expenses</b>									
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	9.25	0.00	843.63	0.00	2,000.00	1,156.37	58	
5480	Communications	1,664.31	89.97	1,470.47	0.00	2,500.00	1,029.53	41	
<b>Other Expenses</b>		<b>1,673.56</b>	<b>89.97</b>	<b>2,314.10</b>	<b>0.00</b>	<b>5,535.00</b>	<b>3,220.90</b>	<b>58</b>	<b>34</b>
<b>End Fund - Dept 212-655</b>		<b>77,451.28</b>	<b>11,399.08</b>	<b>79,569.01</b>	<b>0.00</b>	<b>127,887.00</b>	<b>48,317.99</b>	<b>38</b>	<b>35</b>

Prepared for DPW Engineering - 009

**City of Chico**  
**Department Expense Report**  
 Current Year Data Through 2/28/2019

Fund - Dept 212-659 Budget Year: 2019

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 2/2018	Actuals	Actuals				Budg / Time		
<b>4000 Salaries &amp; Employee Benefits</b>										
4000	Salaries - Permanent	2,070.45	272.26	1,974.31	0.00	1,533.00	-441.31	-29	Over	
4050	Salaries - Overtime	0.00	0.00	0.14	0.00	0.00	-0.14	0	Over	
4690	Employee Benefits Other	1,798.81	222.72	1,692.32	0.00	1,241.00	-451.32	-36	Over	
<b>Salaries &amp; Employee Benefits</b>		<b>3,869.26</b>	<b>494.98</b>	<b>3,666.77</b>	<b>0.00</b>	<b>2,774.00</b>	<b>-892.77</b>	<b>-32</b>	<b>35</b>	<b>Over</b>
<b>5000 Materials &amp; Supplies</b>										
5515	Building Maintenance/Repair	0.00	0.00	0.00	0.00	500.00	500.00	100		
7320	Custodial Supplies	825.30	0.00	1,132.39	0.00	1,300.00	167.61	13		
<b>Materials &amp; Supplies</b>		<b>825.30</b>	<b>0.00</b>	<b>1,132.39</b>	<b>0.00</b>	<b>1,800.00</b>	<b>667.61</b>	<b>37</b>	<b>34</b>	
<b>5400 Purchased Services</b>										
5330	Contractual	15,808.28	1,976.16	15,809.28	0.00	28,315.00	12,505.72	44		
5415	Landscape Maintenance	1,767.14	0.00	0.00	0.00	0.00	0.00	0		
5440	Janitorial Services	1,628.76	232.68	1,628.76	0.00	4,000.00	2,371.24	59		
7380	Pest Control	140.00	40.00	140.00	0.00	190.00	50.00	26		
7413	Outside Repairs/Services Other	0.00	0.00	0.00	0.00	500.00	500.00	100		
<b>Purchased Services</b>		<b>19,344.18</b>	<b>2,248.84</b>	<b>17,578.04</b>	<b>0.00</b>	<b>33,005.00</b>	<b>15,426.96</b>	<b>47</b>	<b>34</b>	
<b>8900 Other Expenses</b>										
5465	Solid Waste Disposal	25.04	0.00	0.00	0.00	250.00	250.00	100		
<b>Other Expenses</b>		<b>25.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>100</b>	<b>34</b>	
<b>End Fund - Dept 212-659</b>		<b>24,063.78</b>	<b>2,743.82</b>	<b>22,377.20</b>	<b>0.00</b>	<b>37,829.00</b>	<b>15,451.80</b>	<b>41</b>	<b>35</b>	

Prepared for DPW Engineering - 009

## City of Chico

**Department Expense Report**

Current Year Data Through 2/28/2019

Fund - Dept 400-000 Budget Year: 2019

Budget Version 10: Working

CAPITAL PROJECTS CLEARING FUND		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 2/2018	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	565,851.11	60,393.99	515,876.79	0.00	985,843.00	469,966.21	48	
4020	Salaries - Hourly Pay	90,614.59	8,466.19	53,369.30	0.00	0.00	-53,369.30	0	Over
4025	Salaries - Separation Payouts	0.00	0.00	33,115.11	0.00	6,779.00	-26,336.11	-388	Over
4050	Salaries - Overtime	3,551.42	713.67	1,012.78	0.00	23,300.00	22,287.22	96	
4690	Employee Benefits Other	339,465.52	41,896.90	338,566.86	0.00	589,171.00	250,604.14	43	
<b>Salaries &amp; Employee Benefits</b>		<b>999,482.64</b>	<b>111,470.75</b>	<b>941,940.84</b>	<b>0.00</b>	<b>1,605,093.00</b>	<b>663,152.16</b>	<b>41</b>	<b>35</b>
<b>5000 Materials &amp; Supplies</b>									
5005	Postage & Mailing	0.00	0.00	239.80	0.00	0.00	-239.80	0	Over
<b>Materials &amp; Supplies</b>		<b>0.00</b>	<b>0.00</b>	<b>239.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-239.80</b>	<b>0</b>	<b>34 Over</b>
<b>End Fund - Dept 400-000</b>		<b>999,482.64</b>	<b>111,470.75</b>	<b>942,180.64</b>	<b>0.00</b>	<b>1,605,093.00</b>	<b>662,912.36</b>	<b>41</b>	<b>35</b>

Prepared for DPW Engineering - 009

## City of Chico

## Department Expense Report

Current Year Data Through 2/28/2019

Fund - Dept 400-610 Budget Year: 2019

Budget Version 10: Working

CAPITAL-CAPITAL PROJECTS SRVCS		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
Category	Description	Thru 2/2018						Budg / Time	
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	8,464.69	2,314.86	6,185.29	0.00	12,000.00	5,814.71	48	
5005	Postage & Mailing	41.87	0.00	318.66	0.00	0.00	-318.66	0	Over
5010	Outside Printing Expense	396.91	0.00	0.00	0.00	475.00	475.00	100	
5050	Books/Periodicals/Software	201.49	0.00	175.00	0.00	2,500.00	2,325.00	93	
5100	Materials and Supplies	0.00	0.00	111.97	0.00	0.00	-111.97	0	Over
5105	Small Tools and Equipment	3,606.90	0.00	766.87	0.00	5,000.00	4,233.13	85	
5505	Equipment Maintenance/Repair	320.00	0.00	0.00	0.00	1,500.00	1,500.00	100	
<b>Materials &amp; Supplies</b>		<b>13,031.86</b>	<b>2,314.86</b>	<b>7,557.79</b>	<b>0.00</b>	<b>21,475.00</b>	<b>13,917.21</b>	<b>65</b>	<b>34</b>
<b>5400 Purchased Services</b>									
5400	Professional Services	0.00	0.00	0.00	0.00	475.00	475.00	100	
5401	Audit Services	7,082.78	0.00	7,115.94	0.00	7,295.00	179.06	2	
5555	Maint Agreements Other	9,689.64	0.00	10,140.02	0.00	12,500.00	2,359.98	19	
<b>Purchased Services</b>		<b>16,772.42</b>	<b>0.00</b>	<b>17,255.96</b>	<b>0.00</b>	<b>20,270.00</b>	<b>3,014.04</b>	<b>15</b>	<b>34</b>
<b>8900 Other Expenses</b>									
5140	Advertising/Marketing	111.48	0.00	200.00	0.00	437.00	237.00	54	
5160	Licenses/Permits/Fees	421.00	0.00	115.00	0.00	950.00	835.00	88	
5370	Memberships/Dues	888.00	0.00	698.00	0.00	2,200.00	1,502.00	68	
5385	Business Expenses	0.00	0.00	0.00	0.00	95.00	95.00	100	
5390	Training	3,613.31	1,111.85	6,629.71	0.00	15,000.00	8,370.29	56	
5480	Communications	3,901.98	172.19	3,541.97	0.00	7,541.00	3,999.03	53	
<b>Other Expenses</b>		<b>8,935.77</b>	<b>1,284.04</b>	<b>11,184.68</b>	<b>0.00</b>	<b>26,223.00</b>	<b>15,038.32</b>	<b>57</b>	<b>34</b>
<b>8910 Non-Recurring Operating</b>									
<b>Non-Recurring Operating</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>34</b>
<b>End Fund - Dept 400-610</b>		<b>38,740.05</b>	<b>3,598.90</b>	<b>35,998.43</b>	<b>0.00</b>	<b>67,968.00</b>	<b>31,969.57</b>	<b>47</b>	<b>35</b>



Prepared for DPW Engineering - 009

**City of Chico**  
**Department Expense Report**  
 Current Year Data Through 2/28/2019

Fund - Dept 850-000 Budget Year: 2019

Budget Version 10: Working

SEWER-ADMN		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 2/2018	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	13,840.33	2,475.34	4,394.69	0.00	8,796.00	4,401.31	50	
4050	Salaries - Overtime	0.00	0.74	88.93	0.00	0.00	-88.93	0	Over
4690	Employee Benefits Other	7,087.84	1,364.55	2,504.32	0.00	5,468.00	2,963.68	54	
	<b>Salaries &amp; Employee Benefits</b>	<b>20,928.17</b>	<b>3,840.63</b>	<b>6,987.94</b>	<b>0.00</b>	<b>14,264.00</b>	<b>7,276.06</b>	<b>51</b>	<b>35</b>
<b>5400 Purchased Services</b>									
	<b>Purchased Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>34</b>
<b>8000 Debt Service</b>									
	<b>Debt Service</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>34</b>
<b>8910 Non-Recurring Operating</b>									
	<b>Non-Recurring Operating</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>34</b>
<b>End Fund - Dept 850-000</b>		<b>20,928.17</b>	<b>3,840.63</b>	<b>6,987.94</b>	<b>0.00</b>	<b>14,264.00</b>	<b>7,276.06</b>	<b>51</b>	<b>35</b>

Prepared for DPW Engineering - 009

## City of Chico

**Department Expense Report**

Current Year Data Through 2/28/2019

Fund - Dept 850-615 Budget Year: 2019

Budget Version 10: Working

SEWER-DEVELOPMENT SERVICES		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
Category	Description	Thru 2/2018					Budg / Time		
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	62,639.20	10,425.71	68,749.44	0.00	124,810.00	56,060.56	45	
4690	Employee Benefits Other	27,651.98	5,955.58	39,022.45	0.00	76,687.00	37,664.55	49	
<b>Salaries &amp; Employee Benefits</b>		<b>90,291.18</b>	<b>16,381.29</b>	<b>107,771.89</b>	<b>0.00</b>	<b>201,497.00</b>	<b>93,725.11</b>	<b>47</b>	<b>35</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	0.00	0.00	9.99	0.00	310.00	300.01	97	
5005	Postage & Mailing	16.25	0.00	12.01	0.00	0.00	-12.01	0	Over
5050	Books/Periodicals/Software	3,578.20	0.00	4,062.10	0.00	4,400.00	337.90	8	
5505	Equipment Maintenance/Repair	2,000.00	0.00	0.00	0.00	0.00	0.00	0	
<b>Materials &amp; Supplies</b>		<b>5,594.45</b>	<b>0.00</b>	<b>4,084.10</b>	<b>0.00</b>	<b>4,710.00</b>	<b>625.90</b>	<b>13</b>	<b>34</b>
<b>8900 Other Expenses</b>									
5160	Licenses/Permits/Fees	211.00	0.00	116.00	0.00	570.00	454.00	80	
5390	Training	0.00	0.00	0.00	0.00	659.00	659.00	100	
5480	Communications	136.62	12.01	92.12	0.00	250.00	157.88	63	
<b>Other Expenses</b>		<b>347.62</b>	<b>12.01</b>	<b>208.12</b>	<b>0.00</b>	<b>1,479.00</b>	<b>1,270.88</b>	<b>86</b>	<b>34</b>
<b>8910 Non-Recurring Operating</b>									
<b>Non-Recurring Operating</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>34</b>
<b>End Fund - Dept 850-615</b>		<b>96,233.25</b>	<b>16,393.30</b>	<b>112,064.11</b>	<b>0.00</b>	<b>207,686.00</b>	<b>95,621.89</b>	<b>46</b>	<b>35</b>

Prepared for DPW Engineering - 009

## City of Chico

**Department Expense Report**  
 Current Year Data Through 2/28/2019

Fund - Dept 862-000 Budget Year: 2019

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 2/2018	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	5,445.22	0.00	2,346.22	0.00	0.00	-2,346.22	0	Over
4020	Salaries - Hourly Pay	0.00	923.52	1,474.08	0.00	0.00	-1,474.08	0	Over
4690	Employee Benefits Other	3,266.87	95.95	1,446.83	0.00	0.00	-1,446.83	0	Over
	<b>Salaries &amp; Employee Benefits</b>	<b>8,712.09</b>	<b>1,019.47</b>	<b>5,267.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,267.13</b>	<b>0</b>	<b>35 Over</b>
<b>End Fund - Dept 862-000</b>		<b>8,712.09</b>	<b>1,019.47</b>	<b>5,267.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,267.13</b>	<b>0</b>	<b>35 OVER</b>

Prepared for DPW Engineering - 009

## City of Chico

**Department Expense Report**

Current Year Data Through 2/28/2019

Fund - Dept 862-615 Budget Year: 2019

Budget Version 10: Working

PRIVATE DEV-DEVELOP SERVICES		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	Working Budget / Time	
Category	Description	Thru 2/2018								
<b>4000 Salaries &amp; Employee Benefits</b>										
4000	Salaries - Permanent	111,742.27	20,994.37	157,572.62	0.00	199,415.00	41,842.38	21		
4690	Employee Benefits Other	28,681.89	12,566.81	93,417.83	0.00	118,146.00	24,728.17	21		
<b>Salaries &amp; Employee Benefits</b>		<b>140,424.16</b>	<b>33,561.18</b>	<b>250,990.45</b>	<b>0.00</b>	<b>317,561.00</b>	<b>66,570.55</b>	<b>21</b>	<b>35</b>	
<b>5000 Materials &amp; Supplies</b>										
5050	Books/Periodicals/Software	1,000.00	0.00	0.00	0.00	0.00	0.00	0		
<b>Materials &amp; Supplies</b>		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>34</b>	
<b>5400 Purchased Services</b>										
5400	Professional Services	1,537.50	0.00	10,945.00	0.00	0.00	-10,945.00	0	Over	
<b>Purchased Services</b>		<b>1,537.50</b>	<b>0.00</b>	<b>10,945.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,945.00</b>	<b>0</b>	<b>34</b>	<b>Over</b>
<b>8900 Other Expenses</b>										
5480	Communications	0.00	0.00	266.07	0.00	0.00	-266.07	0	Over	
<b>Other Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>266.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-266.07</b>	<b>0</b>	<b>34</b>	<b>Over</b>
<b>End Fund - Dept 862-615</b>		<b>142,961.66</b>	<b>33,561.18</b>	<b>262,201.52</b>	<b>0.00</b>	<b>317,561.00</b>	<b>55,359.48</b>	<b>17</b>	<b>35</b>	

Prepared for DPW Engineering - 009

**City of Chico**  
**Department Expense Report**  
 Current Year Data Through 2/28/2019

Fund - Dept 863-000 Budget Year: 2019

Budget Version 10: Working

SUBDIVISION		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 2/2018	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	4,663.47	313.54	3,301.43	0.00	7,875.00	4,573.57	58	
4020	Salaries - Hourly Pay	0.00	0.00	53.28	0.00	0.00	-53.28	0	Over
4690	Employee Benefits Other	3,121.67	210.82	2,393.15	0.00	4,882.00	2,488.85	51	
<b>Salaries &amp; Employee Benefits</b>		<b>7,785.14</b>	<b>524.36</b>	<b>5,747.86</b>	<b>0.00</b>	<b>12,757.00</b>	<b>7,009.14</b>	<b>55</b>	<b>35</b>
<b>5000 Materials &amp; Supplies</b>									
<b>Materials &amp; Supplies</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>34</b>
<b>5400 Purchased Services</b>									
5400	Professional Services	68,422.49	0.00	0.00	17,102.46	8,441.00	-8,661.46	-103	Over
<b>Purchased Services</b>		<b>68,422.49</b>	<b>0.00</b>	<b>0.00</b>	<b>17,102.46</b>	<b>8,441.00</b>	<b>-8,661.46</b>	<b>-103</b>	<b>34 Over</b>
<b>End Fund - Dept 863-000</b>		<b>76,207.63</b>	<b>524.36</b>	<b>5,747.86</b>	<b>17,102.46</b>	<b>21,198.00</b>	<b>-1,652.32</b>	<b>-8</b>	<b>35 OVER</b>

Prepared for DPW Engineering - 009

## City of Chico

## Department Expense Report

Current Year Data Through 2/28/2019

Fund - Dept 863-615 Budget Year: 2019

Budget Version 10: Working

SUBDIVISIONS-DEV ENGINEERING		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
Category	Description	Thru 2/2018					Budg / Time		
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	57,729.53	5,453.13	60,074.97	0.00	130,086.00	70,011.03	54	
4020	Salaries - Hourly Pay	0.00	116.44	392.99	0.00	0.00	-392.99	0	Over
4500	Employee Benefit-FICA/Medicare	0.00	0.00	-6,612.50	0.00	0.00	6,612.50	0	
4690	Employee Benefits Other	30,935.31	3,290.19	35,675.70	0.00	78,599.00	42,923.30	55	
<b>Salaries &amp; Employee Benefits</b>		<b>88,664.84</b>	<b>8,859.76</b>	<b>89,531.16</b>	<b>0.00</b>	<b>208,685.00</b>	<b>119,153.84</b>	<b>57</b>	<b>35</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	0.00	0.00	0.00	0.00	500.00	500.00	100	
5005	Postage & Mailing	115.30	0.00	126.99	0.00	300.00	173.01	58	
5010	Outside Printing Expense	0.00	0.00	0.00	0.00	200.00	200.00	100	
5050	Books/Periodicals/Software	813.23	0.00	924.13	0.00	1,600.00	675.87	42	
5105	Small Tools and Equipment	0.00	0.00	0.00	0.00	500.00	500.00	100	
5505	Equipment Maintenance/Repair	91.14	0.00	0.00	0.00	0.00	0.00	0	
<b>Materials &amp; Supplies</b>		<b>1,019.67</b>	<b>0.00</b>	<b>1,051.12</b>	<b>0.00</b>	<b>3,100.00</b>	<b>2,048.88</b>	<b>66</b>	<b>34</b>
<b>5400 Purchased Services</b>									
5400	Professional Services	133,282.45	3,939.45	63,004.70	9,773.67	10,000.00	-62,778.37	-628	Over
5401	Audit Services	472.30	0.00	474.50	0.00	486.00	11.50	2	
<b>Purchased Services</b>		<b>133,754.75</b>	<b>3,939.45</b>	<b>63,479.20</b>	<b>9,773.67</b>	<b>10,486.00</b>	<b>-62,766.87</b>	<b>-599</b>	<b>34 Over</b>
<b>8900 Other Expenses</b>									
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	700.00	700.00	100	
5160	Licenses/Permits/Fees	0.00	0.00	78.00	0.00	475.00	397.00	84	
5390	Training	100.00	0.00	0.00	0.00	1,928.00	1,928.00	100	
5480	Communications	663.03	83.65	919.84	0.00	1,600.00	680.16	43	
<b>Other Expenses</b>		<b>763.03</b>	<b>83.65</b>	<b>997.84</b>	<b>0.00</b>	<b>4,703.00</b>	<b>3,705.16</b>	<b>79</b>	<b>34</b>
<b>End Fund - Dept 863-615</b>		<b>224,202.29</b>	<b>12,882.86</b>	<b>155,059.32</b>	<b>9,773.67</b>	<b>226,974.00</b>	<b>62,141.01</b>	<b>27</b>	<b>35</b>

Prepared for DPW Engineering - 009

## City of Chico

**Department Expense Report**

Current Year Data Through 2/28/2019

Fund - Dept 863-615 Budget Year: 2019

Budget Version 10: Working

SUBDIVISIONS-DEV ENGINEERING		Prior Year's Actuals Thru 2/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time
Grand Totals : DPW - Engineering		3,376,820.94	805,176.36	3,486,644.99	26,876.13	4,868,241.00	1,354,719.88	28 35

**End Of Report Prepared for DPW Engineering**

**Current Year Data Through 2/28/2019**

**\*\* End of Report \*\***

# Monthly Budget Monitoring Report

Public Works Department

(Dept. Name)

Fiscal Year 2018-19 Monthly Report for the **period ending:** 2/28/19

**Department Contact: Erik Gustafson (894-4202)**

**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 18-19 except for the few items listed below.

## Items of Interest:

### **NEW**

#### **Item #1**

**Location:** Public Works – General-Street Cleaning

**Expenditure Category:** 001-620-8900

**Description:** Other Expenses

**Analysis:** This category is tracking behind (13% vs 34% ) due to rental for dump truck needed for extended leaf pickup due to extensive leaf drop and potential for flooding.

**Action Plan:** : Staff will prepare a budget modification from other categories or a supplemental appropriation if needed at the end of the year.

#### **Item #2**

**Location:** Public Works – Parks/Open Spaces

**Expenditure Category:** 002-682-5400

**Description:** Purchased Services

**Analysis:** This category is tracking a behind (32% vs. 34%) due to unanticipated landscape maintenance services.

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

#### **Item #3**

**Location:** Public Works – Facilities Maintenance

**Expenditure Category:** 930-640-4000

**Description:** Salaries & Benefits

**Analysis:** This category is tracking behind (34% vs 35%) due to unanticipated overtime of which there is no budget allocated.

**Action Plan:** Staff will monitor this category and will prepare a budget modification from other categories in this budget if needed at the end of the year.

#### **Item #4**

**Location:** Public Works – Facilities Maintenance

**Expenditure Category:** 930-640-5400

**Description:** Purchased Services



Analysis: This category is tracking a little behind (33% vs 34%) due to no budget provided for landscape maintenance, which was to be conducted by City Staff but staff didn't start until Fall.  
Action Plan: None needed, this category should be on track by the end of the fiscal year.

**Item #5**

Location: **Public Works – Maintenance District Admin**

Expenditure Category: **941-614-5400**

Description: Purchased Services

Analysis: This category is tracking behind (32% vs 34%) due to Willdan Financial 3 Qtr. Payment.

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

**PREVIOUS**

**Item #1**

Location: **Public Works – General-Environmental Services**

Expenditure Category: **001-110-4000**

Description: Salaries & Employee Benefits

Analysis: This category is tracking behind (25% vs 35%) due to staff time working on environmental items.

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

**Item #2**

Location: **Public Works – Administration**

Expenditure Category: **001-601-4000**

Description: Salaries & Benefits

Analysis: This category is tracking behind (32% vs 35%) due to overtime in December.

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

**Item #3**

Location: **Public Works – Administration**

Expenditure Category: **001-601-5000**

Description: Materials & Supplies

Analysis: This category is tracking behind (-6% vs 34%) due to Mobile MMS subscription payment for Fiscal Year 18/19 paid at the beginning of the fiscal year and charges for Adobe.

Action Plan: Staff will monitor this category and will prepare a budget modification from other categories or a supplemental appropriation if needed at the end of the year.

**Item #4**

Location: **Public Works – Donations**

Expenditure Category: **050-682-4000**

Description: Salaries & Employee Benefits

Analysis: This category is overbudget due to the need to establish a budget for salaries/benefits associated with park donations.

Action Plan: A supplemental appropriation will be done to add budget to this category.

**Item #5**

Location: **Public Works – Grants Street Tree/Public Planting**

Expenditure Category: **100-686-4000**

Description: Salaries & Employee Benefits

Analysis: This category is overbudget due to the need to establish a budget for salaries/benefits associated with the Cal Fire grant.

Action Plan: A supplemental appropriation will be done to add budget to this category.

**Item #6**

Location: **Public Works – Sewer-WPCP**

Expenditure Category: **850-670-5000**

Description: Materials & Supplies

Analysis: This category is tracking behind (23% vs 34%) due to repairs on equipment and the need to purchase parts for repairs at the WPCP and chemical expenses trending higher than anticipated.

Action Plan: Staff will monitor this category and will prepare a budget modification from other categories or a supplemental appropriation if needed at the end of the year.

**Item #7**

Location: **Public Works – Parking Revenue-Admin**

Expenditure Category: **853-000-5400**

Description: Purchased Services

Analysis: This category is overbudget due to the need to establish a budget for the PBID installment.

Action Plan: A supplemental appropriation will be done to add budget to this category.

**Item #8**

Location: **Public Works – Central Garage**

Expenditure Category: **929-630-5000**

Description: Materials & Supplies

Analysis: This category is tracking behind (27% vs 34%) due to actuals for batteries for fleet vehicles and vehicle parts, which are needed for the City fleet.

Action Plan: Staff will monitor this category and will prepare a budget modification from other categories or a supplemental appropriation if needed at the end of the year.

**Item #9**

Location: **Public Works – Central Garage**

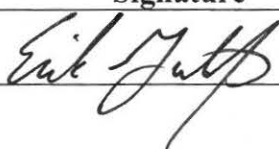
Expenditure Category: **929-630-5400**

Description: Purchased Services

Analysis: This category is tracking behind (22% vs 34%) due to actuals for outside repairs, which are needed for the City fleet.

Action Plan: Staff will monitor this category and will prepare a budget modification from other categories or a supplemental appropriation if needed at the end of the year.

**APPROVALS:**

<b>X</b>	<b>Review</b>	<b>Signature</b>	<b>Date</b>
<b>X</b>	<b>Erik Gustafson Department Director- O&amp;M</b>		<b>3-15-19</b>

**City of Chico**  
**2018-19 Annual Budget**  
**Department Operating Summary**

Data Through 2/28/2019

		Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time	
<b>Prepared for DPW - Operations</b>								
<b><u>Expenditure by Category</u></b>								
4000	Salaries & Employee Benefits	580,690	4,928,052	0	8,367,858	3,439,806	41	
5000	Materials & Supplies	88,412	1,007,525	1,922	1,515,240	505,793	33	
5400	Purchased Services	187,030	1,281,522	20,618	2,497,991	1,195,851	48	
8900	Other Expenses	35,027	254,100	3,857	535,414	277,457	52	
8910	Non-Recurring Operating	0	0	0	92,655	92,655	100	
<b>Total For Department(s)</b>		<b>891,159</b>	<b>7,471,199</b>	<b>26,397</b>	<b>13,009,158</b>	<b>5,511,562</b>	<b>42</b>	<b>35</b>

**Expenditure Summary by Fund - Dept**

Fund - Dept	Title							
001 - 110	General-Environmental Services	3,175	36,809	0	54,508	17,699	32	
001 - 601	General-Gen Svs Dept Admin	30,853	292,002	0	419,668	127,666	30	
001 - 620	General-Street Cleaning	64,120	498,900	0	822,231	323,331	39	
001 - 650	General-Public Right-of-Way Maint	81,928	706,626	0	1,244,246	537,620	43	
Fund 001 Sub-Totals		180,076	1,534,337	0	2,540,653	1,006,316	40	
002 - 682	Park-Parks/Open Spaces	124,209	941,832	1,973	1,556,305	612,500	39	
002 - 686	Park-Street Trees/Public Plantings	56,267	530,271	0	1,010,982	480,711	48	
050 - 682	Donations-Parks/Open Spaces	0	8,789	0	20,000	11,211	56	
100 - 686	Grants-Oper Activities-Street	4,858	8,012	0	0	-8,012	0	Over
850 - 670	Sewer-Water Poll Control Plant	316,696	2,574,518	14,632	4,549,503	1,960,353	43	
853 - 000	Parking Revenue-Funds	0	10,005	0	0	-10,005	0	Over
853 - 660	Parking Revenue-Parking Facilities	36,419	302,919	1,922	563,202	258,361	46	
856 - 691	Airport-Aviation Fac Mtnc	27,531	240,289	11,945	627,100	374,866	60	
929 - 630	Central Garage-Central Garage	76,020	762,886	0	1,219,215	456,329	37	
930 - 640	Muni Bldgs Maint-Bldg/Fac Maint	65,268	518,930	0	845,413	326,483	39	
941 - 614	Maint Dist Admin-Maint Dist Admin	3,814	38,412	0	76,785	38,373	50	
<b>Total For Fund/Department</b>		<b>891,158</b>	<b>7,471,200</b>	<b>30,472</b>	<b>13,009,158</b>	<b>5,507,486</b>	<b>42</b>	<b>35</b>

**Expenditure Summary by Fund**

Fund	Title							
001	General	180,077	1,534,337	0	2,540,653	1,006,316	40	
002	Park	180,476	1,472,103	1,973	2,567,287	1,093,211	43	
050	Donations	0	8,789	0	20,000	11,211	56	
100	Grants-Oper Activities	4,858	8,012	0	0	-8,012	0	Over
850	Sewer	316,696	2,574,518	14,632	4,549,503	1,960,353	43	
853	Parking Revenue	36,419	312,924	1,922	563,202	248,356	44	
856	Airport	27,531	240,289	11,945	627,100	374,866	60	
929	Central Garage	76,020	762,886	0	1,219,215	456,329	37	
930	Muni Bldgs Maint	65,268	518,930	0	845,413	326,483	39	
941	Maint Dist Admin	3,814	38,412	0	76,785	38,373	50	
<b>Total For Fund(s)</b>		<b>891,159</b>	<b>7,471,200</b>	<b>30,472</b>	<b>13,009,158</b>	<b>5,507,486</b>	<b>42</b>	<b>35</b>

\*\* End of Report \*\*

Prepared for DPW Operations - 006

## City of Chico

## Department Expense Report

Current Year Data Through 2/28/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

DPW Operations		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 2/2018	Actuals	Actuals				Budg / Time	
<b>Fund - Dept 001-110</b> GENERAL-ENVIRONMENTAL SVCS									
	Salaries & Employee Benefits	19,871.11	2,992.07	36,271.73	0.00	48,658.00	12,386.27	25	35
	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	34
	Other Expenses	938.32	183.00	537.45	0.00	5,850.00	5,312.55	91	34
End Fund - Dept 001-110		20,809.43	3,175.07	36,809.18	0.00	54,508.00	17,698.82	32	35
<b>Fund - Dept 001-601</b> Public Works Administration									
	Salaries & Employee Benefits	199,299.10	30,333.94	264,294.56	0.00	388,828.00	124,533.44	32	35
	Materials & Supplies	5,608.80	160.91	23,053.24	0.00	21,800.00	-1,253.24	-6	34 Over
	Other Expenses	4,954.89	358.02	4,654.09	0.00	9,040.00	4,385.91	49	34
End Fund - Dept 001-601		209,862.79	30,852.87	292,001.89	0.00	419,668.00	127,666.11	30	35
<b>Fund - Dept 001-620</b> GENERAL-STREET CLEANING									
	Salaries & Employee Benefits	420,265.17	46,934.98	434,880.08	0.00	674,806.00	239,925.92	36	35
	Materials & Supplies	1,190.51	14.66	2,972.48	0.00	6,100.00	3,127.52	51	34
	Purchased Services	58,722.99	2,834.29	41,985.89	0.00	119,425.00	77,439.11	65	34
	Other Expenses	16,858.99	14,336.46	19,061.33	0.00	21,900.00	2,838.67	13	34
End Fund - Dept 001-620		497,037.66	64,120.39	498,899.78	0.00	822,231.00	323,331.22	39	35
<b>Fund - Dept 001-650</b> GENERAL-PUBLIC ROW MTCE									
	Salaries & Employee Benefits	605,773.27	72,625.64	626,178.42	0.00	1,065,246.00	439,067.58	41	35
	Materials & Supplies	107,624.23	8,829.34	72,114.60	0.00	127,300.00	55,185.40	43	34
	Purchased Services	2,293.64	338.81	2,874.60	0.00	17,320.00	14,445.40	83	34
	Other Expenses	6,479.45	134.61	5,458.48	0.00	11,925.00	6,466.52	54	34
	Non-Recurring Operating	0.00	0.00	0.00	0.00	22,455.00	22,455.00	100	34
End Fund - Dept 001-650		722,170.59	81,928.40	706,626.10	0.00	1,244,246.00	537,619.90	43	35
<b>Fund - Dept 002-682</b> PARK-PARKS AND OPEN SPACES									
	Salaries & Employee Benefits	624,756.02	83,904.87	671,225.73	0.00	1,105,245.00	434,019.27	39	35
	Materials & Supplies	35,612.73	1,858.78	39,966.57	0.00	71,625.00	31,658.43	44	34
	Purchased Services	158,092.20	25,937.37	158,392.12	1,973.25	235,948.00	75,582.63	32	34
	Other Expenses	23,630.59	12,508.09	72,247.28	0.00	143,487.00	71,239.72	50	34
End Fund - Dept 002-682		842,091.54	124,209.11	941,831.70	1,973.25	1,556,305.00	612,500.05	39	35
<b>Fund - Dept 002-686</b> PARK-STREET TREE/PUB PLNT									
	Salaries & Employee Benefits	311,204.14	38,999.51	380,223.01	0.00	664,805.00	284,581.99	43	35
	Materials & Supplies	10,796.38	605.53	7,902.67	0.00	12,210.00	4,307.33	35	34
	Purchased Services	104,347.71	16,485.55	136,570.56	0.00	325,185.00	188,614.44	58	34
	Other Expenses	6,125.75	176.46	5,575.16	0.00	8,782.00	3,206.84	37	34
End Fund - Dept 002-686		432,473.98	56,267.05	530,271.40	0.00	1,010,982.00	480,710.60	48	35
<b>Fund - Dept 050-682</b> DONATIONS									
	Salaries & Employee Benefits	761.28	0.00	7,749.07	0.00	0.00	-7,749.07	0	35 Over
	Materials & Supplies	5,669.90	0.00	1,040.05	0.00	20,000.00	18,959.95	95	34
End Fund - Dept 050-682		6,431.18	0.00	8,789.12	0.00	20,000.00	11,210.88	56	35
<b>Fund - Dept 100-686</b> GRANTS ST TREE/PUB PLANTING									

Prepared for DPW Operations - 006

## City of Chico

## Department Expense Report

Current Year Data Through 2/28/2019

Budget Version 10: Working

Multi Fund/Dept		Budget Year: 2019					Budget Version 10: Working		
DPW Operations		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 2/2018	Actuals	Actuals				Budg / Time	
	Salaries & Employee Benefits	0.00	4,857.79	8,011.75	0.00	0.00	-8,011.75	0	35 Over
	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	34
	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	34
End Fund - Dept 100-686		0.00	4,857.79	8,011.75	0.00	0.00	-8,011.75	0	35 OVER
<b>Fund - Dept 312-000</b> REMEDIATION									
	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	34
End Fund - Dept 312-000		0.00	0.00	0.00	0.00	0.00	0.00	0	35
<b>Fund - Dept 320-000</b> SEWER FEE/TRUNK & LFT STAT ADM									
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	34
End Fund - Dept 320-000		0.00	0.00	0.00	0.00	0.00	0.00	0	35
<b>Fund - Dept 321-000</b> SEWER FEE/WPCP CAP-ADMN									
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	34
End Fund - Dept 321-000		0.00	0.00	0.00	0.00	0.00	0.00	0	35
<b>Fund - Dept 850-670</b> SEWER-WPCP									
	Salaries & Employee Benefits	1,161,193.30	151,793.33	1,241,025.57	0.00	2,355,305.00	1,114,279.43	47	35
	Materials & Supplies	429,509.26	52,370.24	579,544.82	0.00	753,765.00	174,220.18	23	34
	Purchased Services	386,340.78	106,817.37	629,053.04	6,700.00	1,147,883.00	512,129.96	45	34
	Other Expenses	95,529.46	5,715.05	124,894.54	3,856.62	251,350.00	122,598.84	49	34
	Non-Recurring Operating	0.00	0.00	0.00	0.00	41,200.00	41,200.00	100	34
End Fund - Dept 850-670		2,072,572.80	316,695.99	2,574,517.97	10,556.62	4,549,503.00	1,964,428.41	43	35
<b>Fund - Dept 853-000</b> PARKING REVENUE-ADMN									
	Purchased Services	10,004.63	0.00	10,004.63	0.00	0.00	-10,004.63	0	34 Over
End Fund - Dept 853-000		10,004.63	0.00	10,004.63	0.00	0.00	-10,004.63	0	35 OVER
<b>Fund - Dept 853-660</b> PKG REVENUE-PKG FAC MTCE									
	Salaries & Employee Benefits	217,666.36	29,775.61	247,490.69	0.00	411,711.00	164,220.31	40	35
	Materials & Supplies	10,414.52	231.15	2,554.08	1,921.80	41,200.00	36,724.12	89	34
	Purchased Services	62,540.61	6,355.58	51,561.21	0.00	106,891.00	55,329.79	52	34
	Other Expenses	2,257.02	56.73	1,313.26	0.00	3,400.00	2,086.74	61	34
End Fund - Dept 853-660		292,878.51	36,419.07	302,919.24	1,921.80	563,202.00	258,360.96	46	35
<b>Fund - Dept 856-000</b> AIRPORT-ADMN									
	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	34
End Fund - Dept 856-000		0.00	0.00	0.00	0.00	0.00	0.00	0	35
<b>Fund - Dept 856-118</b> AIRPORT-AIRPORT MANAGEMENT									
	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	34
	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	34
	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	34
End Fund - Dept 856-118		0.00	0.00	0.00	0.00	0.00	0.00	0	35



Prepared for DPW Operations - 006

## City of Chico

## Department Expense Report

Current Year Data Through 2/28/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

DPW Operations		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 2/2018	Actuals	Actuals				Budg / Time	
<b>Fund - Dept 856-691</b> AIRPORT-AVIATN FAC MTCE									
	Salaries & Employee Benefits	187,963.35	25,011.09	195,957.67	0.00	342,026.00	146,068.33	43	35
	Materials & Supplies	8,258.84	142.50	4,372.88	0.00	26,120.00	21,747.12	83	34
	Purchased Services	42,261.56	1,128.41	31,136.64	11,945.18	231,059.00	187,977.18	81	34
	Other Expenses	7,518.75	1,249.04	8,822.10	0.00	27,895.00	19,072.90	68	34
End Fund - Dept 856-691		246,002.50	27,531.04	240,289.29	11,945.18	627,100.00	374,865.53	60	35
<b>Fund - Dept 929-630</b> CENTRAL GARAGE									
	Salaries & Employee Benefits	342,668.83	46,660.88	448,884.01	0.00	741,340.00	292,455.99	39	35
	Materials & Supplies	164,937.35	22,454.99	238,615.33	0.00	328,730.00	90,114.67	27	34
	Purchased Services	35,888.85	6,761.21	66,002.30	0.00	84,910.00	18,907.70	22	34
	Other Expenses	9,425.11	142.80	9,383.97	0.00	35,235.00	25,851.03	73	34
	Non-Recurring Operating	0.00	0.00	0.00	0.00	29,000.00	29,000.00	100	34
End Fund - Dept 929-630		552,920.14	76,019.88	762,885.61	0.00	1,219,215.00	456,329.39	37	35
<b>Fund - Dept 930-640</b> MUNI BLDGS MTCE-BLG/FC MTCE									
	Salaries & Employee Benefits	246,116.00	42,986.58	331,509.88	0.00	499,353.00	167,843.12	34	35
	Materials & Supplies	29,995.55	1,743.88	35,076.58	0.00	105,640.00	70,563.42	67	34
	Purchased Services	151,017.20	20,371.11	150,191.49	0.00	223,870.00	73,678.51	33	34
	Other Expenses	3,633.50	166.77	2,152.13	0.00	16,550.00	14,397.87	87	34
End Fund - Dept 930-640		430,762.25	65,268.34	518,930.08	0.00	845,413.00	326,482.92	39	35
<b>Fund - Dept 941-614</b> MAINTENANCE DISTRICT ADMIN									
	Salaries & Employee Benefits	36,923.77	3,814.02	34,349.90	0.00	70,535.00	36,185.10	51	35
	Materials & Supplies	52.99	0.00	311.89	0.00	750.00	438.11	58	34
	Purchased Services	3,750.00	0.00	3,750.00	0.00	5,500.00	1,750.00	32	34
End Fund - Dept 941-614		40,726.76	3,814.02	38,411.79	0.00	76,785.00	38,373.21	50	35
<b>Grand Totals : DPW - Operations</b>		<b>6,376,744.76</b>	<b>891,159.02</b>	<b>7,471,199.53</b>	<b>26,396.85</b>	<b>13,009,158.00</b>	<b>5,511,561.62</b>	<b>42</b>	<b>35</b>

End Of Report Prepared for DPW Operations

Current Year Data Through 2/28/2019

\*\* End of Report \*\*

Prepared for DPW Operations - 006

## City of Chico

**Department Expense Report**

Current Year Data Through 2/28/2019

Fund - Dept 001-110 Budget Year: 2019

Budget Version 10: Working

GENERAL-ENVIRONMENTAL SVCS		Prior Year's Actuals Thru 2/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	Budget / Time	
<b>4000 Salaries &amp; Employee Benefits</b>										
4000	Salaries - Permanent	12,560.77	1,869.94	22,689.34	0.00	30,547.00	7,857.66	26		
4690	Employee Benefits Other	7,310.34	1,122.13	13,582.39	0.00	18,111.00	4,528.61	25		
<b>Salaries &amp; Employee Benefits</b>		<b>19,871.11</b>	<b>2,992.07</b>	<b>36,271.73</b>	<b>0.00</b>	<b>48,658.00</b>	<b>12,386.27</b>	<b>25</b>	<b>35</b>	
<b>5000 Materials &amp; Supplies</b>										
<b>Materials &amp; Supplies</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>34</b>	
<b>8900 Other Expenses</b>										
5140	Advertising/Marketing	627.00	183.00	383.00	0.00	5,000.00	4,617.00	92		
5385	Business Expenses	0.00	0.00	154.45	0.00	600.00	445.55	74		
5390	Training	311.32	0.00	0.00	0.00	250.00	250.00	100		
<b>Other Expenses</b>		<b>938.32</b>	<b>183.00</b>	<b>537.45</b>	<b>0.00</b>	<b>5,850.00</b>	<b>5,312.55</b>	<b>91</b>	<b>34</b>	
<b>End Fund - Dept 001-110</b>		<b>20,809.43</b>	<b>3,175.07</b>	<b>36,809.18</b>	<b>0.00</b>	<b>54,508.00</b>	<b>17,698.82</b>	<b>32</b>	<b>35</b>	

Prepared for DPW Operations - 006

**City of Chico**  
**Department Expense Report**  
 Current Year Data Through 2/28/2019

Fund - Dept 001-601 Budget Year: 2019

Budget Version 10: Working

Public Works Administration		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 2/2018	Actuals	Actuals				Budg / Time		
<b>4000 Salaries &amp; Employee Benefits</b>										
4000	Salaries - Permanent	124,326.81	18,785.02	161,014.71	0.00	236,319.00	75,304.29	32		
4020	Salaries - Hourly Pay	71.49	0.00	1,948.99	0.00	0.00	-1,948.99	0	Over	
4050	Salaries - Overtime	99.73	0.00	3,559.89	0.00	0.00	-3,559.89	0	Over	
4690	Employee Benefits Other	74,801.07	11,548.92	97,770.97	0.00	152,509.00	54,738.03	36		
<b>Salaries &amp; Employee Benefits</b>		<b>199,299.10</b>	<b>30,333.94</b>	<b>264,294.56</b>	<b>0.00</b>	<b>388,828.00</b>	<b>124,533.44</b>	<b>32</b>	<b>35</b>	
<b>5000 Materials &amp; Supplies</b>										
5000	Office Expense	4,324.56	160.91	6,282.67	0.00	5,500.00	-782.67	-14	Over	
5005	Postage & Mailing	955.43	0.00	605.60	0.00	1,500.00	894.40	60		
5010	Outside Printing Expense	268.85	0.00	42.88	0.00	500.00	457.12	91		
5050	Books/Periodicals/Software	59.96	0.00	16,118.35	0.00	14,000.00	-2,118.35	-15	Over	
5100	Materials and Supplies	0.00	0.00	3.74	0.00	300.00	296.26	99		
<b>Materials &amp; Supplies</b>		<b>5,608.80</b>	<b>160.91</b>	<b>23,053.24</b>	<b>0.00</b>	<b>21,800.00</b>	<b>-1,253.24</b>	<b>-6</b>	<b>34</b>	<b>Over</b>
<b>8900 Other Expenses</b>										
5140	Advertising/Marketing	560.36	0.00	1,254.62	0.00	2,000.00	745.38	37		
5160	Licenses/Permits/Fees	0.00	0.00	0.00	0.00	600.00	600.00	100		
5370	Memberships/Dues	106.18	0.00	285.00	0.00	500.00	215.00	43		
5390	Training	528.10	0.00	65.00	0.00	600.00	535.00	89		
5480	Communications	3,760.25	358.02	3,049.47	0.00	5,340.00	2,290.53	43		
<b>Other Expenses</b>		<b>4,954.89</b>	<b>358.02</b>	<b>4,654.09</b>	<b>0.00</b>	<b>9,040.00</b>	<b>4,385.91</b>	<b>49</b>	<b>34</b>	
<b>End Fund - Dept 001-601</b>		<b>209,862.79</b>	<b>30,852.87</b>	<b>292,001.89</b>	<b>0.00</b>	<b>419,668.00</b>	<b>127,666.11</b>	<b>30</b>	<b>35</b>	



Prepared for DPW Operations - 006

## City of Chico

## Department Expense Report

Current Year Data Through 2/28/2019

Fund - Dept 001-620 Budget Year: 2019

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 2/2018	Actuals	Actuals				Budg / Time		
<b>4000 Salaries &amp; Employee Benefits</b>										
4000	Salaries - Permanent	235,922.63	26,070.84	231,901.59	0.00	355,271.00	123,369.41	35		
4020	Salaries - Hourly Pay	0.00	0.00	838.89	0.00	10,832.00	9,993.11	92		
4025	Salaries - Separation Payouts	0.00	0.00	7,691.78	0.00	0.00	-7,691.78	0	Over	
4050	Salaries - Overtime	1,544.31	304.42	11,249.84	0.00	12,300.00	1,050.16	9		
4053	OT - Special Event/Emergency	0.00	0.00	244.15	0.00	0.00	-244.15	0	Over	
4690	Employee Benefits Other	182,798.23	20,559.72	182,953.83	0.00	296,403.00	113,449.17	38		
<b>Salaries &amp; Employee Benefits</b>		<b>420,265.17</b>	<b>46,934.98</b>	<b>434,880.08</b>	<b>0.00</b>	<b>674,806.00</b>	<b>239,925.92</b>	<b>36</b>	<b>35</b>	
<b>5000 Materials &amp; Supplies</b>										
5005	Postage & Mailing	19.60	0.00	135.75	0.00	500.00	364.25	73		
5050	Books/Periodicals/Software	78.12	0.00	31.37	0.00	200.00	168.63	84		
5100	Materials and Supplies	295.17	0.00	1,100.88	0.00	700.00	-400.88	-57	Over	
5105	Small Tools and Equipment	362.91	14.66	742.89	0.00	1,500.00	757.11	50		
5110	Safety Equipment	337.11	0.00	961.59	0.00	1,700.00	738.41	43		
7338	Storm Drain Supplies	97.60	0.00	0.00	0.00	1,500.00	1,500.00	100		
<b>Materials &amp; Supplies</b>		<b>1,190.51</b>	<b>14.66</b>	<b>2,972.48</b>	<b>0.00</b>	<b>6,100.00</b>	<b>3,127.52</b>	<b>51</b>	<b>34</b>	
<b>5400 Purchased Services</b>										
5330	Contractual	31,167.16	0.00	20,461.44	0.00	68,100.00	47,638.56	70		
5400	Professional Services	100.00	0.00	0.00	0.00	0.00	0.00	0		
5415	Landscape Maintenance	0.00	300.00	1,800.00	0.00	0.00	-1,800.00	0	Over	
7202	Fair St Detent Pnd Mon & Main	560.00	0.00	0.00	0.00	1,750.00	1,750.00	100		
7347	Weed Control	10,160.80	1,945.00	10,751.20	0.00	21,150.00	10,398.80	49		
7374	Downtown Trash Pick-up	13,277.28	0.00	5,379.80	0.00	22,000.00	16,620.20	76		
7375	Sweeping/Trash Disposal	2,439.00	289.29	573.45	0.00	625.00	51.55	8		
7394	Hazardous Materials Disposal	0.00	0.00	120.00	0.00	1,000.00	880.00	88		
7413	Outside Repairs/Services Other	1,018.75	300.00	2,900.00	0.00	4,800.00	1,900.00	40		
<b>Purchased Services</b>		<b>58,722.99</b>	<b>2,834.29</b>	<b>41,985.89</b>	<b>0.00</b>	<b>119,425.00</b>	<b>77,439.11</b>	<b>65</b>	<b>34</b>	
<b>8900 Other Expenses</b>										
5140	Advertising/Marketing	278.64	0.00	396.51	0.00	1,200.00	803.49	67		
5160	Licenses/Permits/Fees	3,405.00	0.00	3,951.00	0.00	5,600.00	1,649.00	29		
5300	Lease/Rental Expense	11,698.84	14,336.46	14,336.46	0.00	10,000.00	-4,336.46	-43	Over	
5390	Training	769.34	0.00	0.00	0.00	2,000.00	2,000.00	100		
5465	Solid Waste Disposal	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100		
5480	Communications	707.17	0.00	377.36	0.00	600.00	222.64	37		
<b>Other Expenses</b>		<b>16,858.99</b>	<b>14,336.46</b>	<b>19,061.33</b>	<b>0.00</b>	<b>21,900.00</b>	<b>2,838.67</b>	<b>13</b>	<b>34</b>	
<b>End Fund - Dept 001-620</b>		<b>497,037.66</b>	<b>64,120.39</b>	<b>498,899.78</b>	<b>0.00</b>	<b>822,231.00</b>	<b>323,331.22</b>	<b>39</b>	<b>35</b>	

Prepared for DPW Operations - 006

## City of Chico

## Department Expense Report

Current Year Data Through 2/28/2019

Fund - Dept 001-650 Budget Year: 2019

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 2/2018	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	328,803.00	40,053.69	331,127.87	0.00	564,533.00	233,405.13	41	
4015	Salaries - Holiday Pay	4.19	0.00	37.70	0.00	0.00	-37.70	0	Over
4020	Salaries - Hourly Pay	0.00	1,074.96	15,554.75	0.00	43,328.00	27,773.25	64	
4025	Salaries - Separation Payouts	0.00	0.00	10,281.22	0.00	0.00	-10,281.22	0	Over
4050	Salaries - Overtime	10,888.74	899.54	11,830.10	0.00	20,398.00	8,567.90	42	
4053	OT - Special Event/Emergency	0.00	0.00	1,183.09	0.00	0.00	-1,183.09	0	Over
4080	Salaries - Light Duty	18,130.71	0.00	954.10	0.00	0.00	-954.10	0	Over
4690	Employee Benefits Other	247,946.63	30,597.45	255,209.59	0.00	436,987.00	181,777.41	42	
<b>Salaries &amp; Employee Benefits</b>		<b>605,773.27</b>	<b>72,625.64</b>	<b>626,178.42</b>	<b>0.00</b>	<b>1,065,246.00</b>	<b>439,067.58</b>	<b>41</b>	<b>35</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	177.02	0.00	53.60	0.00	0.00	-53.60	0	Over
5005	Postage & Mailing	10.79	0.00	287.80	0.00	0.00	-287.80	0	Over
5050	Books/Periodicals/Software	78.12	0.00	0.00	0.00	1,300.00	1,300.00	100	
5100	Materials and Supplies	2,700.88	826.67	4,643.12	0.00	9,600.00	4,956.88	52	
5105	Small Tools and Equipment	1,643.22	38.14	1,802.27	0.00	2,500.00	697.73	28	
5110	Safety Equipment	1,769.80	223.95	4,172.79	0.00	4,100.00	-72.79	-2	Over
5120	Clothing/Uniforms	0.00	0.00	294.78	0.00	0.00	-294.78	0	Over
7309	Filters	0.00	0.00	5.33	0.00	0.00	-5.33	0	Over
7317	Graffiti Prevention Expenses	3,240.75	905.24	3,344.89	0.00	6,500.00	3,155.11	49	
7330	Aggregate Base	8,631.60	0.00	4,395.43	0.00	10,000.00	5,604.57	56	
7331	Asphalt Concrete	32,437.00	0.00	0.00	0.00	0.00	0.00	0	
7332	SS1 Emulsion	3,577.33	33.00	3,108.60	0.00	10,000.00	6,891.40	69	
7334	Road Crack Filler	6,949.80	4,676.29	4,676.29	0.00	6,400.00	1,723.71	27	
7335	Sand	482.38	468.01	1,265.94	0.00	900.00	-365.94	-41	Over
7340	Traffic Paint	0.00	0.00	208.54	0.00	5,000.00	4,791.46	96	
7341	Thermoplastic	3,884.21	0.00	2,991.43	0.00	8,000.00	5,008.57	63	
7344	Traffic Signs/Hardware	8,590.13	1,270.89	12,206.79	0.00	14,000.00	1,793.21	13	
7345	Traffic Signal Hardware/Supp.	23,373.47	330.76	23,573.52	0.00	33,000.00	9,426.48	29	
7346	Street Lighting Supplies	10,077.73	56.39	5,083.48	0.00	16,000.00	10,916.52	68	
<b>Materials &amp; Supplies</b>		<b>107,624.23</b>	<b>8,829.34</b>	<b>72,114.60</b>	<b>0.00</b>	<b>127,300.00</b>	<b>55,185.40</b>	<b>43</b>	<b>34</b>
<b>5400 Purchased Services</b>									
5415	Landscape Maintenance	0.00	0.00	300.00	0.00	0.00	-300.00	0	Over
5420	Laundry Services	306.25	42.32	318.91	0.00	820.00	501.09	61	
5555	Maint Agreements Other	0.00	0.00	139.20	0.00	0.00	-139.20	0	Over
7347	Weed Control	0.00	296.49	296.49	0.00	0.00	-296.49	0	Over
7394	Hazardous Materials Disposal	1,987.39	0.00	1,820.00	0.00	4,500.00	2,680.00	60	
7413	Outside Repairs/Services Other	0.00	0.00	0.00	0.00	12,000.00	12,000.00	100	
<b>Purchased Services</b>		<b>2,293.64</b>	<b>338.81</b>	<b>2,874.60</b>	<b>0.00</b>	<b>17,320.00</b>	<b>14,445.40</b>	<b>83</b>	<b>34</b>
<b>8900 Other Expenses</b>									
5140	Advertising/Marketing	9.80	0.00	0.00	0.00	250.00	250.00	100	
5300	Lease/Rental Expense	0.00	0.00	0.00	0.00	950.00	950.00	100	
5370	Memberships/Dues	140.00	0.00	100.00	0.00	1,250.00	1,150.00	92	
5390	Training	4,128.01	0.00	3,561.30	0.00	6,000.00	2,438.70	41	
5465	Solid Waste Disposal	0.00	0.00	0.00	0.00	475.00	475.00	100	
5480	Communications	2,201.64	134.61	1,797.18	0.00	3,000.00	1,202.82	40	
<b>Other Expenses</b>		<b>6,479.45</b>	<b>134.61</b>	<b>5,458.48</b>	<b>0.00</b>	<b>11,925.00</b>	<b>6,466.52</b>	<b>54</b>	<b>34</b>
<b>8910 Non-Recurring Operating</b>									
7500	Non-Recurring Operating	0.00	0.00	0.00	0.00	22,455.00	22,455.00	100	
<b>Non-Recurring Operating</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,455.00</b>	<b>22,455.00</b>	<b>100</b>	<b>34</b>
<b>End Fund - Dept 001-650</b>		<b>722,170.59</b>	<b>81,928.40</b>	<b>706,626.10</b>	<b>0.00</b>	<b>1,244,246.00</b>	<b>537,619.90</b>	<b>43</b>	<b>35</b>

Prepared for DPW Operations - 006

**City of Chico**  
**Department Expense Report**  
 Current Year Data Through 2/28/2019

Fund - Dept 002-682 Budget Year: 2019

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 2/2018	Actuals	Actuals				Budg / Time		
<b>4000 Salaries &amp; Employee Benefits</b>										
4000	Salaries - Permanent	328,241.87	43,058.16	345,080.52	0.00	607,648.00	262,567.48	43		
4015	Salaries - Holiday Pay	6,032.54	766.16	5,244.26	0.00	12,500.00	7,255.74	58		
4020	Salaries - Hourly Pay	14,221.29	3,396.80	35,458.74	0.00	27,587.00	-7,871.74	-29	Over	
4050	Salaries - Overtime	9,564.58	1,107.05	8,860.04	0.00	13,391.00	4,530.96	34		
4053	OT - Special Event/Emergency	0.00	0.00	299.66	0.00	0.00	-299.66	0	Over	
4080	Salaries - Light Duty	22,164.64	3,008.49	16,071.94	0.00	0.00	-16,071.94	0	Over	
4690	Employee Benefits Other	244,531.10	32,568.21	260,210.57	0.00	444,119.00	183,908.43	41		
<b>Salaries &amp; Employee Benefits</b>		<b>624,756.02</b>	<b>83,904.87</b>	<b>671,225.73</b>	<b>0.00</b>	<b>1,105,245.00</b>	<b>434,019.27</b>	<b>39</b>	<b>35</b>	
<b>5000 Materials &amp; Supplies</b>										
5000	Office Expense	15.00	0.00	336.32	0.00	1,000.00	663.68	66		
5005	Postage & Mailing	287.18	0.00	134.98	0.00	500.00	365.02	73		
5010	Outside Printing Expense	64.35	0.00	56.44	0.00	1,000.00	943.56	94		
5050	Books/Periodicals/Software	231.60	0.00	246.99	0.00	1,295.00	1,048.01	81		
5100	Materials and Supplies	16,235.22	1,031.58	13,142.57	0.00	35,000.00	21,857.43	62		
5105	Small Tools and Equipment	3,034.06	0.00	3,492.56	0.00	5,035.00	1,542.44	31		
5110	Safety Equipment	838.19	81.03	1,639.00	0.00	3,610.00	1,971.00	55		
5120	Clothing/Uniforms	850.78	221.29	1,018.11	0.00	4,085.00	3,066.89	75		
5505	Equipment Maintenance/Repair	317.88	0.00	2,797.03	0.00	2,100.00	-697.03	-33	Over	
5515	Building Maintenance/Repair	1,989.18	468.58	4,143.06	0.00	10,000.00	5,856.94	59		
7320	Custodial Supplies	4,044.54	0.00	4,820.23	0.00	8,000.00	3,179.77	40		
7371	Landscape Maintenance Supplies	7,704.75	56.30	8,139.28	0.00	0.00	-8,139.28	0	Over	
<b>Materials &amp; Supplies</b>		<b>35,612.73</b>	<b>1,858.78</b>	<b>39,966.57</b>	<b>0.00</b>	<b>71,625.00</b>	<b>31,658.43</b>	<b>44</b>	<b>34</b>	
<b>5400 Purchased Services</b>										
5330	Contractual	100,516.43	7,684.13	71,136.99	1,973.25	105,578.00	32,467.76	31		
5400	Professional Services	200.00	0.00	2,703.78	0.00	4,750.00	2,046.22	43		
5415	Landscape Maintenance	43,853.79	18,238.04	70,390.08	0.00	105,000.00	34,609.92	33		
5420	Laundry Services	154.80	15.20	231.32	0.00	850.00	618.68	73		
5440	Janitorial Services	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100		
5522	Radio Maintenance & Repair	0.00	0.00	0.00	0.00	285.00	285.00	100		
5535	Maint Agrmt- Software	0.00	0.00	0.00	0.00	485.00	485.00	100		
7203	Elderberry Site Monitor & Main	363.00	0.00	0.00	0.00	1,000.00	1,000.00	100		
7375	Sweeping/Trash Disposal	12,754.14	0.00	13,781.50	0.00	15,000.00	1,218.50	8		
7413	Outside Repairs/Services Other	250.04	0.00	148.45	0.00	0.00	-148.45	0	Over	
<b>Purchased Services</b>		<b>158,092.20</b>	<b>25,937.37</b>	<b>158,392.12</b>	<b>1,973.25</b>	<b>235,948.00</b>	<b>75,582.63</b>	<b>32</b>	<b>34</b>	
<b>8900 Other Expenses</b>										
5140	Advertising/Marketing	208.55	0.00	248.65	0.00	500.00	251.35	50		
5160	Licenses/Permits/Fees	2,285.76	0.00	922.20	0.00	7,000.00	6,077.80	87		
5300	Lease/Rental Expense	5,711.28	0.00	0.00	0.00	8,000.00	8,000.00	100		
5370	Memberships/Dues	75.00	0.00	0.00	0.00	1,000.00	1,000.00	100		
5390	Training	785.00	0.00	1,009.87	0.00	5,000.00	3,990.13	80		
5465	Solid Waste Disposal	822.26	0.00	1,912.01	0.00	3,000.00	1,087.99	36		
5480	Communications	10,273.12	531.35	7,368.42	0.00	20,000.00	12,631.58	63		
7322	CARD Park Expenses	0.00	11,840.74	55,120.86	0.00	90,700.00	35,579.14	39		
7451	Volunteer Mat and Supplies	449.66	0.00	1,575.10	0.00	2,185.00	609.90	28		
7452	Volunteer Small Tools & Equip	709.62	0.00	1,590.44	0.00	1,520.00	-70.44	-5	Over	
7453	Volunteer Training	219.78	0.00	567.48	0.00	582.00	14.52	2		
7454	Water Quality Testing	1,465.00	136.00	1,932.25	0.00	4,000.00	2,067.75	52		
7510	CMD - CAPITAL REPLACEMENT	625.56	0.00	0.00	0.00	0.00	0.00	0		
<b>Other Expenses</b>		<b>23,630.59</b>	<b>12,508.09</b>	<b>72,247.28</b>	<b>0.00</b>	<b>143,487.00</b>	<b>71,239.72</b>	<b>50</b>	<b>34</b>	
<b>End Fund - Dept 002-682</b>		<b>842,091.54</b>	<b>124,209.11</b>	<b>941,831.70</b>	<b>1,973.25</b>	<b>1,556,305.00</b>	<b>612,500.05</b>	<b>39</b>	<b>35</b>	

Prepared for DPW Operations - 006

## City of Chico

## Department Expense Report

Current Year Data Through 2/28/2019

Fund - Dept 002-686 Budget Year: 2019

Budget Version 10: Working

PARK-STREET TREE/PUB PLNT		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
Category	Description	Thru 2/2018						Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	153,004.51	19,893.35	183,012.46	0.00	340,624.00	157,611.54	46	
4020	Salaries - Hourly Pay	7,654.16	1,672.16	30,896.95	0.00	27,080.00	-3,816.95	-14	Over
4050	Salaries - Overtime	8,125.75	1,012.59	19,329.68	0.00	17,124.00	-2,205.68	-13	Over
4053	OT - Special Event/Emergency	0.00	0.00	145.18	0.00	0.00	-145.18	0	Over
4690	Employee Benefits Other	142,419.72	16,421.41	146,838.74	0.00	279,977.00	133,138.26	48	
<b>Salaries &amp; Employee Benefits</b>		<b>311,204.14</b>	<b>38,999.51</b>	<b>380,223.01</b>	<b>0.00</b>	<b>664,805.00</b>	<b>284,581.99</b>	<b>43</b>	<b>35</b>
<b>5000 Materials &amp; Supplies</b>									
5005	Postage & Mailing	0.00	0.00	12.86	0.00	0.00	-12.86	0	Over
5100	Materials and Supplies	4,216.28	0.00	2,259.92	0.00	4,000.00	1,740.08	44	
5105	Small Tools and Equipment	2,674.39	379.84	1,387.08	0.00	2,500.00	1,112.92	45	
5110	Safety Equipment	2,457.57	0.00	3,062.10	0.00	2,500.00	-562.10	-22	Over
5120	Clothing/Uniforms	111.69	0.00	382.23	0.00	1,500.00	1,117.77	75	
5505	Equipment Maintenance/Repair	994.99	225.69	798.48	0.00	1,710.00	911.52	53	
7371	Landscape Maintenance Supplies	341.46	0.00	0.00	0.00	0.00	0.00	0	
<b>Materials &amp; Supplies</b>		<b>10,796.38</b>	<b>605.53</b>	<b>7,902.67</b>	<b>0.00</b>	<b>12,210.00</b>	<b>4,307.33</b>	<b>35</b>	<b>34</b>
<b>5400 Purchased Services</b>									
5330	Contractual	54,048.39	0.00	5,104.17	0.00	129,505.00	124,400.83	96	
5400	Professional Services	0.00	0.00	0.00	0.00	380.00	380.00	100	
5415	Landscape Maintenance	50,299.32	16,448.11	131,206.59	0.00	195,000.00	63,793.41	33	
5420	Laundry Services	0.00	37.44	259.80	0.00	300.00	40.20	13	
<b>Purchased Services</b>		<b>104,347.71</b>	<b>16,485.55</b>	<b>136,570.56</b>	<b>0.00</b>	<b>325,185.00</b>	<b>188,614.44</b>	<b>58</b>	<b>34</b>
<b>8900 Other Expenses</b>									
5160	Licenses/Permits/Fees	317.40	0.00	594.16	0.00	617.00	22.84	4	
5300	Lease/Rental Expense	595.24	0.00	628.88	0.00	665.00	36.12	5	
5370	Memberships/Dues	0.00	0.00	415.00	0.00	0.00	-415.00	0	Over
5390	Training	890.56	0.00	404.06	0.00	2,500.00	2,095.94	84	
5465	Solid Waste Disposal	0.00	40.50	193.50	0.00	500.00	306.50	61	
5480	Communications	4,322.55	135.96	3,339.56	0.00	4,500.00	1,160.44	26	
<b>Other Expenses</b>		<b>6,125.75</b>	<b>176.46</b>	<b>5,575.16</b>	<b>0.00</b>	<b>8,782.00</b>	<b>3,206.84</b>	<b>37</b>	<b>34</b>
<b>End Fund - Dept 002-686</b>		<b>432,473.98</b>	<b>56,267.05</b>	<b>530,271.40</b>	<b>0.00</b>	<b>1,010,982.00</b>	<b>480,710.60</b>	<b>48</b>	<b>35</b>

Prepared for DPW Operations - 006

## City of Chico

**Department Expense Report**

Current Year Data Through 2/28/2019

Fund - Dept 050-682 Budget Year: 2019

Budget Version 10: Working

DONATIONS		Prior Year's Actuals Thru 2/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
<b>4000 Salaries &amp; Employee Benefits</b>								
4020	Salaries - Hourly Pay	0.00	0.00	5,733.12	0.00	0.00	-5,733.12	0 <b>Over</b>
4690	Employee Benefits Other	761.28	0.00	2,015.95	0.00	0.00	-2,015.95	0 <b>Over</b>
	<b>Salaries &amp; Employee Benefits</b>	<b>761.28</b>	<b>0.00</b>	<b>7,749.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,749.07</b>	<b>0 35 Over</b>
<b>5000 Materials &amp; Supplies</b>								
6250	Donations - Expense	5,669.90	0.00	1,040.05	0.00	20,000.00	18,959.95	95
	<b>Materials &amp; Supplies</b>	<b>5,669.90</b>	<b>0.00</b>	<b>1,040.05</b>	<b>0.00</b>	<b>20,000.00</b>	<b>18,959.95</b>	<b>95 34</b>
<b>End Fund - Dept 050-682</b>		<b>6,431.18</b>	<b>0.00</b>	<b>8,789.12</b>	<b>0.00</b>	<b>20,000.00</b>	<b>11,210.88</b>	<b>56 35</b>

Prepared for DPW Operations - 006

## City of Chico

**Department Expense Report**

Current Year Data Through 2/28/2019

Fund - Dept 100-686 Budget Year: 2019

Budget Version 10: Working

GRANTS ST TREE/PUB PLANTING		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
Category	Description	Thru 2/2018					Budg / Time		
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	0.00	2,833.50	4,420.26	0.00	0.00	-4,420.26	0	Over
4020	Salaries - Hourly Pay	0.00	0.00	409.08	0.00	0.00	-409.08	0	Over
4690	Employee Benefits Other	0.00	2,024.29	3,182.41	0.00	0.00	-3,182.41	0	Over
<b>Salaries &amp; Employee Benefits</b>		<b>0.00</b>	<b>4,857.79</b>	<b>8,011.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,011.75</b>	<b>0</b>	<b>35 Over</b>
<b>5000 Materials &amp; Supplies</b>									
<b>Materials &amp; Supplies</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>34</b>
<b>5400 Purchased Services</b>									
<b>Purchased Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>34</b>
<b>End Fund - Dept 100-686</b>		<b>0.00</b>	<b>4,857.79</b>	<b>8,011.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,011.75</b>	<b>0</b>	<b>35 OVER</b>

Prepared for DPW Operations - 006

**City of Chico**  
**Department Expense Report**  
 Current Year Data Through 2/28/2019

Fund - Dept 850-670 Budget Year: 2019

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 2/2018	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	790,293.30	92,124.72	728,019.18	0.00	1,417,988.00	689,968.82	49	
4005	Salaries - Supplemental Comp.	0.00	0.00	4,500.00	0.00	0.00	-4,500.00	0	Over
4015	Salaries - Holiday Pay	6,483.21	748.16	5,481.36	0.00	7,200.00	1,718.64	24	
4020	Salaries - Hourly Pay	8,082.42	0.00	9,988.59	0.00	23,595.00	13,606.41	58	
4025	Salaries - Separation Payouts	0.00	0.00	9,153.46	0.00	0.00	-9,153.46	0	Over
4050	Salaries - Overtime	16,771.37	1,887.08	19,708.46	0.00	7,500.00	-12,208.46	-163	Over
4053	OT - Special Event/Emergency	0.00	0.00	122.57	0.00	0.00	-122.57	0	Over
4080	Salaries - Light Duty	4,969.95	1,663.68	3,523.24	0.00	0.00	-3,523.24	0	Over
4690	Employee Benefits Other	334,593.05	55,369.69	460,528.71	0.00	899,022.00	438,493.29	49	
<b>Salaries &amp; Employee Benefits</b>		<b>1,161,193.30</b>	<b>151,793.33</b>	<b>1,241,025.57</b>	<b>0.00</b>	<b>2,355,305.00</b>	<b>1,114,279.43</b>	<b>47</b>	<b>35</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	2,080.41	700.00	2,717.95	0.00	3,610.00	892.05	25	
5005	Postage & Mailing	2,341.46	81.78	3,404.86	0.00	4,000.00	595.14	15	
5010	Outside Printing Expense	79.96	0.00	0.00	0.00	2,000.00	2,000.00	100	
5050	Books/Periodicals/Software	949.33	0.00	601.59	0.00	826.00	224.41	27	
5100	Materials and Supplies	424.25	0.00	145.66	0.00	874.00	728.34	83	
5105	Small Tools and Equipment	1,862.38	297.59	896.91	0.00	1,140.00	243.09	21	
5110	Safety Equipment	577.45	0.00	1,948.13	0.00	1,425.00	-523.13	-37	Over
5120	Clothing/Uniforms	0.00	0.00	150.00	0.00	0.00	-150.00	0	Over
5505	Equipment Maintenance/Repair	23,654.68	4,939.63	33,499.75	0.00	60,177.00	26,677.25	44	
6282	Uniform Allow Civilian	267.58	0.00	0.00	0.00	2,400.00	2,400.00	100	
7303	Stand By Fuels	132.07	0.00	0.00	0.00	10,000.00	10,000.00	100	
7305	Lubricants/Cleaners/Soaps/Oil	174.02	0.00	1,058.33	0.00	500.00	-558.33	-112	Over
7310	Oil and Fluids Disposal	976.87	0.00	35.00	0.00	1,000.00	965.00	96	
7320	Custodial Supplies	1,536.37	0.00	1,222.87	0.00	1,235.00	12.13	1	
7350	Plant Ops- Materials & Supply	8,166.69	2,365.08	9,698.08	0.00	7,500.00	-2,198.08	-29	Over
7351	Plant Ops- Chemicals	276,548.70	40,363.34	322,373.08	0.00	425,000.00	102,626.92	24	
7352	Plant Ops- Lab Equipment	8,401.65	696.46	9,587.89	0.00	15,000.00	5,412.11	36	
7353	Plant Ops- Hand Tools	0.00	0.00	50.62	0.00	3,500.00	3,449.38	99	
7354	Plant Ops- Safety Equipment	1,745.01	0.00	507.66	0.00	10,000.00	9,492.34	95	
7355	Plant Ops- Equip Main Supply	64,165.93	2,818.32	134,961.04	0.00	125,376.00	-9,585.04	-8	Over
7360	Cogeneration Supplies/Material	0.00	0.00	39,612.70	0.00	13,444.00	-26,168.70	-195	Over
7365	Building/Grounds Materials	605.57	0.00	743.97	0.00	6,000.00	5,256.03	88	
7370	Collection System Materials	9,765.87	64.48	3,217.60	0.00	23,525.00	20,307.40	86	
7371	Landscape Maintenance Supplies	7,274.02	0.00	378.84	0.00	0.00	-378.84	0	Over
7419	Lift Station Expenses	17,778.99	43.56	12,732.29	0.00	35,233.00	22,500.71	64	
<b>Materials &amp; Supplies</b>		<b>429,509.26</b>	<b>52,370.24</b>	<b>579,544.82</b>	<b>0.00</b>	<b>753,765.00</b>	<b>174,220.18</b>	<b>23</b>	<b>34</b>
<b>5400 Purchased Services</b>									
5330	Contractual	154,846.18	75.00	139,770.91	0.00	279,082.00	139,311.09	50	
5400	Professional Services	129,789.48	37,318.42	71,447.14	0.00	321,541.00	250,093.86	78	
5401	Audit Services	5,277.37	0.00	5,302.07	0.00	5,436.00	133.93	2	
5415	Landscape Maintenance	7,941.05	0.00	313.57	0.00	0.00	-313.57	0	Over
5420	Laundry Services	2,847.72	367.13	2,741.33	0.00	5,035.00	2,293.67	46	
5440	Janitorial Services	2,670.06	381.44	2,670.08	0.00	7,125.00	4,454.92	63	
5555	Maint Agreements Other	19,935.66	0.00	22,904.33	0.00	71,217.00	48,312.67	68	
7347	Weed Control	5,673.60	0.00	5,552.40	0.00	14,250.00	8,697.60	61	
7380	Pest Control	18,744.99	428.00	5,258.66	0.00	10,250.00	4,991.34	49	
7384	Fire Alarm/Base Station/Camera	720.00	0.00	720.00	0.00	2,375.00	1,655.00	70	
7400	Outfall Diffuser Inspection	1,350.00	0.00	1,500.00	0.00	5,000.00	3,500.00	70	
7403	Testing Services (Bio Assay)	665.39	0.00	706.00	0.00	4,370.00	3,664.00	84	
7404	Sludge Analysis	2,197.00	0.00	0.00	0.00	3,500.00	3,500.00	100	
7405	Industrial Waste Analysis	2,491.00	2,150.00	10,945.00	0.00	28,500.00	17,555.00	62	
7413	Outside Repairs/Services Other	13,325.54	4,086.23	37,615.56	6,270.00	65,000.00	21,114.44	32	
7415	Lab Equipment Repairs	391.30	0.00	0.00	430.00	3,430.00	3,000.00	87	
7416	Co-Generator Repair	0.00	0.00	28,571.23	0.00	10,750.00	-17,821.23	-166	Over
7417	Biosolids Disposal	17,474.44	62,011.15	293,034.76	0.00	311,022.00	17,987.24	6	
<b>Purchased Services</b>		<b>386,340.78</b>	<b>106,817.37</b>	<b>629,053.04</b>	<b>6,700.00</b>	<b>1,147,883.00</b>	<b>512,129.96</b>	<b>45</b>	<b>34</b>
<b>8900 Other Expenses</b>									
5140	Advertising/Marketing	559.18	0.00	56.52	0.00	4,000.00	3,943.48	99	
5160	Licenses/Permits/Fees	14,200.80	0.00	15,639.80	0.00	15,000.00	-639.80	-4	Over
5300	Lease/Rental Expense	0.00	4,075.50	21,143.38	3,856.62	1,425.00	-23,575.00	-1654	Over
5370	Memberships/Dues	4,732.00	0.00	4,316.00	0.00	8,800.00	4,484.00	51	
5385	Business Expenses	0.00	0.00	0.00	0.00	285.00	285.00	100	

Prepared for DPW Operations - 006

**City of Chico**  
**Department Expense Report**  
 Current Year Data Through 2/28/2019

Fund - Dept 850-670 Budget Year: 2019

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 2/2018	Actuals	Actuals				Budg / Time		
5390	Training	3,600.61	223.88	733.18	0.00	16,000.00	15,266.82	95		
5465	Solid Waste Disposal	569.22	0.00	0.00	0.00	5,630.00	5,630.00	100		
5480	Communications	11,506.65	1,415.67	11,979.66	0.00	19,000.00	7,020.34	37		
7211	Sewer Backup Claims	0.00	0.00	0.00	0.00	18,810.00	18,810.00	100		
7406	State Certification	955.00	0.00	1,198.00	0.00	3,400.00	2,202.00	65		
7407	NPDES Fees	55,814.00	0.00	60,400.00	0.00	56,000.00	-4,400.00	-8	Over	
7408	Lab Registration	3,592.00	0.00	3,592.00	0.00	3,000.00	-592.00	-20	Over	
7420	WPCP Compliance Requirements	0.00	0.00	5,836.00	0.00	20,000.00	14,164.00	71		
7421	WPCP Fines	0.00	0.00	0.00	0.00	80,000.00	80,000.00	100		
<b>Other Expenses</b>		<b>95,529.46</b>	<b>5,715.05</b>	<b>124,894.54</b>	<b>3,856.62</b>	<b>251,350.00</b>	<b>122,598.84</b>	<b>49</b>	<b>34</b>	
<b>8910 Non-Recurring Operating</b>										
7500	Non-Recurring Operating	0.00	0.00	0.00	0.00	41,200.00	41,200.00	100		
<b>Non-Recurring Operating</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,200.00</b>	<b>41,200.00</b>	<b>100</b>	<b>34</b>	
<b>End Fund - Dept 850-670</b>		<b>2,072,572.80</b>	<b>316,695.99</b>	<b>2,574,517.97</b>	<b>10,556.62</b>	<b>4,549,503.00</b>	<b>1,964,428.41</b>	<b>43</b>	<b>35</b>	



Prepared for DPW Operations - 006

## City of Chico

**Department Expense Report**

Current Year Data Through 2/28/2019

Fund - Dept 853-000 Budget Year: 2019

Budget Version 10: Working

**PARKING REVENUE-ADMN**

Category	Description	Prior Year's Actuals Thru 2/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
<b>5400</b>	<b>Purchased Services</b>							
5330	Contractual	10,004.63	0.00	10,004.63	0.00	0.00	-10,004.63	0 <b>Over</b>
	<b>Purchased Services</b>	<b>10,004.63</b>	<b>0.00</b>	<b>10,004.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,004.63</b>	<b>0 34 Over</b>
<b>End Fund - Dept 853-000</b>		<b>10,004.63</b>	<b>0.00</b>	<b>10,004.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,004.63</b>	<b>0 35 OVER</b>

Prepared for DPW Operations - 006

## City of Chico

## Department Expense Report

Current Year Data Through 2/28/2019

Fund - Dept 853-660 Budget Year: 2019

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 2/2018	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	134,208.09	17,503.07	143,668.23	0.00	237,091.00	93,422.77	39	
4020	Salaries - Hourly Pay	0.00	0.00	50.43	0.00	0.00	-50.43	0	Over
4050	Salaries - Overtime	1,261.07	104.42	1,640.62	0.00	0.00	-1,640.62	0	Over
4690	Employee Benefits Other	82,197.20	12,168.12	102,131.41	0.00	174,620.00	72,488.59	42	
<b>Salaries &amp; Employee Benefits</b>		<b>217,666.36</b>	<b>29,775.61</b>	<b>247,490.69</b>	<b>0.00</b>	<b>411,711.00</b>	<b>164,220.31</b>	<b>40</b>	<b>35</b>
<b>5000 Materials &amp; Supplies</b>									
5005	Postage & Mailing	9.45	0.00	12.87	0.00	300.00	287.13	96	
5010	Outside Printing Expense	0.00	0.00	638.40	0.00	3,000.00	2,361.60	79	
5070	Special Department Expenses	50.20	0.00	0.00	0.00	0.00	0.00	0	
5100	Materials and Supplies	9,857.27	231.15	1,347.02	1,921.80	35,000.00	31,731.18	91	
5105	Small Tools and Equipment	0.00	0.00	0.00	0.00	500.00	500.00	100	
5110	Safety Equipment	0.00	0.00	160.00	0.00	100.00	-60.00	-60	Over
5120	Clothing/Uniforms	7.99	0.00	193.05	0.00	500.00	306.95	61	
5515	Building Maintenance/Repair	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100	
7320	Custodial Supplies	147.38	0.00	202.74	0.00	300.00	97.26	32	
7371	Landscape Maintenance Supplies	342.23	0.00	0.00	0.00	0.00	0.00	0	
<b>Materials &amp; Supplies</b>		<b>10,414.52</b>	<b>231.15</b>	<b>2,554.08</b>	<b>1,921.80</b>	<b>41,200.00</b>	<b>36,724.12</b>	<b>89</b>	<b>34</b>
<b>5400 Purchased Services</b>									
5330	Contractual	18,138.62	1,743.55	22,839.45	0.00	32,000.00	9,160.55	29	
5400	Professional Services	750.00	0.00	26.81	0.00	5,770.00	5,743.19	100	
5401	Audit Services	447.53	0.00	449.62	0.00	461.00	11.38	2	
5415	Landscape Maintenance	10,431.35	0.00	0.00	0.00	0.00	0.00	0	
5440	Janitorial Services	1,760.89	153.97	1,367.59	0.00	7,000.00	5,632.41	80	
5555	Maint Agreements Other	30,682.22	4,458.06	26,458.46	0.00	60,000.00	33,541.54	56	
7384	Fire Alarm/Base Station/Camera	330.00	0.00	419.28	0.00	660.00	240.72	36	
7413	Outside Repairs/Services Other	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
<b>Purchased Services</b>		<b>62,540.61</b>	<b>6,355.58</b>	<b>51,561.21</b>	<b>0.00</b>	<b>106,891.00</b>	<b>55,329.79</b>	<b>52</b>	<b>34</b>
<b>8900 Other Expenses</b>									
5390	Training	381.25	0.00	0.00	0.00	1,400.00	1,400.00	100	
5480	Communications	1,875.77	56.73	1,313.26	0.00	2,000.00	686.74	34	
<b>Other Expenses</b>		<b>2,257.02</b>	<b>56.73</b>	<b>1,313.26</b>	<b>0.00</b>	<b>3,400.00</b>	<b>2,086.74</b>	<b>61</b>	<b>34</b>
<b>End Fund - Dept 853-660</b>		<b>292,878.51</b>	<b>36,419.07</b>	<b>302,919.24</b>	<b>1,921.80</b>	<b>563,202.00</b>	<b>258,360.96</b>	<b>46</b>	<b>35</b>

Prepared for DPW Operations - 006

## City of Chico

## Department Expense Report

Current Year Data Through 2/28/2019

Fund - Dept 856-691 Budget Year: 2019

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 2/2018	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	120,371.19	16,106.54	123,714.69	0.00	212,565.00	88,850.31	42	
4025	Salaries - Separation Payouts	0.00	0.00	524.27	0.00	0.00	-524.27	0	Over
4050	Salaries - Overtime	1,554.60	0.00	1,451.21	0.00	4,800.00	3,348.79	70	
4053	OT - Special Event/Emergency	0.00	0.00	207.96	0.00	0.00	-207.96	0	Over
4690	Employee Benefits Other	66,037.56	8,904.55	70,059.54	0.00	124,661.00	54,601.46	44	
<b>Salaries &amp; Employee Benefits</b>		<b>187,963.35</b>	<b>25,011.09</b>	<b>195,957.67</b>	<b>0.00</b>	<b>342,026.00</b>	<b>146,068.33</b>	<b>43</b>	<b>35</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	241.61	0.00	206.74	0.00	1,690.00	1,483.26	88	
5005	Postage & Mailing	88.34	0.00	147.64	0.00	380.00	232.36	61	
5010	Outside Printing Expense	0.00	0.00	0.00	0.00	500.00	500.00	100	
5050	Books/Periodicals/Software	0.00	0.00	79.79	0.00	0.00	-79.79	0	Over
5100	Materials and Supplies	6,333.74	142.50	1,592.82	0.00	17,050.00	15,457.18	91	
5105	Small Tools and Equipment	6.42	0.00	91.11	0.00	500.00	408.89	82	
5110	Safety Equipment	0.00	0.00	424.61	0.00	400.00	-24.61	-6	Over
5515	Building Maintenance/Repair	284.70	0.00	369.77	0.00	4,000.00	3,630.23	91	
7320	Custodial Supplies	825.30	0.00	1,132.40	0.00	1,600.00	467.60	29	
7371	Landscape Maintenance Supplies	478.73	0.00	328.00	0.00	0.00	-328.00	0	Over
<b>Materials &amp; Supplies</b>		<b>8,258.84</b>	<b>142.50</b>	<b>4,372.88</b>	<b>0.00</b>	<b>26,120.00</b>	<b>21,747.12</b>	<b>83</b>	<b>34</b>
<b>5400 Purchased Services</b>									
5330	Contractual	147.50	0.00	105.00	2,705.00	12,755.00	9,945.00	78	
5400	Professional Services	4,583.75	0.00	13,646.82	9,240.18	162,187.00	139,300.00	86	
5401	Audit Services	14,958.65	0.00	1,851.02	0.00	1,898.00	46.98	2	
5415	Landscape Maintenance	9,352.53	0.00	767.60	0.00	15,000.00	14,232.40	95	
5420	Laundry Services	155.10	22.76	157.70	0.00	606.00	448.30	74	
5440	Janitorial Services	5,653.55	807.65	5,946.05	0.00	11,108.00	5,161.95	46	
5555	Maint Agreements Other	1,875.00	180.00	2,360.00	0.00	6,500.00	4,140.00	64	
7347	Weed Control	2,255.00	0.00	3,382.50	0.00	12,000.00	8,617.50	72	
7380	Pest Control	76.00	118.00	413.00	0.00	350.00	-63.00	-18	Over
7383	Air Conditioning Maintenance	0.00	0.00	33.34	0.00	0.00	-33.34	0	Over
7394	Hazardous Materials Disposal	0.00	0.00	0.00	0.00	475.00	475.00	100	
7413	Outside Repairs/Services Other	3,204.48	0.00	2,473.61	0.00	8,180.00	5,706.39	70	
<b>Purchased Services</b>		<b>42,261.56</b>	<b>1,128.41</b>	<b>31,136.64</b>	<b>11,945.18</b>	<b>231,059.00</b>	<b>187,977.18</b>	<b>81</b>	<b>34</b>
<b>8900 Other Expenses</b>									
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100	
5160	Licenses/Permits/Fees	324.00	0.00	552.00	0.00	3,500.00	2,948.00	84	
5370	Memberships/Dues	1,975.00	0.00	0.00	0.00	945.00	945.00	100	
5385	Business Expenses	153.88	0.00	0.00	0.00	500.00	500.00	100	
5386	Conference Expenses	0.00	0.00	583.84	0.00	8,000.00	7,416.16	93	
5390	Training	0.00	500.00	2,210.00	0.00	4,000.00	1,790.00	45	
5465	Solid Waste Disposal	52.80	0.00	0.00	0.00	950.00	950.00	100	
5480	Communications	5,013.07	749.04	5,476.26	0.00	8,000.00	2,523.74	32	
<b>Other Expenses</b>		<b>7,518.75</b>	<b>1,249.04</b>	<b>8,822.10</b>	<b>0.00</b>	<b>27,895.00</b>	<b>19,072.90</b>	<b>68</b>	<b>34</b>
<b>End Fund - Dept 856-691</b>		<b>246,002.50</b>	<b>27,531.04</b>	<b>240,289.29</b>	<b>11,945.18</b>	<b>627,100.00</b>	<b>374,865.53</b>	<b>60</b>	<b>35</b>

Prepared for DPW Operations - 006

**City of Chico**  
**Department Expense Report**  
 Current Year Data Through 2/28/2019

Fund - Dept 929-630 Budget Year: 2019

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 2/2018	Actuals	Actuals				Budg / Time		
<b>4000 Salaries &amp; Employee Benefits</b>										
4000	Salaries - Permanent	243,426.61	23,266.29	234,355.52	0.00	402,256.00	167,900.48	42		
4020	Salaries - Hourly Pay	0.00	0.00	70.79	0.00	0.00	-70.79	0	Over	
4025	Salaries - Separation Payouts	0.00	0.00	10,341.84	0.00	0.00	-10,341.84	0	Over	
4050	Salaries - Overtime	6,252.48	655.39	2,949.55	0.00	16,724.00	13,774.45	82		
4080	Salaries - Light Duty	0.00	2,470.92	12,368.56	0.00	0.00	-12,368.56	0	Over	
4690	Employee Benefits Other	92,989.74	20,268.28	188,797.75	0.00	322,360.00	133,562.25	41		
<b>Salaries &amp; Employee Benefits</b>		<b>342,668.83</b>	<b>46,660.88</b>	<b>448,884.01</b>	<b>0.00</b>	<b>741,340.00</b>	<b>292,455.99</b>	<b>39</b>	<b>35</b>	
<b>5000 Materials &amp; Supplies</b>										
5000	Office Expense	99.73	0.00	334.44	0.00	500.00	165.56	33		
5005	Postage & Mailing	199.27	0.00	70.65	0.00	300.00	229.35	76		
5050	Books/Periodicals/Software	11.96	572.40	1,204.04	0.00	7,000.00	5,795.96	83		
5100	Materials and Supplies	19.00	0.00	93.30	0.00	1,045.00	951.70	91		
5105	Small Tools and Equipment	968.40	0.00	716.38	0.00	2,660.00	1,943.62	73		
5110	Safety Equipment	2,937.36	568.50	3,387.95	0.00	1,710.00	-1,677.95	-98	Over	
5120	Clothing/Uniforms	0.00	0.00	902.75	0.00	285.00	-617.75	-217	Over	
5505	Equipment Maintenance/Repair	1,674.88	0.00	1,945.29	0.00	1,805.00	-140.29	-8	Over	
7305	Lubricants/Cleaners/Soaps/Oil	6,452.55	602.85	6,430.56	0.00	13,965.00	7,534.44	54		
7306	Fuel Dispensing System	5,070.96	570.43	2,917.77	0.00	4,275.00	1,357.23	32		
7307	Outside Fuel	0.00	0.00	220.70	0.00	1,900.00	1,679.30	88		
7308	Stock Items	12,400.97	1,727.58	11,883.14	0.00	18,335.00	6,451.86	35		
7309	Filters	2,720.78	327.50	2,990.78	0.00	9,975.00	6,984.22	70		
7310	Oil and Fluids Disposal	746.21	65.00	986.66	0.00	1,900.00	913.34	48		
7312	Batteries	6,621.78	2,829.05	13,104.85	0.00	8,075.00	-5,029.85	-62	Over	
7313	Tires	32,801.34	7,539.29	46,132.99	0.00	70,000.00	23,867.01	34		
7315	Vehicle Parts	92,212.16	7,652.39	145,293.08	0.00	185,000.00	39,706.92	21		
<b>Materials &amp; Supplies</b>		<b>164,937.35</b>	<b>22,454.99</b>	<b>238,615.33</b>	<b>0.00</b>	<b>328,730.00</b>	<b>90,114.67</b>	<b>27</b>	<b>34</b>	
<b>5400 Purchased Services</b>										
5420	Laundry Services	2,309.20	383.95	2,626.17	0.00	3,705.00	1,078.83	29		
5440	Janitorial Services	948.71	135.53	948.71	0.00	1,500.00	551.29	37		
5550	Maint Agreements- Radios	250.00	200.00	2,400.62	0.00	3,800.00	1,399.38	37		
5555	Maint Agreements Other	0.00	0.00	637.50	0.00	0.00	-637.50	0	Over	
7377	Vehicle Washing	3,374.00	352.15	3,013.85	0.00	3,420.00	406.15	12		
7378	Vehicle Detailing	380.00	0.00	729.85	0.00	2,470.00	1,740.15	70		
7379	Vehicle Painting	0.00	0.00	0.00	0.00	475.00	475.00	100		
7384	Fire Alarm/Base Station/Camera	150.00	0.00	75.00	0.00	285.00	210.00	74		
7391	Underground Storage Tank Fees	2,996.37	0.00	1,977.78	0.00	1,995.00	17.22	1		
7394	Hazardous Materials Disposal	0.00	0.00	75.00	0.00	0.00	-75.00	0	Over	
7413	Outside Repairs/Services Other	0.00	0.00	41.25	0.00	0.00	-41.25	0	Over	
7414	Outside Repairs - Garage	25,480.57	5,689.58	53,476.57	0.00	67,260.00	13,783.43	20		
<b>Purchased Services</b>		<b>35,888.85</b>	<b>6,761.21</b>	<b>66,002.30</b>	<b>0.00</b>	<b>84,910.00</b>	<b>18,907.70</b>	<b>22</b>	<b>34</b>	
<b>8900 Other Expenses</b>										
5160	Licenses/Permits/Fees	4,870.66	0.00	3,935.25	0.00	15,190.00	11,254.75	74		
5300	Lease/Rental Expense	95.00	19.00	133.00	0.00	0.00	-133.00	0	Over	
5390	Training	2,195.35	0.00	3,305.92	0.00	12,795.00	9,489.08	74		
5465	Solid Waste Disposal	856.55	0.00	654.35	0.00	950.00	295.65	31		
5480	Communications	1,407.55	123.80	1,264.01	0.00	4,500.00	3,235.99	72		
6800	Reimbursable costs	0.00	0.00	0.00	0.00	1,800.00	1,800.00	100		
7412	Tools	0.00	0.00	91.44	0.00	0.00	-91.44	0	Over	
<b>Other Expenses</b>		<b>9,425.11</b>	<b>142.80</b>	<b>9,383.97</b>	<b>0.00</b>	<b>35,235.00</b>	<b>25,851.03</b>	<b>73</b>	<b>34</b>	
<b>8910 Non-Recurring Operating</b>										
7500	Non-Recurring Operating	0.00	0.00	0.00	0.00	29,000.00	29,000.00	100		
<b>Non-Recurring Operating</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>100</b>	<b>34</b>	
<b>End Fund - Dept 929-630</b>		<b>552,920.14</b>	<b>76,019.88</b>	<b>762,885.61</b>	<b>0.00</b>	<b>1,219,215.00</b>	<b>456,329.39</b>	<b>37</b>	<b>35</b>	

Prepared for DPW Operations - 006

**City of Chico**  
**Department Expense Report**  
 Current Year Data Through 2/28/2019

Fund - Dept 930-640 Budget Year: 2019

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 2/2018	Actuals	Actuals				Budg / Time		
<b>4000 Salaries &amp; Employee Benefits</b>										
4000	Salaries - Permanent	155,990.40	22,665.56	186,758.75	0.00	289,245.00	102,486.25	35		
4020	Salaries - Hourly Pay	0.00	2,295.49	2,295.49	0.00	0.00	-2,295.49	0	Over	
4050	Salaries - Overtime	3,219.98	481.63	5,492.30	0.00	175.00	-5,317.30	-3038	Over	
4053	OT - Special Event/Emergency	0.00	0.00	80.14	0.00	0.00	-80.14	0	Over	
4690	Employee Benefits Other	86,905.62	17,543.90	136,883.20	0.00	209,933.00	73,049.80	35		
<b>Salaries &amp; Employee Benefits</b>		<b>246,116.00</b>	<b>42,986.58</b>	<b>331,509.88</b>	<b>0.00</b>	<b>499,353.00</b>	<b>167,843.12</b>	<b>34</b>	<b>35</b>	
<b>5000 Materials &amp; Supplies</b>										
5000	Office Expense	607.48	0.00	0.00	0.00	0.00	0.00	0		
5050	Books/Periodicals/Software	0.00	0.00	330.96	0.00	1,000.00	669.04	67		
5100	Materials and Supplies	9,510.70	154.32	9,258.34	0.00	55,290.00	46,031.66	83		
5105	Small Tools and Equipment	2,128.40	0.00	3,098.16	0.00	900.00	-2,198.16	-244	Over	
5110	Safety Equipment	466.85	0.00	2,222.11	0.00	0.00	-2,222.11	0	Over	
5505	Equipment Maintenance/Repair	28.93	0.00	66.33	0.00	0.00	-66.33	0	Over	
5515	Building Maintenance/Repair	4,668.32	359.18	2,715.62	0.00	17,000.00	14,284.38	84		
7320	Custodial Supplies	6,484.53	0.00	8,898.55	0.00	15,000.00	6,101.45	41		
7321	Flags	45.94	0.00	0.00	0.00	200.00	200.00	100		
7323	Stansbury Home Expenses	327.73	40.00	323.48	0.00	3,000.00	2,676.52	89		
7324	Chico Museum Expenses	37.56	0.00	0.00	0.00	400.00	400.00	100		
7325	Ballast/Light Bulb Supplies	3,426.42	567.48	1,223.79	0.00	2,100.00	876.21	42		
7371	Landscape Maintenance Supplies	1,815.58	297.09	5,217.26	0.00	5,000.00	-217.26	-4	Over	
7387	Animal Shelter	348.11	325.81	1,721.98	0.00	4,750.00	3,028.02	64		
7418	Electric Gate Repair	99.00	0.00	0.00	0.00	1,000.00	1,000.00	100		
<b>Materials &amp; Supplies</b>		<b>29,995.55</b>	<b>1,743.88</b>	<b>35,076.58</b>	<b>0.00</b>	<b>105,640.00</b>	<b>70,563.42</b>	<b>67</b>	<b>34</b>	
<b>5400 Purchased Services</b>										
5330	Contractual	2,070.00	258.75	2,105.00	0.00	3,300.00	1,195.00	36		
5415	Landscape Maintenance	19,817.10	0.00	710.85	0.00	0.00	-710.85	0	Over	
5420	Laundry Services	4,273.03	653.56	4,500.81	0.00	7,500.00	2,999.19	40		
5440	Janitorial Services	76,624.16	10,359.24	74,829.26	0.00	121,500.00	46,670.74	38		
5555	Maint Agreements Other	11,278.06	0.00	1,924.68	0.00	18,000.00	16,075.32	89		
7375	Sweeping/Trash Disposal	0.00	0.00	722.07	0.00	0.00	-722.07	0	Over	
7380	Pest Control	2,824.01	616.00	3,596.05	0.00	3,370.00	-226.05	-7	Over	
7382	Museum Pest Control	314.00	40.00	160.00	0.00	150.00	-10.00	-7	Over	
7383	Air Conditioning Maintenance	7,050.20	965.87	24,031.70	0.00	24,000.00	-31.70	0	Over	
7384	Fire Alarm/Base Station/Camera	8,213.82	689.84	7,151.75	0.00	9,850.00	2,698.25	27		
7385	Stansbury Home Sec. System	4,002.67	370.53	4,654.24	0.00	6,000.00	1,345.76	22		
7394	Hazardous Materials Disposal	0.00	0.00	0.00	0.00	700.00	700.00	100		
7413	Outside Repairs/Services Other	14,550.15	6,417.32	25,805.08	0.00	29,500.00	3,694.92	13		
<b>Purchased Services</b>		<b>151,017.20</b>	<b>20,371.11</b>	<b>150,191.49</b>	<b>0.00</b>	<b>223,870.00</b>	<b>73,678.51</b>	<b>33</b>	<b>34</b>	
<b>8900 Other Expenses</b>										
5140	Advertising/Marketing	0.00	0.00	200.00	0.00	0.00	-200.00	0	Over	
5390	Training	61.00	0.00	144.53	0.00	5,000.00	4,855.47	97		
5465	Solid Waste Disposal	1,414.50	0.00	0.00	0.00	7,000.00	7,000.00	100		
5480	Communications	2,158.00	166.77	1,807.60	0.00	4,550.00	2,742.40	60		
<b>Other Expenses</b>		<b>3,633.50</b>	<b>166.77</b>	<b>2,152.13</b>	<b>0.00</b>	<b>16,550.00</b>	<b>14,397.87</b>	<b>87</b>	<b>34</b>	
<b>End Fund - Dept 930-640</b>		<b>430,762.25</b>	<b>65,268.34</b>	<b>518,930.08</b>	<b>0.00</b>	<b>845,413.00</b>	<b>326,482.92</b>	<b>39</b>	<b>35</b>	

Prepared for DPW Operations - 006

**City of Chico**  
**Department Expense Report**  
 Current Year Data Through 2/28/2019

Fund - Dept 941-614 Budget Year: 2019

Budget Version 10: Working

MAINTENANCE DISTRICT ADMIN		Prior Year's Actuals Thru 2/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time
<b>4000 Salaries &amp; Employee Benefits</b>								
4000	Salaries - Permanent	20,643.52	1,826.01	16,814.54	0.00	41,993.00	25,178.46	60
4050	Salaries - Overtime	2,748.87	699.70	6,007.74	0.00	0.00	-6,007.74	0 <b>Over</b>
4690	Employee Benefits Other	13,531.38	1,288.31	11,527.62	0.00	28,542.00	17,014.38	60
<b>Salaries &amp; Employee Benefits</b>		<b>36,923.77</b>	<b>3,814.02</b>	<b>34,349.90</b>	<b>0.00</b>	<b>70,535.00</b>	<b>36,185.10</b>	<b>51 35</b>
<b>5000 Materials &amp; Supplies</b>								
5005	Postage & Mailing	0.00	0.00	119.15	0.00	0.00	-119.15	0 <b>Over</b>
5100	Materials and Supplies	52.99	0.00	192.74	0.00	450.00	257.26	57
5105	Small Tools and Equipment	0.00	0.00	0.00	0.00	300.00	300.00	100
<b>Materials &amp; Supplies</b>		<b>52.99</b>	<b>0.00</b>	<b>311.89</b>	<b>0.00</b>	<b>750.00</b>	<b>438.11</b>	<b>58 34</b>
<b>5400 Purchased Services</b>								
5400	Professional Services	3,750.00	0.00	3,750.00	0.00	5,500.00	1,750.00	32
<b>Purchased Services</b>		<b>3,750.00</b>	<b>0.00</b>	<b>3,750.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>1,750.00</b>	<b>32 34</b>
<b>End Fund - Dept 941-614</b>		<b>40,726.76</b>	<b>3,814.02</b>	<b>38,411.79</b>	<b>0.00</b>	<b>76,785.00</b>	<b>38,373.21</b>	<b>50 35</b>

Prepared for DPW Operations - 006

## City of Chico

**Department Expense Report**  
Current Year Data Through 2/28/2019

Fund - Dept 941-614 Budget Year: 2019

Budget Version 10: Working

MAINTENANCE DISTRICT ADMIN

Category	Description	Prior Year's Actuals Thru 2/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
<b>Grand Totals : DPW - Operations</b>		6,376,744.76	891,159.02	7,471,199.53	26,396.85	13,009,158.00	5,511,561.62	42 35

**End Of Report Prepared for DPW Operations****Current Year Data Through 2/28/2019****\*\* End of Report \*\***

Prepared for ASD - 001

## City of Chico

## Department Expense Category Summary

Multi Fund/Dept Budget Year: 2019

Data Through 2/28/2019

Budget Version 10: Working

Administrative Services		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 2/2018	Actuals	Actuals				Budg / Time		
<b>8990 Allocations</b>										
5030	Insurance	30,143.63	0.00	63,526.00	0.00	93,898.00	30,372.00	32		
5260	Fuel	412.22	0.00	353.52	0.00	937.00	583.48	62		
5510	Vehicle Maintenance/Repair	203.78	0.00	0.00	0.00	562.00	562.00	100		
7993	Indirect Cost Allocation	-1,148,600.83	0.00	-1,134,006.42	0.00	-1,944,011.00	-810,004.58	42	<b>Over</b>	
7994	Building Main Allocation	25,834.00	0.00	30,349.00	0.00	56,044.00	25,695.00	46		
7996	Info Systems Allocation	93,677.00	0.00	91,531.00	0.00	164,303.00	72,772.00	44		
		-998,330.20	0.00	-948,246.90	0.00	-1,628,267.00	-680,020.10			
<hr/>										
7995	Interest Alloc to other Funds	0.00	0.00	0.00	0.00	441,729.00	441,729.00	100		
		0.00	0.00	0.00	0.00	441,729.00	441,729.00			
<hr/>										
<b>Allocations</b>		<b>-998,330.20</b>	<b>0.00</b>	<b>-948,246.90</b>	<b>0.00</b>	<b>-1,186,538.00</b>	<b>-238,291.10</b>	<b>20</b>	<b>34</b>	<b>Over</b>

**End Of Report Prepared for Administrative Services**

**Data Through 2/28/2019**

**\*\* End of Report \*\***



Prepared for ASD - 001

**City of Chico**  
**Department Expense By Category**

Multi Fund/Dept		Budget Year: 2019		Data Through 2/28/2019			Budget Version 10: Working	
Administrative Services Category	Description	Prior Year's Actuals Thru 2/2018	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
<b>Fund - Dept 001-150</b>		GENERAL-FINANCE						
<b>8990 Allocations</b>								
5030	Insurance	17,432.80	0.00	38,894.00	0.00	57,488.00	18,594.00	32
7994	Building Main Allocation	25,834.00	0.00	30,349.00	0.00	56,044.00	25,695.00	46
7996	Info Systems Allocation	93,677.00	0.00	91,531.00	0.00	164,303.00	72,772.00	44
		136,943.80	0.00	160,774.00	0.00	277,835.00	117,061.00	
<b>Allocations</b>		<b>136,943.80</b>	<b>0.00</b>	<b>160,774.00</b>	<b>0.00</b>	<b>277,835.00</b>	<b>117,061.00</b>	<b>42 34</b>
<b>End Fund - Dept 001-150</b>		<b>136,943.80</b>	<b>0.00</b>	<b>160,774.00</b>	<b>0.00</b>	<b>277,835.00</b>	<b>117,061.00</b>	<b>42 35</b>
<b>Fund - Dept 001-995</b>		INDIRECT COST ALLOCATION						
<b>8990 Allocations</b>								
7993	Indirect Cost Allocation	-1,148,600.83	0.00	-1,134,006.42	0.00	-1,944,011.00	-810,004.58	42 Over
		-1,148,600.83	0.00	-1,134,006.42	0.00	-1,944,011.00	-810,004.58	
<b>Allocations</b>		<b>-1,148,600.83</b>	<b>0.00</b>	<b>-1,134,006.42</b>	<b>0.00</b>	<b>-1,944,011.00</b>	<b>-810,004.58</b>	<b>42 34 Over</b>
<b>End Fund - Dept 001-995</b>		<b>-1,148,600.83</b>	<b>0.00</b>	<b>-1,134,006.42</b>	<b>0.00</b>	<b>-1,944,011.00</b>	<b>-810,004.58</b>	<b>42 35 OVER</b>
<b>Fund - Dept 010-000</b>		CITY TREASURY-ADMINISTRATION						
<b>8990 Allocations</b>								
7995	Interest Alloc to other Funds	0.00	0.00	0.00	0.00	441,729.00	441,729.00	100
		0.00	0.00	0.00	0.00	441,729.00	441,729.00	
<b>Allocations</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>441,729.00</b>	<b>441,729.00</b>	<b>100 34</b>
<b>End Fund - Dept 010-000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>441,729.00</b>	<b>441,729.00</b>	<b>100 35</b>
<b>Fund - Dept 935-180</b>		INFORMATION TECHNOLOGY						
<b>8990 Allocations</b>								
5030	Insurance	12,710.83	0.00	24,632.00	0.00	36,410.00	11,778.00	32
5260	Fuel	412.22	0.00	353.52	0.00	937.00	583.48	62
5510	Vehicle Maintenance/Repair	203.78	0.00	0.00	0.00	562.00	562.00	100
		13,326.83	0.00	24,985.52	0.00	37,909.00	12,923.48	
<b>Allocations</b>		<b>13,326.83</b>	<b>0.00</b>	<b>24,985.52</b>	<b>0.00</b>	<b>37,909.00</b>	<b>12,923.48</b>	<b>34 34</b>
<b>End Fund - Dept 935-180</b>		<b>13,326.83</b>	<b>0.00</b>	<b>24,985.52</b>	<b>0.00</b>	<b>37,909.00</b>	<b>12,923.48</b>	<b>34 35</b>

Prepared for ASD - 001

**City of Chico**  
**Department Expense By Category**

**Multi Fund/Dept** Budget Year: 2019

Data Through 2/28/2019

Budget Version 10: Working

Administrative Services		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	Working
Category	Description	Actuals	Month	Actuals	brances		Budget	Remaining	Budget / Time
Category	Description	Thru 2/2018	Actuals	Actuals				Budg / Time	
<b>Grand Totals : Admin Services</b>		<b>-998,330.20</b>	<b>0.00</b>	<b>-948,246.90</b>	<b>0.00</b>	<b>-1,186,538.00</b>	<b>-238,291.10</b>	<b>20</b>	<b>35 *OVR*</b>

**End Of Report Prepared for Administrative Services**

**Data Through 2/28/2019**

\*\* End of Report \*\*

Prepared for City Attorney - 002

## City of Chico

**Department Expense Category Summary**

Multi Fund/Dept Budget Year: 2019

Data Through 2/28/2019

Budget Version 10: Working

City Attorney		Prior Year's Actuals Thru 2/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
Category	Description							Budget	Budget / Time
<b>8990 Allocations</b>									
7994	Building Main Allocation	7,141.00	0.00	8,389.00	0.00	15,492.00	7,103.00	46	
7996	Info Systems Allocation	4,644.00	0.00	4,523.00	0.00	7,945.00	3,422.00	43	
		11,785.00	0.00	12,912.00	0.00	23,437.00	10,525.00		
<b>Allocations</b>		<b>11,785.00</b>	<b>0.00</b>	<b>12,912.00</b>	<b>0.00</b>	<b>23,437.00</b>	<b>10,525.00</b>	<b>45</b>	<b>34</b>

**End Of Report Prepared for City Attorney****Data Through 2/28/2019****\*\* End of Report \*\***

Prepared for City Attorney - 002

**City of Chico**  
**Department Expense By Category**

Multi Fund/Dept Budget Year: 2019

Data Through 2/28/2019

Budget Version 10: Working

City Attorney		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 2/2018	Actuals	Actuals				Budg / Time	
<b>Fund - Dept 001-160</b> GENERAL-CITY ATTORNEY									
<b>8990 Allocations</b>									
7994	Building Main Allocation	7,141.00	0.00	8,389.00	0.00	15,492.00	7,103.00	46	
7996	Info Systems Allocation	4,644.00	0.00	4,523.00	0.00	7,945.00	3,422.00	43	
		11,785.00	0.00	12,912.00	0.00	23,437.00	10,525.00		
<b>Allocations</b>		<b>11,785.00</b>	<b>0.00</b>	<b>12,912.00</b>	<b>0.00</b>	<b>23,437.00</b>	<b>10,525.00</b>	<b>45</b>	<b>34</b>
<b>End Fund - Dept 001-160</b>		<b>11,785.00</b>	<b>0.00</b>	<b>12,912.00</b>	<b>0.00</b>	<b>23,437.00</b>	<b>10,525.00</b>	<b>45</b>	<b>35</b>
<b>Grand Totals : City Attorney</b>		<b>11,785.00</b>	<b>0.00</b>	<b>12,912.00</b>	<b>0.00</b>	<b>23,437.00</b>	<b>10,525.00</b>	<b>45</b>	<b>35</b>

**End Of Report Prepared for City Attorney**

**Data Through 2/28/2019**

\*\* End of Report \*\*

Prepared for City Clerk - 003

## City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2019

Data Through 2/28/2019

Budget Version 10: Working

City Clerk		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
8990 Allocations		Thru 2/2018	Actuals	Actuals				Budg / Time		
5030	Insurance	4,512.56	0.00	12,828.00	0.00	18,960.00	6,132.00	32		
7994	Building Main Allocation	25,775.00	0.00	30,279.00	0.00	55,914.00	25,635.00	46		
7996	Info Systems Allocation	25,338.00	0.00	36,799.00	0.00	43,386.00	6,587.00	15		
		55,625.56	0.00	79,906.00	0.00	118,260.00	38,354.00			
<b>Allocations</b>		<b>55,625.56</b>	<b>0.00</b>	<b>79,906.00</b>	<b>0.00</b>	<b>118,260.00</b>	<b>38,354.00</b>	<b>32</b>	<b>34</b>	

**End Of Report Prepared for City Clerk****Data Through 2/28/2019****\*\* End of Report \*\***

Prepared for City Clerk - 003

**City of Chico**  
**Department Expense By Category**

Multi Fund/Dept Budget Year: 2019

Data Through 2/28/2019

Budget Version 10: Working

City Clerk Category Description	Prior Year's Actuals Thru 2/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time		
<b>Fund - Dept 001-101</b> GENERAL-CITY COUNCIL									
<b>8990 Allocations</b>									
7994 Building Main Allocation	15,949.00	0.00	18,736.00	0.00	34,598.00	15,862.00	46		
7996 Info Systems Allocation	13,727.00	0.00	24,837.00	0.00	23,524.00	-1,313.00	-6	<b>Over</b>	
	<u>29,676.00</u>	<u>0.00</u>	<u>43,573.00</u>	<u>0.00</u>	<u>58,122.00</u>	<u>14,549.00</u>			
<b>Allocations</b>	<b>29,676.00</b>	<b>0.00</b>	<b>43,573.00</b>	<b>0.00</b>	<b>58,122.00</b>	<b>14,549.00</b>	<b>25</b>	<b>34</b>	
<b>End Fund - Dept 001-101</b>	<b>29,676.00</b>	<b>0.00</b>	<b>43,573.00</b>	<b>0.00</b>	<b>58,122.00</b>	<b>14,549.00</b>	<b>25</b>	<b>35</b>	
<b>Fund - Dept 001-103</b> GENERAL-CITY CLERK									
<b>8990 Allocations</b>									
5030 Insurance	4,512.56	0.00	12,828.00	0.00	18,960.00	6,132.00	32		
7994 Building Main Allocation	9,826.00	0.00	11,543.00	0.00	21,316.00	9,773.00	46		
7996 Info Systems Allocation	11,611.00	0.00	11,962.00	0.00	19,862.00	7,900.00	40		
	<u>25,949.56</u>	<u>0.00</u>	<u>36,333.00</u>	<u>0.00</u>	<u>60,138.00</u>	<u>23,805.00</u>			
<b>Allocations</b>	<b>25,949.56</b>	<b>0.00</b>	<b>36,333.00</b>	<b>0.00</b>	<b>60,138.00</b>	<b>23,805.00</b>	<b>40</b>	<b>34</b>	
<b>End Fund - Dept 001-103</b>	<b>25,949.56</b>	<b>0.00</b>	<b>36,333.00</b>	<b>0.00</b>	<b>60,138.00</b>	<b>23,805.00</b>	<b>40</b>	<b>35</b>	
<b>Grand Totals : City Clerk</b>	<b>55,625.56</b>	<b>0.00</b>	<b>79,906.00</b>	<b>0.00</b>	<b>118,260.00</b>	<b>38,354.00</b>	<b>32</b>	<b>35</b>	

**End Of Report Prepared for City Clerk**

**Data Through 2/28/2019**

\*\* End of Report \*\*

Prepared for City Manager - 005

## City of Chico

**Department Expense Category Summary**

Multi Fund/Dept Budget Year: 2019

Data Through 2/28/2019

Budget Version 10: Working

City Manager Category Description	Prior Year's Actuals Thru 2/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
<b>8990 Allocations</b>							
5030 Insurance	17,253.60	0.00	39,794.00	0.00	58,819.00	19,025.00	32
7994 Building Main Allocation	21,814.00	0.00	25,626.00	0.00	47,322.00	21,696.00	46
7996 Info Systems Allocation	41,114.00	0.00	42,110.00	0.00	79,290.00	37,180.00	47
	<u>80,181.60</u>	<u>0.00</u>	<u>107,530.00</u>	<u>0.00</u>	<u>185,431.00</u>	<u>77,901.00</u>	
<b>Allocations</b>	<b>80,181.60</b>	<b>0.00</b>	<b>107,530.00</b>	<b>0.00</b>	<b>185,431.00</b>	<b>77,901.00</b>	<b>42 34</b>

**End Of Report Prepared for City Manager****Data Through 2/28/2019****\*\* End of Report \*\***

Prepared for City Manager - 005

**City of Chico**  
**Department Expense By Category**

Multi Fund/Dept		Budget Year: 2019		Data Through 2/28/2019			Budget Version 10: Working	
City Manager		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 2/2018	Actuals	Actuals				Budg / Time
<b>Fund - Dept 001-106</b>		GENERAL-CITY MANAGER						
<b>8990 Allocations</b>								
5030 Insurance		10,044.83	0.00	22,724.00	0.00	33,588.00	10,864.00	32
7994 Building Main Allocation		14,177.00	0.00	16,654.00	0.00	30,754.00	14,100.00	46
7996 Info Systems Allocation		22,537.00	0.00	23,363.00	0.00	45,775.00	22,412.00	49
		46,758.83	0.00	62,741.00	0.00	110,117.00	47,376.00	
<b>Allocations</b>		<b>46,758.83</b>	<b>0.00</b>	<b>62,741.00</b>	<b>0.00</b>	<b>110,117.00</b>	<b>47,376.00</b>	<b>43 34</b>
<b>End Fund - Dept 001-106</b>		<b>46,758.83</b>	<b>0.00</b>	<b>62,741.00</b>	<b>0.00</b>	<b>110,117.00</b>	<b>47,376.00</b>	<b>43 35</b>
<b>Fund - Dept 001-112</b>		GENERAL-ECONOMIC DEVEL						
<b>8990 Allocations</b>								
7996 Info Systems Allocation		0.00	0.00	654.00	0.00	1,736.00	1,082.00	62
		0.00	0.00	654.00	0.00	1,736.00	1,082.00	
<b>Allocations</b>		<b>0.00</b>	<b>0.00</b>	<b>654.00</b>	<b>0.00</b>	<b>1,736.00</b>	<b>1,082.00</b>	<b>62 34</b>
<b>End Fund - Dept 001-112</b>		<b>0.00</b>	<b>0.00</b>	<b>654.00</b>	<b>0.00</b>	<b>1,736.00</b>	<b>1,082.00</b>	<b>62 35</b>
<b>Fund - Dept 001-130</b>		GENERAL-HUMAN RESOURCES						
<b>8990 Allocations</b>								
5030 Insurance		7,208.77	0.00	17,070.00	0.00	25,231.00	8,161.00	32
7994 Building Main Allocation		7,637.00	0.00	8,972.00	0.00	16,568.00	7,596.00	46
7996 Info Systems Allocation		18,577.00	0.00	18,093.00	0.00	31,779.00	13,686.00	43
		33,422.77	0.00	44,135.00	0.00	73,578.00	29,443.00	
<b>Allocations</b>		<b>33,422.77</b>	<b>0.00</b>	<b>44,135.00</b>	<b>0.00</b>	<b>73,578.00</b>	<b>29,443.00</b>	<b>40 34</b>
<b>End Fund - Dept 001-130</b>		<b>33,422.77</b>	<b>0.00</b>	<b>44,135.00</b>	<b>0.00</b>	<b>73,578.00</b>	<b>29,443.00</b>	<b>40 35</b>
<b>Grand Totals : City Manager</b>		<b>80,181.60</b>	<b>0.00</b>	<b>107,530.00</b>	<b>0.00</b>	<b>185,431.00</b>	<b>77,901.00</b>	<b>42 35</b>

**End Of Report Prepared for City Manager**

**Data Through 2/28/2019**

\*\* End of Report \*\*



Prepared for Comm Devlp - 004

## City of Chico

**Department Expense Category Summary**

Multi Fund/Dept Budget Year: 2019

Data Through 2/28/2019

Budget Version 10: Working

Community Development		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 2/2018	Actuals	Actuals				Budg / Time	
<b>8990 Allocations</b>									
5030	Insurance	26,366.94	0.00	67,891.00	0.00	100,356.00	32,465.00	32	
5260	Fuel	4,415.64	0.00	7,009.69	0.00	10,853.00	3,843.31	35	
5510	Vehicle Maintenance/Repair	12,119.64	0.00	17,110.79	0.00	20,101.00	2,990.21	15	
7993	Indirect Cost Allocation	162,516.08	0.00	194,848.50	0.00	334,026.00	139,177.50	42	
7994	Building Main Allocation	58,122.00	0.00	68,279.00	0.00	126,088.00	57,809.00	46	
7996	Info Systems Allocation	112,952.00	0.00	121,570.00	0.00	236,641.00	115,071.00	49	
		376,492.30	0.00	476,708.98	0.00	828,065.00	351,356.02		
<b>Allocations</b>		<b>376,492.30</b>	<b>0.00</b>	<b>476,708.98</b>	<b>0.00</b>	<b>828,065.00</b>	<b>351,356.02</b>	<b>42</b>	<b>34</b>

**End Of Report Prepared for Community Development****Data Through 2/28/2019****\*\* End of Report \*\***

Prepared for Comm Devlp - 004

**City of Chico**  
**Department Expense By Category**

Multi Fund/Dept Budget Year: 2019

Data Through 2/28/2019

Budget Version 10: Working

Community Development Category Description	Prior Year's Actuals Thru 2/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time
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**Fund - Dept 001-510** GENERAL-PLANNING

## 8990 Allocations

5030 Insurance	3,557.70	0.00	9,518.00	0.00	14,069.00	4,551.00	32
7996 Info Systems Allocation	36,774.00	0.00	39,368.00	0.00	94,381.00	55,013.00	58
	<u>40,331.70</u>	<u>0.00</u>	<u>48,886.00</u>	<u>0.00</u>	<u>108,450.00</u>	<u>59,564.00</u>	
<b>Allocations</b>	<b>40,331.70</b>	<b>0.00</b>	<b>48,886.00</b>	<b>0.00</b>	<b>108,450.00</b>	<b>59,564.00</b>	<b>55 34</b>
<b>End Fund - Dept 001-510</b>	<b>40,331.70</b>	<b>0.00</b>	<b>48,886.00</b>	<b>0.00</b>	<b>108,450.00</b>	<b>59,564.00</b>	<b>55 35</b>

**Fund - Dept 001-535** CODE ENFORCEMENT

## 8990 Allocations

5030 Insurance	2,304.74	0.00	5,713.00	0.00	8,446.00	2,733.00	32
5260 Fuel	1,800.16	0.00	3,038.36	0.00	3,077.00	38.64	1
5510 Vehicle Maintenance/Repair	2,876.03	0.00	7,998.18	0.00	7,912.00	-86.18	-1 Over
7994 Building Main Allocation	840.00	0.00	987.00	0.00	1,822.00	835.00	46
7996 Info Systems Allocation	13,664.00	0.00	13,020.00	0.00	24,411.00	11,391.00	47
	<u>21,484.93</u>	<u>0.00</u>	<u>30,756.54</u>	<u>0.00</u>	<u>45,668.00</u>	<u>14,911.46</u>	
<b>Allocations</b>	<b>21,484.93</b>	<b>0.00</b>	<b>30,756.54</b>	<b>0.00</b>	<b>45,668.00</b>	<b>14,911.46</b>	<b>33 34</b>
<b>End Fund - Dept 001-535</b>	<b>21,484.93</b>	<b>0.00</b>	<b>30,756.54</b>	<b>0.00</b>	<b>45,668.00</b>	<b>14,911.46</b>	<b>33 35</b>

**Fund - Dept 201-995** INDIRECT COST ALLOCATION

## 8990 Allocations

7993 Indirect Cost Allocation	33,420.92	0.00	21,800.33	0.00	37,372.00	15,571.67	42
	<u>33,420.92</u>	<u>0.00</u>	<u>21,800.33</u>	<u>0.00</u>	<u>37,372.00</u>	<u>15,571.67</u>	
<b>Allocations</b>	<b>33,420.92</b>	<b>0.00</b>	<b>21,800.33</b>	<b>0.00</b>	<b>37,372.00</b>	<b>15,571.67</b>	<b>42 34</b>
<b>End Fund - Dept 201-995</b>	<b>33,420.92</b>	<b>0.00</b>	<b>21,800.33</b>	<b>0.00</b>	<b>37,372.00</b>	<b>15,571.67</b>	<b>42 35</b>

**Fund - Dept 206-995** INDIRECT COST ALLOCATION

## 8990 Allocations

7993 Indirect Cost Allocation	2,112.25	0.00	7,317.92	0.00	12,545.00	5,227.08	42
	<u>2,112.25</u>	<u>0.00</u>	<u>7,317.92</u>	<u>0.00</u>	<u>12,545.00</u>	<u>5,227.08</u>	
<b>Allocations</b>	<b>2,112.25</b>	<b>0.00</b>	<b>7,317.92</b>	<b>0.00</b>	<b>12,545.00</b>	<b>5,227.08</b>	<b>42 34</b>
<b>End Fund - Dept 206-995</b>	<b>2,112.25</b>	<b>0.00</b>	<b>7,317.92</b>	<b>0.00</b>	<b>12,545.00</b>	<b>5,227.08</b>	<b>42 35</b>

**Fund - Dept 213-535** ABANDON VEHICLE ABATEMENT

## 8990 Allocations

5030 Insurance	1,484.47	0.00	3,704.00	0.00	5,475.00	1,771.00	32
5260 Fuel	200.02	0.00	337.60	0.00	346.00	8.40	2
5510 Vehicle Maintenance/Repair	101.89	0.00	890.70	0.00	322.00	-568.70	-177 Over
7994 Building Main Allocation	1,071.00	0.00	1,259.00	0.00	2,324.00	1,065.00	46
7996 Info Systems Allocation	2,322.00	0.00	2,262.00	0.00	3,972.00	1,710.00	43
	<u>5,179.38</u>	<u>0.00</u>	<u>8,453.30</u>	<u>0.00</u>	<u>12,439.00</u>	<u>3,985.70</u>	
<b>Allocations</b>	<b>5,179.38</b>	<b>0.00</b>	<b>8,453.30</b>	<b>0.00</b>	<b>12,439.00</b>	<b>3,985.70</b>	<b>32 34</b>

Prepared for Comm Devlp - 004

**City of Chico**  
**Department Expense By Category**

Multi Fund/Dept Budget Year: 2019

Data Through 2/28/2019

Budget Version 10: Working

Community Development Category Description	Prior Year's Actuals Thru 2/2018	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
End Fund - Dept 213-535	5,179.38	0.00	8,453.30	0.00	12,439.00	3,985.70	32 35

Fund - Dept 213-995 INDIRECT COST ALLOCATION

## 8990 Allocations

7993 Indirect Cost Allocation	6,153.58	0.00	5,234.25	0.00	8,973.00	3,738.75	42
	6,153.58	0.00	5,234.25	0.00	8,973.00	3,738.75	
<b>Allocations</b>	<b>6,153.58</b>	<b>0.00</b>	<b>5,234.25</b>	<b>0.00</b>	<b>8,973.00</b>	<b>3,738.75</b>	<b>42 34</b>
End Fund - Dept 213-995	6,153.58	0.00	5,234.25	0.00	8,973.00	3,738.75	42 35

Fund - Dept 392-540 LOW-MOD HOUSING ASSET FUND

## 8990 Allocations

5030 Insurance	1,456.59	0.00	3,438.00	0.00	5,083.00	1,645.00	32
7994 Building Main Allocation	10,097.00	0.00	11,862.00	0.00	21,904.00	10,042.00	46
7996 Info Systems Allocation	5,753.00	0.00	5,615.00	0.00	12,876.00	7,261.00	56
	17,306.59	0.00	20,915.00	0.00	39,863.00	18,948.00	
<b>Allocations</b>	<b>17,306.59</b>	<b>0.00</b>	<b>20,915.00</b>	<b>0.00</b>	<b>39,863.00</b>	<b>18,948.00</b>	<b>48 34</b>
End Fund - Dept 392-540	17,306.59	0.00	20,915.00	0.00	39,863.00	18,948.00	48 35

Fund - Dept 392-995 INDIRECT COST ALLOCATION

## 8990 Allocations

7993 Indirect Cost Allocation	24,323.25	0.00	22,376.67	0.00	38,360.00	15,983.33	42
	24,323.25	0.00	22,376.67	0.00	38,360.00	15,983.33	
<b>Allocations</b>	<b>24,323.25</b>	<b>0.00</b>	<b>22,376.67</b>	<b>0.00</b>	<b>38,360.00</b>	<b>15,983.33</b>	<b>42 34</b>
End Fund - Dept 392-995	24,323.25	0.00	22,376.67	0.00	38,360.00	15,983.33	42 35

Fund - Dept 862-510 PRIVATE DEVLPMNT-PLANNING

## 8990 Allocations

5030 Insurance	3,408.54	0.00	11,486.00	0.00	16,977.00	5,491.00	32
5260 Fuel	30.57	0.00	118.64	0.00	128.00	9.36	7
5510 Vehicle Maintenance/Repair	578.56	0.00	342.65	0.00	1,680.00	1,337.35	80
7994 Building Main Allocation	31,977.00	0.00	37,564.00	0.00	69,370.00	31,806.00	46
7996 Info Systems Allocation	23,736.00	0.00	25,786.00	0.00	40,629.00	14,843.00	37
	59,730.67	0.00	75,297.29	0.00	128,784.00	53,486.71	
<b>Allocations</b>	<b>59,730.67</b>	<b>0.00</b>	<b>75,297.29</b>	<b>0.00</b>	<b>128,784.00</b>	<b>53,486.71</b>	<b>42 34</b>
End Fund - Dept 862-510	59,730.67	0.00	75,297.29	0.00	128,784.00	53,486.71	42 35

Fund - Dept 862-520 PRIVATE DEVLPMNT-BLDG INSP

## 8990 Allocations

5030 Insurance	11,551.91	0.00	25,155.00	0.00	37,183.00	12,028.00	32
5260 Fuel	2,354.32	0.00	3,396.45	0.00	7,174.00	3,777.55	53
5510 Vehicle Maintenance/Repair	8,563.16	0.00	7,879.26	0.00	10,187.00	2,307.74	23
7994 Building Main Allocation	14,137.00	0.00	16,607.00	0.00	30,668.00	14,061.00	46
7996 Info Systems Allocation	23,736.00	0.00	25,786.00	0.00	40,629.00	14,843.00	37

Prepared for Comm Devlp - 004

**City of Chico**  
**Department Expense By Category**

Multi Fund/Dept Budget Year: 2019

Data Through 2/28/2019

Budget Version 10: Working

Community Development Category Description	Prior Year's Actuals Thru 2/2018	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time		
	60,342.39	0.00	78,823.71	0.00	125,841.00	47,017.29			
<b>Allocations</b>	<b>60,342.39</b>	<b>0.00</b>	<b>78,823.71</b>	<b>0.00</b>	<b>125,841.00</b>	<b>47,017.29</b>	<b>37</b>	<b>34</b>	
<b>End Fund - Dept 862-520</b>	<b>60,342.39</b>	<b>0.00</b>	<b>78,823.71</b>	<b>0.00</b>	<b>125,841.00</b>	<b>47,017.29</b>	<b>37</b>	<b>35</b>	
<b>Fund - Dept 862-995</b> INDIRECT COST ALLOCATION									
<b>8990 Allocations</b>									
7993 Indirect Cost Allocation	96,506.08	0.00	138,119.33	0.00	236,776.00	98,656.67	42		
	96,506.08	0.00	138,119.33	0.00	236,776.00	98,656.67			
<b>Allocations</b>	<b>96,506.08</b>	<b>0.00</b>	<b>138,119.33</b>	<b>0.00</b>	<b>236,776.00</b>	<b>98,656.67</b>	<b>42</b>	<b>34</b>	
<b>End Fund - Dept 862-995</b>	<b>96,506.08</b>	<b>0.00</b>	<b>138,119.33</b>	<b>0.00</b>	<b>236,776.00</b>	<b>98,656.67</b>	<b>42</b>	<b>35</b>	
<b>Fund - Dept 863-510</b> SUBDIVISION PLANNING									
<b>8990 Allocations</b>									
5030 Insurance	1,193.51	0.00	5,608.00	0.00	8,291.00	2,683.00	32		
5260 Fuel	30.57	0.00	118.64	0.00	128.00	9.36	7		
7996 Info Systems Allocation	6,967.00	0.00	9,733.00	0.00	19,743.00	10,010.00	51		
	8,191.08	0.00	15,459.64	0.00	28,162.00	12,702.36			
<b>Allocations</b>	<b>8,191.08</b>	<b>0.00</b>	<b>15,459.64</b>	<b>0.00</b>	<b>28,162.00</b>	<b>12,702.36</b>	<b>45</b>	<b>34</b>	
<b>End Fund - Dept 863-510</b>	<b>8,191.08</b>	<b>0.00</b>	<b>15,459.64</b>	<b>0.00</b>	<b>28,162.00</b>	<b>12,702.36</b>	<b>45</b>	<b>35</b>	
<b>Fund - Dept 935-185</b> INFO TECH - GIS									
<b>8990 Allocations</b>									
5030 Insurance	1,409.48	0.00	3,269.00	0.00	4,832.00	1,563.00	32		
	1,409.48	0.00	3,269.00	0.00	4,832.00	1,563.00			
<b>Allocations</b>	<b>1,409.48</b>	<b>0.00</b>	<b>3,269.00</b>	<b>0.00</b>	<b>4,832.00</b>	<b>1,563.00</b>	<b>32</b>	<b>34</b>	
<b>End Fund - Dept 935-185</b>	<b>1,409.48</b>	<b>0.00</b>	<b>3,269.00</b>	<b>0.00</b>	<b>4,832.00</b>	<b>1,563.00</b>	<b>32</b>	<b>35</b>	
<b>Grand Totals : Community Devlp</b>	<b>376,492.30</b>	<b>0.00</b>	<b>476,708.98</b>	<b>0.00</b>	<b>828,065.00</b>	<b>351,356.02</b>	<b>42</b>	<b>35</b>	

**End Of Report Prepared for Community Development**

**Data Through 2/28/2019**

\*\* End of Report \*\*

Prepared for Fire - 007

## City of Chico

## Department Expense Category Summary

Multi Fund/Dept Budget Year: 2019

Data Through 2/28/2019

Budget Version 10: Working

Fire	Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category Description	Actuals	Month	Actuals	brances			Remaining	
	Thru 2/2018	Actuals	Actuals				Budg / Time	
<b>8990 Allocations</b>								
5030 Insurance	119,352.34	0.00	260,378.00	0.00	384,869.00	124,491.00	32	
5260 Fuel	40,956.61	0.00	43,502.09	0.00	77,722.00	34,219.91	44	
5455 Electric	37,331.43	7,034.00	40,609.14	0.00	86,264.00	45,654.86	53	
5456 Natural Gas	6,396.09	7,561.22	12,607.20	0.00	13,320.00	712.80	5	
5460 Water	10,478.41	626.99	9,661.02	0.00	21,871.00	12,209.98	56	
5510 Vehicle Maintenance/Repair	164,762.65	0.00	151,652.97	0.00	339,200.00	187,547.03	55	
7994 Building Main Allocation	71,667.00	0.00	84,193.00	0.00	155,475.00	71,282.00	46	
7996 Info Systems Allocation	107,143.00	0.00	99,850.00	0.00	190,638.00	90,788.00	48	
	558,087.53	15,222.21	702,453.42	0.00	1,269,359.00	566,905.58		
<b>Allocations</b>	<b>558,087.53</b>	<b>15,222.21</b>	<b>702,453.42</b>	<b>0.00</b>	<b>1,269,359.00</b>	<b>566,905.58</b>	<b>45</b>	<b>34</b>

End Of Report Prepared for Fire

Data Through 2/28/2019

\*\* End of Report \*\*

Prepared for Fire - 007

## City of Chico

## Department Expense By Category

Multi Fund/Dept Budget Year: 2019

Data Through 2/28/2019

Budget Version 10: Working

Fire Category Description	Prior Year's Actuals Thru 2/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time
<b>Fund - Dept 001-400</b> GENERAL-FIRE							
<b>8990 Allocations</b>							
5030 Insurance	118,409.63	0.00	255,888.00	0.00	378,232.00	122,344.00	32
5260 Fuel	40,956.61	0.00	43,502.09	0.00	77,722.00	34,219.91	44
5455 Electric	37,331.43	7,034.00	40,609.14	0.00	86,264.00	45,654.86	53
5456 Natural Gas	6,396.09	7,561.22	12,607.20	0.00	13,320.00	712.80	5
5460 Water	10,478.41	626.99	9,661.02	0.00	21,871.00	12,209.98	56
5510 Vehicle Maintenance/Repair	164,762.65	0.00	151,652.97	0.00	339,200.00	187,547.03	55
7994 Building Main Allocation	71,667.00	0.00	84,193.00	0.00	155,475.00	71,282.00	46
7996 Info Systems Allocation	107,143.00	0.00	99,850.00	0.00	190,638.00	90,788.00	48
	557,144.82	15,222.21	697,963.42	0.00	1,262,722.00	564,758.58	
<b>Allocations</b>	<b>557,144.82</b>	<b>15,222.21</b>	<b>697,963.42</b>	<b>0.00</b>	<b>1,262,722.00</b>	<b>564,758.58</b>	<b>45 34</b>
<b>End Fund - Dept 001-400</b>	<b>557,144.82</b>	<b>15,222.21</b>	<b>697,963.42</b>	<b>0.00</b>	<b>1,262,722.00</b>	<b>564,758.58</b>	<b>45 35</b>
<b>Fund - Dept 862-400</b> PRIVATE DEV - FIRE INSPECTION							
<b>8990 Allocations</b>							
5030 Insurance	942.71	0.00	4,490.00	0.00	6,637.00	2,147.00	32
	942.71	0.00	4,490.00	0.00	6,637.00	2,147.00	
<b>Allocations</b>	<b>942.71</b>	<b>0.00</b>	<b>4,490.00</b>	<b>0.00</b>	<b>6,637.00</b>	<b>2,147.00</b>	<b>32 34</b>
<b>End Fund - Dept 862-400</b>	<b>942.71</b>	<b>0.00</b>	<b>4,490.00</b>	<b>0.00</b>	<b>6,637.00</b>	<b>2,147.00</b>	<b>32 35</b>
<b>Grand Totals : Fire</b>	<b>558,087.53</b>	<b>15,222.21</b>	<b>702,453.42</b>	<b>0.00</b>	<b>1,269,359.00</b>	<b>566,905.58</b>	<b>45 35</b>

End Of Report Prepared for Fire

Data Through 2/28/2019

\*\* End of Report \*\*

Prepared for Police - 008

## City of Chico

**Department Expense Category Summary**

Multi Fund/Dept Budget Year: 2019

Data Through 2/28/2019

Budget Version 10: Working

Police Category Description	Prior Year's Actuals Thru 2/2018	Data Through 2/28/2019		Encum- brances	Budget	Balance	Percent Remaining	
		Current Month Actuals	Year To Date Actuals				Budget	Budg / Time
<b>8990 Allocations</b>								
5030 Insurance	218,344.12	0.00	533,466.00	0.00	788,524.00	255,058.00	32	
5260 Fuel	116,436.24	0.00	126,856.97	0.00	221,105.00	94,248.03	43	
5455 Electric	64,541.85	10,350.42	71,245.54	0.00	145,102.00	73,856.46	51	
5456 Natural Gas	3,490.38	1,940.64	4,527.36	0.00	9,167.00	4,639.64	51	
5460 Water	3,070.85	448.17	4,149.18	0.00	9,351.00	5,201.82	56	
5510 Vehicle Maintenance/Repair	200,782.09	0.00	253,952.88	0.00	340,193.00	86,240.12	25	
7993 Indirect Cost Allocation	18,963.58	0.00	5,384.74	0.00	9,232.00	3,847.26	42	
7994 Building Main Allocation	197,795.00	0.00	232,362.00	0.00	429,100.00	196,738.00	46	
7996 Info Systems Allocation	466,151.00	0.00	447,655.00	0.00	805,161.00	357,506.00	44	
	1,289,575.11	12,739.23	1,679,599.67	0.00	2,756,935.00	1,077,335.33		
<b>Allocations</b>	<b>1,289,575.11</b>	<b>12,739.23</b>	<b>1,679,599.67</b>	<b>0.00</b>	<b>2,756,935.00</b>	<b>1,077,335.33</b>	<b>39</b>	<b>34</b>

**End Of Report Prepared for Police****Data Through 2/28/2019****\*\* End of Report \*\***

## City of Chico

Prepared for Police - 008

## Department Expense By Category

Multi Fund/Dept		Budget Year: 2019		Data Through 2/28/2019			Budget Version 10: Working	
Police		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 2/2018	Actuals	Actuals				Budg / Time
<b>Fund - Dept 001-300</b>		POLICE						
<b>8990 Allocations</b>								
5030	Insurance	213,045.38	0.00	517,727.00	0.00	765,260.00	247,533.00	32
5260	Fuel	116,436.24	0.00	126,856.97	0.00	221,105.00	94,248.03	43
5455	Electric	54,342.80	9,190.65	56,377.14	0.00	123,658.00	67,280.86	54
5456	Natural Gas	1,212.20	952.81	1,833.29	0.00	3,512.00	1,678.71	48
5460	Water	1,956.52	273.44	2,186.52	0.00	6,173.00	3,986.48	65
5510	Vehicle Maintenance/Repair	200,782.09	0.00	253,952.88	0.00	340,193.00	86,240.12	25
7994	Building Main Allocation	197,795.00	0.00	232,362.00	0.00	429,100.00	196,738.00	46
7996	Info Systems Allocation	454,540.00	0.00	436,347.00	0.00	785,299.00	348,952.00	44
		1,240,110.23	10,416.90	1,627,642.80	0.00	2,674,300.00	1,046,657.20	
<b>Allocations</b>		<b>1,240,110.23</b>	<b>10,416.90</b>	<b>1,627,642.80</b>	<b>0.00</b>	<b>2,674,300.00</b>	<b>1,046,657.20</b>	<b>39 34</b>
<b>End Fund - Dept 001-300</b>		<b>1,240,110.23</b>	<b>10,416.90</b>	<b>1,627,642.80</b>	<b>0.00</b>	<b>2,674,300.00</b>	<b>1,046,657.20</b>	<b>39 35</b>
<b>Fund - Dept 001-348</b>		GENERAL-PD/ANIMAL SERVICES						
<b>8990 Allocations</b>								
5030	Insurance	4,625.96	0.00	12,867.00	0.00	19,019.00	6,152.00	32
5455	Electric	10,199.05	1,159.77	14,868.40	0.00	21,444.00	6,575.60	31
5456	Natural Gas	2,278.18	987.83	2,694.07	0.00	5,655.00	2,960.93	52
5460	Water	1,114.33	174.73	1,962.66	0.00	3,178.00	1,215.34	38
7996	Info Systems Allocation	11,611.00	0.00	11,308.00	0.00	19,862.00	8,554.00	43
		29,828.52	2,322.33	43,700.13	0.00	69,158.00	25,457.87	
<b>Allocations</b>		<b>29,828.52</b>	<b>2,322.33</b>	<b>43,700.13</b>	<b>0.00</b>	<b>69,158.00</b>	<b>25,457.87</b>	<b>37 34</b>
<b>End Fund - Dept 001-348</b>		<b>29,828.52</b>	<b>2,322.33</b>	<b>43,700.13</b>	<b>0.00</b>	<b>69,158.00</b>	<b>25,457.87</b>	<b>37 35</b>
<b>Fund - Dept 098-995</b>		INDIRECT COST ALLOCATION						
<b>8990 Allocations</b>								
7993	Indirect Cost Allocation	808.50	0.00	96.83	0.00	166.00	69.17	42
		808.50	0.00	96.83	0.00	166.00	69.17	
<b>Allocations</b>		<b>808.50</b>	<b>0.00</b>	<b>96.83</b>	<b>0.00</b>	<b>166.00</b>	<b>69.17</b>	<b>42 34</b>
<b>End Fund - Dept 098-995</b>		<b>808.50</b>	<b>0.00</b>	<b>96.83</b>	<b>0.00</b>	<b>166.00</b>	<b>69.17</b>	<b>42 35</b>
<b>Fund - Dept 099-995</b>		INDIRECT COST ALLOCATION						
<b>8990 Allocations</b>								
7993	Indirect Cost Allocation	14,516.25	0.00	4,583.83	0.00	7,859.00	3,275.17	42
		14,516.25	0.00	4,583.83	0.00	7,859.00	3,275.17	
<b>Allocations</b>		<b>14,516.25</b>	<b>0.00</b>	<b>4,583.83</b>	<b>0.00</b>	<b>7,859.00</b>	<b>3,275.17</b>	<b>42 34</b>
<b>End Fund - Dept 099-995</b>		<b>14,516.25</b>	<b>0.00</b>	<b>4,583.83</b>	<b>0.00</b>	<b>7,859.00</b>	<b>3,275.17</b>	<b>42 35</b>
<b>Fund - Dept 100-995</b>		INDIRECT COST ALLOCATION						
<b>8990 Allocations</b>								
7993	Indirect Cost Allocation	2,965.08	0.00	504.00	0.00	864.00	360.00	42
		2,965.08	0.00	504.00	0.00	864.00	360.00	



Prepared for Police - 008

## City of Chico

## Department Expense By Category

Multi Fund/Dept		Budget Year: 2019		Data Through 2/28/2019			Budget Version 10: Working		
Police		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 2/2018	Actuals	Actuals				Budg / Time	
Allocations		2,965.08	0.00	504.00	0.00	864.00	360.00	42	34
End Fund - Dept 100-995		2,965.08	0.00	504.00	0.00	864.00	360.00	42	35
<b>Fund - Dept 217-995</b>		INDIRECT COST ALLOCATION							
8990 Allocations									
7993	Indirect Cost Allocation	673.75	0.00	200.08	0.00	343.00	142.92	42	
		673.75	0.00	200.08	0.00	343.00	142.92		
Allocations		673.75	0.00	200.08	0.00	343.00	142.92	42	34
End Fund - Dept 217-995		673.75	0.00	200.08	0.00	343.00	142.92	42	35
<b>Fund - Dept 853-300</b>		PD Parking Service Specialists							
8990 Allocations									
5030	Insurance	672.78	0.00	2,872.00	0.00	4,245.00	1,373.00	32	
		672.78	0.00	2,872.00	0.00	4,245.00	1,373.00		
Allocations		672.78	0.00	2,872.00	0.00	4,245.00	1,373.00	32	34
End Fund - Dept 853-300		672.78	0.00	2,872.00	0.00	4,245.00	1,373.00	32	35
Grand Totals : Police		1,289,575.11	12,739.23	1,679,599.67	0.00	2,756,935.00	1,077,335.33	39	35

**End Of Report Prepared for Police**

**Data Through 2/28/2019**

\*\* End of Report \*\*

Prepared for DPW Engineering - 009

## City of Chico

**Department Expense Category Summary**

Multi Fund/Dept Budget Year: 2019

Data Through 2/28/2019

Budget Version 10: Working

Public Works Engineering		Prior Year's Actuals Thru 2/2018	Data Through 2/28/2019		Encum- brances	Budget	Balance	Percent Remaining	
Category	Description		Current Month Actuals	Year To Date Actuals				Budget	Budget / Time
<b>8990 Allocations</b>									
5030	Insurance	29,132.29	0.00	72,879.00	0.00	107,721.00	34,842.00	32	
5260	Fuel	1,061.51	0.00	1,171.69	0.00	2,843.00	1,671.31	59	
5455	Electric	4,037.83	538.35	5,471.70	0.00	8,384.00	2,912.30	35	
5460	Water	427.01	61.99	440.07	0.00	1,048.00	607.93	58	
5510	Vehicle Maintenance/Repair	5,334.10	0.00	10,443.32	0.00	13,785.00	3,341.68	24	
7993	Indirect Cost Allocation	242,669.58	0.00	228,650.34	0.00	391,972.00	163,321.66	42	
7994	Building Main Allocation	34,391.00	0.00	40,397.00	0.00	74,607.00	34,210.00	46	
7996	Info Systems Allocation	76,689.00	0.00	70,595.00	0.00	125,051.00	54,456.00	44	
		<u>393,742.32</u>	<u>600.34</u>	<u>430,048.12</u>	<u>0.00</u>	<u>725,411.00</u>	<u>295,362.88</u>		
<b>Allocations</b>		<b>393,742.32</b>	<b>600.34</b>	<b>430,048.12</b>	<b>0.00</b>	<b>725,411.00</b>	<b>295,362.88</b>	<b>41</b>	<b>34</b>

**End Of Report Prepared for DPW Engineering****Data Through 2/28/2019****\*\* End of Report \*\***

Prepared for DPW Engineering - 009

**City of Chico**  
**Department Expense By Category**

Multi Fund/Dept Budget Year: 2019

Data Through 2/28/2019

Budget Version 10: Working

Public Works Engineering Category Description	Prior Year's Actuals Thru 2/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time
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**Fund - Dept 212-653** TRANSIT SERVICES

## 8990 Allocations

5030 Insurance	81.85	0.00	219.00	0.00	325.00	106.00	33
5455 Electric	142.79	30.64	153.81	0.00	267.00	113.19	42
5460 Water	427.01	61.99	440.07	0.00	1,048.00	607.93	58
	651.65	92.63	812.88	0.00	1,640.00	827.12	
<b>Allocations</b>	<b>651.65</b>	<b>92.63</b>	<b>812.88</b>	<b>0.00</b>	<b>1,640.00</b>	<b>827.12</b>	<b>50 34</b>
<b>End Fund - Dept 212-653</b>	<b>651.65</b>	<b>92.63</b>	<b>812.88</b>	<b>0.00</b>	<b>1,640.00</b>	<b>827.12</b>	<b>50 35</b>

**Fund - Dept 212-654** TRANSPORTATION-BIKE/PEDS

## 8990 Allocations

5030 Insurance	976.13	0.00	2,015.00	0.00	2,978.00	963.00	32
7994 Building Main Allocation	2,275.00	0.00	2,671.00	0.00	4,935.00	2,264.00	46
7996 Info Systems Allocation	2,322.00	0.00	2,262.00	0.00	3,972.00	1,710.00	43
	5,573.13	0.00	6,948.00	0.00	11,885.00	4,937.00	
<b>Allocations</b>	<b>5,573.13</b>	<b>0.00</b>	<b>6,948.00</b>	<b>0.00</b>	<b>11,885.00</b>	<b>4,937.00</b>	<b>42 34</b>
<b>End Fund - Dept 212-654</b>	<b>5,573.13</b>	<b>0.00</b>	<b>6,948.00</b>	<b>0.00</b>	<b>11,885.00</b>	<b>4,937.00</b>	<b>42 35</b>

**Fund - Dept 212-655** TRANSPORTATION-PLANNING

## 8990 Allocations

5030 Insurance	1,265.16	0.00	3,399.00	0.00	5,024.00	1,625.00	32
7994 Building Main Allocation	2,275.00	0.00	2,671.00	0.00	4,935.00	2,264.00	46
7996 Info Systems Allocation	5,124.00	0.00	2,319.00	0.00	6,159.00	3,840.00	62
	8,664.16	0.00	8,389.00	0.00	16,118.00	7,729.00	
<b>Allocations</b>	<b>8,664.16</b>	<b>0.00</b>	<b>8,389.00</b>	<b>0.00</b>	<b>16,118.00</b>	<b>7,729.00</b>	<b>48 34</b>
<b>End Fund - Dept 212-655</b>	<b>8,664.16</b>	<b>0.00</b>	<b>8,389.00</b>	<b>0.00</b>	<b>16,118.00</b>	<b>7,729.00</b>	<b>48 35</b>

**Fund - Dept 212-659** TRANSPORTATION-DEPOT

## 8990 Allocations

5030 Insurance	66.01	0.00	73.00	0.00	108.00	35.00	32
5455 Electric	3,895.04	507.71	5,317.89	0.00	8,117.00	2,799.11	34
	3,961.05	507.71	5,390.89	0.00	8,225.00	2,834.11	
<b>Allocations</b>	<b>3,961.05</b>	<b>507.71</b>	<b>5,390.89</b>	<b>0.00</b>	<b>8,225.00</b>	<b>2,834.11</b>	<b>34 34</b>
<b>End Fund - Dept 212-659</b>	<b>3,961.05</b>	<b>507.71</b>	<b>5,390.89</b>	<b>0.00</b>	<b>8,225.00</b>	<b>2,834.11</b>	<b>34 35</b>

**Fund - Dept 212-995** INDIRECT COST ALLOCATION

## 8990 Allocations

7993 Indirect Cost Allocation	46,253.08	0.00	40,525.92	0.00	69,473.00	28,947.08	42
	46,253.08	0.00	40,525.92	0.00	69,473.00	28,947.08	
<b>Allocations</b>	<b>46,253.08</b>	<b>0.00</b>	<b>40,525.92</b>	<b>0.00</b>	<b>69,473.00</b>	<b>28,947.08</b>	<b>42 34</b>
<b>End Fund - Dept 212-995</b>	<b>46,253.08</b>	<b>0.00</b>	<b>40,525.92</b>	<b>0.00</b>	<b>69,473.00</b>	<b>28,947.08</b>	<b>42 35</b>

Prepared for DPW Engineering - 009

**City of Chico**  
**Department Expense By Category**

Multi Fund/Dept Budget Year: 2019

Data Through 2/28/2019

Budget Version 10: Working

Public Works Engineering Category Description	Prior Year's Actuals Thru 2/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time
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**Fund - Dept 400-000** CAPITAL PROJECTS CLEARING FUND

## 8990 Allocations

5030 Insurance	18,660.90	0.00	44,726.00	0.00	66,110.00	21,384.00	32
7996 Info Systems Allocation	13,933.00	0.00	13,569.00	0.00	23,835.00	10,266.00	43
	<u>32,593.90</u>	<u>0.00</u>	<u>58,295.00</u>	<u>0.00</u>	<u>89,945.00</u>	<u>31,650.00</u>	
<b>Allocations</b>	<b>32,593.90</b>	<b>0.00</b>	<b>58,295.00</b>	<b>0.00</b>	<b>89,945.00</b>	<b>31,650.00</b>	<b>35 34</b>
<b>End Fund - Dept 400-000</b>	<b>32,593.90</b>	<b>0.00</b>	<b>58,295.00</b>	<b>0.00</b>	<b>89,945.00</b>	<b>31,650.00</b>	<b>35 35</b>

**Fund - Dept 400-610** CAPITAL-CAPITAL PROJECTS SRVCS

## 8990 Allocations

5260 Fuel	1,061.51	0.00	1,171.69	0.00	2,843.00	1,671.31	59
5510 Vehicle Maintenance/Repair	5,334.10	0.00	10,443.32	0.00	13,785.00	3,341.68	24
7994 Building Main Allocation	16,405.00	0.00	19,271.00	0.00	35,589.00	16,318.00	46
7996 Info Systems Allocation	27,866.00	0.00	27,359.00	0.00	48,248.00	20,889.00	43
	<u>50,666.61</u>	<u>0.00</u>	<u>58,245.01</u>	<u>0.00</u>	<u>100,465.00</u>	<u>42,219.99</u>	
<b>Allocations</b>	<b>50,666.61</b>	<b>0.00</b>	<b>58,245.01</b>	<b>0.00</b>	<b>100,465.00</b>	<b>42,219.99</b>	<b>42 34</b>
<b>End Fund - Dept 400-610</b>	<b>50,666.61</b>	<b>0.00</b>	<b>58,245.01</b>	<b>0.00</b>	<b>100,465.00</b>	<b>42,219.99</b>	<b>42 35</b>

**Fund - Dept 400-995** INDIRECT COST ALLOCATION

## 8990 Allocations

7993 Indirect Cost Allocation	156,233.58	0.00	147,459.67	0.00	252,788.00	105,328.33	42
	<u>156,233.58</u>	<u>0.00</u>	<u>147,459.67</u>	<u>0.00</u>	<u>252,788.00</u>	<u>105,328.33</u>	
<b>Allocations</b>	<b>156,233.58</b>	<b>0.00</b>	<b>147,459.67</b>	<b>0.00</b>	<b>252,788.00</b>	<b>105,328.33</b>	<b>42 34</b>
<b>End Fund - Dept 400-995</b>	<b>156,233.58</b>	<b>0.00</b>	<b>147,459.67</b>	<b>0.00</b>	<b>252,788.00</b>	<b>105,328.33</b>	<b>42 35</b>

**Fund - Dept 850-000** SEWER-ADMN

## 8990 Allocations

5030 Insurance	79.99	0.00	426.00	0.00	629.00	203.00	32
	<u>79.99</u>	<u>0.00</u>	<u>426.00</u>	<u>0.00</u>	<u>629.00</u>	<u>203.00</u>	
<b>Allocations</b>	<b>79.99</b>	<b>0.00</b>	<b>426.00</b>	<b>0.00</b>	<b>629.00</b>	<b>203.00</b>	<b>32 34</b>
<b>End Fund - Dept 850-000</b>	<b>79.99</b>	<b>0.00</b>	<b>426.00</b>	<b>0.00</b>	<b>629.00</b>	<b>203.00</b>	<b>32 35</b>

**Fund - Dept 850-615** SEWER-DEVELOPMENT SERVICES

## 8990 Allocations

5030 Insurance	2,366.90	0.00	5,962.00	0.00	8,812.00	2,850.00	32
7994 Building Main Allocation	5,693.00	0.00	6,688.00	0.00	12,351.00	5,663.00	46
7996 Info Systems Allocation	22,578.00	0.00	20,307.00	0.00	34,211.00	13,904.00	41
	<u>30,637.90</u>	<u>0.00</u>	<u>32,957.00</u>	<u>0.00</u>	<u>55,374.00</u>	<u>22,417.00</u>	
<b>Allocations</b>	<b>30,637.90</b>	<b>0.00</b>	<b>32,957.00</b>	<b>0.00</b>	<b>55,374.00</b>	<b>22,417.00</b>	<b>40 34</b>
<b>End Fund - Dept 850-615</b>	<b>30,637.90</b>	<b>0.00</b>	<b>32,957.00</b>	<b>0.00</b>	<b>55,374.00</b>	<b>22,417.00</b>	<b>40 35</b>

Prepared for DPW Engineering - 009

**City of Chico**  
**Department Expense By Category**

Multi Fund/Dept Budget Year: 2019

Data Through 2/28/2019

Budget Version 10: Working

Public Works Engineering Category Description	Prior Year's Actuals Thru 2/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
							Budget	Budg / Time
<b>Fund - Dept 862-000</b> PRIVATE DEVELOPMENT-ADMN								
<b>8990 Allocations</b>								
5030 Insurance	121.49	0.00	0.00	0.00	0.00	0.00	0	
	121.49	0.00	0.00	0.00	0.00	0.00		
<b>Allocations</b>	<b>121.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>34</b>
<b>End Fund - Dept 862-000</b>	<b>121.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>35</b>
<b>Fund - Dept 862-615</b> PRIVATE DEV-DEVELOP SERVICES								
<b>8990 Allocations</b>								
5030 Insurance	3,329.67	0.00	9,518.00	0.00	14,068.00	4,550.00	32	
	3,329.67	0.00	9,518.00	0.00	14,068.00	4,550.00		
<b>Allocations</b>	<b>3,329.67</b>	<b>0.00</b>	<b>9,518.00</b>	<b>0.00</b>	<b>14,068.00</b>	<b>4,550.00</b>	<b>32</b>	<b>34</b>
<b>End Fund - Dept 862-615</b>	<b>3,329.67</b>	<b>0.00</b>	<b>9,518.00</b>	<b>0.00</b>	<b>14,068.00</b>	<b>4,550.00</b>	<b>32</b>	<b>35</b>
<b>Fund - Dept 863-000</b> SUBDIVISION								
<b>8990 Allocations</b>								
5030 Insurance	84.49	0.00	373.00	0.00	551.00	178.00	32	
7996 Info Systems Allocation	222.00	0.00	256.00	0.00	681.00	425.00	62	
	306.49	0.00	629.00	0.00	1,232.00	603.00		
<b>Allocations</b>	<b>306.49</b>	<b>0.00</b>	<b>629.00</b>	<b>0.00</b>	<b>1,232.00</b>	<b>603.00</b>	<b>49</b>	<b>34</b>
<b>End Fund - Dept 863-000</b>	<b>306.49</b>	<b>0.00</b>	<b>629.00</b>	<b>0.00</b>	<b>1,232.00</b>	<b>603.00</b>	<b>49</b>	<b>35</b>
<b>Fund - Dept 863-615</b> SUBDIVISIONS-DEV ENGINEERING								
<b>8990 Allocations</b>								
5030 Insurance	2,099.70	0.00	6,168.00	0.00	9,116.00	2,948.00	32	
7994 Building Main Allocation	7,743.00	0.00	9,096.00	0.00	16,797.00	7,701.00	46	
7996 Info Systems Allocation	4,644.00	0.00	4,523.00	0.00	7,945.00	3,422.00	43	
	14,486.70	0.00	19,787.00	0.00	33,858.00	14,071.00		
<b>Allocations</b>	<b>14,486.70</b>	<b>0.00</b>	<b>19,787.00</b>	<b>0.00</b>	<b>33,858.00</b>	<b>14,071.00</b>	<b>42</b>	<b>34</b>
<b>End Fund - Dept 863-615</b>	<b>14,486.70</b>	<b>0.00</b>	<b>19,787.00</b>	<b>0.00</b>	<b>33,858.00</b>	<b>14,071.00</b>	<b>42</b>	<b>35</b>
<b>Fund - Dept 863-995</b> INDIRECT COST ALLOCATION								
<b>8990 Allocations</b>								
7993 Indirect Cost Allocation	40,182.92	0.00	40,664.75	0.00	69,711.00	29,046.25	42	
	40,182.92	0.00	40,664.75	0.00	69,711.00	29,046.25		
<b>Allocations</b>	<b>40,182.92</b>	<b>0.00</b>	<b>40,664.75</b>	<b>0.00</b>	<b>69,711.00</b>	<b>29,046.25</b>	<b>42</b>	<b>34</b>
<b>End Fund - Dept 863-995</b>	<b>40,182.92</b>	<b>0.00</b>	<b>40,664.75</b>	<b>0.00</b>	<b>69,711.00</b>	<b>29,046.25</b>	<b>42</b>	<b>35</b>

Prepared for DPW Engineering - 009

**City of Chico**  
**Department Expense By Category**

**Multi Fund/Dept** Budget Year: 2019

Data Through 2/28/2019

Budget Version 10: Working

Public Works Engineering Category Description	Prior Year's Actuals Thru 2/2018	Data Through 2/28/2019		Encum- brances	Budget	Balance	Percent Remaining	
		Current Month Actuals	Year To Date Actuals				Budg	Time
<b>Grand Totals : DPW - Engineering</b>	<b>393,742.32</b>	<b>600.34</b>	<b>430,048.12</b>	<b>0.00</b>	<b>725,411.00</b>	<b>295,362.88</b>	<b>41</b>	<b>35</b>

**End Of Report Prepared for DPW Engineering**

**Data Through 2/28/2019**

\*\* End of Report \*\*

Prepared for DPW Operations - 006

## City of Chico

**Department Expense Category Summary**

Multi Fund/Dept Budget Year: 2019

Data Through 2/28/2019

Budget Version 10: Working

Public Works Operations		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 2/2018	Actuals	Actuals				Budg / Time	
<b>8990 Allocations</b>									
5030	Insurance	86,269.77	0.00	227,009.00	0.00	335,546.00	108,537.00	32	
5260	Fuel	79,710.29	917.26	85,903.84	0.00	210,668.00	124,764.16	59	
5265	Fuel - City Wide	319,542.33	40,720.05	341,017.36	0.00	524,128.00	183,110.64	35	
5455	Electric	765,720.59	159,114.22	827,062.86	0.00	1,756,447.00	929,384.14	53	
5456	Natural Gas	24,401.53	59,678.88	109,548.28	0.00	146,395.00	36,846.72	25	
5460	Water	116,758.36	10,391.86	133,306.52	0.00	247,895.00	114,588.48	46	
5510	Vehicle Maintenance/Repair	293,307.18	0.00	343,203.14	0.00	577,988.00	234,784.86	41	
7993	Indirect Cost Allocation	674,562.01	0.00	622,815.67	0.00	1,067,684.00	444,868.33	42	
7994	Building Main Allocation	102,601.00	0.00	120,530.00	0.00	222,578.00	102,048.00	46	
7996	Info Systems Allocation	160,921.00	0.00	160,839.00	0.00	290,482.00	129,643.00	45	
		2,623,794.06	270,822.27	2,971,235.67	0.00	5,379,811.00	2,408,575.33		
<b>Allocations</b>		<b>2,623,794.06</b>	<b>270,822.27</b>	<b>2,971,235.67</b>	<b>0.00</b>	<b>5,379,811.00</b>	<b>2,408,575.33</b>	<b>45</b>	<b>34</b>

**End Of Report Prepared for DPW Operations****Data Through 2/28/2019****\*\* End of Report \*\***

Prepared for DPW Operations - 006

## City of Chico

## Department Expense By Category

Multi Fund/Dept		Budget Year: 2019		Data Through 2/28/2019			Budget Version 10: Working	
Public Works Operations		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 2/2018	Actuals	Actuals				Budg / Time
<b>Fund - Dept 001-110</b>		GENERAL-ENVIRONMENTAL SVCS						
<b>8990 Allocations</b>								
5030	Insurance	332.92	0.00	1,459.00	0.00	2,156.00	697.00	32
		332.92	0.00	1,459.00	0.00	2,156.00	697.00	
<b>Allocations</b>		<b>332.92</b>	<b>0.00</b>	<b>1,459.00</b>	<b>0.00</b>	<b>2,156.00</b>	<b>697.00</b>	<b>32 34</b>
<b>End Fund - Dept 001-110</b>		<b>332.92</b>	<b>0.00</b>	<b>1,459.00</b>	<b>0.00</b>	<b>2,156.00</b>	<b>697.00</b>	<b>32 35</b>
<b>Fund - Dept 001-601</b>		Public Works Administration						
<b>8990 Allocations</b>								
5030	Insurance	4,230.47	0.00	11,241.00	0.00	16,617.00	5,376.00	32
5260	Fuel	543.05	0.00	645.83	0.00	1,710.00	1,064.17	62
5455	Electric	4,700.88	1,966.73	9,617.88	0.00	9,476.00	-141.88	-1 Over
5456	Natural Gas	387.22	992.03	1,429.75	0.00	1,193.00	-236.75	-20 Over
5460	Water	880.70	281.86	1,981.79	0.00	1,848.00	-133.79	-7 Over
5510	Vehicle Maintenance/Repair	3,856.58	0.00	7,162.61	0.00	5,762.00	-1,400.61	-24 Over
7994	Building Main Allocation	11,868.00	0.00	13,944.00	0.00	25,748.00	11,804.00	46
7996	Info Systems Allocation	29,980.00	0.00	32,106.00	0.00	59,444.00	27,338.00	46
		56,446.90	3,240.62	78,128.86	0.00	121,798.00	43,669.14	
<b>Allocations</b>		<b>56,446.90</b>	<b>3,240.62</b>	<b>78,128.86</b>	<b>0.00</b>	<b>121,798.00</b>	<b>43,669.14</b>	<b>36 34</b>
<b>End Fund - Dept 001-601</b>		<b>56,446.90</b>	<b>3,240.62</b>	<b>78,128.86</b>	<b>0.00</b>	<b>121,798.00</b>	<b>43,669.14</b>	<b>36 35</b>
<b>Fund - Dept 001-620</b>		GENERAL-STREET CLEANING						
<b>8990 Allocations</b>								
5030	Insurance	6,175.57	0.00	16,993.00	0.00	25,117.00	8,124.00	32
5260	Fuel	21,379.96	0.00	23,335.97	0.00	50,715.00	27,379.03	54
5510	Vehicle Maintenance/Repair	93,954.22	0.00	87,700.79	0.00	194,816.00	107,115.21	55
7994	Building Main Allocation	1,713.00	0.00	2,012.00	0.00	3,715.00	1,703.00	46
		123,222.75	0.00	130,041.76	0.00	274,363.00	144,321.24	
<b>Allocations</b>		<b>123,222.75</b>	<b>0.00</b>	<b>130,041.76</b>	<b>0.00</b>	<b>274,363.00</b>	<b>144,321.24</b>	<b>53 34</b>
<b>End Fund - Dept 001-620</b>		<b>123,222.75</b>	<b>0.00</b>	<b>130,041.76</b>	<b>0.00</b>	<b>274,363.00</b>	<b>144,321.24</b>	<b>53 35</b>
<b>Fund - Dept 001-650</b>		GENERAL-PUBLIC ROW MTCE						
<b>8990 Allocations</b>								
5030	Insurance	11,523.84	0.00	26,896.00	0.00	39,756.00	12,860.00	32
5260	Fuel	28,740.95	0.00	28,788.66	0.00	61,715.00	32,926.34	53
5455	Electric	357,508.89	105,784.80	438,379.21	0.00	798,984.00	360,604.79	45
5510	Vehicle Maintenance/Repair	81,884.12	0.00	104,563.71	0.00	167,331.00	62,767.29	38
7994	Building Main Allocation	22,872.00	0.00	26,868.00	0.00	49,618.00	22,750.00	46
7996	Info Systems Allocation	65,021.00	0.00	63,326.00	0.00	111,228.00	47,902.00	43
		567,550.80	105,784.80	688,821.58	0.00	1,228,632.00	539,810.42	
<b>Allocations</b>		<b>567,550.80</b>	<b>105,784.80</b>	<b>688,821.58</b>	<b>0.00</b>	<b>1,228,632.00</b>	<b>539,810.42</b>	<b>44 34</b>
<b>End Fund - Dept 001-650</b>		<b>567,550.80</b>	<b>105,784.80</b>	<b>688,821.58</b>	<b>0.00</b>	<b>1,228,632.00</b>	<b>539,810.42</b>	<b>44 35</b>
<b>Fund - Dept 002-682</b>		PARK-PARKS AND OPEN SPACES						
<b>8990 Allocations</b>								



Prepared for DPW Operations - 006

**City of Chico**  
**Department Expense By Category**

Multi Fund/Dept Budget Year: 2019

Data Through 2/28/2019

Budget Version 10: Working

Public Works Operations Category Description	Prior Year's Actuals Thru 2/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Budget Version 10: Working Percent Remaining	
						Balance	Budg / Time
5030 Insurance	10,548.23	0.00	30,581.00	0.00	45,202.00	14,621.00	32
5260 Fuel	8,130.07	0.00	9,654.91	0.00	28,055.00	18,400.09	66
5455 Electric	23,958.46	3,806.46	24,784.05	0.00	51,326.00	26,541.95	52
5460 Water	42,329.91	2,974.93	45,134.36	0.00	90,118.00	44,983.64	50
5510 Vehicle Maintenance/Repair	22,479.58	0.00	32,669.21	0.00	48,014.00	15,344.79	32
7994 Building Main Allocation	10,091.00	0.00	11,854.00	0.00	21,890.00	10,036.00	46
7996 Info Systems Allocation	20,638.00	0.00	18,536.00	0.00	37,026.00	18,490.00	50
	<u>138,175.25</u>	<u>6,781.39</u>	<u>173,213.53</u>	<u>0.00</u>	<u>321,631.00</u>	<u>148,417.47</u>	
<b>Allocations</b>	<b>138,175.25</b>	<b>6,781.39</b>	<b>173,213.53</b>	<b>0.00</b>	<b>321,631.00</b>	<b>148,417.47</b>	<b>46 34</b>
<b>End Fund - Dept 002-682</b>	<b>138,175.25</b>	<b>6,781.39</b>	<b>173,213.53</b>	<b>0.00</b>	<b>321,631.00</b>	<b>148,417.47</b>	<b>46 35</b>

Fund - Dept 002-686 PARK-STREET TREE/PUB PLNT

## 8990 Allocations

5030 Insurance	5,487.85	0.00	16,661.00	0.00	24,627.00	7,966.00	32
5260 Fuel	5,705.63	917.26	8,667.35	0.00	26,471.00	17,803.65	67
5455 Electric	865.12	258.07	1,025.15	0.00	2,644.00	1,618.85	61
5460 Water	38,886.89	3,291.01	41,800.78	0.00	80,212.00	38,411.22	48
5510 Vehicle Maintenance/Repair	19,576.75	0.00	37,895.58	0.00	43,352.00	5,456.42	13
7994 Building Main Allocation	2,737.00	0.00	3,216.00	0.00	5,938.00	2,722.00	46
7996 Info Systems Allocation	4,644.00	0.00	4,596.00	0.00	8,138.00	3,542.00	44
	<u>77,903.24</u>	<u>4,466.34</u>	<u>113,861.86</u>	<u>0.00</u>	<u>191,382.00</u>	<u>77,520.14</u>	
<b>Allocations</b>	<b>77,903.24</b>	<b>4,466.34</b>	<b>113,861.86</b>	<b>0.00</b>	<b>191,382.00</b>	<b>77,520.14</b>	<b>41 34</b>
<b>End Fund - Dept 002-686</b>	<b>77,903.24</b>	<b>4,466.34</b>	<b>113,861.86</b>	<b>0.00</b>	<b>191,382.00</b>	<b>77,520.14</b>	<b>41 35</b>

Fund - Dept 002-995 INDIRECT COST ALLOCATION

## 8990 Allocations

7993 Indirect Cost Allocation	165,916.92	0.00	167,647.67	0.00	287,396.00	119,748.33	42
	<u>165,916.92</u>	<u>0.00</u>	<u>167,647.67</u>	<u>0.00</u>	<u>287,396.00</u>	<u>119,748.33</u>	
<b>Allocations</b>	<b>165,916.92</b>	<b>0.00</b>	<b>167,647.67</b>	<b>0.00</b>	<b>287,396.00</b>	<b>119,748.33</b>	<b>42 34</b>
<b>End Fund - Dept 002-995</b>	<b>165,916.92</b>	<b>0.00</b>	<b>167,647.67</b>	<b>0.00</b>	<b>287,396.00</b>	<b>119,748.33</b>	<b>42 35</b>

Fund - Dept 850-670 SEWER-WPCP

## 8990 Allocations

5030 Insurance	26,770.56	0.00	66,730.00	0.00	98,634.00	31,904.00	32
5260 Fuel	10,429.96	0.00	9,330.90	0.00	25,286.00	15,955.10	63
5455 Electric	201,352.21	20,514.41	152,914.84	0.00	500,698.00	347,783.16	69
5456 Natural Gas	3,856.92	32,614.26	69,206.11	0.00	103,000.00	33,793.89	33
5460 Water	697.44	103.42	716.64	0.00	1,558.00	841.36	54
5510 Vehicle Maintenance/Repair	44,535.08	0.00	46,704.10	0.00	79,319.00	32,614.90	41
7994 Building Main Allocation	12,901.00	0.00	15,155.00	0.00	27,986.00	12,831.00	46
7996 Info Systems Allocation	37,155.00	0.00	36,186.00	0.00	63,559.00	27,373.00	43
	<u>337,698.17</u>	<u>53,232.09</u>	<u>396,943.59</u>	<u>0.00</u>	<u>900,040.00</u>	<u>503,096.41</u>	
<b>Allocations</b>	<b>337,698.17</b>	<b>53,232.09</b>	<b>396,943.59</b>	<b>0.00</b>	<b>900,040.00</b>	<b>503,096.41</b>	<b>56 34</b>
<b>End Fund - Dept 850-670</b>	<b>337,698.17</b>	<b>53,232.09</b>	<b>396,943.59</b>	<b>0.00</b>	<b>900,040.00</b>	<b>503,096.41</b>	<b>56 35</b>

Fund - Dept 850-995 INDIRECT COST ALLOCATION

## 8990 Allocations

Prepared for DPW Operations - 006

**City of Chico**  
**Department Expense By Category**

Multi Fund/Dept Budget Year: 2019

Data Through 2/28/2019

Budget Version 10: Working

Public Works Operations Category Description	Prior Year's Actuals Thru 2/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
							Budget	Budget / Time
7993 Indirect Cost Allocation	249,520.83	0.00	260,244.84	0.00	446,134.00	185,889.16	42	
	249,520.83	0.00	260,244.84	0.00	446,134.00	185,889.16		
<b>Allocations</b>	<b>249,520.83</b>	<b>0.00</b>	<b>260,244.84</b>	<b>0.00</b>	<b>446,134.00</b>	<b>185,889.16</b>	<b>42</b>	<b>34</b>
<b>End Fund - Dept 850-995</b>	<b>249,520.83</b>	<b>0.00</b>	<b>260,244.84</b>	<b>0.00</b>	<b>446,134.00</b>	<b>185,889.16</b>	<b>42</b>	<b>35</b>

Fund - Dept 853-660 PKG REVENUE-PKG FAC MTCE

## 8990 Allocations

5030 Insurance	4,203.20	0.00	11,307.00	0.00	16,713.00	5,406.00	32	
5260 Fuel	574.11	0.00	752.86	0.00	2,138.00	1,385.14	65	
5455 Electric	3,126.41	1,097.24	3,755.96	0.00	20,435.00	16,679.04	82	
5460 Water	1,858.79	410.41	2,377.58	0.00	4,641.00	2,263.42	49	
5510 Vehicle Maintenance/Repair	1,367.17	0.00	2,758.46	0.00	2,029.00	-729.46	-36	Over
7994 Building Main Allocation	35,288.00	0.00	41,454.00	0.00	76,552.00	35,098.00	46	
7996 Info Systems Allocation	2,322.00	0.00	2,262.00	0.00	3,972.00	1,710.00	43	
	48,739.68	1,507.65	64,667.86	0.00	126,480.00	61,812.14		
<b>Allocations</b>	<b>48,739.68</b>	<b>1,507.65</b>	<b>64,667.86</b>	<b>0.00</b>	<b>126,480.00</b>	<b>61,812.14</b>	<b>49</b>	<b>34</b>
<b>End Fund - Dept 853-660</b>	<b>48,739.68</b>	<b>1,507.65</b>	<b>64,667.86</b>	<b>0.00</b>	<b>126,480.00</b>	<b>61,812.14</b>	<b>49</b>	<b>35</b>

Fund - Dept 853-995 INDIRECT COST ALLOCATION

## 8990 Allocations

7993 Indirect Cost Allocation	52,693.67	0.00	60,009.83	0.00	102,874.00	42,864.17	42	
	52,693.67	0.00	60,009.83	0.00	102,874.00	42,864.17		
<b>Allocations</b>	<b>52,693.67</b>	<b>0.00</b>	<b>60,009.83</b>	<b>0.00</b>	<b>102,874.00</b>	<b>42,864.17</b>	<b>42</b>	<b>34</b>
<b>End Fund - Dept 853-995</b>	<b>52,693.67</b>	<b>0.00</b>	<b>60,009.83</b>	<b>0.00</b>	<b>102,874.00</b>	<b>42,864.17</b>	<b>42</b>	<b>35</b>

Fund - Dept 856-691 AIRPORT-AVIATN FAC MTCE

## 8990 Allocations

5030 Insurance	3,920.18	0.00	10,217.00	0.00	15,103.00	4,886.00	32	
5260 Fuel	2,026.40	0.00	1,593.91	0.00	7,021.00	5,427.09	77	
5455 Electric	32,956.03	6,597.09	32,917.32	0.00	86,324.00	53,406.68	62	
5456 Natural Gas	2,205.36	2,965.88	4,710.32	0.00	6,143.00	1,432.68	23	
5460 Water	11,076.00	1,075.35	17,340.62	0.00	25,797.00	8,456.38	33	
5510 Vehicle Maintenance/Repair	21,200.04	0.00	18,294.32	0.00	26,880.00	8,585.68	32	
7994 Building Main Allocation	5,131.00	0.00	6,027.00	0.00	11,131.00	5,104.00	46	
7996 Info Systems Allocation	0.00	0.00	2,697.00	0.00	5,129.00	2,432.00	47	
	78,515.01	10,638.32	93,797.49	0.00	183,528.00	89,730.51		
<b>Allocations</b>	<b>78,515.01</b>	<b>10,638.32</b>	<b>93,797.49</b>	<b>0.00</b>	<b>183,528.00</b>	<b>89,730.51</b>	<b>49</b>	<b>34</b>
<b>End Fund - Dept 856-691</b>	<b>78,515.01</b>	<b>10,638.32</b>	<b>93,797.49</b>	<b>0.00</b>	<b>183,528.00</b>	<b>89,730.51</b>	<b>49</b>	<b>35</b>

Fund - Dept 856-995 INDIRECT COST ALLOCATION

## 8990 Allocations

7993 Indirect Cost Allocation	165,862.67	0.00	89,089.58	0.00	152,725.00	63,635.42	42	
	165,862.67	0.00	89,089.58	0.00	152,725.00	63,635.42		
<b>Allocations</b>	<b>165,862.67</b>	<b>0.00</b>	<b>89,089.58</b>	<b>0.00</b>	<b>152,725.00</b>	<b>63,635.42</b>	<b>42</b>	<b>34</b>

Prepared for DPW Operations - 006

## City of Chico

## Department Expense By Category

Multi Fund/Dept		Budget Year: 2019		Data Through 2/28/2019			Budget Version 10: Working		
Public Works Operations		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 2/2018	Actuals	Actuals				Budg / Time	
End Fund - Dept 856-995		165,862.67	0.00	89,089.58	0.00	152,725.00	63,635.42	42	35
<b>Fund - Dept 929-630</b>		CENTRAL GARAGE							
<b>8990 Allocations</b>									
5030	Insurance	8,247.45	0.00	19,110.00	0.00	28,246.00	9,136.00	32	
5260	Fuel	637.71	0.00	915.43	0.00	3,848.00	2,932.57	76	
5265	Fuel - City Wide	319,542.33	40,720.05	341,017.36	0.00	524,128.00	183,110.64	35	
5455	Electric	35,511.41	6,812.46	37,260.28	0.00	71,848.00	34,587.72	48	
5456	Natural Gas	8,091.68	8,769.18	12,572.30	0.00	16,282.00	3,709.70	23	
		372,030.58	56,301.69	410,875.37	0.00	644,352.00	233,476.63		
<b>Allocations</b>		<b>372,030.58</b>	<b>56,301.69</b>	<b>410,875.37</b>	<b>0.00</b>	<b>644,352.00</b>	<b>233,476.63</b>	<b>36</b>	<b>34</b>
End Fund - Dept 929-630		372,030.58	56,301.69	410,875.37	0.00	644,352.00	233,476.63	36	35
<b>Fund - Dept 930-640</b>		MUNI BLDGS MTCE-BLG/FC MTCE							
<b>8990 Allocations</b>									
5030	Insurance	4,238.75	0.00	13,809.00	0.00	20,410.00	6,601.00	32	
5260	Fuel	1,542.45	0.00	2,218.02	0.00	3,709.00	1,490.98	40	
5455	Electric	105,741.18	12,276.96	126,408.17	0.00	214,712.00	88,303.83	41	
5456	Natural Gas	9,860.35	14,337.53	21,629.80	0.00	19,777.00	-1,852.80	-9	Over
5460	Water	21,028.63	2,254.88	23,954.75	0.00	43,721.00	19,766.25	45	
5510	Vehicle Maintenance/Repair	4,453.64	0.00	5,454.36	0.00	10,485.00	5,030.64	48	
		146,865.00	28,869.37	193,474.10	0.00	312,814.00	119,339.90		
<b>Allocations</b>		<b>146,865.00</b>	<b>28,869.37</b>	<b>193,474.10</b>	<b>0.00</b>	<b>312,814.00</b>	<b>119,339.90</b>	<b>38</b>	<b>34</b>
End Fund - Dept 930-640		146,865.00	28,869.37	193,474.10	0.00	312,814.00	119,339.90	38	35
<b>Fund - Dept 941-614</b>		MAINTENANCE DISTRICT ADMIN							
<b>8990 Allocations</b>									
5030	Insurance	590.75	0.00	2,005.00	0.00	2,965.00	960.00	32	
7996	Info Systems Allocation	1,161.00	0.00	1,130.00	0.00	1,986.00	856.00	43	
		1,751.75	0.00	3,135.00	0.00	4,951.00	1,816.00		
<b>Allocations</b>		<b>1,751.75</b>	<b>0.00</b>	<b>3,135.00</b>	<b>0.00</b>	<b>4,951.00</b>	<b>1,816.00</b>	<b>37</b>	<b>34</b>
End Fund - Dept 941-614		1,751.75	0.00	3,135.00	0.00	4,951.00	1,816.00	37	35
<b>Fund - Dept 941-995</b>		INDIRECT COST ALLOCATION							
<b>8990 Allocations</b>									
7993	Indirect Cost Allocation	40,567.92	0.00	45,823.75	0.00	78,555.00	32,731.25	42	
		40,567.92	0.00	45,823.75	0.00	78,555.00	32,731.25		
<b>Allocations</b>		<b>40,567.92</b>	<b>0.00</b>	<b>45,823.75</b>	<b>0.00</b>	<b>78,555.00</b>	<b>32,731.25</b>	<b>42</b>	<b>34</b>
End Fund - Dept 941-995		40,567.92	0.00	45,823.75	0.00	78,555.00	32,731.25	42	35

Prepared for DPW Operations - 006

**City of Chico**  
**Department Expense By Category**

**Multi Fund/Dept** Budget Year: 2019

Data Through 2/28/2019

Budget Version 10: Working

Public Works Operations Category Description	Prior Year's Actuals Thru 2/2018	Current		Encum- brances	Budget	Balance	Percent Remaining	
		Month Actuals	Year To Date Actuals				Budg	Time
<b>Grand Totals : DPW - Operations</b>	2,623,794.06	270,822.27	2,971,235.67	0.00	5,379,811.00	2,408,575.33	45	35

**End Of Report Prepared for DPW Operations**

**Data Through 2/28/2019**

\*\* End of Report \*\*

**City of Chico**  
**2018-19 Annual Budget**  
**Fund Revenues**  
**GENERAL FUND**

Fund 001 GENERAL	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 02/28/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
40201 Current Secured 1%	3,711,901	3,863,207	4,034,048	4,137,165	2,124,004	51.3	52.7	
40204 Current Unsecured 1%	571,849	599,848	648,790	689,520	675,260	97.9	104.1	
40205 Current Unitary	351,992	227,974	240,319	239,700	131,940	55.0	54.9	
40206 Current Supplemental	96,309	135,466	157,039	100,000	35,583	35.6	22.7	
40215 Residual Tax Increment	2,234,658	2,384,112	2,462,029	2,720,000	1,918,026	70.5	77.9	
40225 RDA Pass Thru - Secured	308,108	324,618	345,756	265,000	185,194	69.9	53.6	
40226 RDA Pass Thru - Unsecured	0	4	44	0	109	0.0	247.7	
40228 CAMRPA Statutory Pass-Thru	177,371	201,992	228,729	344,000	124,755	36.3	54.5	
40230 Prior Secured 1%	0	0	0	0	0	0.0	0.0	
40231 Prior Unsecured 1%	17,445	12,234	18,251	12,000	4,173	34.8	22.9	
40234 Prior Unsecured Supp 1%	525	1,829	623	1,000	564	56.4	90.5	
40260 In Lieu Dept of Fish and Game	7,687	6,773	6,790	0	6,831	0.0	100.6	
40265 In Lieu Butte Housing Auth	6,406	6,325	6,486	6,000	0	0.0	0.0	
40270 Payment In Lieu of Taxes	3,263	3,263	3,264	3,000	1,934	64.5	59.3	
40290 Property Tax In Lieu of VLF	7,175,576	7,501,268	7,361,142	7,507,200	3,898,330	51.9	53.0	
40292 Repayment of VLF	0	0	0	(399,000)	0	0.0	0.0	
40295 Property Tax Admin Fee	(99,087)	(99,897)	(99,708)	(109,854)	(53,716)	48.9	53.9	
<b>Total Property Taxes</b>	<b>14,564,003</b>	<b>15,169,016</b>	<b>15,413,602</b>	<b>15,515,731</b>	<b>9,052,987</b>	<b>58.3</b>	<b>58.7</b>	<b>66</b>
40101 Sales Tax	17,186,215	21,007,965	21,696,194	22,060,000	12,231,655	55.4	56.4	
40102 Sales Tax Audit	(36,122)	(49,968)	(48,340)	(50,000)	(4,654)	9.3	9.6	
40103 Public Safety Augmentation	169,767	175,640	183,712	179,153	83,847	46.8	45.6	
40104 Sales Tax Compensation Fund	2,588,669	0	0	0	0	0.0	0.0	
<b>Total Sales and Use Taxes</b>	<b>19,908,529</b>	<b>21,133,637</b>	<b>21,831,566</b>	<b>22,189,153</b>	<b>12,310,848</b>	<b>55.5</b>	<b>56.4</b>	<b>66</b>
40460 UUT Refunds	(4,011)	(5,035)	(6,160)	0	0	0.0	0.0	
40461 UUT Cell Phone Refunds	0	0	0	0	0	0.0	0.0	
40490 Utility User Tax - Gas	927,001	1,155,438	1,108,081	1,200,000	588,871	49.1	53.1	
40491 Utility User Tax - Electric	4,263,634	4,490,948	4,569,241	4,600,000	2,954,430	64.2	64.7	
40492 Utility User Tax - Telecom	457,355	355,319	367,465	300,000	202,532	67.5	55.1	
40493 Utility User Tax - Water	908,625	898,519	1,012,954	1,000,000	675,197	67.5	66.7	
40499 Utility User Tax - Others	0	0	0	0	42,721	0.0	0.0	
<b>Total Utility Users Tax</b>	<b>6,552,604</b>	<b>6,895,189</b>	<b>7,051,581</b>	<b>7,100,000</b>	<b>4,463,751</b>	<b>62.9</b>	<b>63.3</b>	<b>66</b>
40301 Business License Tax	269,734	274,754	269,968	280,000	237,815	84.9	88.1	
40302 DPBIA Bus License Tax - Zone A	17,492	16,180	17,289	17,000	13,031	76.7	75.4	
40303 DPBIA Bus License Tax - Zone B	7,704	6,608	8,796	7,000	4,921	70.3	55.9	
40403 Franchise Fees-Cable TV	828,594	877,594	899,942	916,000	261,463	28.5	29.1	
40404 Franchise Fees-Gas/Electric	668,355	690,768	757,192	700,000	0	0.0	0.0	
40405 Franchise Fees-Waste Hauler	210,648	236,112	1,102,674	1,000,000	798,120	79.8	72.4	
40406 Franchise Fee Refund Reserve	(106)	0	0	0	0	0.0	0.0	
40407 Real Property Transfer Tax	311,781	385,521	441,106	350,000	318,153	90.9	72.1	
40410 Transient Occupancy Tax	2,506,031	2,711,844	2,834,573	2,761,000	1,955,385	70.8	69.0	
40411 Transient Occupancy Tax Audit	16,058	387	0	0	3,221	0.0	0.0	
40414 TOT Short Term Rental	0	0	0	0	36,383	0.0	0.0	
<b>Total Other Taxes</b>	<b>4,836,291</b>	<b>5,199,768</b>	<b>6,331,540</b>	<b>6,031,000</b>	<b>3,628,492</b>	<b>60.2</b>	<b>57.3</b>	<b>66</b>
40314 Business License Tax HdL	0	0	0	0	360	0.0	0.0	
40501 Animal License	37,521	36,365	32,322	37,000	19,307	52.2	59.7	
40504 Bicycle License	3,340	2,363	822	0	536	0.0	65.2	
40506 Bingo License	100	100	75	100	25	25.0	33.3	
40509 Cardroom License	1,440	1,513	4,287	1,500	0	0.0	0.0	
40510 Cardroom Employee Work Permit	1,200	1,066	2,002	1,200	758	63.2	37.9	
40513 Vending Permit	2,801	3,269	2,523	2,800	938	33.5	37.2	
40514 Solicitor Permit	254	206	137	200	0	0.0	0.0	
40519 Uniform Fire Code Permit	36,008	21,702	75,662	25,000	49,788	199.2	65.8	
40523 Alarm Permit	0	0	0	0	0	0.0	0.0	
40525 Overload/Wide Load Permit	8,168	7,930	7,602	8,000	4,452	55.6	58.6	
40528 Vehicle for Hire Permit	4,256	3,164	2,441	3,000	1,172	39.1	48.0	
40534 Hydrant Permit	1,670	1,960	1,755	1,900	1,588	83.6	90.5	
40540 Parade Permits	4,904	5,882	6,120	5,000	2,839	56.8	46.4	
40541 Street Banner Permit Fees	240	378	126	0	130	0.0	103.2	
40599 Other Licenses & Permits	6,358	5,328	11,425	5,000	2,714	54.3	23.8	
<b>Total Licenses and Permits</b>	<b>108,260</b>	<b>91,226</b>	<b>147,299</b>	<b>90,700</b>	<b>84,607</b>	<b>93.3</b>	<b>57.4</b>	<b>66</b>
41220 Motor Vehicle In Lieu	36,166	0	49,155	40,000	44,328	110.8	90.2	
41228 Homeowners - 1%	141,295	142,522	142,320	142,000	21,373	15.1	15.0	
41235 Peace Officers Standards & Trg	41,829	0	43,912	0	0	0.0	0.0	
41245 Highway Maintenance St Payment	18,000	18,000	18,000	18,000	10,500	58.3	58.3	
41250 Mandated Cost Reimbursement	428,909	36,123	33,561	30,000	169	0.6	0.5	

**City of Chico**  
**2018-19 Annual Budget**  
**Fund Revenues**  
**GENERAL FUND**

Fund 001 GENERAL	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 02/28/2019	of Budget	Prior Yr Actual	Fiscal Year
41254 Beverage Container Recycling	0	0	25,245	0	0	0.0	0.0	
41256 Pers-Emergency Response	764,226	687,547	1,013,905	30,000	193,260	644.2	19.1	
41257 Supp-Emergency Response	71,743	77,599	86,988	30,000	8,316	27.7	9.6	
41258 Mgmt-Emergency Response	167,277	46,221	205,255	30,000	24,563	81.9	12.0	
41270 Transportation Congest Relief	0	0	0	0	104,141	0.0	0.0	
41291 BINTF OCJP Byrnes Grant	0	0	0	0	0	0.0	0.0	
41299 Other State Revenue	0	0	1,370	0	3,201	0.0	233.6	
41399 Other County Payments	0	0	0	0	0	0.0	0.0	
41499 Other Payments from Gov't Agy	4,473	1,136	390	1,000	6,393	639.3	1,639	
44522 Bullet Proof Vest Grant Prog	9,749	9,291	0	1,000	5,421	542.1	0.0	
<b>Total Intergovernmental</b>	<b>1,683,667</b>	<b>1,018,439</b>	<b>1,620,101</b>	<b>322,000</b>	<b>421,665</b>	<b>131.0</b>	<b>26.0</b>	<b>66</b>
42101 DUI Response Fee	139	0	28	0	0	0.0	0.0	
42102 Public Safety 2nd Response Fee	0	0	0	0	0	0.0	0.0	
42104 Weed & Lot Cleaning Fee	2,354	1,749	16,328	1,700	5,174	304.4	31.7	
42105 UFC Inspection Fee	57,970	36,471	97,663	50,000	36,891	73.8	37.8	
42106 Code Enforcement Reinspect Fee	0	274	0	0	0	0.0	0.0	
42107 Animal Control Impound Fees	19,852	20,432	22,255	16,000	13,844	86.5	62.2	
42108 Feed and Care	10,147	10,428	9,499	10,000	6,107	61.1	64.3	
42109 Dog Spay/Neuter Fines	9,135	9,105	9,285	9,000	5,045	56.1	54.3	
42110 Impound Fees	33,394	29,938	25,440	30,000	21,624	72.1	85.0	
42111 Repossession of Vehicle Fee	1,365	1,350	1,435	800	1,288	161.0	89.8	
42112 Parking Citation Sign-Off Fee	46	60	861	0	720	0.0	83.6	
42113 VIN Verification Fee	26	122	102	0	0	0.0	0.0	
42120 Surrenders	267	255	120	0	0	0.0	0.0	
42121 Animal Disposal Fees	1,710	2,045	3,630	2,000	2,008	100.4	55.3	
42122 Cremation Services	3,566	5,149	4,348	4,000	3,522	88.0	81.0	
42123 Animal Adoptions	8,262	11,108	15,910	10,000	14,374	143.7	90.3	
42124 Microchipping	821	1,066	1,118	1,000	533	53.3	47.7	
42207 Parking Meters-Lots	0	0	0	0	817	0.0	0.0	
42220 Parking Meter In Lieu	0	0	0	0	32	0.0	0.0	
42406 Planning - RT	(20)	0	0	0	0	0.0	0.0	
42416 Annexation Fees	(762)	0	0	0	0	0.0	0.0	
42417 Abandonment Fee	2,239	6,717	8,956	0	4,646	0.0	51.9	
42601 Parking Fine Admin Fee	2,508	1,351	1,365	0	(159)	0.0	-11.6	
42603 Fingerprinting Fee	18,972	16,436	16,666	18,000	11,402	63.3	68.4	
42604 Sale of Docs/Publications	11,929	13,416	13,874	13,000	9,671	74.4	69.7	
42605 Appeals Fee	333	916	379	500	572	114.4	150.9	
42670 Franchise Review Fee Event	550	1,375	1,115	1,000	864	86.4	77.5	
42690 Health Insurance Admin Fees	213	0	0	0	0	0.0	0.0	
42699 Other Service Charges	6,370	8,664	99	5,000	3,137	62.7	3,168	
<b>Total Charges for Services</b>	<b>191,386</b>	<b>178,427</b>	<b>250,476</b>	<b>172,000</b>	<b>142,112</b>	<b>82.6</b>	<b>56.7</b>	<b>66</b>
40524 False Alarm Fines	0	18,391	26,617	24,000	22,974	95.7	86.3	
43001 Motor Vehicle Fines-Court	0	0	0	0	0	0.0	0.0	
43004 Criminal Fines-Court	116,579	99,147	170,674	100,000	91,843	91.8	53.8	
43011 Restitution-Court	25	189	559	0	0	0.0	0.0	
43013 Other Court Fines	0	0	0	0	250	0.0	0.0	
43016 Parking Fines	476,614	655,660	543,956	625,000	392,139	62.7	72.1	
43018 Administrative Citations	649	4,667	310	1,000	1,637	163.7	528.1	
43055 Asset Forfeitures	0	0	5,054	0	0	0.0	0.0	
<b>Total Fines &amp; Forfeitures</b>	<b>593,867</b>	<b>778,054</b>	<b>747,170</b>	<b>750,000</b>	<b>508,843</b>	<b>67.8</b>	<b>68.1</b>	<b>66</b>
44101 Interest on Investments	(6,548)	5,388	18,816	0	0	0.0	0.0	
44120 Interest on Loans Receivable	0	0	0	0	0	0.0	0.0	
44129 Other Interest Earnings	13	0	0	0	0	0.0	0.0	
44130 Rental & Lease Income	134,223	131,032	89,001	130,000	58,670	45.1	65.9	
44140 Concession Income	0	0	0	0	0	0.0	0.0	
44202 Late Fee-Business License	2,511	3,964	4,240	3,000	4,451	148.4	105.0	
44203 Late Fee-DPBLA	85	313	137	0	203	0.0	148.2	
44204 Late Fee-Dog License	368	671	1,180	0	811	0.0	68.7	
44207 Late Fee-TOT	121	699	3,113	0	5,135	0.0	165.0	
44220 Bad Check Fee	300	126	410	0	130	0.0	31.7	
44221 Stop Payment Fee	0	0	0	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>131,073</b>	<b>142,193</b>	<b>116,897</b>	<b>133,000</b>	<b>69,400</b>	<b>52.2</b>	<b>59.4</b>	<b>66</b>
44501 Cash Over/Short	66	121	27	0	36	0.0	133.3	
44502 Refund from Comm Agy(121)	0	0	0	0	0	0.0	0.0	
44504 Trading Card Revenue	0	0	0	0	0	0.0	0.0	
44505 Miscellaneous Revenues	13,462	14,890	38,053	10,000	65,962	659.6	173.3	
44506 Credit Card Fees	0	14	0	0	0	0.0	0.0	

**City of Chico**  
**2018-19 Annual Budget**  
**Fund Revenues**  
**GENERAL FUND**

Fund 001 GENERAL	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 02/28/2019	of Budget	Prior Yr Actual	Fiscal Year
44512 Reimbursement-Subpeona/Jury Dty	1,017	60	334	0	1,589	0.0	475.7	
44516 Police Officer-Reimbursement	(5,032)	1,801	0	0	287	0.0	0.0	
44517 Firefighter-Reimbursement	290	398	0	0	0	0.0	0.0	
44519 Reimbursement-Other	2,271	63,185	173,756	20,000	91,245	456.2	52.5	
44520 Extradition Revenue	(802)	0	0	0	0	0.0	0.0	
44521 Crossing Guard Reimbursement	2,724	4,391	7,813	4,000	2,342	58.6	30.0	
44523 Reimbursement - Planning	0	0	0	0	0	0.0	0.0	
44524 SRO Reimbursement	0	0	0	103,585	0	0.0	0.0	
44529 Refund-Other	0	0	0	0	0	0.0	0.0	
44531 Graffiti Reimbursement Rev	0	0	0	0	0	0.0	0.0	
44580 Settlement Proceeds	10,079	0	720	0	4,989	0.0	692.9	
45011 Levy Fee	0	0	0	0	0	0.0	0.0	
46001 Donation from Private Source	0	0	0	0	0	0.0	0.0	
46005 CSUC Economic Dev Support	0	0	0	0	0	0.0	0.0	
46007 Sale of Real/Personal Property	45,658	22,400	13,842	10,000	5,200	52.0	37.6	
46010 Reimb of Damage to City Prop	6,972	14,160	10,201	5,000	4,848	97.0	47.5	
49998 Revenue from Prior Year	0	0	0	0	0	0.0	0.0	
<b>Total Other Revenues</b>	<b>76,705</b>	<b>121,420</b>	<b>244,746</b>	<b>152,585</b>	<b>176,498</b>	<b>115.7</b>	<b>72.1</b>	<b>66</b>
<b>Total Revenues</b>	<b>48,646,385</b>	<b>50,727,369</b>	<b>53,754,978</b>	<b>52,456,169</b>	<b>30,859,203</b>	<b>58.8</b>	<b>57.4</b>	<b>66</b>
Variance from Prior Year		4.3%	6.0%	-2.4%				

City of Chico  
2018-19 Annual Budget  
Fund Revenues  
PARK FUND

Fund 002 PARK	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 02/28/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42441 Tree Replacement In-Lieu Fee	0	700	0	0	0	0.0	0.0	
42501 Park Use Fees	17,621	17,412	19,082	17,000	8,523	50.1	44.7	
42604 Sale of Docs/Publications	0	0	0	0	0	0.0	0.0	
42605 Appeals Fee	2	0	0	0	0	0.0	0.0	
42691 CalPERS UAL Svc Chg - Misc.	0	19	0	0	0	0.0	0.0	
42699 Other Service Charges	5,138	5,215	5,347	5,000	1,915	38.3	35.8	
<b>Total Charges for Services</b>	<b>22,761</b>	<b>23,346</b>	<b>24,429</b>	<b>22,000</b>	<b>10,438</b>	<b>47.4</b>	<b>42.7</b>	<b>66</b>
43018 Administrative Citations	6,892	4,029	1,852	4,000	2,474	61.9	133.6	
<b>Total Fines &amp; Forfeitures</b>	<b>6,892</b>	<b>4,029</b>	<b>1,852</b>	<b>4,000</b>	<b>2,474</b>	<b>61.9</b>	<b>133.</b>	<b>66</b>
44101 Interest on Investments	(3,574)	(7,126)	(2,399)	0	0	0.0	0.0	
44130 Rental & Lease Income	0	0	6,560	0	4,920	0.0	75.0	
44131 Lease-Bidwell Park Golf Course	48,352	39,876	42,528	40,000	31,204	78.0	73.4	
44140 Concession Income	4,852	6,544	5,139	6,000	2,833	47.2	55.1	
<b>Total Use of Money &amp; Property</b>	<b>49,630</b>	<b>39,294</b>	<b>51,828</b>	<b>46,000</b>	<b>38,957</b>	<b>84.7</b>	<b>75.2</b>	<b>66</b>
44501 Cash Over/Short	0	180	74	0	0	0.0	0.0	
44505 Miscellaneous Revenues	81	0	0	0	0	0.0	0.0	
44506 Credit Card Fees	0	123	0	0	0	0.0	0.0	
46001 Donation from Private Source	372	60	0	0	0	0.0	0.0	
46002 Caper Acres Donations	0	0	0	0	0	0.0	0.0	
46003 General Park Donations	0	0	0	0	0	0.0	0.0	
46010 Reimb of Damage to City Prop	2,141	5,403	4,913	1,000	0	0.0	0.0	
<b>Total Other Revenues</b>	<b>2,594</b>	<b>5,766</b>	<b>4,987</b>	<b>1,000</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>66</b>
<b>Total Revenues</b>	<b>81,877</b>	<b>72,435</b>	<b>83,096</b>	<b>73,000</b>	<b>51,869</b>	<b>71.1</b>	<b>62.4</b>	<b>66</b>
Variance from Prior Year		-11.5%	14.7%	-12.1%				



City of Chico  
2018-19 Annual Budget  
Fund Revenues  
EMERGENCY RESERVE FUND

Fund 003 EMERGENCY RESERVE	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 02/28/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
41299 Other State Revenue	0	0	0	0	0	0.0	0.0	
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>66</b>
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico  
 2018-19 Annual Budget  
 Fund Revenues  
 GENERAL FUND DEFICIT FUND

Fund 004 GENERAL FUND DEFICIT	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 02/28/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
44101 Interest on Investments	0	0	0	0	0	0.0	0.0	
46001 Donation from Private Source	0	0	0	0	0	0.0	0.0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>66</b>
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico  
 2018-19 Annual Budget  
 Fund Revenues  
**COMPENSATED ABSENCE RESERVE FUND**

Fund 006 COMPENSATED ABSENCE	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 02/28/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
44101 Interest on Investments	2,484	4,655	9,922	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>2,484</b>	<b>4,655</b>	<b>9,922</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>66</b>
<b>Total Revenues</b>	<b>2,484</b>	<b>4,655</b>	<b>9,922</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>66</b>
Variance from Prior Year		87.4%	113.1%	-100.0%				

City of Chico  
 2018-19 Annual Budget  
 Fund Revenues  
 Gen Fund-Non-Cash Transactions FUND

Fund 007 Gen Fund-Non-Cash	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 02/28/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
<b>Total Revenues</b>	0	0	0	0	0	0.0	0.0	66
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico  
2018-19 Annual Budget  
Fund Revenues  
CITY TREASURY FUND

Fund 010 CITY TREASURY	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 02/28/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
44101 Interest on Investments	194,925	400,348	839,648	450,000	(271,517)	-60.3	-32.3	
44107 Gain on Sale of Investments	0	0	0	0	0	0.0	0.0	
44110 Change in FMV of Investments	0	(14,348)	(52,716)	0	67,064	0.0	-	
<b>Total Use of Money &amp; Property</b>	<b>194,925</b>	<b>386,000</b>	<b>786,932</b>	<b>450,000</b>	<b>(204,453)</b>	<b>-45.4</b>	<b>-26.0</b>	<b>66</b>
44506 Credit Card Fees	0	9,229	20,462	20,000	14,985	74.9	73.2	
<b>Total Other Revenues</b>	<b>0</b>	<b>9,229</b>	<b>20,462</b>	<b>20,000</b>	<b>14,985</b>	<b>74.9</b>	<b>73.2</b>	<b>66</b>
<b>Total Revenues</b>	<b>194,925</b>	<b>395,229</b>	<b>807,394</b>	<b>470,000</b>	<b>(189,468)</b>	<b>-40.3</b>	<b>-23.5</b>	<b>66</b>
Variance from Prior Year		102.8%	104.3%	-41.8%				

City of Chico  
2018-19 Annual Budget  
Fund Revenues  
DONATIONS FUND

Fund 050 DONATIONS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 02/28/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42441 Tree Replacement In-Lieu Fee	18,200	9,299	54,384	0	40,961	0.0	75.3	
<b>Total Charges for Services</b>	<b>18,200</b>	<b>9,299</b>	<b>54,384</b>	<b>0</b>	<b>40,961</b>	<b>0.0</b>	<b>75.3</b>	<b>66</b>
44101 Interest on Investments	263	658	1,427	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>263</b>	<b>658</b>	<b>1,427</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>66</b>
44506 Credit Card Fees	0	0	2	0	0	0.0	0.0	
46001 Donation from Private Source	45,819	28,335	39,161	37,000	72,672	196.4	185.6	
46003 General Park Donations	0	0	0	0	0	0.0	0.0	
46008 Donations - Police	48,672	61,928	46,221	20,000	35,449	177.2	76.7	
46009 Police Canine Bequest	0	0	0	0	0	0.0	0.0	
<b>Total Other Revenues</b>	<b>94,491</b>	<b>90,263</b>	<b>85,384</b>	<b>57,000</b>	<b>108,121</b>	<b>189.7</b>	<b>126.</b>	<b>66</b>
<b>Total Revenues</b>	<b>112,954</b>	<b>100,220</b>	<b>141,195</b>	<b>57,000</b>	<b>149,082</b>	<b>261.5</b>	<b>105.</b>	<b>66</b>
Variance from Prior Year		-11.3%	40.9%	-59.6%				

City of Chico  
2018-19 Annual Budget  
Fund Revenues  
SAFER GRANT FUND

Fund 097 SAFER GRANT	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 02/28/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
41259 FEMA	2,023,056	1,184,553	0	0	0	0.0	0.0	
<b>Total Intergovernmental</b>	<b>2,023,056</b>	<b>1,184,553</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>66</b>
<b>Total Revenues</b>	<b>2,023,056</b>	<b>1,184,553</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>66</b>
Variance from Prior Year		-41.4%	-100.0%	Undefined				

City of Chico  
2018-19 Annual Budget  
Fund Revenues  
JUSTICE ASSISTANCE GRANT (JAG) FUND

Fund 098 JUSTICE ASSISTANCE	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 02/28/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
41298 Federal Stimulus	0	0	0	0	0	0.0	0.0	
41499 Other Payments from Gov't Agy	58,003	0	24,544	0	0	0.0	0.0	
<b>Total Intergovernmental</b>	<b>58,003</b>	<b>0</b>	<b>24,544</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>66</b>
44101 Interest on Investments	(35)	(3)	(68)	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>(35)</b>	<b>(3)</b>	<b>(68)</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>66</b>
<b>Total Revenues</b>	<b>57,968</b>	<b>(3)</b>	<b>24,476</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>66</b>
Variance from Prior Year		-100.0%	-815,966.7	-100.0%				



City of Chico  
2018-19 Annual Budget  
Fund Revenues  
**SUPP LAW ENFORCEMENT SERVICE FUND**

Fund 099 SUPP LAW ENFORCEMENT	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 02/28/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
41299 Other State Revenue	319,603	166,090	243,491	182,256	177,337	97.3	72.8	
41310 AB109 Municipal Police Funding	175,106	123,636	0	0	0	0.0	0.0	
<b>Total Intergovernmental</b>	<b>494,709</b>	<b>289,726</b>	<b>243,491</b>	<b>182,256</b>	<b>177,337</b>	<b>97.3</b>	<b>72.8</b>	<b>66</b>
<b>Total Revenues</b>	<b>494,709</b>	<b>289,726</b>	<b>243,491</b>	<b>182,256</b>	<b>177,337</b>	<b>97.3</b>	<b>72.8</b>	<b>66</b>
Variance from Prior Year		-41.4%	-16.0%	-25.1%				

City of Chico  
2018-19 Annual Budget  
Fund Revenues  
GRANTS-OPERATING ACTIVITIES FUND

Fund 100 GRANTS-OPERATING	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 02/28/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
41244 Office of Traffic Safety	74,412	0	0	0	0	0.0	0.0	
41259 FEMA	93,026	26,286	66,905	292,528	162,763	55.6	243.3	
41290 ABC Grant Revenue	0	0	0	0	0	0.0	0.0	
41298 Federal Stimulus	0	0	0	0	0	0.0	0.0	
41499 Other Payments from Gov't Agy	8,519	1,865	0	0	0	0.0	0.0	
<b>Total Intergovernmental</b>	<b>175,957</b>	<b>28,151</b>	<b>66,905</b>	<b>292,528</b>	<b>162,763</b>	<b>55.6</b>	<b>243.3</b>	<b>66</b>
44524 SRO Reimbursement	0	0	0	0	194,424	0.0	0.0	
46004 Contribution from Private Src	0	0	0	0	0	0.0	0.0	
<b>Total Other Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>194,424</b>	<b>0.0</b>	<b>0.0</b>	<b>66</b>
<b>Total Revenues</b>	<b>175,957</b>	<b>28,151</b>	<b>66,905</b>	<b>292,528</b>	<b>357,187</b>	<b>122.1</b>	<b>533.3</b>	<b>66</b>
Variance from Prior Year		-84.0%	137.7%	337.2%				

City of Chico  
2018-19 Annual Budget  
Fund Revenues  
**COMMUNITY DEVELOPMENT BLK GRNT FUND**

Fund 201 COMMUNITY DEVELOPMENT	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 02/28/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
41100 Prior Year Allotment Carryover	0	0	0	603,998	0	0.0	0.0	
41101 CDBG Annual Allotment	559,547	452,052	826,491	830,836	833,415	100.3	100.8	
41298 Federal Stimulus	0	0	0	0	0	0.0	0.0	
<b>Total Intergovernmental</b>	<b>559,547</b>	<b>452,052</b>	<b>826,491</b>	<b>1,434,834</b>	<b>833,415</b>	<b>58.1</b>	<b>100.</b>	<b>66</b>
44120 Interest on Loans Receivable	0	0	0	0	0	0.0	0.0	
44130 Rental & Lease Income	0	0	0	0	0	0.0	0.0	
44206 Late Fee-Loans Receivable	0	0	0	0	0	0.0	0.0	
44505 Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
46007 Sale of Real/Personal Property	0	252,459	0	0	0	0.0	0.0	
<b>Total Other Revenues</b>	<b>0</b>	<b>252,459</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>66</b>
<b>Total Revenues</b>	<b>559,547</b>	<b>704,511</b>	<b>826,491</b>	<b>1,434,834</b>	<b>833,415</b>	<b>58.1</b>	<b>100.</b>	<b>66</b>
Variance from Prior Year		25.9%	17.3%	73.6%				

City of Chico  
2018-19 Annual Budget  
Fund Revenues  
HOME - STATE GRANTS FUND

Fund 204 HOME - STATE GRANTS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 02/28/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
44120 Interest on Loans Receivable	15,000	15,000	66,338	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>15,000</b>	<b>15,000</b>	<b>66,338</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>66</b>
<b>Total Revenues</b>	<b>15,000</b>	<b>15,000</b>	<b>66,338</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>66</b>
Variance from Prior Year		0.0%	342.3%	-100.0%				

City of Chico  
2018-19 Annual Budget  
Fund Revenues  
HOME - FEDERAL GRANTS FUND

Fund 206 HOME - FEDERAL GRANTS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 02/28/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
41100 Prior Year Allotment Carryover	0	0	0	680,362	0	0.0	0.0	
41248 HOME Program Annual Allotment	298,256	236,224	190,324	541,376	14,575	2.7	7.7	
<b>Total Intergovernmental</b>	<b>298,256</b>	<b>236,224</b>	<b>190,324</b>	<b>1,221,738</b>	<b>14,575</b>	<b>1.2</b>	<b>7.7</b>	<b>66</b>
44120 Interest on Loans Receivable	369	327	9,355	320	270	84.4	2.9	
<b>Total Use of Money &amp; Property</b>	<b>369</b>	<b>327</b>	<b>9,355</b>	<b>320</b>	<b>270</b>	<b>84.4</b>	<b>2.9</b>	<b>66</b>
44505 Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
49992 Principal on Loans Receivable	0	0	0	4,840	0	0.0	0.0	
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,840</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>66</b>
<b>Total Revenues</b>	<b>298,625</b>	<b>236,551</b>	<b>199,679</b>	<b>1,226,898</b>	<b>14,845</b>	<b>1.2</b>	<b>7.4</b>	<b>66</b>
Variance from Prior Year		-20.8%	-15.6%	514.4%				

City of Chico  
2018-19 Annual Budget  
Fund Revenues  
PEG - PUBLIC EDUC & GOVT ACCS FUND

Fund 210 PEG - PUBLIC EDUC & GOVT	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 02/28/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42600 Other Charges	169,759	183,305	183,182	188,000	275,286	146.4	150.3	
<b>Total Charges for Services</b>	<b>169,759</b>	<b>183,305</b>	<b>183,182</b>	<b>188,000</b>	<b>275,286</b>	<b>146.4</b>	<b>150.</b>	<b>66</b>
44101 Interest on Investments	1,914	3,722	7,221	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>1,914</b>	<b>3,722</b>	<b>7,221</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>66</b>
<b>Total Revenues</b>	<b>171,673</b>	<b>187,027</b>	<b>190,403</b>	<b>188,000</b>	<b>275,286</b>	<b>146.4</b>	<b>144.</b>	<b>66</b>
Variance from Prior Year		8.9%	1.8%	-1.3%				

City of Chico  
2018-19 Annual Budget  
Fund Revenues  
TRAFFIC SAFETY FUND

Fund 211 TRAFFIC SAFETY	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 02/28/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
43001 Motor Vehicle Fines-Court	69,799	42,856	26,655	50,000	1,834	3.7	6.9	
43011 Restitution-Court	0	3,383	0	0	0	0.0	0.0	
<b>Total Fines &amp; Forfeitures</b>	<b>69,799</b>	<b>46,239</b>	<b>26,655</b>	<b>50,000</b>	<b>1,834</b>	<b>3.7</b>	<b>6.9</b>	<b>66</b>
44101 Interest on Investments	165	124	(297)	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>165</b>	<b>124</b>	<b>(297)</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>66</b>
<b>Total Revenues</b>	<b>69,964</b>	<b>46,363</b>	<b>26,358</b>	<b>50,000</b>	<b>1,834</b>	<b>3.7</b>	<b>7.0</b>	<b>66</b>
Variance from Prior Year		-33.7%	-43.1%	89.7%				

City of Chico  
2018-19 Annual Budget  
Fund Revenues  
TRANSPORTATION FUND

Fund 212 TRANSPORTATION	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 02/28/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
41239 TDA-SB325 (LTF)	2,501,343	2,762,381	2,548,428	2,654,716	1,679,718	63.3	65.9	
41240 TDA-SB620 (STA)	303,237	423,905	522,537	683,315	382,898	56.0	73.3	
41399 Other County Payments	2,100	1,260	2,100	1,260	840	66.7	40.0	
<b>Total Intergovernmental</b>	<b>2,806,680</b>	<b>3,187,546</b>	<b>3,073,065</b>	<b>3,339,291</b>	<b>2,063,456</b>	<b>61.8</b>	<b>67.1</b>	<b>66</b>
42216 Bicycle Locker Lease	418	328	256	0	406	0.0	158.6	
<b>Total Charges for Services</b>	<b>418</b>	<b>328</b>	<b>256</b>	<b>0</b>	<b>406</b>	<b>0.0</b>	<b>158.6</b>	<b>66</b>
44101 Interest on Investments	2,367	4,523	13,824	0	0	0.0	0.0	
44130 Rental & Lease Income	17,220	17,220	17,220	17,220	17,220	100.0	100.0	
<b>Total Use of Money &amp; Property</b>	<b>19,587</b>	<b>21,743</b>	<b>31,044</b>	<b>17,220</b>	<b>17,220</b>	<b>100.0</b>	<b>55.5</b>	<b>66</b>
44519 Reimbursement-Other	0	1,505	0	0	0	0.0	0.0	
46010 Reimb of Damage to City Prop	0	0	0	0	0	0.0	0.0	
<b>Total Other Revenues</b>	<b>0</b>	<b>1,505</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>66</b>
<b>Total Revenues</b>	<b>2,826,685</b>	<b>3,211,122</b>	<b>3,104,365</b>	<b>3,356,511</b>	<b>2,081,082</b>	<b>62.0</b>	<b>67.0</b>	<b>66</b>
Variance from Prior Year		13.6%	-3.3%	8.1%				



City of Chico  
2018-19 Annual Budget  
Fund Revenues  
**ABANDON VEHICLE ABATEMENT FUND**

Fund 213 ABANDON VEHICLE	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 02/28/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42115 Abandoned Vehicle Abatement	76,291	54,905	85,515	55,000	16,908	30.7	19.8	
<b>Total Charges for Services</b>	<b>76,291</b>	<b>54,905</b>	<b>85,515</b>	<b>55,000</b>	<b>16,908</b>	<b>30.7</b>	<b>19.8</b>	<b>66</b>
44101 Interest on Investments	893	1,424	2,495	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>893</b>	<b>1,424</b>	<b>2,495</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>66</b>
<b>Total Revenues</b>	<b>77,184</b>	<b>56,329</b>	<b>88,010</b>	<b>55,000</b>	<b>16,908</b>	<b>30.7</b>	<b>19.2</b>	<b>66</b>
Variance from Prior Year		-27.0%	56.2%	-37.5%				

City of Chico  
 2018-19 Annual Budget  
 Fund Revenues  
 Private Activity Bond Admin FUND

Fund 214 Private Activity Bond Admin	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 02/28/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
44101 Interest on Investments	0	0	0	0	0	0.0	0.0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>66</b>
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico  
2018-19 Annual Budget  
Fund Revenues  
**ASSET FORFEITURE FUND**

Fund 217 ASSET FORFEITURE	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 02/28/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
43050 Drug Asset Forfeiture	30,560	11,578	29,951	0	13,738	0.0	45.9	
43051 Drug Asset Forfeiture - Fed	0	0	0	0	0	0.0	0.0	
<b>Total Fines &amp; Forfeitures</b>	<b>30,560</b>	<b>11,578</b>	<b>29,951</b>	<b>0</b>	<b>13,738</b>	<b>0.0</b>	<b>45.9</b>	<b>66</b>
44101 Interest on Investments	213	94	238	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>213</b>	<b>94</b>	<b>238</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>66</b>
<b>Total Revenues</b>	<b>30,773</b>	<b>11,672</b>	<b>30,189</b>	<b>0</b>	<b>13,738</b>	<b>0.0</b>	<b>45.5</b>	<b>66</b>
Variance from Prior Year		-62.1%	158.6%	-100.0%				

City of Chico  
2018-19 Annual Budget  
Fund Revenues  
ASSESSMENT DISTRICT ADMIN FUND

Fund 220 ASSESSMENT DISTRICT	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 02/28/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42704 A/R Write-Off	0	0	0	0	0	0.0	0.0	
44101 Interest on Investments	364	453	140	0	0	0.0	0.0	
44120 Interest on Loans Receivable	2,556	2,353	2,140	0	1,916	0.0	89.5	
44129 Other Interest Earnings	0	0	0	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>2,920</b>	<b>2,806</b>	<b>2,280</b>	<b>0</b>	<b>1,916</b>	<b>0.0</b>	<b>84.0</b>	<b>66</b>
45006 AD Penalty	0	0	0	0	0	0.0	0.0	
45007 AD Redemption	0	0	0	0	0	0.0	0.0	
45011 Levy Fee	0	0	0	0	0	0.0	0.0	
<b>Total Revenues</b>	<b>2,920</b>	<b>2,806</b>	<b>2,280</b>	<b>0</b>	<b>1,916</b>	<b>0.0</b>	<b>84.0</b>	<b>66</b>
Variance from Prior Year		-3.9%	-18.7%	-100.0%				

**City of Chico**  
**2018-19 Annual Budget**  
**Fund Revenues**  
**CAPITAL GRANTS/REIMBURSEMENTS FUND**

Fund 300 CAPITAL	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 02/28/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
41185 Federal CMAQ Revenue	14,761	189,567	1,309,199	6,801,840	1,454,642	21.4	111.1	
41186 Airport Improvement Program	0	0	0	0	0	0.0	0.0	
41190 Dept of Transportation Revenue	0	42,365	153,228	2,907,983	49,650	1.7	32.4	
41196 Economic Development Admin	0	0	0	0	0	0.0	0.0	
41199 Other Federal Payments	46,724	27,085	53,886	644,021	14,606	2.3	27.1	
41254 Beverage Container Recycling	22,494	23,372	5,161	18,659	0	0.0	0.0	
41276 CA Integ Waste Mgmt Board	22,938	24,088	23,946	33,842	0	0.0	0.0	
41281 2000 Park Bond-per Cap(Prop12)	0	0	0	0	0	0.0	0.0	
41282 Bicycle Transportation Program	512,504	0	0	0	0	0.0	0.0	
41283 CalTrans-Safe Routes to School	50,000	0	0	0	0	0.0	0.0	
41288 Cal Trans - Bridge	50,843	26,837	127,787	6,588,705	98,577	1.5	77.1	
41294 St Water Resource Contol Bd	124,183	521,297	181,213	84,430	19,309	22.9	10.7	
41297 Park Bond Funding	0	0	0	0	0	0.0	0.0	
41298 Federal Stimulus	0	0	0	0	0	0.0	0.0	
41299 Other State Revenue	1,240,531	1,125,449	2,630,527	14,668,926	0	0.0	0.0	
41499 Other Payments from Gov't Agy	25,398	0	67,594	499,407	49,407	9.9	73.1	
<b>Total Intergovernmental</b>	<b>2,110,376</b>	<b>1,980,060</b>	<b>4,552,541</b>	<b>32,247,813</b>	<b>1,686,191</b>	<b>5.2</b>	<b>37.0</b>	<b>66</b>
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
46004 Contribution from Private Src	2,270	22,730	0	0	0	0.0	0.0	
<b>Total Other Revenues</b>	<b>2,270</b>	<b>22,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>66</b>
<b>Total Revenues</b>	<b>2,112,646</b>	<b>2,002,790</b>	<b>4,552,541</b>	<b>32,247,813</b>	<b>1,686,191</b>	<b>5.2</b>	<b>37.0</b>	<b>66</b>
Variance from Prior Year		-5.2%	127.3%	608.3%				

City of Chico  
2018-19 Annual Budget  
Fund Revenues  
BUILDING/FACILITY IMPROVEMENT FUND

Fund 301 BUILDING/FACILITY	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 02/28/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
44101 Interest on Investments	821	1,535	2,581	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>821</b>	<b>1,535</b>	<b>2,581</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>66</b>
44505 Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
<b>Total Revenues</b>	<b>821</b>	<b>1,535</b>	<b>2,581</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>66</b>
Variance from Prior Year		87.0%	68.1%	-100.0%				

City of Chico  
2018-19 Annual Budget  
Fund Revenues  
**PASSENGER FACILITY CHARGES FUND**

Fund 303 PASSENGER FACILITY	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 02/28/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42260 Passenger Facility Chgs-UNITED	0	0	0	0	0	0.0	0.0	
42261 Passenger Facility Chgs-Other	4	0	0	0	0	0.0	0.0	
<b>Total Charges for Services</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>66</b>
44101 Interest on Investments	1,608	1,733	3,696	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>1,608</b>	<b>1,733</b>	<b>3,696</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>66</b>
<b>Total Revenues</b>	<b>1,612</b>	<b>1,733</b>	<b>3,696</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>66</b>
Variance from Prior Year		7.5%	113.3%	-100.0%				

City of Chico  
2018-19 Annual Budget  
Fund Revenues  
BIKEWAY IMPROVEMENT FUND

Fund 305 BIKEWAY IMPROVEMENT	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 02/28/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42421 Bikeway Improvement Dev Fees	256,264	336,204	243,389	200,000	203,337	101.7	83.5	
<b>Total Charges for Services</b>	<b>256,264</b>	<b>336,204</b>	<b>243,389</b>	<b>200,000</b>	<b>203,337</b>	<b>101.7</b>	<b>83.5</b>	<b>66</b>
44101 Interest on Investments	934	3,118	7,806	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>934</b>	<b>3,118</b>	<b>7,806</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>66</b>
<b>Total Revenues</b>	<b>257,198</b>	<b>339,322</b>	<b>251,195</b>	<b>200,000</b>	<b>203,337</b>	<b>101.7</b>	<b>80.9</b>	<b>66</b>
Variance from Prior Year		31.9%	-26.0%	-20.4%				



City of Chico  
2018-19 Annual Budget  
Fund Revenues  
IN LIEU OFFSITE IMPROVEMENT FUND

Fund 306 IN LIEU OFFSITE	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 02/28/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42424 Parking Benefit Area In-Lieu	0	0	0	0	0	0.0	0.0	
42425 Offsite Street In-Lieu Fees	(69,809)	7,423	163,868	20,000	(53,582)	-267.9	-32.7	
42429 Offsite Alley In-Lieu Fees	42,757	20,460	12,570	20,000	1,229	6.1	9.8	
<b>Total Charges for Services</b>	<b>(27,052)</b>	<b>27,883</b>	<b>176,438</b>	<b>40,000</b>	<b>(52,353)</b>	<b>-130.9</b>	<b>-29.7</b>	<b>66</b>
44101 Interest on Investments	313	739	1,952	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>313</b>	<b>739</b>	<b>1,952</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>66</b>
<b>Total Revenues</b>	<b>(26,739)</b>	<b>28,622</b>	<b>178,390</b>	<b>40,000</b>	<b>(52,353)</b>	<b>-130.9</b>	<b>-29.3</b>	<b>66</b>
Variance from Prior Year		-207.0%	523.3%	-77.6%				

City of Chico  
2018-19 Annual Budget  
Fund Revenues  
GAS TAX FUND

Fund 307 GAS TAX	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 02/28/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
41181 RSTP Exchange	869,356	875,426	928,592	875,000	0	0.0	0.0	
41201 State Gas Tax-Sec 2105	503,819	569,523	412,260	546,413	289,674	53.0	70.3	
41204 State Gas Tax-Sec 2106	364,578	400,518	295,266	365,490	205,349	56.2	69.5	
41207 State Gas Tax-Sec 2107	614,177	752,962	546,919	678,308	353,180	52.1	64.6	
41210 State Gas Tax-Sec 2107.5	7,500	7,500	0	7,500	7,500	100.0	0.0	
41211 State Gas Tax-Sec 2103	411,597	251,894	314,786	357,380	215,714	60.4	68.5	
41213 State Gas Tax - SB1	0	0	430,463	1,562,485	814,082	52.1	189.1	
41214 State Gas Tax-SB1 Loan Repaymt	0	0	106,160	106,160	0	0.0	0.0	
41270 Transportation Congest Relief	0	0	0	0	0	0.0	0.0	
41299 Other State Revenue	0	0	0	0	0	0.0	0.0	
<b>Total Intergovernmental</b>	<b>2,771,027</b>	<b>2,857,823</b>	<b>3,034,446</b>	<b>4,498,736</b>	<b>1,885,499</b>	<b>41.9</b>	<b>62.1</b>	<b>66</b>
44101 Interest on Investments	4,199	8,966	18,048	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>4,199</b>	<b>8,966</b>	<b>18,048</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>66</b>
44519 Reimbursement-Other	9,400	9,567	0	0	0	0.0	0.0	
<b>Total Other Revenues</b>	<b>9,400</b>	<b>9,567</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>66</b>
<b>Total Revenues</b>	<b>2,784,626</b>	<b>2,876,356</b>	<b>3,052,494</b>	<b>4,498,736</b>	<b>1,885,499</b>	<b>41.9</b>	<b>61.8</b>	<b>66</b>
Variance from Prior Year		3.3%	6.1%	47.4%				

City of Chico  
2018-19 Annual Budget  
Fund Revenues  
STREET FACILITY IMPROVEMENT FUND

Fund 308 STREET FACILITY	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 02/28/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42419 Street Facility Improv Dev Fee	2,380,364	2,710,404	2,583,414	2,700,000	1,661,345	61.5	64.3	
42480 Fee Reimbursements	(362,601)	(353,082)	0	(200,000)	(916,765)	458.4	0.0	
42704 A/R Write-Off	0	0	0	0	0	0.0	0.0	
<b>Total Charges for Services</b>	<b>2,017,763</b>	<b>2,357,322</b>	<b>2,583,414</b>	<b>2,500,000</b>	<b>744,580</b>	<b>29.8</b>	<b>28.8</b>	<b>66</b>
44101 Interest on Investments	7,187	20,999	55,627	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>7,187</b>	<b>20,999</b>	<b>55,627</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>66</b>
<b>Total Revenues</b>	<b>2,024,950</b>	<b>2,378,321</b>	<b>2,639,041</b>	<b>2,500,000</b>	<b>744,580</b>	<b>29.8</b>	<b>28.2</b>	<b>66</b>
Variance from Prior Year		17.5%	11.0%	-5.3%				

City of Chico  
2018-19 Annual Budget  
Fund Revenues  
STORM DRAINAGE FACILITY FUND

Fund 309 STORM DRAINAGE FACILITY	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 02/28/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42422 Storm Drainage Facil Dev Fees	64,442	215,053	511,573	300,000	333,998	111.3	65.3	
42704 A/R Write-Off	0	0	0	0	0	0.0	0.0	
<b>Total Charges for Services</b>	<b>64,442</b>	<b>215,053</b>	<b>511,573</b>	<b>300,000</b>	<b>333,998</b>	<b>111.3</b>	<b>65.3</b>	<b>66</b>
44101 Interest on Investments	1,810	3,941	11,941	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>1,810</b>	<b>3,941</b>	<b>11,941</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>66</b>
<b>Total Revenues</b>	<b>66,252</b>	<b>218,994</b>	<b>523,514</b>	<b>300,000</b>	<b>333,998</b>	<b>111.3</b>	<b>63.8</b>	<b>66</b>
Variance from Prior Year		230.5%	139.1%	-42.7%				

City of Chico  
2018-19 Annual Budget  
Fund Revenues  
REMEDATION FUND

Fund 312 REMEDATION	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 02/28/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
44101 Interest on Investments	1,511	1,648	2,107	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>1,511</b>	<b>1,648</b>	<b>2,107</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>66</b>
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
<b>Total Revenues</b>	<b>1,511</b>	<b>1,648</b>	<b>2,107</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>66</b>
Variance from Prior Year		9.1%	27.9%	-100.0%				

City of Chico  
2018-19 Annual Budget  
Fund Revenues  
GENERAL PLAN RESERVE FUND

Fund 315 GENERAL PLAN RESERVE	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 02/28/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
44101 Interest on Investments	(940)	(906)	707	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>(940)</b>	<b>(906)</b>	<b>707</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>66</b>
<b>Total Revenues</b>	<b>(940)</b>	<b>(906)</b>	<b>707</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>66</b>
Variance from Prior Year		-3.6%	-178.0%	-100.0%				

City of Chico  
2018-19 Annual Budget  
Fund Revenues  
SEWER-TRUNK LINE CAPACITY FUND

Fund 320 SEWER-TRUNK LINE	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 02/28/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
41275 WPCP Expansion Loan Receipts	0	0	0	0	0	0.0	0.0	
42303 Assmnt In-Lieu of San Swr Fee	118,994	124,317	126,067	100,000	70,000	70.0	55.5	
42304 Sewer Trunk Dev. Fees	863,600	1,072,892	711,900	850,000	557,815	65.6	78.4	
<b>Total Charges for Services</b>	<b>982,594</b>	<b>1,197,209</b>	<b>837,967</b>	<b>950,000</b>	<b>627,815</b>	<b>66.1</b>	<b>74.9</b>	<b>66</b>
44101 Interest on Investments	9,132	22,354	54,207	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>9,132</b>	<b>22,354</b>	<b>54,207</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>66</b>
<b>Total Revenues</b>	<b>991,726</b>	<b>1,219,563</b>	<b>892,174</b>	<b>950,000</b>	<b>627,815</b>	<b>66.1</b>	<b>70.4</b>	<b>66</b>
Variance from Prior Year		23.0%	-26.8%	6.5%				

City of Chico  
2018-19 Annual Budget  
Fund Revenues  
SEWER-WPCP CAPACITY FUND

Fund 321 SEWER-WPCP CAPACITY	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 02/28/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
41275 WPCP Expansion Loan Receipts	0	0	0	0	0	0.0	0.0	
41298 Federal Stimulus	0	0	0	0	0	0.0	0.0	
42303 Assmnt In-Lieu of San Swr Fee	57,645	56,485	53,135	60,000	29,657	49.4	55.8	
42304 Sewer Trunk Dev. Fees	0	1,707	0	0	(2,322)	0.0	0.0	
42307 WPCP Capacity Dev Fees	1,260,111	1,395,533	973,081	1,250,000	849,330	67.9	87.3	
<b>Total Charges for Services</b>	<b>1,317,756</b>	<b>1,453,725</b>	<b>1,026,216</b>	<b>1,310,000</b>	<b>876,665</b>	<b>66.9</b>	<b>85.4</b>	<b>66</b>
44101 Interest on Investments	(11,171)	(23,210)	(21,817)	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>(11,171)</b>	<b>(23,210)</b>	<b>(21,817)</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>66</b>
<b>Total Revenues</b>	<b>1,306,585</b>	<b>1,430,515</b>	<b>1,004,399</b>	<b>1,310,000</b>	<b>876,665</b>	<b>66.9</b>	<b>87.3</b>	<b>66</b>
Variance from Prior Year		9.5%	-29.8%	30.4%				



City of Chico  
2018-19 Annual Budget  
Fund Revenues  
SEWER-MAIN INSTALLATION FUND

Fund 322 SEWER-MAIN	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 02/28/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42303 Assmnt In-Lieu of San Swr Fee	50,085	55,941	47,678	50,000	26,208	52.4	55.0	
42310 Sewer Main Install Fees	67,074	93,714	64,472	80,000	52,057	65.1	80.7	
42414 Bidwell Park Land Acq Dev Fee	1,015	0	0	0	0	0.0	0.0	
42480 Fee Reimbursements	(1,767)	(10,928)	(11,345)	(10,000)	0	0.0	0.0	
<b>Total Charges for Services</b>	<b>116,407</b>	<b>138,727</b>	<b>100,805</b>	<b>120,000</b>	<b>78,265</b>	<b>65.2</b>	<b>77.6</b>	<b>66</b>
44101 Interest on Investments	1,057	2,628	6,788	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>1,057</b>	<b>2,628</b>	<b>6,788</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>66</b>
<b>Total Revenues</b>	<b>117,464</b>	<b>141,355</b>	<b>107,593</b>	<b>120,000</b>	<b>78,265</b>	<b>65.2</b>	<b>72.7</b>	<b>66</b>
Variance from Prior Year		20.3%	-23.9%	11.5%				

City of Chico  
2018-19 Annual Budget  
Fund Revenues  
SEWER-LIFT STATIONS FUND

Fund 323 SEWER-LIFT STATIONS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 02/28/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42303 Assmnt In-Lieu of San Swr Fee	6,335	8,457	10,587	6,000	4,582	76.4	43.3	
42310 Sewer Main Install Fees	0	(2,677)	(3,528)	0	0	0.0	0.0	
42450 Northwest Chico Lift Station	(22,756)	104,008	(21,017)	50,000	59,449	118.9	-	
42452 Henshaw/Guyann Lift Station	0	0	0	0	616	0.0	0.0	
42455 Oates Business Park Lift Stat	0	0	16,122	0	0	0.0	0.0	
42456 McKinney Ranch Lift Station	(1,220)	0	0	0	0	0.0	0.0	
42457 Holly Ave Lift Station	0	1,928	0	0	0	0.0	0.0	
42458 Lassen Ave Lift Station	740	960	240	0	1,250	0.0	520.8	
42460 Northwest Chico Reimbursement	0	0	0	0	0	0.0	0.0	
42462 Henshaw/Guyann Reimbursement	0	0	0	0	0	0.0	0.0	
42466 McKinney Ranch Reimbursement	0	0	0	0	0	0.0	0.0	
42473 Cussick-Lassen Lift Station	505	0	0	0	0	0.0	0.0	
<b>Total Charges for Services</b>	<b>(16,396)</b>	<b>112,676</b>	<b>2,404</b>	<b>56,000</b>	<b>65,897</b>	<b>117.7</b>	<b>2,74</b>	<b>66</b>
44101 Interest on Investments	(291)	(235)	122	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>(291)</b>	<b>(235)</b>	<b>122</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>66</b>
<b>Total Revenues</b>	<b>(16,687)</b>	<b>112,441</b>	<b>2,526</b>	<b>56,000</b>	<b>65,897</b>	<b>117.7</b>	<b>2,60</b>	<b>66</b>
Variance from Prior Year		-773.8%	-97.8%	2,116.9%				

City of Chico  
2018-19 Annual Budget  
Fund Revenues  
COMMUNITY PARK FUND

Fund 330 COMMUNITY PARK	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 02/28/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42416 Annexation Fees	0	0	0	0	16,455	0.0	0.0	
42426 Park Dev Fees-Community	775,150	1,142,702	725,707	800,000	587,312	73.4	80.9	
<b>Total Charges for Services</b>	<b>775,150</b>	<b>1,142,702</b>	<b>725,707</b>	<b>800,000</b>	<b>603,767</b>	<b>75.5</b>	<b>83.2</b>	<b>66</b>
44101 Interest on Investments	10,035	23,612	58,326	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>10,035</b>	<b>23,612</b>	<b>58,326</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>66</b>
<b>Total Revenues</b>	<b>785,185</b>	<b>1,166,314</b>	<b>784,033</b>	<b>800,000</b>	<b>603,767</b>	<b>75.5</b>	<b>77.0</b>	<b>66</b>
Variance from Prior Year		48.5%	-32.8%	2.0%				

City of Chico  
2018-19 Annual Budget  
Fund Revenues  
**BIDWELL PARK LAND ACQUISITION FUND**

Fund 332 BIDWELL PARK LAND	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 02/28/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42303 Assmnt In-Lieu of San Swr Fee	0	224	0	0	0	0.0	0.0	
42310 Sewer Main Install Fees	0	3,890	0	0	0	0.0	0.0	
42414 Bidwell Park Land Acq Dev Fee	89,599	127,255	76,016	70,000	68,685	98.1	90.4	
42426 Park Dev Fees-Community	0	0	0	0	153	0.0	0.0	
<b>Total Charges for Services</b>	<b>89,599</b>	<b>131,369</b>	<b>76,016</b>	<b>70,000</b>	<b>68,838</b>	<b>98.3</b>	<b>90.6</b>	<b>66</b>
<b>Total Revenues</b>	<b>89,599</b>	<b>131,369</b>	<b>76,016</b>	<b>70,000</b>	<b>68,838</b>	<b>98.3</b>	<b>90.6</b>	<b>66</b>
Variance from Prior Year		46.6%	-42.1%	-7.9%				

City of Chico  
2018-19 Annual Budget  
Fund Revenues  
LINEAR PARKS/GREENWAYS FUND

Fund 333 LINEAR	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 02/28/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42414 Bidwell Park Land Acq Dev Fee	0	211	0	0	0	0.0	0.0	
42426 Park Dev Fees-Community	0	1,824	0	0	0	0.0	0.0	
42432 Park Dev Fees - Greenway	118,230	174,588	111,766	100,000	93,900	93.9	84.0	
<b>Total Charges for Services</b>	<b>118,230</b>	<b>176,623</b>	<b>111,766</b>	<b>100,000</b>	<b>93,900</b>	<b>93.9</b>	<b>84.0</b>	<b>66</b>
44101 Interest on Investments	1,404	3,389	8,332	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>1,404</b>	<b>3,389</b>	<b>8,332</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>66</b>
<b>Total Revenues</b>	<b>119,634</b>	<b>180,012</b>	<b>120,098</b>	<b>100,000</b>	<b>93,900</b>	<b>93.9</b>	<b>78.2</b>	<b>66</b>
Variance from Prior Year		50.5%	-33.3%	-16.7%				

City of Chico  
2018-19 Annual Budget  
Fund Revenues  
**STREET MAINTENANCE EQUIPMENT FUND**

Fund 335 STREET MAINTENANCE	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 02/28/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42420 Major Mtce Equip Dev Fees	67,429	74,452	62,880	60,000	52,412	87.4	83.4	
42440 Storm Water Plan Review Fees	0	0	0	0	(116)	0.0	0.0	
<b>Total Charges for Services</b>	<b>67,429</b>	<b>74,452</b>	<b>62,880</b>	<b>60,000</b>	<b>52,296</b>	<b>87.2</b>	<b>83.2</b>	<b>66</b>
44101 Interest on Investments	4,336	8,472	18,632	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>4,336</b>	<b>8,472</b>	<b>18,632</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>66</b>
<b>Total Revenues</b>	<b>71,765</b>	<b>82,924</b>	<b>81,512</b>	<b>60,000</b>	<b>52,296</b>	<b>87.2</b>	<b>64.2</b>	<b>66</b>
Variance from Prior Year		15.5%	-1.7%	-26.4%				

City of Chico  
 2018-19 Annual Budget  
 Fund Revenues  
 ADMINISTRATIVE BUILDING FUND

Fund 336 ADMINISTRATIVE BUILDING	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 02/28/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42431 Admin Building Dev Fees	104,196	134,583	97,350	100,000	66,715	66.7	68.5	
<b>Total Charges for Services</b>	<b>104,196</b>	<b>134,583</b>	<b>97,350</b>	<b>100,000</b>	<b>66,715</b>	<b>66.7</b>	<b>68.5</b>	<b>66</b>
44101 Interest on Investments	(2,428)	(3,954)	(7,366)	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>(2,428)</b>	<b>(3,954)</b>	<b>(7,366)</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>66</b>
<b>Total Revenues</b>	<b>101,768</b>	<b>130,629</b>	<b>89,984</b>	<b>100,000</b>	<b>66,715</b>	<b>66.7</b>	<b>74.1</b>	<b>66</b>
Variance from Prior Year		28.4%	-31.1%	11.1%				

City of Chico  
2018-19 Annual Budget  
Fund Revenues  
FIRE PROTECTION BLDG & EQUIP FUND

Fund 337 FIRE PROTECTION BLDG &	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 02/28/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42433 Fire Protect Bldg/Eq Dev Fees	359,003	482,646	329,982	350,000	271,530	77.6	82.3	
<b>Total Charges for Services</b>	<b>359,003</b>	<b>482,646</b>	<b>329,982</b>	<b>350,000</b>	<b>271,530</b>	<b>77.6</b>	<b>82.3</b>	<b>66</b>
44101 Interest on Investments	(2,900)	(3,339)	(3,436)	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>(2,900)</b>	<b>(3,339)</b>	<b>(3,436)</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>66</b>
<b>Total Revenues</b>	<b>356,103</b>	<b>479,307</b>	<b>326,546</b>	<b>350,000</b>	<b>271,530</b>	<b>77.6</b>	<b>83.2</b>	<b>66</b>
Variance from Prior Year		34.6%	-31.9%	7.2%				



City of Chico  
2018-19 Annual Budget  
Fund Revenues  
POLICE PROTECTION BLDG & EQUIP FUND

Fund 338 POLICE PROTECTION BLDG	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 02/28/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42436 Police Protection Dev Fees	626,554	738,166	551,058	600,000	388,344	64.7	70.5	
<b>Total Charges for Services</b>	<b>626,554</b>	<b>738,166</b>	<b>551,058</b>	<b>600,000</b>	<b>388,344</b>	<b>64.7</b>	<b>70.5</b>	<b>66</b>
44101 Interest on Investments	6,410	15,259	38,441	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>6,410</b>	<b>15,259</b>	<b>38,441</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>66</b>
44505 Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
<b>Total Revenues</b>	<b>632,964</b>	<b>753,425</b>	<b>589,499</b>	<b>600,000</b>	<b>388,344</b>	<b>64.7</b>	<b>65.9</b>	<b>66</b>
Variance from Prior Year		19.0%	-21.8%	1.8%				

City of Chico  
2018-19 Annual Budget  
Fund Revenues  
ZONE A-NEIGHBORHOOD PARKS FUND

Fund 341 ZONE A-NEIGHBORHOOD	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 02/28/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42427 Park Dev Fees-Neighborhood	27,921	38,483	5,796	10,000	2,722	27.2	47.0	
<b>Total Charges for Services</b>	<b>27,921</b>	<b>38,483</b>	<b>5,796</b>	<b>10,000</b>	<b>2,722</b>	<b>27.2</b>	<b>47.0</b>	<b>66</b>
44101 Interest on Investments	565	1,195	2,504	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>565</b>	<b>1,195</b>	<b>2,504</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>66</b>
<b>Total Revenues</b>	<b>28,486</b>	<b>39,678</b>	<b>8,300</b>	<b>10,000</b>	<b>2,722</b>	<b>27.2</b>	<b>32.8</b>	<b>66</b>
Variance from Prior Year		39.3%	-79.1%	20.5%				

City of Chico  
2018-19 Annual Budget  
Fund Revenues  
ZONE B-NEIGHBORHOOD PARKS FUND

Fund 342 ZONE B-NEIGHBORHOOD	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 02/28/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42427 Park Dev Fees-Neighborhood	25,812	167,984	61,271	40,000	10,484	26.2	17.1	
<b>Total Charges for Services</b>	<b>25,812</b>	<b>167,984</b>	<b>61,271</b>	<b>40,000</b>	<b>10,484</b>	<b>26.2</b>	<b>17.1</b>	<b>66</b>
44101 Interest on Investments	814	2,022	5,560	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>814</b>	<b>2,022</b>	<b>5,560</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>66</b>
<b>Total Revenues</b>	<b>26,626</b>	<b>170,006</b>	<b>66,831</b>	<b>40,000</b>	<b>10,484</b>	<b>26.2</b>	<b>15.7</b>	<b>66</b>
Variance from Prior Year		538.5%	-60.7%	-40.1%				

City of Chico  
2018-19 Annual Budget  
Fund Revenues  
ZONE C-NEIGHBORHOOD PARKS FUND

Fund 343 ZONE C-NEIGHBORHOOD	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 02/28/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42427 Park Dev Fees-Neighborhood	5,329	7,913	2,981	0	2,981	0.0	100.0	
<b>Total Charges for Services</b>	<b>5,329</b>	<b>7,913</b>	<b>2,981</b>	<b>0</b>	<b>2,981</b>	<b>0.0</b>	<b>100.</b>	<b>66</b>
44101 Interest on Investments	430	813	1,817	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>430</b>	<b>813</b>	<b>1,817</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>66</b>
<b>Total Revenues</b>	<b>5,759</b>	<b>8,726</b>	<b>4,798</b>	<b>0</b>	<b>2,981</b>	<b>0.0</b>	<b>62.1</b>	<b>66</b>
Variance from Prior Year		51.5%	-45.0%	-100.0%				

City of Chico  
2018-19 Annual Budget  
Fund Revenues  
ZONE D & E-NEIGHBORHOOD PARKS FUND

Fund 344 ZONE D & E-	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 02/28/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42427 Park Dev Fees-Neighborhood	43,437	126,198	1,826	30,000	41,892	139.6	2,294	
42480 Fee Reimbursements	0	0	0	0	(36,191)	0.0	0.0	
<b>Total Charges for Services</b>	<b>43,437</b>	<b>126,198</b>	<b>1,826</b>	<b>30,000</b>	<b>5,701</b>	<b>19.0</b>	<b>312.</b>	<b>66</b>
44101 Interest on Investments	612	1,598	4,035	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>612</b>	<b>1,598</b>	<b>4,035</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>66</b>
<b>Total Revenues</b>	<b>44,049</b>	<b>127,796</b>	<b>5,861</b>	<b>30,000</b>	<b>5,701</b>	<b>19.0</b>	<b>97.3</b>	<b>66</b>
Variance from Prior Year		190.1%	-95.4%	411.9%				

City of Chico  
2018-19 Annual Budget  
Fund Revenues  
ZONE F & G-NEIGHBORHOOD PARKS FUND

Fund 345 ZONE F & G-	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 02/28/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42427 Park Dev Fees-Neighborhood	203,931	129,361	124,673	100,000	107,969	108.0	86.6	
<b>Total Charges for Services</b>	<b>203,931</b>	<b>129,361</b>	<b>124,673</b>	<b>100,000</b>	<b>107,969</b>	<b>108.0</b>	<b>86.6</b>	<b>66</b>
44101 Interest on Investments	1,371	3,476	8,535	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>1,371</b>	<b>3,476</b>	<b>8,535</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>66</b>
<b>Total Revenues</b>	<b>205,302</b>	<b>132,837</b>	<b>133,208</b>	<b>100,000</b>	<b>107,969</b>	<b>108.0</b>	<b>81.1</b>	<b>66</b>
Variance from Prior Year		-35.3%	0.3%	-24.9%				

City of Chico  
2018-19 Annual Budget  
Fund Revenues  
ZONE I-NEIGHBORHOOD PARKS FUND

Fund 347 ZONE I-NEIGHBORHOOD	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 02/28/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42427 Park Dev Fees-Neighborhood	30,112	29,350	129,479	30,000	90,325	301.1	69.8	
<b>Total Charges for Services</b>	<b>30,112</b>	<b>29,350</b>	<b>129,479</b>	<b>30,000</b>	<b>90,325</b>	<b>301.1</b>	<b>69.8</b>	<b>66</b>
44101 Interest on Investments	2,095	4,097	9,117	0	0	0.0	0.0	
44120 Interest on Loans Receivable	3,082	2,939	2,789	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>5,177</b>	<b>7,036</b>	<b>11,906</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>66</b>
<b>Total Revenues</b>	<b>35,289</b>	<b>36,386</b>	<b>141,385</b>	<b>30,000</b>	<b>90,325</b>	<b>301.1</b>	<b>63.9</b>	<b>66</b>
Variance from Prior Year		3.1%	288.6%	-78.8%				

City of Chico  
2018-19 Annual Budget  
Fund Revenues  
ZONE J-NEIGHBORHOOD PARKS FUND

Fund 348 ZONE J-NEIGHBORHOOD	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 02/28/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42427 Park Dev Fees-Neighborhood	6,453	21,727	1,983	5,000	4,968	99.4	250.5	
<b>Total Charges for Services</b>	<b>6,453</b>	<b>21,727</b>	<b>1,983</b>	<b>5,000</b>	<b>4,968</b>	<b>99.4</b>	<b>250.</b>	<b>66</b>
<b>Total Revenues</b>	<b>6,453</b>	<b>21,727</b>	<b>1,983</b>	<b>5,000</b>	<b>4,968</b>	<b>99.4</b>	<b>250.</b>	<b>66</b>
Variance from Prior Year		236.7%	-90.9%	152.1%				



**City of Chico**  
**2018-19 Annual Budget**  
**Fund Revenues**  
**SEWER FUND**

Fund 850 SEWER	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 02/28/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
41275 WPCP Expansion Loan Receipts	0	0	0	0	0	0.0	0.0	
41298 Federal Stimulus	0	0	0	0	0	0.0	0.0	
42301 Sewer Service Fees	11,516,784	11,334,575	11,427,864	11,550,000	5,353,064	46.3	46.8	
42302 Sewer Application Fee	33,498	32,092	42,810	30,000	34,155	113.8	79.8	
42303 Assmnt In-Lieu of San Swr Fee	0	0	0	0	5,477	0.0	0.0	
42305 Sewer Assessment Payoffs	0	0	331	0	0	0.0	0.0	
42306 Sewer Lift Station Mlce Fee	106,238	108,978	114,653	100,000	80,796	80.8	70.5	
42308 Sewer In-Lieu Petition Fee	6,556	9,088	12,100	6,000	3,167	52.8	26.2	
42370 Industrial User Waste Test Fee	210,770	422,354	182,667	200,000	287,755	143.9	157.5	
42604 Sale of Docs/Publications	40	0	0	0	0	0.0	0.0	
<b>Total Charges for Services</b>	<b>11,873,886</b>	<b>11,907,087</b>	<b>11,780,425</b>	<b>11,886,000</b>	<b>5,764,414</b>	<b>48.5</b>	<b>48.9</b>	<b>66</b>
44101 Interest on Investments	39,359	78,676	114,937	0	0	0.0	0.0	
44120 Interest on Loans Receivable	0	0	0	0	0	0.0	0.0	
44130 Rental & Lease Income	53,281	59,743	35,701	53,000	2,667	5.0	7.5	
<b>Total Use of Money &amp; Property</b>	<b>92,640</b>	<b>138,419</b>	<b>150,638</b>	<b>53,000</b>	<b>2,667</b>	<b>5.0</b>	<b>1.8</b>	<b>66</b>
44505 Miscellaneous Revenues	5,672	0	2,409	0	121,035	0.0	5,024	
44519 Reimbursement-Other	0	310	0	0	0	0.0	0.0	
44529 Refund-Other	0	0	16,402	0	0	0.0	0.0	
46004 Contribution from Private Src	0	1,500	0	0	0	0.0	0.0	
46010 Reimb of Damage to City Prop	0	0	0	0	0	0.0	0.0	
<b>Total Other Revenues</b>	<b>5,672</b>	<b>1,810</b>	<b>18,811</b>	<b>0</b>	<b>121,035</b>	<b>0.0</b>	<b>643.</b>	<b>66</b>
<b>Total Revenues</b>	<b>11,972,198</b>	<b>12,047,316</b>	<b>11,949,874</b>	<b>11,939,000</b>	<b>5,888,116</b>	<b>49.3</b>	<b>49.3</b>	<b>66</b>
Variance from Prior Year		0.6%	-0.8%	-0.1%				

City of Chico  
2018-19 Annual Budget  
Fund Revenues  
WPCP CAPITAL RESERVE FUND

Fund 851 WPCP CAPITAL RESERVE	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 02/28/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
44101 Interest on Investments	25,146	55,596	134,143	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>25,146</b>	<b>55,596</b>	<b>134,143</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>66</b>
<b>Total Revenues</b>	<b>25,146</b>	<b>55,596</b>	<b>134,143</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>66</b>
Variance from Prior Year		121.1%	141.3%	-100.0%				

City of Chico  
2018-19 Annual Budget  
Fund Revenues  
**PARKING REVENUE FUND**

Fund 853 PARKING REVENUE	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 02/28/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42204 Parking Meters-Streets	642,030	646,695	637,087	640,000	405,238	63.3	63.6	
42207 Parking Meters-Lots	280,080	366,507	416,243	300,000	217,071	72.4	52.2	
42210 Parking Permits-Preferred	5,343	5,713	7,558	5,000	5,030	100.6	66.6	
42211 Parking Permits-Limited	92,978	102,397	111,343	90,000	90,243	100.3	81.0	
42213 Parking Space Lease	49,660	48,459	41,454	40,000	6,780	17.0	16.4	
42220 Parking Meter In Lieu	9,000	7,566	9,458	8,000	5,228	65.4	55.3	
<b>Total Charges for Services</b>	<b>1,079,091</b>	<b>1,177,337</b>	<b>1,223,143</b>	<b>1,083,000</b>	<b>729,590</b>	<b>67.4</b>	<b>59.6</b>	<b>66</b>
44101 Interest on Investments	2,593	5,236	12,205	0	0	0.0	0.0	
44102 Interest on Inv for Trust Fund	0	0	0	0	0	0.0	0.0	
44103 Investment Sweep Fee	0	0	0	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>2,593</b>	<b>5,236</b>	<b>12,205</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>66</b>
44501 Cash Over/Short	0	0	0	0	0	0.0	0.0	
44519 Reimbursement-Other	5,000	5,000	5,000	5,000	5,000	100.0	100.0	
46010 Reimb of Damage to City Prop	0	0	0	0	0	0.0	0.0	
<b>Total Other Revenues</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>100.0</b>	<b>100.0</b>	<b>66</b>
<b>Total Revenues</b>	<b>1,086,684</b>	<b>1,187,573</b>	<b>1,240,348</b>	<b>1,088,000</b>	<b>734,590</b>	<b>67.5</b>	<b>59.2</b>	<b>66</b>
Variance from Prior Year		9.3%	4.4%	-12.3%				

City of Chico  
2018-19 Annual Budget  
Fund Revenues  
**PARKING REVENUE RESERVE FUND**

Fund 854 PARKING REVENUE	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 02/28/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
44101 Interest on Investments	982	2,714	7,590	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>982</b>	<b>2,714</b>	<b>7,590</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>66</b>
<b>Total Revenues</b>	<b>982</b>	<b>2,714</b>	<b>7,590</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>66</b>
Variance from Prior Year		176.4%	179.7%	-100.0%				

City of Chico  
2018-19 Annual Budget  
Fund Revenues  
AIRPORT FUND

Fund 856 AIRPORT	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 02/28/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
41186 Airport Improvement Program	270,342	3,251,507	0	0	0	0.0	0.0	
41299 Other State Revenue	0	0	0	0	0	0.0	0.0	
<b>Total Intergovernmental</b>	<b>270,342</b>	<b>3,251,507</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>66</b>
42250 Fuel Flowage Fees	24,477	19,778	39,612	30,000	33,884	112.9	85.5	
42251 Landing Fees	28,098	32,317	32,244	35,000	32,826	93.8	101.8	
42604 Sale of Docs/Publications	0	0	0	0	0	0.0	0.0	
<b>Total Charges for Services</b>	<b>52,575</b>	<b>52,095</b>	<b>71,856</b>	<b>65,000</b>	<b>66,710</b>	<b>102.6</b>	<b>92.8</b>	<b>66</b>
44101 Interest on Investments	(3,264)	(5,452)	(1,718)	0	0	0.0	0.0	
44130 Rental & Lease Income	354,897	379,647	409,023	350,000	245,658	70.2	60.1	
44132 T-Hanger Rental & Lease Income	77,586	80,475	81,706	80,000	71,503	89.4	87.5	
44140 Concession Income	59,611	29,461	77,421	60,000	31,536	52.6	40.7	
<b>Total Use of Money &amp; Property</b>	<b>488,830</b>	<b>484,131</b>	<b>566,432</b>	<b>490,000</b>	<b>348,697</b>	<b>71.2</b>	<b>61.6</b>	<b>66</b>
44505 Miscellaneous Revenues	0	116	0	0	0	0.0	0.0	
44519 Reimbursement-Other	5,430	22,077	5,390	5,000	4,286	85.7	79.5	
46010 Reimb of Damage to City Prop	0	2,153	2,863	0	0	0.0	0.0	
<b>Total Other Revenues</b>	<b>5,430</b>	<b>24,346</b>	<b>8,253</b>	<b>5,000</b>	<b>4,286</b>	<b>85.7</b>	<b>51.9</b>	<b>66</b>
<b>Total Revenues</b>	<b>817,177</b>	<b>3,812,079</b>	<b>646,541</b>	<b>560,000</b>	<b>419,693</b>	<b>74.9</b>	<b>64.9</b>	<b>66</b>
Variance from Prior Year		366.5%	-83.0%	-13.4%				

City of Chico  
2018-19 Annual Budget  
Fund Revenues  
PRIVATE DEVELOPMENT FUND

Fund 862 PRIVATE DEVELOPMENT	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 02/28/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
40507 Construction Permit	1,103,659	1,491,270	1,328,087	1,450,000	1,045,650	72.1	78.7	
40531 Encroachment Permit	53,148	74,471	89,031	100,000	62,306	62.3	70.0	
<b>Total Licenses and Permits</b>	<b>1,156,807</b>	<b>1,565,741</b>	<b>1,417,118</b>	<b>1,550,000</b>	<b>1,107,956</b>	<b>71.5</b>	<b>78.2</b>	<b>66</b>
42302 Sewer Application Fee	0	210	0	0	0	0.0	0.0	
42370 Industrial User Waste Test Fee	0	0	162	0	0	0.0	0.0	
42403 Environmental Review Study Fee	0	0	0	0	4,389	0.0	0.0	
42404 Planning Filing Fees	274,077	400,330	355,446	300,000	251,513	83.8	70.8	
42407 Engineering Fees	49,641	105,180	117,656	120,000	105,432	87.9	89.6	
42409 Real Time Billing	0	0	0	0	0	0.0	0.0	
42410 Plan Check Fees	562,445	940,882	855,243	940,000	755,779	80.4	88.4	
42411 Plan Maintenance Fee	15,134	16,127	20,138	20,000	14,700	73.5	73.0	
42412 Residential Housing Report Fee	0	0	0	0	0	0.0	0.0	
42423 Storm Drain Calc Fee	0	760	1,732	0	0	0.0	0.0	
42428 2% Deferred Development Fee	27,682	1,426	13,711	1,400	15,949	1,139.	116.3	
42435 CASp (SB 1186) Revenue	1,915	488	0	0	0	0.0	0.0	
42439 Northwest Chico Specific Plan	37,807	114,864	34,528	32,000	29,332	91.7	85.0	
42440 Storm Water Plan Review Fees	0	33,851	53,190	46,000	41,421	90.0	77.9	
42441 Tree Replacement In-Lieu Fee	0	0	0	0	807	0.0	0.0	
42442 Fire Plan Check Fees	0	0	115,882	70,000	129,419	184.9	111.7	
42604 Sale of Docs/Publications	1,227	181	159	100	195	195.0	122.6	
42699 Other Service Charges	0	0	0	0	0	0.0	0.0	
<b>Total Charges for Services</b>	<b>969,928</b>	<b>1,614,299</b>	<b>1,567,847</b>	<b>1,529,500</b>	<b>1,348,936</b>	<b>88.2</b>	<b>86.0</b>	<b>66</b>
44101 Interest on Investments	1,624	3,017	8,273	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>1,624</b>	<b>3,017</b>	<b>8,273</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>66</b>
44505 Miscellaneous Revenues	680	3,393	1,553	0	3,181	0.0	204.8	
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
49998 Revenue from Prior Year	0	0	0	0	0	0.0	0.0	
<b>Total Other Revenues</b>	<b>680</b>	<b>3,393</b>	<b>1,553</b>	<b>0</b>	<b>3,181</b>	<b>0.0</b>	<b>204.</b>	<b>66</b>
<b>Total Revenues</b>	<b>2,129,039</b>	<b>3,186,450</b>	<b>2,994,791</b>	<b>3,079,500</b>	<b>2,460,073</b>	<b>79.9</b>	<b>82.1</b>	<b>66</b>
Variance from Prior Year		49.7%	-6.0%	2.8%				

City of Chico  
2018-19 Annual Budget  
Fund Revenues  
SUBDIVISIONS FUND

Fund 863 SUBDIVISIONS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 02/28/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42204 Parking Meters-Streets	0	0	160	0	0	0.0	0.0	
42406 Planning - RT	0	0	107,721	0	0	0.0	0.0	
42409 Real Time Billing	1,038,838	709,574	825,719	849,465	354,031	41.7	42.9	
42440 Storm Water Plan Review Fees	0	2,165	2,781	0	0	0.0	0.0	
42479 Real Time Billings - Priv Dev	0	10,612	0	0	22,388	0.0	0.0	
<b>Total Charges for Services</b>	<b>1,038,838</b>	<b>722,351</b>	<b>936,381</b>	<b>849,465</b>	<b>376,419</b>	<b>44.3</b>	<b>40.2</b>	<b>66</b>
44101 Interest on Investments	1,243	2,329	3,581	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>1,243</b>	<b>2,329</b>	<b>3,581</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>66</b>
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
<b>Total Revenues</b>	<b>1,040,081</b>	<b>724,680</b>	<b>939,962</b>	<b>849,465</b>	<b>376,419</b>	<b>44.3</b>	<b>40.0</b>	<b>66</b>
Variance from Prior Year		-30.3%	29.7%	-9.6%				

CITY OF CHICO  
CASH FLOW PROJECTION  
FY2018-2019

Operating Cash Flow	Jul - Sep			Oct - Dec			January			February			March	April	May	June	July	August	September
	Projected	Actuals	Dif.	Projected	Actuals	Dif.	Projected	Actuals	Dif.	Projected	Actuals	Dif.							
<b>Cash Receipts</b>																			
Beginning Balance	87,723,176	87,723,176		77,387,590	77,387,590		80,709,935	80,709,935		90,222,212	90,222,212		93,132,583	90,015,516	90,956,555	103,529,980	103,324,252	95,718,376	95,726,588
Sales Tax	5,874,105	5,586,577	-4.9%	5,831,187	5,864,068	0.6%	1,593,585	1,957,166	22.8%	2,124,675	2,374,840	11.8%	2,429,496	1,409,730	2,357,415	1,763,309	1,906,484	1,715,532	2,076,293
Property Tax	401,997	448,998	11.7%	670,753	1,095,416	63.3%	6,253,222	6,435,940	2.9%	-	-	0.0%	-	19,612	5,292,703	67,308	419,145	52,303	-
Residual Property Tax Increment	121,887	124,278	2.0%	-	-	0.0%	1,154,448	1,793,748	55.4%	-	-	0.0%	-	-	-	1,396,728	-	-	130,492
ROPS Payment	-	-	0.0%	3,445,535	3,445,535	0.0%	-	-	0.0%	-	-	0.0%	-	-	5,126,794	-	-	-	-
Utility Users Tax	2,247,940	2,183,147	-2.9%	1,641,221	1,558,102	-5.1%	534,024	638,110	19.5%	534,828	653,499	22.2%	510,316	560,745	388,495	513,673	611,688	746,624	824,835
Transient Occupancy Tax	839,680	789,360	-6.0%	619,691	842,789	36.0%	237,520	301,687	27.0%	187,451	310,329	65.6%	168,720	238,054	208,916	289,794	246,522	217,053	223,168
Franchise Fees (Cable, Electric, Gas & Wa	656,307	618,467	-5.8%	222,373	620,382	179.0%	412,920	392,962	-4.8%	216,989	46,238	-78.7%	-	1,095,132	218,849	-	397,094	221,373	-
Other Taxes	203,537	197,387	-3.0%	148,574	150,511	1.3%	59,512	123,695	107.8%	28,956	70,461	143.3%	44,733	51,207	44,088	122,150	77,651	54,430	57,411
Licenses & Permits	384,493	518,279	34.8%	364,113	319,518	-12.2%	155,696	155,906	0.1%	136,799	115,693	-15.4%	105,873	130,498	131,221	121,767	142,193	253,868	148,132
Gas Tax	1,244,490	1,224,048	-1.6%	179,118	349,232	95.0%	282,000	173,335	-38.5%	-	-	0.0%	267,024	-	323,381	153,953	150,460	1,073,588	-
TDA, STA	273,286	338,399	23.8%	904,561	1,285,129	42.1%	464,258	310,524	-33.1%	243,718	314,531	29.1%	482,222	-	338,902	-	189,686	155,481	-
Intergov't Revenue	106,248	1,108,003	942.8%	153,544	2,047,001	1233.2%	84,337	16,406	-80.5%	232,063	51,199	-79.7%	759,019	78,388	227,737	169,456	569,719	236,417	324,027
CDBG Annual Allotment	-	332,880	100.0%	3,272	735,651	22382.1%	59,363	-	-100.0%	-	105,468	100.0%	-	-	203,633	136,396	-	339,538	-
Home Program Annual Allotment	85,698	7,141	-91.7%	7,531	-	-100.0%	160,181	-	-100.0%	-	6,871	100.0%	-	-	88,134	31,819	-	7,284	-
Emergency Response - Mutual Aid	10,350	6,086	-41.2%	443,600	40,897	-90.8%	33,708	-	-100.0%	130,952	154,593	18.1%	38,905	71,932	334,605	-	-	6,208	-
Sewer Service Fees	3,433,074	3,381,174	-1.5%	3,305,600	3,287,533	-0.5%	1,113,407	1,065,539	-4.3%	1,142,038	1,349,031	18.1%	1,075,133	1,208,050	1,116,858	1,155,783	1,154,796	1,134,409	1,091,969
Charges for Services	555,402	904,095	62.8%	712,229	366,317	-48.6%	208,270	217,652	4.5%	312,053	474,612	52.1%	29,732	215,572	265,147	221,225	212,433	507,567	184,095
Development Fees	1,634,655	1,417,265	-13.3%	1,057,194	1,343,413	27.1%	767,627	587,849	-23.4%	319,913	785,667	145.6%	498,087	1,111,843	496,405	284,896	695,316	509,693	240,602
Parking Meters	246,346	204,631	-16.9%	212,332	240,135	13.1%	64,560	58,201	-9.9%	64,573	73,127	13.2%	79,645	43,163	78,664	48,969	53,002	62,085	89,544
Parking Fines	173,652	146,952	-15.4%	175,892	227,934	29.6%	63,446	93,160	46.8%	53,131	84,458	59.0%	49,481	61,903	59,606	57,278	40,117	33,442	51,350
Fines & Forfeitures	55,548	53,891	-3.0%	47,049	71,457	51.9%	16,755	17,659	5.4%	17,304	15,950	-7.8%	14,671	16,721	18,992	20,617	1,088	32,587	13,211
Investment Interest Earnings	140,487	357,178	154.2%	86,243	485,226	462.6%	166,302	281,826	69.5%	5,844	52,957	806.2%	7,849	218,221	4,811	8,925	287,866	34,131	38,753
Other Receipts	2,081,157	1,794,396	-13.8%	954,225	1,829,928	91.8%	1,652,637	1,286,723	-22.1%	559,409	1,201,701	114.8%	495,981	646,682	903,350	381,468	969,449	529,176	331,659
<b>Total Cash Receipts</b>	<b>20,770,340</b>	<b>21,742,632</b>	<b>4.7%</b>	<b>21,185,837</b>	<b>26,206,174</b>	<b>23.7%</b>	<b>15,537,778</b>	<b>15,908,088</b>	<b>2.4%</b>	<b>6,330,694</b>	<b>8,241,225</b>	<b>30.2%</b>	<b>7,056,887</b>	<b>7,177,455</b>	<b>18,228,707</b>	<b>6,945,515</b>	<b>8,124,709</b>	<b>7,922,786</b>	<b>5,825,540</b>
<b>Cash Disbursements</b>																			
Payroll Expenses	9,814,207	9,022,993	-8.1%	10,293,639	9,962,717	-3.2%	2,535,870	3,233,470	27.5%	2,851,654	2,536,399	-11.1%	2,888,334	2,955,918	3,565,643	2,879,520	3,080,967	3,022,949	3,099,537
Debt Service	3,298,562	3,298,561	0.0%	4,918,819	4,918,819	0.0%	-	-	0.0%	190,366	190,366	0.0%	3,303,714	-	-	-	-	-	3,320,835
CalPERS UAL Payment	7,598,561	7,598,561	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	-	-	8,741,616	-	-
Other Disbursements	9,191,139	12,158,103	32.3%	13,763,649	8,002,293	-41.9%	2,351,167	3,162,341	34.5%	1,818,858	2,604,089	43.2%	3,981,906	3,280,497	2,089,640	4,271,722	3,908,003	4,891,625	3,601,637
<b>Total Cash Disbursements</b>	<b>29,902,470</b>	<b>32,078,218</b>	<b>7.3%</b>	<b>28,976,108</b>	<b>22,883,829</b>	<b>-21.0%</b>	<b>4,887,038</b>	<b>6,395,811</b>	<b>30.9%</b>	<b>4,860,878</b>	<b>5,330,854</b>	<b>9.7%</b>	<b>10,173,954</b>	<b>6,236,416</b>	<b>5,655,283</b>	<b>7,151,242</b>	<b>15,730,586</b>	<b>7,914,574</b>	<b>10,022,010</b>
<b>Total Cash Flow</b>	<b>(9,132,130)</b>	<b>(10,335,586)</b>		<b>(7,790,271)</b>	<b>3,322,345</b>		<b>10,650,741</b>	<b>9,512,277</b>		<b>1,469,817</b>	<b>2,910,371</b>		<b>(3,117,066)</b>	<b>941,039</b>	<b>12,573,424</b>	<b>(205,727)</b>	<b>(7,605,876)</b>	<b>8,212</b>	<b>(4,196,469)</b>
<b>Total Cash Balance End of Month</b>	<b>78,591,046</b>	<b>77,387,590</b>		<b>69,597,319</b>	<b>80,709,935</b>		<b>91,360,675</b>	<b>90,222,212</b>		<b>91,692,028</b>	<b>93,132,583</b>		<b>90,015,516</b>	<b>90,956,555</b>	<b>103,529,980</b>	<b>103,324,252</b>	<b>95,718,376</b>	<b>95,726,588</b>	<b>91,530,119</b>
<b>Restricted Bond Proceeds Included</b>	<b>478,264</b>	<b>407,261</b>		<b>478,264</b>	<b>407,261</b>		<b>385,374</b>	<b>385,374</b>		<b>385,374</b>	<b>385,374</b>		<b>385,374</b>	<b>385,374</b>	<b>385,374</b>	<b>385,374</b>	<b>385,374</b>	<b>385,374</b>	<b>385,374</b>
<b>"Spendable" Cash Balance</b>	<b>78,112,782</b>	<b>76,980,329</b>	<b>-1.4%</b>	<b>69,119,055</b>	<b>80,302,674</b>	<b>16.2%</b>	<b>90,975,301</b>	<b>89,836,838</b>	<b>-1.3%</b>	<b>91,306,654</b>	<b>92,747,209</b>	<b>1.6%</b>	<b>89,630,142</b>	<b>90,571,181</b>	<b>103,144,606</b>	<b>102,938,878</b>	<b>95,333,002</b>	<b>95,341,214</b>	<b>91,144,745</b>

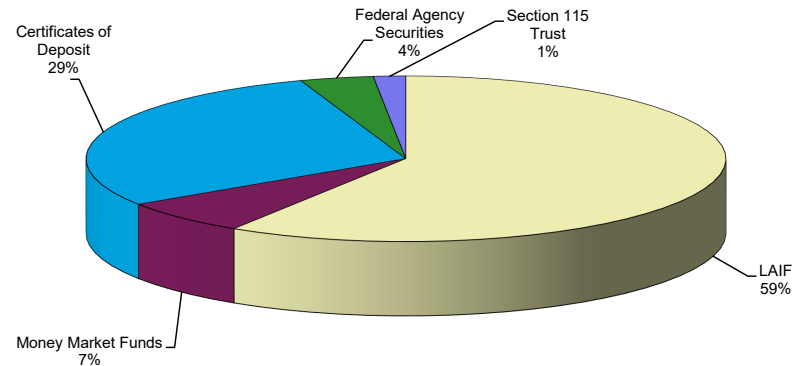


**City of Chico  
Investment Portfolio Report  
February 28, 2019**

<u>Summary of Investments</u>	<u>Cost Basis*</u>	<u>Fair Value**</u>	<u>Interest Received</u>	<u>Gain/(Loss) on Investment</u>
Local Agency Investment Fund (LAIF)	47,337,998.79	47,337,998.79	0.00	0.00
Money Market Mutual Fund	5,387,659.20	5,387,659.20	7,619.58	0.00
Certificates of Deposit	23,200,000.00	23,225,285.25	43,009.00	0.00
Federal Agency Securities	3,000,000.00	2,977,383.00	0.00	0.00
CA Public Entity Stabilization Trust (Section 115 Trust)	1,319,296.74	1,305,003.44	2,328.57	0.00
<b>Total Pooled Investments</b>	<b>80,244,954.73</b>	<b>80,233,329.68</b>	<b>52,957.15</b>	<b>0.00</b>
Investments Held In Trust	12,708,150.93	12,708,150.93	64,982.23	0.00
<b>Total Investments</b>	<b>92,953,105.66</b>	<b>92,941,480.61</b>	<b>117,939.38</b>	<b>0.00</b>

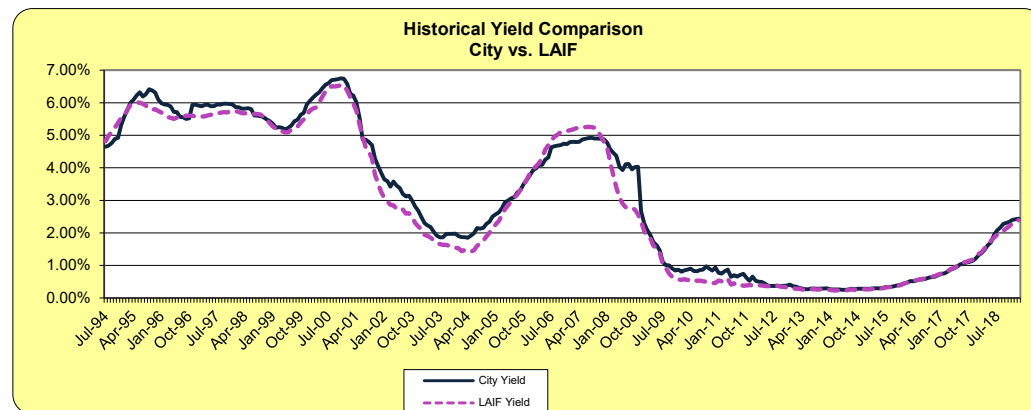
**Distribution of Pooled Investments**

	<u>Fair Value</u>	<u>% Split</u>
LAIF	47,337,998.79	59.0%
Money Market Funds	5,387,659.20	6.7%
Certificates of Deposit	23,225,285.25	28.9%
Federal Agency Securities	2,977,383.00	3.7%
Section 115 Trust	1,305,003.44	1.6%
<b>Total Pooled Investments</b>	<b>80,233,329.68</b>	



**Weighted Annual Yield**

Current Month	2.44%
Prior Month	2.42%
Average Days to Maturity	304



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**City of Chico**  
**Investment Portfolio Report**  
**February 28, 2019**

Type of Investment / Financial Institution	Yield to Maturity	Cost Basis*	Fair Value**	Interest Received	Gain/(Loss) On Investment	Maturity Date
<b><i>City Investment Portfolio - Pooled Investments</i></b>						
<b><i>State of California Local Agency Investment Fund (LAIF)</i></b>						
City of Chico	2.392%	47,337,998.79	47,337,998.79			N/A
<b>Total Local Agency Investment Fund</b>		<b>47,337,998.79</b>	<b>47,337,998.79</b>	<b>0.00</b>	<b>0.00</b>	
<b><i>Money Market Mutual Fund</i></b>						
Wells Fargo Bank, N.A.	2.270%	363,165.98	363,165.98	558.73		N/A
Union Bank of California	2.130%	3,534,645.97	3,534,645.97	6,108.54		N/A
Rabobank	0.200%	1,027,330.85	1,027,330.85	157.60		N/A
Bank of America	2.021%	462,516.40	462,516.40	794.71		N/A
<b>Total Money Market Fund</b>		<b>5,387,659.20</b>	<b>5,387,659.20</b>	<b>7,619.58</b>	<b>0.00</b>	
<b><i>Certificates of Deposit</i></b>						
Customers Bank	2.300%	250,000.00	249,965.00			6/14/2019
Pinnacle Bank TN	2.250%	250,000.00	249,956.50	477.74		6/14/2019
First Financial Bank	2.350%	250,000.00	250,018.00	562.67		7/15/2019
Adams Community Bank	2.250%	250,000.00	249,882.00			7/25/2019
Israel Discount Bank of NY	2.350%	250,000.00	249,981.25			7/26/2019
Quontic Bank	2.250%	250,000.00	249,914.00	477.74		7/26/2019
Berkshire Bank/Pittsfield	2.250%	250,000.00	249,875.50			7/30/2019
Bank of Ruston	2.300%	250,000.00	249,926.25			7/31/2019
Compass Bank	2.350%	250,000.00	250,009.75			7/31/2019
First Naional Bank Southern California	2.300%	250,000.00	249,951.25	488.36		8/9/2019
Lubbock National Bank	2.350%	250,000.00	249,978.50	498.97		9/16/2019
DMB Community Bank	2.350%	250,000.00	249,976.75	498.97		9/18/2019
Avidbank	2.400%	250,000.00	250,014.75	3,024.66		11/4/2019
First Bank NC	2.450%	250,000.00	250,050.25	520.21		12/12/2019
Tompkins Trust Co	2.450%	250,000.00	250,037.25	520.21		12/18/2019
Congressional Bank	2.450%	250,000.00	249,944.75	520.21		1/24/2020
American Bank & Trust	2.400%	250,000.00	249,824.50	509.59		1/27/2020
NBT Bank	2.450%	250,000.00	249,933.75			1/27/2020
Essa Bank & Trust	2.500%	250,000.00	250,038.50			1/30/2020
State Bank of India	2.500%	250,000.00	250,010.50	3,150.68		2/10/2020
Stone Bank	2.600%	250,000.00	250,191.75	552.05		3/19/2020
First Business Bank	2.600%	250,000.00	250,154.00			4/30/2020
Bank of Tennessee	2.600%	250,000.00	250,116.75	516.44		5/29/2020
Sanford Institution for Savings	2.550%	250,000.00	249,964.00	541.44		5/29/2020
First National Bank of Decatur	2.700%	250,000.00	250,414.50	573.29		6/12/2020
Bank of Newington	2.600%	250,000.00	250,411.50	573.29		6/15/2020

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**City of Chico**  
**Investment Portfolio Report**  
**February 28, 2019**

MB Financial Bank NA	2.750%	250,000.00	250,570.00	583.90	6/15/2020
Morgan Stanley Pvt Bank	2.750%	250,000.00	250,564.00		6/15/2020
TAB Bank Inc	2.700%	250,000.00	250,411.50	573.29	6/15/2020
TCF National Bank	2.550%	250,000.00	249,930.75		6/15/2020
WEX Bank	2.750%	250,000.00	250,564.25		6/15/2020
Bank of Hope	2.700%	250,000.00	250,406.25	573.29	6/22/2020
First Financial Bank	2.650%	250,000.00	250,202.25	658.22	7/27/2020
United Bankers Bank	2.650%	250,000.00	250,114.25	562.67	9/22/2020
First Trust Savings Bank	2.700%	250,000.00	250,593.75	594.52	12/21/2020
BMW BK North Amer Salt Lake	1.730%	250,000.00	246,372.50	2,142.47	2/26/2021
Synchrony Bank CTF of Dep	1.730%	250,000.00	246,325.00	2,142.47	2/26/2021
Worlds Foremost Bank	1.750%	200,000.00	194,976.00	288.77	6/9/2021
Merrick Bank	2.900%	250,000.00	250,870.25	615.75	6/11/2021
Allegiance Bank Texas	2.900%	250,000.00	250,857.75		6/14/2021
Ally Bank	3.000%	250,000.00	251,409.75		6/14/2021
American Natl Bank Omaha	2.900%	250,000.00	250,866.50	615.75	6/14/2021
Stock Yards Bank	2.850%	250,000.00	250,857.75		6/14/2021
West Michigan Com Bank	2.850%	250,000.00	250,589.50	605.14	6/14/2021
Connectone Bank	2.950%	250,000.00	251,420.00	636.99	6/15/2021
Stearns Bank	2.850%	250,000.00	250,588.00	605.14	6/15/2021
Eaglebank	2.900%	250,000.00	250,857.75	615.75	6/21/2021
RCB Bank	2.900%	250,000.00	250,857.75	615.75	6/21/2021
Continental Bank	2.800%	250,000.00	250,290.50		6/22/2021
Hanmi Bank Los Angeles	2.950%	250,000.00	251,071.25	626.37	8/17/2021
First Fidelity Bank NA	2.800%	250,000.00	250,114.00	594.52	9/14/2021
TSB Bank	2.850%	250,000.00	250,413.75	605.14	9/17/2021
First Western Bank & Trust	2.900%	250,000.00	250,709.25	615.75	9/24/2021
Texas Exchange Bank SSB	2.900%	250,000.00	250,562.25	615.75	9/27/2021
Third Fed Savings and Loan	3.000%	250,000.00	251,312.75		9/27/2021
Townebank	3.000%	250,000.00	251,313.00		9/27/2021
Capital One Bank USA, N. A.	1.760%	250,000.00	241,770.00		9/28/2021
Capital One, N. A.	1.760%	250,000.00	241,770.00		9/28/2021
First Credit Bank	3.000%	250,000.00	250,156.00	636.99	9/28/2021
West Town Bank and Trust	3.000%	250,000.00	251,311.50		9/28/2021
UBS Bank USA	3.100%	250,000.00	251,939.50	658.22	10/5/2021
Barclays Bank	3.050%	250,000.00	251,608.25		10/12/2021
First Source Bank	2.950%	250,000.00	250,970.75		10/21/2021
Iroquois Federal Savings & Loan Assc	3.050%	250,000.00	250,136.00	584.93	1/31/2022
Patriot Bank NA/Stamford	2.950%	250,000.00	250,773.75		1/31/2022
Sterling Bank	3.000%	250,000.00	251,122.25		2/3/2022
Commerce Bank	3.000%	250,000.00	251,019.00	636.99	3/28/2022
First Service Bank	3.050%	250,000.00	250,192.00	647.60	4/11/2022
Banknewport	3.050%	250,000.00	250,501.75	647.60	6/13/2022
Discover Bank	3.100%	250,000.00	251,605.50		6/13/2022

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**Investment Portfolio Report**  
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Comenity Capital Bank	3.100%	250,000.00	251,615.25	658.22	6/15/2022
Bridgewater Bank Bloom MN	3.100%	250,000.00	250,160.50	658.22	7/25/2022
First Financial Northwest	3.100%	250,000.00	250,172.50		7/27/2022
Hardin Cty Savings Bank	3.000%	250,000.00	250,533.25	636.99	9/28/2022
BMO Harris Bank NA	3.000%	250,000.00	250,115.25		12/28/2022
American Expr Natl Bk	3.250%	250,000.00	252,238.00		6/12/2023
Goldman Sachs Bank USA	3.250%	250,000.00	252,237.00		6/13/2023
Sallie Mae Bank	3.300%	250,000.00	252,736.50		6/13/2023
Morgan Stanley Bank NA	3.200%	250,000.00	251,736.25		6/14/2023
Wells Fargo Bank NA	3.250%	250,000.00	250,470.50	690.07	6/14/2023
Citibank NA	3.250%	250,000.00	252,235.00		6/15/2023
JP Morgan Chase Bank NA	3.250%	250,000.00	250,660.50		6/20/2023
Smartbank	3.300%	250,000.00	250,212.75	700.68	7/27/2023
Western Nebraska Bank	3.100%	250,000.00	250,660.25	658.22	7/27/2023
Bank of New England NH	3.200%	250,000.00	251,684.50	613.70	7/31/2023
Commercial Bank Alma MI	3.300%	250,000.00	250,995.50	632.88	7/31/2023
Enerbank USA	3.200%	250,000.00	251,684.50	613.70	7/31/2023
Medallion Bank Utah	3.250%	250,000.00	252,200.75	623.29	7/31/2023
Fidelity Co-Operative Bank	2.500%	250,000.00	250,036.75	530.82	8/8/2023
First Bank of Highland	3.150%	250,000.00	250,221.25	668.84	8/10/2023
Bank of Deerfield	3.100%	250,000.00	250,537.25	658.22	9/21/2023
First United Bank and Trust	3.300%	250,000.00	250,205.25	700.68	9/26/2023
Midsouth Bank	3.100%	250,000.00	250,526.00	658.22	9/26/2023
<b>Total Certificates of Deposit</b>		<b>23,200,000.00</b>	<b>23,225,285.25</b>	<b>43,009.00</b>	<b>0.00</b>
<b><i>Federal Agency Securities</i></b>					
Federal Farm Credit Bank	3.000%	1,000,000.00	1,000,021.00		10/12/2022
Federal Farm Credit Bank	2.220%	1,000,000.00	977,175.00		11/25/2022
Federal Farm Credit Bank	3.090%	1,000,000.00	1,000,187.00		5/10/2023
<b>Total Federal Agency Securities</b>		<b>3,000,000.00</b>	<b>2,977,383.00</b>	<b>0.00</b>	<b>0.00</b>
<b><i>Section 115 Trust</i></b>					
City of Chico CA Public Entity Pensiion Sta	2.900%	1,319,296.74	1,305,003.44	2,328.57	N/A
<b>Total Section 115 Trust</b>		<b>1,319,296.74</b>	<b>1,305,003.44</b>	<b>2,328.57</b>	<b>0.00</b>
<b>Total City Pooled Investments</b>		<b>80,244,954.73</b>	<b>80,233,329.68</b>	<b>52,957.15</b>	<b>0.00</b>

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**City of Chico**  
**Investment Portfolio Report**  
**February 28, 2019**

Type of Investment / Financial Institution	Yield to Maturity	Cost Basis*	Fair Value**	Interest Earned	Gain/(Loss) On Investment	Maturity Date
<b><i>City Investment Portfolio - Investments held in Trust</i></b>						
<b>State of California Local Agency Investment Fund (LAIF)</b>						
Chico Urban Area JPFA	2.392%	10,088,830.36	10,088,830.36	60,964.75		N/A
<b>2017 Tax Allocation Refunding Bonds</b>						
Blackrock Liquidity Funds	2.040%	2,319,320.57	2,319,320.57	4,017.48		N/A
<b>General Liability Insurance Reserve</b>						
Umpqua Bank	N/A	100,000.00	100,000.00			N/A
<b>Workers' Compensation Insurance Reserve</b>						
Golden Valley Bank	N/A	200,000.00	200,000.00			N/A
<b>Total Investments Held In Trust</b>		<b>12,708,150.93</b>	<b>12,708,150.93</b>	<b>64,982.23</b>	<b>0.00</b>	
<b>TOTAL INVESTMENTS</b>		<b>92,953,105.66</b>	<b>92,941,480.61</b>	<b>117,939.38</b>	<b>0.00</b>	

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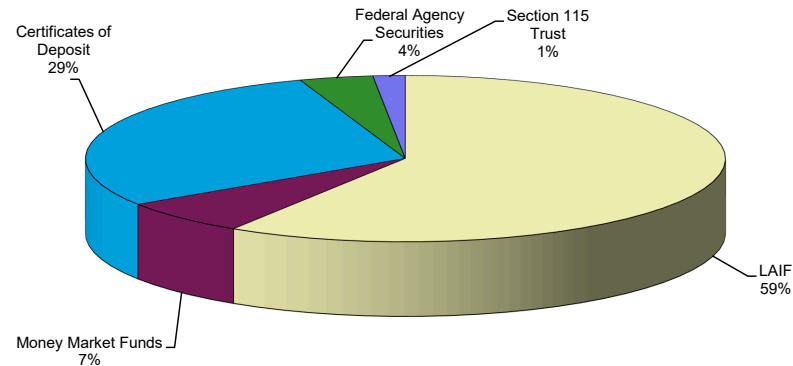
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**City of Chico  
Investment Portfolio Report  
February 28, 2019**

<u>Summary of Investments</u>	<u>Cost Basis*</u>	<u>Fair Value**</u>	<u>Interest Received</u>	<u>Gain/(Loss) on Investment</u>
Local Agency Investment Fund (LAIF)	47,337,998.79	47,337,998.79	0.00	0.00
Money Market Mutual Fund	5,387,659.20	5,387,659.20	7,619.58	0.00
Certificates of Deposit	23,200,000.00	23,225,285.25	43,009.00	0.00
Federal Agency Securities	3,000,000.00	2,977,383.00	0.00	0.00
CA Public Entity Stabilization Trust (Section 115 Trust)	1,319,296.74	1,305,003.44	2,328.57	0.00
<b>Total Pooled Investments</b>	<b>80,244,954.73</b>	<b>80,233,329.68</b>	<b>52,957.15</b>	<b>0.00</b>
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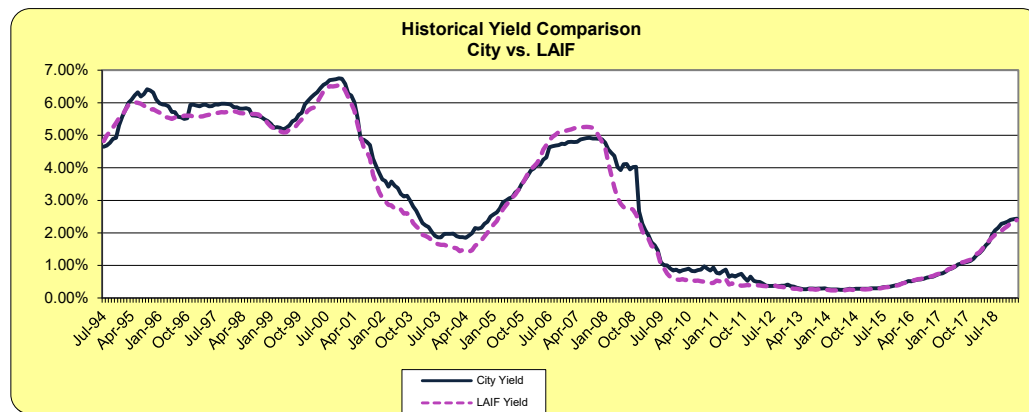
**Distribution of Pooled Investments**

	<u>Fair Value</u>	<u>% Split</u>
LAIF	47,337,998.79	59.0%
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