
FINANCE COMMITTEE AGENDA – Regular Meeting

A Committee of the Chico City Council: Councilmembers Morgan, Schwab, and Chair Stone
Meeting of Wednesday, January 22, 2020 – 8:30 a.m. to 10:30 a.m.
Council Chamber Building, Conference Room 1, 421 Main Street, Chico

REGULAR AGENDA

A. APPOINTMENT OF AD HOC CITIZEN'S ADVISORY COMMITTEE MEMBERS FOR THE PURPOSES OF REVIEWING AND RECOMMENDING COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PUBLIC SERVICES APPLICATIONS

Council authorized the creation of the Ad Hoc Citizen's Advisory Committee (CDBG-CAC) to consider funding applications beginning with the 2016-17 CDBG Public Services funding cycle and directed the Finance Committee to make appointments to the CDBG-CAC. Seven applicants were appointed in January 2016 and four continue to serve. At this time, additional appointments are needed. **(Report—Marie Demers, Housing Manager)**

Recommendation: *The Community Development Department Director—Planning and Housing recommends that the Finance Committee confirm new appointments to this committee from the applications received, consistent with the recommendations for such appointments further described in the staff report.*

B. MONTHLY FINANCIAL REPORTS

The Deputy Director - Finance will present the Monthly Financial Report and Budget Monitoring Reports through December 31, 2019. **(Report – Barbara Martin, Deputy Director – Finance)**

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 February 26, 2020 at 8:30 a.m. in Conference Room 1 at 421 Main St.

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: 1/16/20 prior to 5:00 p.m. at 421 Main St. Chico, CA 95928 and www.ci.chico.ca.us

Copies of the agenda packet are available for review at:

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.



Finance Committee Agenda Report

Meeting Date: January 22, 2020

TO: Finance Committee

FROM: Marie Demers, Housing Manager, 879-6303

RE: Appointment of members to the Ad Hoc Citizen's Committee (CDBG-CAC) for the Purposes of Reviewing and Recommending Community Development Block Grant (CDBG) Public Services Applications

REPORT IN BRIEF

Council authorized the creation of the CDBG-CAC to consider funding applications beginning with the 2016-17 CDBG Public Services funding cycle, and directed the Finance Committee to make appointments to the CDBG-CAC. Seven applicants were appointed in January 2016 and four continue to serve. At this time, additional appointments are needed.

Recommendation: The Community Development Department Director—Planning and Housing recommends that the Finance Committee confirm new appointments to this committee from the applications received, consistent with the recommendations for such appointments further described in the staff report.

FISCAL IMPACT

There is no fiscal impact to City Funds associated with the CDBG-CAC.

BACKGROUND

The City receives CDBG funds annually, as an entitlement grant from HUD to be used for programming and projects meeting the needs of low- to moderate-income, and special needs community members. Criteria for use of the funds is established by HUD and identified in the adopted and approved, Five-Year Consolidated Plan and Annual Action Plan.

HUD rules state that up to 15% of an entitlement city's annual allocation may be expended for Public Services. For CDBG purposes, Public Services are considered to be social and human services which benefit low to moderate income persons. City Council Budget Policy F.1.a. states that a portion of the annual entitlement will be set aside for the purpose of providing funding assistance to community organizations providing public services.

Annually, a competitive application process is conducted to award funds to agencies providing public services.

Staff researched best practices and determined that a CDBG-CAC made up of community members with experience and knowledge of the social service needs in the community, in addition to community members at large, are best suited to review eligible applications and make award recommendations to be included in the Annual Action Plan for City Council consideration and adoption. The creation of the CDBG-CAC allows the City to:

- Address the federal requirement of public engagement with low income populations by involving low income representatives in funding recommendations;
- Provide an independent third party body to relieve Finance Committee members and staff of the additional work that comes with the application review and funding recommendation process; and
- Prioritize funding decisions in alignment with the Consolidated Plan for greater efficiency and impact.

At its December 15, 2015 meeting, the Council approved the formation of the CDBG-CAC and directed the Finance Committee to make committee appointments. The Finance Committee made its first appointments at its meeting in January 2016 based upon the following staff recommendations:

Appointment of up to five (5) people from among the membership of the groups listed below, and up to two (2) individuals from the community at large in order to ensure a balance of perspective.

- Existing advisory bodies within the community focused on the needs of low-income citizens, especially those who are experiencing homelessness or are at risk of homelessness, including the North Valley Housing Trust Advisory Group, Greater Chico Homeless Task Force and the Butte Countywide Continuum of Care
- Citizens or agencies involved in groups that have experience and knowledge of the social service needs in the community, but are not normally applicants for the Public Service CDBG funds, thus steering clear of potential conflicts of interest including: Butte County Behavioral Health, Community Housing Improvement Program, Caring Choices, Northern Valley Catholic Social Services, Housing Authority of the County of Butte, Chico Interfaith Council, formerly homeless individuals or other low-income beneficiaries, and financial organizations including, Tri Counties Bank and 3CORE

Staff recommended that the total committee membership not exceed seven (7) people. Two (2) additional alternate members could be appointed to assure that no less than five (5) members are able to participate in the process. The Finance Committee appointed five members affiliated with one of the organizations listed above, two from the community at large, and an alternate from the community at large.

DISCUSSION

The CDBG-CAC has reviewed and made recommendations for the past three funding cycles. It is staff's opinion that that this process has worked well, and members have provided positive feedback regarding their participation. For various reasons, only four members are available to participate in the 2020-2021 funding round, so additional appointments are necessary.

Notice of the recruitment for the CDBG-CAC was posted on the City's website and an email notice was sent to representatives from the listed organizations. Staff received 2 applications for this current recruitment. A list of existing members and applicants, including whether or not they are affiliated with any of the above groups, is included as **Attachment A**. Current recruitment applications are included as confidential **Attachment B** for the Committee and staff.

The CDBG-CAC will hold two meetings which are open to the public. The first meeting will provide the applicants with the opportunity to present their request, and allow the CDBG-CAC to ask questions. At the second meeting, the CDBG-CAC will make funding recommendations to be included in the Draft HUD Annual Action Plan and forwarded to the City Council at its April 7, 2020 meeting.

PUBLIC CONTACT:

Notice of the recruitment for the CAC was posted on the City's website and an email notice was sent to representatives from the listed organizations.

Reviewed by:



Brendan Vieg, Director
Community Development—Planning and Housing

Approved by:



Mark Orme, City Manager

DISTRIBUTION:

City Clerk (3)
CDD-Housing
Applicants (2)

ATTACHMENTS:

Attachment A: List of Applicants
Attachment B: Confidential Applications for Committee and Staff only

FILE: HUD General Administration/Public Services

Ad Hoc Citizen Advisory Committee-CDBG-CAC**Current Members**

Name	Affiliation	Employer/Occupation	Known Conflict
Christine Boyle	NVHT	Real Estate Broker	No
Larry Guanzon	Housing Authority	Housing Director	No
Crystal A. Mourad	NVHT/GCHTF	Healthcare	No
Sarah Santana	General	Sierra Nevada Brewing Regulatory & Compliance	No

New Applicants

Name	Affiliation	Employer/Occupation	Known Conflict
	General/Fmr Public		
Yvonne McQuaid	Health	Retired Butte County Public Health	No
Wendy Phillips	CHIP	Director of Property Management	No

ATTACHMENT B

RECEIVED
JAN - 9 2020
CODE ENFORCEMENT

City of Chico
Ad Hoc Citizen Advisory Committee Application
2020-2021

Applicant Information

Name: Yvonne McQuaid

Home Phone: n/a

Address: [REDACTED]

Cell Phone: [REDACTED]

City/State/Zip: Chico CA 95928

Email Address: [REDACTED]

Name of Employer: Retired July 2019 from Butte County Public Health

Occupation: Previous Director of First 5 Children & Families Commission

Business Phone Number: n/a

Education/Experience: Education: Public Administration, MA
Experience: Over 40 years experience in social services, working primarily in the nonprofit sector managing programs focused on family strengthening, substance abuse, mental health issues, and community development.

Have you served on a Board of Directors or on a City Commission or Board in the past year? If so, please identify the organization, commission, board or committee.

I currently serve on the United Way of Northern California Board of Directors and chair the United way Wildfire Fund Committee.

Please return the application to City of Chico's Housing Division, 411 Main St., 2nd Floor or P.O. Box 3420, Chico, CA 95927 or via email: marie.demers@chicoca.gov by end of day **January 9, 2020**. Appointments will be made at the January 22, 2020 Finance Committee meeting which begins at 8:30 a.m.

City of Chico
Ad Hoc Citizen Advisory Committee Application
2020-2021

Applicant Information

Name: Wendy Phillips

Home Phone: None

Address: [REDACTED]

Cell Phone: [REDACTED]

City/State/Zip: Chico, CA 95926

Email Address: [REDACTED]

Name of Employer: Community Housing Improvement Program

Occupation: Director of Property Management

Business Phone Number: 891-6931 ext. 246

Education/Experience: I have worked in the field of affordable housing, homeless & community services for the past 18 years-- 16 in San Francisco and the past 2 in Chico (with CHIP).

Have you served on a Board of Directors or on a City Commission or Board in the past year? If so, please identify the organization, commission, board or committee.

I served on several volunteer committees in San Francisco similar to this one, including the Continuum of Care Board from 2007-2013, on which we reviewed applications for the McKinney-Vento Homeless Services funding annually.

Please return the application to City of Chico's Housing Division, 411 Main St., 2nd Floor or P.O. Box 3420, Chico, CA 95927 or via email: marie.demers@chicoca.gov by end of day **January 9, 2020**. Appointments will be made at the January 22, 2020 Finance Committee meeting which begins at 8:30 a.m.



Finance Committee Agenda Report

Meeting Date: 1/22/20

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

REPORT IN BRIEF:

The Deputy Director - Finance presents to the Finance Committee the Monthly Financial Reports as of December 31, 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 December 31, 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 2019-20
Financial Report Through December 2019

	6/30/2019 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
<u>General Fund</u>									
001 General	12,926,194	18,624,120	23,697,199	(2,292,574)	5,560,541	57,534,241	56,588,004	(7,329,985)	6,542,446
002 Park	(3,599)	24,798	1,626,190	1,362,346	(242,645)	73,000	4,490,828	4,421,427	0
003 Emergency Reserve	3,829,257	0	0	541,667	4,370,924	0	0	1,337,000	5,166,257
004 General Fund Deficit	0	0	0	0	0	0	0	0	0
006 Compensated Absence Reserve	940,196	0	0	0	940,196	0	0	0	940,196
050 Donations	726,793	172,594	186,256	0	713,131	81,900	493,677	0	315,016
051 Arts and Culture	(148)	0	28,346	28,346	(148)	0	28,346	28,494	0
052 Warming/Cooling Center	97,708	0	5,998	0	91,710	0	60,000	0	37,708
315 General Plan Reserve	407,620	0	35	98,304	505,889	0	79,473	197,925	526,072
TOTAL General Fund	18,924,021	18,821,512	25,544,024	(261,911)	11,939,598	57,689,141	61,740,328	(1,345,139)	13,527,695
<u>Enterprise Funds</u>									
320 Sewer-Trunk Line Capacity	3,829,076	610,172	963,796	0	3,475,452	950,000	4,331,229	(9,500)	438,347
321 Sewer-WPCP Capacity	(20,463,519)	1,016,205	211,498	821,182	(18,837,630)	1,310,000	3,290,128	2,343,656	(20,099,991)
322 Sewer-Main Installation	770,308	82,104	0	0	852,412	105,000	812,424	0	62,884
323 Sewer-Lift Stations	93,898	38,771	0	0	132,669	56,000	0	0	149,898
850 Sewer	101,433,671	2,994,438	2,946,567	(1,555,004)	99,926,538	11,939,000	10,996,245	(4,117,928)	98,258,498
851 WPCP Capital Reserve	15,299,029	0	12,328	684,103	15,970,804	0	1,122,519	1,641,848	15,818,358
853 Parking Revenue	2,960,018	544,603	376,485	(64,381)	3,063,755	1,088,000	1,881,049	(166,800)	2,000,169
854 Parking Revenue Reserve	1,058,134	0	638	74,505	1,132,001	0	21,630	163,200	1,199,704
856 Airport	13,854,657	651,244	338,598	4,363	14,171,666	565,000	1,089,835	10,472	13,340,294
857 Airport Improvement Grants	747,238	667,131	2,672,352	68,729	(1,189,254)	2,703,469	3,158,375	183,584	475,916
862 Private Development	(5,329,812)	263,750	22,934	0	(5,088,996)	0	0	(1,625,652)	(6,955,464)
863 Subdivisions	(961,262)	46,096	340,562	0	(1,255,728)	1,376,000	1,264,498	0	(849,760)
871 Private Development - Building	0	993,987	769,769	59,334	283,552	1,986,150	1,979,986	1,039,196	1,045,360
872 Private Development - Planning	0	447,891	336,172	29,677	141,396	795,400	1,066,129	426,055	155,326
873 Private Development - Engineering	0	267,321	254,330	15,942	28,933	405,750	510,827	271,847	166,770
874 Private Development - Fire	0	185,900	90,903	13,038	108,035	332,500	180,676	175,034	326,858
TOTAL Enterprise Funds	113,291,436	8,809,613	9,336,932	151,488	112,915,605	23,612,269	31,705,550	335,012	105,533,167
<u>Capital Improvement Funds</u>									
300 Capital Grants/Reimbursements	(919,929)	376,914	2,000,473	0	(2,543,488)	47,257,811	46,337,886	0	(4)
301 Building/Facility Improvement	143,386	0	0	0	143,386	0	34,506	0	108,880
303 Passenger Facility Charges	350,267	0	0	0	350,267	0	0	0	350,267
305 Bikeway Improvement	984,952	337,491	58,897	0	1,263,546	345,000	991,740	(3,450)	334,762
306 In Lieu Offsite Improvement	294,104	29,240	1,319	0	322,025	40,000	200,000	0	134,104
308 Street Facility Improvement	6,367,760	3,389,429	90,534	0	9,666,655	3,967,700	8,854,219	(39,677)	1,441,564

City of Chico
Fiscal Year 2019-20
Financial Report Through December 2019

	6/30/2019 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
309 Storm Drainage Facility	1,348,225	499,017	1,987	0	1,845,255	300,000	1,373,018	(3,000)	272,207
312 Remediation Fund	10,983	0	46,542	28,924	(6,635)	0	478,122	467,139	0
330 Community Park	6,935,018	1,336,470	107	456,975	8,728,356	800,000	31,690	448,975	8,152,303
332 Bidwell Park Land Acquisition	(1,007,582)	66,928	12	0	(940,666)	70,000	3,290	(700)	(941,572)
333 Linear Parks/Grnws	630,624	175,302	609	0	805,317	100,000	331,253	(1,000)	398,371
335 Street Maintenance Equipment	1,480,082	111,167	43,497	0	1,547,752	60,000	1,482,934	(600)	56,548
336 Administrative Building	(534,608)	51,827	14	0	(482,795)	100,000	3,790	(1,000)	(439,398)
337 Fire Protection Building and Equipment	282,546	294,291	655	0	576,182	350,000	20,265	(3,500)	608,781
338 Police Protection Building and Equipment	3,492,858	369,642	22,497	0	3,840,003	600,000	1,300,678	(6,000)	2,786,180
340 Fund 340 - Neighborhood Parks	0	685,699	37,584	3,473,785	4,121,900	215,000	455,911	3,471,635	3,230,724
341 Fund 341 - Zone A - Neighborhood Parks	207,318	0	0	(207,318)	0	0	0	(207,319)	(1)
342 Zone B - Neighborhood Parks	576,372	0	0	(576,372)	0	0	0	(576,371)	1
343 Zone C - Neighborhood Parks	178,263	0	0	(178,263)	0	0	0	(178,263)	0
344 Zones D and E - Neighborhood Parks	416,223	1,987	0	(416,223)	1,987	0	0	(416,223)	0
345 Zones F and G - Neighborhood Parks	1,030,293	0	0	(1,030,293)	0	0	0	(1,030,294)	(1)
347 Zone I - Neighborhood Parks	1,195,596	0	0	(1,195,596)	0	0	0	(1,195,595)	1
348 Zone J - Neighborhood Parks	(130,280)	0	0	130,280	0	0	0	130,280	0
400 Capital Projects	1,021,900	174,745	1,220,201	0	(23,556)	500,000	2,709,917	0	(1,188,017)
410 Bond Proceeds from Former RDA	333,688	(2,373)	4,246	(68,729)	258,340	0	104,358	(183,584)	45,746
931 Technology Replacement	495,967	0	140,093	54,167	410,041	0	566,956	130,000	59,011
932 Fleet Replacement	796,359	0	138,441	257,098	915,016	20,000	1,386,143	617,035	47,251
933 Facility Maintenance	866,788	0	83,832	72,917	855,873	0	1,029,305	175,000	12,483
934 Prefunding Equipment Liability Reserve- Police Dept.	539,640	0	48,523	62,500	553,617	0	248,125	(242,762)	48,753
937 Police Staffing Prefunding	65,463	0	0	0	65,463	0	0	(63,923)	1,540
938 Prefunding Equipment Liability Reserve-Fire Dept.	0	0	0	143,052	143,052	0	599,737	599,737	0
943 Public Infrastructure Replacement	1,360,898	0	1,978	32,125	1,391,045	0	1,870,991	904,000	393,907
TOTAL Capital Improvement Funds	28,813,174	7,897,776	3,942,041	1,039,029	33,807,938	54,725,511	70,414,834	2,790,540	15,914,391
Internal Service Funds									
010 City Treasury	(8)	(32,582)	15,720	0	(48,310)	920,000	920,003	0	(11)
900 General Liability Insurance Reserve	1,427,478	1,027,904	950,240	0	1,505,142	1,580,504	1,780,390	0	1,227,592
901 Work Compensation Insurance Reserve	(559,184)	988,601	1,206,540	0	(777,123)	1,964,041	1,888,045	250,000	(233,188)
902 Unemployment Insurance Reserve	235,534	19,956	13,638	0	241,852	39,961	50,000	0	225,495
903 CalPERS Unfunded Liability Reserve	1,514,213	4,775,736	8,741,616	0	(2,451,667)	9,615,778	8,741,616	0	2,388,375
904 Pension Stabilization Trust	1,359,793	(19,285)	1,225	400,000	1,739,283	0	0	400,000	1,759,793
920 REVOLVING	46	0	0	0	46	0	0	0	46
929 Central Garage	(2,478,832)	685,317	740,601	(7,475)	(2,541,591)	1,952,055	1,941,196	(17,941)	(2,485,914)
930 Municipal Buildings Maintenance	(1,789,539)	436,617	533,272	(12,107)	(1,898,301)	1,356,783	1,309,960	(29,056)	(1,771,772)

City of Chico
Fiscal Year 2019-20
Financial Report Through December 2019

	6/30/2019 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
935 Information Technology	(3,682,616)	1,097,743	1,226,643	0	(3,811,516)	2,140,934	2,347,013	0	(3,888,695)
941 Maintenance District Administration	0	0	63,135	6,852	(56,283)	175,014	175,014	0	0
TOTAL Internal Service Funds	(3,973,115)	8,980,007	13,492,630	387,270	(8,098,468)	19,745,070	19,153,237	603,003	(2,778,279)
<u>Special Revenue Funds</u>									
098 Justice Assist Grant (JAG)	(58,011)	57,866	17,670	69	(17,746)	94,371	36,526	166	0
099 Supp Law Enforcement Service	5,971	207,977	101,252	3,082	115,778	162,745	181,846	7,396	(5,734)
100 Grants-Operating Activities	(25,070)	356,287	427,887	66,240	(30,430)	1,235,262	1,452,261	242,640	571
201 Community Development Blk Grant	223,857	145	197,270	17,469	44,201	1,031,326	1,031,326	41,926	265,783
204 HOME - State Grants	1,721,128	0	0	0	1,721,128	0	0	0	1,721,128
206 HOME - Federal Grants	5,639,527	36,532	72,413	0	5,603,646	1,694,822	1,676,752	0	5,657,597
210 PEG - Public, Educational & Government Access	464,755	47,726	95,239	0	417,242	188,000	186,007	0	466,748
211 Traffic Safety	(24,741)	16,863	0	(20,833)	(28,711)	50,000	0	(50,000)	(24,741)
212 Transportation	1,755,807	962,240	249,831	(53,291)	2,414,925	1,910,825	3,280,969	(100,000)	285,663
213 Abandoned Vehicle Abatement	100,733	17,669	65,918	0	52,484	65,000	172,647	6,914	0
217 Asset Forfeiture	32,512	0	10,139	0	22,373	0	20,333	0	12,179
220 Assessment District Administration	56,622	0	0	0	56,622	0	0	0	56,622
307 Gas Tax	2,881,579	2,255,570	175,247	(854,167)	4,107,735	4,835,085	5,425,070	(2,050,000)	241,594
392 Affordable Housing	56,448,607	157,951	113,310	(474,444)	56,018,804	217,971	1,612,315	(498,901)	54,555,362
TOTAL Special Revenue Funds	69,223,276	4,116,826	1,526,176	(1,315,875)	70,498,051	11,485,407	15,076,052	(2,399,859)	63,232,772
<u>Redevelopment Funds</u>									
395 CalHome Grant - RDA	322,816	0	0	0	322,816	0	0	0	322,816
396 HRBD Remediation Monitoring	824,424	0	9,166	0	815,258	0	56,200	0	768,224
399 Chico Urban Area JPFA	12,559,863	0	15,543	0	12,544,320	3,585,847	38,095	0	16,107,615
660 2017 TARBS-B DEBT SERVICE	0	0	0	0	0	0	2,207,405	2,207,405	0
661 2017 TARBS-A DEBT SERVICE	4,069	20	0	0	4,089	0	4,438,525	4,438,525	4,069
TOTAL Redevelopment Funds	13,711,172	20	24,709	0	13,686,483	3,585,847	6,740,225	6,645,930	17,202,724
<u>Successor Agency Funds</u>									
360 RDA Obligation Retirement Fund	5,126,794	0	0	0	5,126,794	8,787,513	0	(8,572,629)	5,341,678
390 Successor Agency to the Chico RDA	1,086,623	3,766	51,884	0	1,038,505	51,000	2,049,015	1,926,699	1,015,307
TOTAL Successor Agency Funds	6,213,417	3,766	51,884	0	6,165,299	8,838,513	2,049,015	(6,645,930)	6,356,985
<u>Assessment District Funds</u>									
443 Eastwood Assessment Capital	(33,605)	0	0	0	(33,605)	6,621	0	0	(26,984)
731 Southeast Chico Sewer Redemption	109,846	0	0	0	109,846	0	0	0	109,846
735 Southeast Chico Sewer Refunding No. 1 Reserve	61,371	0	0	0	61,371	0	0	0	61,371
755 Village Park Refunding Redemption	319,016	0	0	0	319,016	0	0	0	319,016

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	6/30/2019 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
764 Mission Ranch Redemp	118	0	0	0	118	0	0	0	118
765 Mission Ranch Reserve	109,813	0	0	0	109,813	0	0	0	109,813
TOTAL Assessment District Funds	566,559	0	0	0	566,559	6,621	0	0	573,180
<u>Maintenance District Funds</u>									
101 CMD No. 1 - Springfield Estates	0	0	4,890	0	(4,890)	6,814	11,725	4,911	0
102 CMD No. 2 - Springfield Manor	(9,905)	0	6,292	0	(16,197)	7,075	7,075	0	(9,905)
103 CMD No. 3 - Skyway Park	0	0	3,075	0	(3,075)	6,363	6,725	362	0
104 CMD No. 4 - Target Shopping Center	0	0	1,997	0	(1,997)	3,912	4,305	0	(393)
105 CMD No. 5 - Chico Mall	6,699	0	1,364	0	5,335	4,300	4,300	0	6,699
106 CMD No. 6 - Charolais Estates	2,834	0	697	0	2,137	4,183	1,625	0	5,392
107 CMD No. 7 - Crossroads Shopping Center	0	0	0	0	0	0	0	0	0
111 CMD No. 11 - Vista Canyon	0	0	5,446	0	(5,446)	5,925	11,725	5,800	0
113 CMD No. 13 - Olive Grove Estates	0	0	3,853	0	(3,853)	7,962	9,040	1,078	0
114 CMD No. 14 - Glenshire	395	0	612	0	(217)	1,175	1,175	0	395
116 CMD No. 16 - Forest Ave/Hartford	811	0	617	0	194	2,000	2,000	0	811
117 CMD No. 17 - SHR 99/E. 20th Street	9,649	0	0	0	9,649	2,600	0	0	12,249
118 CMD No. 18 - Lowes	1,091	0	2,160	0	(1,069)	3,325	3,325	0	1,091
121 CMD No. 21 - E. 20th Street/Forest Avenue	0	0	2,473	0	(2,473)	6,718	4,415	2,220	4,523
122 CMD No. 22 - Oak Meadows Condos	0	0	1,400	0	(1,400)	3,443	3,475	0	(32)
123 CMD No. 23 - Foothill Park No. 11	666	0	3,615	0	(2,949)	6,550	6,550	0	666
126 CMD No. 26 - Manzanita Estates	153	0	0	0	153	0	0	0	153
127 CMD No. 27 - Bidwell Vista	(610)	0	2,046	0	(2,656)	4,750	4,750	0	(610)
128 CMD No. 28 - Burney Drive	(705)	0	0	0	(705)	275	275	0	(705)
129 CMD No. 29 - Black Hills Estates	1,786	0	925	0	861	1,405	1,405	0	1,786
130 CMD No. 30 - Foothill Park Unit I	2,580	0	4,275	0	(1,695)	6,563	8,425	1,962	2,680
131 CMD No. 31 - Capshaw/Smith Subdivision	2,132	0	0	0	2,132	0	0	0	2,132
132 CMD No. 32 - Floral Garden Subdivision	1,632	0	1,151	0	481	1,865	1,865	0	1,632
133 CMD No. 33 - Eastside Subdivision	0	0	3,242	0	(3,242)	5,024	6,025	111	(890)
136 CMD No. 36 - Duncan Subdivision	(2,002)	0	988	0	(2,990)	1,725	1,725	0	(2,002)
137 CMD No. 37 - Springfield Drive	3,689	0	450	0	3,239	1,315	1,315	0	3,689
147 CMD No. 47 - US Rents	4,567	0	0	0	4,567	0	0	0	4,567
160 CMD No. 60 - Camden Park	3,999	0	0	0	3,999	0	0	0	3,999
161 CMD No. 61 - Ravenshoe	5,831	0	533	0	5,298	1,200	1,200	0	5,831
163 CMD No. 63 - Fleur De Parc	10,475	0	0	0	10,475	1,200	0	0	11,675
164 CMD No. 64 - Eaton Village	38,155	0	936	0	37,219	2,058	2,725	0	37,488
165 CMD No. 65 - Parkway Village	19,386	0	4,293	0	15,093	11,223	10,630	0	19,979
166 CMD No. 66 - Heritage Oak	583	0	2,626	0	(2,043)	7,262	8,100	0	(255)

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	6/30/2019 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
167 CMD No. 67 - Cardiff Estates	8,019	0	837	0	7,182	1,289	2,285	0	7,023
168 CMD No. 68 - Woest Orchard	32,005	0	0	0	32,005	748	748	0	32,005
169 CMD No. 69 - Carriage Park	13,193	0	2,957	0	10,236	6,166	7,900	0	11,459
170 CMD No. 70 - EW Heights	10,318	0	1,196	0	9,122	2,959	3,825	0	9,452
171 CMD No. 71 - Hyde Park	3,991	0	2,357	0	1,634	2,124	6,175	0	(60)
173 CMD No. 73 - Walnut Park Subdivision	38,876	0	13,680	0	25,196	15,468	12,090	0	42,254
175 CMD No. 75 - Alamo Avenue	(1,205)	0	1,057	0	(2,262)	2,741	3,400	0	(1,864)
176 CMD No. 76 - Lindo Channel Estates	5,984	0	2,682	0	3,302	2,570	2,570	0	5,984
177 CMD No. 77 - Ashby Park	69,421	0	6,541	0	62,880	6,875	11,275	0	65,021
178 CMD No. 78 - Creekside Subdivision	38,382	0	0	0	38,382	3,353	625	0	41,110
179 CMD No. 79 - Mission Ranch Commercial	11,968	0	5,630	0	6,338	5,217	5,730	0	11,455
180 CMD No. 80 - Home Depot	231,761	0	3,422	0	228,339	17,291	8,300	0	240,752
181 CMD No. 81 - Aspen Glen	130,718	0	8,704	0	122,014	19,989	18,850	0	131,857
182 CMD No. 82 - Meadowood	46,384	0	2,686	0	43,698	7,856	6,910	0	47,330
183 CMD No. 83 - Eiffel Estates	40,646	0	28	0	40,618	2,450	700	0	42,396
184 CMD No. 84 - Raley's East Avenue	0	0	5,051	0	(5,051)	5,678	10,865	4,913	(274)
185 CMD No. 85 - Highland Park	28,215	0	1,215	0	27,000	4,750	4,750	0	28,215
186 CMD No. 86 - Marigold Park	24,562	0	2,181	0	22,381	3,925	3,925	0	24,562
189 CMD No. 89 - Heritage Oaks	22,041	0	2,406	0	19,635	6,130	6,000	0	22,171
190 CMD No. 90 - Amber Grove/Greenfield	4,218	0	1,812	0	2,406	5,624	4,600	0	5,242
191 CMD No. 91 - Stratford Estates	29,194	0	0	0	29,194	475	475	0	29,194
193 CMD No. 93 - United Health Care	9,358	0	1,403	0	7,955	1,955	1,955	0	9,358
194 CMD No. 94 - Shastan at Holly	10,709	0	0	0	10,709	300	300	0	10,709
195 CMD No. 95 - Carriage Park Phase II	16,057	0	10,790	0	5,267	23,766	22,455	0	17,368
196 CMD No. 96 - Paseo Haciendas Phase I	7,470	0	0	0	7,470	850	850	0	7,470
197 CMD No. 97 - Stratford Estates Phase II	37,955	0	2,570	0	35,385	7,800	7,800	0	37,955
198 CMD No. 98 - Foothill Park East	99,625	0	0	0	99,625	0	3,704	0	95,921
199 CMD No. 99 - Marigold Estates Phase II	33,013	0	1,932	0	31,081	4,225	4,225	0	33,013
500 CMD No. 500 - Foothill Park Unit 1	55,242	0	43,710	0	11,532	115,216	101,575	0	68,883
501 CMD No. 501 - Sunwood	2,050	0	0	0	2,050	0	0	0	2,050
502 CMD No. 502 - Peterson	24,125	0	1,184	0	22,941	2,975	2,975	0	24,125
503 CMD No. 503 - Nob Hill	124,993	0	17,111	0	107,882	46,936	33,425	0	138,504
504 CMD No. 504 - Scout Court	7,212	0	0	0	7,212	250	250	0	7,212
505 CMD No. 505 - Whitehall Park	20,303	0	0	0	20,303	425	425	0	20,303
506 CMD No. 506 - Shastan at Idyllwild	22,720	0	4,163	0	18,557	10,695	9,750	0	23,665
507 CMD No. 507 - Ivy Street Business Park	4,392	0	0	0	4,392	800	800	0	4,392
508 CMD No. 508 - Pleasant Valley Estates	10,705	0	1,871	0	8,834	4,150	4,150	0	10,705

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		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
509 CMD No. 509 - Hidden Park	1,972	0	676	0	1,296	1,575	1,575	0	1,972
510 CMD No. 510 - Marigold Village	12,096	0	774	0	11,322	1,775	1,775	0	12,096
511 CMD No. 511 - Floral Gardens	3,707	0	1,490	0	2,217	1,895	1,895	0	3,707
512 CMD No. 512 - Dominic Park	16,347	0	1,854	0	14,493	4,050	4,050	0	16,347
513 CMD No. 513 - Almond Tree RV Park	15,975	0	722	0	15,253	0	0	0	15,975
514 CMD No. 514 - Pheasant Run Plaza	10,623	0	1,449	0	9,174	4,532	3,155	0	12,000
515 CMD No. 515 - Longboard	17,967	0	759	0	17,208	1,475	1,475	0	17,967
516 CMD No. 516 - Bidwell Ridge	12,726	0	0	0	12,726	0	0	0	12,726
517 CMD No. 517 - Marion Court	12,058	0	0	0	12,058	300	300	0	12,058
518 CMD No. 518 - Stonehill	17,886	0	0	0	17,886	75	75	0	17,886
519 CMD No. 519 - Windchime	4,545	0	1,856	0	2,689	3,924	4,675	0	3,794
520 CMD No. 520 - Brenni Ranch	6,621	0	950	0	5,671	2,420	2,490	0	6,551
521 CMD No. 521 - PM 01-12	70,548	0	346	0	70,202	2,532	1,025	0	72,055
522 CMD No. 522 - Vial Estates	(8,637)	0	1,038	0	(9,675)	1,937	3,250	0	(9,950)
523 CMD No. 523 - Shastan at Chico Canyon	16,423	0	1,169	0	15,254	2,975	2,975	0	16,423
524 CMD No. 524 - Richmond Park	46,925	0	2,631	0	44,294	6,500	6,500	0	46,925
525 CMD No. 525 - Husa Ranch	110,543	0	17,121	0	93,422	44,171	35,425	0	119,289
526 CMD No. 526 - Thoman Court	14,226	0	1,436	0	12,790	3,675	3,675	0	14,226
527 CMD No. 527 - Shastan at Forest Avenue	5,192	0	786	0	4,406	1,475	2,450	0	4,217
528 CMD No. 528 - Lake Vista	194,841	0	10,349	0	184,492	13,010	9,725	0	198,126
529 CMD No. 529 - Esplanade Village	15,400	0	1,397	0	14,003	3,925	3,925	0	15,400
530 CMD No. 530 - Brentwood	407,109	0	29,030	0	378,079	72,335	45,350	0	434,094
531 CMD No. 531 - Mariposa Vista	40,208	0	4,112	0	36,096	7,610	7,610	0	40,208
532 CMD No. 532 - Raptor Ridge	11,682	0	0	0	11,682	475	475	0	11,682
533 CMD No. 533 - Channel Estates	8,696	0	1,039	0	7,657	3,175	3,175	0	8,696
534 CMD No. 534 - Marigold Gardens	20,451	0	936	0	19,515	2,375	2,375	0	20,451
535 CMD No. 535 - California Park/Dead Horse Slough	1,736	0	3,383	0	(1,647)	8,300	8,300	0	1,736
536 CMD No. 536 - Orchard Commons	5,591	0	1,367	0	4,224	2,198	3,345	0	4,444
537 CMD No. 537 - Herlax Place	14,466	0	0	0	14,466	500	500	0	14,466
538 CMD No. 538 - Hidden Oaks	2,382	0	760	0	1,622	988	1,875	0	1,495
539 CMD No. 539 - Sequoyah Estates	11,923	0	1,514	0	10,409	3,600	3,600	0	11,923
540 CMD No. 540 - Park Wood Estates	10,775	0	0	0	10,775	575	575	0	10,775
541 CMD No. 541 - Park Vista Subdivision	5,581	0	380	0	5,201	1,124	1,625	0	5,080
542 CMD No. 542 - Mission Vista Hills	34,003	0	1,779	0	32,224	4,939	4,175	0	34,767
543 CMD No. 543 - Westmont	10,393	0	461	0	9,932	1,328	1,775	0	9,946
544 CMD No. 544 - Longboard Phase 2	11,322	0	993	0	10,329	2,225	2,225	0	11,322
545 CMD No. 545 - Yosemite Commons	82,334	0	2,323	0	80,011	8,957	6,375	0	84,916

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546 CMD No. 546 - Floral Garden Estates	27,975	0	570	0	27,405	2,321	1,950	0	28,346
547 CMD No. 547 - Paseo Haciendas 2	1,793	0	0	0	1,793	550	550	0	1,793
548 CMD No. 548 - Baltar Estates	35,841	0	3,292	0	32,549	10,492	8,400	0	37,933
549 CMD No. 549 - Holly Estates	15,353	0	850	0	14,503	2,725	2,725	0	15,353
550 CMD No. 550 - Crouch Farr	7,274	0	0	0	7,274	0	0	0	7,274
551 CMD No. 551 - Monarch Park	16,787	0	532	0	16,255	1,875	1,875	0	16,787
552 CMD No. 552 - Wandering Hills	7,311	0	381	0	6,930	900	900	0	7,311
553 CMD No. 553 - Mariposa Vista Unit 1	2,929	0	101	0	2,828	440	440	0	2,929
554 CMD No. 554 - Five Mile Court	11,724	0	0	0	11,724	957	1,225	0	11,456
555 CMD No. 555 - Hannah's Court	13,166	0	0	0	13,166	475	475	0	13,166
556 CMD No. 556 - Valhalla Place	15,468	0	0	0	15,468	475	475	0	15,468
557 CMD No. 557 - Floral Arrangement	12,557	0	719	0	11,838	1,275	1,275	0	12,557
558 CMD No. 558 - Hillview Terrace	72,867	0	613	0	72,254	3,861	3,000	0	73,728
559 CMD No. 559 - Westside Place	17,856	0	6,603	0	11,253	18,700	18,700	0	17,856
560 CMD No. 560 - Mariposa Vista Unit 2	33,791	0	6,604	0	27,187	8,550	8,550	0	33,791
561 CMD No. 561 - Jensen Park	15,676	0	0	0	15,676	600	600	0	15,676
562 CMD No. 562 - Belvedere Heights	55,930	0	3,871	0	52,059	18,878	14,100	0	60,708
563 CMD No. 563 - Sparrow Hawk Ridge	4,676	0	0	0	4,676	500	500	0	4,676
564 CMD No. 564 - Brown	41,463	0	0	0	41,463	2,489	475	0	43,477
565 CMD No. 565 - River Glen Subdivision	19,853	0	6,110	0	13,743	12,660	12,660	0	19,853
566 CMD No. 566 - Bruce Road	6,314	0	0	0	6,314	475	475	0	6,314
567 CMD No. 567 - Salisbury Court	3,537	0	0	0	3,537	550	550	0	3,537
568 CMD No. 568 - Shastan at Glenwood	102,365	0	0	0	102,365	9,066	975	0	110,456
569 CMD No. 569 - Sky Creek Park Subd.	11,761	0	2,507	0	9,254	5,950	5,950	0	11,761
570 CMD No. 570 - McKinney Ranch Subd.	17,817	0	1,619	0	16,198	6,421	4,825	0	19,413
571 CMD No. 571 - Symm City Subdivision	4,169	0	0	0	4,169	575	575	0	4,169
572 CMD No. 572 - Lassen Glen Subdivision	9,633	0	2,126	0	7,507	4,875	4,875	0	9,633
573 CMD No. 573 - Keystone Manor Subdivision	3,951	0	0	0	3,951	535	535	0	3,951
574 CMD No. 574 - Laburnum Estates	2,571	0	0	0	2,571	650	650	0	2,571
576 CMD No. 576 - Eaton Cottages Subd.	32,210	0	0	0	32,210	3,124	850	0	34,484
577 CMD No. 577 - Hawes Subdivision	17,339	0	0	0	17,339	1,440	750	0	18,029
578 CMD No. 578 - Godman Ranch Subdivision	32,784	0	0	0	32,784	2,029	850	0	33,963
579 CMD No. 579 - Manzanita Pointe Subd.	9,375	0	397	0	8,978	2,963	2,950	0	9,388
580 CMD No. 580 - Avalon Court Subd.	7,965	0	1,375	0	6,590	4,125	4,125	0	7,965
581 CMD No. 581 - Glenshire Park Subd.	21,481	0	0	0	21,481	1,558	550	0	22,489
582 CMD No. 582 - NWCSP Area & CC&RS	93,998	0	9,220	0	84,778	115,406	105,300	0	104,104
584 CMD No. 584 - Marthas Vineyard	7,737	0	0	0	7,737	775	775	0	7,737

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586 CMD No. 586 - Meriam Park Dev. Proj.	171,546	612	3,905	0	168,253	27,400	7,850	0	191,096
588 CMD No. 588 - Harmony Park	5,324	0	0	0	5,324	775	775	0	5,324
589 CMD No. 589 - Lee Estates Subd.	14,349	0	150	0	14,199	1,750	1,750	0	14,349
590 CMD No. 590 - Baroni Park L & L District	(4,063)	0	249	0	(4,312)	0	0	0	(4,063)
591 CMD No. 591 - Ranch/Nob Hill LLD	(38,986)	0	2,876	0	(41,862)	11,973	7,675	0	(34,688)
A01 CMD A01 - Wildwood Estates	(34,274)	0	9,707	0	(43,981)	50,376	23,100	0	(6,998)
A02 CMD A02 - 16TH Street Subdivision	(1,028)	0	0	0	(1,028)	0	0	0	(1,028)
A03 CMD No. A03 - Humboldt Trails Subd	9,804	0	923	0	8,881	3,800	3,800	0	9,804
A04 CMD No. A04 - Meriam Prk Subd. PH 8	2,694	0	4,159	0	(1,465)	8,900	8,900	0	2,694
A05 CMD No. A05 - Mtn Vista Sycamore	74,246	1,483	21,144	0	54,585	67,466	45,500	0	96,212
A06 CMD No. A06 - Woodbrook Subdivision	6,212	0	0	0	6,212	1,025	1,025	0	6,212
A07 CMD No. A07 - Deer Park Subdivision	34,563	0	0	0	34,563	3,084	1,075	0	36,572
A08 CMD No. A08 - 16th & 19th St. HFH	(1,673)	0	289	0	(1,962)	945	725	0	(1,453)
A11 CMD A11-Crouch Farr-Lamb	4,028	0	0	0	4,028	798	0	0	4,826
A12 CMD No. A12 - Estates @ Hooker Oak	11,614	0	147	0	11,467	300	300	0	11,614
A13 CMD A13 Hampton Court	(3,709)	0	607	0	(4,316)	2,753	1,350	0	(2,306)
A14 CMD A14-Estates @ lindo Channel	(7,002)	0	2,841	0	(9,843)	10,264	7,225	0	(3,963)
A16 A16-NW Chico Specific Plan	80	0	44,289	0	(44,209)	0	0	0	80
A20 CMD A20-Crossroads Subdivis	(1,509)	0	1,104	0	(2,613)	4,371	1,450	0	1,412
TOTAL Maintenance District Funds	3,712,660	2,095	443,892	0	3,270,863	1,130,376	953,242	21,357	3,911,151
TOTAL ALL FUNDS	250,482,600	48,631,615	54,362,288	1	244,751,928	180,818,755	207,832,483	4,914	223,473,786

** End of Report **

Monthly Budget Monitoring Report

Administrative Services Department

Fiscal Year 2019-20 Monthly Report for the period ending: December 2019

Department Contact: Scott Dowell, Administrative Services Director

Purpose: The purpose of the review is to identify any expenditure trends which would hinder a department's ability to meet their approved budget targets or to highlight any trends of interest for the governing body. 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 December 31, 2019, the City is four months of the way through this fiscal year. The areas requiring explanation are listed below.

Items of Interest:

NEW

Item #1

Location: **Fund/Dept 001-150 – General - Finance**

Expenditure Item: **Category – Other Expenses**

Description: There have been some prepayments for training/conference expenses in this category that will not continue through the year. This category will be within budget by the end of the fiscal year.

Item #2

Location: **Fund/Dept 001-150 – General - Finance**

Expenditure Item: **Category – Non-Recurring Operating**

Description: There was a miscoding of the Liability Insurance object that placed it in Non-Recurring Operating by mistake. This will be corrected in future months. There has also been an encumbrance made for the non-recurring operating item that was budgeted. This will be the only charge in the category.

Item #2

Location: **Fund/Dept 010-000 – City Treasury - Admin**

Expenditure Item: **Category – Other Expenses**

Description: Training expenses meant for 010-150 was coded to this category by mistake. The correction will be made by next month's report.

Item #4

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

Expenditure Item: **Category – Salaries & Employee Benefits**

Description: A new department, 935-182 for Radios was established in the last supplemental approved by City Council. Actual activity originally recorded in 935-180 will be moved to this new division. This will be corrected by next month's report.

PREVIOUS

Item #1

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

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

Description: This category has had increased activity due to several large projects within and outside Information Systems’ control such as the Windows 10 upgrade, tool replacements, and miscellaneous expenses related to new hires and the Information Systems office move. This category will be monitored and a supplemental requested if necessary.

Item #2

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

Expenditure Item: **Category – Purchased Services**

Description: Several annual contracts and 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 #3

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

Expenditure Item: **Category – Allocations**

Description: The Liability Insurance allocation was large at the beginning of the fiscal year due to premiums paid at the start of the fiscal year. This won’t continue in the coming months.

APPROVALS:

Review	Signature	Date
Department Director Scott Dowell, ASD		1/13/2020

City of Chico
2019-20 Annual Budget
Department Operating Summary

Data Through 12/31/2019

Prepared for Administrative Services	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time	
Expenditure by Category							
4000 Salaries & Employee Benefits	184,546	1,212,992	0	2,647,296	1,434,304	54	
5000 Materials & Supplies	1,508	34,449	0	66,563	32,114	48	
5400 Purchased Services	21,539	534,189	0	811,541	277,352	34	
8000 Debt Service	606,711	716,192	0	5,653,363	4,937,171	87	
8900 Other Expenses	22,464	8,862,382	0	9,018,956	156,574	2	
8910 Non-Recurring Operating	0	50,232	30,000	115,570	35,338	31	
Total For Department(s)	836,768	11,410,436	30,000	18,313,289	6,872,853	38	50

Expenditure Summary by Fund - Dept

Fund - Dept	Title	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time	
001 - 099	General-Debt Service	0	382,090	0	547,281	165,191	30	
001 - 150	General-Finance	112,428	772,417	30,000	1,762,580	960,163	54	
	Fund 001 Sub-Totals	112,428	1,154,507	30,000	2,309,861	1,125,354	49	
010 - 000	City Treasury-Funds Administration	0	915	0	0	-915	0	Over
010 - 150	City Treasury-Finance	3,135	14,804	0	28,270	13,466	48	
320 - 099	Sewer-Trunk Line Capacity-Debt	22,752	11,469	0	98,230	86,761	88	
321 - 099	Sewer Capacity-Debt Service	382,493	211,324	0	3,241,538	3,030,214	93	
335 - 099	Street Maintenance Equipment-Debt	0	0	0	58,940	58,940	100	
850 - 099	Sewer-Debt Service	201,466	111,308	0	1,707,374	1,596,066	93	
853 - 150	Parking Revenue-Finance	3,390	17,408	0	36,000	18,592	52	
903 - 099	-Debt Service	0	8,741,616	0	8,741,616	0	0	
935 - 180	Info Technology-Information Systems	111,104	1,147,084	0	1,953,511	806,427	41	
935 - 182	Info Technology-	0	0	0	137,949	137,949	100	
Total For Fund/Department		836,768	11,410,435	30,000	18,313,289	6,872,854	38	50

Expenditure Summary by Fund

Fund	Title	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time	
001	General	112,428	1,154,507	30,000	2,309,861	1,125,354	49	
010	City Treasury	3,135	15,720	0	28,270	12,550	44	
320	Sewer-Trunk Line Capacity	22,752	11,469	0	98,230	86,761	88	
321	Sewer-WPCP Capacity	382,493	211,324	0	3,241,538	3,030,214	93	
335	Street Maintenance Equipment	0	0	0	58,940	58,940	100	
850	Sewer	201,466	111,308	0	1,707,374	1,596,066	93	
853	Parking Revenue	3,390	17,408	0	36,000	18,592	52	
903	CalPERS Unfunded Liability Reserve	0	8,741,616	0	8,741,616	0	0	
935	Information Technology	111,104	1,147,084	0	2,091,460	944,376	45	
Total For Fund(s)		836,768	11,410,436	30,000	18,313,289	6,872,853	38	50

** End of Report **

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Multi Fund/Dept Budget Year: 2020

Budget Version 10: Working

Administrative Services Category	Description	Prior Year's Actuals Thru 12/2018	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time	
Fund - Dept 001-099	General Fund Debt Service								
Debt Service		177,827.00	0.00	382,089.98	0.00	547,281.00	165,191.02	30	50
End Fund - Dept 001-099		177,827.00	0.00	382,089.98	0.00	547,281.00	165,191.02	30	50
Fund - Dept 001-150	GENERAL-FINANCE								
Salaries & Employee Benefits		644,667.56	106,852.40	665,450.44	0.00	1,455,045.00	789,594.56	54	50
Materials & Supplies		9,762.40	1,434.79	9,794.83	0.00	27,328.00	17,533.17	64	50
Purchased Services		57,577.00	1,200.00	43,603.37	0.00	152,619.00	109,015.63	71	50
Other Expenses		18,562.21	2,940.64	26,263.56	0.00	51,070.00	24,806.44	49	50
Non-Recurring Operating		21,307.00	0.00	27,305.00	30,000.00	76,518.00	19,213.00	25	50
End Fund - Dept 001-150		751,876.17	112,427.83	772,417.20	30,000.00	1,762,580.00	960,162.80	54	50
Fund - Dept 010-000	CITY TREASURY-ADMINISTRATION								
Other Expenses		0.00	0.00	915.44	0.00	0.00	-915.44	0	50 Over
End Fund - Dept 010-000		0.00	0.00	915.44	0.00	0.00	-915.44	0	50 OVER
Fund - Dept 010-150	CITY TREASURY-FINANCE								
Purchased Services		16,522.73	3,134.83	14,804.12	0.00	25,000.00	10,195.88	41	50
Other Expenses		0.00	0.00	0.00	0.00	3,270.00	3,270.00	100	50
End Fund - Dept 010-150		16,522.73	3,134.83	14,804.12	0.00	28,270.00	13,465.88	48	50
Fund - Dept 320-099	SEWER FEE/TRUNK & LFT STAT ADM								
Debt Service		12,371.16	22,751.66	11,469.33	0.00	98,230.00	86,760.67	88	50
End Fund - Dept 320-099		12,371.16	22,751.66	11,469.33	0.00	98,230.00	86,760.67	88	50
Fund - Dept 321-099	SWR FEE-WPCP CAP DEBT SERVICE								
Debt Service		196,808.61	382,493.24	211,324.09	0.00	3,241,538.00	3,030,213.91	93	50
End Fund - Dept 321-099		196,808.61	382,493.24	211,324.09	0.00	3,241,538.00	3,030,213.91	93	50
Fund - Dept 335-099	General Fund Debt Service								
Debt Service		58,940.00	0.00	0.00	0.00	58,940.00	58,940.00	100	50
End Fund - Dept 335-099		58,940.00	0.00	0.00	0.00	58,940.00	58,940.00	100	50
Fund - Dept 850-099	SEWER DEBT SERVICE								
Debt Service		165,213.96	201,465.91	111,308.11	0.00	1,707,374.00	1,596,065.89	93	50
End Fund - Dept 850-099		165,213.96	201,465.91	111,308.11	0.00	1,707,374.00	1,596,065.89	93	50
Fund - Dept 853-150	PARKING REVENUE-FINANCE								
Purchased Services		16,113.73	3,389.76	17,407.75	0.00	36,000.00	18,592.25	52	50
End Fund - Dept 853-150		16,113.73	3,389.76	17,407.75	0.00	36,000.00	18,592.25	52	50
Fund - Dept 903-099	CalPERS UAL Debt Service								
Other Expenses		7,598,561.00	0.00	8,741,616.00	0.00	8,741,616.00	0.00	0	50

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Budget Version 10: Working

Multi Fund/Dept Budget Year: 2020

Administrative Services Category Description	Prior Year's Actuals Thru 12/2018	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time	
End Fund - Dept 903-099	7,598,561.00	0.00	8,741,616.00	0.00	8,741,616.00	0.00	0 50	
Fund - Dept 932-099 Fleet Replacment Debt Service								
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0 50	
End Fund - Dept 932-099	0.00	0.00	0.00	0.00	0.00	0.00	0 50	
Fund - Dept 935-180 INFORMATION TECHNOLOGY								
Salaries & Employee Benefits	396,094.05	77,693.53	547,541.88	0.00	1,054,302.00	506,760.12	48 50	
Materials & Supplies	18,728.72	73.35	24,654.06	0.00	39,235.00	14,580.94	37 50	
Purchased Services	387,498.70	13,814.00	458,374.18	0.00	597,922.00	139,547.82	23 50	
Other Expenses	93,394.06	19,523.27	93,587.01	0.00	223,000.00	129,412.99	58 50	
Non-Recurring Operating	13,493.00	0.00	22,927.00	0.00	39,052.00	16,125.00	41 50	
End Fund - Dept 935-180	909,208.53	111,104.15	1,147,084.13	0.00	1,953,511.00	806,426.87	41 50	
Fund - Dept 935-182 INFORMATION TECHNOLOGY								
Salaries & Employee Benefits	0.00	0.00	0.00	0.00	137,949.00	137,949.00	100 50	
End Fund - Dept 935-182	0.00	0.00	0.00	0.00	137,949.00	137,949.00	100 50	
Grand Totals : Admin Services	9,903,442.89	836,767.38	11,410,436.15	30,000.00	18,313,289.00	6,872,852.85	38 50	

End Of Report Prepared for Administrative Services

Current Year Data Through 12/31/2019

** End of Report **

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 001-099 Budget Year: 2020

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 12/2018	Actuals	Actuals				Budg / Time		
8000 Debt Service										
8898	Capital Lease Principal	152,789.65	0.00	322,448.71	0.00	447,513.00	125,064.29	28		
8899	Capital Lease Interest	25,037.35	0.00	59,641.27	0.00	99,768.00	40,126.73	40		
Debt Service		177,827.00	0.00	382,089.98	0.00	547,281.00	165,191.02	30	50	
End Fund - Dept 001-099		177,827.00	0.00	382,089.98	0.00	547,281.00	165,191.02	30	50	

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 001-150 Budget Year: 2020

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 12/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	374,895.20	62,046.35	380,142.49	0.00	846,767.00	466,624.51	55	
4020	Salaries - Hourly Pay	13,866.26	1,965.76	19,728.77	0.00	9,171.00	-10,557.77	-115	Over
4050	Salaries - Overtime	3,814.40	161.44	3,880.99	0.00	9,862.00	5,981.01	61	
4690	Employee Benefits Other	252,091.70	42,678.85	261,698.19	0.00	589,245.00	327,546.81	56	
Salaries & Employee Benefits		644,667.56	106,852.40	665,450.44	0.00	1,455,045.00	789,594.56	54	50
5000 Materials & Supplies									
5000	Office Expense	3,310.45	734.05	4,333.63	0.00	6,500.00	2,166.37	33	
5005	Postage & Mailing	5,641.53	68.41	2,824.73	0.00	14,535.00	11,710.27	81	
5010	Outside Printing Expense	620.67	632.33	1,732.52	0.00	3,653.00	1,920.48	53	
5050	Books/Periodicals/Software	175.94	0.00	78.96	0.00	1,500.00	1,421.04	95	
5505	Equipment Maintenance/Repair	13.81	0.00	824.99	0.00	1,140.00	315.01	28	
Materials & Supplies		9,762.40	1,434.79	9,794.83	0.00	27,328.00	17,533.17	64	50
5400 Purchased Services									
5330	Contractual	1,079.34	0.00	0.00	0.00	0.00	0.00	0	
5400	Professional Services	28,435.51	1,200.00	34,120.54	0.00	125,000.00	90,879.46	73	
5401	Audit Services	28,062.15	0.00	9,482.83	0.00	27,619.00	18,136.17	66	
Purchased Services		57,577.00	1,200.00	43,603.37	0.00	152,619.00	109,015.63	71	50
8900 Other Expenses									
5160	Licenses/Permits/Fees	192.00	0.00	180.00	0.00	1,235.00	1,055.00	85	
5370	Memberships/Dues	1,015.00	100.00	1,415.00	0.00	3,090.00	1,675.00	54	
5385	Business Expenses	718.25	0.00	75.00	0.00	0.00	-75.00	0	Over
5390	Training	1,741.32	0.00	8,700.17	0.00	13,355.00	4,654.83	35	
5480	Communications	2,202.70	852.17	2,841.66	0.00	5,890.00	3,048.34	52	
6115	DCBA Contract	12,692.94	1,988.47	13,051.73	0.00	27,500.00	14,448.27	53	
Other Expenses		18,562.21	2,940.64	26,263.56	0.00	51,070.00	24,806.44	49	50
8910 Non-Recurring Operating									
5030	Insurance	21,307.00	0.00	27,305.00	0.00	46,518.00	19,213.00	41	
7500	Non-Recurring Operating	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0	
Non-Recurring Operating		21,307.00	0.00	27,305.00	30,000.00	76,518.00	19,213.00	25	50
End Fund - Dept 001-150		751,876.17	112,427.83	772,417.20	30,000.00	1,762,580.00	960,162.80	54	50

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 010-000 Budget Year: 2020

Budget Version 10: Working

CITY TREASURY-ADMINISTRATION		Prior Year's Actuals Thru 12/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
8900 Other Expenses								
5390	Training	0.00	0.00	915.44	0.00	0.00	-915.44	0 Over
	Other Expenses	0.00	0.00	915.44	0.00	0.00	-915.44	0 50 Over
End Fund - Dept 010-000		0.00	0.00	915.44	0.00	0.00	-915.44	0 50 OVER

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 010-150 Budget Year: 2020

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 12/2018	Actuals	Actuals				Budg / Time		
5400 Purchased Services										
5330	Contractual	14,772.73	3,134.83	14,804.12	0.00	25,000.00	10,195.88	41		
5400	Professional Services	1,750.00	0.00	0.00	0.00	0.00	0.00	0		
Purchased Services		16,522.73	3,134.83	14,804.12	0.00	25,000.00	10,195.88	41	50	
8900 Other Expenses										
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		
Other Expenses		0.00	0.00	0.00	0.00	3,270.00	3,270.00	100	50	
End Fund - Dept 010-150		16,522.73	3,134.83	14,804.12	0.00	28,270.00	13,465.88	48	50	

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 320-099 Budget Year: 2020

Budget Version 10: Working

SEWER FEE/TRUNK & LFT STAT ADM		Prior Year's Actuals Thru 12/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
8000 Debt Service								
8000	Debt Principal	0.00	0.00	0.00	0.00	76,329.00	76,329.00	100
8200	Debt Interest	12,371.16	22,751.66	11,469.33	0.00	21,901.00	10,431.67	48
Debt Service		12,371.16	22,751.66	11,469.33	0.00	98,230.00	86,760.67	88 50
End Fund - Dept 320-099		12,371.16	22,751.66	11,469.33	0.00	98,230.00	86,760.67	88 50

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 321-099 Budget Year: 2020

Budget Version 10: Working

SWR FEE-WPCP CAP DEBT SERVICE		Prior Year's Actuals Thru 12/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
8000 Debt Service								
8000	Debt Principal	0.00	0.00	0.00	0.00	2,811,578.00	2,811,578.00	100
8200	Debt Interest	196,808.61	382,493.24	211,324.09	0.00	429,960.00	218,635.91	51
Debt Service		196,808.61	382,493.24	211,324.09	0.00	3,241,538.00	3,030,213.91	93 50
End Fund - Dept 321-099		196,808.61	382,493.24	211,324.09	0.00	3,241,538.00	3,030,213.91	93 50

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 335-099 Budget Year: 2020

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 12/2018	Actuals	Actuals				Budg / Time		
8000 Debt Service										
8898	Capital Lease Principal	54,175.00	0.00	0.00	0.00	54,175.00	54,175.00	100		
8899	Capital Lease Interest	4,765.00	0.00	0.00	0.00	4,765.00	4,765.00	100		
Debt Service		58,940.00	0.00	0.00	0.00	58,940.00	58,940.00	100	50	
End Fund - Dept 335-099		58,940.00	0.00	0.00	0.00	58,940.00	58,940.00	100	50	

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 850-099 Budget Year: 2020

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 12/2018	Actuals	Actuals				Budg / Time		
8000 Debt Service										
8000	Debt Principal	0.00	0.00	0.00	0.00	1,480,907.00	1,480,907.00	100		
8200	Debt Interest	165,213.96	201,465.91	111,308.11	0.00	226,467.00	115,158.89	51		
Debt Service		165,213.96	201,465.91	111,308.11	0.00	1,707,374.00	1,596,065.89	93	50	
End Fund - Dept 850-099		165,213.96	201,465.91	111,308.11	0.00	1,707,374.00	1,596,065.89	93	50	

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 853-150 Budget Year: 2020

Budget Version 10: Working

PARKING REVENUE-FINANCE		Prior Year's Actuals Thru 12/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
5400 Purchased Services								
5330	Contractual	16,113.73	3,389.76	17,407.75	0.00	36,000.00	18,592.25	52
	Purchased Services	16,113.73	3,389.76	17,407.75	0.00	36,000.00	18,592.25	52 50
End Fund - Dept 853-150		16,113.73	3,389.76	17,407.75	0.00	36,000.00	18,592.25	52 50

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 903-099 Budget Year: 2020

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 12/2018	Actuals	Actuals				Budg / Time
8900 Other Expenses								
8301	CalPERS UAL Pymt - Misc	3,938,321.00	0.00	4,434,528.00	0.00	4,434,528.00	0.00	0
8302	CalPERS UAL Pymt - Safety	3,660,240.00	0.00	4,307,088.00	0.00	4,307,088.00	0.00	0
Other Expenses		7,598,561.00	0.00	8,741,616.00	0.00	8,741,616.00	0.00	0 50
End Fund - Dept 903-099		7,598,561.00	0.00	8,741,616.00	0.00	8,741,616.00	0.00	0 50

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 935-180 Budget Year: 2020

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 12/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	247,377.95	48,461.05	335,626.47	0.00	624,560.00	288,933.53	46	
4020	Salaries - Hourly Pay	0.00	0.00	12,068.40	0.00	0.00	-12,068.40	0	Over
4025	Salaries - Separation Payouts	0.00	0.00	0.00	0.00	31,915.00	31,915.00	100	
4050	Salaries - Overtime	904.64	0.00	322.37	0.00	5,000.00	4,677.63	94	
4690	Employee Benefits Other	147,811.46	29,232.48	199,524.64	0.00	392,827.00	193,302.36	49	
Salaries & Employee Benefits		396,094.05	77,693.53	547,541.88	0.00	1,054,302.00	506,760.12	48	50
5000 Materials & Supplies									
5000	Office Expense	213.33	27.48	10,828.60	0.00	1,120.00	-9,708.60	-867	Over
5005	Postage & Mailing	43.98	45.87	74.19	0.00	50.00	-24.19	-48	Over
5010	Outside Printing Expense	0.00	0.00	26.81	0.00	0.00	-26.81	0	Over
5050	Books/Periodicals/Software	1,302.65	0.00	811.19	0.00	5,200.00	4,388.81	84	
5100	Materials and Supplies	300.42	0.00	238.60	0.00	1,500.00	1,261.40	84	
5105	Small Tools and Equipment	3,746.33	0.00	8,183.83	0.00	10,000.00	1,816.17	18	
5505	Equipment Maintenance/Repair	6,592.64	0.00	315.00	0.00	6,365.00	6,050.00	95	
5520	Computer Maint & Repair	6,529.37	0.00	4,175.84	0.00	15,000.00	10,824.16	72	
Materials & Supplies		18,728.72	73.35	24,654.06	0.00	39,235.00	14,580.94	37	50
5400 Purchased Services									
5330	Contractual	130,917.14	10,800.00	179,457.45	0.00	161,142.00	-18,315.45	-11	Over
5400	Professional Services	4,745.93	3,014.00	10,109.93	0.00	21,250.00	11,140.07	52	
5535	Maint Agrmt- Software	0.00	0.00	13,809.18	0.00	0.00	-13,809.18	0	Over
5555	Maint Agreements Other	251,835.63	0.00	254,997.62	0.00	415,530.00	160,532.38	39	
Purchased Services		387,498.70	13,814.00	458,374.18	0.00	597,922.00	139,547.82	23	50
8900 Other Expenses									
5301	Copier Lease Expense	45,568.41	7,038.29	39,661.29	0.00	104,000.00	64,338.71	62	
5370	Memberships/Dues	780.00	0.00	650.00	0.00	1,500.00	850.00	57	
5385	Business Expenses	79.57	0.00	45.56	0.00	0.00	-45.56	0	Over
5390	Training	950.00	0.00	4,195.73	0.00	8,500.00	4,304.27	51	
5480	Communications	46,016.08	12,484.98	49,034.43	0.00	109,000.00	59,965.57	55	
Other Expenses		93,394.06	19,523.27	93,587.01	0.00	223,000.00	129,412.99	58	50
8910 Non-Recurring Operating									
5030	Insurance	13,493.00	0.00	22,927.00	0.00	39,052.00	16,125.00	41	
Non-Recurring Operating		13,493.00	0.00	22,927.00	0.00	39,052.00	16,125.00	41	50
End Fund - Dept 935-180		909,208.53	111,104.15	1,147,084.13	0.00	1,953,511.00	806,426.87	41	50

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 935-182 Budget Year: 2020

Budget Version 10: Working

INFORMATION TECHNOLOGY		Prior Year's Actuals Thru 12/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	Budget / Time	
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	0.00	0.00	0.00	0.00	84,017.00	84,017.00	100		
4690	Employee Benefits Other	0.00	0.00	0.00	0.00	53,932.00	53,932.00	100		
Salaries & Employee Benefits		0.00	0.00	0.00	0.00	137,949.00	137,949.00	100	50	
End Fund - Dept 935-182		0.00	0.00	0.00	0.00	137,949.00	137,949.00	100	50	

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 935-182 Budget Year: 2020

Budget Version 10: Working

INFORMATION TECHNOLOGY

Category	Description	Prior Year's Actuals Thru 12/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
Grand Totals : Admin Services		9,903,442.89	836,767.38	11,410,436.15	30,000.00	18,313,289.00	6,872,852.85	38 50

End Of Report Prepared for Administrative Services**Current Year Data Through 12/31/2019****** End of Report ****

Monthly Budget Monitoring Report

City Attorney

(Dept. Name)

Fiscal Year 2019-20 Monthly Report for the **period ending:** December, 2019


Department Contact: Andrew L. Jared

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
Andrew L. Jared, City Attorney		1/9/20

City of Chico
2019-20 Annual Budget
Department Operating Summary

Data Through 12/31/2019

Prepared for City Attorney	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
<u>Expenditure by Category</u>						
5000 Materials & Supplies	46	46	0	250	204	82
5400 Purchased Services	114,669	288,541	0	1,262,847	974,306	77
8900 Other Expenses	167	774	0	1,805	1,031	57
Total For Department(s)	114,882	289,361	0	1,264,902	975,541	77 50

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	94,480	236,889	0	614,902	378,013	61
	Fund 001 Sub-Totals	94,480	236,889	0	614,902	378,013	61
900 - 160	Gen Liab Ins Rsrv-City Attny	20,402	52,473	0	650,000	597,527	92
Total For Fund/Department		114,882	289,362	0	1,264,902	975,540	77 50

Expenditure Summary by Fund

Fund	Title	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
001	General	94,480	236,889	0	614,902	378,013	61
900	General Liability Insurance Reserve	20,402	52,473	0	650,000	597,527	92
Total For Fund(s)		114,882	289,362	0	1,264,902	975,540	77 50

** End of Report **

Prepared for City Attorney - 002

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Budget Version 10: Working

Multi Fund/Dept Budget Year: 2020

City Attorney	Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budget / Time	
Category Description	Thru 12/2018	Actuals	Actuals				Budg / Time		
Fund - Dept 001-160 GENERAL-CITY ATTORNEY									
Materials & Supplies	88.43	45.87	45.87	0.00	250.00	204.13	82	50	
Purchased Services	90,879.14	94,266.70	236,068.96	0.00	612,847.00	376,778.04	61	50	
Other Expenses	665.38	167.13	773.86	0.00	1,805.00	1,031.14	57	50	
End Fund - Dept 001-160	91,632.95	94,479.70	236,888.69	0.00	614,902.00	378,013.31	61	50	
Fund - Dept 900-160 GENERAL LIAB INS RSRV-CA									
Purchased Services	142,743.67	20,402.34	52,472.51	0.00	650,000.00	597,527.49	92	50	
End Fund - Dept 900-160	142,743.67	20,402.34	52,472.51	0.00	650,000.00	597,527.49	92	50	
Grand Totals : City Attorney	234,376.62	114,882.04	289,361.20	0.00	1,264,902.00	975,540.80	77	50	

End Of Report Prepared for City Attorney

Current Year Data Through 12/31/2019

** End of Report **

Prepared for City Attorney - 002

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 001-160 Budget Year: 2020

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 12/2018	Actuals	Actuals				Budg / Time	
5000 Materials & Supplies									
5005	Postage & Mailing	88.43	45.87	45.87	0.00	250.00	204.13	82	
Materials & Supplies		88.43	45.87	45.87	0.00	250.00	204.13	82	50
5400 Purchased Services									
5330	Contractual	90,671.04	94,266.70	233,233.96	0.00	612,847.00	379,613.04	62	
5400	Professional Services	0.00	0.00	2,767.50	0.00	0.00	-2,767.50	0	Over
6151	Major Litigation Costs	208.10	0.00	67.50	0.00	0.00	-67.50	0	Over
Purchased Services		90,879.14	94,266.70	236,068.96	0.00	612,847.00	376,778.04	61	50
8900 Other Expenses									
5480	Communications	665.38	167.13	773.86	0.00	1,805.00	1,031.14	57	
Other Expenses		665.38	167.13	773.86	0.00	1,805.00	1,031.14	57	50
End Fund - Dept 001-160		91,632.95	94,479.70	236,888.69	0.00	614,902.00	378,013.31	61	50

Prepared for City Attorney - 002

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 900-160 Budget Year: 2020

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 12/2018	Actuals	Actuals				Budg / Time		
5400 Purchased Services										
5332	Contractual - Special Legal	82,156.01	20,402.34	52,472.51	0.00	500,000.00	447,527.49	90		
6151	Major Litigation Costs	60,587.66	0.00	0.00	0.00	150,000.00	150,000.00	100		
Purchased Services		142,743.67	20,402.34	52,472.51	0.00	650,000.00	597,527.49	92	50	
End Fund - Dept 900-160		142,743.67	20,402.34	52,472.51	0.00	650,000.00	597,527.49	92	50	

Prepared for City Attorney - 002

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 900-160 Budget Year: 2020

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			Remaining	Budg / Time	
		Thru 12/2018	Actuals	Actuals						
Grand Totals : City Attorney		234,376.62	114,882.04	289,361.20	0.00	1,264,902.00	975,540.80	77	50	

End Of Report Prepared for City Attorney

Current Year Data Through 12/31/2019

**** End of Report ****

Monthly Budget Monitoring Report

City Clerk Department

(Dept. Name)

Fiscal Year 2019- 20 Monthly Report for the **period ending:** 12/31/19

Department Contact: Deborah R. Presson, City Clerk

Items of Interest:

Item #1

Location: Fund: 103 –

Expenditure Item: Category: Materials and Supplies

Amount Budgeted: -0-

Overage: \$3,435.10

The three-hole punch machine stopped working and we had to get a repair person from Rockland as they were the only ones able to service the machine. The machine had been used for over 20 years and not serviced during that entire time. It is not anticipated that any further problems will arise. At this time, funds are still available at the category level.

APPROVALS:

DEPARTMENT HEAD SIGNATURE: _____



DATE: _____

1/14/20

City of Chico
2019-20 Annual Budget
Department Operating Summary

Data Through 12/31/2019

Prepared for City Clerk	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time	
<u>Expenditure by Category</u>							
4000 Salaries & Employee Benefits	51,468	306,178	0	677,449	371,271	55	
5000 Materials & Supplies	252	4,849	0	10,750	5,901	55	
5400 Purchased Services	0	52,241	24,002	120,071	43,828	37	
8900 Other Expenses	6,060	23,499	0	132,465	108,966	82	
8910 Non-Recurring Operating	0	9,004	0	15,337	6,333	41	
Total For Department(s)	57,780	395,771	24,002	956,072	536,299	56	50

Expenditure Summary by Fund - Dept

Fund - Dept	Title	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time	
001 - 101	General-City Council	17,336	109,709	0	299,818	190,109	63	
001 - 103	General-City Clerk	40,445	251,719	0	597,908	346,189	58	
	Fund 001 Sub-Totals	57,781	361,428	0	897,726	536,298	60	
051 - 000	-Funds Administration	0	28,346	0	28,346	0	0	
052 - 101	-City Council	0	5,998	24,002	30,000	0	0	
Total For Fund/Department		57,781	395,772	24,002	956,072	536,298	56	50

Expenditure Summary by Fund

Fund	Title	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time	
001	General	57,781	361,428	0	897,726	536,298	60	
051	Arts and Culture	0	28,346	0	28,346	0	0	
052	Warming/Cooling Center	0	5,998	24,002	30,000	0	0	
Total For Fund(s)		57,781	395,772	24,002	956,072	536,298	56	50

** End of Report **

Prepared for City Clerk - 003

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Multi Fund/Dept Budget Year: 2020

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 12/2018	Actuals	Actuals				Budg / Time	
Fund - Dept 001-101 GENERAL-CITY COUNCIL								
Salaries & Employee Benefits	83,420.11	15,314.57	86,645.61	0.00	204,928.00	118,282.39	58	50
Materials & Supplies	91.16	32.17	32.17	0.00	2,400.00	2,367.83	99	50
Purchased Services	0.00	0.00	11,897.50	0.00	32,425.00	20,527.50	63	50
Other Expenses	10,293.82	1,989.31	11,134.12	0.00	60,065.00	48,930.88	81	50
Non-Recurring Operating	0.00	0.00	0.00	0.00	0.00	0.00	0	50
End Fund - Dept 001-101	93,805.09	17,336.05	109,709.40	0.00	299,818.00	190,108.60	63	50
Fund - Dept 001-103 GENERAL-CITY CLERK								
Salaries & Employee Benefits	210,188.16	36,153.64	219,532.81	0.00	472,521.00	252,988.19	54	50
Materials & Supplies	784.09	219.85	4,816.80	0.00	8,350.00	3,533.20	42	50
Purchased Services	3,000.00	0.00	6,000.00	0.00	29,300.00	23,300.00	80	50
Other Expenses	9,604.02	4,071.08	12,364.98	0.00	72,400.00	60,035.02	83	50
Non-Recurring Operating	7,027.00	0.00	9,004.00	0.00	15,337.00	6,333.00	41	50
End Fund - Dept 001-103	230,603.27	40,444.57	251,718.59	0.00	597,908.00	346,189.41	58	50
Fund - Dept 001-121 GENERAL-COMM AGENCIES/GEN								
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	50
End Fund - Dept 001-121	0.00	0.00	0.00	0.00	0.00	0.00	0	50
Fund - Dept 051-000 ARTS AND CULTURE								
Purchased Services	27,132.00	0.00	28,346.00	0.00	28,346.00	0.00	0	50
End Fund - Dept 051-000	27,132.00	0.00	28,346.00	0.00	28,346.00	0.00	0	50
Fund - Dept 052-101 WARMING/COOLING CENTER								
Purchased Services	0.00	0.00	5,997.70	24,002.30	30,000.00	-0.00	0	50 Over
End Fund - Dept 052-101	0.00	0.00	5,997.70	24,002.30	30,000.00	-0.00	0	50 OVER
Grand Totals : City Clerk	351,540.36	57,780.62	395,771.69	24,002.30	956,072.00	536,298.01	56	50

End Of Report Prepared for City Clerk

Current Year Data Through 12/31/2019

** End of Report **

Prepared for City Clerk - 003

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 001-101 Budget Year: 2020

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 12/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4020	Salaries - Hourly Pay	24,731.25	4,845.00	24,225.00	0.00	58,140.00	33,915.00	58	
4050	Salaries - Overtime	0.00	0.00	0.00	0.00	14,585.00	14,585.00	100	
4690	Employee Benefits Other	58,688.86	10,469.57	62,420.61	0.00	132,203.00	69,782.39	53	
	Salaries & Employee Benefits	83,420.11	15,314.57	86,645.61	0.00	204,928.00	118,282.39	58	50
5000 Materials & Supplies									
5000	Office Expense	0.00	0.00	0.00	0.00	400.00	400.00	100	
5010	Outside Printing Expense	91.16	32.17	32.17	0.00	2,000.00	1,967.83	98	
	Materials & Supplies	91.16	32.17	32.17	0.00	2,400.00	2,367.83	99	50
5400 Purchased Services									
5330	Contractual	0.00	0.00	11,425.00	0.00	11,425.00	0.00	0	
5400	Professional Services	0.00	0.00	472.50	0.00	21,000.00	20,527.50	98	
	Purchased Services	0.00	0.00	11,897.50	0.00	32,425.00	20,527.50	63	50
8900 Other Expenses									
5370	Memberships/Dues	0.00	0.00	0.00	0.00	27,800.00	27,800.00	100	
5385	Business Expenses	178.54	0.00	20.00	0.00	2,100.00	2,080.00	99	
5386	Conference Expenses	4,003.84	0.00	1,812.59	0.00	2,000.00	187.41	9	
5390	Training	0.00	1,989.31	4,724.77	0.00	7,000.00	2,275.23	33	
5480	Communications	228.06	0.00	190.05	0.00	665.00	474.95	71	
6053	Boards and Commissions Expense	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100	
6054	Homeless Task Force	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100	
6056	Meeting Expenses	535.47	0.00	412.97	0.00	3,500.00	3,087.03	88	
6114	Council Broadcasts	5,347.91	0.00	3,973.74	0.00	13,500.00	9,526.26	71	
	Other Expenses	10,293.82	1,989.31	11,134.12	0.00	60,065.00	48,930.88	81	50
8910 Non-Recurring Operating									
	Non-Recurring Operating	0.00	0.00	0.00	0.00	0.00	0.00	0	50
End Fund - Dept 001-101		93,805.09	17,336.05	109,709.40	0.00	299,818.00	190,108.60	63	50

Prepared for City Clerk - 003

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 001-103 Budget Year: 2020

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 12/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	127,610.27	21,048.78	130,004.49	0.00	278,034.00	148,029.51	53		
4050	Salaries - Overtime	2,148.38	782.03	1,926.77	0.00	7,362.00	5,435.23	74		
4690	Employee Benefits Other	80,429.51	14,322.83	87,601.55	0.00	187,125.00	99,523.45	53		
Salaries & Employee Benefits		210,188.16	36,153.64	219,532.81	0.00	472,521.00	252,988.19	54	50	
5000 Materials & Supplies										
5000	Office Expense	693.93	173.98	1,220.49	0.00	5,450.00	4,229.51	78		
5005	Postage & Mailing	57.99	45.87	52.21	0.00	1,000.00	947.79	95		
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	109.00	0.00	900.00	791.00	88		
5505	Equipment Maintenance/Repair	0.00	0.00	3,435.10	0.00	0.00	-3,435.10	0	Over	
Materials & Supplies		784.09	219.85	4,816.80	0.00	8,350.00	3,533.20	42	50	
5400 Purchased Services										
5330	Contractual	3,000.00	0.00	6,000.00	0.00	29,300.00	23,300.00	80		
Purchased Services		3,000.00	0.00	6,000.00	0.00	29,300.00	23,300.00	80	50	
8900 Other Expenses										
5140	Advertising/Marketing	393.03	2,607.50	4,838.13	0.00	7,500.00	2,661.87	35		
5370	Memberships/Dues	430.00	0.00	595.00	0.00	1,250.00	655.00	52		
5385	Business Expenses	42.50	28.98	86.06	0.00	2,400.00	2,313.94	96		
5386	Conference Expenses	807.34	0.00	2,284.76	0.00	2,000.00	-284.76	-14	Over	
5390	Training	950.00	0.00	966.50	0.00	3,000.00	2,033.50	68		
5480	Communications	605.45	155.59	704.94	0.00	2,250.00	1,545.06	69		
6050	Elections	4,350.28	0.00	273.62	0.00	48,000.00	47,726.38	99		
6150	Municipal Code Update	2,025.42	1,279.01	2,615.97	0.00	6,000.00	3,384.03	56		
Other Expenses		9,604.02	4,071.08	12,364.98	0.00	72,400.00	60,035.02	83	50	
8910 Non-Recurring Operating										
5030	Insurance	7,027.00	0.00	9,004.00	0.00	15,337.00	6,333.00	41		
Non-Recurring Operating		7,027.00	0.00	9,004.00	0.00	15,337.00	6,333.00	41	50	
End Fund - Dept 001-103		230,603.27	40,444.57	251,718.59	0.00	597,908.00	346,189.41	58	50	

Prepared for City Clerk - 003

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 051-000 Budget Year: 2020

Budget Version 10: Working

ARTS AND CULTURE		Prior Year's Actuals Thru 12/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
5400 Purchased Services								
5330	Contractual	27,132.00	0.00	28,346.00	0.00	28,346.00	0.00	0
	Purchased Services	27,132.00	0.00	28,346.00	0.00	28,346.00	0.00	0 50
End Fund - Dept 051-000		27,132.00	0.00	28,346.00	0.00	28,346.00	0.00	0 50

Prepared for City Clerk - 003

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 052-101 Budget Year: 2020

Budget Version 10: Working

WARMING/COOLING CENTER

Category Description		Prior Year's Actuals Thru 12/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
5400 Purchased Services								
5330	Contractual	0.00	0.00	5,997.70	24,002.30	30,000.00	-0.00	0 Over
	Purchased Services	0.00	0.00	5,997.70	24,002.30	30,000.00	-0.00	0 50 Over
End Fund - Dept 052-101		0.00	0.00	5,997.70	24,002.30	30,000.00	-0.00	0 50 OVER

Prepared for City Clerk - 003

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 052-101 Budget Year: 2020

Budget Version 10: Working

WARMING/COOLING CENTER		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 12/2018	Actuals	Actuals				Budg / Time
Grand Totals : City Clerk		351,540.36	57,780.62	395,771.69	24,002.30	956,072.00	536,298.01	56 50

End Of Report Prepared for City Clerk**Current Year Data Through 12/31/2019****** End of Report ****

Monthly Budget Monitoring Report

City Manager's Office

Fiscal Year 2019-20 Monthly Report for the period ending December 31, 2019

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

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 001-112 – General Economic Development**

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

Description & Analysis: The city has multiple agreements that we pay or encumber at the beginning of the fiscal year, therefore we expend most of the budget upfront.

Action Plan: No action necessary.

Item #2

Location: **Fund/Dept 900-140 – Gen Liability Reserve – Risk Mgmt**

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

Description & Analysis: There are multiple department-error mis-coding issues within this category. The Risk Management division is working with Finance to correct the coding errors. This category will not be over-budget.

Action Plan: No action necessary.

Item #3

Location: **Fund/Dept 901-130 – Workers' Compensation Insurance Reserve**

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

Description & Analysis: The City settled a very large, unbudgeted, claim. Although significant in cost, in the long term, the settlement was the prudent thing to do, as the closing of this claim provides significant savings.

Action Plan: A supplemental will come to City Council at a future date to resolve this issue.

PREVIOUS

Item #1

Location: **Fund/Dept 050-106 – Donations**

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

Description & Analysis: One-time grant funding received from PG&E in 2014 to be used in support of Team Chico.

Action Plan: No action necessary.

Item #2

Location: **Fund/Dept 001-130 – Human Resources**

Expenditure Item: **Category 4000 – Salaries & Employee Benefits**

Description & Analysis: With the resignation of a long-term employee, the department was required to pay out accrued, but not used, vacation balances. Even with this vacation pay out, the salaries budget will reflect a savings for 2019-20.

Action Plan: None at this time.

Item #3

Location: **Fund/Dept 001-130 – Human Resources**

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

Description & Analysis: The department paid the annual fee for Neogov – our online application/hiring system. This is an annual one-time expense and is within the budget.

Action Plan: None at this time.

Item #4

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

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

Description & Analysis: At the start of each fiscal year, the department is required to pay our one-time annual premiums for our various insurance policies (general liability, property, etc.) – We do not anticipate this category being over budget.

Action Plan: None at this time.

Item #5


Location: **Fund/Dept 901-130 – Work Compensation Insurance Reserve**

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

Description & Analysis: At the start of each fiscal year, the department is required to pay our annual insurance premium for excess workers' compensation. We do not anticipate this category being over budget.

Action Plan: None at this time.

APPROVALS:

Review	Signature	Date
Department Director Mark Orme, City Manager		January 13, 2020

City of Chico
2019-20 Annual Budget
Department Operating Summary

Data Through 12/31/2019

Prepared for City Manager		Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
Expenditure by Category							
4000	Salaries & Employee Benefits	120,270	674,138	0	2,008,226	1,334,088	66
5000	Materials & Supplies	283	7,010	0	15,750	8,740	55
5400	Purchased Services	94,723	1,172,914	4,200	1,481,598	304,484	21
8900	Other Expenses	81,918	1,119,894	69,478	1,508,192	318,820	21
8910	Non-Recurring Operating	0	27,710	0	47,197	19,487	41
Total For Department(s)		297,194	3,001,666	73,678	5,060,963	1,985,619	39 50

Expenditure Summary by Fund - Dept

Fund - Dept	Title						
001 - 106	General-City Manager	77,102	413,105	0	906,946	493,841	54
001 - 112	General-Econ Dev	9,487	94,942	73,678	255,913	87,293	34
001 - 130	General-Human Resources	67,842	371,786	0	827,434	455,648	55
Fund 001 Sub-Totals		154,431	879,833	73,678	1,990,293	1,036,782	52
050 - 106	Donations-City Manager	0	3,887	0	2,235	-1,652	-74 Over
900 - 140	Gen Liab Ins Rsrv-Risk Mgmt	71,561	897,767	0	1,130,390	232,623	21
901 - 130	Work Comp Ins-Human Resources	62,416	1,206,540	0	1,888,045	681,505	36
902 - 130	Unemployment Insurance Reserve-	8,786	13,638	0	50,000	36,362	73
Total For Fund/Department		297,194	3,001,665	73,678	5,060,963	1,985,620	39 50

Expenditure Summary by Fund

Fund	Title						
001	General	154,431	879,834	73,678	1,990,293	1,036,781	52
050	Donations	0	3,887	0	2,235	-1,652	-74 Over
900	General Liability Insurance Reserve	71,561	897,767	0	1,130,390	232,623	21
901	Work Compensation Insurance Reserve	62,416	1,206,540	0	1,888,045	681,505	36
902	Unemployment Insurance Reserve	8,786	13,638	0	50,000	36,362	73
Total For Fund(s)		297,194	3,001,666	73,678	5,060,963	1,985,619	39 50

** End of Report **

Prepared for City Manager - 005

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Multi Fund/Dept Budget Year: 2020

Budget Version 10: Working

City Manager	Prior Year's Actuals Thru 12/2018	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budget / Time	
Fund - Dept 001-106 GENERAL-CITY MANAGER									
Salaries & Employee Benefits	366,083.16	75,753.44	388,171.97	0.00	848,706.00	460,534.03	54	50	
Materials & Supplies	1,129.52	149.75	891.30	0.00	4,245.00	3,353.70	79	50	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
Other Expenses	7,997.42	1,199.02	8,357.19	0.00	27,280.00	18,922.81	69	50	
Non-Recurring Operating	12,448.00	0.00	15,685.00	0.00	26,715.00	11,030.00	41	50	
End Fund - Dept 001-106	387,658.10	77,102.21	413,105.46	0.00	906,946.00	493,840.54	54	50	
Fund - Dept 001-112 GENERAL-ECONOMIC DEVEL									
Materials & Supplies	0.00	0.00	0.00	0.00	500.00	500.00	100	50	
Purchased Services	30,898.02	1,200.00	38,496.42	4,200.00	125,925.00	83,228.58	66	50	
Other Expenses	55,792.96	8,287.31	56,445.50	69,477.50	129,488.00	3,565.00	3	50	
End Fund - Dept 001-112	86,690.98	9,487.31	94,941.92	73,677.50	255,913.00	87,293.58	34	50	
Fund - Dept 001-130 GENERAL-HUMAN RESOURCES									
Salaries & Employee Benefits	276,583.41	44,516.63	285,966.03	0.00	636,724.00	350,757.97	55	50	
Materials & Supplies	1,475.28	87.59	2,080.96	0.00	8,220.00	6,139.04	75	50	
Purchased Services	49,879.31	22,681.32	67,742.87	0.00	133,173.00	65,430.13	49	50	
Other Expenses	4,272.78	556.02	3,971.56	0.00	28,835.00	24,863.44	86	50	
Non-Recurring Operating	9,351.00	0.00	12,025.00	0.00	20,482.00	8,457.00	41	50	
End Fund - Dept 001-130	341,561.78	67,841.56	371,786.42	0.00	827,434.00	455,647.58	55	50	
Fund - Dept 050-106 DONATIONS-CITY MANAGER									
Materials & Supplies	0.00	0.00	3,887.13	0.00	2,235.00	-1,652.13	-74	50	Over
End Fund - Dept 050-106	0.00	0.00	3,887.13	0.00	2,235.00	-1,652.13	-74	50	OVER
Fund - Dept 900-140 GEN LIAB INS RSV-RISK MGMT									
Materials & Supplies	74.34	45.86	150.91	0.00	400.00	249.09	62	50	
Purchased Services	40,170.00	0.00	0.00	0.00	52,500.00	52,500.00	100	50	
Other Expenses	499,846.30	71,514.85	897,616.19	0.00	1,077,490.00	179,873.81	17	50	
End Fund - Dept 900-140	540,090.64	71,560.71	897,767.10	0.00	1,130,390.00	232,622.90	21	50	
Fund - Dept 901-130 WORK COMP INS RSRV-HUMAN RES									
Salaries & Employee Benefits	0.00	0.00	0.00	0.00	522,796.00	522,796.00	100	50	
Materials & Supplies	0.00	0.00	0.00	0.00	150.00	150.00	100	50	
Purchased Services	635,438.12	62,055.96	1,053,036.35	0.00	1,120,000.00	66,963.65	6	50	
Other Expenses	193,686.59	360.52	153,503.91	0.00	245,099.00	91,595.09	37	50	
End Fund - Dept 901-130	829,124.71	62,416.48	1,206,540.26	0.00	1,888,045.00	681,504.74	36	50	
Fund - Dept 901-140 WRK COMP INS RSV-RISK MGMT									
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
End Fund - Dept 901-140	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
Fund - Dept 902-130 UNEMPMNT INS RSV-HUMAN RESOURC									
Purchased Services	2,192.95	8,786.00	13,638.00	0.00	50,000.00	36,362.00	73	50	

Prepared for City Manager - 005

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Budget Version 10: Working

Multi Fund/Dept Budget Year: 2020

City Manager	Prior Year's Actuals Thru 12/2018	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
End Fund - Dept 902-130	2,192.95	8,786.00	13,638.00	0.00	50,000.00	36,362.00	73 50
Grand Totals : City Manager	2,187,319.16	297,194.27	3,001,666.29	73,677.50	5,060,963.00	1,985,619.21	39 50

End Of Report Prepared for City Manager

Current Year Data Through 12/31/2019

** End of Report **

Prepared for City Manager - 005

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 001-106 Budget Year: 2020

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 12/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	228,933.99	53,277.85	244,552.71	0.00	482,753.00	238,200.29	49	
4020	Salaries - Hourly Pay	0.00	0.00	0.00	0.00	4,585.00	4,585.00	100	
4025	Salaries - Separation Payouts	0.00	0.00	0.00	0.00	27,285.00	27,285.00	100	
4050	Salaries - Overtime	152.33	0.00	15.46	0.00	15,000.00	14,984.54	100	
4690	Employee Benefits Other	136,996.84	22,475.59	143,603.80	0.00	319,083.00	175,479.20	55	
Salaries & Employee Benefits		366,083.16	75,753.44	388,171.97	0.00	848,706.00	460,534.03	54	50
5000 Materials & Supplies									
5000	Office Expense	270.62	71.71	346.36	0.00	1,250.00	903.64	72	
5005	Postage & Mailing	54.25	45.86	51.09	0.00	275.00	223.91	81	
5010	Outside Printing Expense	418.27	32.18	32.18	0.00	2,000.00	1,967.82	98	
5050	Books/Periodicals/Software	386.38	0.00	461.67	0.00	400.00	-61.67	-15	Over
6261	Records Purge	0.00	0.00	0.00	0.00	320.00	320.00	100	
Materials & Supplies		1,129.52	149.75	891.30	0.00	4,245.00	3,353.70	79	50
5400 Purchased Services									
Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	0	50
8900 Other Expenses									
5370	Memberships/Dues	1,580.00	825.00	1,375.00	0.00	6,180.00	4,805.00	78	
5385	Business Expenses	809.45	0.00	0.00	0.00	1,000.00	1,000.00	100	
5386	Conference Expenses	2,633.88	0.00	4,080.67	0.00	6,300.00	2,219.33	35	
5390	Training	1,346.76	0.00	1,078.50	0.00	10,000.00	8,921.50	89	
5480	Communications	1,627.33	374.02	1,823.02	0.00	3,800.00	1,976.98	52	
Other Expenses		7,997.42	1,199.02	8,357.19	0.00	27,280.00	18,922.81	69	50
8910 Non-Recurring Operating									
5030	Insurance	12,448.00	0.00	15,685.00	0.00	26,715.00	11,030.00	41	
Non-Recurring Operating		12,448.00	0.00	15,685.00	0.00	26,715.00	11,030.00	41	50
End Fund - Dept 001-106		387,658.10	77,102.21	413,105.46	0.00	906,946.00	493,840.54	54	50

Prepared for City Manager - 005

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 001-112 Budget Year: 2020

Budget Version 10: Working

GENERAL-ECONOMIC DEVEL		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
Category	Description	Thru 12/2018					Budg / Time		
5000 Materials & Supplies									
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	500.00	500.00	100	
	Materials & Supplies	0.00	0.00	0.00	0.00	500.00	500.00	100	50
5400 Purchased Services									
5330	Contractual	25,298.02	0.00	35,496.42	0.00	105,925.00	70,428.58	66	
5400	Professional Services	5,600.00	1,200.00	3,000.00	4,200.00	20,000.00	12,800.00	64	
	Purchased Services	30,898.02	1,200.00	38,496.42	4,200.00	125,925.00	83,228.58	66	50
8900 Other Expenses									
5370	Memberships/Dues	15,500.00	0.00	15,500.00	0.00	16,401.00	901.00	5	
5385	Business Expenses	0.00	0.00	0.00	0.00	437.00	437.00	100	
5386	Conference Expenses	1,060.00	0.00	250.00	0.00	2,360.00	2,110.00	89	
5480	Communications	63.46	12.31	73.00	0.00	190.00	117.00	62	
6109	Economic Services	39,169.50	8,275.00	40,622.50	69,477.50	110,100.00	0.00	0	
	Other Expenses	55,792.96	8,287.31	56,445.50	69,477.50	129,488.00	3,565.00	3	50
End Fund - Dept 001-112		86,690.98	9,487.31	94,941.92	73,677.50	255,913.00	87,293.58	34	50

Prepared for City Manager - 005

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 001-130 Budget Year: 2020

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 12/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	169,627.88	26,963.59	177,433.92	0.00	377,660.00	200,226.08	53	
4050	Salaries - Overtime	33.65	0.10	448.86	0.00	5,000.00	4,551.14	91	
4690	Employee Benefits Other	106,921.88	17,552.94	108,083.25	0.00	254,064.00	145,980.75	57	
	Salaries & Employee Benefits	276,583.41	44,516.63	285,966.03	0.00	636,724.00	350,757.97	55	50
5000 Materials & Supplies									
5000	Office Expense	561.15	12.75	1,399.12	0.00	2,470.00	1,070.88	43	
5005	Postage & Mailing	387.86	45.87	99.81	0.00	1,900.00	1,800.19	95	
5010	Outside Printing Expense	181.31	0.00	486.68	0.00	750.00	263.32	35	
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	1,410.00	1,410.00	100	
6261	Records Purge	344.96	28.97	95.35	0.00	690.00	594.65	86	
6721	Related Exam Costs	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
	Materials & Supplies	1,475.28	87.59	2,080.96	0.00	8,220.00	6,139.04	75	50
5400 Purchased Services									
5400	Professional Services	24,143.38	17,010.16	52,081.07	0.00	80,000.00	27,918.93	35	
5405	Legal & Court Costs	0.00	0.00	0.00	0.00	7,000.00	7,000.00	100	
6701	Pre Employment Physicals	1,266.00	0.00	0.00	0.00	8,390.00	8,390.00	100	
6702	Psychological Eval & Services	3,600.00	2,400.00	2,400.00	0.00	9,500.00	7,100.00	75	
6703	Employee Counseling	4,183.84	790.16	3,950.80	0.00	9,000.00	5,049.20	56	
6704	In-Service Medical	4,086.24	0.00	3,213.00	0.00	2,993.00	-220.00	-7	Over
6706	Drug & Alcohol Testing	436.00	63.00	799.00	0.00	3,990.00	3,191.00	80	
6708	Polygraphs	4,200.00	1,800.00	3,300.00	0.00	3,000.00	-300.00	-10	Over
6710	Fingerprinting	2,594.00	618.00	1,999.00	0.00	3,800.00	1,801.00	47	
6720	Testing	5,369.85	0.00	0.00	0.00	5,500.00	5,500.00	100	
	Purchased Services	49,879.31	22,681.32	67,742.87	0.00	133,173.00	65,430.13	49	50
8900 Other Expenses									
5140	Advertising/Marketing	1,035.00	344.51	1,283.51	0.00	12,000.00	10,716.49	89	
5160	Licenses/Permits/Fees	257.00	0.00	84.00	0.00	760.00	676.00	89	
5370	Memberships/Dues	0.00	0.00	0.00	0.00	300.00	300.00	100	
5385	Business Expenses	266.58	0.00	-270.96	0.00	2,375.00	2,645.96	111	
5390	Training	2,021.68	0.00	2,054.93	0.00	5,550.00	3,495.07	63	
5391	City-Wide Training Program	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100	
5480	Communications	692.52	211.51	820.08	0.00	2,375.00	1,554.92	65	
6730	Damaged Property Reimbursement	0.00	0.00	0.00	0.00	475.00	475.00	100	
	Other Expenses	4,272.78	556.02	3,971.56	0.00	28,835.00	24,863.44	86	50
8910 Non-Recurring Operating									
5030	Insurance	9,351.00	0.00	12,025.00	0.00	20,482.00	8,457.00	41	
	Non-Recurring Operating	9,351.00	0.00	12,025.00	0.00	20,482.00	8,457.00	41	50
End Fund - Dept 001-130		341,561.78	67,841.56	371,786.42	0.00	827,434.00	455,647.58	55	50

Prepared for City Manager - 005

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 050-106 Budget Year: 2020

Budget Version 10: Working

DONATIONS-CITY MANAGER		Prior Year's Actuals Thru 12/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
5000 Materials & Supplies								
6250	Donations - Expense Materials & Supplies	0.00	0.00	3,887.13	0.00	2,235.00	-1,652.13	-74 Over
		0.00	0.00	3,887.13	0.00	2,235.00	-1,652.13	-74 50 Over
End Fund - Dept 050-106		0.00	0.00	3,887.13	0.00	2,235.00	-1,652.13	-74 50 OVER

Prepared for City Manager - 005

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 900-140 Budget Year: 2020

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 12/2018	Actuals	Actuals				Budg / Time
5000 Materials & Supplies								
5000	Office Expense	30.36	0.00	63.95	0.00	400.00	336.05	84
5005	Postage & Mailing	43.98	45.86	86.96	0.00	0.00	-86.96	0 Over
Materials & Supplies		74.34	45.86	150.91	0.00	400.00	249.09	62 50
5400 Purchased Services								
5330	Contractual	40,170.00	0.00	0.00	0.00	50,000.00	50,000.00	100
5400	Professional Services	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100
Purchased Services		40,170.00	0.00	0.00	0.00	52,500.00	52,500.00	100 50
8900 Other Expenses								
5031	Insurance - Contractual	358,903.67	0.00	456,764.10	0.00	431,120.00	-25,644.10	-6 Over
5032	Claim Loss Expense	34,761.17	65,301.82	399,801.99	0.00	588,875.00	189,073.01	32
5035	Minor Damage Claims	105,665.12	5,649.24	38,872.71	0.00	50,000.00	11,127.29	22
5370	Memberships/Dues	0.00	0.00	150.00	0.00	500.00	350.00	70
5390	Training	350.00	0.00	273.22	0.00	1,520.00	1,246.78	82
5470	Bio Hazard Waste Disposal	0.00	522.01	1,560.71	0.00	5,000.00	3,439.29	69
5480	Communications	166.34	41.78	193.46	0.00	475.00	281.54	59
Other Expenses		499,846.30	71,514.85	897,616.19	0.00	1,077,490.00	179,873.81	17 50
End Fund - Dept 900-140		540,090.64	71,560.71	897,767.10	0.00	1,130,390.00	232,622.90	21 50

Prepared for City Manager - 005

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 901-130 Budget Year: 2020

Budget Version 10: Working

WORK COMP INS RSRV-HUMAN RES		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
Category	Description	Thru 12/2018					Budg / Time		
4000 Salaries & Employee Benefits									
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	187,839.00	187,839.00	100	
4575	Benefits - Light Duty	0.00	0.00	0.00	0.00	57,457.00	57,457.00	100	
Salaries & Employee Benefits		0.00	0.00	0.00	0.00	522,796.00	522,796.00	100	50
5000 Materials & Supplies									
5005	Postage & Mailing	0.00	0.00	0.00	0.00	150.00	150.00	100	
Materials & Supplies		0.00	0.00	0.00	0.00	150.00	150.00	100	50
5400 Purchased Services									
5400	Professional Services	89,400.00	0.00	91,635.00	0.00	100,000.00	8,365.00	8	
6430	Claims Medical/Legal Costs	546,038.12	62,055.96	961,401.35	0.00	1,020,000.00	58,598.65	6	
Purchased Services		635,438.12	62,055.96	1,053,036.35	0.00	1,120,000.00	66,963.65	6	50
8900 Other Expenses									
5031	Insurance - Contractual	148,122.00	0.00	150,699.00	0.00	186,099.00	35,400.00	19	
5032	Claim Loss Expense	5,000.00	0.00	0.00	0.00	0.00	0.00	0	
6427	State Worker Comp Surcharges	39,342.39	0.00	0.00	0.00	39,000.00	39,000.00	100	
6436	Safety Equipment	1,553.46	360.52	3,158.19	0.00	10,000.00	6,841.81	68	
6437	Safety & Wellness Program	-331.26	0.00	-353.28	0.00	10,000.00	10,353.28	104	
Other Expenses		193,686.59	360.52	153,503.91	0.00	245,099.00	91,595.09	37	50
End Fund - Dept 901-130		829,124.71	62,416.48	1,206,540.26	0.00	1,888,045.00	681,504.74	36	50

Prepared for City Manager - 005

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 902-130 Budget Year: 2020

Budget Version 10: Working

UNEMPNT INS RSV-HUMAN RESOURC		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
Category	Description	Thru 12/2018					Budg / Time		
5400 Purchased Services									
6707	Unemployment Claims Expense	2,192.95	8,786.00	13,638.00	0.00	50,000.00	36,362.00	73	
	Purchased Services	2,192.95	8,786.00	13,638.00	0.00	50,000.00	36,362.00	73	50
End Fund - Dept 902-130		2,192.95	8,786.00	13,638.00	0.00	50,000.00	36,362.00	73	50

Prepared for City Manager - 005

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 902-130 Budget Year: 2020

Budget Version 10: Working

UNEMPMT INS RSV-HUMAN RESOURC		Prior Year's Actuals Thru 12/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
Category	Description							
Grand Totals : City Manager		2,187,319.16	297,194.27	3,001,666.29	73,677.50	5,060,963.00	1,985,619.21	39 50

End Of Report Prepared for City Manager**Current Year Data Through 12/31/2019****** End of Report ****

Monthly Budget Monitoring Report

Community Development Department

(Dept. Name)

Fiscal Year 2019-20 Monthly Report for the **period ending:** December 31, 2019

Department Contact: Brendan Vieg, Community Development Director - Planning & Housing
Tony Lindsey, Community Development Director - Building & Code Enforcement

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 2019-20 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 December 31, 2019, show 52% of the total departmental budget remaining and 50% time remaining in the fiscal year.

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, Private Development-Subdivision-Planning (863-510)
Expenditure Item: Purchased Services category, 5400-Professional Services
Description: Funds for purchased professional and contractual services for subdivision and deposit-based Planning applications.
Analysis: Consultant is under agreement for completion of the Environmental Impact Report for the Valley's Edge Land Entitlement application; funds budgeted and encumbered. Consultant agreement costs are paid by applicant through real time billing.
Action Plan: No action is necessary, expenses will be within budget per signed agreement; continue to monitor.

Item #2

Location: Community Development, Private Development-Building (871-520)
Expenditure Item: Non-Recurring Operating category, 7500-Non-Recurring Operating
Description: Project to archive and digitize Building, Planning, and Code Enforcement records.
Analysis: Consultant is under agreement; funds budgeted and encumbered.
Action Plan: No action is necessary, expenses will be within budget per signed agreement; continue to monitor.

Item #3

Location: Community Development, Private Development-Planning (872-510)
Expenditure Item: Non-Recurring Operating category, 7500-Non-Recurring Operating
Description: Project to archive and digitize Building, Planning, and Code Enforcement records.
Analysis: Consultant is under agreement; funds budgeted and encumbered.
Action Plan: No action is necessary, expenses will be within budget per signed agreement; continue to monitor.

Item #4

Location: Community Development, Information Systems-GIS (935-185)
Expenditure Item: Purchased Services category, 5400-Professional Services
Description: Funds to provide GIS Professional Services.
Analysis: CSU, Chico Research Foundation under agreement for Geographical Information Center Services; funds budgeted and encumbered.
Action Plan: No action is necessary, expenses will be within budget per signed agreement.

PREVIOUS



Item #1

Location: Community Development, General-Planning (001-510)
Expenditure Item: Other Expenses category, 6108-LAFCO Operations
Description: City's apportioned share of LAFCO (Butte Local Agency Formation Commission) operating expenses for FY 2019-20; and other LAFCO and annexation expenses.
Analysis: This budget line item is used for the annual LAFCO apportionment, which has already been billed and paid in full, as required by agreement. This year's annual payment is within the budgeted amount.
Action Plan: No action is necessary, continue to monitor.

Item #2

Location: Community Development, Information Systems-GIS (935-185)
Expenditure Item: Other Expenses category, 5390-Training
Description: Training costs for City's GIS staff.
Analysis: Staff attended GIS training early in fiscal year.
Action Plan: No action is necessary, no additional training expenses expected; continue to monitor.

APPROVALS:

	Review	Signature	Date
X	Department Director		1-14-2020
X	Department Director		1-14-2020

City of Chico
2019-20 Annual Budget
Department Operating Summary

Data Through 12/31/2019

Prepared for Community Development	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
Expenditure by Category						
4000 Salaries & Employee Benefits	209,243	1,278,336	0	3,032,322	1,753,986	58
5000 Materials & Supplies	600	10,100	0	53,503	43,403	81
5400 Purchased Services	55,537	244,267	523,522	1,399,249	631,460	45
8900 Other Expenses	3,825	220,962	0	331,378	110,416	33
8910 Non-Recurring Operating	20,640	118,936	67,708	264,354	77,710	29
Total For Department(s)	289,845	1,872,601	591,230	5,080,806	2,616,975	52 50

Expenditure Summary by Fund - Dept

Fund - Dept	Title	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
001 - 510	General-Planning	32,162	386,342	5,207	718,553	327,004	46
001 - 535	General-Code Enf	27,032	152,111	0	322,951	170,840	53
	Fund 001 Sub-Totals	59,194	538,453	5,207	1,041,504	497,844	48
213 - 535	Abandoned Veh Abate-Code Enf	6,421	58,491	0	156,593	98,102	63
392 - 540	Affordable Housing-Housing	12,529	77,985	8,325	323,684	237,374	73
862 - 510	Private Development-Planning	-99	0	0	0	0	0
862 - 520	Private Development-Bldg Insp	0	17,571	0	0	-17,571	0 Over
863 - 510	Subdivisions-Planning	41,572	166,461	447,770	815,691	201,460	25
871 - 520	-Bldg Insp	99,875	676,513	46,903	1,694,979	971,563	57
872 - 510	-Planning	52,558	260,897	57,259	838,380	520,224	62
935 - 185	Info Technology-GIS	17,796	76,229	25,766	209,975	107,980	51
Total For Fund/Department		289,846	1,872,600	591,230	5,080,806	2,616,976	52 50

Expenditure Summary by Fund

Fund	Title	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
001	General	59,194	538,454	5,207	1,041,504	497,843	48
213	Abandoned Vehicle Abatement	6,421	58,491	0	156,593	98,102	63
392	Affordable Housing	12,529	77,985	8,325	323,684	237,374	73
862	Private Development	-99	17,571	0	0	-17,571	0 Over
863	Subdivisions	41,572	166,461	447,770	815,691	201,460	25
871	Private Development - Building	99,875	676,513	46,903	1,694,979	971,563	57
872	Private Development - Planning	52,558	260,897	57,259	838,380	520,224	62
935	Information Technology	17,796	76,229	25,766	209,975	107,980	51
Total For Fund(s)		289,846	1,872,601	591,230	5,080,806	2,616,975	52 50

** End of Report **

City of Chico

Prepared for Comm Devlp - 004

Department Expense Report

Current Year Data Through 12/31/2019

Multi Fund/Dept Budget Year: 2020

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 12/2018	Actuals	Actuals				Budg / Time	
Fund - Dept 001-510 GENERAL-PLANNING									
	Salaries & Employee Benefits	199,772.25	29,074.40	176,353.47	0.00	399,041.00	222,687.53	56	50
	Materials & Supplies	486.25	87.76	483.38	0.00	2,137.00	1,653.62	77	50
	Purchased Services	16,270.00	3,000.00	9,093.25	5,206.75	54,300.00	40,000.00	74	50
	Other Expenses	161,762.00	0.00	192,814.36	0.00	250,134.00	57,319.64	23	50
	Non-Recurring Operating	7,470.25	0.00	7,598.00	0.00	12,941.00	5,343.00	41	50
End Fund - Dept 001-510		385,760.75	32,162.16	386,342.46	5,206.75	718,553.00	327,003.79	46	50
Fund - Dept 001-535 CODE ENFORCEMENT									
	Salaries & Employee Benefits	88,576.93	26,803.56	145,387.02	0.00	277,730.00	132,342.98	48	50
	Materials & Supplies	1,236.15	177.17	737.95	0.00	4,196.00	3,458.05	82	50
	Purchased Services	0.00	0.00	30.00	0.00	27,600.00	27,570.00	100	50
	Other Expenses	1,729.08	51.00	1,438.16	0.00	5,730.00	4,291.84	75	50
	Non-Recurring Operating	3,129.00	0.00	4,518.00	0.00	7,695.00	3,177.00	41	50
End Fund - Dept 001-535		94,671.16	27,031.73	152,111.13	0.00	322,951.00	170,839.87	53	50
Fund - Dept 213-535 ABANDON VEHICLE ABATEMENT									
	Salaries & Employee Benefits	57,177.00	6,343.55	47,598.83	0.00	135,248.00	87,649.17	65	50
	Materials & Supplies	148.39	77.21	243.21	0.00	2,559.00	2,315.79	90	50
	Purchased Services	150.00	0.00	6,565.00	0.00	11,000.00	4,435.00	40	50
	Other Expenses	3,003.72	0.00	1,421.22	0.00	3,250.00	1,828.78	56	50
	Non-Recurring Operating	2,029.00	0.00	2,663.00	0.00	4,536.00	1,873.00	41	50
End Fund - Dept 213-535		62,508.11	6,420.76	58,491.26	0.00	156,593.00	98,101.74	63	50
Fund - Dept 392-540 LOW-MOD HOUSING ASSET FUND									
	Salaries & Employee Benefits	58,589.40	10,422.33	60,883.05	0.00	227,168.00	166,284.95	73	50
	Materials & Supplies	129.00	56.32	167.01	0.00	3,275.00	3,107.99	95	50
	Purchased Services	8,931.70	1,775.00	9,551.52	8,325.00	74,692.00	56,815.48	76	50
	Other Expenses	3,290.67	275.70	2,910.63	0.00	10,930.00	8,019.37	73	50
	Non-Recurring Operating	8,883.00	0.00	4,473.00	0.00	7,619.00	3,146.00	41	50
End Fund - Dept 392-540		79,823.77	12,529.35	77,985.21	8,325.00	323,684.00	237,373.79	73	50
Fund - Dept 862-510 PRIVATE DEVLPMNT-PLANNING									
	Salaries & Employee Benefits	158,235.97	0.00	0.00	0.00	0.00	0.00	0	50
	Materials & Supplies	3,725.62	-99.00	0.00	0.00	0.00	0.00	0	50
	Purchased Services	4,662.65	0.00	0.00	0.00	0.00	0.00	0	50 Over
	Other Expenses	7,460.55	0.00	0.00	0.00	0.00	0.00	0	50
	Non-Recurring Operating	6,292.00	0.00	0.00	0.00	0.00	0.00	0	50
End Fund - Dept 862-510		180,376.79	-99.00	0.00	0.00	0.00	0.00	0	50 OVER
Fund - Dept 862-520 PRIVATE DEVLPMNT-BLDG INSP									
	Salaries & Employee Benefits	532,350.29	0.00	0.00	0.00	0.00	0.00	0	50
	Materials & Supplies	5,783.69	0.00	0.00	0.00	0.00	0.00	0	50
	Purchased Services	16,771.46	0.00	17,571.38	0.00	0.00	-17,571.38	0	50 Over
	Other Expenses	11,716.51	0.00	0.00	0.00	0.00	0.00	0	50
	Non-Recurring Operating	39,105.18	0.00	0.00	0.00	0.00	0.00	0	50
End Fund - Dept 862-520		605,727.13	0.00	17,571.38	0.00	0.00	-17,571.38	0	50 OVER

Prepared for Comm Devlp - 004

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Multi Fund/Dept Budget Year: 2020

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 12/2018	Actuals	Actuals				Budg / Time	
Fund - Dept 863-510 SUBDIVISION PLANNING									
Salaries & Employee Benefits		66,027.11	8,036.44	42,074.97	0.00	168,249.00	126,174.03	75	50
Materials & Supplies		2,316.04	0.00	1,249.49	0.00	6,853.00	5,603.51	82	50
Purchased Services		24,000.00	33,377.00	115,966.88	447,770.12	617,001.00	53,264.00	9	50
Other Expenses		5,304.95	158.83	3,924.86	0.00	18,060.00	14,135.14	78	50
Non-Recurring Operating		3,072.00	0.00	3,245.00	0.00	5,528.00	2,283.00	41	50
End Fund - Dept 863-510		100,720.10	41,572.27	166,461.20	447,770.12	815,691.00	201,459.68	25	50
Fund - Dept 871-520 PRIVATE DEVELOPMENT-BLDG									
Salaries & Employee Benefits		0.00	92,741.45	574,105.38	0.00	1,251,930.00	677,824.62	54	50
Materials & Supplies		0.00	155.62	2,273.70	0.00	12,966.00	10,692.30	82	50
Purchased Services		0.00	0.00	42,448.25	12,465.39	265,667.00	210,753.36	79	50
Other Expenses		0.00	625.67	6,106.52	0.00	22,879.00	16,772.48	73	50
Non-Recurring Operating		0.00	6,351.78	51,578.87	34,437.50	141,537.00	55,520.63	39	50
End Fund - Dept 871-520		0.00	99,874.52	676,512.72	46,902.89	1,694,979.00	971,563.39	57	50
Fund - Dept 872-510 PRIVATE DEVELOPMENT - PLANNING									
Salaries & Employee Benefits		0.00	26,230.22	172,310.36	0.00	435,233.00	262,922.64	60	50
Materials & Supplies		0.00	144.94	4,916.66	0.00	8,850.00	3,933.34	44	50
Purchased Services		0.00	9,180.00	30,601.52	23,988.60	295,334.00	240,743.88	82	50
Other Expenses		0.00	2,714.23	10,471.09	0.00	18,320.00	7,848.91	43	50
Non-Recurring Operating		0.00	14,288.20	42,597.30	33,270.68	80,643.00	4,775.02	6	50
End Fund - Dept 872-510		0.00	52,557.59	260,896.93	57,259.28	838,380.00	520,223.79	62	50
Fund - Dept 935-185 INFO TECH - GIS									
Salaries & Employee Benefits		58,797.41	9,590.97	59,623.29	0.00	137,723.00	78,099.71	57	50
Materials & Supplies		8,500.00	0.00	29.00	0.00	12,667.00	12,638.00	100	50
Purchased Services		1,422.50	8,205.00	12,439.00	25,766.00	53,655.00	15,450.00	29	50
Other Expenses		0.00	0.00	1,875.00	0.00	2,075.00	200.00	10	50
Non-Recurring Operating		1,791.00	0.00	2,263.00	0.00	3,855.00	1,592.00	41	50
End Fund - Dept 935-185		70,510.91	17,795.97	76,229.29	25,766.00	209,975.00	107,979.71	51	50
Grand Totals : Community Devlp		1,580,098.72	289,845.35	1,872,601.58	591,230.04	5,080,806.00	2,616,974.38	52	50

End Of Report Prepared for Community Development

Current Year Data Through 12/31/2019

** End of Report **

Prepared for Comm Devlp - 004

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 001-510 Budget Year: 2020

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 12/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	123,466.80	17,485.64	104,995.18	0.00	235,115.00	130,119.82	55	
4020	Salaries - Hourly Pay	0.00	221.04	1,333.93	0.00	2,922.00	1,588.07	54	
4050	Salaries - Overtime	3.00	0.00	24.14	0.00	0.00	-24.14	0	Over
4690	Employee Benefits Other	76,302.45	11,367.72	70,000.22	0.00	161,004.00	91,003.78	57	
Salaries & Employee Benefits		199,772.25	29,074.40	176,353.47	0.00	399,041.00	222,687.53	56	50
5000 Materials & Supplies									
5000	Office Expense	426.21	87.76	347.66	0.00	475.00	127.34	27	
5005	Postage & Mailing	60.04	0.00	76.73	0.00	950.00	873.27	92	
5010	Outside Printing Expense	0.00	0.00	58.99	0.00	712.00	653.01	92	
Materials & Supplies		486.25	87.76	483.38	0.00	2,137.00	1,653.62	77	50
5400 Purchased Services									
5400	Professional Services	16,270.00	3,000.00	9,093.25	5,206.75	54,300.00	40,000.00	74	
Purchased Services		16,270.00	3,000.00	9,093.25	5,206.75	54,300.00	40,000.00	74	50
8900 Other Expenses									
5140	Advertising/Marketing	0.00	0.00	1,350.50	0.00	3,634.00	2,283.50	63	
5385	Business Expenses	0.00	0.00	247.94	0.00	4,000.00	3,752.06	94	
5390	Training	2,426.20	0.00	1,214.82	0.00	7,500.00	6,285.18	84	
6108	LAFCO Operations	159,335.80	0.00	190,001.10	0.00	235,000.00	44,998.90	19	
Other Expenses		161,762.00	0.00	192,814.36	0.00	250,134.00	57,319.64	23	50
8910 Non-Recurring Operating									
5030	Insurance	5,214.00	0.00	7,598.00	0.00	12,941.00	5,343.00	41	
7500	Non-Recurring Operating	2,256.25	0.00	0.00	0.00	0.00	0.00	0	
Non-Recurring Operating		7,470.25	0.00	7,598.00	0.00	12,941.00	5,343.00	41	50
End Fund - Dept 001-510		385,760.75	32,162.16	386,342.46	5,206.75	718,553.00	327,003.79	46	50

Prepared for Comm Devlp - 004

City of Chico
Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 001-535 Budget Year: 2020

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 12/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	48,990.86	16,841.29	90,962.63	0.00	169,076.00	78,113.37	46	
4050	Salaries - Overtime	864.31	0.10	462.04	0.00	0.00	-462.04	0	Over
4690	Employee Benefits Other	38,721.76	9,962.17	53,962.35	0.00	108,654.00	54,691.65	50	
Salaries & Employee Benefits		88,576.93	26,803.56	145,387.02	0.00	277,730.00	132,342.98	48	50
5000 Materials & Supplies									
5000	Office Expense	465.46	144.99	393.67	0.00	528.00	134.33	25	
5005	Postage & Mailing	339.24	0.00	71.93	0.00	1,100.00	1,028.07	93	
5010	Outside Printing Expense	324.89	32.18	32.18	0.00	600.00	567.82	95	
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	300.00	300.00	100	
5105	Small Tools and Equipment	106.56	0.00	240.17	0.00	920.00	679.83	74	
5110	Safety Equipment	0.00	0.00	0.00	0.00	748.00	748.00	100	
Materials & Supplies		1,236.15	177.17	737.95	0.00	4,196.00	3,458.05	82	50
5400 Purchased Services									
5330	Contractual	0.00	0.00	30.00	0.00	27,600.00	27,570.00	100	
Purchased Services		0.00	0.00	30.00	0.00	27,600.00	27,570.00	100	50
8900 Other Expenses									
5370	Memberships/Dues	285.00	0.00	380.00	0.00	270.00	-110.00	-41	Over
5390	Training	1,347.09	51.00	1,058.16	0.00	3,750.00	2,691.84	72	
5480	Communications	96.99	0.00	0.00	0.00	1,710.00	1,710.00	100	
Other Expenses		1,729.08	51.00	1,438.16	0.00	5,730.00	4,291.84	75	50
8910 Non-Recurring Operating									
5030	Insurance	3,129.00	0.00	4,518.00	0.00	7,695.00	3,177.00	41	
Non-Recurring Operating		3,129.00	0.00	4,518.00	0.00	7,695.00	3,177.00	41	50
End Fund - Dept 001-535		94,671.16	27,031.73	152,111.13	0.00	322,951.00	170,839.87	53	50

Prepared for Comm Devlp - 004

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 213-535 Budget Year: 2020

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 12/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	31,373.70	3,821.42	28,459.40	0.00	82,487.00	54,027.60	65	
4050	Salaries - Overtime	0.00	0.00	10.80	0.00	0.00	-10.80	0	Over
4690	Employee Benefits Other	25,803.30	2,522.13	19,128.63	0.00	52,761.00	33,632.37	64	
	Salaries & Employee Benefits	57,177.00	6,343.55	47,598.83	0.00	135,248.00	87,649.17	65	50
5000 Materials & Supplies									
5000	Office Expense	100.91	77.21	243.21	0.00	522.00	278.79	53	
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	237.00	237.00	100	
5105	Small Tools and Equipment	47.48	0.00	0.00	0.00	900.00	900.00	100	
5110	Safety Equipment	0.00	0.00	0.00	0.00	900.00	900.00	100	
	Materials & Supplies	148.39	77.21	243.21	0.00	2,559.00	2,315.79	90	50
5400 Purchased Services									
5330	Contractual	150.00	0.00	6,565.00	0.00	11,000.00	4,435.00	40	
	Purchased Services	150.00	0.00	6,565.00	0.00	11,000.00	4,435.00	40	50
8900 Other Expenses									
5390	Training	400.23	0.00	380.00	0.00	1,250.00	870.00	70	
5480	Communications	2,603.49	0.00	1,041.22	0.00	2,000.00	958.78	48	
	Other Expenses	3,003.72	0.00	1,421.22	0.00	3,250.00	1,828.78	56	50
8910 Non-Recurring Operating									
5030	Insurance	2,029.00	0.00	2,663.00	0.00	4,536.00	1,873.00	41	
	Non-Recurring Operating	2,029.00	0.00	2,663.00	0.00	4,536.00	1,873.00	41	50
End Fund - Dept 213-535		62,508.11	6,420.76	58,491.26	0.00	156,593.00	98,101.74	63	50

Prepared for Comm Devlp - 004

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 392-540 Budget Year: 2020

Budget Version 10: Working

LOW-MOD HOUSING ASSET FUND		Prior Year's Actuals Thru 12/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	36,836.33	6,458.56	37,560.57	0.00	138,530.00	100,969.43	73	
4690	Employee Benefits Other	21,753.07	3,963.77	23,322.48	0.00	88,638.00	65,315.52	74	
Salaries & Employee Benefits		58,589.40	10,422.33	60,883.05	0.00	227,168.00	166,284.95	73	50
5000 Materials & Supplies									
5000	Office Expense	20.55	10.39	50.76	0.00	1,200.00	1,149.24	96	
5005	Postage & Mailing	108.45	45.93	86.87	0.00	600.00	513.13	86	
5010	Outside Printing Expense	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
5050	Books/Periodicals/Software	0.00	0.00	29.38	0.00	475.00	445.62	94	
Materials & Supplies		129.00	56.32	167.01	0.00	3,275.00	3,107.99	95	50
5400 Purchased Services									
5400	Professional Services	8,625.00	1,775.00	9,500.00	8,325.00	74,542.00	56,717.00	76	
5401	Audit Services	306.70	0.00	51.52	0.00	150.00	98.48	66	
Purchased Services		8,931.70	1,775.00	9,551.52	8,325.00	74,692.00	56,815.48	76	50
8900 Other Expenses									
5370	Memberships/Dues	940.00	0.00	940.00	0.00	700.00	-240.00	-34	Over
5385	Business Expenses	187.25	0.00	396.15	0.00	5,000.00	4,603.85	92	
5390	Training	1,402.21	0.00	645.35	0.00	4,375.00	3,729.65	85	
5480	Communications	761.21	275.70	929.13	0.00	855.00	-74.13	-9	Over
Other Expenses		3,290.67	275.70	2,910.63	0.00	10,930.00	8,019.37	73	50
8910 Non-Recurring Operating									
5030	Insurance	1,883.00	0.00	4,473.00	0.00	7,619.00	3,146.00	41	
7500	Non-Recurring Operating	7,000.00	0.00	0.00	0.00	0.00	0.00	0	
Non-Recurring Operating		8,883.00	0.00	4,473.00	0.00	7,619.00	3,146.00	41	50
End Fund - Dept 392-540		79,823.77	12,529.35	77,985.21	8,325.00	323,684.00	237,373.79	73	50

Prepared for Comm Devlp - 004

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 862-510 Budget Year: 2020

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 12/2018	Actuals	Actuals				Budg / Time
4000 Salaries & Employee Benefits								
4000	Salaries - Permanent	91,592.22	0.00	0.00	0.00	0.00	0.00	0
4020	Salaries - Hourly Pay	7,752.25	0.00	0.00	0.00	0.00	0.00	0
4690	Employee Benefits Other	58,891.50	0.00	0.00	0.00	0.00	0.00	0
Salaries & Employee Benefits		158,235.97	0.00	0.00	0.00	0.00	0.00	0 50
5000 Materials & Supplies								
5000	Office Expense	232.04	0.00	0.00	0.00	0.00	0.00	0
5005	Postage & Mailing	3,347.65	-99.00	0.00	0.00	0.00	0.00	0
5050	Books/Periodicals/Software	145.93	0.00	0.00	0.00	0.00	0.00	0
Materials & Supplies		3,725.62	-99.00	0.00	0.00	0.00	0.00	0 50
5400 Purchased Services								
5400	Professional Services	4,205.71	0.00	0.00	0.00	0.00	0.00	0 Over
5401	Audit Services	456.94	0.00	0.00	0.00	0.00	0.00	0
Purchased Services		4,662.65	0.00	0.00	0.00	0.00	0.00	0 50 Over
8900 Other Expenses								
5140	Advertising/Marketing	4,412.35	0.00	0.00	0.00	0.00	0.00	0
5370	Memberships/Dues	698.00	0.00	0.00	0.00	0.00	0.00	0
5390	Training	1,811.74	0.00	0.00	0.00	0.00	0.00	0
5480	Communications	538.46	0.00	0.00	0.00	0.00	0.00	0
Other Expenses		7,460.55	0.00	0.00	0.00	0.00	0.00	0 50
8910 Non-Recurring Operating								
5030	Insurance	6,292.00	0.00	0.00	0.00	0.00	0.00	0
Non-Recurring Operating		6,292.00	0.00	0.00	0.00	0.00	0.00	0 50
End Fund - Dept 862-510		180,376.79	-99.00	0.00	0.00	0.00	0.00	0 50 OVER

Prepared for Comm Devlp - 004

City of Chico
Department Expense Report
 Current Year Data Through 12/31/2019

Fund - Dept 862-520 Budget Year: 2020

Budget Version 10: Working

PRIVATE DEVLPMNT-BLDG INSP		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 12/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	307,495.81	0.00	0.00	0.00	0.00	0.00	0	
4020	Salaries - Hourly Pay	32,125.88	0.00	0.00	0.00	0.00	0.00	0	
4050	Salaries - Overtime	7,477.16	0.00	0.00	0.00	0.00	0.00	0	
4690	Employee Benefits Other	185,251.44	0.00	0.00	0.00	0.00	0.00	0	
	Salaries & Employee Benefits	532,350.29	0.00	0.00	0.00	0.00	0.00	0	50
5000 Materials & Supplies									
5000	Office Expense	3,073.89	0.00	0.00	0.00	0.00	0.00	0	
5005	Postage & Mailing	707.49	0.00	0.00	0.00	0.00	0.00	0	
5010	Outside Printing Expense	1,103.40	0.00	0.00	0.00	0.00	0.00	0	
5050	Books/Periodicals/Software	377.07	0.00	0.00	0.00	0.00	0.00	0	
5105	Small Tools and Equipment	348.70	0.00	0.00	0.00	0.00	0.00	0	
5110	Safety Equipment	173.14	0.00	0.00	0.00	0.00	0.00	0	
	Materials & Supplies	5,783.69	0.00	0.00	0.00	0.00	0.00	0	50
5400 Purchased Services									
5400	Professional Services	16,314.52	0.00	17,571.38	0.00	0.00	-17,571.38	0	Over
5401	Audit Services	456.94	0.00	0.00	0.00	0.00	0.00	0	
	Purchased Services	16,771.46	0.00	17,571.38	0.00	0.00	-17,571.38	0	50 Over
8900 Other Expenses									
5370	Memberships/Dues	603.00	0.00	0.00	0.00	0.00	0.00	0	
5385	Business Expenses	180.00	0.00	0.00	0.00	0.00	0.00	0	
5390	Training	8,815.85	0.00	0.00	0.00	0.00	0.00	0	
5480	Communications	2,117.66	0.00	0.00	0.00	0.00	0.00	0	
	Other Expenses	11,716.51	0.00	0.00	0.00	0.00	0.00	0	50
8910 Non-Recurring Operating									
5030	Insurance	13,780.00	0.00	0.00	0.00	0.00	0.00	0	
7500	Non-Recurring Operating	25,325.18	0.00	0.00	0.00	0.00	0.00	0	
	Non-Recurring Operating	39,105.18	0.00	0.00	0.00	0.00	0.00	0	50
End Fund - Dept 862-520		605,727.13	0.00	17,571.38	0.00	0.00	-17,571.38	0	50 OVER

Prepared for Comm Devlp - 004

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 863-510 Budget Year: 2020

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 12/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	39,626.98	4,806.30	24,995.86	0.00	100,374.00	75,378.14	75	
4050	Salaries - Overtime	0.00	0.00	6.04	0.00	0.00	-6.04	0	Over
4690	Employee Benefits Other	26,400.13	3,230.14	17,073.07	0.00	67,875.00	50,801.93	75	
Salaries & Employee Benefits		66,027.11	8,036.44	42,074.97	0.00	168,249.00	126,174.03	75	50
5000 Materials & Supplies									
5000	Office Expense	0.00	0.00	486.75	0.00	1,153.00	666.25	58	
5005	Postage & Mailing	2,287.04	0.00	762.74	0.00	4,800.00	4,037.26	84	
5050	Books/Periodicals/Software	29.00	0.00	0.00	0.00	900.00	900.00	100	
Materials & Supplies		2,316.04	0.00	1,249.49	0.00	6,853.00	5,603.51	82	50
5400 Purchased Services									
5400	Professional Services	24,000.00	33,377.00	115,966.88	447,770.12	617,001.00	53,264.00	9	
Purchased Services		24,000.00	33,377.00	115,966.88	447,770.12	617,001.00	53,264.00	9	50
8900 Other Expenses									
5140	Advertising/Marketing	2,380.87	0.00	1,089.08	0.00	7,600.00	6,510.92	86	
5370	Memberships/Dues	698.00	0.00	416.50	0.00	1,200.00	783.50	65	
5390	Training	1,777.81	0.00	1,884.33	0.00	7,500.00	5,615.67	75	
5480	Communications	448.27	158.83	534.95	0.00	1,580.00	1,045.05	66	
6056	Meeting Expenses	0.00	0.00	0.00	0.00	180.00	180.00	100	
Other Expenses		5,304.95	158.83	3,924.86	0.00	18,060.00	14,135.14	78	50
8910 Non-Recurring Operating									
5030	Insurance	3,072.00	0.00	3,245.00	0.00	5,528.00	2,283.00	41	
Non-Recurring Operating		3,072.00	0.00	3,245.00	0.00	5,528.00	2,283.00	41	50
End Fund - Dept 863-510		100,720.10	41,572.27	166,461.20	447,770.12	815,691.00	201,459.68	25	50

Prepared for Comm Devlp - 004

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 871-520 Budget Year: 2020

Budget Version 10: Working

PRIVATE DEVELOPMENT-BLDG		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 12/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	0.00	51,098.58	317,592.46	0.00	703,971.00	386,378.54	55	
4020	Salaries - Hourly Pay	0.00	6,772.40	38,572.02	0.00	57,147.00	18,574.98	33	
4050	Salaries - Overtime	0.00	874.41	4,353.70	0.00	12,500.00	8,146.30	65	
4690	Employee Benefits Other	0.00	33,996.06	213,587.20	0.00	478,312.00	264,724.80	55	
	Salaries & Employee Benefits	0.00	92,741.45	574,105.38	0.00	1,251,930.00	677,824.62	54	50
5000 Materials & Supplies									
5000	Office Expense	0.00	109.76	1,122.24	0.00	2,990.00	1,867.76	62	
5005	Postage & Mailing	0.00	45.86	126.61	0.00	1,283.00	1,156.39	90	
5010	Outside Printing Expense	0.00	0.00	283.61	0.00	1,454.00	1,170.39	80	
5050	Books/Periodicals/Software	0.00	0.00	675.20	0.00	5,700.00	5,024.80	88	
5105	Small Tools and Equipment	0.00	0.00	66.04	0.00	342.00	275.96	81	
5110	Safety Equipment	0.00	0.00	0.00	0.00	342.00	342.00	100	
5505	Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	855.00	855.00	100	
	Materials & Supplies	0.00	155.62	2,273.70	0.00	12,966.00	10,692.30	82	50
5400 Purchased Services									
5330	Contractual	0.00	0.00	14,300.00	0.00	0.00	-14,300.00	0	Over
5400	Professional Services	0.00	0.00	27,895.51	12,465.39	264,931.00	224,570.10	85	
5401	Audit Services	0.00	0.00	252.74	0.00	736.00	483.26	66	
	Purchased Services	0.00	0.00	42,448.25	12,465.39	265,667.00	210,753.36	79	50
8900 Other Expenses									
5370	Memberships/Dues	0.00	240.00	370.00	0.00	2,000.00	1,630.00	82	
5385	Business Expenses	0.00	0.00	504.00	0.00	342.00	-162.00	-47	Over
5390	Training	0.00	0.00	3,236.95	0.00	12,500.00	9,263.05	74	
5480	Communications	0.00	385.67	1,995.57	0.00	8,037.00	6,041.43	75	
	Other Expenses	0.00	625.67	6,106.52	0.00	22,879.00	16,772.48	73	50
8910 Non-Recurring Operating									
5030	Insurance	0.00	0.00	21,781.00	0.00	37,099.00	15,318.00	41	
7500	Non-Recurring Operating	0.00	6,351.78	29,797.87	34,437.50	104,438.00	40,202.63	38	
	Non-Recurring Operating	0.00	6,351.78	51,578.87	34,437.50	141,537.00	55,520.63	39	50
End Fund - Dept 871-520		0.00	99,874.52	676,512.72	46,902.89	1,694,979.00	971,563.39	57	50

Prepared for Comm Devlp - 004

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 872-510 Budget Year: 2020

Budget Version 10: Working

PRIVATE DEVELOPMENT - PLANNING		Prior Year's Actuals Thru 12/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time
4000 Salaries & Employee Benefits								
4000	Salaries - Permanent	0.00	15,176.76	98,326.11	0.00	209,972.00	111,645.89	53
4020	Salaries - Hourly Pay	0.00	708.54	7,144.90	0.00	54,462.00	47,317.10	87
4050	Salaries - Overtime	0.00	0.00	27.16	0.00	3,987.00	3,959.84	99
4690	Employee Benefits Other	0.00	10,344.92	66,812.19	0.00	166,812.00	99,999.81	60
Salaries & Employee Benefits		0.00	26,230.22	172,310.36	0.00	435,233.00	262,922.64	60 50
5000 Materials & Supplies								
5000	Office Expense	0.00	0.00	689.69	0.00	1,200.00	510.31	43
5005	Postage & Mailing	0.00	144.94	4,153.47	0.00	6,700.00	2,546.53	38
5010	Outside Printing Expense	0.00	0.00	15.50	0.00	200.00	184.50	92
5050	Books/Periodicals/Software	0.00	0.00	58.00	0.00	750.00	692.00	92
Materials & Supplies		0.00	144.94	4,916.66	0.00	8,850.00	3,933.34	44 50
5400 Purchased Services								
5400	Professional Services	0.00	9,180.00	30,348.78	23,988.60	294,598.00	240,260.62	82
5401	Audit Services	0.00	0.00	252.74	0.00	736.00	483.26	66
Purchased Services		0.00	9,180.00	30,601.52	23,988.60	295,334.00	240,743.88	82 50
8900 Other Expenses								
5140	Advertising/Marketing	0.00	2,555.38	6,547.09	0.00	8,625.00	2,077.91	24
5370	Memberships/Dues	0.00	0.00	396.50	0.00	1,286.00	889.50	69
5385	Business Expenses	0.00	0.00	52.50	0.00	0.00	-52.50	0 Over
5390	Training	0.00	0.00	2,939.96	0.00	6,869.00	3,929.04	57
5480	Communications	0.00	158.85	535.04	0.00	1,300.00	764.96	59
6056	Meeting Expenses	0.00	0.00	0.00	0.00	240.00	240.00	100
Other Expenses		0.00	2,714.23	10,471.09	0.00	18,320.00	7,848.91	43 50
8910 Non-Recurring Operating								
5030	Insurance	0.00	0.00	6,788.00	0.00	11,563.00	4,775.00	41
7500	Non-Recurring Operating	0.00	14,288.20	35,809.30	33,270.68	69,080.00	0.02	0
Non-Recurring Operating		0.00	14,288.20	42,597.30	33,270.68	80,643.00	4,775.02	6 50
End Fund - Dept 872-510		0.00	52,557.59	260,896.93	57,259.28	838,380.00	520,223.79	62 50

Prepared for Comm Devlp - 004

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 935-185 Budget Year: 2020

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 12/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	33,427.06	5,517.09	33,994.51	0.00	70,079.00	36,084.49	51	
4020	Salaries - Hourly Pay	0.00	0.00	0.00	0.00	12,839.00	12,839.00	100	
4050	Salaries - Overtime	1,424.79	0.00	207.76	0.00	0.00	-207.76	0	Over
4690	Employee Benefits Other	23,945.56	4,073.88	25,421.02	0.00	54,805.00	29,383.98	54	
Salaries & Employee Benefits		58,797.41	9,590.97	59,623.29	0.00	137,723.00	78,099.71	57	50
5000 Materials & Supplies									
5000	Office Expense	0.00	0.00	0.00	0.00	417.00	417.00	100	
5050	Books/Periodicals/Software	0.00	0.00	29.00	0.00	3,000.00	2,971.00	99	
5505	Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	750.00	750.00	100	
7165	Maint Agmt - GIS Website	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	100	
Materials & Supplies		8,500.00	0.00	29.00	0.00	12,667.00	12,638.00	100	50
5400 Purchased Services									
5400	Professional Services	1,422.50	8,205.00	12,439.00	25,766.00	53,655.00	15,450.00	29	
Purchased Services		1,422.50	8,205.00	12,439.00	25,766.00	53,655.00	15,450.00	29	50
8900 Other Expenses									
5160	Licenses/Permits/Fees	0.00	0.00	0.00	0.00	200.00	200.00	100	
5390	Training	0.00	0.00	1,875.00	0.00	1,875.00	0.00	0	
Other Expenses		0.00	0.00	1,875.00	0.00	2,075.00	200.00	10	50
8910 Non-Recurring Operating									
5030	Insurance	1,791.00	0.00	2,263.00	0.00	3,855.00	1,592.00	41	
Non-Recurring Operating		1,791.00	0.00	2,263.00	0.00	3,855.00	1,592.00	41	50
End Fund - Dept 935-185		70,510.91	17,795.97	76,229.29	25,766.00	209,975.00	107,979.71	51	50

Prepared for Comm Devlp - 004

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 935-185 Budget Year: 2020

Budget Version 10: Working

INFO TECH - GIS

Category Description

Prior Year's
Actuals
Thru 12/2018Current
Month
ActualsYear To Date
ActualsEncum-
brances

Budget

Percent
Remaining
Budg / Time

Grand Totals : Community Devlp

1,580,098.72

289,845.35

1,872,601.58

591,230.04

5,080,806.00

2,616,974.38

52 50

End Of Report Prepared for Community Development**Current Year Data Through 12/31/2019****** End of Report ****

Monthly Budget Monitoring Report

FIRE

(Dept. Name)

Fiscal Year 2019-20 Monthly Report for the **period ending:** December 31, 2019

Department Contact: Steve Standridge, Fire Chief

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

Overall Summary:

Fire-Rescue budget actuals are trending within budget.

Items of Interest:

Item #1

Location: Fund 001-410
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. Chico Fire-Rescue personnel assist CAL Fire and the Forest Service through the California Fire Assistance Agreement. These costs are proportional to incidents and are fully reimbursable. As such, costs will not be over reimbursements.

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		1/8/20

City of Chico
2019-20 Annual Budget
Department Operating Summary

Data Through 12/31/2019

		Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time	
Prepared for Fire								
Expenditure by Category								
4000	Salaries & Employee Benefits	898,805	5,823,805	0	11,658,260	5,834,455	50	
5000	Materials & Supplies	2,635	42,921	0	163,554	120,633	74	
5400	Purchased Services	20,421	37,722	44,333	121,896	39,841	33	
8900	Other Expenses	4,088	70,212	0	206,685	136,473	66	
8910	Non-Recurring Operating	0	176,845	0	310,757	133,912	43	
Total For Department(s)		925,949	6,151,505	44,333	12,461,152	6,265,314	50	50

Expenditure Summary by Fund - Dept

Fund - Dept	Title							
001 - 400	General-Fire	911,419	5,909,117	44,333	12,146,137	6,192,687	51	
001 - 410	General-Fire Reimbursable	0	159,997	0	123,678	-36,319	-29	Over
Fund 001 Sub-Totals		911,419	6,069,114	44,333	12,269,815	6,156,368	50	
100 - 400	Grants-Oper Activities-Fire	0	0	0	33,816	33,816	100	
874 - 400	-Fire	14,530	82,392	0	157,521	75,129	48	
Total For Fund/Department		925,949	6,151,506	44,333	12,461,152	6,265,313	50	50

Expenditure Summary by Fund

Fund	Title							
001	General	911,419	6,069,114	44,333	12,269,815	6,156,368	50	
100	Grants-Operating Activities	0	0	0	33,816	33,816	100	
874	Private Development - Fire	14,530	82,392	0	157,521	75,129	48	
Total For Fund(s)		925,949	6,151,506	44,333	12,461,152	6,265,313	50	50

** End of Report **

City of Chico

Prepared for Fire - 007

Department Expense Report

Current Year Data Through 12/31/2019

Multi Fund/Dept Budget Year: 2020

Budget Version 10: Working

Fire Category Description	Prior Year's Actuals Thru 12/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time		
Fund - Dept 001-400 GENERAL-FIRE									
Salaries & Employee Benefits	5,411,945.92	886,697.05	5,596,898.13	0.00	11,392,505.00	5,795,606.87	51	50	
Materials & Supplies	204,669.13	2,634.82	42,921.23	0.00	163,554.00	120,632.77	74	50	
Purchased Services	8,246.74	17,998.66	27,889.97	44,333.00	89,896.00	17,673.03	20	50	
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
Other Expenses	73,883.10	4,088.00	66,794.90	0.00	202,761.00	135,966.10	67	50	
Non-Recurring Operating	140,175.00	0.00	174,613.00	0.00	297,421.00	122,808.00	41	50	
End Fund - Dept 001-400	5,838,919.89	911,418.53	5,909,117.23	44,333.00	12,146,137.00	6,192,686.77	51	50	
Fund - Dept 001-410 FIRE REIMBURSABLE RESPONSE									
Salaries & Employee Benefits	881,994.98	0.00	156,579.94	0.00	119,754.00	-36,825.94	-31	50	Over
Other Expenses	2,508.41	0.00	3,417.22	0.00	3,924.00	506.78	13	50	
End Fund - Dept 001-410	884,503.39	0.00	159,997.16	0.00	123,678.00	-36,319.16	-29	50	OVER
Fund - Dept 050-400 DONATIONS - FIRE DEPARTMENT									
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
End Fund - Dept 050-400	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
Fund - Dept 100-400 FIRE									
Salaries & Employee Benefits	0.00	0.00	0.00	0.00	24,280.00	24,280.00	100	50	
Non-Recurring Operating	0.00	0.00	0.00	0.00	9,536.00	9,536.00	100	50	
End Fund - Dept 100-400	0.00	0.00	0.00	0.00	33,816.00	33,816.00	100	50	
Fund - Dept 862-400 PRIVATE DEV - FIRE INSPECTION									
Salaries & Employee Benefits	62,689.94	0.00	0.00	0.00	0.00	0.00	0	50	
Purchased Services	16,827.50	0.00	0.00	0.00	0.00	0.00	0	50	
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
Non-Recurring Operating	2,460.00	0.00	0.00	0.00	0.00	0.00	0	50	
End Fund - Dept 862-400	81,977.44	0.00	0.00	0.00	0.00	0.00	0	50	
Fund - Dept 874-400 Private Development - Fire									
Salaries & Employee Benefits	0.00	12,108.00	70,327.25	0.00	121,721.00	51,393.75	42	50	
Purchased Services	0.00	2,422.50	9,832.50	0.00	32,000.00	22,167.50	69	50	
Non-Recurring Operating	0.00	0.00	2,232.00	0.00	3,800.00	1,568.00	41	50	
End Fund - Dept 874-400	0.00	14,530.50	82,391.75	0.00	157,521.00	75,129.25	48	50	

Prepared for Fire - 007

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Multi Fund/Dept

Budget Year: 2020

Budget Version 10: Working

Fire		Prior Year's	Current					Percent
Category	Description	Actuals	Month	Year To Date	Encum-	Budget	Balance	Remaining
		Thru 12/2018	Actuals	Actuals	brances			Budg / Time
Grand Totals : Fire		6,805,400.72	925,949.03	6,151,506.14	44,333.00	12,461,152.00	6,265,312.86	50 50

End Of Report Prepared for Fire

Current Year Data Through 12/31/2019

** End of Report **

Prepared for Fire - 007

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 001-400 Budget Year: 2020

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 12/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	2,561,284.38	378,131.21	2,406,165.08	0.00	5,395,864.00	2,989,698.92	55	
4010	Salaries-Temporary Disability	4,400.37	3,823.24	51,799.98	0.00	0.00	-51,799.98	0	Over
4015	Salaries - Holiday Pay	196,956.56	31,931.31	198,277.19	0.00	418,976.00	220,698.81	53	
4020	Salaries - Hourly Pay	15,562.57	4,192.14	20,247.57	0.00	66,580.00	46,332.43	70	
4050	Salaries - Overtime	385,955.75	95,196.77	635,833.68	0.00	563,524.00	-72,309.68	-13	Over
4053	OT - Special Event/Emergency	0.00	0.00	2,442.94	0.00	0.00	-2,442.94	0	Over
4055	Salaries - Overtime - FLSA	81,814.64	10,490.72	73,385.03	0.00	160,000.00	86,614.97	54	
4080	Salaries - Light Duty	32,953.20	17,991.55	53,954.62	0.00	0.00	-53,954.62	0	Over
4585	Empl. Benefit-Fitness Reimb	4,340.89	222.00	2,012.64	0.00	12,000.00	9,987.36	83	
4590	Employee Benefit-Wellness Phys	0.00	0.00	0.00	0.00	29,000.00	29,000.00	100	
4690	Employee Benefits Other	2,128,677.56	344,718.11	2,152,779.40	0.00	4,740,561.00	2,587,781.60	55	
4695	Vol Fire Length of Serv Award	0.00	0.00	0.00	0.00	6,000.00	6,000.00	100	
Salaries & Employee Benefits		5,411,945.92	886,697.05	5,596,898.13	0.00	11,392,505.00	5,795,606.87	51	50
5000 Materials & Supplies									
5000	Office Expense	1,677.49	31.88	1,593.55	0.00	7,315.00	5,721.45	78	
5005	Postage & Mailing	790.52	45.87	572.01	0.00	1,500.00	927.99	62	
5010	Outside Printing Expense	110.72	0.00	0.00	0.00	500.00	500.00	100	
5050	Books/Periodicals/Software	1,754.15	0.00	1,366.95	0.00	15,110.00	13,743.05	91	
5070	Special Department Expenses	60.85	50.10	697.48	0.00	500.00	-197.48	-39	Over
5100	Materials and Supplies	145,483.79	1,945.80	10,462.71	0.00	37,379.00	26,916.29	72	
5105	Small Tools and Equipment	2,814.39	0.00	427.63	0.00	10,000.00	9,572.37	96	
5110	Safety Equipment	35,735.70	0.00	16,943.34	0.00	72,000.00	55,056.66	76	
5505	Equipment Maintenance/Repair	3,857.47	561.17	8,146.40	0.00	14,250.00	6,103.60	43	
5515	Building Maintenance/Repair	12,384.05	0.00	2,711.16	0.00	5,000.00	2,288.84	46	
Materials & Supplies		204,669.13	2,634.82	42,921.23	0.00	163,554.00	120,632.77	74	50
5400 Purchased Services									
5330	Contractual	0.00	16,950.00	16,950.00	0.00	14,563.00	-2,387.00	-16	Over
5400	Professional Services	0.00	0.00	2,766.25	44,333.00	46,708.00	-391.25	-1	Over
5420	Laundry Services	7,116.45	1,048.66	7,728.18	0.00	20,000.00	12,271.82	61	
5550	Maint Agreements- Radios	1,130.29	0.00	445.54	0.00	8,625.00	8,179.46	95	
Purchased Services		8,246.74	17,998.66	27,889.97	44,333.00	89,896.00	17,673.03	20	50
8000 Debt Service									
Debt Service		0.00	0.00	0.00	0.00	0.00	0.00	0	50
8900 Other Expenses									
5300	Lease/Rental Expense	0.00	0.00	0.00	0.00	26,952.00	26,952.00	100	
5370	Memberships/Dues	1,114.00	560.00	2,215.10	0.00	2,020.00	-195.10	-10	Over
5385	Business Expenses	1,140.28	0.00	872.67	0.00	5,000.00	4,127.33	83	
5386	Conference Expenses	4,326.39	0.00	6,395.88	0.00	12,000.00	5,604.12	47	
5390	Training	34,877.57	620.88	36,492.93	0.00	97,428.00	60,935.07	63	
5480	Communications	32,424.86	2,907.12	20,818.32	0.00	59,361.00	38,542.68	65	
Other Expenses		73,883.10	4,088.00	66,794.90	0.00	202,761.00	135,966.10	67	50
8910 Non-Recurring Operating									
5030	Insurance	140,175.00	0.00	174,613.00	0.00	297,421.00	122,808.00	41	
Non-Recurring Operating		140,175.00	0.00	174,613.00	0.00	297,421.00	122,808.00	41	50
End Fund - Dept 001-400		5,838,919.89	911,418.53	5,909,117.23	44,333.00	12,146,137.00	6,192,686.77	51	50

Prepared for Fire - 007

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 001-410 Budget Year: 2020

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 12/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	15,514.16	0.00	3,877.20	0.00	0.00	-3,877.20	0	Over	
4050	Salaries - Overtime	3,324.32	0.00	406.28	0.00	0.00	-406.28	0	Over	
4051	Salaries - OT Reimbursable	719,474.73	0.00	138,605.16	0.00	80,880.00	-57,725.16	-71	Over	
4070	Salaries- OES	41,762.65	0.00	0.00	0.00	28,300.00	28,300.00	100		
4690	Employee Benefits Other	101,919.12	0.00	13,691.30	0.00	10,574.00	-3,117.30	-29	Over	
Salaries & Employee Benefits		881,994.98	0.00	156,579.94	0.00	119,754.00	-36,825.94	-31	50	Over
8900 Other Expenses										
5385	Business Expenses	2,508.41	0.00	3,417.22	0.00	3,924.00	506.78	13		
Other Expenses		2,508.41	0.00	3,417.22	0.00	3,924.00	506.78	13	50	
End Fund - Dept 001-410		884,503.39	0.00	159,997.16	0.00	123,678.00	-36,319.16	-29	50	OVER

Prepared for Fire - 007

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 100-400 Budget Year: 2020

Budget Version 10: Working

FIRE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 12/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4050	Salaries - Overtime	0.00	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	0.00	0.00	0.00	0.00	1,773.00	1,773.00	100		
Salaries & Employee Benefits		0.00	0.00	0.00	0.00	24,280.00	24,280.00	100	50	
8910 Non-Recurring Operating										
7500	Non-Recurring Operating	0.00	0.00	0.00	0.00	9,536.00	9,536.00	100		
Non-Recurring Operating		0.00	0.00	0.00	0.00	9,536.00	9,536.00	100	50	
End Fund - Dept 100-400		0.00	0.00	0.00	0.00	33,816.00	33,816.00	100	50	

Prepared for Fire - 007

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 862-400 Budget Year: 2020

Budget Version 10: Working

PRIVATE DEV - FIRE INSPECTION		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 12/2018	Actuals	Actuals				Budg / Time
4000 Salaries & Employee Benefits								
4000	Salaries - Permanent	30,777.71	0.00	0.00	0.00	0.00	0.00	0
4020	Salaries - Hourly Pay	5,603.28	0.00	0.00	0.00	0.00	0.00	0
4690	Employee Benefits Other	26,308.95	0.00	0.00	0.00	0.00	0.00	0
Salaries & Employee Benefits		62,689.94	0.00	0.00	0.00	0.00	0.00	0 50
5400 Purchased Services								
5330	Contractual	16,197.50	0.00	0.00	0.00	0.00	0.00	0
5400	Professional Services	630.00	0.00	0.00	0.00	0.00	0.00	0
Purchased Services		16,827.50	0.00	0.00	0.00	0.00	0.00	0 50
8900 Other Expenses								
Other Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0 50
8910 Non-Recurring Operating								
5030	Insurance	2,460.00	0.00	0.00	0.00	0.00	0.00	0
Non-Recurring Operating		2,460.00	0.00	0.00	0.00	0.00	0.00	0 50
End Fund - Dept 862-400		81,977.44	0.00	0.00	0.00	0.00	0.00	0 50

Prepared for Fire - 007

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 874-400 Budget Year: 2020

Budget Version 10: Working

Private Development - Fire		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 12/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	0.00	5,726.11	34,147.68	0.00	68,955.00	34,807.32	50	
4020	Salaries - Hourly Pay	0.00	1,905.92	9,498.95	0.00	0.00	-9,498.95	0	Over
4690	Employee Benefits Other	0.00	4,475.97	26,680.62	0.00	52,766.00	26,085.38	49	
Salaries & Employee Benefits		0.00	12,108.00	70,327.25	0.00	121,721.00	51,393.75	42	50
5400 Purchased Services									
5330	Contractual	0.00	2,422.50	8,692.50	0.00	32,000.00	23,307.50	73	
5400	Professional Services	0.00	0.00	1,140.00	0.00	0.00	-1,140.00	0	Over
Purchased Services		0.00	2,422.50	9,832.50	0.00	32,000.00	22,167.50	69	50
8910 Non-Recurring Operating									
5030	Insurance	0.00	0.00	2,232.00	0.00	3,800.00	1,568.00	41	
Non-Recurring Operating		0.00	0.00	2,232.00	0.00	3,800.00	1,568.00	41	50
End Fund - Dept 874-400		0.00	14,530.50	82,391.75	0.00	157,521.00	75,129.25	48	50

Prepared for Fire - 007

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 874-400 Budget Year: 2020

Budget Version 10: Working

Private Development - Fire

Category	Description	Prior Year's Actuals Thru 12/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
Grand Totals : Fire		6,805,400.72	925,949.03	6,151,506.14	44,333.00	12,461,152.00	6,265,312.86	50 50

End Of Report Prepared for Fire

Current Year Data Through 12/31/2019

**** End of Report ****

Monthly Budget Monitoring Report

POLICE

(Department)

Fiscal Year 2019/20 Monthly Report for the **period ending 12/31/2019**

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:

050-300 Donations

Salaries & Benefits:

This category covers salary and benefits for our donated officer position. We are showing expenditures in Employee Benefits exceeding the average due to the benefits associated with overtime worked by this officer.

050-348 Donations

Material & Supplies:

This category is for expenditures of donations by the Animal Shelter. At the beginning of the fiscal year an amount is budgeted to this category based on expenditures in the prior fiscal year. However, expenditures may exceed this amount due to more donations money coming in. We have expended more donations funds than we had last year at this time. All expenditures are reimbursed to the City through the North Valley Community Foundation.

099-300 Supplemental Law Enforcement Service

Salaries & Benefits:

This category covers two grant funded officers. Again, we are showing expenditures in excess of the average usage. At the beginning of each fiscal year, we do our best to designate two grant officers who we feel will expend the grant funds by the end of the fiscal year. This year, the designated officers are using funding at a slightly accelerated rate. We will try to alleviate that by switching out one of the officers for an officer being paid at a lower rate.

100-300 Grants – School Resource Officer Grant

Materials & Supplies:


We added two additional School Resource Officers as of July 1st (bringing our total to four) and replaced the SRO Sergeant due to the promotion of Sergeant Mike Williams to Commander. The high expenditures in this category are due to the cost of outfitting those three new officers with uniforms and equipment.

217-300 Asset Forfeiture

Materials & Supplies:

\$10,000 of our \$25,000 annual BINTF participation fee is budgeted in this category. We pay the entire \$25,000 in July, so this is a one-time expenditure.

APPROVAL:

X	Review	Signature	Date
X	Michael O'Brien Chief of Police		01/13/2020

City of Chico
2019-20 Annual Budget
Department Operating Summary

Data Through 12/31/2019

		Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time	
Prepared for Police								
Expenditure by Category								
4000	Salaries & Employee Benefits	1,700,178	10,886,458	0	24,205,953	13,319,495	55	
5000	Materials & Supplies	19,958	295,893	0	649,746	353,853	54	
5400	Purchased Services	22,202	96,532	0	222,974	126,442	57	
8900	Other Expenses	29,825	240,920	0	438,159	197,239	45	
8910	Non-Recurring Operating	0	394,434	0	698,933	304,499	44	
Total For Department(s)		1,772,163	11,914,237	0	26,215,765	14,301,528	55	50

Expenditure Summary by Fund - Dept

Fund - Dept	Title							
001 - 300	General-Police General	1,533,565	10,337,239	0	23,949,874	13,612,635	57	
001 - 322	General-Police Dept-Patrol	79,107	487,427	0	0	-487,427	0	Over
001 - 342	General-Police Communications	14,881	105,290	0	0	-105,290	0	Over
001 - 345	General-Police Inv	2,113	26,593	0	0	-26,593	0	Over
001 - 348	General-PD-Animal Services	38,788	260,493	0	636,545	376,052	59	
Fund 001 Sub-Totals		1,668,454	11,217,042	0	24,586,419	13,369,377	54	
002 - 300	Park-Police General	11,036	58,938	0	170,127	111,189	65	
050 - 300	Donations-Police General	11,433	84,031	0	160,427	76,396	48	
050 - 348	Donations-PD-Animal Services	691	31,399	0	45,000	13,601	30	
098 - 300	Justice Assist Grant (JAG)-Police	0	604	0	13,117	12,513	95	
099 - 300	Supp Law Enforcement Service-	16,224	98,170	0	172,521	74,351	43	
100 - 300	Grants-Oper Activities-Police	62,803	404,859	0	926,601	521,742	56	
217 - 300	Asset Forfeiture-Police General	0	10,000	0	20,000	10,000	50	
853 - 300	Parking Revenue-Police General	1,522	9,193	0	121,553	112,360	92	
Total For Fund/Department		1,772,163	11,914,236	0	26,215,765	14,301,529	55	50

Expenditure Summary by Fund

Fund	Title							
001	General	1,668,454	11,217,042	0	24,586,419	13,369,377	54	
002	Park	11,036	58,938	0	170,127	111,189	65	
050	Donations	12,124	115,430	0	205,427	89,997	44	
098	Justice Assist Grant (JAG)	0	604	0	13,117	12,513	95	
099	Supp Law Enforcement Service	16,224	98,170	0	172,521	74,351	43	
100	Grants-Operating Activities	62,803	404,859	0	926,601	521,742	56	
217	Asset Forfeiture	0	10,000	0	20,000	10,000	50	
853	Parking Revenue	1,522	9,193	0	121,553	112,360	92	
Total For Fund(s)		1,772,163	11,914,236	0	26,215,765	14,301,529	55	50

** End of Report **

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Multi Fund/Dept Budget Year: 2020

Budget Version 10: Working

Police Category Description	Prior Year's Actuals Thru 12/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time		
Fund - Dept 001-300 POLICE									
Salaries & Employee Benefits	8,989,354.49	1,469,333.33	9,428,512.82	0.00	22,218,621.00	12,790,108.18	58	50	
Materials & Supplies	253,458.74	15,438.14	201,446.30	0.00	467,642.00	266,195.70	57	50	
Purchased Services	58,547.01	19,720.92	89,162.79	0.00	199,810.00	110,647.21	55	50	
Other Expenses	244,160.51	29,072.78	238,503.15	0.00	412,199.00	173,695.85	42	50	
Non-Recurring Operating	295,805.00	0.00	379,614.00	0.00	651,602.00	271,988.00	42	50	
End Fund - Dept 001-300	9,841,325.75	1,533,565.17	10,337,239.06	0.00	23,949,874.00	13,612,634.94	57	50	
Fund - Dept 001-322 GENERAL-PD/PATROL									
Salaries & Employee Benefits	540,403.79	79,106.60	487,427.43	0.00	0.00	-487,427.43	0	50	Over
End Fund - Dept 001-322	540,403.79	79,106.60	487,427.43	0.00	0.00	-487,427.43	0	50	OVER
Fund - Dept 001-342 GENERAL-PD/COMMUNICATIONS									
Salaries & Employee Benefits	99,775.63	14,881.10	105,290.24	0.00	0.00	-105,290.24	0	50	Over
End Fund - Dept 001-342	99,775.63	14,881.10	105,290.24	0.00	0.00	-105,290.24	0	50	OVER
Fund - Dept 001-345 GENERAL-PD/DETECTIVE BUREAU									
Salaries & Employee Benefits	52,476.95	2,113.24	26,592.69	0.00	0.00	-26,592.69	0	50	Over
End Fund - Dept 001-345	52,476.95	2,113.24	26,592.69	0.00	0.00	-26,592.69	0	50	OVER
Fund - Dept 001-348 GENERAL-PD/ANIMAL SERVICES									
Salaries & Employee Benefits	233,377.97	31,725.31	213,648.04	0.00	514,071.00	300,422.96	58	50	
Materials & Supplies	24,012.94	3,829.30	27,289.45	0.00	69,700.00	42,410.55	61	50	
Purchased Services	5,408.00	2,481.00	7,369.00	0.00	23,164.00	15,795.00	68	50	
Other Expenses	2,598.37	752.63	2,998.15	0.00	13,960.00	10,961.85	79	50	
Non-Recurring Operating	7,048.00	0.00	9,188.00	0.00	15,650.00	6,462.00	41	50	
End Fund - Dept 001-348	272,445.28	38,788.24	260,492.64	0.00	636,545.00	376,052.36	59	50	
Fund - Dept 002-300 PARKS - POLICE									
Salaries & Employee Benefits	0.00	11,036.04	55,941.20	0.00	165,022.00	109,080.80	66	50	
Non-Recurring Operating	0.00	0.00	2,997.00	0.00	5,105.00	2,108.00	41	50	
End Fund - Dept 002-300	0.00	11,036.04	58,938.20	0.00	170,127.00	111,188.80	65	50	
Fund - Dept 050-300 DONATIONS-POLICE									
Salaries & Employee Benefits	0.00	11,433.20	61,523.94	0.00	108,527.00	47,003.06	43	50	
Materials & Supplies	2,926.52	0.00	22,507.00	0.00	51,900.00	29,393.00	57	50	
End Fund - Dept 050-300	2,926.52	11,433.20	84,030.94	0.00	160,427.00	76,396.06	48	50	
Fund - Dept 050-348 DONATIONS - PD/ANIMAL SVCS									
Materials & Supplies	14,942.20	690.61	31,399.32	0.00	45,000.00	13,600.68	30	50	
End Fund - Dept 050-348	14,942.20	690.61	31,399.32	0.00	45,000.00	13,600.68	30	50	
Fund - Dept 098-300 JAG JUSTICE ASSISTANCE GRANT									
Non-Recurring Operating	0.00	0.00	604.18	0.00	13,117.00	12,512.82	95	50	
End Fund - Dept 098-300	0.00	0.00	604.18	0.00	13,117.00	12,512.82	95	50	

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Multi Fund/Dept Budget Year: 2020

Budget Version 10: Working

Police Category Description	Prior Year's Actuals Thru 12/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time		
Fund - Dept 099-300 SUPP LAW ENFORCE SERVICE ADMIN									
Salaries & Employee Benefits	92,296.91	16,224.01	98,170.25	0.00	172,521.00	74,350.75	43	50	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
End Fund - Dept 099-300	92,296.91	16,224.01	98,170.25	0.00	172,521.00	74,350.75	43	50	
Fund - Dept 100-300 OPERATING GRANTS - PD									
Salaries & Employee Benefits	189,752.49	62,802.91	402,189.27	0.00	909,601.00	507,411.73	56	50	
Materials & Supplies	4,094.78	0.00	3,251.16	0.00	5,000.00	1,748.84	35	50	
Other Expenses	4,660.44	0.00	-581.34	0.00	12,000.00	12,581.34	105	50	
End Fund - Dept 100-300	198,507.71	62,802.91	404,859.09	0.00	926,601.00	521,741.91	56	50	
Fund - Dept 217-300 ASSET FORFEITURE									
Materials & Supplies	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0	50	
Non-Recurring Operating	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100	50	
End Fund - Dept 217-300	0.00	0.00	10,000.00	0.00	20,000.00	10,000.00	50	50	
Fund - Dept 853-300 PD Parking Service Specialists									
Salaries & Employee Benefits	6,645.70	1,521.77	7,162.34	0.00	117,590.00	110,427.66	94	50	
Materials & Supplies	0.00	0.00	0.00	0.00	504.00	504.00	100	50	
Non-Recurring Operating	1,573.00	0.00	2,031.00	0.00	3,459.00	1,428.00	41	50	
End Fund - Dept 853-300	8,218.70	1,521.77	9,193.34	0.00	121,553.00	112,359.66	92	50	
Grand Totals : Police	11,123,319.44	1,772,162.89	11,914,237.38	0.00	26,215,765.00	14,301,527.62	55	50	

End Of Report Prepared for Police

Current Year Data Through 12/31/2019

** End of Report **

City of Chico

Prepared for Police - 008

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 001-300 Budget Year: 2020

Budget Version 10: Working

POLICE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category Description		Actuals	Month	Actuals	brances			Remaining	
		Thru 12/2018	Actuals	Actuals				Budget / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	4,771,319.99	774,103.32	4,961,147.14	0.00	11,752,911.00	6,791,763.86	58	
4006	Salaries - Sign On Bonus	11,500.00	0.00	3,000.00	0.00	0.00	-3,000.00	0	Over
4010	Salaries-Temporary Disability	57,414.61	7,459.57	23,626.30	0.00	0.00	-23,626.30	0	Over
4015	Salaries - Holiday Pay	7,106.78	3,241.96	7,444.45	0.00	78,400.00	70,955.55	91	
4020	Salaries - Hourly Pay	158,078.35	16,186.94	113,716.25	0.00	156,430.00	42,713.75	27	
4030	Salaries-Reserve Officers	0.00	0.00	0.00	0.00	8,775.00	8,775.00	100	
4050	Salaries - Overtime	215,548.49	35,094.05	281,053.78	0.00	910,831.00	629,777.22	69	
4051	Salaries - OT Reimbursable	58,755.34	0.00	413.82	0.00	11,600.00	11,186.18	96	
4053	OT - Special Event/Emergency	351.00	0.00	14,053.64	0.00	30,100.00	16,046.36	53	
4056	Salaries - CTO Payout	0.00	0.00	0.00	0.00	80,000.00	80,000.00	100	
4080	Salaries - Light Duty	41,418.94	8,631.90	68,948.04	0.00	0.00	-68,948.04	0	Over
4585	Empl. Benefit-Fitness Reimb	7,753.95	0.00	9,150.36	0.00	17,200.00	8,049.64	47	
4590	Employee Benefit-Wellness Phys	0.00	0.00	0.00	0.00	23,600.00	23,600.00	100	
4690	Employee Benefits Other	3,660,107.04	624,615.59	3,945,959.04	0.00	9,148,774.00	5,202,814.96	57	
Salaries & Employee Benefits		8,989,354.49	1,469,333.33	9,428,512.82	0.00	22,218,621.00	12,790,108.18	58	50
5000 Materials & Supplies									
5000	Office Expense	23,641.76	1,891.79	17,956.10	0.00	31,720.00	13,763.90	43	
5005	Postage & Mailing	4,650.40	266.46	2,614.65	0.00	10,431.00	7,816.35	75	
5010	Outside Printing Expense	12,325.60	0.00	3,014.81	0.00	9,529.00	6,514.19	68	
5050	Books/Periodicals/Software	1,083.84	0.00	4,185.33	0.00	3,762.00	-423.33	-11	Over
5070	Special Department Expenses	8,519.07	586.86	13,253.53	0.00	16,550.00	3,296.47	20	
5100	Materials and Supplies	20.00	0.00	0.00	0.00	0.00	0.00	0	
5105	Small Tools and Equipment	12,035.35	0.00	12,796.15	0.00	6,412.00	-6,384.15	-100	Over
5505	Equipment Maintenance/Repair	997.67	0.00	981.07	0.00	11,200.00	10,218.93	91	
6204	Disposal Service Expenses	0.00	0.00	0.00	0.00	900.00	900.00	100	
6235	Prisoner Transport	3,052.24	0.00	888.18	0.00	10,593.00	9,704.82	92	
6238	Ammunition	32,952.62	2,205.00	3,967.63	0.00	70,000.00	66,032.37	94	
6239	Jail Supplies	2,581.12	0.00	2,500.61	0.00	6,450.00	3,949.39	61	
6240	CSI Supplies	458.60	0.00	0.00	0.00	3,600.00	3,600.00	100	
6241	Range Supplies	2,777.21	0.00	8,074.61	0.00	8,400.00	325.39	4	
6244	Field Services	1,287.17	0.00	832.20	0.00	3,100.00	2,267.80	73	
6246	Battery Supplies	3,488.42	0.00	2,211.44	0.00	2,430.00	218.56	9	
6247	K-9 Supplies	4,587.36	0.00	8,307.10	0.00	15,000.00	6,692.90	45	
6260	VIPs	108.75	12.86	200.74	0.00	500.00	299.26	60	
6261	Records Purge	2,592.18	0.00	0.00	0.00	425.00	425.00	100	
6268	BINTF Expense	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0	
6280	Uniform Allow. Sworn	41,457.77	184.44	37,974.48	0.00	88,640.00	50,665.52	57	
6282	Uniform Allow Civilian	5,486.01	24.66	4,651.67	0.00	24,150.00	19,498.33	81	
6283	Uniform Safety Equip	52,652.82	3,621.82	40,372.70	0.00	71,800.00	31,427.30	44	
6284	Uniforms - Turnover	4,711.18	0.00	0.00	0.00	4,650.00	4,650.00	100	
6285	Uniform - Safety Vests	14,109.01	6,644.25	18,369.03	0.00	46,900.00	28,530.97	61	
6289	SWAT Team Equipment	2,882.59	0.00	3,294.27	0.00	5,500.00	2,205.73	40	
Materials & Supplies		253,458.74	15,438.14	201,446.30	0.00	467,642.00	266,195.70	57	50
5400 Purchased Services									
5400	Professional Services	830.90	0.00	6,085.26	0.00	3,600.00	-2,485.26	-69	Over
5550	Maint Agreements- Radios	12,010.36	672.72	14,711.80	0.00	40,000.00	25,288.20	63	
5555	Maint Agreements Other	15,630.20	8,465.00	30,308.70	0.00	44,360.00	14,051.30	32	
6216	Sexual Assault Exams	20,397.00	9,550.00	28,550.00	0.00	76,500.00	47,950.00	63	
6218	Medical Testing	8,052.00	1,006.00	8,984.00	0.00	32,500.00	23,516.00	72	
6220	Specialized Medical Testing	0.00	0.00	0.00	0.00	850.00	850.00	100	
6224	Veterinary Expenses	1,626.55	27.20	523.03	0.00	2,000.00	1,476.97	74	
Purchased Services		58,547.01	19,720.92	89,162.79	0.00	199,810.00	110,647.21	55	50
8900 Other Expenses									
5140	Advertising/Marketing	1,452.52	730.50	1,480.74	0.00	2,000.00	519.26	26	
5240	Taxes	374.46	0.00	760.06	0.00	350.00	-410.06	-117	Over
5370	Memberships/Dues	539.00	1,550.00	4,607.00	0.00	3,500.00	-1,107.00	-32	Over
5385	Business Expenses	7,660.51	0.00	3,488.76	0.00	2,500.00	-988.76	-40	Over
5390	Training	110,903.34	2,507.03	113,058.55	0.00	185,000.00	71,941.45	39	
5465	Solid Waste Disposal	1,221.91	79.35	1,221.91	0.00	2,500.00	1,278.09	51	
5480	Communications	101,638.82	20,005.90	97,442.22	0.00	206,849.00	109,406.78	53	
6200	Background Expenses	18,885.30	4,200.00	14,741.95	0.00	7,000.00	-7,741.95	-111	Over
6249	Special Events Expense	1,484.65	0.00	1,701.96	0.00	2,500.00	798.04	32	

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 001-300 Budget Year: 2020

Budget Version 10: Working

POLICE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 12/2018	Actuals	Actuals				Budg / Time	
Other Expenses		244,160.51	29,072.78	238,503.15	0.00	412,199.00	173,695.85	42	50
8910 Non-Recurring Operating									
5030	Insurance	283,610.00	0.00	379,614.00	0.00	646,602.00	266,988.00	41	
7500	Non-Recurring Operating	12,195.00	0.00	0.00	0.00	5,000.00	5,000.00	100	
Non-Recurring Operating		295,805.00	0.00	379,614.00	0.00	651,602.00	271,988.00	42	50
End Fund - Dept 001-300		9,841,325.75	1,533,565.17	10,337,239.06	0.00	23,949,874.00	13,612,634.94	57	50

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 001-322 Budget Year: 2020

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 12/2018	Actuals	Actuals				Budg / Time
4000 Salaries & Employee Benefits								
4000	Salaries - Permanent	14,398.96	1,203.81	7,783.50	0.00	0.00	-7,783.50	0 Over
4015	Salaries - Holiday Pay	240.83	153.50	206.13	0.00	0.00	-206.13	0 Over
4050	Salaries - Overtime	426,518.47	67,710.38	385,599.96	0.00	0.00	-385,599.96	0 Over
4053	OT - Special Event/Emergency	0.00	262.92	33,732.74	0.00	0.00	-33,732.74	0 Over
4690	Employee Benefits Other	99,245.53	9,775.99	60,105.10	0.00	0.00	-60,105.10	0 Over
Salaries & Employee Benefits		540,403.79	79,106.60	487,427.43	0.00	0.00	-487,427.43	0 50 Over
End Fund - Dept 001-322		540,403.79	79,106.60	487,427.43	0.00	0.00	-487,427.43	0 50 OVER

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 001-342 Budget Year: 2020

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 12/2018	Actuals	Actuals				Budg / Time
4000 Salaries & Employee Benefits								
4000	Salaries - Permanent	2,604.90	285.03	1,410.63	0.00	0.00	-1,410.63	0 Over
4015	Salaries - Holiday Pay	1,185.41	379.89	767.96	0.00	0.00	-767.96	0 Over
4020	Salaries - Hourly Pay	0.00	0.00	108.24	0.00	0.00	-108.24	0 Over
4050	Salaries - Overtime	89,530.86	13,325.76	95,777.57	0.00	0.00	-95,777.57	0 Over
4053	OT - Special Event/Emergency	583.44	0.00	1,243.64	0.00	0.00	-1,243.64	0 Over
4080	Salaries - Light Duty	0.00	0.00	94.42	0.00	0.00	-94.42	0 Over
4690	Employee Benefits Other	5,871.02	890.42	5,887.78	0.00	0.00	-5,887.78	0 Over
Salaries & Employee Benefits		99,775.63	14,881.10	105,290.24	0.00	0.00	-105,290.24	0 50 Over
End Fund - Dept 001-342		99,775.63	14,881.10	105,290.24	0.00	0.00	-105,290.24	0 50 OVER

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 001-345 Budget Year: 2020

Budget Version 10: Working

GENERAL-PD/DETECTIVE BUREAU		Prior Year's Actuals Thru 12/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
4000 Salaries & Employee Benefits								
4000	Salaries - Permanent	10,616.99	23.08	885.41	0.00	0.00	-885.41	0 Over
4050	Salaries - Overtime	29,057.25	1,830.41	20,380.82	0.00	0.00	-20,380.82	0 Over
4053	OT - Special Event/Emergency	0.00	0.00	2,061.02	0.00	0.00	-2,061.02	0 Over
4690	Employee Benefits Other	12,802.71	259.75	3,265.44	0.00	0.00	-3,265.44	0 Over
Salaries & Employee Benefits		52,476.95	2,113.24	26,592.69	0.00	0.00	-26,592.69	0 50 Over
End Fund - Dept 001-345		52,476.95	2,113.24	26,592.69	0.00	0.00	-26,592.69	0 50 OVER

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 001-348 Budget Year: 2020

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 12/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	125,707.79	12,963.88	96,808.00	0.00	288,631.00	191,823.00	66	
4015	Salaries - Holiday Pay	380.67	120.68	228.73	0.00	0.00	-228.73	0	Over
4020	Salaries - Hourly Pay	18,475.04	5,599.75	29,606.93	0.00	0.00	-29,606.93	0	Over
4050	Salaries - Overtime	1,225.55	176.52	4,693.73	0.00	5,000.00	306.27	6	
4690	Employee Benefits Other	87,588.92	12,864.48	82,310.65	0.00	220,440.00	138,129.35	63	
Salaries & Employee Benefits		233,377.97	31,725.31	213,648.04	0.00	514,071.00	300,422.96	58	50
5000 Materials & Supplies									
5000	Office Expense	1,073.11	102.66	784.53	0.00	2,000.00	1,215.47	61	
5005	Postage & Mailing	152.61	0.00	0.00	0.00	1,000.00	1,000.00	100	
5010	Outside Printing Expense	0.00	0.00	0.00	0.00	1,700.00	1,700.00	100	
5070	Special Department Expenses	199.55	39.91	363.36	0.00	1,000.00	636.64	64	
5100	Materials and Supplies	8,375.39	2,078.85	10,024.55	0.00	20,000.00	9,975.45	50	
5102	Animal Shelter Food	5,674.54	0.00	10,873.55	0.00	21,000.00	10,126.45	48	
5103	Medications/Animal Care Supply	7,434.16	1,607.88	4,854.68	0.00	15,000.00	10,145.32	68	
5105	Small Tools and Equipment	53.60	0.00	0.00	0.00	1,000.00	1,000.00	100	
5505	Equipment Maintenance/Repair	43.59	0.00	0.00	0.00	5,000.00	5,000.00	100	
6250	Donations - Expense	0.00	0.00	255.00	0.00	0.00	-255.00	0	Over
6283	Uniform Safety Equip	1,006.39	0.00	133.78	0.00	2,000.00	1,866.22	93	
Materials & Supplies		24,012.94	3,829.30	27,289.45	0.00	69,700.00	42,410.55	61	50
5400 Purchased Services									
5330	Contractual	5,048.00	2,391.00	7,009.00	0.00	15,600.00	8,591.00	55	
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	360.00	90.00	360.00	0.00	1,500.00	1,140.00	76	
Purchased Services		5,408.00	2,481.00	7,369.00	0.00	23,164.00	15,795.00	68	50
8900 Other Expenses									
5370	Memberships/Dues	0.00	0.00	195.00	0.00	300.00	105.00	35	
5390	Training	0.00	0.00	422.00	0.00	2,000.00	1,578.00	79	
5465	Solid Waste Disposal	0.00	0.00	0.00	0.00	5,160.00	5,160.00	100	
5480	Communications	2,203.21	752.63	2,246.47	0.00	4,500.00	2,253.53	50	
6117	Public Relations Expenses	395.16	0.00	134.68	0.00	2,000.00	1,865.32	93	
Other Expenses		2,598.37	752.63	2,998.15	0.00	13,960.00	10,961.85	79	50
8910 Non-Recurring Operating									
5030	Insurance	7,048.00	0.00	9,188.00	0.00	15,650.00	6,462.00	41	
Non-Recurring Operating		7,048.00	0.00	9,188.00	0.00	15,650.00	6,462.00	41	50
End Fund - Dept 001-348		272,445.28	38,788.24	260,492.64	0.00	636,545.00	376,052.36	59	50

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 002-300 Budget Year: 2020

Budget Version 10: Working

PARKS - POLICE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 12/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	0.00	3,694.40	22,670.11	0.00	93,549.00	70,878.89	76	
4015	Salaries - Holiday Pay	0.00	808.15	1,339.23	0.00	0.00	-1,339.23	0	Over
4020	Salaries - Hourly Pay	0.00	2,151.23	8,231.23	0.00	0.00	-8,231.23	0	Over
4050	Salaries - Overtime	0.00	0.00	2,569.22	0.00	0.00	-2,569.22	0	Over
4690	Employee Benefits Other	0.00	4,382.26	21,131.41	0.00	71,473.00	50,341.59	70	
Salaries & Employee Benefits		0.00	11,036.04	55,941.20	0.00	165,022.00	109,080.80	66	50
8910 Non-Recurring Operating									
5030	Insurance	0.00	0.00	2,997.00	0.00	5,105.00	2,108.00	41	
Non-Recurring Operating		0.00	0.00	2,997.00	0.00	5,105.00	2,108.00	41	50
End Fund - Dept 002-300		0.00	11,036.04	58,938.20	0.00	170,127.00	111,188.80	65	50

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 050-300 Budget Year: 2020

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 12/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	0.00	4,900.97	28,399.02	0.00	59,525.00	31,125.98	52		
4050	Salaries - Overtime	0.00	1,639.90	5,351.26	0.00	0.00	-5,351.26	0	Over	
4053	OT - Special Event/Emergency	0.00	0.00	345.24	0.00	0.00	-345.24	0	Over	
4585	Empl. Benefit-Fitness Reimb	0.00	0.00	36.04	0.00	0.00	-36.04	0	Over	
4690	Employee Benefits Other	0.00	4,892.33	27,392.38	0.00	49,002.00	21,609.62	44		
Salaries & Employee Benefits		0.00	11,433.20	61,523.94	0.00	108,527.00	47,003.06	43	50	
5000 Materials & Supplies										
6250	Donations - Expense	2,926.52	0.00	22,507.00	0.00	51,000.00	28,493.00	56		
6280	Uniform Allow. Sworn	0.00	0.00	0.00	0.00	900.00	900.00	100		
Materials & Supplies		2,926.52	0.00	22,507.00	0.00	51,900.00	29,393.00	57	50	
End Fund - Dept 050-300		2,926.52	11,433.20	84,030.94	0.00	160,427.00	76,396.06	48	50	

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 050-348 Budget Year: 2020

Budget Version 10: Working

DONATIONS - PD/ANIMAL SVCS		Prior Year's Actuals Thru 12/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
5000 Materials & Supplies								
6250	Donations - Expense	14,942.20	690.61	31,399.32	0.00	45,000.00	13,600.68	30
	Materials & Supplies	14,942.20	690.61	31,399.32	0.00	45,000.00	13,600.68	30 50
End Fund - Dept 050-348		14,942.20	690.61	31,399.32	0.00	45,000.00	13,600.68	30 50

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 098-300 Budget Year: 2020

Budget Version 10: Working

JAG JUSTICE ASSISTANCE GRANT		Prior Year's Actuals Thru 12/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
8910 Non-Recurring Operating								
7500	Non-Recurring Operating	0.00	0.00	604.18	0.00	13,117.00	12,512.82	95
	Non-Recurring Operating	0.00	0.00	604.18	0.00	13,117.00	12,512.82	95 50
End Fund - Dept 098-300		0.00	0.00	604.18	0.00	13,117.00	12,512.82	95 50

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 099-300 Budget Year: 2020

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	Budget / Time	
Category	Description	Thru 12/2018								
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	51,801.92	9,356.26	56,252.04	0.00	94,981.00	38,728.96	41		
4690	Employee Benefits Other	40,494.99	6,867.75	41,918.21	0.00	77,540.00	35,621.79	46		
	Salaries & Employee Benefits	92,296.91	16,224.01	98,170.25	0.00	172,521.00	74,350.75	43	50	
5400 Purchased Services										
	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
8900 Other Expenses										
	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
End Fund - Dept 099-300		92,296.91	16,224.01	98,170.25	0.00	172,521.00	74,350.75	43	50	

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 100-300 Budget Year: 2020

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 12/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	99,458.22	34,202.10	211,245.86	0.00	461,634.00	250,388.14	54		
4050	Salaries - Overtime	8,939.06	381.26	16,719.60	0.00	68,909.00	52,189.40	76		
4690	Employee Benefits Other	81,355.21	28,219.55	174,223.81	0.00	379,058.00	204,834.19	54		
Salaries & Employee Benefits		189,752.49	62,802.91	402,189.27	0.00	909,601.00	507,411.73	56	50	
5000 Materials & Supplies										
5000	Office Expense	287.33	0.00	-140.49	0.00	0.00	140.49	0		
6280	Uniform Allow. Sworn	32.71	0.00	0.00	0.00	4,500.00	4,500.00	100		
6283	Uniform Safety Equip	3,774.74	0.00	3,391.65	0.00	500.00	-2,891.65	-578	Over	
Materials & Supplies		4,094.78	0.00	3,251.16	0.00	5,000.00	1,748.84	35	50	
8900 Other Expenses										
5390	Training	4,660.44	0.00	-581.34	0.00	12,000.00	12,581.34	105		
Other Expenses		4,660.44	0.00	-581.34	0.00	12,000.00	12,581.34	105	50	
End Fund - Dept 100-300		198,507.71	62,802.91	404,859.09	0.00	926,601.00	521,741.91	56	50	

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 217-300 Budget Year: 2020

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 12/2018	Actuals	Actuals				Budg / Time	
5000 Materials & Supplies									
6268	BINTF Expense	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0	
	Materials & Supplies	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0	50
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100	
	Non-Recurring Operating	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100	50
End Fund - Dept 217-300		0.00	0.00	10,000.00	0.00	20,000.00	10,000.00	50	50

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 853-300 Budget Year: 2020

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 12/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	3,988.49	878.41	3,762.93	0.00	63,082.00	59,319.07	94	
4020	Salaries - Hourly Pay	0.00	0.00	0.00	0.00	9,420.00	9,420.00	100	
4050	Salaries - Overtime	0.00	0.00	579.69	0.00	0.00	-579.69	0	Over
4690	Employee Benefits Other	2,657.21	643.36	2,819.72	0.00	45,088.00	42,268.28	94	
	Salaries & Employee Benefits	6,645.70	1,521.77	7,162.34	0.00	117,590.00	110,427.66	94	50
5000 Materials & Supplies									
6283	Uniform Safety Equip	0.00	0.00	0.00	0.00	504.00	504.00	100	
	Materials & Supplies	0.00	0.00	0.00	0.00	504.00	504.00	100	50
8910 Non-Recurring Operating									
5030	Insurance	1,573.00	0.00	2,031.00	0.00	3,459.00	1,428.00	41	
	Non-Recurring Operating	1,573.00	0.00	2,031.00	0.00	3,459.00	1,428.00	41	50
End Fund - Dept 853-300		8,218.70	1,521.77	9,193.34	0.00	121,553.00	112,359.66	92	50

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 853-300 Budget Year: 2020

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 12/2018	Actuals	Actuals				Budg / Time
Grand Totals : Police		11,123,319.44	1,772,162.89	11,914,237.38	0.00	26,215,765.00	14,301,527.62	55 50

End Of Report Prepared for Police**Current Year Data Through 12/31/2019****** End of Report ****

Monthly Budget Monitoring Report

Public Works Department - Engineering

(Dept. Name)

Fiscal Year 2019-20 Monthly Report for the **period ending:** 12/31/2019

Department Contact: Brendan Ottoboni (879-6901)

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 19-20 except for the few items listed below.

Items of Interest:

NEW

Item #1

Location: Public Works – General-Capital Projects Services

Expenditure Category: 001-610-5000

Description: Materials & Supplies

Analysis: This category is tracking behind due to upfront 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 #2

Location: Public Works – Private Development – Engineering

Expenditure Category: 873-615-5400

Description: Purchased Services/Professional 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: None needed, staff will monitor this category and will prepare a supplemental appropriation/budget modification if needed at the end of the year.

Item #3

Location: Public Works – Private Development – Engineering

Expenditure Category: 873-615-8900

Description: Other Expenses

Analysis: This category is tracking behind due to advertising/marketing and communications upfront 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.

PREVIOUS

Item #1

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 #2

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 #3

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

Expenditure Category: **400-000-8900**

Description: Allocations/Other Expenses

Analysis: This category is tracking behind due to advertising and marketing.

Action Plan: None needed, this account will be on track by FY end per Finance.

Item #4

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

Expenditure Category: **400-610-5400**

Description: Purchased Services

Analysis: This category is tracking behind due to up front audit 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 #5

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 #6

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 #7

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.

Item #8

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

Expenditure Category: **873-615-4000**

Description: Salaries & Employee Benefits

Analysis: This category is tracking behind due to actuals.

Action Plan: None needed, staff will monitor this category and will prepare a supplemental appropriation/budget modification if needed at the end of the year.

Item #9

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


Expenditure Category: **873-615-8900**

Description: Allocations/Other Expenses

Analysis: This category is tracking behind due to liability insurance allocation and an AP adjustment.

Action Plan: None needed, this account will be on track by FY end per Finance.

APPROVALS:

	Review	Signature	Date
X	Brendan Ottoboni Department Director- Engineering		1/10/20

City of Chico
2019-20 Annual Budget
Department Operating Summary

Data Through 12/31/2019

		Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time	
Prepared for DPW - Engineering								
Expenditure by Category								
4000	Salaries & Employee Benefits	214,030	1,373,162	0	3,017,309	1,644,147	54	
5000	Materials & Supplies	963	14,285	0	37,049	22,764	61	
5400	Purchased Services	15,006	59,075	24,041	140,709	57,593	41	
8900	Other Expenses	1,252	13,961	0	46,840	32,879	70	
8910	Non-Recurring Operating	0	56,368	0	96,007	39,639	41	
Total For Department(s)		231,251	1,516,851	24,041	3,337,914	1,797,022	54	50

Expenditure Summary by Fund - Dept

Fund - Dept	Title							
001 - 610	General-Dept Pub Wrks Admin/Eng	0	60	0	0	-60	0	Over
	Fund 001 Sub-Totals	0	60	0	0	-60	0	
212 - 653	Transportation-Transit Services	71	7,997	0	80,831	72,834	90	
212 - 654	Transportation-Trans-Bike/Ped	2,347	16,657	0	98,710	82,053	83	
212 - 655	Transportation-Trans-Planning	14,178	79,747	0	141,771	62,024	44	
400 - 000	-Funds Administration	139,814	951,118	0	1,977,981	1,026,863	52	
400 - 610	-Dept Pub Wrks Admin/Eng	1,267	25,907	0	70,167	44,260	63	
850 - 000	Sewer-Funds Administration	8,125	19,833	0	21,731	1,898	9	
850 - 615	Sewer-Dev Eng	4,062	67,421	0	216,842	149,421	69	
863 - 000	Subdivisions-Funds Administration	869	-4,736	17,087	29,319	16,968	58	
863 - 615	Subdivisions-Dev Eng	21,281	109,425	6,954	220,945	104,566	47	
873 - 615	-Dev Eng	39,237	243,423	0	479,617	236,194	49	
Total For Fund/Department		231,251	1,516,852	24,041	3,337,914	1,797,021	54	50

Expenditure Summary by Fund

Fund	Title							
001	General	0	60	0	0	-60	0	Over
212	Transportation	16,596	104,401	0	321,312	216,911	68	
400	Capital Projects	141,081	977,025	0	2,048,148	1,071,123	52	
850	Sewer	12,187	87,253	0	238,573	151,320	63	
863	Subdivisions	22,151	104,689	24,041	250,264	121,534	49	
873	Private Development - Engineering	39,237	243,423	0	479,617	236,194	49	
Total For Fund(s)		231,252	1,516,851	24,041	3,337,914	1,797,022	54	50

** End of Report **

City of Chico

Prepared for DPW Engineering - 009

Department Expense Report

Current Year Data Through 12/31/2019

Multi Fund/Dept Budget Year: 2020

Budget Version 10: Working

DPW Engineering Category Description	Prior Year's Actuals Thru 12/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time		
Fund - Dept 001-610 GENERAL-CAPITAL PROJECTS SRVCS									
Materials & Supplies	0.00	0.00	59.53	0.00	0.00	-59.53	0	50	Over
End Fund - Dept 001-610	0.00	0.00	59.53	0.00	0.00	-59.53	0	50	OVER
Fund - Dept 212-653 TRANSIT SERVICES									
Salaries & Employee Benefits	3,615.85	71.13	1,376.60	0.00	5,667.00	4,290.40	76	50	
Materials & Supplies	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100	50	
Purchased Services	1,193,797.00	0.00	6,523.40	0.00	73,500.00	66,976.60	91	50	
Non-Recurring Operating	120.00	0.00	97.00	0.00	164.00	67.00	41	50	
End Fund - Dept 212-653	1,197,532.85	71.13	7,997.00	0.00	80,831.00	72,834.00	90	50	
Fund - Dept 212-654 TRANSPORTATION-BIKE/PEDS									
Salaries & Employee Benefits	37,871.44	2,346.65	12,247.53	0.00	89,503.00	77,255.47	86	50	
Materials & Supplies	21.36	0.00	0.00	0.00	95.00	95.00	100	50	
Other Expenses	0.00	0.00	2,522.18	0.00	5,900.00	3,377.82	57	50	
Non-Recurring Operating	1,104.00	0.00	1,887.00	0.00	3,212.00	1,325.00	41	50	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
End Fund - Dept 212-654	38,996.80	2,346.65	16,656.71	0.00	98,710.00	82,053.29	83	50	
Fund - Dept 212-655 TRANSPORTATION-PLANNING									
Salaries & Employee Benefits	51,880.16	13,394.05	72,254.13	0.00	123,292.00	51,037.87	41	50	
Materials & Supplies	3,459.29	0.00	2,322.60	0.00	6,169.00	3,846.40	62	50	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
Other Expenses	1,978.57	783.74	2,953.13	0.00	8,535.00	5,581.87	65	50	
Non-Recurring Operating	1,862.00	0.00	2,217.00	0.00	3,775.00	1,558.00	41	50	
End Fund - Dept 212-655	59,180.02	14,177.79	79,746.86	0.00	141,771.00	62,024.14	44	50	
Fund - Dept 400-000 CAPITAL PROJECTS CLEARING FUND									
Salaries & Employee Benefits	721,712.83	139,813.79	915,064.99	0.00	1,918,060.00	1,002,995.01	52	50	
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
Other Expenses	0.00	0.00	874.32	0.00	0.00	-874.32	0	50	Over
Non-Recurring Operating	24,501.00	0.00	35,179.00	0.00	59,921.00	24,742.00	41	50	
End Fund - Dept 400-000	746,213.83	139,813.79	951,118.31	0.00	1,977,981.00	1,026,862.69	52	50	
Fund - Dept 400-610 CAPITAL-CAPITAL PROJECTS SRVCS									
Materials & Supplies	5,175.75	962.72	8,145.50	0.00	21,475.00	13,329.50	62	50	
Purchased Services	16,317.80	0.00	11,388.84	0.00	22,469.00	11,080.16	49	50	
Other Expenses	8,790.88	304.35	6,372.19	0.00	26,223.00	19,850.81	76	50	
End Fund - Dept 400-610	30,284.43	1,267.07	25,906.53	0.00	70,167.00	44,260.47	63	50	
Fund - Dept 850-000 SEWER-ADMN									
Salaries & Employee Benefits	2,547.51	8,124.97	19,435.80	0.00	21,056.00	1,620.20	8	50	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
Non-Recurring Operating	233.00	0.00	397.00	0.00	675.00	278.00	41	50	
End Fund - Dept 850-000	2,780.51	8,124.97	19,832.80	0.00	21,731.00	1,898.20	9	50	

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Multi Fund/Dept Budget Year: 2020

Budget Version 10: Working

DPW Engineering Category Description	Prior Year's Actuals Thru 12/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time		
Fund - Dept 850-615 SEWER-DEVELOPMENT SERVICES									
Salaries & Employee Benefits	76,641.47	4,049.84	60,131.51	0.00	203,653.00	143,521.49	70	50	
Materials & Supplies	4,084.10	0.00	3,105.83	0.00	4,710.00	1,604.17	34	50	
Other Expenses	171.97	12.40	73.23	0.00	1,479.00	1,405.77	95	50	
Non-Recurring Operating	3,266.00	0.00	4,110.00	0.00	7,000.00	2,890.00	41	50	
End Fund - Dept 850-615	84,163.54	4,062.24	67,420.57	0.00	216,842.00	149,421.43	69	50	
Fund - Dept 862-615 PRIVATE DEV-DEVELOP SERVICES									
Salaries & Employee Benefits	186,998.23	0.00	0.00	0.00	0.00	0.00	0	50	
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
Purchased Services	7,825.00	0.00	0.00	0.00	0.00	0.00	0	50	
Other Expenses	190.05	0.00	0.00	0.00	0.00	0.00	0	50	
Non-Recurring Operating	5,214.00	0.00	0.00	0.00	0.00	0.00	0	50	
End Fund - Dept 862-615	200,227.28	0.00	0.00	0.00	0.00	0.00	0	50	
Fund - Dept 863-000 SUBDIVISION									
Salaries & Employee Benefits	4,796.81	869.31	7,112.66	0.00	1,937.00	-5,175.66	-267	50	Over
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
Purchased Services	0.00	0.00	-11,882.52	17,086.90	27,324.00	22,119.62	81	50	
Non-Recurring Operating	204.00	0.00	34.00	0.00	58.00	24.00	41	50	
End Fund - Dept 863-000	5,000.81	869.31	-4,735.86	17,086.90	29,319.00	16,967.96	58	50	
Fund - Dept 863-615 SUBDIVISIONS-DEV ENGINEERING									
Salaries & Employee Benefits	77,197.10	9,079.72	55,091.04	0.00	189,505.00	134,413.96	71	50	
Materials & Supplies	1,030.53	0.00	651.05	0.00	3,100.00	2,448.95	79	50	
Purchased Services	32,536.09	12,049.87	49,382.22	6,954.09	17,416.00	-38,920.31	-223	50	Over
Other Expenses	676.57	151.64	648.88	0.00	4,703.00	4,054.12	86	50	
Non-Recurring Operating	3,379.00	0.00	3,652.00	0.00	6,221.00	2,569.00	41	50	
End Fund - Dept 863-615	114,819.29	21,281.23	109,425.19	6,954.09	220,945.00	104,565.72	47	50	
Fund - Dept 873-615 PRIVATE DEV-ENGINEERING									
Salaries & Employee Benefits	0.00	36,280.60	230,447.48	0.00	464,636.00	234,188.52	50	50	
Purchased Services	0.00	2,955.90	3,663.40	0.00	0.00	-3,663.40	0	50	Over
Other Expenses	0.00	0.00	517.07	0.00	0.00	-517.07	0	50	Over
Non-Recurring Operating	0.00	0.00	8,795.00	0.00	14,981.00	6,186.00	41	50	
End Fund - Dept 873-615	0.00	39,236.50	243,422.95	0.00	479,617.00	236,194.05	49	50	

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Multi Fund/Dept Budget Year: 2020

Budget Version 10: Working

DPW Engineering		Prior Year's Actuals Thru 12/2018	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
Grand Totals : DPW - Engineering		2,479,199.36	231,250.68	1,516,850.59	24,040.99	3,337,914.00	1,797,022.42	54	50

End Of Report Prepared for DPW Engineering

Current Year Data Through 12/31/2019

** End of Report **

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 001-610 Budget Year: 2020

Budget Version 10: Working

GENERAL-CAPITAL PROJECTS SRVCS

Category Description		Prior Year's Actuals Thru 12/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
5000 Materials & Supplies								
5005	Postage & Mailing	0.00	0.00	59.53	0.00	0.00	-59.53	0 Over
	Materials & Supplies	0.00	0.00	59.53	0.00	0.00	-59.53	0 50 Over
End Fund - Dept 001-610		0.00	0.00	59.53	0.00	0.00	-59.53	0 50 OVER

Prepared for DPW Engineering - 009

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Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 212-653 Budget Year: 2020

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 12/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	1,994.70	39.15	728.35	0.00	2,994.00	2,265.65	76		
4690	Employee Benefits Other	1,621.15	31.98	648.25	0.00	2,673.00	2,024.75	76		
Salaries & Employee Benefits		3,615.85	71.13	1,376.60	0.00	5,667.00	4,290.40	76	50	
5000 Materials & Supplies										
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		
Materials & Supplies		0.00	0.00	0.00	0.00	1,500.00	1,500.00	100	50	
5400 Purchased Services										
5330	Contractual	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100		
5440	Janitorial Services	798.20	0.00	0.00	0.00	2,500.00	2,500.00	100		
7425	Transit Services	1,192,998.80	0.00	6,523.40	0.00	70,000.00	63,476.60	91		
Purchased Services		1,193,797.00	0.00	6,523.40	0.00	73,500.00	66,976.60	91	50	
8910 Non-Recurring Operating										
5030	Insurance	120.00	0.00	97.00	0.00	164.00	67.00	41		
Non-Recurring Operating		120.00	0.00	97.00	0.00	164.00	67.00	41	50	
End Fund - Dept 212-653		1,197,532.85	71.13	7,997.00	0.00	80,831.00	72,834.00	90	50	

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 212-654 Budget Year: 2020

Budget Version 10: Working

TRANSPORTATION-BIKE/PEDS		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
Category	Description	Thru 12/2018					Budg / Time		
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	22,926.79	1,390.27	7,306.68	0.00	52,133.00	44,826.32	86	
4025	Salaries - Separation Payouts	0.00	0.00	0.00	0.00	1,142.00	1,142.00	100	
4690	Employee Benefits Other	14,944.65	956.38	4,940.85	0.00	36,228.00	31,287.15	86	
Salaries & Employee Benefits		37,871.44	2,346.65	12,247.53	0.00	89,503.00	77,255.47	86	50
5000 Materials & Supplies									
5100	Materials and Supplies	21.36	0.00	0.00	0.00	95.00	95.00	100	
Materials & Supplies		21.36	0.00	0.00	0.00	95.00	95.00	100	50
8900 Other Expenses									
5071	Bike Incentive Program	0.00	0.00	50.00	0.00	600.00	550.00	92	
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	300.00	300.00	100	
5390	Training	0.00	0.00	2,472.18	0.00	5,000.00	2,527.82	51	
Other Expenses		0.00	0.00	2,522.18	0.00	5,900.00	3,377.82	57	50
8910 Non-Recurring Operating									
5030	Insurance	1,104.00	0.00	1,887.00	0.00	3,212.00	1,325.00	41	
Non-Recurring Operating		1,104.00	0.00	1,887.00	0.00	3,212.00	1,325.00	41	50
8950 Depreciation									
Depreciation		0.00	0.00	0.00	0.00	0.00	0.00	0	50
End Fund - Dept 212-654		38,996.80	2,346.65	16,656.71	0.00	98,710.00	82,053.29	83	50

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 212-655 Budget Year: 2020

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 12/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	30,701.64	7,886.13	37,761.77	0.00	70,780.00	33,018.23	47	
4020	Salaries - Hourly Pay	1,605.00	0.00	8,025.00	0.00	0.00	-8,025.00	0	Over
4025	Salaries - Separation Payouts	0.00	0.00	0.00	0.00	2,741.00	2,741.00	100	
4690	Employee Benefits Other	19,573.52	5,507.92	26,467.36	0.00	49,771.00	23,303.64	47	
Salaries & Employee Benefits		51,880.16	13,394.05	72,254.13	0.00	123,292.00	51,037.87	41	50
5000 Materials & Supplies									
5000	Office Expense	30.07	0.00	0.00	0.00	0.00	0.00	0	
5050	Books/Periodicals/Software	2,644.42	0.00	2,322.60	0.00	5,169.00	2,846.40	55	
5105	Small Tools and Equipment	784.80	0.00	0.00	0.00	1,000.00	1,000.00	100	
Materials & Supplies		3,459.29	0.00	2,322.60	0.00	6,169.00	3,846.40	62	50
5400 Purchased Services									
Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	0	50
8900 Other Expenses									
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	750.00	750.00	100	
5370	Memberships/Dues	0.00	0.00	0.00	0.00	285.00	285.00	100	
5390	Training	843.63	719.54	2,200.64	0.00	5,000.00	2,799.36	56	
5480	Communications	1,134.94	64.20	752.49	0.00	2,500.00	1,747.51	70	
Other Expenses		1,978.57	783.74	2,953.13	0.00	8,535.00	5,581.87	65	50
8910 Non-Recurring Operating									
5030	Insurance	1,862.00	0.00	2,217.00	0.00	3,775.00	1,558.00	41	
Non-Recurring Operating		1,862.00	0.00	2,217.00	0.00	3,775.00	1,558.00	41	50
End Fund - Dept 212-655		59,180.02	14,177.79	79,746.86	0.00	141,771.00	62,024.14	44	50

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 400-000 Budget Year: 2020

Budget Version 10: Working

CAPITAL PROJECTS CLEARING FUND		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
Category	Description	Thru 12/2018					Budg / Time		
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	424,095.58	81,244.88	509,008.84	0.00	1,144,129.00	635,120.16	56	
4020	Salaries - Hourly Pay	38,252.77	3,760.91	52,175.67	0.00	0.00	-52,175.67	0	Over
4025	Salaries - Separation Payouts	0.00	0.00	0.00	0.00	228.00	228.00	100	
4050	Salaries - Overtime	3,914.60	940.13	8,992.62	0.00	23,300.00	14,307.38	61	
4690	Employee Benefits Other	255,449.88	53,867.87	344,887.86	0.00	750,403.00	405,515.14	54	
Salaries & Employee Benefits		721,712.83	139,813.79	915,064.99	0.00	1,918,060.00	1,002,995.01	52	50
5000 Materials & Supplies									
Materials & Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0	50
8900 Other Expenses									
5140	Advertising/Marketing	0.00	0.00	874.32	0.00	0.00	-874.32	0	Over
Other Expenses		0.00	0.00	874.32	0.00	0.00	-874.32	0	50 Over
8910 Non-Recurring Operating									
5030	Insurance	24,501.00	0.00	35,179.00	0.00	59,921.00	24,742.00	41	
Non-Recurring Operating		24,501.00	0.00	35,179.00	0.00	59,921.00	24,742.00	41	50
End Fund - Dept 400-000		746,213.83	139,813.79	951,118.31	0.00	1,977,981.00	1,026,862.69	52	50

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 400-610 Budget Year: 2020

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 12/2018					Budg / Time		
5000 Materials & Supplies									
5000	Office Expense	3,978.14	749.24	4,833.91	0.00	12,000.00	7,166.09	60	
5005	Postage & Mailing	318.66	45.86	45.86	0.00	0.00	-45.86	0	Over
5010	Outside Printing Expense	0.00	0.00	134.06	0.00	475.00	340.94	72	
5050	Books/Periodicals/Software	175.00	0.00	305.00	0.00	2,500.00	2,195.00	88	
5100	Materials and Supplies	111.97	0.00	1,550.26	0.00	0.00	-1,550.26	0	Over
5105	Small Tools and Equipment	591.98	167.62	1,276.41	0.00	5,000.00	3,723.59	74	
5505	Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100	
Materials & Supplies		5,175.75	962.72	8,145.50	0.00	21,475.00	13,329.50	62	50
5400 Purchased Services									
5400	Professional Services	0.00	0.00	0.00	0.00	475.00	475.00	100	
5401	Audit Services	6,177.78	0.00	3,259.74	0.00	9,494.00	6,234.26	66	
5555	Maint Agreements Other	10,140.02	0.00	8,129.10	0.00	12,500.00	4,370.90	35	
Purchased Services		16,317.80	0.00	11,388.84	0.00	22,469.00	11,080.16	49	50
8900 Other Expenses									
5140	Advertising/Marketing	0.00	0.00	223.78	0.00	437.00	213.22	49	
5160	Licenses/Permits/Fees	115.00	0.00	0.00	0.00	950.00	950.00	100	
5370	Memberships/Dues	698.00	0.00	206.00	0.00	2,200.00	1,994.00	91	
5385	Business Expenses	0.00	0.00	0.00	0.00	95.00	95.00	100	
5390	Training	5,418.86	0.00	3,793.34	0.00	15,000.00	11,206.66	75	
5480	Communications	2,559.02	304.35	2,149.07	0.00	7,541.00	5,391.93	72	
Other Expenses		8,790.88	304.35	6,372.19	0.00	26,223.00	19,850.81	76	50
End Fund - Dept 400-610		30,284.43	1,267.07	25,906.53	0.00	70,167.00	44,260.47	63	50

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 850-000 Budget Year: 2020

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 12/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	1,548.28	1,300.39	5,256.89	0.00	12,346.00	7,089.11	57	
4020	Salaries - Hourly Pay	0.00	4,500.56	8,169.89	0.00	0.00	-8,169.89	0	Over
4050	Salaries - Overtime	88.19	0.00	33.06	0.00	0.00	-33.06	0	Over
4690	Employee Benefits Other	911.04	2,324.02	5,975.96	0.00	8,710.00	2,734.04	31	
Salaries & Employee Benefits		2,547.51	8,124.97	19,435.80	0.00	21,056.00	1,620.20	8	50
5400 Purchased Services									
Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	0	50
8000 Debt Service									
Debt Service		0.00	0.00	0.00	0.00	0.00	0.00	0	50
8910 Non-Recurring Operating									
5030	Insurance	233.00	0.00	397.00	0.00	675.00	278.00	41	
Non-Recurring Operating		233.00	0.00	397.00	0.00	675.00	278.00	41	50
End Fund - Dept 850-000		2,780.51	8,124.97	19,832.80	0.00	21,731.00	1,898.20	9	50

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 850-615 Budget Year: 2020

Budget Version 10: Working

SEWER-DEVELOPMENT SERVICES		Prior Year's Actuals Thru 12/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
4000 Salaries & Employee Benefits								
4000	Salaries - Permanent	48,950.34	2,329.99	40,015.05	0.00	127,263.00	87,247.95	69
4020	Salaries - Hourly Pay	0.00	184.20	184.20	0.00	0.00	-184.20	0 Over
4050	Salaries - Overtime	0.00	0.00	1,491.78	0.00	0.00	-1,491.78	0 Over
4690	Employee Benefits Other	27,691.13	1,535.65	18,440.48	0.00	76,390.00	57,949.52	76
Salaries & Employee Benefits		76,641.47	4,049.84	60,131.51	0.00	203,653.00	143,521.49	70 50
5000 Materials & Supplies								
5000	Office Expense	9.99	0.00	50.00	0.00	310.00	260.00	84
5005	Postage & Mailing	12.01	0.00	0.00	0.00	0.00	0.00	0
5050	Books/Periodicals/Software	4,062.10	0.00	3,055.83	0.00	4,400.00	1,344.17	31
Materials & Supplies		4,084.10	0.00	3,105.83	0.00	4,710.00	1,604.17	34 50
8900 Other Expenses								
5160	Licenses/Permits/Fees	116.00	0.00	0.00	0.00	570.00	570.00	100
5390	Training	0.00	0.00	0.00	0.00	659.00	659.00	100
5480	Communications	55.97	12.40	73.23	0.00	250.00	176.77	71
Other Expenses		171.97	12.40	73.23	0.00	1,479.00	1,405.77	95 50
8910 Non-Recurring Operating								
5030	Insurance	3,266.00	0.00	4,110.00	0.00	7,000.00	2,890.00	41
Non-Recurring Operating		3,266.00	0.00	4,110.00	0.00	7,000.00	2,890.00	41 50
End Fund - Dept 850-615		84,163.54	4,062.24	67,420.57	0.00	216,842.00	149,421.43	69 50

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 862-615 Budget Year: 2020

Budget Version 10: Working

PRIVATE DEV-DEVELOP SERVICES		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 12/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	117,427.19	0.00	0.00	0.00	0.00	0.00	0	
4690	Employee Benefits Other	69,571.04	0.00	0.00	0.00	0.00	0.00	0	
	Salaries & Employee Benefits	186,998.23	0.00	0.00	0.00	0.00	0.00	0	50
5000 Materials & Supplies									
	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	50
5400 Purchased Services									
5400	Professional Services	7,825.00	0.00	0.00	0.00	0.00	0.00	0	
	Purchased Services	7,825.00	0.00	0.00	0.00	0.00	0.00	0	50
8900 Other Expenses									
5480	Communications	190.05	0.00	0.00	0.00	0.00	0.00	0	
	Other Expenses	190.05	0.00	0.00	0.00	0.00	0.00	0	50
8910 Non-Recurring Operating									
5030	Insurance	5,214.00	0.00	0.00	0.00	0.00	0.00	0	
	Non-Recurring Operating	5,214.00	0.00	0.00	0.00	0.00	0.00	0	50
End Fund - Dept 862-615		200,227.28	0.00	0.00	0.00	0.00	0.00	0	50

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 863-000 Budget Year: 2020

Budget Version 10: Working

SUBDIVISION		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 12/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	2,768.12	498.68	4,107.25	0.00	1,067.00	-3,040.25	-285	Over
4690	Employee Benefits Other	2,028.69	370.63	3,005.41	0.00	870.00	-2,135.41	-245	Over
	Salaries & Employee Benefits	4,796.81	869.31	7,112.66	0.00	1,937.00	-5,175.66	-267	50 Over
5000 Materials & Supplies									
	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	50
5400 Purchased Services									
5400	Professional Services	0.00	0.00	-11,882.52	17,086.90	27,324.00	22,119.62	81	
	Purchased Services	0.00	0.00	-11,882.52	17,086.90	27,324.00	22,119.62	81	50
8910 Non-Recurring Operating									
5030	Insurance	204.00	0.00	34.00	0.00	58.00	24.00	41	
	Non-Recurring Operating	204.00	0.00	34.00	0.00	58.00	24.00	41	50
End Fund - Dept 863-000		5,000.81	869.31	-4,735.86	17,086.90	29,319.00	16,967.96	58	50

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 863-615 Budget Year: 2020

Budget Version 10: Working

SUBDIVISIONS-DEV ENGINEERING		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 12/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	48,376.64	5,537.52	33,444.13	0.00	112,916.00	79,471.87	70	
4020	Salaries - Hourly Pay	276.55	43.66	174.65	0.00	0.00	-174.65	0	Over
4025	Salaries - Separation Payouts	0.00	0.00	0.00	0.00	5,354.00	5,354.00	100	
4050	Salaries - Overtime	0.00	0.00	654.48	0.00	0.00	-654.48	0	Over
4690	Employee Benefits Other	28,543.91	3,498.54	20,817.78	0.00	71,235.00	50,417.22	71	
Salaries & Employee Benefits		77,197.10	9,079.72	55,091.04	0.00	189,505.00	134,413.96	71	50
5000 Materials & Supplies									
5000	Office Expense	0.00	0.00	0.00	0.00	500.00	500.00	100	
5005	Postage & Mailing	106.40	0.00	19.54	0.00	300.00	280.46	93	
5010	Outside Printing Expense	0.00	0.00	0.00	0.00	200.00	200.00	100	
5050	Books/Periodicals/Software	924.13	0.00	631.51	0.00	1,600.00	968.49	61	
5105	Small Tools and Equipment	0.00	0.00	0.00	0.00	500.00	500.00	100	
Materials & Supplies		1,030.53	0.00	651.05	0.00	3,100.00	2,448.95	79	50
5400 Purchased Services									
5400	Professional Services	32,124.15	12,049.87	49,223.48	6,954.09	16,954.00	-39,223.57	-231	Over
5401	Audit Services	411.94	0.00	158.74	0.00	462.00	303.26	66	
Purchased Services		32,536.09	12,049.87	49,382.22	6,954.09	17,416.00	-38,920.31	-223	50 Over
8900 Other Expenses									
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	700.00	700.00	100	
5160	Licenses/Permits/Fees	78.00	0.00	0.00	0.00	475.00	475.00	100	
5390	Training	0.00	0.00	0.00	0.00	1,928.00	1,928.00	100	
5480	Communications	598.57	151.64	648.88	0.00	1,600.00	951.12	59	
Other Expenses		676.57	151.64	648.88	0.00	4,703.00	4,054.12	86	50
8910 Non-Recurring Operating									
5030	Insurance	3,379.00	0.00	3,652.00	0.00	6,221.00	2,569.00	41	
Non-Recurring Operating		3,379.00	0.00	3,652.00	0.00	6,221.00	2,569.00	41	50
End Fund - Dept 863-615		114,819.29	21,281.23	109,425.19	6,954.09	220,945.00	104,565.72	47	50

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 873-615 Budget Year: 2020

Budget Version 10: Working

PRIVATE DEV-ENGINEERING		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 12/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	0.00	22,493.06	141,899.43	0.00	276,516.00	134,616.57	49	
4025	Salaries - Separation Payouts	0.00	0.00	0.00	0.00	12,493.00	12,493.00	100	
4050	Salaries - Overtime	0.00	0.27	33.68	0.00	0.00	-33.68	0	Over
4690	Employee Benefits Other	0.00	13,787.27	88,514.37	0.00	175,627.00	87,112.63	50	
	Salaries & Employee Benefits	0.00	36,280.60	230,447.48	0.00	464,636.00	234,188.52	50	50
5400 Purchased Services									
5400	Professional Services	0.00	2,955.90	3,663.40	0.00	0.00	-3,663.40	0	Over
	Purchased Services	0.00	2,955.90	3,663.40	0.00	0.00	-3,663.40	0	50 Over
8900 Other Expenses									
5140	Advertising/Marketing	0.00	0.00	136.35	0.00	0.00	-136.35	0	Over
5480	Communications	0.00	0.00	380.72	0.00	0.00	-380.72	0	Over
	Other Expenses	0.00	0.00	517.07	0.00	0.00	-517.07	0	50 Over
8910 Non-Recurring Operating									
5030	Insurance	0.00	0.00	8,795.00	0.00	14,981.00	6,186.00	41	
	Non-Recurring Operating	0.00	0.00	8,795.00	0.00	14,981.00	6,186.00	41	50
End Fund - Dept 873-615		0.00	39,236.50	243,422.95	0.00	479,617.00	236,194.05	49	50

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 873-615 Budget Year: 2020

Budget Version 10: Working

PRIVATE DEV-ENGINEERING

Category	Description	Prior Year's Actuals Thru 12/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
Grand Totals : DPW - Engineering		2,479,199.36	231,250.68	1,516,850.59	24,040.99	3,337,914.00	1,797,022.42	54 50

End Of Report Prepared for DPW Engineering**Current Year Data Through 12/31/2019****** End of Report ****

Monthly Budget Monitoring Report

Public Works Department – O&M

(Dept. Name)

Fiscal Year 2019-20 Monthly Report for the **period ending:** 12/31/19

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 19-20 except for the few items listed below.

Items of Interest:

NEW

Item #1

Location: General - Street Cleaning

Expenditure Category: 001-620-5400

Description: Purchased Services

Analysis: This category is tracking behind (47% vs 50%) due to North Valley Disposal billing for unpaid invoices from past years. While conducting an internal audit, North Valley Disposal discovered they did not bill us for monthly management fees in 2017 and 2018.

Action Plan: Purchased Services budget should be on track by year end.

Item #2

Location: General – Public ROW Mtce

Expenditure Category: 001-650-8900

Description: Other Expenses

Analysis: This category is tracking behind (44% vs 50%) due to multiple employees attending a Communication Signal training in December offered by Butte-Glenn Community College.

Action Plan: Other Expenses budget should be on track by year end.

Item #3

Location: General – Public ROW Mtce

Expenditure Category: 001-650-8910

Description: Non-Recurring Operating

Analysis: This category is tracking behind (0% vs 50%) due to a large traffic signal purchase. Funds were used from four different account codes to pay for the signal, including \$5,000 from the Non-Recurring Operating line item.

Action Plan: Budget has been fully expended. No more purchases will be made from this account.

Item #4

Location: Park-Street Tree/Pub Plnt

Expenditure Category: 002-686-8900

Description: Other Expenses

Analysis: This category is tracking behind (34% vs 50%) due to a City tree removal at Fire Station No. 1, conducted by About Trees. The tree had to be removed immediately in order to continue the Fire Station remodel project.

Action Plan: Other Expenses budget should be on track by year end.

Item #5

Location: **Parking Revenue - Admn**

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

Description: Purchased Services

Analysis: This category is tracking behind (1% vs 50%) due to an encumbrance for parking consultant services agreement with Dixon Resources Unlimited, entered into by the Traffic Engineering Division.

Action Plan: Engineering will request a supplemental appropriation be done to increase the professional services line item.

Item #6

Location: **Airport-Aviatn Fac Mtce**

Expenditure Category: **856-691-5000**

Description: Materials & Supplies

Analysis: This category is tracking behind (31% vs 50%) due to the purchase of two aircraft dollys for the Airport.

Action Plan: Materials & Supplies budget should be on track by year end.

PREVIOUS

Item #1

Location: **Public Works Administration**

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

Description: Materials & Supplies

Analysis: This category is tracking behind (20% vs 50%) due to Mobile MMS subscription payment for Fiscal Year 19/20 paid at the beginning of the fiscal year.

Action Plan: Materials and Supplies budget should be on track by year end.

Item #2

Location: **Public Works Administration**

Expenditure Category: **001-601-8900**

Description: Other Expenses

Analysis: This category is tracking behind (44% vs 50%) due to a posting error for the purchase of a wheel chair charger for the Transit Center. The account that was entered on the CalCard reconciliation report did not match the account written on the CalCard receipt.

Action Plan: A correction request form will be completed to move the charge to the correct account.

Item #3

Location: **Sewer**

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

Description: Materials & Supplies

Analysis: This category is tracking behind (40% vs 50%) due to a few large purchases: membrane disc diffuser, flowmeters, IPM modules and a poly pump.

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

Item #4

Location: **Central Garage**

Expenditure Category: **929-630-8910**

Description: Non-Recurring Operating

Analysis: This category is tracking behind (0% vs 50%) due to an A/C diagnostic machine purchase and a large mobile computer purchase.

Action Plan: Budget has been fully expended. No more purchases will be made from this account.

Item #5

Location: **Municipal Buildings Maintenance**

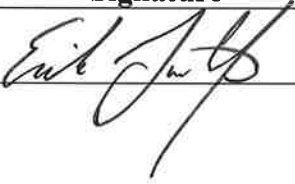
Expenditure Category: **930-640-5400**

Description: Purchased Services

Analysis: This category is tracking behind (39% vs 50%) due to monthly landscape maintenance and laundry service fees. In regard to landscape maintenance, mowing the City Plaza, Children's Playground, Airport and Water Pollution Control Plant was contracted out during the summer months. In regard to laundry services, minimum stop charges are being applied to certain invoices, resulting in this line item trending over budget.

Action Plan: A supplemental appropriation or budget modification will be done to increase the laundry services and landscape maintenance line items.

APPROVALS:

	Review	Signature	Date
X	Erik Gustafson Department Director- O&M		1-15-2020

City of Chico
2019-20 Annual Budget
Department Operating Summary

Data Through 12/31/2019

		Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time	
Prepared for DPW - Operations								
Expenditure by Category								
4000	Salaries & Employee Benefits	603,892	3,601,623	0	8,970,423	5,368,800	60	
5000	Materials & Supplies	75,816	765,802	4,102	1,724,007	954,103	55	
5400	Purchased Services	266,629	982,881	196,368	3,031,361	1,852,112	61	
8900	Other Expenses	138,509	213,080	0	556,088	343,008	62	
8910	Non-Recurring Operating	0	190,949	0	345,085	154,136	45	
Total For Department(s)		1,084,846	5,754,335	200,470	14,626,964	8,672,159	59	50

Expenditure Summary by Fund - Dept

Fund - Dept	Title							
001 - 110	General-Environmental Services	6,593	32,351	0	72,569	40,218	55	
001 - 601	General-Gen Svs Dept Admin	29,013	199,593	0	420,346	220,753	53	
001 - 620	General-Street Cleaning	161,457	427,801	0	998,387	570,586	57	
001 - 650	General-Public Right-of-Way Maint	61,681	574,633	0	1,374,093	799,460	58	
Fund 001 Sub-Totals		258,744	1,234,378	0	2,865,395	1,631,017	57	
002 - 682	Park-Parks/Open Spaces	134,337	625,045	0	1,471,640	846,595	58	
002 - 686	Park-Street Trees/Public Plantings	66,715	418,792	0	1,134,809	716,017	63	
050 - 682	Donations-Parks/Open Spaces	0	353	0	85,135	84,782	100	
050 - 686	Donations-Street Trees/Public	0	0	0	31,439	31,439	100	
100 - 686	Grants-Oper Activities-Street	14,450	19,676	141,475	487,996	326,845	67	
212 - 650	Transportation-Public Right-of-Way	0	1,516	0	86,329	84,813	98	
212 - 659	Transportation-Trans-Depot	2,737	16,758	0	42,986	26,228	61	
850 - 670	Sewer-Water Poll Control Plant	376,466	2,071,414	9,192	4,787,160	2,706,554	57	
853 - 000	Parking Revenue-Funds	0	0	21,765	22,009	244	1	
853 - 660	Parking Revenue-Parking Facilities	39,096	239,251	0	578,648	339,397	59	
856 - 691	Airport-Aviation Fac Mtrc	46,809	225,178	28,037	648,992	395,777	61	
929 - 630	Central Garage-Central Garage	60,919	463,525	0	1,285,681	822,156	64	
930 - 640	Muni Bldgs Maint-Bldg/Fac Maint	80,932	411,709	0	1,009,957	598,248	59	
941 - 614	Maint Dist Admin-Maint Dist Admin	3,639	26,740	0	88,788	62,048	70	
Total For Fund/Department		1,084,844	5,754,335	200,469	14,626,964	8,672,160	59	50

Expenditure Summary by Fund

Fund	Title							
001	General	258,745	1,234,378	0	2,865,395	1,631,017	57	
002	Park	201,052	1,043,838	0	2,606,449	1,562,611	60	
050	Donations	0	353	0	116,574	116,221	100	
100	Grants-Operating Activities	14,450	19,676	141,475	487,996	326,845	67	
212	Transportation	2,737	18,274	0	129,315	111,041	86	
850	Sewer	376,466	2,071,414	9,192	4,787,160	2,706,554	57	
853	Parking Revenue	39,096	239,251	21,765	600,657	339,641	57	
856	Airport	46,809	225,178	28,037	648,992	395,777	61	
929	Central Garage	60,919	463,525	0	1,285,681	822,156	64	
930	Municipal Buildings Maintenance	80,932	411,709	0	1,009,957	598,248	59	
941	Maintenance District Administration	3,639	26,740	0	88,788	62,048	70	
Total For Fund(s)		1,084,845	5,754,336	200,469	14,626,964	8,672,159	59	50

** End of Report **

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Multi Fund/Dept Budget Year: 2020

Budget Version 10: Working

DPW Operations Category Description	Prior Year's Actuals Thru 12/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time		
Fund - Dept 001-110 GENERAL-ENVIRONMENTAL SVCS									
Salaries & Employee Benefits	30,082.94	6,593.46	30,872.60	0.00	64,546.00	33,673.40	52	50	
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
Other Expenses	354.45	0.00	202.17	0.00	5,850.00	5,647.83	97	50	
Non-Recurring Operating	799.00	0.00	1,276.00	0.00	2,173.00	897.00	41	50	
End Fund - Dept 001-110	31,236.39	6,593.46	32,350.77	0.00	72,569.00	40,218.23	55	50	
Fund - Dept 001-601 Public Works Administration									
Salaries & Employee Benefits	202,666.16	27,599.07	170,219.62	0.00	360,574.00	190,354.38	53	50	
Materials & Supplies	20,104.14	580.05	17,365.22	0.00	21,800.00	4,434.78	20	50	
Purchased Services	0.00	0.00	0.00	0.00	17,075.00	17,075.00	100	50	
Other Expenses	3,420.98	834.31	5,047.31	0.00	9,040.00	3,992.69	44	50	
Non-Recurring Operating	6,158.00	0.00	6,961.00	0.00	11,857.00	4,896.00	41	50	
End Fund - Dept 001-601	232,349.28	29,013.43	199,593.15	0.00	420,346.00	220,752.85	53	50	
Fund - Dept 001-620 GENERAL-STREET CLEANING									
Salaries & Employee Benefits	310,454.49	96,868.23	338,902.93	0.00	826,792.00	487,889.07	59	50	
Materials & Supplies	1,502.86	467.61	1,624.71	0.00	6,100.00	4,475.29	73	50	
Purchased Services	29,473.74	54,827.80	63,358.28	0.00	119,425.00	56,066.72	47	50	
Other Expenses	2,944.35	9,293.00	9,724.77	0.00	21,900.00	12,175.23	56	50	
Non-Recurring Operating	9,309.00	0.00	14,190.00	0.00	24,170.00	9,980.00	41	50	
End Fund - Dept 001-620	353,684.44	161,456.64	427,800.69	0.00	998,387.00	570,586.31	57	50	
Fund - Dept 001-650 GENERAL-PUBLIC ROW MTCE									
Salaries & Employee Benefits	484,400.94	51,351.51	452,490.40	0.00	1,059,505.00	607,014.60	57	50	
Materials & Supplies	40,294.54	8,894.12	83,803.22	0.00	243,300.00	159,496.78	66	50	
Purchased Services	2,487.25	39.10	7,865.42	0.00	22,320.00	14,454.58	65	50	
Other Expenses	5,045.47	1,396.39	6,662.33	0.00	11,925.00	5,262.67	44	50	
Non-Recurring Operating	14,733.00	0.00	23,812.00	0.00	37,043.00	13,231.00	36	50	
End Fund - Dept 001-650	546,961.20	61,681.12	574,633.37	0.00	1,374,093.00	799,459.63	58	50	
Fund - Dept 002-682 PARK-PARKS AND OPEN SPACES									
Salaries & Employee Benefits	500,814.41	65,964.08	411,252.85	0.00	953,198.00	541,945.15	57	50	
Materials & Supplies	33,692.46	958.14	22,683.10	0.00	81,595.00	58,911.90	72	50	
Purchased Services	103,311.28	31,150.28	120,561.03	0.00	245,870.00	125,308.97	51	50	
Other Expenses	57,617.48	36,264.42	53,131.34	0.00	161,311.00	108,179.66	67	50	
Non-Recurring Operating	16,752.00	0.00	17,417.00	0.00	29,666.00	12,249.00	41	50	
End Fund - Dept 002-682	712,187.63	134,336.92	625,045.32	0.00	1,471,640.00	846,594.68	58	50	
Fund - Dept 002-686 PARK-STREET TREE/PUB PLNT									
Salaries & Employee Benefits	294,225.45	39,972.31	286,911.88	0.00	746,123.00	459,211.12	62	50	
Materials & Supplies	6,597.72	389.26	5,948.98	0.00	12,210.00	6,261.02	51	50	
Purchased Services	102,816.99	23,674.71	108,151.47	0.00	347,335.00	239,183.53	69	50	
Other Expenses	4,384.85	2,678.98	6,238.08	0.00	9,482.00	3,243.92	34	50	
Non-Recurring Operating	9,127.00	0.00	11,542.00	0.00	19,659.00	8,117.00	41	50	
End Fund - Dept 002-686	417,152.01	66,715.26	418,792.41	0.00	1,134,809.00	716,016.59	63	50	
Fund - Dept 050-682 DONATIONS									

Prepared for DPW Operations - 006

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Multi Fund/Dept Budget Year: 2020

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DPW Operations		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 12/2018	Actuals	Actuals				Budg / Time	
	Materials & Supplies	1,040.05	0.00	353.01	0.00	85,135.00	84,781.99	100	50
End Fund - Dept 050-682		1,040.05	0.00	353.01	0.00	85,135.00	84,781.99	100	50
Fund - Dept 050-686 DONATIONS - STREET TREES									
	Salaries & Employee Benefits	0.00	0.00	0.00	0.00	31,439.00	31,439.00	100	50
End Fund - Dept 050-686		0.00	0.00	0.00	0.00	31,439.00	31,439.00	100	50
Fund - Dept 100-686 GRANTS ST TREE/PUB PLANTING									
	Salaries & Employee Benefits	0.00	2,947.63	8,173.05	0.00	94,813.00	86,639.95	91	50
	Materials & Supplies	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100	50
	Purchased Services	0.00	11,502.52	11,502.52	141,475.48	388,183.00	235,205.00	61	50
End Fund - Dept 100-686		0.00	14,450.15	19,675.57	141,475.48	487,996.00	326,844.95	67	50
Fund - Dept 212-650 TRANSIT SERVICES - PUBLIC ROW									
	Salaries & Employee Benefits	0.00	0.00	0.00	0.00	83,747.00	83,747.00	100	50
	Non-Recurring Operating	0.00	0.00	1,516.00	0.00	2,582.00	1,066.00	41	50
End Fund - Dept 212-650		0.00	0.00	1,516.00	0.00	86,329.00	84,813.00	98	50
Fund - Dept 212-659 TRANSPORTATION-DEPOT									
	Salaries & Employee Benefits	2,662.43	71.15	1,548.95	0.00	5,667.00	4,118.05	73	50
	Materials & Supplies	832.93	169.58	549.19	0.00	1,800.00	1,250.81	69	50
	Purchased Services	13,100.36	2,496.69	14,562.50	0.00	35,105.00	20,542.50	59	50
	Other Expenses	0.00	0.00	0.00	0.00	250.00	250.00	100	50
	Non-Recurring Operating	40.00	0.00	97.00	0.00	164.00	67.00	41	50
End Fund - Dept 212-659		16,635.72	2,737.42	16,757.64	0.00	42,986.00	26,228.36	61	50
Fund - Dept 321-000 SEWER FEE/WPCP CAP-ADMN									
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	50
End Fund - Dept 321-000		0.00	0.00	0.00	0.00	0.00	0.00	0	50
Fund - Dept 850-670 SEWER-WPCP									
	Salaries & Employee Benefits	944,351.47	162,484.43	1,034,688.01	0.00	2,468,464.00	1,433,775.99	58	50
	Materials & Supplies	415,463.39	47,084.72	459,485.84	0.00	762,627.00	303,141.16	40	50
	Purchased Services	443,319.85	80,755.76	414,165.13	9,192.33	1,176,693.00	753,335.54	64	50
	Other Expenses	103,177.83	86,141.59	114,976.66	0.00	256,250.00	141,273.34	55	50
	Non-Recurring Operating	36,555.00	0.00	48,098.00	0.00	123,126.00	75,028.00	61	50
End Fund - Dept 850-670		1,942,867.54	376,466.50	2,071,413.64	9,192.33	4,787,160.00	2,706,554.03	57	50
Fund - Dept 853-000 PARKING REVENUE-ADMN									
	Purchased Services	10,004.63	0.00	0.00	21,765.00	22,009.00	244.00	1	50
End Fund - Dept 853-000		10,004.63	0.00	0.00	21,765.00	22,009.00	244.00	1	50
Fund - Dept 853-660 PKG REVENUE-PKG FAC MTCE									
	Salaries & Employee Benefits	183,775.47	30,617.42	181,725.28	0.00	413,936.00	232,210.72	56	50
	Materials & Supplies	2,104.70	813.19	10,577.17	0.00	41,200.00	30,622.83	74	50
	Purchased Services	37,605.03	7,567.64	38,364.02	0.00	106,988.00	68,623.98	64	50
	Other Expenses	978.69	97.72	879.72	0.00	3,400.00	2,520.28	74	50

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Multi Fund/Dept Budget Year: 2020

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DPW Operations		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 12/2018	Actuals	Actuals				Budg / Time	
Non-Recurring Operating		6,194.00	0.00	7,705.00	0.00	13,124.00	5,419.00	41	50
End Fund - Dept 853-660		230,657.89	39,095.97	239,251.19	0.00	578,648.00	339,396.81	59	50
Fund - Dept 856-000 AIRPORT-ADMN									
Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	0	50
End Fund - Dept 856-000		0.00	0.00	0.00	0.00	0.00	0.00	0	50
Fund - Dept 856-691 AIRPORT-AVIATN FAC MTCE									
Salaries & Employee Benefits		146,827.46	25,480.84	156,273.45	0.00	348,975.00	192,701.55	55	50
Materials & Supplies		3,876.38	686.52	13,903.76	4,102.03	26,120.00	8,114.21	31	50
Purchased Services		25,664.21	19,480.40	40,443.32	23,935.15	234,478.00	170,099.53	73	50
Other Expenses		6,352.70	1,161.43	7,791.48	0.00	27,895.00	20,103.52	72	50
Non-Recurring Operating		5,597.00	0.00	6,766.00	0.00	11,524.00	4,758.00	41	50
End Fund - Dept 856-691		188,317.75	46,809.19	225,178.01	28,037.18	648,992.00	395,776.81	61	50
Fund - Dept 929-630 CENTRAL GARAGE									
Salaries & Employee Benefits		327,959.92	43,391.58	262,996.91	0.00	789,443.00	526,446.09	67	50
Materials & Supplies		184,420.11	13,772.26	130,158.84	0.00	328,730.00	198,571.16	60	50
Purchased Services		42,962.23	3,269.21	25,173.14	0.00	86,510.00	61,336.86	71	50
Other Expenses		8,883.69	485.99	6,093.46	0.00	32,235.00	26,141.54	81	50
Non-Recurring Operating		10,469.00	0.00	39,102.18	0.00	48,763.00	9,660.82	20	50
End Fund - Dept 929-630		574,694.95	60,919.04	463,524.53	0.00	1,285,681.00	822,156.47	64	50
Fund - Dept 930-640 MUNI BLDGS MTCE-BLG/FC MTCE									
Salaries & Employee Benefits		253,456.10	46,911.28	242,831.30	0.00	643,225.00	400,393.70	62	50
Materials & Supplies		32,336.98	2,000.26	19,348.89	0.00	107,640.00	88,291.11	82	50
Purchased Services		98,642.17	31,865.15	136,233.77	0.00	223,870.00	87,636.23	39	50
Other Expenses		1,575.26	155.06	2,332.33	0.00	16,550.00	14,217.67	86	50
Non-Recurring Operating		7,565.00	0.00	10,963.00	0.00	18,672.00	7,709.00	41	50
End Fund - Dept 930-640		393,575.51	80,931.75	411,709.29	0.00	1,009,957.00	598,247.71	59	50
Fund - Dept 941-614 MAINTENANCE DISTRICT ADMIN									
Salaries & Employee Benefits		26,181.10	3,639.40	22,735.59	0.00	79,976.00	57,240.41	72	50
Materials & Supplies		311.89	0.00	0.00	0.00	750.00	750.00	100	50
Purchased Services		2,500.00	0.00	2,500.00	0.00	5,500.00	3,000.00	55	50
Non-Recurring Operating		1,098.00	0.00	1,504.00	0.00	2,562.00	1,058.00	41	50
End Fund - Dept 941-614		30,090.99	3,639.40	26,739.59	0.00	88,788.00	62,048.41	70	50

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Multi Fund/Dept Budget Year: 2020

Budget Version 10: Working

DPW Operations		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
Category	Description	Thru 12/2018							
Grand Totals : DPW - Operations		5,681,455.98	1,084,846.25	5,754,334.18	200,469.99	14,626,964.00	8,672,159.83	59	50

End Of Report Prepared for DPW Operations

Current Year Data Through 12/31/2019

** End of Report **

Prepared for DPW Operations - 006

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Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 001-110 Budget Year: 2020

Budget Version 10: Working

GENERAL-ENVIRONMENTAL SVCS		Prior Year's Actuals Thru 12/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	Budget / Time	
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	18,821.16	4,148.75	19,763.70	0.00	39,274.00	19,510.30	50		
4690	Employee Benefits Other	11,261.78	2,444.71	11,108.90	0.00	25,272.00	14,163.10	56		
Salaries & Employee Benefits		30,082.94	6,593.46	30,872.60	0.00	64,546.00	33,673.40	52	50	
5000 Materials & Supplies										
Materials & Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0	50	
8900 Other Expenses										
5140	Advertising/Marketing	200.00	0.00	0.00	0.00	5,000.00	5,000.00	100		
5385	Business Expenses	154.45	0.00	202.17	0.00	600.00	397.83	66		
5390	Training	0.00	0.00	0.00	0.00	250.00	250.00	100		
Other Expenses		354.45	0.00	202.17	0.00	5,850.00	5,647.83	97	50	
8910 Non-Recurring Operating										
5030	Insurance	799.00	0.00	1,276.00	0.00	2,173.00	897.00	41		
Non-Recurring Operating		799.00	0.00	1,276.00	0.00	2,173.00	897.00	41	50	
End Fund - Dept 001-110		31,236.39	6,593.46	32,350.77	0.00	72,569.00	40,218.23	55	50	

Prepared for DPW Operations - 006

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Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 001-601 Budget Year: 2020

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 12/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	123,169.98	16,820.77	102,194.02	0.00	215,625.00	113,430.98	53	
4020	Salaries - Hourly Pay	1,728.77	0.00	503.57	0.00	0.00	-503.57	0	Over
4025	Salaries - Separation Payouts	0.00	0.00	0.00	0.00	457.00	457.00	100	
4050	Salaries - Overtime	3,559.89	0.12	0.12	0.00	0.00	-0.12	0	Over
4690	Employee Benefits Other	74,207.52	10,778.18	67,521.91	0.00	144,492.00	76,970.09	53	
Salaries & Employee Benefits		202,666.16	27,599.07	170,219.62	0.00	360,574.00	190,354.38	53	50
5000 Materials & Supplies									
5000	Office Expense	3,445.36	440.80	2,241.55	0.00	5,500.00	3,258.45	59	
5005	Postage & Mailing	451.36	139.25	320.63	0.00	1,500.00	1,179.37	79	
5010	Outside Printing Expense	42.88	0.00	24.66	0.00	500.00	475.34	95	
5050	Books/Periodicals/Software	16,118.35	0.00	14,778.38	0.00	14,000.00	-778.38	-6	Over
5100	Materials and Supplies	46.19	0.00	0.00	0.00	300.00	300.00	100	
Materials & Supplies		20,104.14	580.05	17,365.22	0.00	21,800.00	4,434.78	20	50
5400 Purchased Services									
5440	Janitorial Services	0.00	0.00	0.00	0.00	17,075.00	17,075.00	100	
Purchased Services		0.00	0.00	0.00	0.00	17,075.00	17,075.00	100	50
8900 Other Expenses									
5140	Advertising/Marketing	1,036.05	395.05	772.81	0.00	2,000.00	1,227.19	61	
5160	Licenses/Permits/Fees	0.00	0.00	0.00	0.00	600.00	600.00	100	
5370	Memberships/Dues	285.00	0.00	1,324.37	0.00	500.00	-824.37	-165	Over
5390	Training	65.00	0.00	342.04	0.00	600.00	257.96	43	
5480	Communications	2,034.93	439.26	2,608.09	0.00	5,340.00	2,731.91	51	
Other Expenses		3,420.98	834.31	5,047.31	0.00	9,040.00	3,992.69	44	50
8910 Non-Recurring Operating									
5030	Insurance	6,158.00	0.00	6,961.00	0.00	11,857.00	4,896.00	41	
Non-Recurring Operating		6,158.00	0.00	6,961.00	0.00	11,857.00	4,896.00	41	50
End Fund - Dept 001-601		232,349.28	29,013.43	199,593.15	0.00	420,346.00	220,752.85	53	50

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Fund - Dept 001-620 Budget Year: 2020

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GENERAL-STREET CLEANING		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 12/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	171,507.27	48,333.68	183,475.58	0.00	440,963.00	257,487.42	58	
4020	Salaries - Hourly Pay	659.73	976.32	1,382.88	0.00	21,638.00	20,255.12	94	
4050	Salaries - Overtime	8,029.79	7,076.81	8,116.61	0.00	12,300.00	4,183.39	34	
4690	Employee Benefits Other	130,257.70	40,481.42	145,927.86	0.00	351,891.00	205,963.14	59	
Salaries & Employee Benefits		310,454.49	96,868.23	338,902.93	0.00	826,792.00	487,889.07	59	50
5000 Materials & Supplies									
5005	Postage & Mailing	135.75	0.00	39.76	0.00	500.00	460.24	92	
5050	Books/Periodicals/Software	31.37	0.00	0.00	0.00	200.00	200.00	100	
5100	Materials and Supplies	511.00	0.00	112.35	0.00	700.00	587.65	84	
5105	Small Tools and Equipment	728.23	0.00	166.70	0.00	1,500.00	1,333.30	89	
5110	Safety Equipment	96.51	467.61	1,283.18	0.00	1,700.00	416.82	25	
7338	Storm Drain Supplies	0.00	0.00	22.72	0.00	1,500.00	1,477.28	98	
Materials & Supplies		1,502.86	467.61	1,624.71	0.00	6,100.00	4,475.29	73	50
5400 Purchased Services									
5330	Contractual	15,346.08	51,578.60	51,578.60	0.00	68,100.00	16,521.40	24	
5415	Landscape Maintenance	1,200.00	304.20	1,521.00	0.00	0.00	-1,521.00	0	Over
7202	Fair St Detent Pnd Mon & Main	0.00	0.00	0.00	0.00	1,750.00	1,750.00	100	
7347	Weed Control	7,338.50	2,295.00	6,885.00	0.00	21,150.00	14,265.00	67	
7374	Downtown Trash Pick-up	2,905.00	0.00	0.00	0.00	22,000.00	22,000.00	100	
7375	Sweeping/Trash Disposal	284.16	0.00	402.00	0.00	625.00	223.00	36	
7394	Hazardous Materials Disposal	0.00	0.00	621.68	0.00	1,000.00	378.32	38	
7413	Outside Repairs/Services Other	2,400.00	650.00	2,350.00	0.00	4,800.00	2,450.00	51	
Purchased Services		29,473.74	54,827.80	63,358.28	0.00	119,425.00	56,066.72	47	50
8900 Other Expenses									
5140	Advertising/Marketing	396.51	311.00	376.52	0.00	1,200.00	823.48	69	
5160	Licenses/Permits/Fees	2,286.00	4,354.00	4,354.00	0.00	5,600.00	1,246.00	22	
5300	Lease/Rental Expense	0.00	4,628.00	4,628.00	0.00	10,000.00	5,372.00	54	
5390	Training	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100	
5465	Solid Waste Disposal	0.00	0.00	172.27	0.00	2,500.00	2,327.73	93	
5480	Communications	261.84	0.00	193.98	0.00	600.00	406.02	68	
Other Expenses		2,944.35	9,293.00	9,724.77	0.00	21,900.00	12,175.23	56	50
8910 Non-Recurring Operating									
5030	Insurance	9,309.00	0.00	14,190.00	0.00	24,170.00	9,980.00	41	
Non-Recurring Operating		9,309.00	0.00	14,190.00	0.00	24,170.00	9,980.00	41	50
End Fund - Dept 001-620		353,684.44	161,456.64	427,800.69	0.00	998,387.00	570,586.31	57	50

Prepared for DPW Operations - 006

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Fund - Dept 001-650 Budget Year: 2020

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 12/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	265,767.78	27,768.96	247,785.15	0.00	584,054.00	336,268.85	58	
4020	Salaries - Hourly Pay	12,730.84	1,769.28	8,680.80	0.00	21,638.00	12,957.20	60	
4050	Salaries - Overtime	7,902.51	1,035.22	8,107.77	0.00	20,353.00	12,245.23	60	
4690	Employee Benefits Other	197,999.81	20,778.05	187,916.68	0.00	433,460.00	245,543.32	57	
	Salaries & Employee Benefits	484,400.94	51,351.51	452,490.40	0.00	1,059,505.00	607,014.60	57	50
5000 Materials & Supplies									
5000	Office Expense	53.60	79.98	195.77	0.00	0.00	-195.77	0	Over
5005	Postage & Mailing	287.80	108.41	108.41	0.00	0.00	-108.41	0	Over
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	1,300.00	1,300.00	100	
5100	Materials and Supplies	3,748.90	623.54	3,863.70	0.00	9,600.00	5,736.30	60	
5105	Small Tools and Equipment	1,764.13	210.85	2,952.30	0.00	2,500.00	-452.30	-18	Over
5110	Safety Equipment	3,495.40	251.66	1,430.31	0.00	4,100.00	2,669.69	65	
5120	Clothing/Uniforms	294.78	0.00	0.00	0.00	0.00	0.00	0	
7309	Filters	5.33	0.00	0.00	0.00	0.00	0.00	0	
7317	Graffiti Prevention Expenses	2,413.28	160.98	2,908.08	0.00	6,500.00	3,591.92	55	
7330	Aggregate Base	4,395.43	2,484.44	7,439.52	0.00	10,000.00	2,560.48	26	
7331	Asphalt Concrete	0.00	438.82	27,771.32	0.00	106,000.00	78,228.68	74	
7332	SS1 Emulsion	3,075.60	0.00	3,590.00	0.00	10,000.00	6,410.00	64	
7334	Road Crack Filler	0.00	0.00	0.00	0.00	6,400.00	6,400.00	100	
7335	Sand	797.93	456.83	456.83	0.00	900.00	443.17	49	
7340	Traffic Paint	208.54	0.00	211.64	0.00	5,000.00	4,788.36	96	
7341	Thermoplastic	2,991.43	0.00	12,441.35	0.00	8,000.00	-4,441.35	-56	Over
7344	Traffic Signs/Hardware	10,935.90	3,795.13	4,181.25	0.00	14,000.00	9,818.75	70	
7345	Traffic Signal Hardware/Supp.	1,228.06	0.00	13,135.23	0.00	43,000.00	29,864.77	69	
7346	Street Lighting Supplies	4,598.43	283.48	3,117.51	0.00	16,000.00	12,882.49	81	
	Materials & Supplies	40,294.54	8,894.12	83,803.22	0.00	243,300.00	159,496.78	66	50
5400 Purchased Services									
5415	Landscape Maintenance	300.00	0.00	0.00	0.00	0.00	0.00	0	
5420	Laundry Services	228.05	39.10	451.71	0.00	820.00	368.29	45	
5555	Maint Agreements Other	139.20	0.00	0.00	0.00	0.00	0.00	0	
7394	Hazardous Materials Disposal	1,820.00	0.00	500.11	0.00	4,500.00	3,999.89	89	
7413	Outside Repairs/Services Other	0.00	0.00	6,913.60	0.00	17,000.00	10,086.40	59	
	Purchased Services	2,487.25	39.10	7,865.42	0.00	22,320.00	14,454.58	65	50
8900 Other Expenses									
5140	Advertising/Marketing	0.00	0.00	64.16	0.00	250.00	185.84	74	
5300	Lease/Rental Expense	0.00	0.00	286.97	0.00	950.00	663.03	70	
5370	Memberships/Dues	100.00	100.00	100.00	0.00	1,250.00	1,150.00	92	
5390	Training	3,561.30	1,130.00	4,698.68	0.00	6,000.00	1,301.32	22	
5465	Solid Waste Disposal	0.00	0.00	0.00	0.00	475.00	475.00	100	
5480	Communications	1,384.17	166.39	1,512.52	0.00	3,000.00	1,487.48	50	
	Other Expenses	5,045.47	1,396.39	6,662.33	0.00	11,925.00	5,262.67	44	50
8910 Non-Recurring Operating									
5030	Insurance	14,733.00	0.00	18,812.00	0.00	32,043.00	13,231.00	41	
7500	Non-Recurring Operating	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0	
	Non-Recurring Operating	14,733.00	0.00	23,812.00	0.00	37,043.00	13,231.00	36	50
End Fund - Dept 001-650		546,961.20	61,681.12	574,633.37	0.00	1,374,093.00	799,459.63	58	50

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 002-682 Budget Year: 2020

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 12/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	257,022.56	34,353.51	212,305.73	0.00	539,633.00	327,327.27	61	
4015	Salaries - Holiday Pay	4,078.30	1,578.92	2,728.32	0.00	12,500.00	9,771.68	78	
4020	Salaries - Hourly Pay	28,537.56	2,966.04	13,383.98	0.00	0.00	-13,383.98	0	Over
4050	Salaries - Overtime	5,567.77	761.80	8,487.90	0.00	13,075.00	4,587.10	35	
4080	Salaries - Light Duty	10,774.60	0.00	8,747.52	0.00	0.00	-8,747.52	0	Over
4690	Employee Benefits Other	194,833.62	26,303.81	165,599.40	0.00	387,990.00	222,390.60	57	
Salaries & Employee Benefits		500,814.41	65,964.08	411,252.85	0.00	953,198.00	541,945.15	57	50
5000 Materials & Supplies									
5000	Office Expense	279.67	0.00	487.88	0.00	1,000.00	512.12	51	
5005	Postage & Mailing	131.45	0.00	181.02	0.00	500.00	318.98	64	
5010	Outside Printing Expense	56.44	0.00	386.10	0.00	1,000.00	613.90	61	
5050	Books/Periodicals/Software	246.99	0.00	0.00	0.00	800.00	800.00	100	
5100	Materials and Supplies	11,544.16	290.92	7,895.71	0.00	35,000.00	27,104.29	77	
5105	Small Tools and Equipment	895.60	0.00	3,269.52	0.00	5,035.00	1,765.48	35	
5110	Safety Equipment	1,557.97	3.86	561.42	0.00	4,075.00	3,513.58	86	
5120	Clothing/Uniforms	771.13	0.00	2,076.47	0.00	4,085.00	2,008.53	49	
5505	Equipment Maintenance/Repair	2,636.71	0.00	279.79	0.00	2,100.00	1,820.21	87	
5515	Building Maintenance/Repair	3,674.48	0.00	712.96	0.00	10,000.00	9,287.04	93	
7320	Custodial Supplies	3,814.88	663.36	3,827.18	0.00	8,000.00	4,172.82	52	
7371	Landscape Maintenance Supplies	8,082.98	0.00	3,005.05	0.00	10,000.00	6,994.95	70	
Materials & Supplies		33,692.46	958.14	22,683.10	0.00	81,595.00	58,911.90	72	50
5400 Purchased Services									
5330	Contractual	51,337.71	16,610.56	43,368.02	0.00	103,000.00	59,631.98	58	
5400	Professional Services	2,500.00	21.38	698.76	0.00	2,250.00	1,551.24	69	
5415	Landscape Maintenance	44,077.04	11,750.44	65,236.10	0.00	105,000.00	39,763.90	38	
5420	Laundry Services	103.20	87.50	656.63	0.00	850.00	193.37	23	
5440	Janitorial Services	0.00	1,117.90	6,408.82	0.00	18,000.00	11,591.18	64	
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	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
7375	Sweeping/Trash Disposal	5,144.88	1,562.50	3,453.23	0.00	15,000.00	11,546.77	77	
7413	Outside Repairs/Services Other	148.45	0.00	739.47	0.00	0.00	-739.47	0	Over
Purchased Services		103,311.28	31,150.28	120,561.03	0.00	245,870.00	125,308.97	51	50
8900 Other Expenses									
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	500.00	500.00	100	
5160	Licenses/Permits/Fees	478.20	461.00	1,653.91	0.00	7,000.00	5,346.09	76	
5300	Lease/Rental Expense	0.00	0.00	1,672.80	0.00	8,000.00	6,327.20	79	
5370	Memberships/Dues	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
5390	Training	1,009.87	0.00	377.00	0.00	8,000.00	7,623.00	95	
5465	Solid Waste Disposal	1,912.01	0.00	9.00	0.00	0.00	-9.00	0	Over
5480	Communications	5,544.01	678.93	7,873.04	0.00	20,000.00	12,126.96	61	
7322	CARD Park Expenses	43,280.12	35,014.49	39,337.19	0.00	108,524.00	69,186.81	64	
7451	Volunteer Mat and Supplies	1,575.10	0.00	241.94	0.00	2,185.00	1,943.06	89	
7452	Volunteer Small Tools & Equip	1,590.44	0.00	270.88	0.00	1,520.00	1,249.12	82	
7453	Volunteer Training	567.48	0.00	39.79	0.00	582.00	542.21	93	
7454	Water Quality Testing	1,660.25	110.00	1,655.79	0.00	4,000.00	2,344.21	59	
Other Expenses		57,617.48	36,264.42	53,131.34	0.00	161,311.00	108,179.66	67	50
8910 Non-Recurring Operating									
5030	Insurance	16,752.00	0.00	17,417.00	0.00	29,666.00	12,249.00	41	
Non-Recurring Operating		16,752.00	0.00	17,417.00	0.00	29,666.00	12,249.00	41	50
End Fund - Dept 002-682		712,187.63	134,336.92	625,045.32	0.00	1,471,640.00	846,594.68	58	50

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 002-686 Budget Year: 2020

Budget Version 10: Working

PARK-STREET TREE/PUB PLNT		Prior Year's Actuals Thru 12/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time
4000 Salaries & Employee Benefits								
4000	Salaries - Permanent	141,530.94	22,152.80	150,707.15	0.00	397,758.00	247,050.85	62
4020	Salaries - Hourly Pay	27,313.75	0.00	0.00	0.00	8,655.00	8,655.00	100
4050	Salaries - Overtime	12,591.26	445.30	13,911.17	0.00	17,124.00	3,212.83	19
4690	Employee Benefits Other	112,789.50	17,374.21	122,293.56	0.00	322,586.00	200,292.44	62
Salaries & Employee Benefits		294,225.45	39,972.31	286,911.88	0.00	746,123.00	459,211.12	62 50
5000 Materials & Supplies								
5005	Postage & Mailing	12.86	0.00	40.31	0.00	0.00	-40.31	0 Over
5100	Materials and Supplies	2,181.40	26.51	2,786.15	0.00	4,000.00	1,213.85	30
5105	Small Tools and Equipment	1,007.24	0.00	453.47	0.00	2,500.00	2,046.53	82
5110	Safety Equipment	2,441.20	0.00	1,401.93	0.00	2,500.00	1,098.07	44
5120	Clothing/Uniforms	382.23	0.00	700.35	0.00	1,500.00	799.65	53
5505	Equipment Maintenance/Repair	572.79	362.75	566.77	0.00	1,710.00	1,143.23	67
Materials & Supplies		6,597.72	389.26	5,948.98	0.00	12,210.00	6,261.02	51 50
5400 Purchased Services								
5330	Contractual	5,104.17	0.00	4,700.00	0.00	133,405.00	128,705.00	96
5400	Professional Services	0.00	0.00	0.00	0.00	380.00	380.00	100
5415	Landscape Maintenance	97,525.38	22,024.71	101,179.33	0.00	213,000.00	111,820.67	52
5420	Laundry Services	187.44	87.50	691.64	0.00	550.00	-141.64	-26 Over
7375	Sweeping/Trash Disposal	0.00	1,562.50	1,580.50	0.00	0.00	-1,580.50	0 Over
Purchased Services		102,816.99	23,674.71	108,151.47	0.00	347,335.00	239,183.53	69 50
8900 Other Expenses								
5160	Licenses/Permits/Fees	594.16	0.00	125.00	0.00	617.00	492.00	80
5300	Lease/Rental Expense	628.88	2,400.00	2,711.51	0.00	665.00	-2,046.51	-308 Over
5370	Memberships/Dues	415.00	0.00	94.85	0.00	700.00	605.15	86
5390	Training	404.06	0.00	1,268.77	0.00	2,500.00	1,231.23	49
5465	Solid Waste Disposal	0.00	0.00	0.00	0.00	500.00	500.00	100
5480	Communications	2,342.75	278.98	2,037.95	0.00	4,500.00	2,462.05	55
Other Expenses		4,384.85	2,678.98	6,238.08	0.00	9,482.00	3,243.92	34 50
8910 Non-Recurring Operating								
5030	Insurance	9,127.00	0.00	11,542.00	0.00	19,659.00	8,117.00	41
Non-Recurring Operating		9,127.00	0.00	11,542.00	0.00	19,659.00	8,117.00	41 50
End Fund - Dept 002-686		417,152.01	66,715.26	418,792.41	0.00	1,134,809.00	716,016.59	63 50

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 050-682 Budget Year: 2020

Budget Version 10: Working

DONATIONS		Prior Year's Actuals Thru 12/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
5000 Materials & Supplies								
6250	Donations - Expense	1,040.05	0.00	353.01	0.00	85,135.00	84,781.99	100
	Materials & Supplies	1,040.05	0.00	353.01	0.00	85,135.00	84,781.99	100 50
End Fund - Dept 050-682		1,040.05	0.00	353.01	0.00	85,135.00	84,781.99	100 50

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 050-686 Budget Year: 2020

Budget Version 10: Working

DONATIONS - STREET TREES		Prior Year's Actuals Thru 12/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
4000 Salaries & Employee Benefits								
4020	Salaries - Hourly Pay	0.00	0.00	0.00	0.00	27,211.00	27,211.00	100
4690	Employee Benefits Other	0.00	0.00	0.00	0.00	4,228.00	4,228.00	100
Salaries & Employee Benefits		0.00	0.00	0.00	0.00	31,439.00	31,439.00	100 50
End Fund - Dept 050-686		0.00	0.00	0.00	0.00	31,439.00	31,439.00	100 50

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 100-686 Budget Year: 2020

Budget Version 10: Working

GRANTS ST TREE/PUB PLANTING		Prior Year's Actuals Thru 12/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
4000 Salaries & Employee Benefits								
4000	Salaries - Permanent	0.00	1,729.28	4,751.68	0.00	51,257.00	46,505.32	91
4020	Salaries - Hourly Pay	0.00	0.00	0.00	0.00	5,573.00	5,573.00	100
4690	Employee Benefits Other	0.00	1,218.35	3,421.37	0.00	37,983.00	34,561.63	91
Salaries & Employee Benefits		0.00	2,947.63	8,173.05	0.00	94,813.00	86,639.95	91 50
5000 Materials & Supplies								
5100	Materials and Supplies	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100
Materials & Supplies		0.00	0.00	0.00	0.00	5,000.00	5,000.00	100 50
5400 Purchased Services								
5330	Contractual	0.00	11,502.52	11,502.52	141,475.48	388,183.00	235,205.00	61
Purchased Services		0.00	11,502.52	11,502.52	141,475.48	388,183.00	235,205.00	61 50
End Fund - Dept 100-686		0.00	14,450.15	19,675.57	141,475.48	487,996.00	326,844.95	67 50

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 212-650 Budget Year: 2020

Budget Version 10: Working

TRANSIT SERVICES - PUBLIC ROW		Prior Year's Actuals Thru 12/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time
4000 Salaries & Employee Benefits								
4000	Salaries - Permanent	0.00	0.00	0.00	0.00	47,306.00	47,306.00	100
4690	Employee Benefits Other	0.00	0.00	0.00	0.00	36,441.00	36,441.00	100
Salaries & Employee Benefits		0.00	0.00	0.00	0.00	83,747.00	83,747.00	100 50
8910 Non-Recurring Operating								
5030	Insurance	0.00	0.00	1,516.00	0.00	2,582.00	1,066.00	41
Non-Recurring Operating		0.00	0.00	1,516.00	0.00	2,582.00	1,066.00	41 50
End Fund - Dept 212-650		0.00	0.00	1,516.00	0.00	86,329.00	84,813.00	98 50

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 212-659 Budget Year: 2020

Budget Version 10: Working

TRANSPORTATION-DEPOT		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
Category	Description	Thru 12/2018					Budg / Time		
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	1,422.80	39.16	837.30	0.00	2,994.00	2,156.70	72	
4690	Employee Benefits Other	1,239.63	31.99	711.65	0.00	2,673.00	1,961.35	73	
	Salaries & Employee Benefits	2,662.43	71.15	1,548.95	0.00	5,667.00	4,118.05	73	50
5000 Materials & Supplies									
5515	Building Maintenance/Repair	0.00	0.00	0.00	0.00	500.00	500.00	100	
7320	Custodial Supplies	832.93	169.58	549.19	0.00	1,300.00	750.81	58	
	Materials & Supplies	832.93	169.58	549.19	0.00	1,800.00	1,250.81	69	50
5400 Purchased Services									
5330	Contractual	11,856.96	1,976.16	11,856.96	0.00	28,315.00	16,458.04	58	
5440	Janitorial Services	1,163.40	500.53	2,625.54	0.00	6,100.00	3,474.46	57	
7380	Pest Control	80.00	20.00	80.00	0.00	190.00	110.00	58	
7413	Outside Repairs/Services Other	0.00	0.00	0.00	0.00	500.00	500.00	100	
	Purchased Services	13,100.36	2,496.69	14,562.50	0.00	35,105.00	20,542.50	59	50
8900 Other Expenses									
5465	Solid Waste Disposal	0.00	0.00	0.00	0.00	250.00	250.00	100	
	Other Expenses	0.00	0.00	0.00	0.00	250.00	250.00	100	50
8910 Non-Recurring Operating									
5030	Insurance	40.00	0.00	97.00	0.00	164.00	67.00	41	
	Non-Recurring Operating	40.00	0.00	97.00	0.00	164.00	67.00	41	50
End Fund - Dept 212-659		16,635.72	2,737.42	16,757.64	0.00	42,986.00	26,228.36	61	50

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Fund - Dept 850-670 Budget Year: 2020

Current Year Data Through 12/31/2019

Budget Version 10: Working

SEWER-WPCP Category Description	Prior Year's Actuals Thru 12/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
							Budget	Budget / Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	561,191.18	94,111.13	590,039.01	0.00	1,452,606.00	862,566.99	59	
4015 Salaries - Holiday Pay	3,235.12	2,013.36	3,820.72	0.00	7,200.00	3,379.28	47	
4020 Salaries - Hourly Pay	8,785.24	0.00	7,992.68	0.00	0.00	-7,992.68	0	Over
4050 Salaries - Overtime	14,526.03	3,453.95	16,104.20	0.00	7,500.00	-8,604.20	-115	Over
4080 Salaries - Light Duty	1,859.56	0.00	10,331.16	0.00	0.00	-10,331.16	0	Over
4690 Employee Benefits Other	354,754.34	62,905.99	406,400.24	0.00	1,001,158.00	594,757.76	59	
Salaries & Employee Benefits	944,351.47	162,484.43	1,034,688.01	0.00	2,468,464.00	1,433,775.99	58	50
5000 Materials & Supplies								
5000 Office Expense	1,260.71	0.00	2,201.86	0.00	3,610.00	1,408.14	39	
5005 Postage & Mailing	2,896.82	79.74	1,267.88	0.00	4,000.00	2,732.12	68	
5010 Outside Printing Expense	0.00	0.00	83.63	0.00	2,000.00	1,916.37	96	
5050 Books/Periodicals/Software	340.69	0.00	867.19	0.00	826.00	-41.19	-5	Over
5100 Materials and Supplies	127.34	0.00	1,023.07	0.00	874.00	-149.07	-17	Over
5105 Small Tools and Equipment	405.40	0.00	2,127.81	0.00	1,140.00	-987.81	-87	Over
5110 Safety Equipment	1,366.45	0.00	2,245.28	0.00	1,425.00	-820.28	-58	Over
5120 Clothing/Uniforms	150.00	0.00	0.00	0.00	0.00	0.00	0	
5505 Equipment Maintenance/Repair	21,420.04	2,226.50	25,059.18	0.00	60,177.00	35,117.82	58	
6282 Uniform Allow Civilian	0.00	0.00	233.69	0.00	500.00	266.31	53	
7303 Stand By Fuels	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100	
7305 Lubricants/Cleaners/Soaps/Oil	1,058.33	0.00	0.00	0.00	500.00	500.00	100	
7310 Oil and Fluids Disposal	35.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
7320 Custodial Supplies	955.49	603.82	1,140.73	0.00	1,235.00	94.27	8	
7350 Plant Ops- Materials & Supply	6,946.31	0.00	26,440.86	0.00	7,500.00	-18,940.86	-253	Over
7351 Plant Ops- Chemicals	216,511.54	31,672.78	228,519.94	0.00	425,000.00	196,480.06	46	
7352 Plant Ops- Lab Equipment	8,355.15	249.00	9,490.25	0.00	15,000.00	5,509.75	37	
7353 Plant Ops- Hand Tools	50.62	0.00	1,471.73	0.00	3,500.00	2,028.27	58	
7354 Plant Ops- Safety Equipment	507.66	1,438.72	10,341.91	0.00	10,000.00	-341.91	-3	Over
7355 Plant Ops- Equip Main Supply	115,702.30	7,469.17	97,749.47	0.00	125,000.00	27,250.53	22	
7360 Cogeneration Supplies/Material	22,251.33	83.45	4,284.28	0.00	25,044.00	20,759.72	83	
7365 Building/Grounds Materials	715.87	1,825.08	3,147.73	0.00	6,000.00	2,852.27	48	
7370 Collection System Materials	3,153.12	0.00	19,715.21	0.00	28,296.00	8,580.79	30	
7371 Landscape Maintenance Supplies	378.84	0.00	0.00	0.00	0.00	0.00	0	
7419 Lift Station Expenses	10,874.38	1,436.46	22,074.14	0.00	30,000.00	7,925.86	26	
Materials & Supplies	415,463.39	47,084.72	459,485.84	0.00	762,627.00	303,141.16	40	50
5400 Purchased Services								
5330 Contractual	119,546.51	10,840.10	116,589.14	0.00	279,082.00	162,492.86	58	
5400 Professional Services	34,128.72	13,429.28	29,773.94	2,492.33	324,034.00	291,767.73	90	
5401 Audit Services	4,603.05	0.00	2,089.62	0.00	6,086.00	3,996.38	66	
5415 Landscape Maintenance	313.57	3,530.50	14,025.45	0.00	0.00	-14,025.45	0	Over
5420 Laundry Services	2,024.54	624.32	4,523.61	0.00	10,454.00	5,930.39	57	
5440 Janitorial Services	1,907.20	329.64	1,729.22	0.00	7,125.00	5,395.78	76	
5555 Maint Agreements Other	18,486.61	4,350.00	21,522.47	0.00	71,217.00	49,694.53	70	
7347 Weed Control	4,627.00	1,187.50	8,179.50	0.00	14,250.00	6,070.50	43	
7380 Pest Control	4,402.66	214.00	2,142.00	0.00	10,250.00	8,108.00	79	
7384 Fire Alarm/Base Station/Camera	360.00	360.00	885.00	0.00	2,375.00	1,490.00	63	
7400 Outfall Diffuser Inspection	1,500.00	1,850.00	1,850.00	0.00	5,000.00	3,150.00	63	
7403 Testing Services (Bio Assay)	335.00	0.00	3,640.00	0.00	4,370.00	730.00	17	
7404 Sludge Analysis	0.00	0.00	0.00	0.00	3,500.00	3,500.00	100	
7405 Industrial Waste Analysis	7,725.00	6,682.00	23,373.00	0.00	28,500.00	5,127.00	18	
7413 Outside Repairs/Services Other	20,055.22	8,680.30	35,505.32	6,270.00	71,270.00	29,494.68	41	
7415 Lab Equipment Repairs	0.00	0.00	0.00	430.00	3,430.00	3,000.00	87	
7416 Co-Generator Repair	27,422.69	0.00	1,003.95	0.00	10,750.00	9,746.05	91	
7417 Biosolids Disposal	195,882.08	28,678.12	147,332.91	0.00	325,000.00	177,667.09	55	
Purchased Services	443,319.85	80,755.76	414,165.13	9,192.33	1,176,693.00	753,335.54	64	50
8900 Other Expenses								
5140 Advertising/Marketing	0.00	0.00	106.27	0.00	4,000.00	3,893.73	97	
5160 Licenses/Permits/Fees	15,639.80	16,698.00	17,892.80	0.00	15,500.00	-2,392.80	-15	Over
5300 Lease/Rental Expense	4,841.38	0.00	0.00	0.00	1,425.00	1,425.00	100	
5370 Memberships/Dues	3,752.00	0.00	3,820.00	0.00	8,800.00	4,980.00	57	
5385 Business Expenses	0.00	0.00	0.97	0.00	285.00	284.03	100	
5390 Training	509.30	148.00	4,766.99	0.00	16,000.00	11,233.01	70	
5465 Solid Waste Disposal	0.00	0.00	0.00	0.00	5,630.00	5,630.00	100	
5480 Communications	7,844.35	2,053.59	9,780.63	0.00	19,000.00	9,219.37	49	

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 850-670 Budget Year: 2020

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 12/2018	Actuals	Actuals				Budg / Time		
7211	Sewer Backup Claims	0.00	0.00	0.00	0.00	18,810.00	18,810.00	100		
7406	State Certification	763.00	94.00	1,315.00	0.00	3,400.00	2,085.00	61		
7407	NPDES Fees	60,400.00	67,148.00	67,148.00	0.00	60,400.00	-6,748.00	-11	Over	
7408	Lab Registration	3,592.00	0.00	4,310.00	0.00	3,000.00	-1,310.00	-44	Over	
7420	WPCP Compliance Requirements	5,836.00	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		
Other Expenses		103,177.83	86,141.59	114,976.66	0.00	256,250.00	141,273.34	55	50	
8910 Non-Recurring Operating										
5030	Insurance	36,555.00	0.00	48,098.00	0.00	81,926.00	33,828.00	41		
7500	Non-Recurring Operating	0.00	0.00	0.00	0.00	41,200.00	41,200.00	100		
Non-Recurring Operating		36,555.00	0.00	48,098.00	0.00	123,126.00	75,028.00	61	50	
End Fund - Dept 850-670		1,942,867.54	376,466.50	2,071,413.64	9,192.33	4,787,160.00	2,706,554.03	57	50	

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 853-000 Budget Year: 2020

Budget Version 10: Working

PARKING REVENUE-ADMN		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 12/2018	Actuals	Actuals				Budg / Time
5400 Purchased Services								
5330	Contractual	10,004.63	0.00	0.00	0.00	20,009.00	20,009.00	100
5400	Professional Services	0.00	0.00	0.00	21,765.00	2,000.00	-19,765.00	-988 Over
Purchased Services		10,004.63	0.00	0.00	21,765.00	22,009.00	244.00	1 50
End Fund - Dept 853-000		10,004.63	0.00	0.00	21,765.00	22,009.00	244.00	1 50

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 853-660 Budget Year: 2020

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 12/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	106,907.56	17,596.76	104,534.74	0.00	238,689.00	134,154.26	56	
4020	Salaries - Hourly Pay	50.43	0.00	292.50	0.00	0.00	-292.50	0	Over
4050	Salaries - Overtime	509.75	0.00	47.81	0.00	0.00	-47.81	0	Over
4690	Employee Benefits Other	76,307.73	13,020.66	76,850.23	0.00	175,247.00	98,396.77	56	
Salaries & Employee Benefits		183,775.47	30,617.42	181,725.28	0.00	413,936.00	232,210.72	56	50
5000 Materials & Supplies									
5005	Postage & Mailing	8.12	0.00	3.17	0.00	300.00	296.83	99	
5010	Outside Printing Expense	638.40	0.00	0.00	0.00	3,000.00	3,000.00	100	
5100	Materials and Supplies	1,115.87	782.91	10,471.52	0.00	35,000.00	24,528.48	70	
5105	Small Tools and Equipment	0.00	0.00	4.42	0.00	500.00	495.58	99	
5110	Safety Equipment	0.00	0.00	0.00	0.00	100.00	100.00	100	
5120	Clothing/Uniforms	193.05	0.00	0.00	0.00	500.00	500.00	100	
5515	Building Maintenance/Repair	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100	
7320	Custodial Supplies	149.26	30.28	98.06	0.00	300.00	201.94	67	
Materials & Supplies		2,104.70	813.19	10,577.17	0.00	41,200.00	30,622.83	74	50
5400 Purchased Services									
5330	Contractual	18,020.39	2,618.87	13,047.93	0.00	32,000.00	18,952.07	59	
5400	Professional Services	26.81	0.00	0.00	0.00	5,770.00	5,770.00	100	
5401	Audit Services	390.34	0.00	191.59	0.00	558.00	366.41	66	
5440	Janitorial Services	1,059.65	400.00	2,098.33	0.00	7,000.00	4,901.67	70	
5555	Maint Agreements Other	17,853.56	4,383.77	22,696.17	0.00	60,000.00	37,303.83	62	
7384	Fire Alarm/Base Station/Camera	254.28	165.00	330.00	0.00	660.00	330.00	50	
7413	Outside Repairs/Services Other	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
Purchased Services		37,605.03	7,567.64	38,364.02	0.00	106,988.00	68,623.98	64	50
8900 Other Expenses									
5390	Training	0.00	0.00	0.00	0.00	1,400.00	1,400.00	100	
5480	Communications	978.69	97.72	879.72	0.00	2,000.00	1,120.28	56	
Other Expenses		978.69	97.72	879.72	0.00	3,400.00	2,520.28	74	50
8910 Non-Recurring Operating									
5030	Insurance	6,194.00	0.00	7,705.00	0.00	13,124.00	5,419.00	41	
Non-Recurring Operating		6,194.00	0.00	7,705.00	0.00	13,124.00	5,419.00	41	50
End Fund - Dept 853-660		230,657.89	39,095.97	239,251.19	0.00	578,648.00	339,396.81	59	50

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 856-691 Budget Year: 2020

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 12/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	92,593.52	15,575.37	94,639.27	0.00	208,978.00	114,338.73	55	
4020	Salaries - Hourly Pay	0.00	495.00	4,298.57	0.00	15,590.00	11,291.43	72	
4050	Salaries - Overtime	1,525.00	207.96	1,214.06	0.00	4,800.00	3,585.94	75	
4690	Employee Benefits Other	52,708.94	9,202.51	56,121.55	0.00	119,607.00	63,485.45	53	
Salaries & Employee Benefits		146,827.46	25,480.84	156,273.45	0.00	348,975.00	192,701.55	55	50
5000 Materials & Supplies									
5000	Office Expense	206.74	0.00	407.64	0.00	1,690.00	1,282.36	76	
5005	Postage & Mailing	146.06	45.86	108.62	0.00	380.00	271.38	71	
5010	Outside Printing Expense	0.00	0.00	0.00	0.00	500.00	500.00	100	
5050	Books/Periodicals/Software	79.79	0.00	0.00	0.00	0.00	0.00	0	
5100	Materials and Supplies	1,397.36	471.07	5,810.79	4,102.03	17,050.00	7,137.18	42	
5105	Small Tools and Equipment	91.11	0.00	6,333.11	0.00	500.00	-5,833.11	-1167	Over
5110	Safety Equipment	424.61	0.00	0.00	0.00	400.00	400.00	100	
5515	Building Maintenance/Repair	369.77	0.00	694.40	0.00	4,000.00	3,305.60	83	
7320	Custodial Supplies	832.94	169.59	549.20	0.00	1,600.00	1,050.80	66	
7371	Landscape Maintenance Supplies	328.00	0.00	0.00	0.00	0.00	0.00	0	
Materials & Supplies		3,876.38	686.52	13,903.76	4,102.03	26,120.00	8,114.21	31	50
5400 Purchased Services									
5330	Contractual	105.00	0.00	0.00	2,705.00	12,705.00	10,000.00	79	
5400	Professional Services	13,646.82	14,554.75	20,895.25	21,230.15	168,864.00	126,738.60	75	
5401	Audit Services	1,606.98	0.00	923.45	0.00	2,690.00	1,766.55	66	
5415	Landscape Maintenance	767.60	0.00	0.00	0.00	15,000.00	15,000.00	100	
5420	Laundry Services	108.57	140.00	1,355.00	0.00	606.00	-749.00	-124	Over
5440	Janitorial Services	4,330.75	1,075.00	5,559.19	0.00	11,108.00	5,548.81	50	
5555	Maint Agreements Other	180.00	1,030.00	2,240.00	0.00	6,500.00	4,260.00	66	
7347	Weed Control	2,818.75	1,600.00	4,800.00	0.00	8,000.00	3,200.00	40	
7380	Pest Control	236.00	59.00	236.00	0.00	350.00	114.00	33	
7383	Air Conditioning Maintenance	33.34	0.00	0.00	0.00	0.00	0.00	0	
7394	Hazardous Materials Disposal	0.00	0.00	0.00	0.00	475.00	475.00	100	
7413	Outside Repairs/Services Other	1,830.40	1,021.65	4,434.43	0.00	8,180.00	3,745.57	46	
Purchased Services		25,664.21	19,480.40	40,443.32	23,935.15	234,478.00	170,099.53	73	50
8900 Other Expenses									
5140	Advertising/Marketing	0.00	0.00	150.15	0.00	2,000.00	1,849.85	92	
5160	Licenses/Permits/Fees	552.00	0.00	552.00	0.00	3,500.00	2,948.00	84	
5370	Memberships/Dues	0.00	0.00	75.00	0.00	945.00	870.00	92	
5385	Business Expenses	0.00	0.00	162.40	0.00	500.00	337.60	68	
5386	Conference Expenses	583.84	0.00	487.08	0.00	8,000.00	7,512.92	94	
5390	Training	1,710.00	0.00	1,829.60	0.00	4,000.00	2,170.40	54	
5465	Solid Waste Disposal	0.00	0.00	0.00	0.00	950.00	950.00	100	
5480	Communications	3,506.86	1,161.43	4,535.25	0.00	8,000.00	3,464.75	43	
Other Expenses		6,352.70	1,161.43	7,791.48	0.00	27,895.00	20,103.52	72	50
8910 Non-Recurring Operating									
5030	Insurance	5,597.00	0.00	6,766.00	0.00	11,524.00	4,758.00	41	
Non-Recurring Operating		5,597.00	0.00	6,766.00	0.00	11,524.00	4,758.00	41	50
End Fund - Dept 856-691		188,317.75	46,809.19	225,178.01	28,037.18	648,992.00	395,776.81	61	50

City of Chico

Prepared for DPW Operations - 006

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 929-630 Budget Year: 2020

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 12/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	182,842.24	24,284.99	144,432.07	0.00	426,526.00	282,093.93	66	
4050	Salaries - Overtime	1,626.83	432.37	2,838.35	0.00	16,724.00	13,885.65	83	
4690	Employee Benefits Other	143,490.85	18,674.22	115,726.49	0.00	346,193.00	230,466.51	67	
	Salaries & Employee Benefits	327,959.92	43,391.58	262,996.91	0.00	789,443.00	526,446.09	67	50
5000 Materials & Supplies									
5000	Office Expense	275.97	0.00	36.63	0.00	500.00	463.37	93	
5005	Postage & Mailing	70.65	0.00	27.86	0.00	300.00	272.14	91	
5050	Books/Periodicals/Software	631.64	0.00	133.91	0.00	7,000.00	6,866.09	98	
5100	Materials and Supplies	93.30	0.00	157.09	0.00	1,045.00	887.91	85	
5105	Small Tools and Equipment	707.76	-47.40	1,148.87	0.00	2,660.00	1,511.13	57	
5110	Safety Equipment	2,170.59	0.00	983.81	0.00	1,710.00	726.19	42	
5120	Clothing/Uniforms	902.75	0.00	0.00	0.00	285.00	285.00	100	
5505	Equipment Maintenance/Repair	1,945.29	0.00	651.56	0.00	1,805.00	1,153.44	64	
7301	Fuel- Diesel	0.00	0.00	160.00	0.00	0.00	-160.00	0	Over
7305	Lubricants/Cleaners/Soaps/Oil	5,425.61	1,113.81	5,917.18	0.00	13,965.00	8,047.82	58	
7306	Fuel Dispensing System	1,074.59	150.00	7,046.45	0.00	4,275.00	-2,771.45	-65	Over
7307	Outside Fuel	220.70	0.00	963.61	0.00	1,900.00	936.39	49	
7308	Stock Items	8,446.29	258.71	4,911.38	0.00	18,335.00	13,423.62	73	
7309	Filters	2,551.75	306.18	2,543.26	0.00	9,975.00	7,431.74	75	
7310	Oil and Fluids Disposal	921.66	55.27	472.82	0.00	1,900.00	1,427.18	75	
7312	Batteries	9,118.96	770.71	7,549.84	0.00	8,075.00	525.16	7	
7313	Tires	40,172.36	5,330.51	28,819.11	0.00	70,000.00	41,180.89	59	
7315	Vehicle Parts	109,690.24	5,834.47	68,619.75	0.00	185,000.00	116,380.25	63	
7387	Animal Shelter	0.00	0.00	15.71	0.00	0.00	-15.71	0	Over
	Materials & Supplies	184,420.11	13,772.26	130,158.84	0.00	328,730.00	198,571.16	60	50
5400 Purchased Services									
5420	Laundry Services	1,874.33	261.65	2,349.69	0.00	3,705.00	1,355.31	37	
5440	Janitorial Services	677.65	0.00	0.00	0.00	3,100.00	3,100.00	100	
5550	Maint Agreements- Radios	2,200.62	0.00	423.27	0.00	3,800.00	3,376.73	89	
5555	Maint Agreements Other	637.50	0.00	0.00	0.00	0.00	0.00	0	
7377	Vehicle Washing	2,071.55	595.50	2,299.80	0.00	3,420.00	1,120.20	33	
7378	Vehicle Detailing	199.95	0.00	0.00	0.00	2,470.00	2,470.00	100	
7379	Vehicle Painting	0.00	0.00	0.00	0.00	475.00	475.00	100	
7384	Fire Alarm/Base Station/Camera	75.00	90.00	555.00	0.00	285.00	-270.00	-95	Over
7391	Underground Storage Tank Fees	1,977.78	0.00	1,823.79	0.00	1,995.00	171.21	9	
7394	Hazardous Materials Disposal	0.00	0.00	310.41	0.00	0.00	-310.41	0	Over
7413	Outside Repairs/Services Other	41.25	0.00	651.33	0.00	0.00	-651.33	0	Over
7414	Outside Repairs - Garage	33,206.60	2,322.06	16,759.85	0.00	67,260.00	50,500.15	75	
	Purchased Services	42,962.23	3,269.21	25,173.14	0.00	86,510.00	61,336.86	71	50
8900 Other Expenses									
5160	Licenses/Permits/Fees	3,935.25	0.00	3,267.24	0.00	15,190.00	11,922.76	78	
5300	Lease/Rental Expense	95.00	19.00	95.00	0.00	0.00	-95.00	0	Over
5390	Training	3,305.92	0.00	474.60	0.00	9,795.00	9,320.40	95	
5465	Solid Waste Disposal	654.35	294.50	532.00	0.00	950.00	418.00	44	
5480	Communications	801.73	172.49	1,724.62	0.00	4,500.00	2,775.38	62	
6800	Reimbursable costs	0.00	0.00	0.00	0.00	1,800.00	1,800.00	100	
7412	Tools	91.44	0.00	0.00	0.00	0.00	0.00	0	
	Other Expenses	8,883.69	485.99	6,093.46	0.00	32,235.00	26,141.54	81	50
8910 Non-Recurring Operating									
5030	Insurance	10,469.00	0.00	13,737.00	0.00	23,398.00	9,661.00	41	
7500	Non-Recurring Operating	0.00	0.00	25,365.18	0.00	25,365.00	-0.18	0	Over
	Non-Recurring Operating	10,469.00	0.00	39,102.18	0.00	48,763.00	9,660.82	20	50
End Fund - Dept 929-630		574,694.95	60,919.04	463,524.53	0.00	1,285,681.00	822,156.47	64	50

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 930-640 Budget Year: 2020

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 12/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	143,578.97	25,944.63	135,235.40	0.00	339,935.00	204,699.60	60	
4020	Salaries - Hourly Pay	0.00	217.60	217.60	0.00	43,277.00	43,059.40	99	
4050	Salaries - Overtime	4,765.63	1,146.83	5,369.56	0.00	0.00	-5,369.56	0	Over
4690	Employee Benefits Other	105,111.50	19,602.22	102,008.74	0.00	260,013.00	158,004.26	61	
	Salaries & Employee Benefits	253,456.10	46,911.28	242,831.30	0.00	643,225.00	400,393.70	62	50
5000 Materials & Supplies									
5005	Postage & Mailing	0.00	0.00	39.11	0.00	0.00	-39.11	0	Over
5050	Books/Periodicals/Software	330.96	0.00	52.99	0.00	1,000.00	947.01	95	
5100	Materials and Supplies	9,037.33	633.53	4,594.29	0.00	55,290.00	50,695.71	92	
5105	Small Tools and Equipment	5,417.03	0.00	1,115.17	0.00	2,900.00	1,784.83	62	
5110	Safety Equipment	1,784.11	0.00	314.00	0.00	0.00	-314.00	0	Over
5505	Equipment Maintenance/Repair	66.33	0.00	0.00	0.00	0.00	0.00	0	
5515	Building Maintenance/Repair	2,356.44	14.37	2,065.94	0.00	17,000.00	14,934.06	88	
7320	Custodial Supplies	6,545.61	1,332.36	4,563.08	0.00	15,000.00	10,436.92	70	
7321	Flags	0.00	0.00	0.00	0.00	200.00	200.00	100	
7323	Stansbury Home Expenses	161.74	20.00	164.05	0.00	3,000.00	2,835.95	95	
7324	Chico Museum Expenses	0.00	0.00	0.00	0.00	400.00	400.00	100	
7325	Ballast/Light Bulb Supplies	656.31	0.00	1,500.30	0.00	2,100.00	599.70	29	
7371	Landscape Maintenance Supplies	4,759.95	0.00	4,541.31	0.00	5,000.00	458.69	9	
7387	Animal Shelter	1,221.17	0.00	398.65	0.00	4,750.00	4,351.35	92	
7418	Electric Gate Repair	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
	Materials & Supplies	32,336.98	2,000.26	19,348.89	0.00	107,640.00	88,291.11	82	50
5400 Purchased Services									
5330	Contractual	1,587.50	258.75	1,552.50	0.00	3,300.00	1,747.50	53	
5415	Landscape Maintenance	710.85	3,411.25	23,951.25	0.00	0.00	-23,951.25	0	Over
5420	Laundry Services	3,175.55	840.00	6,585.00	0.00	7,500.00	915.00	12	
5440	Janitorial Services	54,129.07	11,355.83	59,382.91	0.00	121,500.00	62,117.09	51	
5555	Maint Agreements Other	962.34	0.00	973.44	0.00	18,000.00	17,026.56	95	
7375	Sweeping/Trash Disposal	252.48	236.85	1,082.13	0.00	0.00	-1,082.13	0	Over
7380	Pest Control	2,619.05	308.00	1,202.00	0.00	3,370.00	2,168.00	64	
7382	Museum Pest Control	80.00	20.00	80.00	0.00	150.00	70.00	47	
7383	Air Conditioning Maintenance	16,290.15	2,449.59	14,908.49	0.00	24,000.00	9,091.51	38	
7384	Fire Alarm/Base Station/Camera	3,989.91	2,472.00	3,643.30	0.00	9,850.00	6,206.70	63	
7385	Stansbury Home Sec. System	3,343.18	940.53	3,363.18	0.00	6,000.00	2,636.82	44	
7394	Hazardous Materials Disposal	0.00	0.00	0.00	0.00	700.00	700.00	100	
7413	Outside Repairs/Services Other	11,502.09	9,154.83	19,092.05	0.00	29,500.00	10,407.95	35	
7415	Lab Equipment Repairs	0.00	417.52	417.52	0.00	0.00	-417.52	0	Over
	Purchased Services	98,642.17	31,865.15	136,233.77	0.00	223,870.00	87,636.23	39	50
8900 Other Expenses									
5140	Advertising/Marketing	200.00	0.00	0.00	0.00	0.00	0.00	0	
5160	Licenses/Permits/Fees	0.00	0.00	449.34	0.00	0.00	-449.34	0	Over
5240	Taxes	0.00	0.00	35.00	0.00	0.00	-35.00	0	Over
5390	Training	144.53	0.00	403.25	0.00	5,000.00	4,596.75	92	
5465	Solid Waste Disposal	0.00	0.00	0.00	0.00	7,000.00	7,000.00	100	
5480	Communications	1,230.73	155.06	1,444.74	0.00	4,550.00	3,105.26	68	
	Other Expenses	1,575.26	155.06	2,332.33	0.00	16,550.00	14,217.67	86	50
8910 Non-Recurring Operating									
5030	Insurance	7,565.00	0.00	10,963.00	0.00	18,672.00	7,709.00	41	
	Non-Recurring Operating	7,565.00	0.00	10,963.00	0.00	18,672.00	7,709.00	41	50
End Fund - Dept 930-640		393,575.51	80,931.75	411,709.29	0.00	1,009,957.00	598,247.71	59	50

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 941-614 Budget Year: 2020

Budget Version 10: Working

MAINTENANCE DISTRICT ADMIN		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
Category	Description	Thru 12/2018						Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	12,726.01	1,964.19	11,874.54	0.00	46,584.00	34,709.46	75	
4050	Salaries - Overtime	4,789.30	296.73	2,462.28	0.00	0.00	-2,462.28	0	Over
4690	Employee Benefits Other	8,665.79	1,378.48	8,398.77	0.00	33,392.00	24,993.23	75	
Salaries & Employee Benefits		26,181.10	3,639.40	22,735.59	0.00	79,976.00	57,240.41	72	50
5000 Materials & Supplies									
5005	Postage & Mailing	119.15	0.00	0.00	0.00	0.00	0.00	0	
5100	Materials and Supplies	192.74	0.00	0.00	0.00	450.00	450.00	100	
5105	Small Tools and Equipment	0.00	0.00	0.00	0.00	300.00	300.00	100	
Materials & Supplies		311.89	0.00	0.00	0.00	750.00	750.00	100	50
5400 Purchased Services									
5400	Professional Services	2,500.00	0.00	2,500.00	0.00	5,500.00	3,000.00	55	
Purchased Services		2,500.00	0.00	2,500.00	0.00	5,500.00	3,000.00	55	50
8910 Non-Recurring Operating									
5030	Insurance	1,098.00	0.00	1,504.00	0.00	2,562.00	1,058.00	41	
Non-Recurring Operating		1,098.00	0.00	1,504.00	0.00	2,562.00	1,058.00	41	50
End Fund - Dept 941-614		30,090.99	3,639.40	26,739.59	0.00	88,788.00	62,048.41	70	50

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 12/31/2019

Fund - Dept 941-614 Budget Year: 2020

Budget Version 10: Working

MAINTENANCE DISTRICT ADMIN		Prior Year's Actuals Thru 12/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
Category	Description							
Grand Totals : DPW - Operations		5,681,455.98	1,084,846.25	5,754,334.18	200,469.99	14,626,964.00	8,672,159.83	59 50

End Of Report Prepared for DPW Operations**Current Year Data Through 12/31/2019****** End of Report ****

Prepared for ASD - 001

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2020

Data Through 12/31/2019

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 12/2018	Actuals	Actuals				Budg / Time		
8990 Allocations										
5030	Insurance	34,800.00	0.00	54,545.00	0.00	85,570.00	31,025.00	36		
5260	Fuel	353.52	0.00	383.84	0.00	237.00	-146.84	-62	Over	
5510	Vehicle Maintenance/Repair	0.00	0.00	0.00	0.00	341.00	341.00	100		
7993	Indirect Cost Allocation	-972,005.50	0.00	-799,204.60	0.00	-1,918,091.00	-1,118,886.40	58	Over	
7994	Building Main Allocation	24,155.00	0.00	21,136.00	0.00	64,040.00	42,904.00	67		
7996	Info Systems Allocation	78,341.00	0.00	81,132.00	0.00	163,764.00	82,632.00	50		
		-834,355.98	0.00	-642,007.76	0.00	-1,604,139.00	-962,131.24			
<hr/>										
7995	Interest Alloc to other Funds	0.00	0.00	0.00	0.00	891,733.00	891,733.00	100		
		0.00	0.00	0.00	0.00	891,733.00	891,733.00			
<hr/>										
Allocations		-834,355.98	0.00	-642,007.76	0.00	-712,406.00	-70,398.24	10	50	Over

End Of Report Prepared for Administrative Services

Data Through 12/31/2019

**** End of Report ****

Prepared for ASD - 001

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2020

Data Through 12/31/2019

Budget Version 10: Working

Administrative Services Category Description	Prior Year's Actuals Thru 12/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time
Fund - Dept 001-150 GENERAL-FINANCE							
8990 Allocations							
5030 Insurance	21,307.00	0.00	29,652.00	0.00	46,518.00	16,866.00	36
7994 Building Main Allocation	24,155.00	0.00	21,136.00	0.00	64,040.00	42,904.00	67
7996 Info Systems Allocation	78,341.00	0.00	81,132.00	0.00	163,764.00	82,632.00	50
	123,803.00	0.00	131,920.00	0.00	274,322.00	142,402.00	
Allocations	123,803.00	0.00	131,920.00	0.00	274,322.00	142,402.00	52 50
End Fund - Dept 001-150	123,803.00	0.00	131,920.00	0.00	274,322.00	142,402.00	52 50
Fund - Dept 001-995 INDIRECT COST ALLOCATION							
8990 Allocations							
7993 Indirect Cost Allocation	-972,005.50	0.00	-799,204.60	0.00	-1,918,091.00	-1,118,886.40	58 Over
	-972,005.50	0.00	-799,204.60	0.00	-1,918,091.00	-1,118,886.40	
Allocations	-972,005.50	0.00	-799,204.60	0.00	-1,918,091.00	-1,118,886.40	58 50 Over
End Fund - Dept 001-995	-972,005.50	0.00	-799,204.60	0.00	-1,918,091.00	-1,118,886.40	58 50 OVER
Fund - Dept 010-000 CITY TREASURY-ADMINISTRATION							
8990 Allocations							
7995 Interest Alloc to other Funds	0.00	0.00	0.00	0.00	891,733.00	891,733.00	100
	0.00	0.00	0.00	0.00	891,733.00	891,733.00	
Allocations	0.00	0.00	0.00	0.00	891,733.00	891,733.00	100 50
End Fund - Dept 010-000	0.00	0.00	0.00	0.00	891,733.00	891,733.00	100 50
Fund - Dept 935-180 INFORMATION TECHNOLOGY							
8990 Allocations							
5030 Insurance	13,493.00	0.00	24,893.00	0.00	39,052.00	14,159.00	36
5260 Fuel	353.52	0.00	383.84	0.00	237.00	-146.84	-62 Over
5510 Vehicle Maintenance/Repair	0.00	0.00	0.00	0.00	341.00	341.00	100
	13,846.52	0.00	25,276.84	0.00	39,630.00	14,353.16	
Allocations	13,846.52	0.00	25,276.84	0.00	39,630.00	14,353.16	36 50
End Fund - Dept 935-180	13,846.52	0.00	25,276.84	0.00	39,630.00	14,353.16	36 50

Prepared for ASD - 001

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2020

Data Through 12/31/2019

Budget Version 10: Working

Administrative Services		Prior Year's	Current	Year To Date	Encum-		Percent	
Category	Description	Actuals	Month	Actuals	brances	Budget	Balance	Remaining
		Thru 12/2018	Actuals	Actuals				Budg / Time
Grand Totals : Admin Services		-834,355.98	0.00	-642,007.76	0.00	-712,406.00	-70,398.24	10 50 *OVR*

End Of Report Prepared for Administrative Services

Data Through 12/31/2019

** End of Report **

Prepared for City Attorney - 002

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2020

Data Through 12/31/2019

Budget Version 10: Working

City Attorney		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
8990 Allocations		Thru 12/2018	Actuals	Actuals				Budg / Time		
7994	Building Main Allocation	6,677.00	0.00	5,841.00	0.00	17,702.00	11,861.00	67		
7996	Info Systems Allocation	3,862.00	0.00	4,737.00	0.00	8,113.00	3,376.00	42		
		10,539.00	0.00	10,578.00	0.00	25,815.00	15,237.00			
Allocations		10,539.00	0.00	10,578.00	0.00	25,815.00	15,237.00	59	50	

End Of Report Prepared for City Attorney**Data Through 12/31/2019****** End of Report ****

Prepared for City Attorney - 002

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2020

Data Through 12/31/2019

Budget Version 10: Working

City Attorney		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	Remaining	
Category	Description	Actuals	Month	Actuals	brances				Budg /	Time
		Thru 12/2018	Actuals	Actuals						
Fund - Dept 001-160 GENERAL-CITY ATTORNEY										
8990 Allocations										
7994	Building Main Allocation	6,677.00	0.00	5,841.00	0.00	17,702.00	11,861.00	67		
7996	Info Systems Allocation	3,862.00	0.00	4,737.00	0.00	8,113.00	3,376.00	42		
		10,539.00	0.00	10,578.00	0.00	25,815.00	15,237.00			
Allocations		10,539.00	0.00	10,578.00	0.00	25,815.00	15,237.00	59	50	
End Fund - Dept 001-160		10,539.00	0.00	10,578.00	0.00	25,815.00	15,237.00	59	50	
Grand Totals : City Attorney		10,539.00	0.00	10,578.00	0.00	25,815.00	15,237.00	59	50	

End Of Report Prepared for City Attorney

Data Through 12/31/2019

** End of Report **

Prepared for City Clerk - 003

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2020

Data Through 12/31/2019

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 12/2018	Actuals	Actuals				Budg / Time		
5030	Insurance	7,027.00	0.00	9,776.00	0.00	15,337.00	5,561.00	36		
7994	Building Main Allocation	24,099.00	0.00	21,086.00	0.00	63,892.00	42,806.00	67		
7996	Info Systems Allocation	31,504.00	0.00	23,792.00	0.00	63,038.00	39,246.00	62		
		62,630.00	0.00	54,654.00	0.00	142,267.00	87,613.00			
Allocations		62,630.00	0.00	54,654.00	0.00	142,267.00	87,613.00	62	50	

End Of Report Prepared for City Clerk**Data Through 12/31/2019****** End of Report ****

Prepared for City Clerk - 003

City of Chico

Department Expense By Category

Multi Fund/Dept Budget Year: 2020

Data Through 12/31/2019

Budget Version 10: Working

City Clerk Category Description	Prior Year's Actuals Thru 12/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time		
Fund - Dept 001-101 GENERAL-CITY COUNCIL									
8990 Allocations									
7994 Building Main Allocation	14,912.00	0.00	13,047.00	0.00	39,535.00	26,488.00	67		
7996 Info Systems Allocation	21,281.00	0.00	11,952.00	0.00	42,756.00	30,804.00	72		
	<u>36,193.00</u>	<u>0.00</u>	<u>24,999.00</u>	<u>0.00</u>	<u>82,291.00</u>	<u>57,292.00</u>			
Allocations	36,193.00	0.00	24,999.00	0.00	82,291.00	57,292.00	70	50	
End Fund - Dept 001-101	36,193.00	0.00	24,999.00	0.00	82,291.00	57,292.00	70	50	
Fund - Dept 001-103 GENERAL-CITY CLERK									
8990 Allocations									
5030 Insurance	7,027.00	0.00	9,776.00	0.00	15,337.00	5,561.00	36		
7994 Building Main Allocation	9,187.00	0.00	8,039.00	0.00	24,357.00	16,318.00	67		
7996 Info Systems Allocation	10,223.00	0.00	11,840.00	0.00	20,282.00	8,442.00	42		
	<u>26,437.00</u>	<u>0.00</u>	<u>29,655.00</u>	<u>0.00</u>	<u>59,976.00</u>	<u>30,321.00</u>			
Allocations	26,437.00	0.00	29,655.00	0.00	59,976.00	30,321.00	51	50	
End Fund - Dept 001-103	26,437.00	0.00	29,655.00	0.00	59,976.00	30,321.00	51	50	
Grand Totals : City Clerk	62,630.00	0.00	54,654.00	0.00	142,267.00	87,613.00	62	50	

End Of Report Prepared for City Clerk

Data Through 12/31/2019

** End of Report **

Prepared for City Manager - 005

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2020

Data Through 12/31/2019

Budget Version 10: Working

City Manager Category Description	Prior Year's Actuals Thru 12/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
8990 Allocations							
5030 Insurance	21,799.00	0.00	30,086.00	0.00	47,197.00	17,111.00	36
7994 Building Main Allocation	20,396.00	0.00	17,845.00	0.00	54,074.00	36,229.00	67
7996 Info Systems Allocation	36,044.00	0.00	42,024.00	0.00	80,521.00	38,497.00	48
	78,239.00	0.00	89,955.00	0.00	181,792.00	91,837.00	
Allocations	78,239.00	0.00	89,955.00	0.00	181,792.00	91,837.00	51 50

End Of Report Prepared for City Manager**Data Through 12/31/2019****** End of Report ****

Prepared for City Manager - 005

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2020

Data Through 12/31/2019

Budget Version 10: Working

City Manager	Prior Year's Actuals Thru 12/2018	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time		
Category Description									
Fund - Dept 001-106 GENERAL-CITY MANAGER									
8990 Allocations									
5030 Insurance	12,448.00	0.00	17,030.00	0.00	26,715.00	9,685.00	36		
7994 Building Main Allocation	13,255.00	0.00	11,597.00	0.00	35,142.00	23,545.00	67		
7996 Info Systems Allocation	20,028.00	0.00	22,623.00	0.00	46,346.00	23,723.00	51		
	45,731.00	0.00	51,250.00	0.00	108,203.00	56,953.00			
Allocations	45,731.00	0.00	51,250.00	0.00	108,203.00	56,953.00	53	50	
End Fund - Dept 001-106	45,731.00	0.00	51,250.00	0.00	108,203.00	56,953.00	53	50	
Fund - Dept 001-112 GENERAL-ECONOMIC DEVEL									
8990 Allocations									
7996 Info Systems Allocation	568.00	0.00	456.00	0.00	1,723.00	1,267.00	74		
	568.00	0.00	456.00	0.00	1,723.00	1,267.00			
Allocations	568.00	0.00	456.00	0.00	1,723.00	1,267.00	74	50	
End Fund - Dept 001-112	568.00	0.00	456.00	0.00	1,723.00	1,267.00	74	50	
Fund - Dept 001-130 GENERAL-HUMAN RESOURCES									
8990 Allocations									
5030 Insurance	9,351.00	0.00	13,056.00	0.00	20,482.00	7,426.00	36		
7994 Building Main Allocation	7,141.00	0.00	6,248.00	0.00	18,932.00	12,684.00	67		
7996 Info Systems Allocation	15,448.00	0.00	18,945.00	0.00	32,452.00	13,507.00	42		
	31,940.00	0.00	38,249.00	0.00	71,866.00	33,617.00			
Allocations	31,940.00	0.00	38,249.00	0.00	71,866.00	33,617.00	47	50	
End Fund - Dept 001-130	31,940.00	0.00	38,249.00	0.00	71,866.00	33,617.00	47	50	
Grand Totals : City Manager	78,239.00	0.00	89,955.00	0.00	181,792.00	91,837.00	51	50	

End Of Report Prepared for City Manager

Data Through 12/31/2019

** End of Report **

Prepared for Comm Devlp - 004

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2020

Data Through 12/31/2019

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 12/2018	Actuals	Actuals				Budg / Time	
8990 Allocations									
5030	Insurance	37,190.00	0.00	57,902.00	0.00	90,836.00	32,934.00	36	
5260	Fuel	7,009.69	0.00	4,948.71	0.00	10,793.00	5,844.29	54	
5510	Vehicle Maintenance/Repair	16,411.34	0.00	10,867.23	0.00	26,241.00	15,373.77	59	
7993	Indirect Cost Allocation	167,013.00	0.00	110,677.95	0.00	265,627.00	154,949.05	58	
7994	Building Main Allocation	54,345.00	0.00	47,548.00	0.00	144,077.00	96,529.00	67	
7996	Info Systems Allocation	104,417.00	0.00	108,073.00	0.00	246,864.00	138,791.00	56	
		386,386.03	0.00	340,016.89	0.00	784,438.00	444,421.11		
Allocations		386,386.03	0.00	340,016.89	0.00	784,438.00	444,421.11	57	50

End Of Report Prepared for Community Development**Data Through 12/31/2019****** End of Report ****

Prepared for Comm Devlp - 004

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2020

Data Through 12/31/2019

Budget Version 10: Working

Community Development Category Description	Prior Year's Actuals Thru 12/2018	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	5,214.00	0.00	8,250.00	0.00	12,941.00	4,691.00	36
7996 Info Systems Allocation	34,043.00	0.00	31,424.00	0.00	94,255.00	62,831.00	67
	<u>39,257.00</u>	<u>0.00</u>	<u>39,674.00</u>	<u>0.00</u>	<u>107,196.00</u>	<u>67,522.00</u>	
Allocations	39,257.00	0.00	39,674.00	0.00	107,196.00	67,522.00	63 50
End Fund - Dept 001-510	39,257.00	0.00	39,674.00	0.00	107,196.00	67,522.00	63 50

Fund - Dept 001-535 CODE ENFORCEMENT

8990 Allocations

5030 Insurance	3,129.00	0.00	4,905.00	0.00	7,695.00	2,790.00	36
5260 Fuel	3,038.36	0.00	1,132.09	0.00	3,027.00	1,894.91	63
5510 Vehicle Maintenance/Repair	7,998.18	0.00	2,649.28	0.00	9,716.00	7,066.72	73
7994 Building Main Allocation	786.00	0.00	686.00	0.00	2,082.00	1,396.00	67
7996 Info Systems Allocation	11,143.00	0.00	13,035.00	0.00	24,797.00	11,762.00	47
	<u>26,094.54</u>	<u>0.00</u>	<u>22,407.37</u>	<u>0.00</u>	<u>47,317.00</u>	<u>24,909.63</u>	
Allocations	26,094.54	0.00	22,407.37	0.00	47,317.00	24,909.63	53 50
End Fund - Dept 001-535	26,094.54	0.00	22,407.37	0.00	47,317.00	24,909.63	53 50

Fund - Dept 201-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	18,686.00	0.00	17,469.15	0.00	41,926.00	24,456.85	58
	<u>18,686.00</u>	<u>0.00</u>	<u>17,469.15</u>	<u>0.00</u>	<u>41,926.00</u>	<u>24,456.85</u>	
Allocations	18,686.00	0.00	17,469.15	0.00	41,926.00	24,456.85	58 50
End Fund - Dept 201-995	18,686.00	0.00	17,469.15	0.00	41,926.00	24,456.85	58 50

Fund - Dept 206-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	6,272.50	0.00	5,195.00	0.00	12,468.00	7,273.00	58
	<u>6,272.50</u>	<u>0.00</u>	<u>5,195.00</u>	<u>0.00</u>	<u>12,468.00</u>	<u>7,273.00</u>	
Allocations	6,272.50	0.00	5,195.00	0.00	12,468.00	7,273.00	58 50
End Fund - Dept 206-995	6,272.50	0.00	5,195.00	0.00	12,468.00	7,273.00	58 50

Fund - Dept 213-535 ABANDON VEHICLE ABATEMENT

8990 Allocations

5030 Insurance	2,029.00	0.00	2,891.00	0.00	4,536.00	1,645.00	36
5260 Fuel	337.60	0.00	125.79	0.00	336.00	210.21	63
5510 Vehicle Maintenance/Repair	890.70	0.00	294.38	0.00	529.00	234.62	44
7994 Building Main Allocation	1,002.00	0.00	876.00	0.00	2,655.00	1,779.00	67
7996 Info Systems Allocation	1,931.00	0.00	2,370.00	0.00	4,056.00	1,686.00	42
	<u>6,190.30</u>	<u>0.00</u>	<u>6,557.17</u>	<u>0.00</u>	<u>12,112.00</u>	<u>5,554.83</u>	
Allocations	6,190.30	0.00	6,557.17	0.00	12,112.00	5,554.83	46 50

Prepared for Comm Devlp - 004

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2020

Data Through 12/31/2019

Budget Version 10: Working

Community Development Category Description	Prior Year's Actuals Thru 12/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time		
End Fund - Dept 213-535	6,190.30	0.00	6,557.17	0.00	12,112.00	5,554.83	46	50	

Fund - Dept 213-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	4,486.50	0.00	3,532.50	0.00	8,478.00	4,945.50	58		
	4,486.50	0.00	3,532.50	0.00	8,478.00	4,945.50			
Allocations	4,486.50	0.00	3,532.50	0.00	8,478.00	4,945.50	58	50	
End Fund - Dept 213-995	4,486.50	0.00	3,532.50	0.00	8,478.00	4,945.50	58	50	

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

8990 Allocations

5030 Insurance	1,883.00	0.00	4,857.00	0.00	7,619.00	2,762.00	36		
7994 Building Main Allocation	9,441.00	0.00	8,261.00	0.00	25,029.00	16,768.00	67		
7996 Info Systems Allocation	4,845.00	0.00	4,707.00	0.00	12,894.00	8,187.00	63		
	16,169.00	0.00	17,825.00	0.00	45,542.00	27,717.00			
Allocations	16,169.00	0.00	17,825.00	0.00	45,542.00	27,717.00	61	50	
End Fund - Dept 392-540	16,169.00	0.00	17,825.00	0.00	45,542.00	27,717.00	61	50	

Fund - Dept 392-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	19,180.00	0.00	14,878.35	0.00	35,708.00	20,829.65	58		
	19,180.00	0.00	14,878.35	0.00	35,708.00	20,829.65			
Allocations	19,180.00	0.00	14,878.35	0.00	35,708.00	20,829.65	58	50	
End Fund - Dept 392-995	19,180.00	0.00	14,878.35	0.00	35,708.00	20,829.65	58	50	

Fund - Dept 862-510 PRIVATE DEVLPMNT-PLANNING

8990 Allocations

5030 Insurance	6,292.00	0.00	0.00	0.00	0.00	0.00	0		
5260 Fuel	118.64	0.00	0.00	0.00	0.00	0.00	0		
5510 Vehicle Maintenance/Repair	342.65	0.00	1,072.02	0.00	0.00	-1,072.02	0	Over	
7994 Building Main Allocation	29,898.00	0.00	0.00	0.00	0.00	0.00	0		
7996 Info Systems Allocation	22,050.00	0.00	0.00	0.00	0.00	0.00	0		
	58,701.29	0.00	1,072.02	0.00	0.00	-1,072.02			
Allocations	58,701.29	0.00	1,072.02	0.00	0.00	-1,072.02	0	50	Over
End Fund - Dept 862-510	58,701.29	0.00	1,072.02	0.00	0.00	-1,072.02	0	50	OVER

Fund - Dept 862-520 PRIVATE DEVLPMNT-BLDG INSP

8990 Allocations

5030 Insurance	13,780.00	0.00	0.00	0.00	0.00	0.00	0		
5260 Fuel	3,396.45	0.00	0.00	0.00	0.00	0.00	0		
5510 Vehicle Maintenance/Repair	7,179.81	0.00	4,021.28	0.00	0.00	-4,021.28	0	Over	
7994 Building Main Allocation	13,218.00	0.00	0.00	0.00	0.00	0.00	0		
7996 Info Systems Allocation	22,050.00	0.00	0.00	0.00	0.00	0.00	0		

Prepared for Comm Devlp - 004

City of Chico

Department Expense By Category

Multi Fund/Dept Budget Year: 2020

Data Through 12/31/2019

Budget Version 10: Working

Community Development Category Description	Prior Year's Actuals Thru 12/2018	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
	59,624.26	0.00	4,021.28	0.00	0.00	-4,021.28	
Allocations	59,624.26	0.00	4,021.28	0.00	0.00	-4,021.28	0 50 Over
End Fund - Dept 862-520	59,624.26	0.00	4,021.28	0.00	0.00	-4,021.28	0 50 OVER

Fund - Dept 862-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	118,388.00	0.00	0.00	0.00	0.00	0.00	0
	118,388.00	0.00	0.00	0.00	0.00	0.00	
Allocations	118,388.00	0.00	0.00	0.00	0.00	0.00	0 50
End Fund - Dept 862-995	118,388.00	0.00	0.00	0.00	0.00	0.00	0 50

Fund - Dept 863-510 SUBDIVISION PLANNING

8990 Allocations

5030 Insurance	3,072.00	0.00	3,523.00	0.00	5,528.00	2,005.00	36
5260 Fuel	118.64	0.00	19.86	0.00	128.00	108.14	84
7996 Info Systems Allocation	8,355.00	0.00	9,161.00	0.00	19,938.00	10,777.00	54
	11,545.64	0.00	12,703.86	0.00	25,594.00	12,890.14	
Allocations	11,545.64	0.00	12,703.86	0.00	25,594.00	12,890.14	50 50
End Fund - Dept 863-510	11,545.64	0.00	12,703.86	0.00	25,594.00	12,890.14	50 50

Fund - Dept 871-520 PRIVATE DEVELOPMENT-BLDG

8990 Allocations

5030 Insurance	0.00	0.00	23,649.00	0.00	37,099.00	13,450.00	36
5260 Fuel	0.00	0.00	3,651.13	0.00	7,174.00	3,522.87	49
5510 Vehicle Maintenance/Repair	0.00	0.00	2,830.27	0.00	13,939.00	11,108.73	80
7994 Building Main Allocation	0.00	0.00	11,565.00	0.00	35,044.00	23,479.00	67
7996 Info Systems Allocation	0.00	0.00	23,688.00	0.00	45,462.00	21,774.00	48
	0.00	0.00	65,383.40	0.00	138,718.00	73,334.60	
Allocations	0.00	0.00	65,383.40	0.00	138,718.00	73,334.60	53 50
End Fund - Dept 871-520	0.00	0.00	65,383.40	0.00	138,718.00	73,334.60	53 50

Fund - Dept 871-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	0.00	0.00	49,699.60	0.00	119,279.00	69,579.40	58
	0.00	0.00	49,699.60	0.00	119,279.00	69,579.40	
Allocations	0.00	0.00	49,699.60	0.00	119,279.00	69,579.40	58 50
End Fund - Dept 871-995	0.00	0.00	49,699.60	0.00	119,279.00	69,579.40	58 50

Fund - Dept 872-510 PRIVATE DEVELOPMENT - PLANNING

8990 Allocations

5030 Insurance	0.00	0.00	7,370.00	0.00	11,563.00	4,193.00	36
5260 Fuel	0.00	0.00	19.84	0.00	128.00	108.16	84

Prepared for Comm Devlp - 004

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2020

Data Through 12/31/2019

Budget Version 10: Working

Community Development Category	Description	Prior Year's Actuals Thru 12/2018	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
5510	Vehicle Maintenance/Repair	0.00	0.00	0.00	0.00	2,057.00	2,057.00	100
7994	Building Main Allocation	0.00	0.00	26,160.00	0.00	79,267.00	53,107.00	67
7996	Info Systems Allocation	0.00	0.00	23,688.00	0.00	45,462.00	21,774.00	48
		0.00	0.00	57,237.84	0.00	138,477.00	81,239.16	
Allocations		0.00	0.00	57,237.84	0.00	138,477.00	81,239.16	59 50
End Fund - Dept 872-510		0.00	0.00	57,237.84	0.00	138,477.00	81,239.16	59 50
Fund - Dept 872-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993	Indirect Cost Allocation	0.00	0.00	19,903.35	0.00	47,768.00	27,864.65	58
		0.00	0.00	19,903.35	0.00	47,768.00	27,864.65	
Allocations		0.00	0.00	19,903.35	0.00	47,768.00	27,864.65	58 50
End Fund - Dept 872-995		0.00	0.00	19,903.35	0.00	47,768.00	27,864.65	58 50
Fund - Dept 935-185 INFO TECH - GIS								
8990 Allocations								
5030	Insurance	1,791.00	0.00	2,457.00	0.00	3,855.00	1,398.00	36
		1,791.00	0.00	2,457.00	0.00	3,855.00	1,398.00	
Allocations		1,791.00	0.00	2,457.00	0.00	3,855.00	1,398.00	36 50
End Fund - Dept 935-185		1,791.00	0.00	2,457.00	0.00	3,855.00	1,398.00	36 50
Grand Totals : Community Devlp		386,386.03	0.00	340,016.89	0.00	784,438.00	444,421.11	57 50

End Of Report Prepared for Community Development

Data Through 12/31/2019

** End of Report **

Prepared for Fire - 007

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2020

Data Through 12/31/2019

Budget Version 10: Working

Fire Category Description	Prior Year's Actuals Thru 12/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
							Budget	Budg / Time
8990 Allocations								
5030 Insurance	142,635.00	0.00	192,012.00	0.00	301,221.00	109,209.00	36	
5260 Fuel	43,098.35	0.00	31,184.01	0.00	82,722.00	51,537.99	62	
5455 Electric	26,378.27	3,609.27	31,936.82	0.00	76,695.00	44,758.18	58	
5456 Natural Gas	1,894.59	787.39	2,855.34	0.00	13,320.00	10,464.66	79	
5460 Water	7,560.26	854.89	7,704.63	0.00	22,308.00	14,603.37	65	
5510 Vehicle Maintenance/Repair	128,757.65	0.00	113,930.28	0.00	356,735.00	242,804.72	68	
7993 Indirect Cost Allocation	0.00	0.00	8,320.00	0.00	19,968.00	11,648.00	58	
7994 Building Main Allocation	67,010.00	0.00	55,977.00	0.00	177,658.00	121,681.00	68	
7996 Info Systems Allocation	85,417.00	0.00	114,686.00	0.00	229,935.00	115,249.00	50	
	502,751.12	5,251.55	558,606.08	0.00	1,280,562.00	721,955.92		
Allocations	502,751.12	5,251.55	558,606.08	0.00	1,280,562.00	721,955.92	56	50

End Of Report Prepared for Fire**Data Through 12/31/2019****** End of Report ****

Prepared for Fire - 007

City of Chico

Department Expense By Category

Multi Fund/Dept Budget Year: 2020

Data Through 12/31/2019

Budget Version 10: Working

Fire Category	Description	Prior Year's Actuals Thru 12/2018	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
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Fund - Dept 001-400 GENERAL-FIRE

8990 Allocations

5030	Insurance	140,175.00	0.00	189,589.00	0.00	297,421.00	107,832.00	36
5260	Fuel	43,098.35	0.00	31,184.01	0.00	82,722.00	51,537.99	62
5455	Electric	26,378.27	3,609.27	31,936.82	0.00	76,695.00	44,758.18	58
5456	Natural Gas	1,894.59	787.39	2,855.34	0.00	13,320.00	10,464.66	79
5460	Water	7,560.26	854.89	7,704.63	0.00	22,308.00	14,603.37	65
5510	Vehicle Maintenance/Repair	128,757.65	0.00	113,930.28	0.00	356,735.00	242,804.72	68
7994	Building Main Allocation	67,010.00	0.00	55,977.00	0.00	177,658.00	121,681.00	68
7996	Info Systems Allocation	85,417.00	0.00	114,686.00	0.00	229,935.00	115,249.00	50
		500,291.12	5,251.55	547,863.08	0.00	1,256,794.00	708,930.92	
Allocations		500,291.12	5,251.55	547,863.08	0.00	1,256,794.00	708,930.92	56 50
End Fund - Dept 001-400		500,291.12	5,251.55	547,863.08	0.00	1,256,794.00	708,930.92	56 50

Fund - Dept 862-400 PRIVATE DEV - FIRE INSPECTION

8990 Allocations

5030	Insurance	2,460.00	0.00	0.00	0.00	0.00	0.00	0
		2,460.00	0.00	0.00	0.00	0.00	0.00	
Allocations		2,460.00	0.00	0.00	0.00	0.00	0.00	0 50
End Fund - Dept 862-400		2,460.00	0.00	0.00	0.00	0.00	0.00	0 50

Fund - Dept 874-400 Private Development - Fire

8990 Allocations

5030	Insurance	0.00	0.00	2,423.00	0.00	3,800.00	1,377.00	36
		0.00	0.00	2,423.00	0.00	3,800.00	1,377.00	
Allocations		0.00	0.00	2,423.00	0.00	3,800.00	1,377.00	36 50
End Fund - Dept 874-400		0.00	0.00	2,423.00	0.00	3,800.00	1,377.00	36 50

Fund - Dept 874-995 INDIRECT COST ALLOCATION

8990 Allocations

7993	Indirect Cost Allocation	0.00	0.00	8,320.00	0.00	19,968.00	11,648.00	58
		0.00	0.00	8,320.00	0.00	19,968.00	11,648.00	
Allocations		0.00	0.00	8,320.00	0.00	19,968.00	11,648.00	58 50
End Fund - Dept 874-995		0.00	0.00	8,320.00	0.00	19,968.00	11,648.00	58 50

Prepared for Fire - 007

City of Chico

Department Expense By Category

Multi Fund/Dept

Budget Year: 2020

Data Through 12/31/2019

Budget Version 10: Working

Fire Category	Description	Prior Year's Actuals Thru 12/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
								Budg	Time
Grand Totals : Fire		502,751.12	5,251.55	558,606.08	0.00	1,280,562.00	721,955.92	56	50

End Of Report Prepared for Fire**Data Through 12/31/2019****** End of Report ****

Prepared for Police - 008

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2020

Data Through 12/31/2019

Budget Version 10: Working

Police Category Description	Prior Year's Actuals Thru 12/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Percent Remaining	
						Balance	Budg / Time
8990 Allocations							
5030 Insurance	292,231.00	0.00	427,606.00	0.00	670,816.00	243,210.00	36
5260 Fuel	126,856.97	0.00	110,735.60	0.00	231,105.00	120,369.40	52
5455 Electric	48,188.08	7,180.91	58,505.12	0.00	131,827.00	73,321.88	56
5456 Natural Gas	837.79	625.97	3,647.93	0.00	9,167.00	5,519.07	60
5460 Water	2,989.91	569.39	2,832.34	0.00	9,938.00	7,105.66	71
5510 Vehicle Maintenance/Repair	204,225.37	0.00	151,328.74	0.00	381,552.00	230,223.26	60
7993 Indirect Cost Allocation	4,615.50	0.00	3,655.80	0.00	8,774.00	5,118.20	58
7994 Building Main Allocation	184,939.00	0.00	161,827.00	0.00	495,753.00	333,926.00	67
7996 Info Systems Allocation	382,449.00	0.00	494,713.00	0.00	908,020.00	413,307.00	46
	<u>1,247,332.62</u>	<u>8,376.27</u>	<u>1,414,851.53</u>	<u>0.00</u>	<u>2,846,952.00</u>	<u>1,432,100.47</u>	
Allocations	1,247,332.62	8,376.27	1,414,851.53	0.00	2,846,952.00	1,432,100.47	50 50

End Of Report Prepared for Police**Data Through 12/31/2019****** End of Report ****

Prepared for Police - 008

City of Chico

Department Expense By Category

Multi Fund/Dept Budget Year: 2020

Data Through 12/31/2019

Budget Version 10: Working

Police Category Description	Prior Year's Actuals Thru 12/2018	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
Fund - Dept 001-300 POLICE							
8990 Allocations							
5030 Insurance	283,610.00	0.00	412,171.00	0.00	646,602.00	234,431.00	36
5260 Fuel	126,856.97	0.00	110,735.60	0.00	231,105.00	120,369.40	52
5455 Electric	36,945.50	6,366.36	48,712.94	0.00	104,276.00	55,563.06	53
5456 Natural Gas	305.87	290.45	473.54	0.00	3,512.00	3,038.46	87
5460 Water	1,656.30	340.04	1,712.70	0.00	6,296.00	4,583.30	73
5510 Vehicle Maintenance/Repair	204,225.37	0.00	151,328.74	0.00	381,552.00	230,223.26	60
7994 Building Main Allocation	184,939.00	0.00	161,827.00	0.00	495,753.00	333,926.00	67
7996 Info Systems Allocation	372,794.00	0.00	482,873.00	0.00	887,738.00	404,865.00	46
	1,211,333.01	6,996.85	1,369,834.52	0.00	2,756,834.00	1,386,999.48	
Allocations	1,211,333.01	6,996.85	1,369,834.52	0.00	2,756,834.00	1,386,999.48	50 50
End Fund - Dept 001-300	1,211,333.01	6,996.85	1,369,834.52	0.00	2,756,834.00	1,386,999.48	50 50
Fund - Dept 001-348 GENERAL-PD/ANIMAL SERVICES							
8990 Allocations							
5030 Insurance	7,048.00	0.00	9,976.00	0.00	15,650.00	5,674.00	36
5455 Electric	11,242.58	814.55	9,792.18	0.00	27,551.00	17,758.82	64
5456 Natural Gas	531.92	335.52	3,174.39	0.00	5,655.00	2,480.61	44
5460 Water	1,333.61	229.35	1,119.64	0.00	3,642.00	2,522.36	69
7996 Info Systems Allocation	9,655.00	0.00	11,840.00	0.00	20,282.00	8,442.00	42
	29,811.11	1,379.42	35,902.21	0.00	72,780.00	36,877.79	
Allocations	29,811.11	1,379.42	35,902.21	0.00	72,780.00	36,877.79	51 50
End Fund - Dept 001-348	29,811.11	1,379.42	35,902.21	0.00	72,780.00	36,877.79	51 50
Fund - Dept 002-300 PARKS - POLICE							
8990 Allocations							
5030 Insurance	0.00	0.00	3,254.00	0.00	5,105.00	1,851.00	36
	0.00	0.00	3,254.00	0.00	5,105.00	1,851.00	
Allocations	0.00	0.00	3,254.00	0.00	5,105.00	1,851.00	36 50
End Fund - Dept 002-300	0.00	0.00	3,254.00	0.00	5,105.00	1,851.00	36 50
Fund - Dept 098-995 INDIRECT COST ALLOCATION							
8990 Allocations							
7993 Indirect Cost Allocation	83.00	0.00	69.15	0.00	166.00	96.85	58
	83.00	0.00	69.15	0.00	166.00	96.85	
Allocations	83.00	0.00	69.15	0.00	166.00	96.85	58 50
End Fund - Dept 098-995	83.00	0.00	69.15	0.00	166.00	96.85	58 50
Fund - Dept 099-995 INDIRECT COST ALLOCATION							
8990 Allocations							
7993 Indirect Cost Allocation	3,929.00	0.00	3,081.65	0.00	7,396.00	4,314.35	58
	3,929.00	0.00	3,081.65	0.00	7,396.00	4,314.35	

Prepared for Police - 008

City of Chico

Department Expense By Category

Multi Fund/Dept		Data Through 12/31/2019					Budget Version 10: Working		
Police		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
Allocations		Thru 12/2018	Actuals	Actuals				Budg / Time	
		3,929.00	0.00	3,081.65	0.00	7,396.00	4,314.35	58	50
End Fund - Dept 099-995		3,929.00	0.00	3,081.65	0.00	7,396.00	4,314.35	58	50
Fund - Dept 100-995		INDIRECT COST ALLOCATION							
8990 Allocations									
7993 Indirect Cost Allocation		432.00	0.00	366.25	0.00	879.00	512.75	58	
		432.00	0.00	366.25	0.00	879.00	512.75		
Allocations		432.00	0.00	366.25	0.00	879.00	512.75	58	50
End Fund - Dept 100-995		432.00	0.00	366.25	0.00	879.00	512.75	58	50
Fund - Dept 217-995		INDIRECT COST ALLOCATION							
8990 Allocations									
7993 Indirect Cost Allocation		171.50	0.00	138.75	0.00	333.00	194.25	58	
		171.50	0.00	138.75	0.00	333.00	194.25		
Allocations		171.50	0.00	138.75	0.00	333.00	194.25	58	50
End Fund - Dept 217-995		171.50	0.00	138.75	0.00	333.00	194.25	58	50
Fund - Dept 853-300		PD Parking Service Specialists							
8990 Allocations									
5030 Insurance		1,573.00	0.00	2,205.00	0.00	3,459.00	1,254.00	36	
		1,573.00	0.00	2,205.00	0.00	3,459.00	1,254.00		
Allocations		1,573.00	0.00	2,205.00	0.00	3,459.00	1,254.00	36	50
End Fund - Dept 853-300		1,573.00	0.00	2,205.00	0.00	3,459.00	1,254.00	36	50
Grand Totals : Police		1,247,332.62	8,376.27	1,414,851.53	0.00	2,846,952.00	1,432,100.47	50	50

End Of Report Prepared for Police

Data Through 12/31/2019

** End of Report **

Prepared for DPW Engineering - 009

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2020

Data Through 12/31/2019

Budget Version 10: Working

Public Works Engineering Category Description	Prior Year's Actuals Thru 12/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
							Budget	Budg / Time
8990 Allocations								
5030 Insurance	39,883.00	0.00	61,201.00	0.00	96,007.00	34,806.00	36	
5260 Fuel	1,171.69	0.00	1,029.77	0.00	2,843.00	1,813.23	64	
5455 Electric	82.88	10.11	92.09	0.00	268.00	175.91	66	
5460 Water	311.65	62.47	322.36	0.00	1,069.00	746.64	70	
5510 Vehicle Maintenance/Repair	9,422.06	0.00	2,955.11	0.00	14,314.00	11,358.89	79	
7993 Indirect Cost Allocation	195,986.00	0.00	168,595.40	0.00	404,629.00	236,033.60	58	
7994 Building Main Allocation	32,153.00	0.00	28,132.00	0.00	85,251.00	57,119.00	67	
7996 Info Systems Allocation	60,406.00	0.00	68,387.00	0.00	131,187.00	62,800.00	48	
	<u>339,416.28</u>	<u>72.58</u>	<u>330,714.73</u>	<u>0.00</u>	<u>735,568.00</u>	<u>404,853.27</u>		
Allocations	339,416.28	72.58	330,714.73	0.00	735,568.00	404,853.27	55	50

End Of Report Prepared for DPW Engineering**Data Through 12/31/2019****** End of Report ****

Prepared for DPW Engineering - 009

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2020

Data Through 12/31/2019

Budget Version 10: Working

Public Works Engineering Category Description	Prior Year's Actuals Thru 12/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time
Fund - Dept 212-653 TRANSIT SERVICES							
8990 Allocations							
5030 Insurance	120.00	0.00	105.00	0.00	164.00	59.00	36
5455 Electric	82.88	10.11	92.09	0.00	268.00	175.91	66
5460 Water	311.65	62.47	322.36	0.00	1,069.00	746.64	70
	514.53	72.58	519.45	0.00	1,501.00	981.55	
Allocations	514.53	72.58	519.45	0.00	1,501.00	981.55	65 50
End Fund - Dept 212-653	514.53	72.58	519.45	0.00	1,501.00	981.55	65 50
Fund - Dept 212-654 TRANSPORTATION-BIKE/PEDS							
8990 Allocations							
5030 Insurance	1,104.00	0.00	2,049.00	0.00	3,212.00	1,163.00	36
7994 Building Main Allocation	2,126.00	0.00	1,860.00	0.00	5,639.00	3,779.00	67
7996 Info Systems Allocation	1,931.00	0.00	2,368.00	0.00	4,056.00	1,688.00	42
	5,161.00	0.00	6,277.00	0.00	12,907.00	6,630.00	
Allocations	5,161.00	0.00	6,277.00	0.00	12,907.00	6,630.00	51 50
End Fund - Dept 212-654	5,161.00	0.00	6,277.00	0.00	12,907.00	6,630.00	51 50
Fund - Dept 212-655 TRANSPORTATION-PLANNING							
8990 Allocations							
5030 Insurance	1,862.00	0.00	2,407.00	0.00	3,775.00	1,368.00	36
7994 Building Main Allocation	2,126.00	0.00	1,860.00	0.00	5,639.00	3,779.00	67
7996 Info Systems Allocation	2,016.00	0.00	1,619.00	0.00	6,114.00	4,495.00	74
	6,004.00	0.00	5,886.00	0.00	15,528.00	9,642.00	
Allocations	6,004.00	0.00	5,886.00	0.00	15,528.00	9,642.00	62 50
End Fund - Dept 212-655	6,004.00	0.00	5,886.00	0.00	15,528.00	9,642.00	62 50
Fund - Dept 212-995 INDIRECT COST ALLOCATION							
8990 Allocations							
7993 Indirect Cost Allocation	34,736.50	0.00	28,441.25	0.00	68,259.00	39,817.75	58
	34,736.50	0.00	28,441.25	0.00	68,259.00	39,817.75	
Allocations	34,736.50	0.00	28,441.25	0.00	68,259.00	39,817.75	58 50
End Fund - Dept 212-995	34,736.50	0.00	28,441.25	0.00	68,259.00	39,817.75	58 50
Fund - Dept 400-000 CAPITAL PROJECTS CLEARING FUND							
8990 Allocations							
5030 Insurance	24,501.00	0.00	38,196.00	0.00	59,921.00	21,725.00	36
7996 Info Systems Allocation	11,586.00	0.00	14,208.00	0.00	24,339.00	10,131.00	42
	36,087.00	0.00	52,404.00	0.00	84,260.00	31,856.00	
Allocations	36,087.00	0.00	52,404.00	0.00	84,260.00	31,856.00	38 50
End Fund - Dept 400-000	36,087.00	0.00	52,404.00	0.00	84,260.00	31,856.00	38 50

Prepared for DPW Engineering - 009

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2020

Data Through 12/31/2019

Budget Version 10: Working

Public Works Engineering Category Description	Prior Year's Actuals Thru 12/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time
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Fund - Dept 400-610 CAPITAL-CAPITAL PROJECTS SRVCS

8990 Allocations

5260 Fuel	1,171.69	0.00	1,029.77	0.00	2,843.00	1,813.23	64
5510 Vehicle Maintenance/Repair	9,422.06	0.00	2,955.11	0.00	14,314.00	11,358.89	79
7994 Building Main Allocation	15,338.00	0.00	13,421.00	0.00	40,666.00	27,245.00	67
7996 Info Systems Allocation	23,363.00	0.00	28,571.00	0.00	49,252.00	20,681.00	42
	49,294.75	0.00	45,976.88	0.00	107,075.00	61,098.12	
Allocations	49,294.75	0.00	45,976.88	0.00	107,075.00	61,098.12	57 50
End Fund - Dept 400-610	49,294.75	0.00	45,976.88	0.00	107,075.00	61,098.12	57 50

Fund - Dept 400-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	126,394.00	0.00	104,589.15	0.00	251,014.00	146,424.85	58
	126,394.00	0.00	104,589.15	0.00	251,014.00	146,424.85	
Allocations	126,394.00	0.00	104,589.15	0.00	251,014.00	146,424.85	58 50
End Fund - Dept 400-995	126,394.00	0.00	104,589.15	0.00	251,014.00	146,424.85	58 50

Fund - Dept 850-000 SEWER-ADMN

8990 Allocations

5030 Insurance	233.00	0.00	431.00	0.00	675.00	244.00	36
	233.00	0.00	431.00	0.00	675.00	244.00	
Allocations	233.00	0.00	431.00	0.00	675.00	244.00	36 50
End Fund - Dept 850-000	233.00	0.00	431.00	0.00	675.00	244.00	36 50

Fund - Dept 850-615 SEWER-DEVELOPMENT SERVICES

8990 Allocations

5030 Insurance	3,266.00	0.00	4,462.00	0.00	7,000.00	2,538.00	36
7994 Building Main Allocation	5,323.00	0.00	4,657.00	0.00	14,113.00	9,456.00	67
7996 Info Systems Allocation	17,426.00	0.00	16,705.00	0.00	38,637.00	21,932.00	57
	26,015.00	0.00	25,824.00	0.00	59,750.00	33,926.00	
Allocations	26,015.00	0.00	25,824.00	0.00	59,750.00	33,926.00	57 50
End Fund - Dept 850-615	26,015.00	0.00	25,824.00	0.00	59,750.00	33,926.00	57 50

Fund - Dept 862-615 PRIVATE DEV-DEVELOP SERVICES

8990 Allocations

5030 Insurance	5,214.00	0.00	0.00	0.00	0.00	0.00	0
	5,214.00	0.00	0.00	0.00	0.00	0.00	
Allocations	5,214.00	0.00	0.00	0.00	0.00	0.00	0 50
End Fund - Dept 862-615	5,214.00	0.00	0.00	0.00	0.00	0.00	0 50

Fund - Dept 863-000 SUBDIVISION

Prepared for DPW Engineering - 009

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2020

Data Through 12/31/2019

Budget Version 10: Working

Public Works Engineering Category Description	Prior Year's Actuals Thru 12/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
							Budg / Time	
8990 Allocations								
5030 Insurance	204.00	0.00	37.00	0.00	58.00	21.00	36	
7996 Info Systems Allocation	222.00	0.00	179.00	0.00	676.00	497.00	74	
	426.00	0.00	216.00	0.00	734.00	518.00		
Allocations	426.00	0.00	216.00	0.00	734.00	518.00	71	50
End Fund - Dept 863-000	426.00	0.00	216.00	0.00	734.00	518.00	71	50

Fund - Dept 863-615 SUBDIVISIONS-DEV ENGINEERING

8990 Allocations

5030 Insurance	3,379.00	0.00	3,965.00	0.00	6,221.00	2,256.00	36	
7994 Building Main Allocation	7,240.00	0.00	6,334.00	0.00	19,194.00	12,860.00	67	
7996 Info Systems Allocation	3,862.00	0.00	4,737.00	0.00	8,113.00	3,376.00	42	
	14,481.00	0.00	15,036.00	0.00	33,528.00	18,492.00		
Allocations	14,481.00	0.00	15,036.00	0.00	33,528.00	18,492.00	55	50
End Fund - Dept 863-615	14,481.00	0.00	15,036.00	0.00	33,528.00	18,492.00	55	50

Fund - Dept 863-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	34,855.50	0.00	25,412.10	0.00	60,989.00	35,576.90	58	
	34,855.50	0.00	25,412.10	0.00	60,989.00	35,576.90		
Allocations	34,855.50	0.00	25,412.10	0.00	60,989.00	35,576.90	58	50
End Fund - Dept 863-995	34,855.50	0.00	25,412.10	0.00	60,989.00	35,576.90	58	50

Fund - Dept 873-615 PRIVATE DEV-ENGINEERING

8990 Allocations

5030 Insurance	0.00	0.00	9,549.00	0.00	14,981.00	5,432.00	36	
	0.00	0.00	9,549.00	0.00	14,981.00	5,432.00		
Allocations	0.00	0.00	9,549.00	0.00	14,981.00	5,432.00	36	50
End Fund - Dept 873-615	0.00	0.00	9,549.00	0.00	14,981.00	5,432.00	36	50

Fund - Dept 873-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	0.00	0.00	10,152.90	0.00	24,367.00	14,214.10	58	
	0.00	0.00	10,152.90	0.00	24,367.00	14,214.10		
Allocations	0.00	0.00	10,152.90	0.00	24,367.00	14,214.10	58	50
End Fund - Dept 873-995	0.00	0.00	10,152.90	0.00	24,367.00	14,214.10	58	50

Prepared for DPW Engineering - 009

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2020

Data Through 12/31/2019

Budget Version 10: Working

Public Works Engineering Category Description	Prior Year's Actuals Thru 12/2018	Current		Encum- brances	Budget	Balance	Percent Remaining	
		Month Actuals	Year To Date Actuals				Budg /	Time
Grand Totals : DPW - Engineering	339,416.28	72.58	330,714.73	0.00	735,568.00	404,853.27	55	50

End Of Report Prepared for DPW Engineering

Data Through 12/31/2019

** End of Report **

Prepared for DPW Operations - 006

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2020

Data Through 12/31/2019

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 12/2018	Actuals	Actuals				Budg / Time		
8990 Allocations										
5030	Insurance	124,396.00	0.00	174,355.00	0.00	273,520.00	99,165.00	36		
5260	Fuel	84,957.03	33.08	67,069.27	0.00	211,668.00	144,598.73	68		
5265	Fuel - City Wide	261,933.81	0.00	219,754.78	0.00	539,368.00	319,613.22	59		
5455	Electric	474,116.18	124,065.96	585,880.24	0.00	1,647,887.00	1,062,006.76	64		
5456	Natural Gas	28,046.91	57,723.85	73,359.64	0.00	137,395.00	64,035.36	47		
5460	Water	103,420.04	16,803.01	100,075.35	0.00	260,636.00	160,560.65	62		
5510	Vehicle Maintenance/Repair	268,731.97	0.00	174,023.30	0.00	608,438.00	434,414.70	71		
7993	Indirect Cost Allocation	533,842.00	0.00	451,077.95	0.00	1,082,587.00	631,509.05	58		
7994	Building Main Allocation	95,932.00	0.00	77,225.00	0.00	254,336.00	177,111.00	70		
7996	Info Systems Allocation	137,577.00	0.00	160,199.00	0.00	299,537.00	139,338.00	47		
		2,112,952.94	198,625.90	2,083,019.53	0.00	5,315,372.00	3,232,352.47			
Allocations		2,112,952.94	198,625.90	2,083,019.53	0.00	5,315,372.00	3,232,352.47	61	50	

End Of Report Prepared for DPW Operations

Data Through 12/31/2019

** End of Report **

Prepared for DPW Operations - 006

City of Chico

Department Expense By Category

Multi Fund/Dept		Budget Year: 2020		Data Through 12/31/2019			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 12/2018	Actuals	Actuals				Budg / Time
Fund - Dept 001-110		GENERAL-ENVIRONMENTAL SVCS						
8990 Allocations								
5030	Insurance	799.00	0.00	1,385.00	0.00	2,173.00	788.00	36
		799.00	0.00	1,385.00	0.00	2,173.00	788.00	
Allocations		799.00	0.00	1,385.00	0.00	2,173.00	788.00	36 50
End Fund - Dept 001-110		799.00	0.00	1,385.00	0.00	2,173.00	788.00	36 50
Fund - Dept 001-601		Public Works Administration						
8990 Allocations								
5030	Insurance	6,158.00	0.00	7,558.00	0.00	11,857.00	4,299.00	36
5260	Fuel	645.83	0.00	856.03	0.00	1,710.00	853.97	50
5455	Electric	5,725.04	850.08	8,379.19	0.00	15,523.00	7,143.81	46
5456	Natural Gas	66.50	101.36	247.81	0.00	1,193.00	945.19	79
5460	Water	1,558.36	341.14	1,638.98	0.00	3,385.00	1,746.02	52
5510	Vehicle Maintenance/Repair	6,559.09	0.00	3,616.86	0.00	5,101.00	1,484.14	29
7994	Building Main Allocation	11,098.00	0.00	9,711.00	0.00	29,422.00	19,711.00	67
7996	Info Systems Allocation	27,577.00	0.00	27,310.00	0.00	64,026.00	36,716.00	57
		59,387.82	1,292.58	59,317.87	0.00	132,217.00	72,899.13	
Allocations		59,387.82	1,292.58	59,317.87	0.00	132,217.00	72,899.13	55 50
End Fund - Dept 001-601		59,387.82	1,292.58	59,317.87	0.00	132,217.00	72,899.13	55 50
Fund - Dept 001-620		GENERAL-STREET CLEANING						
8990 Allocations								
5030	Insurance	9,309.00	0.00	15,407.00	0.00	24,170.00	8,763.00	36
5260	Fuel	23,335.97	0.00	18,071.91	0.00	50,715.00	32,643.09	64
5510	Vehicle Maintenance/Repair	65,317.09	0.00	49,037.74	0.00	202,818.00	153,780.26	76
7994	Building Main Allocation	1,601.00	0.00	1,400.00	0.00	4,245.00	2,845.00	67
		99,563.06	0.00	83,916.65	0.00	281,948.00	198,031.35	
Allocations		99,563.06	0.00	83,916.65	0.00	281,948.00	198,031.35	70 50
End Fund - Dept 001-620		99,563.06	0.00	83,916.65	0.00	281,948.00	198,031.35	70 50
Fund - Dept 001-650		GENERAL-PUBLIC ROW MTCE						
8990 Allocations								
5030	Insurance	14,733.00	0.00	20,425.00	0.00	32,043.00	11,618.00	36
5260	Fuel	28,788.66	0.00	20,638.64	0.00	61,715.00	41,076.36	67
5455	Electric	224,694.55	50,561.90	248,187.12	0.00	702,979.00	454,791.88	65
5510	Vehicle Maintenance/Repair	82,933.42	0.00	53,170.03	0.00	176,019.00	122,848.97	70
7994	Building Main Allocation	21,385.00	0.00	18,712.00	0.00	56,697.00	37,985.00	67
7996	Info Systems Allocation	54,070.00	0.00	66,310.00	0.00	113,582.00	47,272.00	42
		426,604.63	50,561.90	427,442.79	0.00	1,143,035.00	715,592.21	
Allocations		426,604.63	50,561.90	427,442.79	0.00	1,143,035.00	715,592.21	63 50
End Fund - Dept 001-650		426,604.63	50,561.90	427,442.79	0.00	1,143,035.00	715,592.21	63 50
Fund - Dept 002-682		PARK-PARKS AND OPEN SPACES						
8990 Allocations								

Prepared for DPW Operations - 006

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2020

Data Through 12/31/2019

Budget Version 10: Working

Public Works Operations Category Description	Prior Year's Actuals Thru 12/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Percent Remaining	
						Balance	Budg / Time
5030 Insurance	16,752.00	0.00	18,911.00	0.00	29,666.00	10,755.00	36
5260 Fuel	9,654.91	0.00	6,819.09	0.00	28,055.00	21,235.91	76
5455 Electric	15,597.65	3,583.34	17,508.21	0.00	43,583.00	26,074.79	60
5460 Water	37,494.57	4,966.60	34,860.20	0.00	91,920.00	57,059.80	62
5510 Vehicle Maintenance/Repair	26,231.59	0.00	22,905.98	0.00	50,516.00	27,610.02	55
7994 Building Main Allocation	9,435.00	0.00	8,256.00	0.00	25,013.00	16,757.00	67
7996 Info Systems Allocation	15,903.00	0.00	17,676.00	0.00	37,433.00	19,757.00	53
	131,068.72	8,549.94	126,936.48	0.00	306,186.00	179,249.52	
Allocations	131,068.72	8,549.94	126,936.48	0.00	306,186.00	179,249.52	59 50
End Fund - Dept 002-682	131,068.72	8,549.94	126,936.48	0.00	306,186.00	179,249.52	59 50

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

8990 Allocations

5030 Insurance	9,127.00	0.00	12,532.00	0.00	19,659.00	7,127.00	36
5260 Fuel	7,720.54	33.08	4,965.21	0.00	26,471.00	21,505.79	81
5455 Electric	514.36	-138.66	430.65	0.00	2,157.00	1,726.35	80
5460 Water	30,061.30	5,855.09	28,978.74	0.00	81,816.00	52,837.26	65
5510 Vehicle Maintenance/Repair	28,063.59	0.00	16,755.50	0.00	49,402.00	32,646.50	66
7994 Building Main Allocation	2,560.00	0.00	2,239.00	0.00	6,786.00	4,547.00	67
7996 Info Systems Allocation	3,925.00	0.00	4,788.00	0.00	8,304.00	3,516.00	42
	81,971.79	5,749.51	70,689.10	0.00	194,595.00	123,905.90	
Allocations	81,971.79	5,749.51	70,689.10	0.00	194,595.00	123,905.90	64 50
End Fund - Dept 002-686	81,971.79	5,749.51	70,689.10	0.00	194,595.00	123,905.90	64 50

Fund - Dept 002-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	143,698.00	0.00	117,929.60	0.00	283,031.00	165,101.40	58
	143,698.00	0.00	117,929.60	0.00	283,031.00	165,101.40	
Allocations	143,698.00	0.00	117,929.60	0.00	283,031.00	165,101.40	58 50
End Fund - Dept 002-995	143,698.00	0.00	117,929.60	0.00	283,031.00	165,101.40	58 50

Fund - Dept 212-650 TRANSIT SERVICES - PUBLIC ROW

8990 Allocations

5030 Insurance	0.00	0.00	1,646.00	0.00	2,582.00	936.00	36
	0.00	0.00	1,646.00	0.00	2,582.00	936.00	
Allocations	0.00	0.00	1,646.00	0.00	2,582.00	936.00	36 50
End Fund - Dept 212-650	0.00	0.00	1,646.00	0.00	2,582.00	936.00	36 50

Fund - Dept 212-659 TRANSPORTATION-DEPOT

8990 Allocations

5030 Insurance	40.00	0.00	105.00	0.00	164.00	59.00	36
5455 Electric	4,396.25	196.30	1,825.65	0.00	8,158.00	6,332.35	78
	4,436.25	196.30	1,930.65	0.00	8,322.00	6,391.35	
Allocations	4,436.25	196.30	1,930.65	0.00	8,322.00	6,391.35	77 50

Prepared for DPW Operations - 006

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2020

Data Through 12/31/2019

Budget Version 10: Working

Public Works Operations Category Description	Prior Year's Actuals Thru 12/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
							Budget	Budget / Time
End Fund - Dept 212-659	4,436.25	196.30	1,930.65	0.00	8,322.00	6,391.35	77	50

Fund - Dept 850-670 SEWER-WPCP**8990 Allocations**

5030 Insurance	36,555.00	0.00	52,223.00	0.00	81,926.00	29,703.00	36	
5260 Fuel	9,330.90	0.00	10,613.74	0.00	25,286.00	14,672.26	58	
5455 Electric	98,032.51	49,418.67	160,354.70	0.00	503,201.00	342,846.30	68	
5456 Natural Gas	26,202.93	54,820.43	68,554.47	0.00	93,000.00	24,445.53	26	
5460 Water	510.68	102.10	506.36	0.00	1,589.00	1,082.64	68	
5510 Vehicle Maintenance/Repair	38,930.37	0.00	22,010.22	0.00	80,740.00	58,729.78	73	
7994 Building Main Allocation	12,062.00	0.00	10,390.00	0.00	31,979.00	21,589.00	68	
7996 Info Systems Allocation	30,897.00	0.00	37,891.00	0.00	64,904.00	27,013.00	42	
	<u>252,521.39</u>	<u>104,341.20</u>	<u>362,543.49</u>	<u>0.00</u>	<u>882,625.00</u>	<u>520,081.51</u>		
Allocations	252,521.39	104,341.20	362,543.49	0.00	882,625.00	520,081.51	59	50
End Fund - Dept 850-670	252,521.39	104,341.20	362,543.49	0.00	882,625.00	520,081.51	59	50

Fund - Dept 850-995 INDIRECT COST ALLOCATION**8990 Allocations**

7993 Indirect Cost Allocation	223,067.00	0.00	184,088.80	0.00	441,813.00	257,724.20	58	
	<u>223,067.00</u>	<u>0.00</u>	<u>184,088.80</u>	<u>0.00</u>	<u>441,813.00</u>	<u>257,724.20</u>		
Allocations	223,067.00	0.00	184,088.80	0.00	441,813.00	257,724.20	58	50
End Fund - Dept 850-995	223,067.00	0.00	184,088.80	0.00	441,813.00	257,724.20	58	50

Fund - Dept 853-660 PKG REVENUE-PKG FAC MTCE**8990 Allocations**

5030 Insurance	6,194.00	0.00	8,366.00	0.00	13,124.00	4,758.00	36	
5260 Fuel	752.86	0.00	684.96	0.00	2,138.00	1,453.04	68	
5455 Electric	1,972.84	1,065.04	6,018.84	0.00	7,537.00	1,518.16	20	
5460 Water	1,607.11	316.89	1,639.07	0.00	4,734.00	3,094.93	65	
5510 Vehicle Maintenance/Repair	1,664.14	0.00	27.98	0.00	2,324.00	2,296.02	99	
7994 Building Main Allocation	32,994.00	0.00	22,804.00	0.00	87,474.00	64,670.00	74	
7996 Info Systems Allocation	1,931.00	0.00	2,368.00	0.00	4,056.00	1,688.00	42	
	<u>47,115.95</u>	<u>1,381.93</u>	<u>41,908.85</u>	<u>0.00</u>	<u>121,387.00</u>	<u>79,478.15</u>		
Allocations	47,115.95	1,381.93	41,908.85	0.00	121,387.00	79,478.15	65	50
End Fund - Dept 853-660	47,115.95	1,381.93	41,908.85	0.00	121,387.00	79,478.15	65	50

Fund - Dept 853-995 INDIRECT COST ALLOCATION**8990 Allocations**

7993 Indirect Cost Allocation	51,437.00	0.00	48,924.15	0.00	117,418.00	68,493.85	58	
	<u>51,437.00</u>	<u>0.00</u>	<u>48,924.15</u>	<u>0.00</u>	<u>117,418.00</u>	<u>68,493.85</u>		
Allocations	51,437.00	0.00	48,924.15	0.00	117,418.00	68,493.85	58	50
End Fund - Dept 853-995	51,437.00	0.00	48,924.15	0.00	117,418.00	68,493.85	58	50

Fund - Dept 856-691 AIRPORT-AVIATN FAC MTCE**8990 Allocations**

Prepared for DPW Operations - 006

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2020

Data Through 12/31/2019

Budget Version 10: Working

Public Works Operations Category Description	Prior Year's Actuals Thru 12/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
							Budget	Bal
5030 Insurance	5,597.00	0.00	7,346.00	0.00	11,524.00	4,178.00	36	
5260 Fuel	1,593.91	0.00	1,392.12	0.00	7,021.00	5,628.88	80	
5455 Electric	19,004.27	798.37	19,299.52	0.00	76,756.00	57,456.48	75	
5456 Natural Gas	276.97	299.28	553.83	0.00	6,143.00	5,589.17	91	
5460 Water	13,603.34	2,179.41	14,932.58	0.00	32,597.00	17,664.42	54	
5510 Vehicle Maintenance/Repair	16,094.07	0.00	5,223.23	0.00	31,382.00	26,158.77	83	
7994 Building Main Allocation	4,797.00	0.00	3,713.00	0.00	12,720.00	9,007.00	71	
7996 Info Systems Allocation	2,309.00	0.00	2,672.00	0.00	5,204.00	2,532.00	49	
	<u>63,275.56</u>	<u>3,277.06</u>	<u>55,132.28</u>	<u>0.00</u>	<u>183,347.00</u>	<u>128,214.72</u>		
Allocations	63,275.56	3,277.06	55,132.28	0.00	183,347.00	128,214.72	70	50
End Fund - Dept 856-691	63,275.56	3,277.06	55,132.28	0.00	183,347.00	128,214.72	70	50

Fund - Dept 856-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	76,362.50	0.00	65,052.90	0.00	156,127.00	91,074.10	58	
	<u>76,362.50</u>	<u>0.00</u>	<u>65,052.90</u>	<u>0.00</u>	<u>156,127.00</u>	<u>91,074.10</u>		
Allocations	76,362.50	0.00	65,052.90	0.00	156,127.00	91,074.10	58	50
End Fund - Dept 856-995	76,362.50	0.00	65,052.90	0.00	156,127.00	91,074.10	58	50

Fund - Dept 929-630 CENTRAL GARAGE

8990 Allocations

5030 Insurance	10,469.00	0.00	14,915.00	0.00	23,398.00	8,483.00	36	
5260 Fuel	915.43	0.00	442.35	0.00	3,848.00	3,405.65	89	
5265 Fuel - City Wide	261,933.81	0.00	219,754.78	0.00	539,368.00	319,613.22	59	
5455 Electric	23,851.86	3,894.89	27,268.29	0.00	72,207.00	44,938.71	62	
5456 Natural Gas	648.06	929.77	1,550.11	0.00	12,282.00	10,731.89	87	
	<u>297,818.16</u>	<u>4,824.66</u>	<u>263,930.53</u>	<u>0.00</u>	<u>651,103.00</u>	<u>387,172.47</u>		
Allocations	297,818.16	4,824.66	263,930.53	0.00	651,103.00	387,172.47	59	50
End Fund - Dept 929-630	297,818.16	4,824.66	263,930.53	0.00	651,103.00	387,172.47	59	50

Fund - Dept 930-640 MUNI BLDGS MTCE-BLG/FC MTCE

8990 Allocations

5030 Insurance	7,565.00	0.00	11,903.00	0.00	18,672.00	6,769.00	36	
5260 Fuel	2,218.02	0.00	2,585.22	0.00	4,709.00	2,123.78	45	
5455 Electric	80,326.85	13,836.03	96,608.07	0.00	215,786.00	119,177.93	55	
5456 Natural Gas	852.45	1,573.01	2,453.42	0.00	24,777.00	22,323.58	90	
5460 Water	18,584.68	3,041.78	17,519.42	0.00	44,595.00	27,075.58	61	
5510 Vehicle Maintenance/Repair	2,938.61	0.00	1,275.76	0.00	10,136.00	8,860.24	87	
	<u>112,485.61</u>	<u>18,450.82</u>	<u>132,344.89</u>	<u>0.00</u>	<u>318,675.00</u>	<u>186,330.11</u>		
Allocations	112,485.61	18,450.82	132,344.89	0.00	318,675.00	186,330.11	58	50
End Fund - Dept 930-640	112,485.61	18,450.82	132,344.89	0.00	318,675.00	186,330.11	58	50

Fund - Dept 941-614 MAINTENANCE DISTRICT ADMIN

8990 Allocations

5030 Insurance	1,098.00	0.00	1,633.00	0.00	2,562.00	929.00	36	
7996 Info Systems Allocation	965.00	0.00	1,184.00	0.00	2,028.00	844.00	42	

Prepared for DPW Operations - 006

City of Chico

Department Expense By Category

Multi Fund/Dept Budget Year: 2020

Data Through 12/31/2019

Budget Version 10: Working

Public Works Operations Category Description	Prior Year's Actuals Thru 12/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining		
							Budg / Time		
	2,063.00	0.00	2,817.00	0.00	4,590.00	1,773.00			
Allocations	2,063.00	0.00	2,817.00	0.00	4,590.00	1,773.00	39	50	
End Fund - Dept 941-614	2,063.00	0.00	2,817.00	0.00	4,590.00	1,773.00	39	50	
Fund - Dept 941-995 INDIRECT COST ALLOCATION									
8990 Allocations									
7993 Indirect Cost Allocation	39,277.50	0.00	35,082.50	0.00	84,198.00	49,115.50	58		
	39,277.50	0.00	35,082.50	0.00	84,198.00	49,115.50			
Allocations	39,277.50	0.00	35,082.50	0.00	84,198.00	49,115.50	58	50	
End Fund - Dept 941-995	39,277.50	0.00	35,082.50	0.00	84,198.00	49,115.50	58	50	
Grand Totals : DPW - Operations	2,112,952.94	198,625.90	2,083,019.53	0.00	5,315,372.00	3,232,352.47	61	50	

End Of Report Prepared for DPW Operations**Data Through 12/31/2019****** End of Report ****

City of Chico
2019-20 Annual Budget
Fund Revenues
GENERAL FUND

Fund 001 GENERAL	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
40201 Current Secured 1%	3,863,207	4,034,048	3,985,075	4,348,610	0	0.0	0.0	
40204 Current Unsecured 1%	599,848	648,790	690,855	718,286	710,114	98.9	102.8	
40205 Current Unitary	227,974	240,319	259,479	252,537	0	0.0	0.0	
40206 Current Supplemental	135,466	157,039	115,234	100,000	0	0.0	0.0	
40215 Residual Tax Increment	2,384,112	2,462,029	3,369,877	2,950,000	0	0.0	0.0	
40225 RDA Pass Thru - Secured	324,618	345,756	312,029	249,509	2,186	0.9	0.7	
40226 RDA Pass Thru - Unsecured	4	44	2,154	0	8	0.0	0.4	
40228 CAMRPA Statutory Pass-Thru	201,992	228,729	307,317	365,126	0	0.0	0.0	
40230 Prior Secured 1%	0	0	3,367	0	22,142	0.0	657.6	
40231 Prior Unsecured 1%	12,234	18,251	8,246	12,000	5,456	45.5	66.2	
40234 Prior Unsecured Supp 1%	1,829	623	991	1,000	180	18.0	18.2	
40260 In Lieu Dept of Fish and Game	6,773	6,790	6,831	0	0	0.0	0.0	
40265 In Lieu Butte Housing Auth	6,325	6,486	6,726	6,000	0	0.0	0.0	
40270 Payment In Lieu of Taxes	3,263	3,264	3,869	3,000	2,354	78.5	60.8	
40290 Property Tax In Lieu of VLF	7,501,268	7,361,142	7,796,660	7,952,592	0	0.0	0.0	
40295 Property Tax Admin Fee	(99,897)	(99,708)	(114,815)	(118,245)	0	0.0	0.0	
Total Property Taxes	15,169,016	15,413,602	16,753,895	16,840,415	742,440	4.4	4.4	50
40101 Sales Tax	21,007,965	21,696,194	24,986,851	22,525,000	8,415,057	37.4	33.7	
40102 Sales Tax Audit	(49,968)	(48,340)	(9,539)	(50,000)	(6,967)	13.9	73.0	
40103 Public Safety Augmentation	175,640	183,712	196,543	187,386	66,696	35.6	33.9	
40104 Sales Tax Compensation Fund	0	0	0	0	0	0.0	0.0	
Total Sales and Use Taxes	21,133,637	21,831,566	25,173,855	22,662,386	8,474,786	37.4	33.7	50
40460 UUT Refunds	(5,035)	(6,160)	(3,458)	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	1,155,438	1,108,081	1,191,772	1,200,000	288,850	24.1	24.2	
40491 Utility User Tax - Electric	4,490,948	4,569,241	4,604,462	4,600,000	2,476,198	53.8	53.8	
40492 Utility User Tax - Telecom	355,319	367,465	385,689	290,000	120,297	41.5	31.2	
40493 Utility User Tax - Water	898,519	1,012,954	1,021,275	1,050,000	551,879	52.6	54.0	
Total Utility Users Tax	6,895,189	7,051,581	7,199,740	7,140,000	3,437,224	48.1	47.7	50
40301 Business License Tax	274,754	269,968	297,600	270,000	189,634	70.2	63.7	
40302 DPBIA Bus License Tax - Zone A	16,180	17,289	17,725	17,000	10,394	61.1	58.6	
40303 DPBIA Bus License Tax - Zone B	6,608	8,796	10,333	8,000	3,053	38.2	29.5	
40403 Franchise Fees-Cable TV	877,594	899,942	921,673	875,000	237,508	27.1	25.8	
40404 Franchise Fees-Gas/Electric	690,768	757,192	713,505	750,000	0	0.0	0.0	
40405 Franchise Fees-Waste Hauler	236,112	1,102,674	1,806,225	1,650,000	502,796	30.5	27.8	
40406 Franchise Fee Refund Reserve	0	0	0	0	0	0.0	0.0	
40407 Real Property Transfer Tax	385,521	441,106	530,743	400,000	193,316	48.3	36.4	
40410 Transient Occupancy Tax	2,711,844	2,834,573	3,459,330	2,400,000	883,644	36.8	25.5	
40411 Transient Occupancy Tax Audit	387	0	3,221	0	205,028	0.0	6,365	
40414 TOT Short Term Rental	0	0	106,067	0	74,259	0.0	70.0	
Total Other Taxes	5,199,768	6,331,540	7,866,422	6,370,000	2,299,632	36.1	29.2	50
40314 Business License Tax HdL	0	0	360	0	0	0.0	0.0	
40501 Animal License	36,365	32,322	30,584	37,000	15,943	43.1	52.1	
40504 Bicycle License	2,363	822	818	0	330	0.0	40.3	
40506 Bingo License	100	75	50	100	0	0.0	0.0	
40509 Cardroom License	1,513	4,287	3,128	1,500	0	0.0	0.0	
40510 Cardroom Employee Work Permit	1,066	2,002	2,752	1,200	258	21.5	9.4	
40513 Vending Permit	3,269	2,523	1,967	2,800	841	30.0	42.8	
40514 Solicitor Permit	206	137	685	200	77	38.5	11.2	
40519 Uniform Fire Code Permit	21,702	75,662	74,308	75,000	13,865	18.5	18.7	
40523 Alarm Permit	0	0	0	0	0	0.0	0.0	
40525 Overload/Wide Load Permit	7,930	7,602	9,320	8,000	3,130	39.1	33.6	
40528 Vehicle for Hire Permit	3,164	2,441	1,979	3,000	340	11.3	17.2	
40534 Hydrant Permit	1,960	1,755	2,718	1,900	1,043	54.9	38.4	
40540 Parade Permits	5,882	6,120	5,678	5,000	1,088	21.8	19.2	
40541 Street Banner Permit Fees	378	126	304	0	95	0.0	31.2	
40599 Other Licenses & Permits	5,328	11,425	4,284	5,000	1,825	36.5	42.6	
Total Licenses and Permits	91,226	147,299	138,935	140,700	38,835	27.6	28.0	50
41220 Motor Vehicle In Lieu	0	49,155	44,328	0	0	0.0	0.0	
41228 Homeowners - 1%	142,522	142,320	142,486	142,500	0	0.0	0.0	
41235 Peace Officers Standards & Trg	0	43,912	20,771	0	49,199	0.0	236.9	
41245 Highway Maintenance St Payment	18,000	18,000	19,500	18,000	7,500	41.7	38.5	
41250 Mandated Cost Reimbursement	36,123	33,561	44,022	30,000	0	0.0	0.0	
41254 Beverage Container Recycling	0	25,245	0	0	0	0.0	0.0	
41256 Pers-Emergency Response	687,547	1,013,905	937,389	92,000	19,931	21.7	2.1	

City of Chico
2019-20 Annual Budget
Fund Revenues
GENERAL FUND

Fund 001 GENERAL	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		% of Budget	% Prior Yr Actual	% Fiscal Year
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2019			
41257 Supp-Emergency Response	77,599	86,988	143,787	30,000	0	0.0	0.0	
41258 Mgmt-Emergency Response	46,221	205,255	108,270	30,000	0	0.0	0.0	
41291 BINTF OCJP Byrnes Grant	0	0	0	0	0	0.0	0.0	
41299 Other State Revenue	0	1,370	4,086	3,000,000	3,000,000	100.0	73.42	
41399 Other County Payments	0	0	0	0	0	0.0	0.0	
41499 Other Payments from Gov't Agy	1,136	390	13,292	1,000	14,998	1,499.	112.8	
44522 Bullet Proof Vest Grant Prog	9,291	0	12,981	1,000	0	0.0	0.0	
Total Intergovernmental	1,018,439	1,620,101	1,490,912	3,344,500	3,091,628	92.4	207.	50
42101 DUI Response Fee	0	28	0	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	1,749	16,328	5,300	1,700	733	43.1	13.8	
42105 UFC Inspection Fee	36,471	97,663	49,876	60,000	34,571	57.6	69.3	
42106 Code Enforcement Reinspect Fee	274	0	0	0	0	0.0	0.0	
42107 Animal Control Impound Fees	20,432	22,255	21,006	20,000	11,324	56.6	53.9	
42108 Feed and Care	10,428	9,499	8,638	10,000	4,151	41.5	48.1	
42109 Dog Spay/Neuter Fines	9,105	9,285	7,225	9,000	4,076	45.3	56.4	
42110 Impound Fees	29,938	25,440	38,680	30,000	21,026	70.1	54.4	
42111 Repossession of Vehicle Fee	1,350	1,435	1,753	800	690	86.2	39.4	
42112 Parking Citation Sign-Off Fee	60	861	1,018	0	702	0.0	69.0	
42113 VIN Verification Fee	122	102	0	0	0	0.0	0.0	
42120 Surrenders	255	120	0	0	160	0.0	0.0	
42121 Animal Disposal Fees	2,045	3,630	3,182	2,500	1,188	47.5	37.3	
42122 Cremation Services	5,149	4,348	4,403	4,000	2,762	69.0	62.7	
42123 Animal Adoptions	11,108	15,910	17,596	11,000	9,912	90.1	56.3	
42124 Microchipping	1,066	1,118	639	1,000	439	43.9	68.7	
42207 Parking Meters-Lots	0	0	817	0	0	0.0	0.0	
42220 Parking Meter In Lieu	0	0	32	0	0	0.0	0.0	
42406 Planning - RT	0	0	0	0	0	0.0	0.0	
42416 Annexation Fees	0	0	0	0	0	0.0	0.0	
42417 Abandonment Fee	6,717	8,956	4,646	0	2,517	0.0	54.2	
42485 ACCOUNTS REC. WRITE-OFF	0	0	(169,800)	0	0	0.0	0.0	
42501 Park Use Fees	0	0	11	0	0	0.0	0.0	
42601 Parking Fine Admin Fee	1,351	1,365	601	0	650	0.0	108.2	
42603 Fingerprinting Fee	16,436	16,666	16,552	18,000	7,442	41.3	45.0	
42604 Sale of Docs/Publications	13,416	13,874	14,318	13,000	6,895	53.0	48.2	
42605 Appeals Fee	916	379	768	500	1,048	209.6	136.5	
42670 Franchise Review Fee Event	1,375	1,115	1,445	1,000	293	29.3	20.3	
42690 Health Insurance Admin Fees	0	0	0	0	0	0.0	0.0	
42699 Other Service Charges	8,664	99	3,137	5,000	355	7.1	11.3	
43019 Administrative Fees(PBID/TBID)	0	0	21,766	13,740	5,548	40.4	25.5	
Total Charges for Services	178,427	250,476	53,609	201,240	116,482	57.9	217.	50
40524 False Alarm Fines	18,391	26,617	32,777	32,000	19,636	61.4	59.9	
43001 Motor Vehicle Fines-Court	0	0	0	0	0	0.0	0.0	
43004 Criminal Fines-Court	99,147	170,674	180,002	100,000	34,400	34.4	19.1	
43011 Restitution-Court	189	559	0	0	500	0.0	0.0	
43013 Other Court Fines	0	0	250	0	0	0.0	0.0	
43016 Parking Fines	655,660	543,956	649,042	530,000	201,946	38.1	31.1	
43018 Administrative Citations	4,667	310	2,058	1,000	2,963	296.3	144.0	
43055 Asset Forfeitures	0	5,054	0	0	0	0.0	0.0	
Total Fines & Forfeitures	778,054	747,170	864,129	663,000	259,445	39.1	30.0	50
44101 Interest on Investments	5,388	18,816	147,459	0	0	0.0	0.0	
44120 Interest on Loans Receivable	0	0	0	0	0	0.0	0.0	
44129 Other Interest Earnings	0	0	0	0	0	0.0	0.0	
44130 Rental & Lease Income	131,032	89,001	102,319	130,000	62,793	48.3	61.4	
44140 Concession Income	0	0	0	0	0	0.0	0.0	
44202 Late Fee-Business License	3,964	4,240	6,857	3,000	4,512	150.4	65.8	
44203 Late Fee-DPBLA	313	137	481	0	381	0.0	79.2	
44204 Late Fee-Dog License	671	1,180	1,584	0	869	0.0	54.9	
44207 Late Fee-TOT	699	3,113	7,443	0	6,590	0.0	88.5	
44220 Bad Check Fee	126	410	180	0	124	0.0	68.9	
Total Use of Money & Property	142,193	116,897	266,323	133,000	75,269	56.6	28.3	50
44501 Cash Over/Short	121	27	58	0	86	0.0	148.3	
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	14,890	38,053	269,611	10,000	3,964	39.6	1.5	
44506 Credit Card Fees	14	0	0	0	0	0.0	0.0	
44512 Reimbursement-Subpeona/Jury Dty	60	334	1,604	0	0	0.0	0.0	

City of Chico
2019-20 Annual Budget
Fund Revenues
GENERAL FUND

Fund 001 GENERAL	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2019	of Budget	Prior Yr Actual	Fiscal Year
44513 Reimb-Postage/Copies	0	0	8,799	0	0	0.0	0.0	
44516 Police Officer-Reimbursement	1,801	0	287	0	135	0.0	47.0	
44517 Firefighter-Reimbursement	398	0	0	0	0	0.0	0.0	
44518 NCEDC Reimbursement	0	0	40,000	0	80,265	0.0	200.7	
44519 Reimbursement-Other	63,185	173,756	96,561	20,000	(11,912)	-59.6	-12.3	
44520 Extradition Revenue	0	0	0	0	0	0.0	0.0	
44521 Crossing Guard Reimbursement	4,391	7,813	4,906	4,000	2,887	72.2	58.8	
44523 Reimbursement - Planning	0	0	0	0	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	0	720	4,989	0	171	0.0	3.4	
45011 Levy Fee	0	0	0	0	0	0.0	0.0	
46001 Donation from Private Source	0	0	366	0	0	0.0	0.0	
46007 Sale of Real/Personal Property	22,400	13,842	18,947	0	9,407	0.0	49.6	
46010 Reimb of Damage to City Prop	14,160	10,201	11,991	5,000	3,373	67.5	28.1	
49998 Revenue from Prior Year	0	0	0	0	0	0.0	0.0	
Total Other Revenues	121,420	244,746	458,119	39,000	88,376	226.6	19.3	50
46014 Capital Lease Proceeds	0	0	870,306	0	0	0.0	0.0	
Total Other Financing Sources	0	0	870,306	0	0	0.0	0.0	50
Total Revenues	50,727,369	53,754,978	61,136,245	57,534,241	18,624,117	32.4	30.5	50
Variance from Prior Year		6.0%	13.7%	-5.9%				

City of Chico
2019-20 Annual Budget
Fund Revenues
PARK FUND

Fund 002 PARK	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42441 Tree Replacement In-Lieu Fee	700	0	0	0	0	0.0	0.0	
42501 Park Use Fees	17,412	19,082	15,720	17,000	5,386	31.7	34.3	
42604 Sale of Docs/Publications	0	0	0	0	0	0.0	0.0	
42605 Appeals Fee	0	0	0	0	0	0.0	0.0	
42691 CalPERS UAL Svc Chg - Misc.	19	0	0	0	0	0.0	0.0	
42699 Other Service Charges	5,215	5,347	4,115	5,000	1,480	29.6	36.0	
Total Charges for Services	23,346	24,429	19,835	22,000	6,866	31.2	34.6	50
43018 Administrative Citations	4,029	1,852	3,064	4,000	0	0.0	0.0	
Total Fines & Forfeitures	4,029	1,852	3,064	4,000	0	0.0	0.0	50
44101 Interest on Investments	(7,126)	(2,399)	(4,891)	0	0	0.0	0.0	
44130 Rental & Lease Income	0	6,560	4,920	0	0	0.0	0.0	
44131 Lease-Bidwell Park Golf Course	39,876	42,528	41,204	40,000	15,000	37.5	36.4	
44140 Concession Income	6,544	5,139	2,833	6,000	807	13.4	28.5	
Total Use of Money & Property	39,294	51,828	44,066	46,000	15,807	34.4	35.9	50
44501 Cash Over/Short	180	74	0	0	0	0.0	0.0	
44505 Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
44506 Credit Card Fees	123	0	0	0	0	0.0	0.0	
46001 Donation from Private Source	60	0	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	5,403	4,913	0	1,000	2,125	212.5	0.0	
Total Other Revenues	5,766	4,987	0	1,000	2,125	212.5	0.0	50
Total Revenues	72,435	83,096	66,965	73,000	24,798	34.0	37.0	50
Variance from Prior Year		14.7%	-19.4%	9.0%				

City of Chico
 2019-20 Annual Budget
 Fund Revenues
 EMERGENCY RESERVE FUND

Fund 003 EMERGENCY RESERVE	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41299 Other State Revenue	0	0	0	0	0	0.0	0.0	
Total Revenues	0	0	0	0	0	0.0	0.0	50
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2019-20 Annual Budget
Fund Revenues
GENERAL FUND DEFICIT FUND

Fund 004 GENERAL FUND DEFICIT	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
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	
Total Revenues	0	0	0	0	0	0.0	0.0	50
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2019-20 Annual Budget
Fund Revenues
COMPENSATED ABSENCE RESERVE FUND

Fund 006 COMPENSATED ABSENCE	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	4,655	9,922	22,119	0	0	0.0	0.0	
Total Use of Money & Property	4,655	9,922	22,119	0	0	0.0	0.0	50
Total Revenues	4,655	9,922	22,119	0	0	0.0	0.0	50
Variance from Prior Year		113.1%	122.9%	-100.0%				

City of Chico
 2019-20 Annual Budget
 Fund Revenues
 Gen Fund-Non-Cash Transactions FUND

Fund 007 Gen Fund-Non-Cash Transactions	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
Total Revenues	0	0	0	0	0	0.0	0.0	50
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2019-20 Annual Budget
Fund Revenues
CITY TREASURY FUND

Fund 010 CITY TREASURY	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
40506 Bingo License	0	0	1	0	0	0.0	0.0	
Total Licenses and Permits	0	0	1	0	0	0.0	0.0	50
44101 Interest on Investments	400,348	839,648	1,814,939	900,000	143,644	16.0	7.9	
44107 Gain on Sale of Investments	0	0	0	0	0	0.0	0.0	
44110 Change in FMV of Investments	(14,348)	(52,716)	260,431	0	(193,366)	0.0	-74.2	
44202 Late Fee-Business License	0	0	0	0	(3)	0.0	0.0	
Total Use of Money & Property	386,000	786,932	2,075,370	900,000	(49,725)	-5.5	-2.4	50
44506 Credit Card Fees	9,229	20,462	23,538	20,000	17,144	85.7	72.8	
Total Other Revenues	9,229	20,462	23,538	20,000	17,144	85.7	72.8	50
Total Revenues	395,229	807,394	2,098,909	920,000	(32,581)	-3.5	-1.6	50
Variance from Prior Year		104.3%	160.0%	-56.2%				

City of Chico
2019-20 Annual Budget
Fund Revenues
DONATIONS FUND

Fund 050 DONATIONS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42441 Tree Replacement In-Lieu Fee	9,299	54,384	50,047	0	20,666	0.0	41.3	
Total Charges for Services	9,299	54,384	50,047	0	20,666	0.0	41.3	50
44101 Interest on Investments	658	1,427	9,011	0	0	0.0	0.0	
Total Use of Money & Property	658	1,427	9,011	0	0	0.0	0.0	50
44506 Credit Card Fees	0	2	0	0	0	0.0	0.0	
46001 Donation from Private Source	28,335	39,161	80,352	30,000	95,359	317.9	118.7	
46003 General Park Donations	0	0	0	0	0	0.0	0.0	
46008 Donations - Police	61,928	46,221	579,416	51,900	56,569	109.0	9.8	
46009 Police Canine Bequest	0	0	0	0	0	0.0	0.0	
Total Other Revenues	90,263	85,384	659,768	81,900	151,928	185.5	23.0	50
Total Revenues	100,220	141,195	718,826	81,900	172,594	210.7	24.0	50
Variance from Prior Year		40.9%	409.1%	-88.6%				

City of Chico
2019-20 Annual Budget
Fund Revenues
ARTS AND CULTURE FUND

Fund 051 ARTS AND CULTURE	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	0	0	(148)	0	0	0.0	0.0	
Total Use of Money & Property	0	0	(148)	0	0	0.0	0.0	50
Total Revenues	0	0	(148)	0	0	0.0	0.0	50
Variance from Prior Year		Undefined	Undefined	-100.0%				

City of Chico
 2019-20 Annual Budget
 Fund Revenues
 WARMING/COOLING CENTER FUND

Fund 052 WARMING/COOLING CENTER	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
Total Revenues	0	0	0	0	0	0.0	0.0	50
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
 2019-20 Annual Budget
 Fund Revenues
 SAFER GRANT FUND

Fund 097 SAFER GRANT	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41259 FEMA	1,184,553	0	0	0	0	0.0	0.0	
Total Intergovernmental	1,184,553	0	0	0	0	0.0	0.0	50
Total Revenues	1,184,553	0	0	0	0	0.0	0.0	50
Variance from Prior Year		-100.0%	Undefined	Undefined				

City of Chico
2019-20 Annual Budget
Fund Revenues
JUSTICE ASSISTANCE GRANT (JAG) FUND

Fund 098 JUSTICE ASSISTANCE GRANT	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41298 Federal Stimulus	0	0	0	0	0	0.0	0.0	
41499 Other Payments from Gov't Agy	0	24,544	0	94,371	57,866	61.3	0.0	
Total Intergovernmental	0	24,544	0	94,371	57,866	61.3	0.0	50
44101 Interest on Investments	(3)	(68)	(38)	0	0	0.0	0.0	
Total Use of Money & Property	(3)	(68)	(38)	0	0	0.0	0.0	50
Total Revenues	(3)	24,476	(38)	94,371	57,866	61.3	-	50
Variance from Prior Year		-815,966.7	-100.2%	-248,444.7				

City of Chico
2019-20 Annual Budget
Fund Revenues
SUPP LAW ENFORCEMENT SERVICE FUND

Fund 099 SUPP LAW ENFORCEMENT	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41299 Other State Revenue	166,090	243,491	193,938	162,745	207,977	127.8	107.2	
41310 AB109 Municipal Police Funding	123,636	0	0	0	0	0.0	0.0	
Total Intergovernmental	289,726	243,491	193,938	162,745	207,977	127.8	107.	50
Total Revenues	289,726	243,491	193,938	162,745	207,977	127.8	107.	50
Variance from Prior Year		-16.0%	-20.4%	-16.1%				

City of Chico
2019-20 Annual Budget
Fund Revenues
GRANTS-OPERATING ACTIVITIES FUND

Fund 100 GRANTS-OPERATING ACTIVITIES	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41244 Office of Traffic Safety	0	0	0	0	0	0.0	0.0	
41259 FEMA	26,286	66,905	270,195	40,945	5,654	13.8	2.1	
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	
41299 Other State Revenue	0	0	0	425,812	0	0.0	0.0	
41499 Other Payments from Gov't Agy	1,865	0	0	0	0	0.0	0.0	
Total Intergovernmental	28,151	66,905	270,195	466,757	5,654	1.2	2.1	50
44524 SRO Reimbursement	0	0	465,523	768,505	350,633	45.6	75.3	
46004 Contribution from Private Src	0	0	0	0	0	0.0	0.0	
Total Other Revenues	0	0	465,523	768,505	350,633	45.6	75.3	50
Total Revenues	28,151	66,905	735,718	1,235,262	356,287	28.8	48.4	50
Variance from Prior Year		137.7%	999.6%	67.9%				

City of Chico
2019-20 Annual Budget
Fund Revenues
COMMUNITY DEVELOPMENT BLK GRNT FUND

Fund 201 COMMUNITY DEVELOPMENT BLK	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41100 Prior Year Allotment Carryover	0	0	0	197,106	0	0.0	0.0	
41101 CDBG Annual Allotment	452,052	826,491	1,132,518	834,220	0	0.0	0.0	
41298 Federal Stimulus	0	0	0	0	0	0.0	0.0	
Total Intergovernmental	452,052	826,491	1,132,518	1,031,326	0	0.0	0.0	50
44120 Interest on Loans Receivable	0	0	0	0	145	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	252,459	0	0	0	0	0.0	0.0	
Total Other Revenues	252,459	0	0	0	0	0.0	0.0	50
Total Revenues	704,511	826,491	1,132,518	1,031,326	145	0.0	0.0	50
Variance from Prior Year		17.3%	37.0%	-8.9%				

City of Chico
2019-20 Annual Budget
Fund Revenues
HOME - STATE GRANTS FUND

Fund 204 HOME - STATE GRANTS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44120 Interest on Loans Receivable	15,000	66,338	15,000	0	0	0.0	0.0	
Total Use of Money & Property	15,000	66,338	15,000	0	0	0.0	0.0	50
Total Revenues	15,000	66,338	15,000	0	0	0.0	0.0	50
Variance from Prior Year		342.3%	-77.4%	-100.0%				

City of Chico
2019-20 Annual Budget
Fund Revenues
HOME - FEDERAL GRANTS FUND

Fund 206 HOME - FEDERAL GRANTS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41100 Prior Year Allotment Carryover	0	0	0	1,198,422	0	0.0	0.0	
41248 HOME Program Annual Allotment	236,224	190,324	155,518	491,240	0	0.0	0.0	
Total Intergovernmental	236,224	190,324	155,518	1,689,662	0	0.0	0.0	50
44120 Interest on Loans Receivable	327	9,355	1,950	320	36,532	11,416	1,873	
Total Use of Money & Property	327	9,355	1,950	320	36,532	11,41	1,87	50
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	
Total Other Financing Sources	0	0	0	4,840	0	0.0	0.0	50
Total Revenues	236,551	199,679	157,468	1,694,822	36,532	2.2	23.2	50
Variance from Prior Year		-15.6%	-21.1%	976.3%				

City of Chico
2019-20 Annual Budget
Fund Revenues
PEG - PUBLIC EDUC & GOVT ACCS FUND

Fund 210 PEG - PUBLIC EDUC & GOVT ACCS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42600 Other Charges	183,305	183,182	185,385	188,000	47,726	25.4	25.7	
Total Charges for Services	183,305	183,182	185,385	188,000	47,726	25.4	25.7	50
44101 Interest on Investments	3,722	7,221	10,150	0	0	0.0	0.0	
Total Use of Money & Property	3,722	7,221	10,150	0	0	0.0	0.0	50
Total Revenues	187,027	190,403	195,535	188,000	47,726	25.4	24.4	50
Variance from Prior Year		1.8%	2.7%	-3.9%				

City of Chico
2019-20 Annual Budget
Fund Revenues
TRAFFIC SAFETY FUND

Fund 211 TRAFFIC SAFETY	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
43001 Motor Vehicle Fines-Court	42,856	26,655	22,739	50,000	16,863	33.7	74.2	
43011 Restitution-Court	3,383	0	0	0	0	0.0	0.0	
Total Fines & Forfeitures	46,239	26,655	22,739	50,000	16,863	33.7	74.2	50
44101 Interest on Investments	124	(297)	(367)	0	0	0.0	0.0	
Total Use of Money & Property	124	(297)	(367)	0	0	0.0	0.0	50
Total Revenues	46,363	26,358	22,372	50,000	16,863	33.7	75.4	50
Variance from Prior Year		-43.1%	-15.1%	123.5%				

City of Chico
2019-20 Annual Budget
Fund Revenues
TRANSPORTATION FUND

Fund 212 TRANSPORTATION	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41239 TDA-SB325 (LTF)	2,762,381	2,548,428	2,654,716	1,892,345	956,015	50.5	36.0	
41240 TDA-SB620 (STA)	423,905	522,537	835,747	0	0	0.0	0.0	
41399 Other County Payments	1,260	2,100	1,680	1,260	840	66.7	50.0	
Total Intergovernmental	3,187,546	3,073,065	3,492,143	1,893,605	956,855	50.5	27.4	50
42216 Bicycle Locker Lease	328	256	466	0	180	0.0	38.6	
Total Charges for Services	328	256	466	0	180	0.0	38.6	50
44101 Interest on Investments	4,523	13,824	33,719	0	0	0.0	0.0	
44130 Rental & Lease Income	17,220	17,220	25,230	17,220	5,205	30.2	20.6	
Total Use of Money & Property	21,743	31,044	58,949	17,220	5,205	30.2	8.8	50
44519 Reimbursement-Other	1,505	0	0	0	0	0.0	0.0	
46010 Reimb of Damage to City Prop	0	0	0	0	0	0.0	0.0	
Total Other Revenues	1,505	0	0	0	0	0.0	0.0	50
Total Revenues	3,211,122	3,104,365	3,551,558	1,910,825	962,240	50.4	27.1	50
Variance from Prior Year		-3.3%	14.4%	-46.2%				

City of Chico
2019-20 Annual Budget
Fund Revenues
ABANDON VEHICLE ABATEMENT FUND

Fund 213 ABANDON VEHICLE ABATEMENT	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42115 Abandoned Vehicle Abatement	54,905	85,515	68,298	65,000	17,669	27.2	25.9	
Total Charges for Services	54,905	85,515	68,298	65,000	17,669	27.2	25.9	50
44101 Interest on Investments	1,424	2,495	3,219	0	0	0.0	0.0	
Total Use of Money & Property	1,424	2,495	3,219	0	0	0.0	0.0	50
Total Revenues	56,329	88,010	71,517	65,000	17,669	27.2	24.7	50
Variance from Prior Year		56.2%	-18.7%	-9.1%				

City of Chico
 2019-20 Annual Budget
 Fund Revenues
 Private Activity Bond Admin FUND

Fund 214 Private Activity Bond Admin	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	0	0	0	0	0	0.0	0.0	
Total Revenues	0	0	0	0	0	0.0	0.0	50
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2019-20 Annual Budget
Fund Revenues
ASSET FORFEITURE FUND

Fund 217 ASSET FORFEITURE	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
43050 Drug Asset Forfeiture	11,578	29,951	13,738	0	0	0.0	0.0	
43051 Drug Asset Forfeiture - Fed	0	0	0	0	0	0.0	0.0	
Total Fines & Forfeitures	11,578	29,951	13,738	0	0	0.0	0.0	50
44101 Interest on Investments	94	238	660	0	0	0.0	0.0	
Total Use of Money & Property	94	238	660	0	0	0.0	0.0	50
Total Revenues	11,672	30,189	14,398	0	0	0.0	0.0	50
Variance from Prior Year		158.6%	-52.3%	-100.0%				

**City of Chico
2019-20 Annual Budget
Fund Revenues
ASSESSMENT DISTRICT ADMIN FUND**

Fund 220 ASSESSMENT DISTRICT ADMIN	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42704 A/R Write-Off	0	0	0	0	0	0.0	0.0	
44101 Interest on Investments	453	140	483	0	0	0.0	0.0	
44120 Interest on Loans Receivable	2,353	2,140	1,916	0	0	0.0	0.0	
44129 Other Interest Earnings	0	0	0	0	0	0.0	0.0	
Total Use of Money & Property	2,806	2,280	2,399	0	0	0.0	0.0	50
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	
Total Revenues	2,806	2,280	2,399	0	0	0.0	0.0	50
Variance from Prior Year		-18.7%	5.2%	-100.0%				

City of Chico
2019-20 Annual Budget
Fund Revenues
CAPITAL GRANTS/REIMBURSEMENTS FUND

Fund 300 CAPITAL	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41185 Federal CMAQ Revenue	189,567	1,309,199	1,630,463	7,428,373	217,563	2.9	13.3	
41186 Airport Improvement Program	0	0	0	0	0	0.0	0.0	
41190 Dept of Transportation Revenue	42,365	153,228	1,340,163	6,697,034	40,203	0.6	3.0	
41196 Economic Development Admin	0	0	0	0	0	0.0	0.0	
41199 Other Federal Payments	27,085	53,886	14,606	455,708	0	0.0	0.0	
41254 Beverage Container Recycling	23,372	5,161	13,272	28,256	0	0.0	0.0	
41276 CA Integ Waste Mgmt Board	24,088	23,946	25,185	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	0	0	0	0	0	0.0	0.0	
41283 CalTrans-Safe Routes to School	0	0	0	0	0	0.0	0.0	
41288 Cal Trans - Bridge	26,837	127,787	138,216	13,971,488	20,086	0.1	14.5	
41294 St Water Resource Contol Bd	521,297	181,213	64,731	726,050	0	0.0	0.0	
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	1,125,449	2,630,527	187,717	17,607,060	99,062	0.6	52.8	
41498 SB2-Planning Grants Program	0	0	0	310,000	0	0.0	0.0	
41499 Other Payments from Gov't Agy	0	67,594	431,813	0	0	0.0	0.0	
Total Intergovernmental	1,980,060	4,552,541	3,846,166	47,257,811	376,914	0.8	9.8	50
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
46004 Contribution from Private Src	22,730	0	0	0	0	0.0	0.0	
Total Other Revenues	22,730	0	0	0	0	0.0	0.0	50
Total Revenues	2,002,790	4,552,541	3,846,166	47,257,811	376,914	0.8	9.8	50
Variance from Prior Year		127.3%	-15.5%	1,128.7%				

City of Chico
2019-20 Annual Budget
Fund Revenues
BUILDING/FACILITY IMPROVEMENT FUND

Fund 301 BUILDING/FACILITY	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	1,535	2,581	3,496	0	0	0.0	0.0	
Total Use of Money & Property	1,535	2,581	3,496	0	0	0.0	0.0	50
44505 Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
Total Revenues	1,535	2,581	3,496	0	0	0.0	0.0	50
Variance from Prior Year		68.1%	35.5%	-100.0%				

City of Chico
2019-20 Annual Budget
Fund Revenues
PASSENGER FACILITY CHARGES FUND

Fund 303 PASSENGER FACILITY CHARGES	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42260 Passenger Facility Chgs-UNITED	0	0	0	0	0	0.0	0.0	
42261 Passenger Facility Chgs-Other	0	0	0	0	0	0.0	0.0	
44101 Interest on Investments	1,733	3,696	8,240	0	0	0.0	0.0	
Total Use of Money & Property	1,733	3,696	8,240	0	0	0.0	0.0	50
Total Revenues	1,733	3,696	8,240	0	0	0.0	0.0	50
Variance from Prior Year		113.3%	122.9%	-100.0%				

City of Chico
2019-20 Annual Budget
Fund Revenues
BIKEWAY IMPROVEMENT FUND

Fund 305 BIKEWAY IMPROVEMENT	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42421 Bikeway Improvement Dev Fees	336,204	243,389	285,977	345,000	337,491	97.8	118.0	
Total Charges for Services	336,204	243,389	285,977	345,000	337,491	97.8	118.	50
44101 Interest on Investments	3,118	7,806	21,555	0	0	0.0	0.0	
Total Use of Money & Property	3,118	7,806	21,555	0	0	0.0	0.0	50
Total Revenues	339,322	251,195	307,532	345,000	337,491	97.8	109.	50
Variance from Prior Year		-26.0%	22.4%	12.2%				

City of Chico
2019-20 Annual Budget
Fund Revenues
IN LIEU OFFSITE IMPROVEMENT FUND

Fund 306 IN LIEU OFFSITE IMPROVEMENT	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42424 Parking Benefit Area In-Lieu	0	0	0	0	0	0.0	0.0	
42425 Offsite Street In-Lieu Fees	7,423	163,868	(53,582)	20,000	26,879	134.4	-50.2	
42429 Offsite Alley In-Lieu Fees	20,460	12,570	1,229	20,000	2,360	11.8	192.0	
Total Charges for Services	27,883	176,438	(52,353)	40,000	29,239	73.1	-55.8	50
44101 Interest on Investments	739	1,952	7,028	0	0	0.0	0.0	
Total Use of Money & Property	739	1,952	7,028	0	0	0.0	0.0	50
Total Revenues	28,622	178,390	(45,325)	40,000	29,239	73.1	-64.5	50
Variance from Prior Year		523.3%	-125.4%	-188.3%				

City of Chico
2019-20 Annual Budget
Fund Revenues
GAS TAX FUND

Fund 307 GAS TAX	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41181 RSTP Exchange	875,426	928,592	982,326	875,000	0	0.0	0.0	
41190 Dept of Transportation Revenue	0	0	0	0	37,500	0.0	0.0	
41201 State Gas Tax-Sec 2105	569,523	412,260	506,679	512,875	262,154	51.1	51.7	
41204 State Gas Tax-Sec 2106	400,518	295,266	361,084	352,609	180,110	51.1	49.9	
41207 State Gas Tax-Sec 2107	752,962	546,919	637,204	669,855	385,747	57.6	60.5	
41210 State Gas Tax-Sec 2107.5	7,500	0	7,500	7,500	106,681	1,422.	1,422	
41211 State Gas Tax-Sec 2103	251,894	314,786	308,511	795,377	423,191	53.2	137.2	
41213 State Gas Tax - SB1	0	430,463	1,666,742	1,517,728	860,187	56.7	51.6	
41214 State Gas Tax-SB1 Loan Repaymt	0	106,160	104,141	104,141	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	
Total Intergovernmental	2,857,823	3,034,446	4,574,187	4,835,085	2,255,570	46.7	49.3	50
44101 Interest on Investments	8,966	18,048	27,804	0	0	0.0	0.0	
Total Use of Money & Property	8,966	18,048	27,804	0	0	0.0	0.0	50
44519 Reimbursement-Other	9,567	0	0	0	0	0.0	0.0	
Total Other Revenues	9,567	0	0	0	0	0.0	0.0	50
Total Revenues	2,876,356	3,052,494	4,601,991	4,835,085	2,255,570	46.7	49.0	50
Variance from Prior Year		6.1%	50.8%	5.1%				

City of Chico
2019-20 Annual Budget
Fund Revenues
STREET FACILITY IMPROVEMENT FUND

Fund 308 STREET FACILITY IMPROVEMENT	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42419 Street Facility Improv Dev Fee	2,710,404	2,583,414	2,279,717	4,967,700	3,389,429	68.2	148.7	
42480 Fee Reimbursements	(353,082)	0	(1,216,920)	(1,000,000)	0	0.0	0.0	
42704 A/R Write-Off	0	0	0	0	0	0.0	0.0	
Total Charges for Services	2,357,322	2,583,414	1,062,797	3,967,700	3,389,429	85.4	318.	50
44101 Interest on Investments	20,999	55,627	157,481	0	0	0.0	0.0	
Total Use of Money & Property	20,999	55,627	157,481	0	0	0.0	0.0	50
Total Revenues	2,378,321	2,639,041	1,220,278	3,967,700	3,389,429	85.4	277.	50
Variance from Prior Year		11.0%	-53.8%	225.1%				

City of Chico
2019-20 Annual Budget
Fund Revenues
STORM DRAINAGE FACILITY FUND

Fund 309 STORM DRAINAGE FACILITY	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42422 Storm Drainage Facil Dev Fees	215,053	511,573	232,976	300,000	499,017	166.3	214.2	
42704 A/R Write-Off	0	0	0	0	0	0.0	0.0	
Total Charges for Services	215,053	511,573	232,976	300,000	499,017	166.3	214.	50
44101 Interest on Investments	3,941	11,941	31,230	0	0	0.0	0.0	
Total Use of Money & Property	3,941	11,941	31,230	0	0	0.0	0.0	50
Total Revenues	218,994	523,514	264,206	300,000	499,017	166.3	188.	50
Variance from Prior Year		139.1%	-49.5%	13.5%				

City of Chico
2019-20 Annual Budget
Fund Revenues
REMEDATION FUND

Fund 312 REMEDATION	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	1,648	2,107	3,755	0	0	0.0	0.0	
Total Use of Money & Property	1,648	2,107	3,755	0	0	0.0	0.0	50
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
Total Revenues	1,648	2,107	3,755	0	0	0.0	0.0	50
Variance from Prior Year		27.9%	78.2%	-100.0%				

City of Chico
2019-20 Annual Budget
Fund Revenues
GENERAL PLAN RESERVE FUND

Fund 315 GENERAL PLAN RESERVE	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	(906)	707	6,965	0	0	0.0	0.0	
Total Use of Money & Property	(906)	707	6,965	0	0	0.0	0.0	50
Total Revenues	(906)	707	6,965	0	0	0.0	0.0	50
Variance from Prior Year		-178.0%	885.1%	-100.0%				

City of Chico
2019-20 Annual Budget
Fund Revenues
SEWER-TRUNK LINE CAPACITY FUND

Fund 320 SEWER-TRUNK LINE CAPACITY	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41275 WPCP Expansion Loan Receipts	0	0	0	0	0	0.0	0.0	
42303 Assmnt In-Lieu of San Swr Fee	124,317	126,067	119,815	100,000	4,264	4.3	3.6	
42304 Sewer Trunk Dev. Fees	1,072,892	711,900	763,579	850,000	605,908	71.3	79.4	
Total Charges for Services	1,197,209	837,967	883,394	950,000	610,172	64.2	69.1	50
44101 Interest on Investments	22,354	54,207	135,553	0	0	0.0	0.0	
Total Use of Money & Property	22,354	54,207	135,553	0	0	0.0	0.0	50
Total Revenues	1,219,563	892,174	1,018,947	950,000	610,172	64.2	59.9	50
Variance from Prior Year		-26.8%	14.2%	-6.8%				

City of Chico
2019-20 Annual Budget
Fund Revenues
SEWER-WPCP CAPACITY FUND

Fund 321 SEWER-WPCP CAPACITY	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
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	56,485	53,135	52,031	60,000	4,771	8.0	9.2	
42304 Sewer Trunk Dev. Fees	1,707	0	(2,322)	0	0	0.0	0.0	
42307 WPCP Capacity Dev Fees	1,395,533	973,081	1,140,844	1,250,000	1,011,435	80.9	88.7	
Total Charges for Services	1,453,725	1,026,216	1,190,553	1,310,000	1,016,206	77.6	85.4	50
44101 Interest on Investments	(23,210)	(21,817)	(18,342)	0	0	0.0	0.0	
Total Use of Money & Property	(23,210)	(21,817)	(18,342)	0	0	0.0	0.0	50
Total Revenues	1,430,515	1,004,399	1,172,211	1,310,000	1,016,206	77.6	86.7	50
Variance from Prior Year		-29.8%	16.7%	11.8%				

City of Chico
2019-20 Annual Budget
Fund Revenues
SEWER-MAIN INSTALLATION FUND

Fund 322 SEWER-MAIN INSTALLATION	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42303 Assmnt In-Lieu of San Swr Fee	55,941	47,678	48,930	50,000	9,909	19.8	20.3	
42310 Sewer Main Install Fees	93,714	64,472	78,056	65,000	72,195	111.1	92.5	
42414 Bidwell Park Land Acq Dev Fee	0	0	0	0	0	0.0	0.0	
42480 Fee Reimbursements	(10,928)	(11,345)	0	(10,000)	0	0.0	0.0	
Total Charges for Services	138,727	100,805	126,986	105,000	82,104	78.2	64.7	50
44101 Interest on Investments	2,628	6,788	16,542	0	0	0.0	0.0	
Total Use of Money & Property	2,628	6,788	16,542	0	0	0.0	0.0	50
Total Revenues	141,355	107,593	143,528	105,000	82,104	78.2	57.2	50
Variance from Prior Year		-23.9%	33.4%	-26.8%				

City of Chico
2019-20 Annual Budget
Fund Revenues
SEWER-LIFT STATIONS FUND

Fund 323 SEWER-LIFT STATIONS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42303 Assmnt In-Lieu of San Swr Fee	8,457	10,587	8,139	6,000	0	0.0	0.0	
42310 Sewer Main Install Fees	(2,677)	(3,528)	0	0	0	0.0	0.0	
42450 Northwest Chico Lift Station	104,008	(21,017)	68,485	50,000	26,565	53.1	38.8	
42452 Henshaw/Guyann Lift Station	0	0	616	0	0	0.0	0.0	
42455 Oates Business Park Lift Stat	0	16,122	0	0	0	0.0	0.0	
42456 McKinney Ranch Lift Station	0	0	0	0	0	0.0	0.0	
42457 Holly Ave Lift Station	1,928	0	1,003	0	3,009	0.0	300.0	
42458 Lassen Ave Lift Station	960	240	5,125	0	3,625	0.0	70.7	
42460 Northwest Chico 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	0	0	557	0	5,572	0.0	1,000	
Total Charges for Services	112,676	2,404	83,925	56,000	38,771	69.2	46.2	50
44101 Interest on Investments	(235)	122	1,482	0	0	0.0	0.0	
Total Use of Money & Property	(235)	122	1,482	0	0	0.0	0.0	50
Total Revenues	112,441	2,526	85,407	56,000	38,771	69.2	45.4	50
Variance from Prior Year		-97.8%	3,281.1%	-34.4%				

City of Chico
2019-20 Annual Budget
Fund Revenues
COMMUNITY PARK FUND

Fund 330 COMMUNITY PARK	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42426 Park Dev Fees-Community	1,142,702	725,707	883,044	800,000	1,336,470	167.1	151.3	
Total Charges for Services	1,142,702	725,707	883,044	800,000	1,336,470	167.1	151.	50
44101 Interest on Investments	23,612	58,326	153,161	0	0	0.0	0.0	
Total Use of Money & Property	23,612	58,326	153,161	0	0	0.0	0.0	50
Total Revenues	1,166,314	784,033	1,036,205	800,000	1,336,470	167.1	129.	50
Variance from Prior Year		-32.8%	32.2%	-22.8%				

City of Chico
2019-20 Annual Budget
Fund Revenues
BIDWELL PARK LAND ACQUISITION FUND

Fund 332 BIDWELL PARK LAND	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42303 Assmnt In-Lieu of San Swr Fee	224	0	0	0	0	0.0	0.0	
42310 Sewer Main Install Fees	3,890	0	0	0	0	0.0	0.0	
42414 Bidwell Park Land Acq Dev Fee	127,255	76,016	95,445	70,000	66,928	95.6	70.1	
42426 Park Dev Fees-Community	0	0	153	0	0	0.0	0.0	
Total Charges for Services	131,369	76,016	95,598	70,000	66,928	95.6	70.0	50
Total Revenues	131,369	76,016	95,598	70,000	66,928	95.6	70.0	50
Variance from Prior Year		-42.1%	25.8%	-26.8%				

City of Chico
2019-20 Annual Budget
Fund Revenues
LINEAR PARKS/GREENWAYS FUND

Fund 333 LINEAR PARKS/GREENWAYS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42414 Bidwell Park Land Acq Dev Fee	211	0	0	0	0	0.0	0.0	
42426 Park Dev Fees-Community	1,824	0	0	0	0	0.0	0.0	
42432 Park Dev Fees - Greenway	174,588	111,766	136,502	100,000	175,302	175.3	128.4	
Total Charges for Services	176,623	111,766	136,502	100,000	175,302	175.3	128.	50
44101 Interest on Investments	3,389	8,332	17,928	0	0	0.0	0.0	
Total Use of Money & Property	3,389	8,332	17,928	0	0	0.0	0.0	50
Total Revenues	180,012	120,098	154,430	100,000	175,302	175.3	113.	50
Variance from Prior Year		-33.3%	28.6%	-35.2%				

City of Chico
2019-20 Annual Budget
Fund Revenues
STREET MAINTENANCE EQUIPMENT FUND

Fund 335 STREET MAINTENANCE	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42420 Major Mtce Equip Dev Fees	74,452	62,880	73,373	60,000	111,167	185.3	151.5	
Total Charges for Services	74,452	62,880	73,373	60,000	111,167	185.3	151.	50
44101 Interest on Investments	8,472	18,632	36,242	0	0	0.0	0.0	
Total Use of Money & Property	8,472	18,632	36,242	0	0	0.0	0.0	50
Total Revenues	82,924	81,512	109,615	60,000	111,167	185.3	101.	50
Variance from Prior Year		-1.7%	34.5%	-45.3%				

City of Chico
2019-20 Annual Budget
Fund Revenues
ADMINISTRATIVE BUILDING FUND

Fund 336 ADMINISTRATIVE BUILDING	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42431 Admin Building Dev Fees	134,583	97,350	91,054	100,000	51,827	51.8	56.9	
Total Charges for Services	134,583	97,350	91,054	100,000	51,827	51.8	56.9	50
44101 Interest on Investments	(3,954)	(7,366)	(13,512)	0	0	0.0	0.0	
Total Use of Money & Property	(3,954)	(7,366)	(13,512)	0	0	0.0	0.0	50
Total Revenues	130,629	89,984	77,542	100,000	51,827	51.8	66.8	50
Variance from Prior Year		-31.1%	-13.8%	29.0%				

City of Chico
2019-20 Annual Budget
Fund Revenues
FIRE PROTECTION BLDG & EQUIP FUND

Fund 337 FIRE PROTECTION BLDG & EQUIP	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42433 Fire Protect Bldg/Eq Dev Fees	482,646	329,982	378,041	350,000	294,291	84.1	77.8	
Total Charges for Services	482,646	329,982	378,041	350,000	294,291	84.1	77.8	50
44101 Interest on Investments	(3,339)	(3,436)	2,514	0	0	0.0	0.0	
Total Use of Money & Property	(3,339)	(3,436)	2,514	0	0	0.0	0.0	50
Total Revenues	479,307	326,546	380,555	350,000	294,291	84.1	77.3	50
Variance from Prior Year		-31.9%	16.5%	-8.0%				

City of Chico
 2019-20 Annual Budget
 Fund Revenues
 POLICE PROTECTION BLDG & EQUIP FUND

Fund 338 POLICE PROTECTION BLDG &	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42436 Police Protection Dev Fees	738,166	551,058	523,646	600,000	369,642	61.6	70.6	
Total Charges for Services	738,166	551,058	523,646	600,000	369,642	61.6	70.6	50
44101 Interest on Investments	15,259	38,441	85,328	0	0	0.0	0.0	
Total Use of Money & Property	15,259	38,441	85,328	0	0	0.0	0.0	50
44505 Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
Total Revenues	753,425	589,499	608,974	600,000	369,642	61.6	60.7	50
Variance from Prior Year		-21.8%	3.3%	-1.5%				

City of Chico
 2019-20 Annual Budget
 Fund Revenues
 NEIGHBORHOOD PARK FUND FUND

Fund 340 NEIGHBORHOOD PARK FUND	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	0	0	0	215,000	685,699	318.9	0.0	
Total Charges for Services	0	0	0	215,000	685,699	318.9	0.0	50
Total Revenues	0	0	0	215,000	685,699	318.9	0.0	50
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2019-20 Annual Budget
Fund Revenues
ZONE A-NEIGHBORHOOD PARKS FUND

Fund 341 ZONE A-NEIGHBORHOOD PARKS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	38,483	5,796	9,700	0	0	0.0	0.0	
Total Charges for Services	38,483	5,796	9,700	0	0	0.0	0.0	50
44101 Interest on Investments	1,195	2,504	4,779	0	0	0.0	0.0	
Total Use of Money & Property	1,195	2,504	4,779	0	0	0.0	0.0	50
Total Revenues	39,678	8,300	14,479	0	0	0.0	0.0	50
Variance from Prior Year		-79.1%	74.4%	-100.0%				

City of Chico
2019-20 Annual Budget
Fund Revenues
ZONE B-NEIGHBORHOOD PARKS FUND

Fund 342 ZONE B-NEIGHBORHOOD PARKS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	167,984	61,271	14,908	0	0	0.0	0.0	
Total Charges for Services	167,984	61,271	14,908	0	0	0.0	0.0	50
44101 Interest on Investments	2,022	5,560	13,407	0	0	0.0	0.0	
Total Use of Money & Property	2,022	5,560	13,407	0	0	0.0	0.0	50
Total Revenues	170,006	66,831	28,315	0	0	0.0	0.0	50
Variance from Prior Year		-60.7%	-57.6%	-100.0%				

City of Chico
2019-20 Annual Budget
Fund Revenues
ZONE C-NEIGHBORHOOD PARKS FUND

Fund 343 ZONE C-NEIGHBORHOOD PARKS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	7,913	2,981	2,981	0	0	0.0	0.0	
Total Charges for Services	7,913	2,981	2,981	0	0	0.0	0.0	50
44101 Interest on Investments	813	1,817	4,189	0	0	0.0	0.0	
Total Use of Money & Property	813	1,817	4,189	0	0	0.0	0.0	50
Total Revenues	8,726	4,798	7,170	0	0	0.0	0.0	50
Variance from Prior Year		-45.0%	49.4%	-100.0%				

City of Chico
2019-20 Annual Budget
Fund Revenues
ZONE D & E-NEIGHBORHOOD PARKS FUND

Fund 344 ZONE D & E-NEIGHBORHOOD	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	126,198	1,826	69,280	0	1,987	0.0	2.9	
42480 Fee Reimbursements	0	0	(36,191)	0	0	0.0	0.0	
Total Charges for Services	126,198	1,826	33,089	0	1,987	0.0	6.0	50
44101 Interest on Investments	1,598	4,035	9,469	0	0	0.0	0.0	
Total Use of Money & Property	1,598	4,035	9,469	0	0	0.0	0.0	50
Total Revenues	127,796	5,861	42,558	0	1,987	0.0	4.7	50
Variance from Prior Year		-95.4%	626.1%	-100.0%				

City of Chico
2019-20 Annual Budget
Fund Revenues
ZONE F & G-NEIGHBORHOOD PARKS FUND

Fund 345 ZONE F & G-NEIGHBORHOOD	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	129,361	124,673	134,757	0	0	0.0	0.0	
Total Charges for Services	129,361	124,673	134,757	0	0	0.0	0.0	50
44101 Interest on Investments	3,476	8,535	22,859	0	0	0.0	0.0	
Total Use of Money & Property	3,476	8,535	22,859	0	0	0.0	0.0	50
Total Revenues	132,837	133,208	157,616	0	0	0.0	0.0	50
Variance from Prior Year		0.3%	18.3%	-100.0%				

City of Chico
2019-20 Annual Budget
Fund Revenues
ZONE I-NEIGHBORHOOD PARKS FUND

Fund 347 ZONE I-NEIGHBORHOOD PARKS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	29,350	129,479	152,483	0	0	0.0	0.0	
Total Charges for Services	29,350	129,479	152,483	0	0	0.0	0.0	50
44101 Interest on Investments	4,097	9,117	24,781	0	0	0.0	0.0	
44120 Interest on Loans Receivable	2,939	2,789	2,631	0	0	0.0	0.0	
Total Use of Money & Property	7,036	11,906	27,412	0	0	0.0	0.0	50
Total Revenues	36,386	141,385	179,895	0	0	0.0	0.0	50
Variance from Prior Year		288.6%	27.2%	-100.0%				

City of Chico
2019-20 Annual Budget
Fund Revenues
ZONE J-NEIGHBORHOOD PARKS FUND

Fund 348 ZONE J-NEIGHBORHOOD PARKS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	21,727	1,983	6,057	0	0	0.0	0.0	
Total Charges for Services	21,727	1,983	6,057	0	0	0.0	0.0	50
Total Revenues	21,727	1,983	6,057	0	0	0.0	0.0	50
Variance from Prior Year		-90.9%	205.4%	-100.0%				

City of Chico
2019-20 Annual Budget
Fund Revenues
SEWER FUND

Fund 850 SEWER	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
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	
42213 Parking Space Lease	0	0	0	0	235	0.0	0.0	
42301 Sewer Service Fees	11,334,575	11,427,864	11,708,388	11,550,000	2,611,104	22.6	22.3	
42302 Sewer Application Fee	32,092	42,810	54,315	30,000	10,460	34.9	19.3	
42303 Assmnt In-Lieu of San Swr Fee	0	0	9,658	0	0	0.0	0.0	
42305 Sewer Assessment Payoffs	0	331	0	0	0	0.0	0.0	
42306 Sewer Lift Station Mtce Fee	108,978	114,653	122,015	100,000	52,324	52.3	42.9	
42308 Sewer In-Lieu Petition Fee	9,088	12,100	4,930	6,000	1,603	26.7	32.5	
42370 Industrial User Waste Test Fee	422,354	182,667	460,113	200,000	318,574	159.3	69.2	
42604 Sale of Docs/Publications	0	0	0	0	0	0.0	0.0	
Total Charges for Services	11,907,087	11,780,425	12,359,419	11,886,000	2,994,300	25.2	24.2	50
44101 Interest on Investments	78,676	114,937	203,735	0	0	0.0	0.0	
44120 Interest on Loans Receivable	0	0	0	0	0	0.0	0.0	
44130 Rental & Lease Income	59,743	35,701	22,547	53,000	138	0.3	0.6	
Total Use of Money & Property	138,419	150,638	226,282	53,000	138	0.3	0.1	50
44505 Miscellaneous Revenues	0	2,409	121,035	0	0	0.0	0.0	
44519 Reimbursement-Other	310	0	0	0	0	0.0	0.0	
44529 Refund-Other	0	16,402	0	0	0	0.0	0.0	
46004 Contribution from Private Src	1,500	0	0	0	0	0.0	0.0	
46007 Sale of Real/Personal Property	0	0	131	0	0	0.0	0.0	
46010 Reimb of Damage to City Prop	0	0	0	0	0	0.0	0.0	
Total Other Revenues	1,810	18,811	121,166	0	0	0.0	0.0	50
Total Revenues	12,047,316	11,949,874	12,706,867	11,939,000	2,994,438	25.1	23.6	50
Variance from Prior Year		-0.8%	6.3%	-6.0%				

City of Chico
2019-20 Annual Budget
Fund Revenues
WPCP CAPITAL RESERVE FUND

Fund 851 WPCP CAPITAL RESERVE	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	55,596	134,143	340,994	0	0	0.0	0.0	
Total Use of Money & Property	55,596	134,143	340,994	0	0	0.0	0.0	50
Total Revenues	55,596	134,143	340,994	0	0	0.0	0.0	50
Variance from Prior Year		141.3%	154.2%	-100.0%				

City of Chico
2019-20 Annual Budget
Fund Revenues
PARKING REVENUE FUND

Fund 853 PARKING REVENUE	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42204 Parking Meters-Streets	646,695	637,087	625,534	640,000	281,008	43.9	44.9	
42207 Parking Meters-Lots	366,507	416,243	418,219	300,000	182,739	60.9	43.7	
42210 Parking Permits-Preferred	5,713	7,558	7,138	5,000	3,290	65.8	46.1	
42211 Parking Permits-Limited	102,397	111,343	142,443	90,000	60,000	66.7	42.1	
42213 Parking Space Lease	48,459	41,454	38,784	40,000	6,893	17.2	17.8	
42220 Parking Meter In Lieu	7,566	9,458	9,802	8,000	5,672	70.9	57.9	
Total Charges for Services	1,177,337	1,223,143	1,241,920	1,083,000	539,602	49.8	43.4	50
44101 Interest on Investments	5,236	12,205	31,837	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	
Total Use of Money & Property	5,236	12,205	31,837	0	0	0.0	0.0	50
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	
Total Other Revenues	5,000	5,000	5,000	5,000	5,000	100.0	100.0	50
Total Revenues	1,187,573	1,240,348	1,278,757	1,088,000	544,602	50.1	42.6	50
Variance from Prior Year		4.4%	3.1%	-14.9%				

City of Chico
2019-20 Annual Budget
Fund Revenues
PARKING REVENUE RESERVE FUND

Fund 854 PARKING REVENUE RESERVE	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	2,714	7,590	22,104	0	0	0.0	0.0	
Total Use of Money & Property	2,714	7,590	22,104	0	0	0.0	0.0	50
Total Revenues	2,714	7,590	22,104	0	0	0.0	0.0	50
Variance from Prior Year		179.7%	191.2%	-100.0%				

City of Chico
2019-20 Annual Budget
Fund Revenues
AIRPORT FUND

Fund 856 AIRPORT	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41186 Airport Improvement Program	3,251,507	0	0	0	0	0.0	0.0	
Total Intergovernmental	3,251,507	0	0	0	0	0.0	0.0	50
42250 Fuel Flowage Fees	19,778	39,612	38,809	35,000	18,260	52.2	47.1	
42251 Landing Fees	32,317	32,244	33,783	35,000	15,187	43.4	45.0	
42604 Sale of Docs/Publications	0	0	0	0	0	0.0	0.0	
Total Charges for Services	52,095	71,856	72,592	70,000	33,447	47.8	46.1	50
44101 Interest on Investments	(5,452)	(1,718)	5,881	0	0	0.0	0.0	
44130 Rental & Lease Income	379,647	409,023	753,895	350,000	501,448	143.3	66.5	
44132 T-Hanger Rental & Lease Income	80,475	81,706	81,360	80,000	73,900	92.4	90.8	
44140 Concession Income	29,461	77,421	48,664	60,000	36,942	61.6	75.9	
Total Use of Money & Property	484,131	566,432	889,800	490,000	612,290	125.0	68.8	50
44505 Miscellaneous Revenues	116	0	0	0	0	0.0	0.0	
44519 Reimbursement-Other	22,077	5,390	6,596	5,000	5,508	110.2	83.5	
46010 Reimb of Damage to City Prop	2,153	2,863	0	0	0	0.0	0.0	
Total Other Revenues	24,346	8,253	6,596	5,000	5,508	110.2	83.5	50
Total Revenues	3,812,079	646,541	968,988	565,000	651,245	115.3	67.2	50
Variance from Prior Year		-83.0%	49.9%	-41.7%				

City of Chico
2019-20 Annual Budget
Fund Revenues
AIRPORT IMPROVEMENT GRANTS FUND

Fund 857 AIRPORT IMPROVEMENT GRANTS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41186 Airport Improvement Program	0	292,340	77,051	2,653,469	667,131	25.1	865.8	
41190 Dept of Transportation Revenue	0	0	0	50,000	0	0.0	0.0	
Total Intergovernmental	0	292,340	77,051	2,703,469	667,131	24.7	865.	50
Total Revenues	0	292,340	77,051	2,703,469	667,131	24.7	865.	50
Variance from Prior Year		Undefined	-73.6%	3,408.7%				

City of Chico
2019-20 Annual Budget
Fund Revenues
PRIVATE DEVELOPMENT FUND

Fund 862 PRIVATE DEVELOPMENT	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
40507 Construction Permit	1,491,270	1,328,087	1,508,487	0	157,264	0.0	10.4	
40531 Encroachment Permit	74,471	89,031	131,684	0	25,108	0.0	19.1	
Total Licenses and Permits	1,565,741	1,417,118	1,640,171	0	182,372	0.0	11.1	50
42302 Sewer Application Fee	210	0	0	0	0	0.0	0.0	
42370 Industrial User Waste Test Fee	0	162	0	0	0	0.0	0.0	
42403 Environmental Review Study Fee	0	0	4,389	0	0	0.0	0.0	
42404 Planning Filing Fees	400,330	355,446	437,563	0	25,460	0.0	5.8	
42407 Engineering Fees	105,180	117,656	144,872	0	2,061	0.0	1.4	
42410 Plan Check Fees	940,882	855,243	979,856	0	50,693	0.0	5.2	
42411 Plan Maintenance Fee	16,127	20,138	23,625	0	1,436	0.0	6.1	
42412 Residential Housing Report Fee	0	0	0	0	0	0.0	0.0	
42423 Storm Drain Calc Fee	760	1,732	0	0	0	0.0	0.0	
42428 2% Deferred Development Fee	1,426	13,711	18,462	0	0	0.0	0.0	
42435 CASp (SB 1186) Revenue	488	0	110	0	0	0.0	0.0	
42439 Northwest Chico Specific Plan	114,864	34,528	37,508	0	0	0.0	0.0	
42440 Storm Water Plan Review Fees	33,851	53,190	65,007	0	0	0.0	0.0	
42441 Tree Replacement In-Lieu Fee	0	0	807	0	0	0.0	0.0	
42442 Fire Plan Check Fees	0	115,882	182,843	0	1,641	0.0	0.9	
42604 Sale of Docs/Publications	181	159	245	0	0	0.0	0.0	
42699 Other Service Charges	0	0	0	0	0	0.0	0.0	
Total Charges for Services	1,614,299	1,567,847	1,895,287	0	81,291	0.0	4.3	50
44101 Interest on Investments	3,017	8,273	40,717	0	0	0.0	0.0	
Total Use of Money & Property	3,017	8,273	40,717	0	0	0.0	0.0	50
44505 Miscellaneous Revenues	3,393	1,553	3,181	0	87	0.0	2.7	
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	
Total Other Revenues	3,393	1,553	3,181	0	87	0.0	2.7	50
Total Revenues	3,186,450	2,994,791	3,579,356	0	263,750	0.0	7.4	50
Variance from Prior Year		-6.0%	19.5%	-100.0%				

City of Chico
2019-20 Annual Budget
Fund Revenues
SUBDIVISIONS FUND

Fund 863 SUBDIVISIONS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42204 Parking Meters-Streets	0	160	0	0	0	0.0	0.0	
42302 Sewer Application Fee	0	0	0	0	490	0.0	0.0	
42406 Planning - RT	0	107,721	0	0	0	0.0	0.0	
42409 Real Time Billing	709,574	825,719	630,457	826,000	37,338	4.5	5.9	
42440 Storm Water Plan Review Fees	2,165	2,781	(343)	0	8,268	0.0	-	
42479 Real Time Billings - Priv Dev	10,612	0	22,388	550,000	0	0.0	0.0	
Total Charges for Services	722,351	936,381	652,502	1,376,000	46,096	3.4	7.1	50
44101 Interest on Investments	2,329	3,581	4,484	0	0	0.0	0.0	
Total Use of Money & Property	2,329	3,581	4,484	0	0	0.0	0.0	50
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
Total Revenues	724,680	939,962	656,986	1,376,000	46,096	3.4	7.0	50
Variance from Prior Year		29.7%	-30.1%	109.4%				

City of Chico
2019-20 Annual Budget
Fund Revenues
PRIVATE DEVELOPMENT-BUILDING FUND

Fund 871 PRIVATE DEVELOPMENT-	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
40507 Construction Permit	0	0	0	1,185,000	741,489	62.6	0.0	
40531 Encroachment Permit	0	0	0	4,250	5,342	125.7	0.0	
Total Licenses and Permits	0	0	0	1,189,250	746,831	62.8	0.0	50
42410 Plan Check Fees	0	0	0	737,800	220,025	29.8	0.0	
42411 Plan Maintenance Fee	0	0	0	22,000	17,419	79.2	0.0	
42439 Northwest Chico Specific Plan	0	0	0	37,000	8,320	22.5	0.0	
42604 Sale of Docs/Publications	0	0	0	100	0	0.0	0.0	
Total Charges for Services	0	0	0	796,900	245,764	30.8	0.0	50
44505 Miscellaneous Revenues	0	0	0	0	1,392	0.0	0.0	
Total Revenues	0	0	0	1,986,150	993,987	50.0	0.0	50
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2019-20 Annual Budget
Fund Revenues
PRIVATE DEVELOPMENT-PLANNING FUND

Fund 872 PRIVATE DEVELOPMENT-	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
40507 Construction Permit	0	0	0	316,000	197,730	62.6	0.0	
Total Licenses and Permits	0	0	0	316,000	197,730	62.6	0.0	50
42404 Planning Filing Fees	0	0	0	268,600	185,775	69.2	0.0	
42410 Plan Check Fees	0	0	0	210,800	62,864	29.8	0.0	
42604 Sale of Docs/Publications	0	0	0	0	45	0.0	0.0	
Total Charges for Services	0	0	0	479,400	248,684	51.9	0.0	50
44505 Miscellaneous Revenues	0	0	0	0	1,476	0.0	0.0	
Total Revenues	0	0	0	795,400	447,890	56.3	0.0	50
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2019-20 Annual Budget
Fund Revenues
PRIVATE DEVELOPMENT-ENGINEER FUND

Fund 873 PRIVATE DEVELOPMENT-	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
40531 Encroachment Permit	0	0	0	80,750	101,505	125.7	0.0	
Total Licenses and Permits	0	0	0	80,750	101,505	125.7	0.0	50
42302 Sewer Application Fee	0	0	0	0	14,379	0.0	0.0	
42404 Planning Filing Fees	0	0	0	31,600	21,856	69.2	0.0	
42407 Engineering Fees	0	0	0	165,000	83,936	50.9	0.0	
42410 Plan Check Fees	0	0	0	52,700	15,716	29.8	0.0	
42428 2% Deferred Development Fee	0	0	0	13,700	8,285	60.5	0.0	
42440 Storm Water Plan Review Fees	0	0	0	62,000	21,646	34.9	0.0	
Total Charges for Services	0	0	0	325,000	165,818	51.0	0.0	50
Total Revenues	0	0	0	405,750	267,323	65.9	0.0	50
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2019-20 Annual Budget
Fund Revenues
PRIVATE DEVELOPMENT-FIRE FUND

Fund 874 PRIVATE DEVELOPMENT-FIRE	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
40507 Construction Permit	0	0	0	79,000	49,433	62.6	0.0	
Total Licenses and Permits	0	0	0	79,000	49,433	62.6	0.0	50
42404 Planning Filing Fees	0	0	0	15,800	10,928	69.2	0.0	
42410 Plan Check Fees	0	0	0	52,700	15,716	29.8	0.0	
42442 Fire Plan Check Fees	0	0	0	185,000	109,824	59.4	0.0	
Total Charges for Services	0	0	0	253,500	136,468	53.8	0.0	50
Total Revenues	0	0	0	332,500	185,901	55.9	0.0	50
Variance from Prior Year		Undefined	Undefined	Undefined				

CITY OF CHICO
CASH FLOW PROJECTION
FY2019-2020

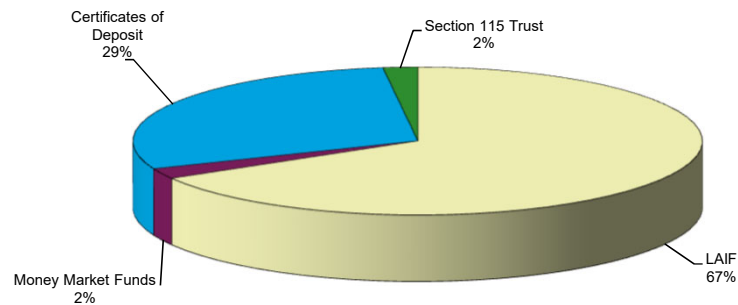
Operating Cash Flow Cash Receipts	July - Sept			October			November			December			January	February	March	April	May	June
	<i>Projected</i>	Actuals	Dif.	<i>Projected</i>	Actuals	Dif.	<i>Projected</i>	Actuals	Dif.	<i>Projected</i>	Actuals	Dif.						
Beginning Balance	110,505,403	110,505,403		109,599,966	109,599,966		108,250,606	108,250,606		106,286,536	108,568,384		105,242,897	117,758,860	119,771,573	114,599,219	116,531,945	123,810,131
Sales Tax	5,474,395	6,148,382	12.3%	2,191,922	2,298,248	4.9%	1,356,869	2,447,955	80.4%	1,787,510	1,989,665	11.3%	1,781,021	2,161,104	1,793,072	1,853,840	2,204,819	1,704,764
Property Tax	451,243	1,143,302	153.4%	50,061	2,354	-95.3%	401,182	739,906	84.4%	-	-	0.0%	6,468,120	-	-	30,799	5,488,637	53,485
Residual Property Tax Increment	108,122	-	-100.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%	1,632,311	-	-	-	1,321,184	-
ROPS Payment	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%	3,445,835	-	-	-	-	5,341,678
Utility Users Tax	2,161,316	2,249,409	4.1%	640,668	737,624	15.1%	446,419	590,278	32.2%	455,435	506,738	11.3%	631,729	646,964	571,843	537,725	394,843	552,243
Transient Occupancy Tax	552,552	907,707	64.3%	201,590	268,067	33.0%	187,532	73,528	-60.8%	200,831	4,043	-98.0%	211,181	217,230	185,067	165,887	235,516	248,042
Franchise Fees (Cable, Electric, Gas & Water)	618,467	737,861	19.3%	405,157	502,797	24.1%	215,225	237,508	10.4%	-	-	0.0%	392,962	46,238	-	942,691	236,525	-
Other Taxes	177,648	211,541	19.1%	40,318	60,012	48.8%	53,465	55,857	4.5%	41,677	48,403	16.1%	111,326	63,415	52,872	54,942	53,869	109,708
Licenses & Permits	523,462	683,466	30.6%	119,832	146,269	22.1%	93,021	134,088	44.1%	109,860	188,490	71.6%	157,465	116,850	163,626	148,974	140,809	117,307
Gas Tax	1,570,825	1,839,963	17.1%	321,660	266,877	-17.0%	311,726	184,981	-40.7%	135,751	614,032	352.3%	304,958	261,417	242,245	464,656	120,846	301,006
TDA, STA	186,119	340,085	82.7%	246,157	324,110	31.7%	229,095	-	-100.0%	231,569	330,701	42.8%	170,788	172,992	304,814	177,586	171,114	117,507
Intergov't Revenue	1,108,003	4,356,309	293.2%	1,652,383	923,067	-44.1%	187,595	276,556	47.4%	207,023	33,157	-84.0%	16,406	51,199	59,455	316,718	68,058	150,887
CDBG Annual Allotment	246,331	99,443	-59.6%	544,382	-	-100.0%	-	-	0.0%	-	143,427	100.0%	-	78,046	-	-	-	-
Home Program Annual Allotment	15,353	76,946	401.2%	-	-	0.0%	-	-	0.0%	-	36,695	100.0%	-	14,773	-	-	-	-
Emergency Response - Mutual Aid	1,217	-	-100.0%	1,225	19,931	1526.5%	5,407	-	-100.0%	1,547	-	-100.0%	-	30,919	9,774	165,704	-	-
Sewer Service Fees	3,381,174	3,800,523	12.4%	994,848	1,058,469	6.4%	1,202,390	1,192,550	-0.8%	1,090,295	656,282	-39.8%	1,065,539	1,349,031	1,137,514	1,107,727	1,154,312	1,083,257
Charges for Services	904,095	831,440	-8.0%	128,801	139,351	8.2%	126,908	147,460	16.2%	110,608	121,469	9.8%	217,652	474,612	200,919	179,914	242,998	149,363
Development Fees	1,445,610	5,488,702	279.7%	369,096	226,167	-38.7%	425,224	277,037	-34.8%	549,093	1,377,166	150.8%	587,849	785,667	814,146	229,307	317,260	136,522
Parking Meters	204,631	217,771	6.4%	86,790	67,321	-22.4%	59,420	87,280	46.9%	93,925	40,524	-56.9%	58,201	73,127	97,913	65,177	82,367	59,334
Parking Fines	120,501	165,810	37.6%	62,299	14,039	-77.5%	69,806	14,137	-79.7%	54,801	57,275	4.5%	76,391	69,256	66,978	69,055	64,492	74,727
Fines & Forfeitures	33,412	57,690	72.7%	15,994	18,442	15.3%	10,726	16,616	54.9%	17,583	10,606	-39.7%	10,949	9,889	9,982	9,599	19,076	11,589
Investment Interest Earnings	360,750	517,179	43.4%	306,288	406,253	32.6%	68,949	53,398	-22.6%	114,842	127,193	10.8%	284,644	53,487	58,376	350,789	70,513	104,866
Other Receipts	1,479,534	2,024,746	36.9%	670,074	368,512	-45.0%	13,207	390,409	2856.1%	754,943	682,100	-9.6%	1,414,365	770,161	653,123	704,676	1,282,319	4,451,532
Total Cash Receipts	21,124,760	31,898,275	51.0%	9,049,544	7,847,910	-13.3%	5,464,165	6,919,544	26.6%	5,957,293	6,967,966	17.0%	19,039,691	7,446,376	6,421,719	7,575,768	13,669,556	14,767,818
Cash Disbursements																		
Payroll Expenses	9,790,843	9,507,165	-2.9%	3,612,576	4,338,745	20.1%	3,777,839	3,174,030	-16.0%	2,771,556	2,981,902	7.6%	3,298,139	2,587,127	2,136,628	3,049,223	4,184,315	2,798,883
Debt Service	3,316,752	3,316,752	0.0%	2,276,673	2,276,673	0.0%	-	-	0.0%	2,642,146	2,642,146	0.0%	-	190,366	5,688,335	-	-	-
CALPERS UAL Payment	8,741,616	8,741,616	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	-	-	-	-
Other Disbursements	11,016,929	11,238,179	2.0%	2,803,151	2,581,852	-7.9%	3,650,395	3,427,736	-6.1%	1,716,396	4,669,405	172.0%	3,225,588	2,656,171	3,769,110	2,593,820	2,207,055	4,654,823
Total Cash Disbursements	32,866,141	32,803,712	-0.2%	8,692,400	9,197,270	5.8%	7,428,235	6,601,766	-11.1%	7,130,098	10,293,453	44.4%	6,523,727	5,433,664	11,594,073	5,643,043	6,391,370	7,453,706
Total Cash Flow	(11,741,380)	(905,437)		357,145	(1,349,360)		(1,964,070)	317,778		(1,172,805)	(3,325,487)		12,515,963	2,012,713	(5,172,353)	1,932,725	7,278,186	7,314,111
Total Cash Balance End of Month	98,764,022	109,599,966		109,957,110	108,250,606		106,286,536	108,568,384		105,113,731	105,242,897		117,758,860	119,771,573	114,599,219	116,531,945	123,810,131	131,124,242
Restricted Bond Proceeds Included	478,264	258,340		258,340	258,340		258,340	258,340		258,340	258,340		258,340	258,340	258,340	258,340	258,340	258,340
"Spendable" Cash Balance	98,285,758	109,341,626	11.2%	109,698,770	107,992,266	-1.6%	106,028,196	108,310,044	2.2%	104,855,391	104,984,557	0.1%	117,500,520	119,513,233	114,340,879	116,273,605	123,551,791	130,865,902

**City of Chico
Investment Portfolio Report
December 31, 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)	61,285,058.68	61,285,058.68	0.00	0.00
Money Market Mutual Fund	2,112,128.42	2,112,128.42	2,506.48	0.00
Certificates of Deposit	26,564,000.00	26,882,458.24	93,742.19	0.00
CA Public Entity Stabilization Trust (Section 115 Trust)	1,775,355.47	1,811,031.61	30,944.29	0.00
Total Pooled Investments	91,736,542.57	92,090,676.95	127,192.96	0.00
Investments Held In Trust	13,016,332.39	13,016,332.39	2,559.22	0.00
Total Investments	104,752,874.96	105,107,009.34	129,752.18	0.00

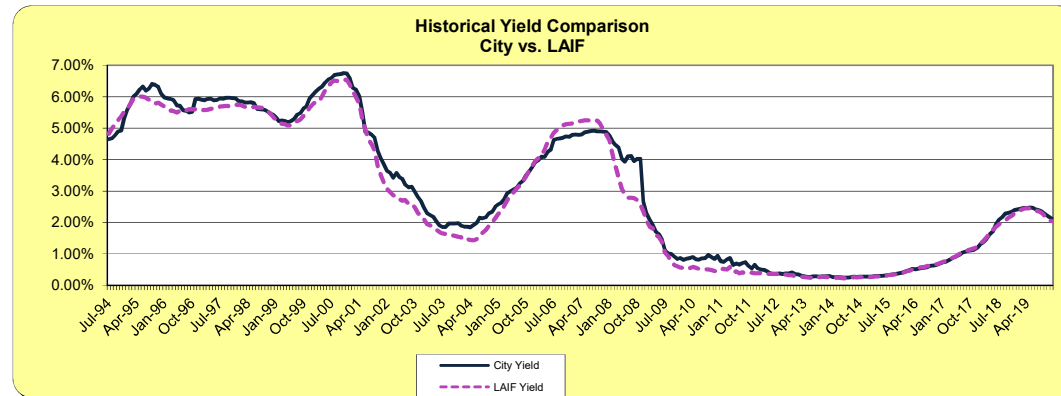
Distribution of Pooled Investments

	<u>Fair Value</u>	<u>% Split</u>
LAIF	61,285,058.68	66.5%
Money Market Funds	2,112,128.42	2.3%
Certificates of Deposit	26,882,458.24	29.2%
Section 115 Trust	1,811,031.61	2.0%
Total Pooled Investments	92,090,676.95	



Weighted Annual Yield

Current Month	2.13%
Prior Month	2.19%
Average Days to Maturity	256



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City of Chico
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Type of Investment / Financial Institution	Yield to Maturity	Cost Basis*	Fair Value**	Interest Received	Gain/(Loss) On Investment	Maturity Date
<i>City Investment Portfolio - Pooled Investments</i>						
<i>State of California Local Agency Investment Fund (LAIF)</i>						
City of Chico	2.043%	61,285,058.68	61,285,058.68			N/A
Total Local Agency Investment Fund		61,285,058.68	61,285,058.68	0.00	0.00	
<i>Money Market Mutual Fund</i>						
Wells Fargo Bank, N.A.	1.470%	1,642,477.88	1,642,477.88	2,005.34		N/A
Bank of America	1.255%	469,650.54	469,650.54	501.14		N/A
Total Money Market Fund		2,112,128.42	2,112,128.42	2,506.48	0.00	
<i>Certificates of Deposit</i>						
First Bank NC	2.450%	<i>cd matured 12/12/2019</i>		503.42		12/12/2019
Tompkins Trust Co	2.450%	<i>cd matured 12/18/2019</i>		553.77		12/18/2019
Congressional Bank	2.450%	250,000.00	250,137.91	503.42		1/24/2020
American Bank & Trust	2.400%	250,000.00	250,145.81	493.15		1/27/2020
NBT Bank	2.450%	250,000.00	250,153.30			1/27/2020
Essa Bank & Trust	2.500%	250,000.00	250,179.27			1/30/2020
State Bank of India	2.500%	250,000.00	250,246.07			2/10/2020
Stone Bank	2.600%	250,000.00	250,521.68	534.25		3/19/2020
First Business Bank	2.600%	250,000.00	250,787.68			4/30/2020
Bank of America NA	2.400%	250,000.00	250,667.65			5/15/2020
Bank of Tennessee	2.600%	250,000.00	250,970.36	1,086.30		5/29/2020
Sanford Institution for Savings	2.550%	250,000.00	250,924.99	523.97		5/29/2020
First National Bank of Decatur	2.700%	250,000.00	251,173.44	554.79		6/12/2020
Bank of Newington	2.600%	250,000.00	251,187.70	554.79		6/15/2020
MB Financial Bank NA	2.750%	250,000.00	251,244.74	565.07		6/15/2020
Morgan Stanley Pvt Bank	2.750%	250,000.00	251,254.19	3,446.92		6/15/2020
TCF National Bank	2.550%	250,000.00	251,024.20	3,196.23		6/15/2020
TAB Bank Inc	2.700%	250,000.00	251,187.73	554.79		6/15/2020
WEX Bank	2.750%	250,000.00	251,254.21	3,446.92		6/15/2020
Bank of Hope	2.700%	250,000.00	251,237.73	554.79		6/22/2020
First Financial Bank	2.650%	250,000.00	251,422.20	544.52		7/27/2020
United Bankers Bank	2.650%	250,000.00	251,811.54	544.52		9/22/2020
Synovus Bankers Bank	1.650%	250,000.00	249,975.88			12/18/2020
Firsttrust Savings Bank	2.700%	250,000.00	252,755.55	575.34		12/21/2020
BMW Bank	1.720%	250,000.00	250,803.13			2/26/2021
Synchrony Bank	1.720%	250,000.00	250,774.44			2/26/2021
Worlds Foremost Bank	1.730%	200,000.00	199,764.09	279.45		6/9/2021
Merrick Bank	2.900%	250,000.00	254,346.17	595.89		6/11/2021
Allegiance Bank Texas	2.900%	250,000.00	254,369.33	3,634.93		6/14/2021
Ally Bank	3.000%	250,000.00	254,728.60	3,760.27		6/14/2021
American Natl Bank Omaha	2.900%	250,000.00	254,369.41	595.89		6/14/2021

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Stock Yards Bank	2.850%	250,000.00	254,369.33	3,634.93	6/14/2021
West Michigan Com Bank	2.850%	250,000.00	254,189.79	585.62	6/14/2021
Connectone Bank	2.950%	250,000.00	254,737.02	616.44	6/15/2021
Stearns Bank	2.850%	250,000.00	254,197.19	585.62	6/15/2021
Northern Bank & Trust	1.650%	250,000.00	249,875.64		6/18/2021
Brookline Bank	1.650%	250,000.00	249,874.16		6/21/2021
Eaglebank	2.900%	250,000.00	254,423.59	595.89	6/21/2021
RCB Bank	2.900%	250,000.00	254,423.54	595.89	6/21/2021
Rondout Savings Bank	1.650%	250,000.00	249,873.59		6/21/2021
Continental Bank	2.800%	250,000.00	254,066.82	3,509.59	6/22/2021
Lakeside Bank	2.000%	250,000.00	251,208.76	410.96	7/29/2021
Hanmi Bank	2.950%	250,000.00	255,052.87	606.16	8/17/2021
First Fidelity Bank NA	2.800%	250,000.00	254,635.69	575.34	9/14/2021
TSB Bank	2.850%	250,000.00	254,867.26	585.62	9/17/2021
First Western Bank & Trust	2.900%	250,000.00	255,139.06	595.89	9/24/2021
Third Fed Savings and Loan	3.000%	250,000.00	255,558.82		9/27/2021
Townebank	3.000%	250,000.00	255,558.91		9/27/2021
Capital One Bank USA, N. A.	1.700%	250,000.00	248,938.46		9/28/2021
Capital One, N. A.	1.700%	250,000.00	248,938.46		9/28/2021
West Town Bank and Trust	3.000%	250,000.00	255,566.96		9/28/2021
UBS Bank USA	3.100%	250,000.00	256,081.70	636.99	10/5/2021
Barclays Bank	3.050%	250,000.00	255,908.53		10/12/2021
First Source Bank	2.950%	250,000.00	255,534.26		10/21/2021
Wells Fargo Natl Bk	1.700%	250,000.00	249,250.00		12/13/2021
Metabank	1.750%	250,000.00	250,073.02		12/20/2021
Patriot Bank NA/Stamford	2.950%	250,000.00	256,267.97		1/31/2022
Sterling Bank	3.000%	250,000.00	256,570.54		2/3/2022
Commerce Bank	3.000%	250,000.00	256,936.28	616.44	3/28/2022
Cross River Bank	2.500%	250,000.00	254,303.86		5/9/2022
Valley Natl Bank	2.550%	250,000.00	250,837.65		5/16/2022
Discover Bank	3.100%	250,000.00	258,004.43	3,885.62	6/13/2022
Comenity Capital Bank	3.100%	250,000.00	258,030.93	636.99	6/15/2022
FNB of Albany	2.200%	<i>cd redeemed 12/30/2019</i>		452.05	6/28/2022
Franklin Synergy Bank	2.150%	250,000.00	250,091.04	898.29	7/29/2022
TIAA FSB	2.100%	250,000.00	252,021.63		7/29/2022
Bank of Southern CA, N.A.	1.850%	250,000.00	250,038.99	380.14	9/27/2022
Welch State Bank	1.750%	250,000.00	249,691.59	359.59	9/27/2022
Hardin Cty Savings Bank	3.000%	250,000.00	258,046.90	616.44	9/28/2022
Webbank	1.800%	250,000.00	250,013.72		9/30/2022
Amerant Bank NA	1.850%	250,000.00	250,191.42		12/20/2022
Parkside Financial Bank & Trust	2.150%	250,000.00	250,145.33	441.78	2/7/2023
Suntrust Bank	2.650%	114,000.00	114,212.78	753.18	3/6/2023
American Expr Natl Bk	3.250%	250,000.00	261,812.77	4,073.63	6/12/2023
Goldman Sachs Bank USA	3.250%	250,000.00	261,821.77	4,073.63	6/13/2023
Sallie Mae Bank	3.300%	250,000.00	262,238.77	4,136.30	6/13/2023
Morgan Stanley Bank NA	3.200%	250,000.00	261,413.45	4,010.96	6/14/2023

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City of Chico
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Wells Fargo Bank NA	3.250%	250,000.00	260,890.81	667.81	6/14/2023
Citibank NA	3.250%	250,000.00	261,839.77	4,073.63	6/15/2023
First Choice Bank	2.250%	<i>cd redeemed 12/30/2019</i>		462.33	6/28/2023
Western Nebraska Bank	3.100%	250,000.00	260,945.18	636.99	7/27/2023
Bank of New England NH	3.200%	250,000.00	261,844.03	1,336.98	7/31/2023
Enerbank USA	3.200%	250,000.00	261,844.03	1,336.98	7/31/2023
Medallion Bank Utah	3.250%	250,000.00	262,277.55	1,357.88	7/31/2023
Bankers Bank of Kansas	1.800%	250,000.00	250,137.57		8/7/2023
First Bank of Highland	3.150%	250,000.00	250,430.33	647.26	8/10/2023
Bank of Deerfield	3.100%	250,000.00	261,371.93	636.99	9/21/2023
Midsouth Bank	3.100%	250,000.00	261,411.42	636.99	9/26/2023
Crescom Bank	1.800%	250,000.00	249,662.80	369.86	11/8/2023
Silvergate Bank	2.000%	250,000.00	250,165.34	410.96	11/29/2023
BMO Harris Bank	2.250%	250,000.00	250,108.61		1/31/2024
Prime Alliance Bank	2.650%	<i>cd redeemed 12/10/2019</i>		544.52	5/10/2024
Celtic Bank	2.550%	250,000.00	250,172.67	523.97	5/29/2024
Seattle Bank	2.700%	<i>cd redeemed 12/02/2019</i>		3,402.74	5/30/2024
First Keystone Community	2.600%	<i>cd redeemed 12/02/2019</i>		534.25	5/31/2024
Webster Five Cents Savings	2.600%	<i>cd redeemed 12/12/2019</i>		534.25	6/12/2024
Pan American Bank	2.650%	250,000.00	250,312.74	544.52	6/14/2024
Central Bank	2.450%	250,000.00	250,231.60	503.42	7/10/2024
Northwest Bank	2.100%	250,000.00	252,195.67	431.51	7/11/2024
Commercial Bank Harrogate	2.000%	250,000.00	251,100.55	410.96	7/15/2024
Frontier Bank	2.150%	250,000.00	250,086.65	441.78	7/26/2024
FNBC Bank	2.150%	250,000.00	250,104.12	898.29	7/31/2024
First National Bank Oxford	2.200%	250,000.00	250,114.36	919.17	7/31/2024
JP Morgan Chase Bank NA	2.300%	250,000.00	250,928.27		7/31/2024
Peoples Bank Newton NC	2.200%	250,000.00	250,114.36	919.17	7/31/2024
Raymond James Bank NA	2.000%	250,000.00	250,987.57		8/23/2024
Security Fed Bank	2.000%	250,000.00	250,141.62	410.96	8/23/2024
Jonesboro St Bank	2.000%	250,000.00	250,066.46	410.96	8/28/2024
First United Bank & Trust	2.100%	250,000.00	250,222.40	877.40	8/30/2024
Wyoming Bank & Trust	1.900%	250,000.00	249,806.93	390.41	9/18/2024
Border State Bank	1.900%	250,000.00	249,681.70	390.41	10/23/2024
Lea County State Bank	1.950%	250,000.00	250,059.02	400.68	10/28/2024
Bridgewater Bank	1.900%	250,000.00	249,651.66	793.83	10/31/2024
Live Oak Brewing Company	1.850%	250,000.00	248,951.04		11/27/2024
Texas Exchange Bank SSB	2.000%	250,000.00	250,145.23	410.96	12/6/2024
Total Certificates of Deposit		26,564,000.00	26,882,458.24	93,742.19	0.00
Section 115 Trust					
City of Chico CA Public Entity Pension	3.000%	1,775,355.47	1,811,031.61	30,944.29	N/A
Total Section 115 Trust		1,775,355.47	1,811,031.61	30,944.29	0.00
Total City Pooled Investments		91,736,542.57	92,090,676.95	127,192.96	0.00

* Cost Basis: The value paid on the purchase date of the asset.

** Fair Value: The value at which a financial instrument could be exchanged in a current transaction.

City of Chico
Investment Portfolio Report
December 31, 2019

Type of Investment / Financial Institution	Yield to Maturity	Cost Basis*	Fair Value**	Interest Earned	Gain/(Loss) On Investment	Maturity Date
<i>City Investment Portfolio - Investments held in Trust</i>						
State of California Local Agency Investment Fund (LAIF)						
Chico Urban Area JPFA	2.043%	10,342,041.83	10,342,041.83			N/A
2017 Tax Allocation Refunding Bonds						
Blackrock Liquidity Funds	1.330%	2,374,290.56	2,374,290.56	2,559.22		N/A
General Liability Insurance Reserve						
Umpqua Bank	N/A	100,000.00	100,000.00			N/A
Workers' Compensation Insurance Reserve						
Golden Valley Bank	N/A	200,000.00	200,000.00			N/A
Total Investments Held In Trust		13,016,332.39	13,016,332.39	2,559.22	0.00	
TOTAL INVESTMENTS		104,752,874.96	105,107,009.34	129,752.18	0.00	

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