
FINANCE COMMITTEE AGENDA – Regular Meeting

A Committee of the Chico City Council: Councilmembers Morgan, Schwab, and Chair Stone
Meeting of Wednesday, January 23, 2019 – 8:30 a.m. to 10:30 a.m.
Council Chamber Building, Conference Room 1, 421 Main Street, Chico

REGULAR AGENDA

A. MONTHLY FINANCIAL REPORTS

The Deputy Director - Finance will present the Monthly Financial Report and Budget Monitoring Reports through December 31, 2018. (*Report – Barbara Martin, Deputy Director – Finance*)

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

C. BUSINESS FROM THE FLOOR

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

D. ADJOURNMENT AND NEXT MEETING

The meeting will adjourn no later than 10:30 a.m. to the next regular Finance Committee meeting on February 27, 2019 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: 1/17/19 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: 1/23/19

TO: Finance Committee
FROM: Barbara Martin, Deputy Director - Finance
RE: Monthly Financial Report for December 2018

REPORT IN BRIEF:

The Deputy Director - Finance presents to the Finance Committee the Monthly Financial Reports as of December 31, 2018 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, 2018.

Submitted by:

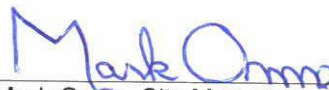

Barbara Martin, Deputy Director - Finance

Reviewed and Approved by:



Scott Dowell, Administrative Services Director

Approved and Recommended by:



Mark Orme, City Manager

DISTRIBUTION:

City Clerk (3)

ATTACHMENTS:

- Attachment A – Financial Summary Report by Fund
- Attachment B – Department Operating Summary Reports, Department Expense Reports (by category) and Department Expense Reports (by object)
- Attachment C – Department Expense Category Summary Reports (Allocations Report)
- Attachment D – Fund Revenue Reports
- Attachment E – Cash Flow Projections Report
- Attachment F – Investment Portfolio Report

City of Chico
Fiscal Year 2018-19
Financial Report Through December 2018

	6/30/2018 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
General Fund									
001 General	* 9,487,799	18,096,773	22,413,133	(2,012,127)	3,159,312	52,456,169	52,132,427	(7,553,745)	2,257,796
002 Park	0	25,356	1,357,446	682,268	(649,822)	73,000	4,444,313	4,371,251	(62)
003 Emergency Reserve	2,591,749	0	0	300,000	2,891,749	0	0	1,232,000	3,823,749
006 Compensated Absence Reserve	918,077	0	0	0	918,077	0	0	(203,985)	714,092
050 Donations	124,051	123,814	22,633	0	225,232	57,000	153,785	0	27,266
051 Arts and Culture	0	0	27,132	6,783	(20,349)	0	0	27,132	27,132
315 General Plan Reserve	202,991	0	0	60,123	263,114	0	609	189,790	392,172
TOTAL General Fund	13,324,667	18,245,943	23,820,344	(962,953)	6,787,313	52,586,169	56,731,134	(1,937,557)	7,242,145
Enterprise Funds									
320 Sewer-Trunk Line Cap	4,271,972	361,656	37,751	0	4,595,877	950,000	4,256,367	(8,500)	957,105
321 Sewer-WPCP Capacity	* (720,441)	576,898	1,798,844	733,541	(1,208,846)	1,310,000	3,229,494	2,279,712	(360,223)
322 Sewer-Main Installation	629,618	46,710	0	0	676,328	120,000	665,264	0	84,354
323 Sewer-Lift Stations	8,491	47,383	0	0	55,874	56,000	0	0	64,491
850 Sewer	* (626,935)	3,669,375	2,540,405	(1,174,468)	(672,433)	11,939,000	10,206,125	(4,055,921)	(2,949,981)
851 WPCP Capital Reserve	13,582,603	0	91,773	410,462	13,901,292	0	1,388,936	1,641,848	13,835,515
853 Parking Revenue	* (105,392)	554,557	338,291	(50,380)	60,494	1,088,000	1,584,207	(202,800)	(804,399)
854 Parking Revenue Reserve	* 844,216	0	0	40,480	884,696	0	0	163,200	1,007,416
856 Airport	* 205,300	345,933	262,597	78,747	367,383	560,000	978,353	43,665	(169,388)
857 Airport Improvement Grants	* 0	(114,855)	47,131	0	(161,986)	4,478,601	4,972,616	494,015	0
862 Private Dev	* (6,461,274)	1,777,265	1,183,574	51,560	(5,816,023)	3,079,500	3,144,897	177,785	(6,348,886)
863 Subdivisions	* (1,395,002)	63,719	240,069	0	(1,571,352)	849,465	906,049	0	(1,451,586)
TOTAL Enterprise Funds	10,233,156	7,328,641	6,540,435	89,942	11,111,304	24,430,566	31,332,308	533,004	3,864,418
Capital Improvement Funds									
300 Capital Grants/Reimbursements	(3,309,562)	1,671,585	528,150	0	(2,166,127)	32,247,813	28,938,253	0	(2)
301 Building/Facility Improvement	152,322	0	12,000	0	140,322	0	46,938	0	105,384
303 Passenger Fac Chgs	342,026	0	0	0	342,026	0	0	0	342,026
305 Bikeway Improvement	815,201	122,810	0	0	938,011	200,000	777,974	(2,000)	235,227
306 In Lieu Offsite Improvement	339,429	(52,353)	0	0	287,076	40,000	0	0	379,429
308 Street Facility Improvement	6,286,254	437,792	440,252	0	6,283,794	2,500,000	5,975,309	(25,000)	2,785,945
309 Storm Drainage Facility	1,110,130	270,017	1,023	0	1,379,124	300,000	790,030	(3,000)	617,100
312 Remed Fund	106,417	0	33,149	51,963	125,231	0	312,161	207,851	2,107
330 Community Park	5,907,855	400,441	0	0	6,308,296	800,000	14,731	(8,000)	6,685,124
332 Bidwell Park Land Acquisition	(1,102,203)	48,478	0	0	(1,053,725)	70,000	2,800	(700)	(1,035,703)
333 Linear Parks/Grnws	776,510	62,884	29,659	0	809,735	100,000	591,365	(1,000)	284,145
335 Street Maintenance Equipment	1,515,550	29,778	0	0	1,545,328	60,000	151,680	(600)	1,423,270
336 Administrative Building	(611,209)	48,689	0	0	(562,520)	100,000	4,000	(1,000)	(516,209)
337 Fire Protection Building and Equipment	(92,163)	174,426	0	0	82,263	350,000	16,960	(3,500)	237,377
338 Police Protection Building and Equipment	3,348,888	255,095	0	0	3,603,983	600,000	870,531	(6,000)	3,072,357
341 Fund 341 - Zone A - Neighborhood Parks	196,027	1,674	0	0	197,701	10,000	44,985	(100)	160,942
342 Zone B - Neighborhood Parks	548,218	9,395	0	0	557,613	40,000	1,600	(400)	586,218
343 Zone C - Neighborhood Parks	171,122	2,981	0	0	174,103	0	0	0	171,122
344 Zones D and E - Neighborhood Parks	374,005	2,721	0	0	376,726	30,000	404,305	(300)	(600)

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

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Monthly_Financial_Summary 01/10/2019

City of Chico
Fiscal Year 2018-19
Financial Report Through December 2018

	6/30/2018 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
345 Zones F and G - Neighborhood Parks	874,056	88,708	0	0	962,764	100,000	4,000	(1,000)	969,056
347 Zone I - Neighborhood Parks *	1,017,234	33,787	0	0	1,051,021	30,000	1,200	(300)	1,045,734
348 Zone J - Neighborhood Parks	(136,275)	4,968	0	0	(131,307)	5,000	200	(50)	(131,525)
400 Capital Projects	1,501,266	0	1,445,380	0	55,886	757,689	2,351,698	0	(92,743)
410 Bond Proceeds from Former RDA	387,344	(1,971)	0	0	385,373	0	158,857	(222,693)	5,794
931 Technology Replacement *	393,915	0	72,305	62,294	383,904	0	601,401	213,250	5,764
932 Fleet Replacement *	1,317,968	21,845	892,873	153,954	600,894	20,000	1,953,785	615,817	0
933 Facility Maintenance	483,675	0	50,900	75,000	507,775	0	844,030	300,000	(60,355)
934 Prefunding Equip Liab Reserve	298,341	0	0	60,621	358,962	0	537,438	242,483	3,386
937 Police Staffing Prefunding	63,923	0	0	0	63,923	0	0	0	63,923
943 PUBLIC INFRASTRUCTURE REPLCMT	394,948	0	0	200,000	594,948	0	928,275	800,000	266,673
TOTAL Capital Improvement Funds	23,471,212	3,633,750	3,505,691	603,832	24,203,103	38,360,502	46,324,506	2,103,758	17,610,966
<u>Internal Service Funds</u>									
010 City Treasury *	6,852	(192,899)	11,839	0	(197,886)	470,000	469,999	0	6,853
900 General Liability Insurance Reserve *	2,005,464	583,305	681,494	0	1,907,275	1,888,693	1,694,270	500,000	2,699,887
901 Work Comp Ins Rsrsv *	4,261,617	1,145,723	828,306	62,500	4,641,534	2,091,156	1,883,867	250,000	4,718,906
902 Unemp Ins Rsrsv *	236,808	0	2,193	0	234,615	0	50,000	0	186,808
903 CalPERS Unfunded Liability Rsv *	1,317,760	4,147,635	7,598,561	(541,455)	(2,674,621)	8,358,417	7,598,561	500,000	2,577,616
904 *	0	0	0	1,291,455	1,291,455	0	0	250,000	250,000
929 Central Garage *	(2,761,006)	535,470	853,699	(10,803)	(3,090,038)	1,869,327	1,873,937	(17,941)	(2,783,557)
930 Muni Bldgs Maint *	(1,257,719)	252,230	492,372	(5,056)	(1,502,917)	1,182,620	1,158,227	(20,028)	(1,253,354)
935 Information Technology *	(4,141,870)	635,818	906,482	0	(4,412,534)	1,942,897	1,983,278	0	(4,182,251)
941 Maint Dist Admin *	(119,159)	0	49,694	5,000	(163,853)	139,042	160,291	20,000	(120,408)
TOTAL Internal Service Funds	(451,253)	7,107,282	11,424,640	801,641	(3,966,970)	17,942,152	16,872,430	1,482,031	2,100,500
<u>Special Revenue Funds</u>									
098 Justice Assist Grant (JAG)	(106)	0	42	42	(106)	0	166	166	(106)
099 Supp Law Enf Svs	105,683	145,518	136,661	1,965	116,505	182,256	259,492	7,859	36,306
100 Grants-Oper Activities	0	194,383	376,310	216	(181,711)	292,528	295,940	(25,261)	(28,673)
201 Comm Dev Blk Grant *	926,610	727,947	830,967	9,343	832,933	1,434,834	1,433,587	37,372	965,229
206 HOME - FEDERAL GRANTS *	830,155	7,974	40,345	0	797,784	1,226,898	1,204,825	0	852,228
210 PEG - Public, Educational & Government Access	516,149	44,095	166,495	0	393,749	188,000	255,638	0	448,511
211 Traffic Safety	2,887	789	0	(12,500)	(8,824)	50,000	0	(50,000)	2,887
212 Transportation	1,650,741	1,452,022	1,373,000	(16,000)	1,713,763	3,356,511	4,771,634	(64,000)	171,618
213 Abandoned Veh Abate	191,295	16,908	76,779	0	131,424	55,000	156,585	0	89,710
217 Asset Forfeiture	18,458	13,738	86	0	32,110	0	10,343	0	8,115
307 Gas Tax	885,183	1,335,012	428,274	(512,500)	1,279,421	4,498,736	3,183,993	(2,050,000)	149,926
392 Affordable Housing *	2,338,044	160,334	96,787	(9,343)	2,392,248	217,971	998,046	(37,372)	1,520,597
TOTAL Special Revenue Funds	7,465,099	4,098,720	3,525,746	(538,777)	7,499,296	11,502,734	12,570,249	(2,181,236)	4,216,348
<u>Redevelopment Funds</u>									
396 HRBD Remediation Monitoring	843,142	0	1,376	0	841,766	0	56,200	0	786,942
399 Chico Urban Area JPFA	10,546,630	1,947,389	12,170	0	12,481,849	0	0	0	10,546,630
655 2001 TARBS Debt Service	0	0	0	0	0	0	0	0	0
657 2005 TABS Debt Service	0	0	0	0	0	0	0	0	0

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

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City of Chico
Fiscal Year 2018-19
Financial Report Through December 2018

	6/30/2018 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
658 2007 TABS Debt Service	0	0	0	0	0	0	0	0	0
660 2017 TARBS-B DEBT SERVICE	0	0	94,838	94,838	0	0	4,795,235	4,795,235	0
661 2017 TARBS-A DEBT SERVICE	21,919	0	923,198	3,203,724	2,302,445	0	1,849,335	1,849,335	21,919
TOTAL Redevelopment Funds	11,411,691	1,947,389	1,031,582	3,298,562	15,626,060	0	6,700,770	6,644,570	11,355,491
<u>Successor Agency Funds</u>									
360 RDA Obligation Retirement Fund	4,995,535	0	0	(4,995,535)	0	7,841,370	0	(8,592,044)	4,244,861
390 Successor Agency to the Chico RDA *	675,859	1,495	1,937,026	1,696,974	437,302	47,000	2,049,980	1,947,474	620,353
TOTAL Successor Agency Funds	5,671,394	1,495	1,937,026	(3,298,561)	437,302	7,888,370	2,049,980	(6,644,570)	4,865,214
<u>Assessment District Funds</u>									
443 Eastwood Assessment Capital *	0	0	0	0	0	0	2,500	0	(2,500)
764 Mission Ranch Redemp	(2,468)	0	0	0	(2,468)	0	0	0	(2,468)
TOTAL Assessment District Funds	(2,468)	0	0	0	(2,468)	0	2,500	0	(4,968)
<u>Maintenance District Funds</u>									
101 CMD No. 1 - Springfield Estates	2,826	0	6,427	0	(3,601)	0	3,304	0	(478)
102 CMD No. 2 - Springfield Manor	1,714	0	5,798	0	(4,084)	0	5,004	0	(3,290)
103 CMD No. 3 - Skyway Park	(1,518)	0	3,434	0	(4,952)	0	4,254	0	(5,772)
104 CMD No. 4 - Target Shopping Center	2,191	0	1,970	0	221	0	1,954	0	237
105 CMD No. 5 - Chico Mall	6,471	0	2,689	0	3,782	0	1,454	0	5,017
106 CMD No. 6 - Charolais Estates	3,282	0	1,086	0	2,196	0	2,104	0	1,178
111 CMD No. 11 - Vista Canyon	2,936	0	4,909	0	(1,973)	0	3,579	0	(643)
113 CMD No. 13 - Olive Grove Estates	731	0	6,691	0	(5,960)	0	5,554	0	(4,823)
114 CMD No. 14 - Glenshire	1,467	0	439	0	1,028	0	1,429	0	38
116 CMD No. 16 - Forest Ave/Hartford	1,933	0	636	0	1,297	0	1,704	0	229
117 CMD No. 17 - SHR 99/E. 20th Street	9,928	0	0	0	9,928	0	0	0	9,928
118 CMD No. 18 - Lowes	1,388	0	1,320	0	68	0	4,004	0	(2,616)
121 CMD No. 21 - E. 20th Street/Forest Avenue	1,242	0	6,100	0	(4,858)	0	6,954	0	(5,712)
122 CMD No. 22 - Oak Meadows Condos	1,336	0	1,347	0	(11)	0	2,454	0	(1,118)
123 CMD No. 23 - Foothill Park No. 11	7,784	0	4,454	0	3,330	0	5,354	0	2,430
127 CMD No. 27 - Bidwell Vista	4,184	0	3,197	0	987	0	2,354	0	1,830
128 CMD No. 28 - Burney Drive	830	0	0	0	830	0	1,204	0	(374)
129 CMD No. 29 - Black Hills Estates	4,306	0	768	0	3,538	0	2,354	0	1,952
130 CMD No. 30 - Foothill Park Unit I	5,192	0	3,622	0	1,570	0	6,054	0	(862)
131 CMD No. 31 - Capshaw/Smith Subdivision	2,676	0	0	0	2,676	0	1,004	0	1,672
132 CMD No. 32 - Floral Garden Subdivision	3,837	0	801	0	3,036	0	3,104	0	733
133 CMD No. 33 - Eastside Subdivision	1,611	0	4,098	0	(2,487)	0	3,254	0	(1,643)
136 CMD No. 36 - Duncan Subdivision	710	0	1,394	0	(684)	0	1,554	0	(844)
137 CMD No. 37 - Springfield Drive	3,702	0	361	0	3,341	0	1,454	0	2,248
147 CMD No. 47 - US Rents	3,968	0	0	0	3,968	0	0	0	3,968
160 CMD No. 60 - Camden Park	3,417	0	0	0	3,417	0	1,354	0	2,063
161 CMD No. 61 - Ravenshoe	7,344	0	435	0	6,909	0	1,754	0	5,590
164 CMD No. 64 - Eaton Village	37,615	0	835	0	36,780	0	2,494	0	35,121
165 CMD No. 65 - Parkway Village	19,333	0	2,260	0	17,073	0	6,404	0	12,929
166 CMD No. 66 - Heritage Oak	5,720	0	3,635	0	2,085	0	5,104	0	616

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Monthly_Financial_Summary 01/10/2019

City of Chico
Fiscal Year 2018-19
Financial Report Through December 2018

	6/30/2018 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
167 CMD No. 67 - Cardiff Estates	10,048	0	799	0	9,249	0	2,554	0	7,494
168 CMD No. 68 - Woest Orchard	29,356	0	0	0	29,356	0	1,679	0	27,677
169 CMD No. 69 - Carriage Park	15,104	0	3,901	0	11,203	0	5,204	0	9,900
170 CMD No. 70 - EW Heights	10,906	0	1,916	0	8,990	0	2,479	0	8,427
171 CMD No. 71 - Hyde Park	5,987	0	1,823	0	4,164	0	3,304	0	2,683
173 CMD No. 73 - Walnut Park Subdivision	38,741	0	8,144	0	30,597	0	9,104	0	29,637
175 CMD No. 75 - Alamo Avenue	5,073	0	777	0	4,296	0	3,604	0	1,469
176 CMD No. 76 - Lindo Channel Estates	5,517	0	1,069	0	4,448	0	1,904	0	3,613
177 CMD No. 77 - Ashby Park	71,193	0	5,695	0	65,498	0	13,054	0	58,139
178 CMD No. 78 - Creekside Subdivision	38,257	0	4,979	0	33,278	0	1,504	0	36,753
179 CMD No. 79 - Mission Ranch Commercial	15,761	0	4,635	0	11,126	0	3,654	0	12,107
180 CMD No. 80 - Home Depot	225,532	0	3,611	0	221,921	0	2,804	0	222,728
181 CMD No. 81 - Aspen Glen	127,692	0	7,291	0	120,401	0	9,054	0	118,638
182 CMD No. 82 - Meadowood	49,378	0	2,549	0	46,829	0	2,404	0	46,974
183 CMD No. 83 - Eiffel Estates	36,597	0	0	0	36,597	0	1,829	0	34,768
184 CMD No. 84 - Raley's East Avenue	3,597	0	3,605	0	(8)	0	2,654	0	943
185 CMD No. 85 - Highland Park	26,593	0	1,257	0	25,336	0	7,404	0	19,189
186 CMD No. 86 - Marigold Park	23,453	0	1,457	0	21,996	0	2,754	0	20,699
189 CMD No. 89 - Heritage Oaks	23,367	0	2,051	0	21,316	0	2,704	0	20,663
190 CMD No. 90 - Amber Grove/Greenfield	4,595	0	1,639	0	2,956	0	1,754	0	2,841
191 CMD No. 91 - Stratford Estates	27,940	0	0	0	27,940	0	1,504	0	26,436
193 CMD No. 93 - United Health Care	10,504	0	1,211	0	9,293	0	1,804	0	8,700
194 CMD No. 94 - Shastan at Holly	11,114	0	0	0	11,114	0	1,354	0	9,760
195 CMD No. 95 - Carriage Park Phase II	20,620	0	12,058	0	8,562	0	8,804	0	11,816
196 CMD No. 96 - Paseo Haciendas Phase I	9,038	0	235	0	8,803	0	1,504	0	7,534
197 CMD No. 97 - Stratford Estates Phase II	43,499	0	8,793	0	34,706	0	5,254	0	38,245
198 CMD No. 98 - Foothill Park East	96,785	915	0	0	97,700	0	1,004	0	95,781
199 CMD No. 99 - Marigold Estates Phase II	33,281	0	1,561	0	31,720	0	4,154	0	29,127
500 CMD No. 500 - Foothill Park Unit 1	74,173	0	41,591	0	32,582	0	55,858	0	18,315
501 CMD No. 501 - Sunwood	1,534	0	0	0	1,534	0	0	0	1,534
502 CMD No. 502 - Peterson	24,277	0	1,028	0	23,249	0	3,879	0	20,398
503 CMD No. 503 - Nob Hill	137,386	0	20,070	0	117,316	0	12,654	0	124,732
504 CMD No. 504 - Scout Court	7,352	0	0	0	7,352	0	1,304	0	6,048
505 CMD No. 505 - Whitehall Park	20,327	0	0	0	20,327	0	1,504	0	18,823
506 CMD No. 506 - Shastan at Idyllwild	25,877	0	5,234	0	20,643	0	2,004	0	23,873
507 CMD No. 507 - Ivy Street Business Park	6,246	0	249	0	5,997	0	1,504	0	4,742
508 CMD No. 508 - Pleasant Valley Estates	13,320	0	1,709	0	11,611	0	3,354	0	9,966
509 CMD No. 509 - Hidden Park	3,733	0	675	0	3,058	0	2,054	0	1,679
510 CMD No. 510 - Marigold Village	11,767	0	500	0	11,267	0	3,254	0	8,513
511 CMD No. 511 - Floral Gardens	4,213	0	1,028	0	3,185	0	2,304	0	1,909
512 CMD No. 512 - Dominic Park	17,494	0	1,854	0	15,640	0	3,004	0	14,490
513 CMD No. 513 - Almond Tree RV Park	17,563	0	565	0	16,998	0	2,254	0	15,309
514 CMD No. 514 - Pheasant Run Plaza	12,491	0	1,524	0	10,967	0	1,804	0	10,687
515 CMD No. 515 - Longboard	19,950	0	458	0	19,492	0	3,204	0	16,746
516 CMD No. 516 - Bidwell Ridge	11,936	0	0	0	11,936	0	1,354	0	10,582
517 CMD No. 517 - Marion Court	12,783	0	0	0	12,783	0	1,254	0	11,529

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

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Monthly_Financial_Summary 01/10/2019

City of Chico
Fiscal Year 2018-19
Financial Report Through December 2018

	6/30/2018 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
518 CMD No. 518 - Stonehill	18,342	0	0	0	18,342	0	2,154	0	16,188
519 CMD No. 519 - Windchime	7,182	0	1,144	0	6,038	0	1,404	0	5,778
520 CMD No. 520 - Brenni Ranch	8,524	0	1,438	0	7,086	0	2,404	0	6,120
521 CMD No. 521 - PM 01-12	67,056	0	277	0	66,779	0	2,304	0	64,752
522 CMD No. 522 - Vial Estates	10,352	0	4,635	0	5,717	0	2,254	0	8,098
523 CMD No. 523 - Shastan at Chico Canyon	17,396	0	1,179	0	16,217	0	3,704	0	13,692
524 CMD No. 524 - Richmond Park	45,830	0	2,388	0	43,442	0	4,454	0	41,376
525 CMD No. 525 - Husa Ranch	121,610	0	18,987	0	102,623	0	16,054	0	105,556
526 CMD No. 526 - Thoman Court	14,008	0	1,263	0	12,745	0	3,504	0	10,504
527 CMD No. 527 - Shastan at Forest Avenue	7,893	0	775	0	7,118	0	2,454	0	5,439
528 CMD No. 528 - Lake Vista	188,707	0	5,443	0	183,264	0	9,804	0	178,903
529 CMD No. 529 - Esplanade Village	18,116	0	2,320	0	15,796	0	2,354	0	15,762
530 CMD No. 530 - Brentwood	385,211	0	26,382	0	358,829	0	36,404	0	348,807
531 CMD No. 531 - Mariposa Vista	43,217	0	6,842	0	36,375	0	6,804	0	36,413
532 CMD No. 532 - Raptor Ridge	12,807	0	95	0	12,712	0	1,804	0	11,003
533 CMD No. 533 - Channet Estates	10,331	0	985	0	9,346	0	3,004	0	7,327
534 CMD No. 534 - Marigold Gardens	21,020	0	755	0	20,265	0	3,024	0	17,996
535 CMD No. 535 - California Park/Dead Horse Slough	4,334	0	2,667	0	1,667	0	6,104	0	(1,770)
536 CMD No. 536 - Orchard Commons	8,827	0	2,034	0	6,793	0	2,354	0	6,473
537 CMD No. 537 - Herlax Place	15,496	0	214	0	15,282	0	1,504	0	13,992
538 CMD No. 538 - Hidden Oaks	5,197	0	750	0	4,447	0	1,604	0	3,593
539 CMD No. 539 - Sequoyah Estates	12,560	0	1,359	0	11,201	0	2,354	0	10,206
540 CMD No. 540 - Park Wood Estates	12,022	0	164	0	11,858	0	1,754	0	10,268
541 CMD No. 541 - Park Vista Subdivision	6,927	0	434	0	6,493	0	2,754	0	4,173
542 CMD No. 542 - Mission Vista Hills	36,634	0	2,980	0	33,654	0	2,504	0	34,130
543 CMD No. 543 - Westmont	12,039	0	489	0	11,550	0	2,104	0	9,935
544 CMD No. 544 - Longboard Phase 2	11,673	0	734	0	10,939	0	2,254	0	9,419
545 CMD No. 545 - Yosemite Commons	81,136	0	3,523	0	77,613	0	4,854	0	76,282
546 CMD No. 546 - Floral Garden Estates	27,531	0	505	0	27,026	0	3,404	0	24,127
547 CMD No. 547 - Paseo Haciendas 2	3,246	0	0	0	3,246	0	1,304	0	1,942
548 CMD No. 548 - Baltar Estates	35,046	0	4,334	0	30,712	0	6,004	0	29,042
549 CMD No. 549 - Holly Estates	15,064	0	857	0	14,207	0	2,454	0	12,610
550 CMD No. 550 - Crouch Farr	9,621	0	257	0	9,364	0	1,754	0	7,867
551 CMD No. 551 - Monarch Park	17,965	0	658	0	17,307	0	2,604	0	15,361
552 CMD No. 552 - Wandering Hills	9,214	0	308	0	8,906	0	1,504	0	7,710
553 CMD No. 553 - Mariposa Vista Unit 1	4,339	0	100	0	4,239	0	1,804	0	2,535
554 CMD No. 554 - Five Mile Court	12,824	0	149	0	12,675	0	1,754	0	11,070
555 CMD No. 555 - Hannah's Court	14,174	0	92	0	14,082	0	1,754	0	12,420
556 CMD No. 556 - Valhalla Place	16,600	0	109	0	16,491	0	1,854	0	14,746
557 CMD No. 557 - Floral Arrangement	13,319	0	376	0	12,943	0	2,854	0	10,465
558 CMD No. 558 - Hillview Terrace	67,684	0	798	0	66,886	0	9,104	0	58,580
559 CMD No. 559 - Westside Place	17,171	0	8,779	0	8,392	0	13,304	0	3,867
560 CMD No. 560 - Mariposa Vista Unit 2	34,529	0	5,416	0	29,113	0	4,354	0	30,175
561 CMD No. 561 - Jensen Park	16,236	0	109	0	16,127	0	1,854	0	14,382
562 CMD No. 562 - Belvedere Heights	58,738	0	4,310	0	54,428	0	5,904	0	52,834
563 CMD No. 563 - Sparrow Hawk Ridge	6,009	0	59	0	5,950	0	1,679	0	4,330

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

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Monthly_Financial_Summary 01/10/2019

City of Chico
Fiscal Year 2018-19
Financial Report Through December 2018

	6/30/2018 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
564 CMD No. 564 - Brown	40,469	0	0	0	40,469	0	1,304	0	39,165
565 CMD No. 565 - River Glen Subdivision	23,870	0	6,554	0	17,316	0	8,254	0	15,616
566 CMD No. 566 - Bruce Road	7,785	0	164	0	7,621	0	1,854	0	5,931
567 CMD No. 567 - Salisbury Court	4,727	0	0	0	4,727	0	1,604	0	3,123
568 CMD No. 568 - Shastan at Glenwood	90,808	0	0	0	90,808	0	1,504	0	89,304
569 CMD No. 569 - Sky Creek Park Subd.	12,938	0	2,375	0	10,563	0	4,404	0	8,534
570 CMD No. 570 - McKinney Ranch Subd.	20,346	0	1,924	0	18,422	0	2,504	0	17,842
571 CMD No. 571 - Symm City Subdivision	5,300	0	109	0	5,191	0	1,704	0	3,596
572 CMD No. 572 - Lassen Glen Subdivision	12,503	0	2,011	0	10,492	0	2,904	0	9,599
573 CMD No. 573 - Keystone Manor Subdivision	5,327	0	199	0	5,128	0	1,754	0	3,573
574 CMD No. 574 - Laburnum Estates	4,448	0	233	0	4,215	0	1,754	0	2,694
576 CMD No. 576 - Eaton Cottages Subd.	30,089	0	199	0	29,890	0	2,454	0	27,635
577 CMD No. 577 - Hawes Subdivision	17,646	0	109	0	17,537	0	1,754	0	15,892
578 CMD No. 578 - Godman Ranch Subdivision	31,981	0	199	0	31,782	0	1,754	0	30,227
579 CMD No. 579 - Manzanita Pointe Subd.	9,641	0	718	0	8,923	0	2,829	0	6,812
580 CMD No. 580 - Avalon Court Subd.	8,724	0	1,170	0	7,554	0	2,454	0	6,270
581 CMD No. 581 - Glenshire Park Subd.	21,193	0	109	0	21,084	0	1,829	0	19,364
582 CMD No. 582 - NWCSA Area & CC&RS	106,692	0	36,182	0	70,510	0	35,054	0	71,638
584 CMD No. 584 - Marthas Vineyard	9,110	0	255	0	8,855	0	1,729	0	7,381
586 CMD No. 586 - Meriam Park Dev. Proj.	154,921	0	3,008	0	151,913	0	2,554	0	152,367
588 CMD No. 588 - Harmony Park	7,248	0	255	0	6,993	0	1,754	0	5,494
589 CMD No. 589 - Lee Estates Subd.	17,933	0	685	0	17,248	0	1,954	0	15,979
590 CMD No. 590 - Baroni Park L & L District	(1,601)	0	249	0	(1,850)	0	0	0	(1,601)
591 CMD No. 591 - Ranch/Nob Hill LLD	(38,870)	0	1,644	0	(40,514)	0	11,618	0	(50,488)
A01 CMD A01 - WILDWOOD ESTATES	(6,006)	0	8,504	0	(14,510)	0	0	0	(6,006)
A03 CMD No. A03 - Humboldt Trails Subd	7,853	0	810	0	7,043	0	3,104	0	4,749
A04 CMD No. A04 - Meriam Prk Subd. PH 8	14,535	0	4,459	0	10,076	0	7,929	0	6,606
A05 CMD No. A05 - Mtn Vista Sycamore	63,178	0	18,069	0	45,109	0	15,854	0	47,324
A06 CMD No. A06 - Woodbrook Subdivision	7,568	0	255	0	7,313	0	1,754	0	5,814
A07 CMD No. A07 - Deer Park Subdivision	33,071	0	382	0	32,689	0	1,754	0	31,317
A08 CMD No. A08 - 16th & 19th St. HFH	(777)	0	250	0	(1,027)	0	0	0	(777)
A12 CMD No. A12 - Estates @ Hooker Oak	10,113	0	105	0	10,008	0	0	0	10,113
A13	(300)	0	518	0	(818)	0	0	0	(300)
A14	(798)	0	742	0	(1,540)	0	0	0	(798)
TOTAL Maintenance District Funds	3,905,528	915	436,164	0	3,470,279	0	624,841	0	3,280,687
TOTAL ALL FUNDS	75,029,026	42,364,135	52,221,628	(6,314)	65,165,219	152,710,493	173,208,718	0	54,530,801

** End of Report **

Monthly Budget Monitoring Report

Administrative Services Department

Fiscal Year 2018-19 Monthly Report for the period ending: December 31, 2018

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, 2018, the City is six months of the way through this fiscal year. The areas requiring explanation are listed below.

Items of Interest:

NEW

NONE

PREVIOUS

Item #1

Location: **Page 6 – Fund/Dept 010-150– City Treasury - Finance**

Expenditure Item: **Category – Purchased Services**

Description: Contractual expenses are trending over budget so far this year due to a large credit card fee expense in August. This category will be monitored through the rest of the fiscal year and a budget modification requested if necessary.

Item #2

Location: **Page 7, 8, 10 – Fund/Dept 320-099, 321-099, 850-099 – Water Pollution Control Plant related funds**

Expenditure Item: **Category – Debt Service**

Description: Annual reversal of debt interest accruals and payments for debt service are annual costs that will not continue. These categories will be within budget going forward.

Item #3

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

Expenditure Item: **Category – Other Expenses**

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

Item #4

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

Expenditure Item: **Category – Purchased Services**

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


Item #5

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

Expenditure Item: **Category – Other Expenses**

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

APPROVALS:

Review	Signature	Date
Department Director Scott Dowell, ASD		1/14/19

City of Chico
2018-19 Annual Budget
Department Operating Summary

Data Through 12/31/2018

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	170,008	1,040,762	0	2,335,488	1,294,726	55
5000 Materials & Supplies	468	18,374	0	66,563	48,189	72
5400 Purchased Services	19,672	409,412	404	788,100	378,284	48
8000 Debt Service	754,316	2,213,197	0	5,507,866	3,294,669	60
8900 Other Expenses	11,644	7,707,394	0	7,833,526	126,132	2
Total For Department(s)	956,108	11,389,139	404	16,531,543	5,142,000	31 50

Expenditure Summary by Fund - Dept

Fund - Dept	Title					
001 - 099	General-Debt Service	99,900	236,767	0	401,958	165,191 41
001 - 150	General-Finance	117,005	721,830	0	1,607,126	885,296 55
	Fund 001 Sub-Totals	216,905	958,597	0	2,009,084	1,050,487 52
010 - 150	City Treasury-Finance	1,110	11,839	0	28,270	16,431 58
320 - 099	Sewer-Trunk Line Cap-Debt Service	24,541	12,371	0	98,194	85,823 87
321 - 099	Sewer Capacity-Debt Service	412,569	1,798,844	0	3,183,413	1,384,569 43
335 - 099	Street Maintenance Equipment-Debt	0	0	0	58,940	58,940 100
850 - 099	Sewer-Debt Service	217,307	165,214	0	1,765,361	1,600,147 91
853 - 150	Parking Revenue-Finance	2,898	16,114	0	36,000	19,886 55
903 - 099	-Debt Service	0	7,598,561	0	7,598,561	0 0
935 - 180	Info Technology-Information Systems	80,780	827,597	404	1,753,720	925,719 53
Total For Fund/Department		956,110	11,389,137	404	16,531,543	5,142,002 31 50

Expenditure Summary by Fund

Fund	Title					
001	General	216,905	958,597	0	2,009,084	1,050,487 52
010	City Treasury	1,110	11,839	0	28,270	16,431 58
320	Sewer-Trunk Line Cap	24,541	12,371	0	98,194	85,823 87
321	Sewer-WPCP Capacity	412,569	1,798,844	0	3,183,413	1,384,569 43
335	Street Maintenance Equipment	0	0	0	58,940	58,940 100
850	Sewer	217,307	165,214	0	1,765,361	1,600,147 91
853	Parking Revenue	2,898	16,114	0	36,000	19,886 55
903	CalPERS Unfunded Liability Rsv	0	7,598,561	0	7,598,561	0 0
935	Information Technology	80,780	827,597	404	1,753,720	925,719 53
Total For Fund(s)		956,110	11,389,137	404	16,531,543	5,142,002 31 50

** End of Report **

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

Administrative Services Category	Description	Prior Year's Actuals Thru 12/2017	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
Fund - Dept 001-099	General Fund Debt Service								
Debt Service		177,826.26	99,899.58	236,767.00	0.00	401,958.00	165,191.00	41	50
End Fund - Dept 001-099		177,826.26	99,899.58	236,767.00	0.00	401,958.00	165,191.00	41	50
Fund - Dept 001-150	GENERAL-FINANCE								
Salaries & Employee Benefits		648,167.31	104,195.64	644,667.49	0.00	1,370,590.00	725,922.51	53	50
Materials & Supplies		12,595.90	275.93	8,202.61	0.00	27,328.00	19,125.39	70	50
Purchased Services		72,199.78	10,653.83	51,161.57	0.00	158,138.00	106,976.43	68	50
Other Expenses		19,726.13	1,879.99	17,798.71	0.00	51,070.00	33,271.29	65	50
End Fund - Dept 001-150		752,689.12	117,005.39	721,830.38	0.00	1,607,126.00	885,295.62	55	50
Fund - Dept 001-180	GENERAL-INFORMATION SYSTEMS								
Materials & Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0	50
End Fund - Dept 001-180		0.00	0.00	0.00	0.00	0.00	0.00	0	50
Fund - Dept 010-150	CITY TREASURY-FINANCE								
Purchased Services		17,169.83	1,109.68	11,839.41	0.00	25,000.00	13,160.59	53	50
Other Expenses		0.00	0.00	0.00	0.00	3,270.00	3,270.00	100	50
End Fund - Dept 010-150		17,169.83	1,109.68	11,839.41	0.00	28,270.00	16,430.59	58	50
Fund - Dept 320-099	SEWER FEE/TRUNK & LFT STAT ADM								
Debt Service		13,251.85	24,540.61	12,371.16	0.00	98,194.00	85,822.84	87	50
End Fund - Dept 320-099		13,251.85	24,540.61	12,371.16	0.00	98,194.00	85,822.84	87	50
Fund - Dept 321-099	SWR FEE-WPCP CAP DEBT SERVICE								
Debt Service		321,719.05	412,568.59	1,798,844.46	0.00	3,183,413.00	1,384,568.54	43	50
End Fund - Dept 321-099		321,719.05	412,568.59	1,798,844.46	0.00	3,183,413.00	1,384,568.54	43	50
Fund - Dept 335-099	General Fund Debt Service								
Debt Service		58,940.74	0.00	0.00	0.00	58,940.00	58,940.00	100	50
End Fund - Dept 335-099		58,940.74	0.00	0.00	0.00	58,940.00	58,940.00	100	50
Fund - Dept 850-099	SEWER DEBT SERVICE								
Debt Service		78,730.91	217,307.12	165,213.96	0.00	1,765,361.00	1,600,147.04	91	50
End Fund - Dept 850-099		78,730.91	217,307.12	165,213.96	0.00	1,765,361.00	1,600,147.04	91	50
Fund - Dept 853-150	PARKING REVENUE-FINANCE								
Purchased Services		17,322.87	2,897.54	16,113.73	0.00	36,000.00	19,886.27	55	50
End Fund - Dept 853-150		17,322.87	2,897.54	16,113.73	0.00	36,000.00	19,886.27	55	50
Fund - Dept 903-099	CalPERS UAL Debt Service								
Other Expenses		6,547,673.00	0.00	7,598,561.00	0.00	7,598,561.00	0.00	0	50
End Fund - Dept 903-099		6,547,673.00	0.00	7,598,561.00	0.00	7,598,561.00	0.00	0	50

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

Administrative Services		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	Remaining
Category	Description	Actuals	Month	Actuals	brances			Remaining	Budg / Time
		Thru 12/2017	Actuals	Actuals					
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	275,228.76	65,812.79	396,094.05	0.00	964,898.00	568,803.95	59	50
	Materials & Supplies	16,685.52	192.37	10,171.41	0.00	39,235.00	29,063.59	74	50
	Purchased Services	366,203.30	5,010.93	330,297.33	403.80	568,962.00	238,260.87	42	50
	Other Expenses	80,162.80	9,764.02	91,034.67	0.00	180,625.00	89,590.33	50	50
End Fund - Dept 935-180		738,280.38	80,780.11	827,597.46	403.80	1,753,720.00	925,718.74	53	50
Grand Totals : Admin Services		8,723,604.01	956,108.62	11,389,138.56	403.80	16,531,543.00	5,142,000.64	31	50

End Of Report Prepared for Administrative Services

Current Year Data Through 12/31/2018

** End of Report **

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 001-099 Budget Year: 2019

Budget Version 10: Working

General Fund Debt Service		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 12/2017	Actuals	Actuals				Budg / Time		
8000 Debt Service										
8898	Capital Lease Principal	148,937.62	91,822.85	206,964.65	0.00	327,140.00	120,175.35	37		
8899	Capital Lease Interest	28,888.64	8,076.73	29,802.35	0.00	74,818.00	45,015.65	60		
Debt Service		177,826.26	99,899.58	236,767.00	0.00	401,958.00	165,191.00	41	50	
End Fund - Dept 001-099		177,826.26	99,899.58	236,767.00	0.00	401,958.00	165,191.00	41	50	

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 001-150 Budget Year: 2019

Budget Version 10: Working

GENERAL-FINANCE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 12/2017	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	396,692.82	60,689.15	374,895.20	0.00	821,147.00	446,251.80	54	
4020	Salaries - Hourly Pay	0.00	864.00	13,866.26	0.00	0.00	-13,866.26	0	Over
4050	Salaries - Overtime	4,897.15	1,325.08	3,814.40	0.00	5,542.00	1,727.60	31	
4690	Employee Benefits Other	246,577.34	41,317.41	252,091.63	0.00	543,901.00	291,809.37	54	
Salaries & Employee Benefits		648,167.31	104,195.64	644,667.49	0.00	1,370,590.00	725,922.51	53	50
5000 Materials & Supplies									
5000	Office Expense	4,204.88	210.32	2,880.85	0.00	6,500.00	3,619.15	56	
5005	Postage & Mailing	6,887.67	65.61	4,599.31	0.00	14,535.00	9,935.69	68	
5010	Outside Printing Expense	1,438.40	0.00	620.67	0.00	3,653.00	3,032.33	83	
5050	Books/Periodicals/Software	64.95	0.00	87.97	0.00	1,500.00	1,412.03	94	
5505	Equipment Maintenance/Repair	0.00	0.00	13.81	0.00	1,140.00	1,126.19	99	
Materials & Supplies		12,595.90	275.93	8,202.61	0.00	27,328.00	19,125.39	70	50
5400 Purchased Services									
5330	Contractual	2,990.00	0.00	1,079.34	0.00	0.00	-1,079.34	0	Over
5400	Professional Services	40,717.50	0.00	22,020.08	0.00	125,000.00	102,979.92	82	
5401	Audit Services	28,492.28	10,653.83	28,062.15	0.00	33,138.00	5,075.85	15	
Purchased Services		72,199.78	10,653.83	51,161.57	0.00	158,138.00	106,976.43	68	50
8900 Other Expenses									
5160	Licenses/Permits/Fees	329.00	0.00	192.00	0.00	1,235.00	1,043.00	84	
5370	Memberships/Dues	850.00	0.00	1,015.00	0.00	3,090.00	2,075.00	67	
5385	Business Expenses	0.00	0.00	718.25	0.00	0.00	-718.25	0	Over
5390	Training	3,295.22	116.30	977.82	0.00	13,355.00	12,377.18	93	
5480	Communications	2,185.95	97.99	2,202.70	0.00	5,890.00	3,687.30	63	
6115	DCBA Contract	13,065.96	1,665.70	12,692.94	0.00	27,500.00	14,807.06	54	
Other Expenses		19,726.13	1,879.99	17,798.71	0.00	51,070.00	33,271.29	65	50
End Fund - Dept 001-150		752,689.12	117,005.39	721,830.38	0.00	1,607,126.00	885,295.62	55	50

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 010-150 Budget Year: 2019

Budget Version 10: Working

CITY TREASURY-FINANCE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 12/2017	Actuals	Actuals				Budg / Time		
5400 Purchased Services										
5330	Contractual	15,419.83	1,109.68	11,839.41	0.00	25,000.00	13,160.59	53		
5400	Professional Services	1,750.00	0.00	0.00	0.00	0.00	0.00	0		
Purchased Services		17,169.83	1,109.68	11,839.41	0.00	25,000.00	13,160.59	53	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		17,169.83	1,109.68	11,839.41	0.00	28,270.00	16,430.59	58	50	

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 320-099 Budget Year: 2019

Budget Version 10: Working

SEWER FEE/TRUNK & LFT STAT ADM		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	Budget / Time	
Category	Description	Thru 12/2017								
8000 Debt Service										
8000	Debt Principal	0.00	0.00	0.00	0.00	74,540.00	74,540.00	100		
8200	Debt Interest	13,251.85	24,540.61	12,371.16	0.00	23,654.00	11,282.84	48		
	Debt Service	13,251.85	24,540.61	12,371.16	0.00	98,194.00	85,822.84	87	50	
End Fund - Dept 320-099		13,251.85	24,540.61	12,371.16	0.00	98,194.00	85,822.84	87	50	

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 321-099 Budget Year: 2019

Budget Version 10: Working

SWR FEE-WPCP CAP DEBT SERVICE		Prior Year's Actuals Thru 12/2017	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	1,602,035.85	0.00	2,744,497.00	1,142,461.15	42
8200	Debt Interest	321,719.05	412,568.59	196,808.61	0.00	438,916.00	242,107.39	55
	Debt Service	321,719.05	412,568.59	1,798,844.46	0.00	3,183,413.00	1,384,568.54	43 50
End Fund - Dept 321-099		321,719.05	412,568.59	1,798,844.46	0.00	3,183,413.00	1,384,568.54	43 50

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 335-099 Budget Year: 2019

Budget Version 10: Working

General Fund Debt Service		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 12/2017	Actuals	Actuals				Budg / Time		
8000 Debt Service										
8898	Capital Lease Principal	52,674.26	0.00	0.00	0.00	54,175.00	54,175.00	100		
8899	Capital Lease Interest	6,266.48	0.00	0.00	0.00	4,765.00	4,765.00	100		
Debt Service		58,940.74	0.00	0.00	0.00	58,940.00	58,940.00	100	50	
End Fund - Dept 335-099		58,940.74	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 12/31/2018

Fund - Dept 850-099 Budget Year: 2019

Budget Version 10: Working

SEWER DEBT SERVICE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 12/2017	Actuals	Actuals				Budg / Time		
8000 Debt Service										
8000	Debt Principal	0.00	0.00	0.00	0.00	1,445,576.00	1,445,576.00	100		
8200	Debt Interest	78,730.91	217,307.12	165,213.96	0.00	319,785.00	154,571.04	48		
Debt Service		78,730.91	217,307.12	165,213.96	0.00	1,765,361.00	1,600,147.04	91	50	
End Fund - Dept 850-099		78,730.91	217,307.12	165,213.96	0.00	1,765,361.00	1,600,147.04	91	50	

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 853-150 Budget Year: 2019

Budget Version 10: Working

PARKING REVENUE-FINANCE		Prior Year's Actuals Thru 12/2017	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
5400 Purchased Services								
5330	Contractual	17,322.87	2,897.54	16,113.73	0.00	36,000.00	19,886.27	55
	Purchased Services	17,322.87	2,897.54	16,113.73	0.00	36,000.00	19,886.27	55 50
End Fund - Dept 853-150		17,322.87	2,897.54	16,113.73	0.00	36,000.00	19,886.27	55 50

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 903-099 Budget Year: 2019

Budget Version 10: Working

CalPERS UAL Debt Service		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 12/2017	Actuals	Actuals				Budg / Time	
8900 Other Expenses									
8301	CalPERS UAL Pymt - Misc	3,495,094.00	0.00	3,938,321.00	0.00	3,938,321.00	0.00	0	
8302	CalPERS UAL Pymt - Safety	3,052,579.00	0.00	3,660,240.00	0.00	3,660,240.00	0.00	0	
Other Expenses		6,547,673.00	0.00	7,598,561.00	0.00	7,598,561.00	0.00	0	50
End Fund - Dept 903-099		6,547,673.00	0.00	7,598,561.00	0.00	7,598,561.00	0.00	0	50

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 935-180 Budget Year: 2019

Budget Version 10: Working

INFORMATION TECHNOLOGY		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
Category	Description	Thru 12/2017					Budg / Time		
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	271,033.10	41,090.41	247,377.95	0.00	596,725.00	349,347.05	59	
4050	Salaries - Overtime	2,036.00	147.30	904.64	0.00	5,000.00	4,095.36	82	
4690	Employee Benefits Other	2,159.66	24,722.38	147,811.46	0.00	363,173.00	215,361.54	59	
Salaries & Employee Benefits		275,228.76	65,812.79	396,094.05	0.00	964,898.00	568,803.95	59	50
5000 Materials & Supplies									
5000	Office Expense	287.54	51.88	190.81	0.00	1,120.00	929.19	83	
5005	Postage & Mailing	41.87	43.98	43.98	0.00	50.00	6.02	12	
5050	Books/Periodicals/Software	842.97	0.00	723.99	0.00	5,200.00	4,476.01	86	
5100	Materials and Supplies	1,007.11	0.00	131.69	0.00	1,500.00	1,368.31	91	
5105	Small Tools and Equipment	3,084.84	0.00	1,382.83	0.00	10,000.00	8,617.17	86	
5505	Equipment Maintenance/Repair	5,501.47	0.00	5,735.70	0.00	6,365.00	629.30	10	
5520	Computer Maint & Repair	5,919.72	96.51	1,962.41	0.00	15,000.00	13,037.59	87	
Materials & Supplies		16,685.52	192.37	10,171.41	0.00	39,235.00	29,063.59	74	50
5400 Purchased Services									
5330	Contractual	90,209.52	0.00	101,821.14	0.00	161,142.00	59,320.86	37	
5400	Professional Services	10,439.70	150.93	4,745.93	403.80	21,654.00	16,504.27	76	
5555	Maint Agreements Other	265,554.08	4,860.00	223,730.26	0.00	386,166.00	162,435.74	42	
Purchased Services		366,203.30	5,010.93	330,297.33	403.80	568,962.00	238,260.87	42	50
8900 Other Expenses									
5301	Copier Lease Expense	46,907.18	7,066.70	45,568.41	0.00	104,000.00	58,431.59	56	
5390	Training	9,838.15	0.00	950.00	0.00	8,500.00	7,550.00	89	
5480	Communications	23,417.47	2,697.32	44,516.26	0.00	68,125.00	23,608.74	35	
Other Expenses		80,162.80	9,764.02	91,034.67	0.00	180,625.00	89,590.33	50	50
End Fund - Dept 935-180		738,280.38	80,780.11	827,597.46	403.80	1,753,720.00	925,718.74	53	50

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 935-180 Budget Year: 2019

Budget Version 10: Working

INFORMATION TECHNOLOGY

Category	Description	Prior Year's Actuals Thru 12/2017	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
Grand Totals : Admin Services		8,723,604.01	956,108.62	11,389,138.56	403.80	16,531,543.00	5,142,000.64	31 50

End Of Report Prepared for Administrative Services**Current Year Data Through 12/31/2018****** End of Report ****

Monthly Budget Monitoring Report

City Attorney

(Dept. Name)

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


Department Contact: Vincent C. Ewing

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

Overall Summary:

No overages at the category level to report.

APPROVALS:

Review	Signature	Date
Vincent C. Ewing, City Attorney		1/8/19

City of Chico
2018-19 Annual Budget
Department Operating Summary

Data Through 12/31/2018

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	44	88	0	250	162	65
5400 Purchased Services	28,349	233,623	0	1,262,847	1,029,224	82
8900 Other Expenses	95	665	0	1,805	1,140	63
Total For Department(s)	28,488	234,376	0	1,264,902	1,030,526	81 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	139	91,633	0	614,902	523,269	85
	Fund 001 Sub-Totals	139	91,633	0	614,902	523,269	85
900 - 160	Gen Liab Ins Rsrv-City Attny	28,349	142,744	0	650,000	507,256	78
Total For Fund/Department		28,488	234,377	0	1,264,902	1,030,525	81 50

Expenditure Summary by Fund

Fund	Title	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
001	General	139	91,633	0	614,902	523,269	85
900	General Liability Insurance Reserve	28,349	142,744	0	650,000	507,256	78
Total For Fund(s)		28,488	234,377	0	1,264,902	1,030,525	81 50

** End of Report **

Prepared for City Attorney - 002

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

City Attorney		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 12/2017	Actuals	Actuals				Budg / Time	
Fund - Dept 001-160 GENERAL-CITY ATTORNEY									
	Materials & Supplies	41.87	43.98	88.43	0.00	250.00	161.57	65	50
	Purchased Services	105,836.44	0.00	90,879.14	0.00	612,847.00	521,967.86	85	50
	Other Expenses	727.16	94.72	665.38	0.00	1,805.00	1,139.62	63	50
End Fund - Dept 001-160		106,605.47	138.70	91,632.95	0.00	614,902.00	523,269.05	85	50
Fund - Dept 900-160 GENERAL LIAB INS RSRV-CA									
	Purchased Services	108,675.63	28,348.88	142,743.67	0.00	650,000.00	507,256.33	78	50
End Fund - Dept 900-160		108,675.63	28,348.88	142,743.67	0.00	650,000.00	507,256.33	78	50
Grand Totals : City Attorney		215,281.10	28,487.58	234,376.62	0.00	1,264,902.00	1,030,525.38	81	50

End Of Report Prepared for City Attorney**Current Year Data Through 12/31/2018****** End of Report ****

Prepared for City Attorney - 002

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 001-160 Budget Year: 2019

Budget Version 10: Working

GENERAL-CITY ATTORNEY		Prior Year's Actuals Thru 12/2017	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time
5000 Materials & Supplies								
5005	Postage & Mailing	41.87	43.98	88.43	0.00	250.00	161.57	65
	Materials & Supplies	41.87	43.98	88.43	0.00	250.00	161.57	65 50
5400 Purchased Services								
5330	Contractual	105,656.44	0.00	90,671.04	0.00	612,847.00	522,175.96	85
6151	Major Litigation Costs	180.00	0.00	208.10	0.00	0.00	-208.10	0 Over
	Purchased Services	105,836.44	0.00	90,879.14	0.00	612,847.00	521,967.86	85 50
8900 Other Expenses								
5480	Communications	727.16	94.72	665.38	0.00	1,805.00	1,139.62	63
	Other Expenses	727.16	94.72	665.38	0.00	1,805.00	1,139.62	63 50
End Fund - Dept 001-160		106,605.47	138.70	91,632.95	0.00	614,902.00	523,269.05	85 50

Prepared for City Attorney - 002

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 900-160 Budget Year: 2019

Budget Version 10: Working

GENERAL LIAB INS RSRV-CA		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 12/2017	Actuals	Actuals				Budg / Time		
5400 Purchased Services										
5332	Contractual - Special Legal	54,637.86	0.00	82,156.01	0.00	500,000.00	417,843.99	84		
6151	Major Litigation Costs	54,037.77	28,348.88	60,587.66	0.00	150,000.00	89,412.34	60		
Purchased Services		108,675.63	28,348.88	142,743.67	0.00	650,000.00	507,256.33	78	50	
End Fund - Dept 900-160		108,675.63	28,348.88	142,743.67	0.00	650,000.00	507,256.33	78	50	

Prepared for City Attorney - 002

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 900-160 Budget Year: 2019

Budget Version 10: Working

GENERAL LIAB INS RSRV-CA		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 12/2017	Actuals	Actuals				Budg / Time	
Grand Totals : City Attorney		215,281.10	28,487.58	234,376.62	0.00	1,264,902.00	1,030,525.38	81	50

End Of Report Prepared for City Attorney

Current Year Data Through 12/31/2018

**** End of Report ****

Monthly Budget Monitoring Report

City Clerk Department

(Dept. Name)

Fiscal Year 2018-19 Monthly Report for the **period ending:** 12/31/18

Department Contact: Deborah R. Presson, City Clerk

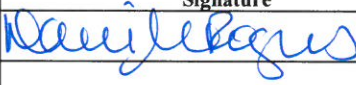
Purpose: The purpose of the review is to identify any expenditure trends which would hinder a department's ability to meet their approved budget targets or to highlight any trends of interest for the governing body.

Overall Summary: Overtime is trending high due to extra staff being required to attend the Council meetings to staff the overflow room.

*Halloween/St. Patrick's OT is a coding error and will be corrected.

Items of Interest: None

APPROVALS:

X	Review	Signature	Date
X	Department Director		1/17/19
X	Admin Services Director/Finance Director		
X	City Manager		

City of Chico
2018-19 Annual Budget
Department Operating Summary

Data Through 12/31/2018

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	49,713	293,874	0	625,651	331,777	64	53
5000	Materials & Supplies	149	870	0	10,750	9,880	64	92
5400	Purchased Services	0	3,000	0	60,300	57,300	64	95
8900	Other Expenses	121	11,469	0	164,095	152,626	64	93
8910	Non-Recurring Operating	0	0	0	10,000	10,000	64	100
Total For Department(s)		49,983	309,213	0	870,796	561,583	64	50

Expenditure Summary by Fund - Dept

Fund - Dept	Title							
001 - 101	General-City Council	15,358	91,211	0	274,343	183,132	64	67
001 - 103	General-City Clerk	34,625	218,002	0	596,453	378,451	64	63
Fund 001 Sub-Totals		49,983	309,213	0	870,796	561,583	64	64
Total For Fund/Department		49,983	309,213	0	870,796	561,583	64	50

Expenditure Summary by Fund

Fund	Title							
001	General	49,983	309,212	0	870,796	561,584	64	64
Total For Fund(s)		49,983	309,212	0	870,796	561,584	64	50

** End of Report **

Prepared for City Clerk - 003

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

City Clerk Category Description	Prior Year's Actuals Thru 12/2017	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time		
Fund - Dept 001-101 GENERAL-CITY COUNCIL									
Salaries & Employee Benefits	82,240.00	15,229.22	83,420.11	0.00	183,178.00	99,757.89	54	50	
Materials & Supplies	32.17	91.16	91.16	0.00	2,400.00	2,308.84	96	50	
Purchased Services	4,916.28	0.00	0.00	0.00	31,000.00	31,000.00	100	50	
Other Expenses	9,949.32	38.01	7,699.26	0.00	47,765.00	40,065.74	84	50	
Non-Recurring Operating	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100	50	
End Fund - Dept 001-101	97,137.77	15,358.39	91,210.53	0.00	274,343.00	183,132.47	67	50	
Fund - Dept 001-103 GENERAL-CITY CLERK									
Salaries & Employee Benefits	183,841.87	34,483.32	210,453.66	0.00	442,473.00	232,019.34	52	50	
Materials & Supplies	3,959.09	58.31	778.35	0.00	8,350.00	7,571.65	91	50	
Purchased Services	22,103.00	0.00	3,000.00	0.00	29,300.00	26,300.00	90	50	
Other Expenses	3,996.40	82.88	3,769.64	0.00	116,330.00	112,560.36	97	50	
End Fund - Dept 001-103	213,900.36	34,624.51	218,001.65	0.00	596,453.00	378,451.35	63	50	
Fund - Dept 001-121 GENERAL-COMM AGENCIES/GEN									
Other Expenses	50,000.00	0.00	0.00	0.00	0.00	0.00	0	50	
End Fund - Dept 001-121	50,000.00	0.00	0.00	0.00	0.00	0.00	0	50	
Grand Totals : City Clerk	361,038.13	49,982.90	309,212.18	0.00	870,796.00	561,583.82	64	50	

End Of Report Prepared for City Clerk**Current Year Data Through 12/31/2018****** End of Report ****

Prepared for City Clerk - 003

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 001-101 Budget Year: 2019

Budget Version 10: Working

GENERAL-CITY COUNCIL		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 12/2017	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4020	Salaries - Hourly Pay	24,225.00	5,351.25	24,731.25	0.00	59,040.00	34,308.75	58		
4690	Employee Benefits Other	58,015.00	9,877.97	58,688.86	0.00	124,138.00	65,449.14	53		
Salaries & Employee Benefits		82,240.00	15,229.22	83,420.11	0.00	183,178.00	99,757.89	54	50	
5000 Materials & Supplies										
5000	Office Expense	0.00	0.00	0.00	0.00	400.00	400.00	100		
5010	Outside Printing Expense	32.17	91.16	91.16	0.00	2,000.00	1,908.84	95		
Materials & Supplies		32.17	91.16	91.16	0.00	2,400.00	2,308.84	96	50	
5400 Purchased Services										
5330	Contractual	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100		
5400	Professional Services	4,916.28	0.00	0.00	0.00	6,000.00	6,000.00	100		
Purchased Services		4,916.28	0.00	0.00	0.00	31,000.00	31,000.00	100	50	
8900 Other Expenses										
5370	Memberships/Dues	0.00	0.00	0.00	0.00	24,000.00	24,000.00	100		
5385	Business Expenses	633.36	0.00	178.54	0.00	2,100.00	1,921.46	91		
5386	Conference Expenses	1,390.33	0.00	1,703.84	0.00	2,000.00	296.16	15		
5480	Communications	152.04	38.01	228.06	0.00	665.00	436.94	66		
6053	Boards and Commissions Expense	1,364.00	0.00	0.00	0.00	2,000.00	2,000.00	100		
6056	Meeting Expenses	1,657.18	0.00	240.91	0.00	3,500.00	3,259.09	93		
6114	Council Broadcasts	4,752.41	0.00	5,347.91	0.00	13,500.00	8,152.09	60		
Other Expenses		9,949.32	38.01	7,699.26	0.00	47,765.00	40,065.74	84	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 001-101		97,137.77	15,358.39	91,210.53	0.00	274,343.00	183,132.47	67	50	

Prepared for City Clerk - 003

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 001-103 Budget Year: 2019

Budget Version 10: Working

GENERAL-CITY CLERK		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 12/2017	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	114,085.15	20,497.38	127,610.27	0.00	268,547.00	140,936.73	52	
4050	Salaries - Overtime	1,189.66	633.08	2,148.38	0.00	2,500.00	351.62	14	
4053	OT - Halloween/St. Patrick's	0.00	265.50	265.50	0.00	0.00	-265.50	0	Over
4690	Employee Benefits Other	68,567.06	13,087.36	80,429.51	0.00	171,426.00	90,996.49	53	
Salaries & Employee Benefits		183,841.87	34,483.32	210,453.66	0.00	442,473.00	232,019.34	52	50
5000 Materials & Supplies									
5000	Office Expense	3,199.31	14.33	693.93	0.00	5,450.00	4,756.07	87	
5005	Postage & Mailing	170.82	43.98	52.25	0.00	1,000.00	947.75	95	
5010	Outside Printing Expense	0.00	0.00	32.17	0.00	1,000.00	967.83	97	
5050	Books/Periodicals/Software	588.96	0.00	0.00	0.00	900.00	900.00	100	
Materials & Supplies		3,959.09	58.31	778.35	0.00	8,350.00	7,571.65	91	50
5400 Purchased Services									
5330	Contractual	22,000.00	0.00	3,000.00	0.00	29,300.00	26,300.00	90	
6704	In-Service Medical	103.00	0.00	0.00	0.00	0.00	0.00	0	
Purchased Services		22,103.00	0.00	3,000.00	0.00	29,300.00	26,300.00	90	50
8900 Other Expenses									
5140	Advertising/Marketing	938.51	0.00	393.03	0.00	4,000.00	3,606.97	90	
5370	Memberships/Dues	470.00	0.00	430.00	0.00	950.00	520.00	55	
5385	Business Expenses	875.89	0.00	42.50	0.00	2,400.00	2,357.50	98	
5386	Conference Expenses	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100	
5390	Training	175.00	0.00	0.00	0.00	3,000.00	3,000.00	100	
5480	Communications	659.68	82.88	605.45	0.00	2,250.00	1,644.55	73	
6050	Elections	0.00	0.00	273.24	0.00	95,730.00	95,456.76	100	
6150	Municipal Code Update	877.32	0.00	2,025.42	0.00	6,000.00	3,974.58	66	
Other Expenses		3,996.40	82.88	3,769.64	0.00	116,330.00	112,560.36	97	50
End Fund - Dept 001-103		213,900.36	34,624.51	218,001.65	0.00	596,453.00	378,451.35	63	50

Prepared for City Clerk - 003

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 001-121 Budget Year: 2019

Budget Version 10: Working

GENERAL-COMM AGENCIES/GEN		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
Category	Description	Thru 12/2017					Budg / Time		
8900 Other Expenses									
6105	Community Agencies	50,000.00	0.00	0.00	0.00	0.00	0.00	0	
	Other Expenses	50,000.00	0.00	0.00	0.00	0.00	0.00	0	50
End Fund - Dept 001-121		50,000.00	0.00	0.00	0.00	0.00	0.00	0	50

Prepared for City Clerk - 003

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 001-121 Budget Year: 2019

Budget Version 10: Working

GENERAL-COMM AGENCIES/GEN		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 12/2017	Actuals	Actuals				Budg / Time	
Grand Totals : City Clerk		361,038.13	49,982.90	309,212.18	0.00	870,796.00	561,583.82	64	50

End Of Report Prepared for City Clerk**Current Year Data Through 12/31/2018****** End of Report ****

Monthly Budget Monitoring Report

City Manager's Office

Fiscal Year 2018-19 Monthly Report for the **period ending December 31, 2018**

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 901-130 – Work Comp Insurance Reserve – Human Resources**

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

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

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

PREVIOUS

Item #1

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

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

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

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

Item #2

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

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

Description & Analysis: The internal coding error referenced in the last report has been corrected.

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

Item #3

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

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

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

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

Item #4


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

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

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

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

APPROVALS:

Review	Signature	Date
Department Director Mark Orme, City Manager		January 11, 2019

City of Chico
2018-19 Annual Budget
Department Operating Summary

Data Through 12/31/2018

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	103,444	642,947	0	1,910,370	1,267,423	66
5000	Materials & Supplies	586	2,540	0	13,515	10,975	81
5400	Purchased Services	50,250	758,130	4,200	1,459,598	697,268	48
8900	Other Expenses	62,732	757,136	141,125	1,422,072	523,811	37
8910	Non-Recurring Operating	0	0	0	40,000	40,000	100
Total For Department(s)		217,012	2,160,753	145,325	4,845,555	2,539,477	52 50

Expenditure Summary by Fund - Dept

Fund - Dept	Title						
001 - 106	General-City Manager	59,451	374,267	0	870,967	496,700	57
001 - 112	General-Econ Dev	7,592	86,691	75,130	233,913	72,092	31
001 - 130	General-Human Resources	60,901	330,546	0	762,538	431,992	57
Fund 001 Sub-Totals		127,944	791,504	75,130	1,867,418	1,000,784	54
900 - 140	Gen Liab Ins Rsrv-Risk Mgmt	15,427	538,750	70,194	1,044,270	435,326	42
901 - 130	Work Comp Ins-Human Resources	73,641	828,306	0	1,883,867	1,055,561	56
902 - 130	Unemp Ins Rsrv-Human Resources	0	2,193	0	50,000	47,807	96
Total For Fund/Department		217,012	2,160,753	145,324	4,845,555	2,539,478	52 50

Expenditure Summary by Fund

Fund	Title						
001	General	127,943	791,503	75,130	1,867,418	1,000,785	54
900	General Liability Insurance Reserve	15,427	538,750	70,194	1,044,270	435,326	42
901	Work Comp Ins Rsrv	73,641	828,306	0	1,883,867	1,055,561	56
902	Unemp Ins Rsrv	0	2,193	0	50,000	47,807	96
Total For Fund(s)		217,011	2,160,752	145,324	4,845,555	2,539,479	52 50

** End of Report **

Prepared for City Manager - 005

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

City Manager	Prior Year's Actuals Thru 12/2017	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
Fund - Dept 001-106 GENERAL-CITY MANAGER								
Salaries & Employee Benefits	354,789.11	58,987.73	366,083.16	0.00	799,442.00	433,358.84	54	50
Materials & Supplies	1,488.06	63.08	1,129.04	0.00	4,245.00	3,115.96	73	50
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	50
Other Expenses	7,367.00	399.71	7,054.55	0.00	27,280.00	20,225.45	74	50
Non-Recurring Operating	15,286.61	0.00	0.00	0.00	40,000.00	40,000.00	100	50
End Fund - Dept 001-106	378,930.78	59,450.52	374,266.75	0.00	870,967.00	496,700.25	57	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	27,458.02	600.00	30,898.02	4,200.00	103,925.00	68,826.98	66	50
Other Expenses	55,241.86	6,991.84	55,792.96	70,930.50	129,488.00	2,764.54	2	50
End Fund - Dept 001-112	82,699.88	7,591.84	86,690.98	75,130.50	233,913.00	72,091.52	31	50
Fund - Dept 001-130 GENERAL-HUMAN RESOURCES								
Salaries & Employee Benefits	269,647.37	44,456.47	276,863.66	0.00	592,310.00	315,446.34	53	50
Materials & Supplies	2,084.41	478.51	1,336.65	0.00	8,220.00	6,883.35	84	50
Purchased Services	66,448.98	15,372.40	49,558.91	0.00	133,173.00	83,614.09	63	50
Other Expenses	6,412.87	593.60	2,786.47	0.00	28,835.00	26,048.53	90	50
End Fund - Dept 001-130	344,593.63	60,900.98	330,545.69	0.00	762,538.00	431,992.31	57	50
Fund - Dept 900-000 GENERAL LIAB INS RSRV-ADMN								
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	50
End Fund - Dept 900-000	0.00	0.00	0.00	0.00	0.00	0.00	0	50
Fund - Dept 900-140 GEN LIAB INS RSV-RISK MGMT								
Materials & Supplies	72.27	43.98	74.34	0.00	400.00	325.66	81	50
Purchased Services	0.00	0.00	40,170.00	0.00	52,500.00	12,330.00	23	50
Other Expenses	438,204.77	15,382.57	498,505.63	70,194.16	991,370.00	422,670.21	43	50
End Fund - Dept 900-140	438,277.04	15,426.55	538,749.97	70,194.16	1,044,270.00	435,325.87	42	50
Fund - Dept 901-130 WORK COMP INS RSRV-HUMAN RES								
Salaries & Employee Benefits	0.00	0.00	0.00	0.00	518,618.00	518,618.00	100	50
Materials & Supplies	0.00	0.00	0.00	0.00	150.00	150.00	100	50
Purchased Services	650,901.40	34,277.25	635,309.65	0.00	1,120,000.00	484,690.35	43	50
Other Expenses	152,828.62	39,363.84	192,996.35	0.00	245,099.00	52,102.65	21	50
End Fund - Dept 901-130	803,730.02	73,641.09	828,306.00	0.00	1,883,867.00	1,055,561.00	56	50
Fund - Dept 902-130 UNEMPMT INS RSV-HUMAN RESOURC								
Purchased Services	38,786.58	0.00	2,192.95	0.00	50,000.00	47,807.05	96	50
End Fund - Dept 902-130	38,786.58	0.00	2,192.95	0.00	50,000.00	47,807.05	96	50

Prepared for City Manager - 005

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

City Manager	Prior Year's Actuals Thru 12/2017	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
Category Description								
Grand Totals : City Manager	2,087,017.93	217,010.98	2,160,752.34	145,324.66	4,845,555.00	2,539,478.00	52	50

End Of Report Prepared for City Manager

Current Year Data Through 12/31/2018

** End of Report **

Prepared for City Manager - 005

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 001-106 Budget Year: 2019

Budget Version 10: Working

GENERAL-CITY MANAGER		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 12/2017	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	223,293.09	36,734.63	228,933.99	0.00	475,723.00	246,789.01	52	
4020	Salaries - Hourly Pay	2,634.05	0.00	0.00	0.00	12,000.00	12,000.00	100	
4050	Salaries - Overtime	0.00	152.33	152.33	0.00	15,000.00	14,847.67	99	
4690	Employee Benefits Other	128,861.97	22,100.77	136,996.84	0.00	296,719.00	159,722.16	54	
Salaries & Employee Benefits		354,789.11	58,987.73	366,083.16	0.00	799,442.00	433,358.84	54	50
5000 Materials & Supplies									
5000	Office Expense	131.35	19.10	270.62	0.00	1,250.00	979.38	78	
5005	Postage & Mailing	187.36	43.98	53.77	0.00	275.00	221.23	80	
5010	Outside Printing Expense	866.91	0.00	418.27	0.00	2,000.00	1,581.73	79	
5050	Books/Periodicals/Software	302.44	0.00	386.38	0.00	400.00	13.62	3	
6261	Records Purge	0.00	0.00	0.00	0.00	320.00	320.00	100	
Materials & Supplies		1,488.06	63.08	1,129.04	0.00	4,245.00	3,115.96	73	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	1,160.00	0.00	1,155.00	0.00	6,180.00	5,025.00	81	
5385	Business Expenses	200.00	210.27	291.58	0.00	1,000.00	708.42	71	
5386	Conference Expenses	2,651.02	0.00	2,633.88	0.00	6,300.00	3,666.12	58	
5390	Training	1,667.59	0.00	1,346.76	0.00	10,000.00	8,653.24	87	
5480	Communications	1,688.39	189.44	1,627.33	0.00	3,800.00	2,172.67	57	
Other Expenses		7,367.00	399.71	7,054.55	0.00	27,280.00	20,225.45	74	50
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	15,286.61	0.00	0.00	0.00	40,000.00	40,000.00	100	
Non-Recurring Operating		15,286.61	0.00	0.00	0.00	40,000.00	40,000.00	100	50
End Fund - Dept 001-106		378,930.78	59,450.52	374,266.75	0.00	870,967.00	496,700.25	57	50

Prepared for City Manager - 005

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 001-112 Budget Year: 2019

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 12/2017					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	24,458.02	0.00	25,298.02	0.00	83,925.00	58,626.98	70	
5400	Professional Services	3,000.00	600.00	5,600.00	4,200.00	20,000.00	10,200.00	51	
	Purchased Services	27,458.02	600.00	30,898.02	4,200.00	103,925.00	68,826.98	66	50
8900 Other Expenses									
5370	Memberships/Dues	16,200.37	0.00	15,500.00	0.00	16,394.00	894.00	5	
5385	Business Expenses	0.00	0.00	0.00	0.00	450.00	450.00	100	
5386	Conference Expenses	345.00	0.00	1,060.00	0.00	2,354.00	1,294.00	55	
5480	Communications	72.99	11.84	63.46	0.00	190.00	126.54	67	
6109	Economic Services	38,623.50	6,980.00	39,169.50	70,930.50	110,100.00	0.00	0	
	Other Expenses	55,241.86	6,991.84	55,792.96	70,930.50	129,488.00	2,764.54	2	50
End Fund - Dept 001-112		82,699.88	7,591.84	86,690.98	75,130.50	233,913.00	72,091.52	31	50

Prepared for City Manager - 005

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 001-130 Budget Year: 2019

Budget Version 10: Working

GENERAL-HUMAN RESOURCES		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 12/2017	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	166,462.20	27,143.47	169,627.88	0.00	357,359.00	187,731.12	53	
4050	Salaries - Overtime	296.69	0.00	33.65	0.00	5,000.00	4,966.35	99	
4530	Emp Benefit - Health Insurance	0.00	0.00	280.25	0.00	0.00	-280.25	0	Over
4690	Employee Benefits Other	102,888.48	17,313.00	106,921.88	0.00	229,951.00	123,029.12	54	
Salaries & Employee Benefits		269,647.37	44,456.47	276,863.66	0.00	592,310.00	315,446.34	53	50
5000 Materials & Supplies									
5000	Office Expense	819.63	19.10	444.02	0.00	2,470.00	2,025.98	82	
5005	Postage & Mailing	464.73	43.98	366.36	0.00	1,900.00	1,533.64	81	
5010	Outside Printing Expense	495.10	241.31	181.31	0.00	750.00	568.69	76	
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	1,410.00	1,410.00	100	
6261	Records Purge	66.10	174.12	344.96	0.00	690.00	345.04	50	
6721	Related Exam Costs	238.85	0.00	0.00	0.00	1,000.00	1,000.00	100	
Materials & Supplies		2,084.41	478.51	1,336.65	0.00	8,220.00	6,883.35	84	50
5400 Purchased Services									
5400	Professional Services	52,019.30	1,264.05	24,072.98	0.00	80,000.00	55,927.02	70	
5405	Legal & Court Costs	0.00	0.00	0.00	0.00	7,000.00	7,000.00	100	
6701	Pre Employment Physicals	354.00	0.00	1,266.00	0.00	8,390.00	7,124.00	85	
6702	Psychological Eval & Services	3,200.00	2,800.00	3,600.00	0.00	9,500.00	5,900.00	62	
6703	Employee Counseling	3,893.68	290.16	4,183.84	0.00	9,000.00	4,816.16	54	
6704	In-Service Medical	653.00	4,086.24	4,086.24	0.00	2,993.00	-1,093.24	-37	Over
6706	Drug & Alcohol Testing	0.00	0.00	186.00	0.00	3,990.00	3,804.00	95	
6708	Polygraphs	1,600.00	3,900.00	4,200.00	0.00	3,000.00	-1,200.00	-40	Over
6710	Fingerprinting	1,554.00	1,038.00	2,594.00	0.00	3,800.00	1,206.00	32	
6720	Testing	3,175.00	1,993.95	5,369.85	0.00	5,500.00	130.15	2	
Purchased Services		66,448.98	15,372.40	49,558.91	0.00	133,173.00	83,614.09	63	50
8900 Other Expenses									
5140	Advertising/Marketing	1,424.95	0.00	735.00	0.00	12,000.00	11,265.00	94	
5160	Licenses/Permits/Fees	65.00	206.00	257.00	0.00	760.00	503.00	66	
5370	Memberships/Dues	0.00	0.00	0.00	0.00	300.00	300.00	100	
5385	Business Expenses	0.00	0.00	150.00	0.00	2,375.00	2,225.00	94	
5390	Training	3,716.61	328.39	951.95	0.00	5,550.00	4,598.05	83	
5391	City-Wide Training Program	198.00	0.00	0.00	0.00	5,000.00	5,000.00	100	
5480	Communications	1,008.31	59.21	692.52	0.00	2,375.00	1,682.48	71	
6730	Damaged Property Reimbursement	0.00	0.00	0.00	0.00	475.00	475.00	100	
Other Expenses		6,412.87	593.60	2,786.47	0.00	28,835.00	26,048.53	90	50
End Fund - Dept 001-130		344,593.63	60,900.98	330,545.69	0.00	762,538.00	431,992.31	57	50

Prepared for City Manager - 005

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 900-140 Budget Year: 2019

Budget Version 10: Working

GEN LIAB INS RSV-RISK MGMT		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 12/2017	Actuals	Actuals				Budg / Time
5000 Materials & Supplies								
5000	Office Expense	30.40	0.00	30.36	0.00	400.00	369.64	92
5005	Postage & Mailing	41.87	43.98	43.98	0.00	0.00	-43.98	0 Over
Materials & Supplies		72.27	43.98	74.34	0.00	400.00	325.66	81 50
5400 Purchased Services								
5330	Contractual	0.00	0.00	40,170.00	0.00	50,000.00	9,830.00	20
5400	Professional Services	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100
Purchased Services		0.00	0.00	40,170.00	0.00	52,500.00	12,330.00	23 50
8900 Other Expenses								
5031	Insurance - Contractual	312,612.00	0.00	357,563.00	0.00	345,000.00	-12,563.00	-4 Over
5032	Claim Loss Expense	84,169.29	15,358.89	34,761.17	0.00	588,875.00	554,113.83	94
5035	Minor Damage Claims	0.00	0.00	105,665.12	70,194.16	50,000.00	-125,859.28	-252 Over
5370	Memberships/Dues	350.00	0.00	0.00	0.00	500.00	500.00	100
5390	Training	39,281.61	0.00	350.00	0.00	1,520.00	1,170.00	77
5470	Bio Hazard Waste Disposal	1,610.06	0.00	0.00	0.00	5,000.00	5,000.00	100
5480	Communications	181.81	23.68	166.34	0.00	475.00	308.66	65
Other Expenses		438,204.77	15,382.57	498,505.63	70,194.16	991,370.00	422,670.21	43 50
End Fund - Dept 900-140		438,277.04	15,426.55	538,749.97	70,194.16	1,044,270.00	435,325.87	42 50

Prepared for City Manager - 005

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 901-130 Budget Year: 2019

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 12/2017					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	184,640.00	184,640.00	100	
4575	Benefits - Light Duty	0.00	0.00	0.00	0.00	56,478.00	56,478.00	100	
Salaries & Employee Benefits		0.00	0.00	0.00	0.00	518,618.00	518,618.00	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	87,220.00	0.00	89,400.00	0.00	100,000.00	10,600.00	11	
6430	Claims Medical/Legal Costs	563,681.40	34,277.25	545,909.65	0.00	1,020,000.00	474,090.35	46	
Purchased Services		650,901.40	34,277.25	635,309.65	0.00	1,120,000.00	484,690.35	43	50
8900 Other Expenses									
5031	Insurance - Contractual	151,874.00	0.00	148,122.00	0.00	186,099.00	37,977.00	20	
5032	Claim Loss Expense	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0	Over
6427	State Worker Comp Surcharges	0.00	39,342.39	39,342.39	0.00	39,000.00	-342.39	-1	Over
6436	Safety Equipment	727.74	0.00	1,017.27	0.00	10,000.00	8,982.73	90	
6437	Safety & Wellness Program	226.88	21.45	-485.31	0.00	10,000.00	10,485.31	105	
Other Expenses		152,828.62	39,363.84	192,996.35	0.00	245,099.00	52,102.65	21	50
End Fund - Dept 901-130		803,730.02	73,641.09	828,306.00	0.00	1,883,867.00	1,055,561.00	56	50

Prepared for City Manager - 005

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 902-130 Budget Year: 2019

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 12/2017					Budg / Time		
5400 Purchased Services									
6707	Unemployment Claims Expense	38,786.58	0.00	2,192.95	0.00	50,000.00	47,807.05	96	
	Purchased Services	38,786.58	0.00	2,192.95	0.00	50,000.00	47,807.05	96	50
End Fund - Dept 902-130		38,786.58	0.00	2,192.95	0.00	50,000.00	47,807.05	96	50

Prepared for City Manager - 005

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 902-130 Budget Year: 2019

Budget Version 10: Working

UNEMPMT INS RSV-HUMAN RESOURC		Prior Year's Actuals Thru 12/2017	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
Category	Description							
Grand Totals : City Manager		2,087,017.93	217,010.98	2,160,752.34	145,324.66	4,845,555.00	2,539,478.00	52 50

End Of Report Prepared for City Manager**Current Year Data Through 12/31/2018****** End of Report ****

Monthly Budget Monitoring Report

Community Development Department

(Dept. Name)

Fiscal Year 2018-19 Monthly Report for the **period ending:** December 31, 2018

Department Contact: Brendan Vieg, Deputy Director, Community Development

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

Overall Summary: The Community Development Department's Fiscal Year 2018-19 through October 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, 2018, show 56% of the total departmental budget balance remaining with 50% time remaining.

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

Items of Interest:

NEW

Item #1

Location: Community Development, 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 is under a multi-year agreement for Geographical Information Center Services. Finance encumbered years 2 and 3 agreement amounts under this fiscal year, causing budget to show over.
Action Plan: Finance is processing a dis-encumbrance for the additional years. No additional action is necessary, expenses will be within budget per signed agreement; continue to monitor.

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 2018-19; and other LAFCO and annexation expenses.
Analysis: Annual LAFCO apportionment has already been billed and paid in full, as required by agreement. A balance remains in budget for any additional LAFCO expenses.
Action Plan: No action is necessary, continue to monitor.

Item #2

Location: Community Development, General-Planning (001-510)
 Expenditure Item: Non-Recurring Operating category, 7500-Non-Recurring Operating
 Description: Project to update the City’s Sphere of Influence (SOI) & Municipal Service Review (MSR).
 Analysis: Consultant has completed project and final invoicing has been paid.
 Action Plan: No action is necessary, expenses within budget per signed agreement.

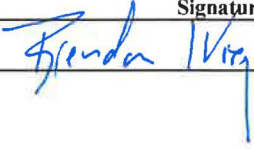
Item #3

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

Item #4

Location: Community Development, Information Systems-GIS (935-185)
 Expenditure Item: Materials & Supplies category, 7165-Maintenance Agreement-GIS Website
 Description: Maintenance costs for City’s GIS website.
 Analysis: Websoft Developers is under agreement for GIS Services; funds budgeted and expended.
 Action Plan: No action is necessary, expenses within budget per signed agreement.

APPROVALS:

X	Review	Signature	Date
X	Department Director		01/14/19

City of Chico
2018-19 Annual Budget
Department Operating Summary

Data Through 12/31/2018

		Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time	
Prepared for Community Development								
<u>Expenditure by Category</u>								
4000	Salaries & Employee Benefits	199,842	1,244,620	0	2,638,184	1,393,564	53	
5000	Materials & Supplies	222	20,902	0	47,503	26,601	56	
5400	Purchased Services	6,058	72,208	161,648	729,040	495,184	68	
8900	Other Expenses	1,294	192,994	0	324,128	131,134	40	
8910	Non-Recurring Operating	4,380	34,581	4,438	213,699	174,680	82	
Total For Department(s)		211,796	1,565,305	166,086	3,952,554	2,221,163	56	50

Expenditure Summary by Fund - Dept

Fund - Dept	Title							
001 - 510	General-Planning	35,326	380,942	0	658,403	277,461	42	
001 - 535	General-Code Enf	13,592	106,002	0	231,115	125,113	54	
	Fund 001 Sub-Totals	48,918	486,944	0	889,518	402,574	45	
213 - 535	Abandoned Veh Abate-Code Enf	10,055	70,831	0	135,173	64,342	48	
392 - 540	Affordable Housing-Housing	13,755	77,924	26,189	214,823	110,710	52	
862 - 510	Private Dev-Planning	24,738	173,175	7,319	593,279	412,785	70	
862 - 520	Private Dev-Bldg Insp	99,463	591,076	20,108	1,497,300	886,116	59	
863 - 510	Subdivisions-Planning	5,506	96,635	0	435,644	339,009	78	
935 - 185	Info Technology-GIS	9,361	68,720	112,470	186,817	5,627	3	
Total For Fund/Department		211,796	1,565,305	166,086	3,952,554	2,221,163	56	50

Expenditure Summary by Fund

Fund	Title							
001	General	48,918	486,945	0	889,518	402,573	45	
213	Abandoned Veh Abate	10,055	70,831	0	135,173	64,342	48	
392	Affordable Housing	13,755	77,924	26,189	214,823	110,710	52	
862	Private Dev	124,201	764,251	27,427	2,090,579	1,298,901	62	
863	Subdivisions	5,506	96,635	0	435,644	339,009	78	
935	Information Technology	9,361	68,720	112,470	186,817	5,627	3	
Total For Fund(s)		211,796	1,565,306	166,086	3,952,554	2,221,162	56	50

** End of Report **

Prepared for Comm Devlp - 004

City of Chico

Department Expense Report

Multi Fund/Dept Budget Year: 2019

Current Year Data Through 12/31/2018

Budget Version 10: Working

Community Development Category Description	Prior Year's Actuals Thru 12/2017	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
Fund - Dept 001-510 GENERAL-PLANNING								
Salaries & Employee Benefits	144,531.83	34,945.87	199,772.25	0.00	363,871.00	164,098.75	45	50
Materials & Supplies	1,237.03	0.00	486.25	0.00	2,137.00	1,650.75	77	50
Purchased Services	0.00	0.00	16,270.00	0.00	40,000.00	23,730.00	59	50
Other Expenses	178,198.10	0.00	162,157.65	0.00	250,134.00	87,976.35	35	50
Non-Recurring Operating	0.00	380.00	2,256.25	0.00	2,261.00	4.75	0	50
End Fund - Dept 001-510	323,966.96	35,325.87	380,942.40	0.00	658,403.00	277,460.60	42	50
Fund - Dept 001-535 CODE ENFORCEMENT								
Salaries & Employee Benefits	83,110.13	13,582.25	103,135.49	0.00	194,839.00	91,703.51	47	50
Materials & Supplies	1,416.89	9.96	1,137.60	0.00	4,196.00	3,058.40	73	50
Purchased Services	0.00	0.00	0.00	0.00	27,600.00	27,600.00	100	50
Other Expenses	434.01	0.00	1,729.08	0.00	4,480.00	2,750.92	61	50
End Fund - Dept 001-535	84,961.03	13,592.21	106,002.17	0.00	231,115.00	125,112.83	54	50
Fund - Dept 213-535 ABANDON VEHICLE ABATEMENT								
Salaries & Employee Benefits	55,863.54	10,055.15	67,528.66	0.00	126,364.00	58,835.34	47	50
Materials & Supplies	95.86	0.00	148.39	0.00	2,559.00	2,410.61	94	50
Purchased Services	700.00	0.00	150.00	0.00	3,000.00	2,850.00	95	50
Other Expenses	926.10	0.00	3,003.72	0.00	3,250.00	246.28	8	50
Non-Recurring Operating	0.00	0.00	0.00	0.00	0.00	0.00	0	50
End Fund - Dept 213-535	57,585.50	10,055.15	70,830.77	0.00	135,173.00	64,342.23	48	50
Fund - Dept 392-540 LOW-MOD HOUSING ASSET FUND								
Salaries & Employee Benefits	53,890.71	9,582.96	58,589.40	0.00	118,714.00	60,124.60	51	50
Materials & Supplies	238.61	44.05	112.44	0.00	3,275.00	3,162.56	97	50
Purchased Services	4,036.39	116.44	8,931.70	26,189.20	74,904.00	39,783.10	53	50
Other Expenses	2,712.15	11.84	3,290.67	0.00	10,930.00	7,639.33	70	50
Non-Recurring Operating	0.00	4,000.00	7,000.00	0.00	7,000.00	0.00	0	50
End Fund - Dept 392-540	60,877.86	13,755.29	77,924.21	26,189.20	214,823.00	110,709.59	52	50
Fund - Dept 862-510 PRIVATE DEVLPMNT-PLANNING								
Salaries & Employee Benefits	124,915.72	23,803.19	158,235.97	0.00	422,169.00	263,933.03	63	50
Materials & Supplies	1,704.09	44.06	3,419.00	0.00	5,850.00	2,431.00	42	50
Purchased Services	54,255.19	768.48	4,662.65	7,319.01	49,940.00	37,958.34	76	50
Other Expenses	4,046.44	122.69	6,857.55	0.00	15,320.00	8,462.45	55	50
Non-Recurring Operating	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100	50
End Fund - Dept 862-510	184,921.44	24,738.42	173,175.17	7,319.01	593,279.00	412,784.82	70	50
Fund - Dept 862-520 PRIVATE DEVLPMNT-BLDG INSP								
Salaries & Employee Benefits	342,302.92	93,127.87	532,533.85	0.00	1,097,076.00	564,542.15	51	50
Materials & Supplies	3,574.66	124.42	5,191.79	0.00	12,966.00	7,774.21	60	50
Purchased Services	54,097.61	5,173.48	16,771.46	15,670.01	259,941.00	227,499.53	88	50
Other Expenses	8,050.10	1,036.85	11,253.74	0.00	22,879.00	11,625.26	51	50
Non-Recurring Operating	0.00	0.00	25,325.18	4,437.50	104,438.00	74,675.32	72	50
End Fund - Dept 862-520	408,025.29	99,462.62	591,076.02	20,107.51	1,497,300.00	886,116.47	59	50
Fund - Dept 863-510 SUBDIVISION PLANNING								

Prepared for Comm Devlp - 004

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Budget Version 10: Working

Multi Fund/Dept Budget Year: 2019

Community Development		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 12/2017	Actuals	Actuals				Budg / Time		
	Salaries & Employee Benefits	53,630.70	5,383.09	66,027.11	0.00	196,731.00	130,703.89	66	50	
	Materials & Supplies	867.47	0.00	1,906.18	0.00	3,853.00	1,946.82	51	50	
	Purchased Services	7,216.25	0.00	24,000.00	0.00	220,000.00	196,000.00	89	50	
	Other Expenses	3,233.32	122.69	4,701.95	0.00	15,060.00	10,358.05	69	50	
End Fund - Dept 863-510		64,947.74	5,505.78	96,635.24	0.00	435,644.00	339,008.76	78	50	
Fund - Dept 935-185		INFO TECH - GIS								
	Salaries & Employee Benefits	44,650.70	9,361.25	58,797.41	0.00	118,420.00	59,622.59	50	50	
	Materials & Supplies	412.86	0.00	8,500.00	0.00	12,667.00	4,167.00	33	50	
	Purchased Services	15,000.00	0.00	1,422.50	112,470.00	53,655.00	-60,237.50	-112	50 Over	
	Other Expenses	0.00	0.00	0.00	0.00	2,075.00	2,075.00	100	50	
	Non-Recurring Operating	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
End Fund - Dept 935-185		60,063.56	9,361.25	68,719.91	112,470.00	186,817.00	5,627.09	3	50	
Grand Totals : Community Devlp		1,245,349.38	211,796.59	1,565,305.89	166,085.72	3,952,554.00	2,221,162.39	56	50	

End Of Report Prepared for Community Development

Current Year Data Through 12/31/2018

** End of Report **

Prepared for Comm Devlp - 004

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 001-510 Budget Year: 2019

Budget Version 10: Working

GENERAL-PLANNING		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 12/2017	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	89,040.56	21,436.29	123,466.80	0.00	216,564.00	93,097.20	43	
4020	Salaries - Hourly Pay	0.00	0.00	0.00	0.00	3,272.00	3,272.00	100	
4050	Salaries - Overtime	0.00	0.41	3.00	0.00	0.00	-3.00	0	Over
4690	Employee Benefits Other	55,491.27	13,509.17	76,302.45	0.00	144,035.00	67,732.55	47	
Salaries & Employee Benefits		144,531.83	34,945.87	199,772.25	0.00	363,871.00	164,098.75	45	50
5000 Materials & Supplies									
5000	Office Expense	824.91	0.00	426.21	0.00	475.00	48.79	10	
5005	Postage & Mailing	255.91	0.00	60.04	0.00	950.00	889.96	94	
5010	Outside Printing Expense	112.61	0.00	0.00	0.00	712.00	712.00	100	
5050	Books/Periodicals/Software	43.60	0.00	0.00	0.00	0.00	0.00	0	
Materials & Supplies		1,237.03	0.00	486.25	0.00	2,137.00	1,650.75	77	50
5400 Purchased Services									
5400	Professional Services	0.00	0.00	16,270.00	0.00	40,000.00	23,730.00	59	
Purchased Services		0.00	0.00	16,270.00	0.00	40,000.00	23,730.00	59	50
8900 Other Expenses									
5140	Advertising/Marketing	3,193.67	0.00	455.50	0.00	3,634.00	3,178.50	87	
5385	Business Expenses	1,466.00	0.00	0.00	0.00	4,000.00	4,000.00	100	
5390	Training	0.00	0.00	2,366.35	0.00	7,500.00	5,133.65	68	
6108	LAFCO Operations	173,538.43	0.00	159,335.80	0.00	235,000.00	75,664.20	32	
Other Expenses		178,198.10	0.00	162,157.65	0.00	250,134.00	87,976.35	35	50
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	0.00	380.00	2,256.25	0.00	2,261.00	4.75	0	
Non-Recurring Operating		0.00	380.00	2,256.25	0.00	2,261.00	4.75	0	50
End Fund - Dept 001-510		323,966.96	35,325.87	380,942.40	0.00	658,403.00	277,460.60	42	50

Prepared for Comm Devlp - 004

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 001-535 Budget Year: 2019

Budget Version 10: Working

CODE ENFORCEMENT		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category Description		Actuals	Month	Actuals	brances			Remaining	
		Thru 12/2017	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	51,371.19	6,774.92	48,990.86	0.00	119,950.00	70,959.14	59	
4020	Salaries - Hourly Pay	0.00	1,471.80	14,558.56	0.00	0.00	-14,558.56	0	Over
4050	Salaries - Overtime	962.15	0.00	864.31	0.00	0.00	-864.31	0	Over
4690	Employee Benefits Other	30,776.79	5,335.53	38,721.76	0.00	74,889.00	36,167.24	48	
Salaries & Employee Benefits		83,110.13	13,582.25	103,135.49	0.00	194,839.00	91,703.51	47	50
5000 Materials & Supplies									
5000	Office Expense	325.79	9.96	377.06	0.00	528.00	150.94	29	
5005	Postage & Mailing	871.56	0.00	329.09	0.00	1,100.00	770.91	70	
5010	Outside Printing Expense	32.17	0.00	324.89	0.00	600.00	275.11	46	
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	300.00	300.00	100	
5105	Small Tools and Equipment	187.37	0.00	106.56	0.00	920.00	813.44	88	
5110	Safety Equipment	0.00	0.00	0.00	0.00	748.00	748.00	100	
Materials & Supplies		1,416.89	9.96	1,137.60	0.00	4,196.00	3,058.40	73	50
5400 Purchased Services									
5330	Contractual	0.00	0.00	0.00	0.00	27,600.00	27,600.00	100	
Purchased Services		0.00	0.00	0.00	0.00	27,600.00	27,600.00	100	50
8900 Other Expenses									
5370	Memberships/Dues	285.00	0.00	285.00	0.00	270.00	-15.00	-6	Over
5390	Training	26.91	0.00	1,347.09	0.00	2,500.00	1,152.91	46	
5480	Communications	122.10	0.00	96.99	0.00	1,710.00	1,613.01	94	
Other Expenses		434.01	0.00	1,729.08	0.00	4,480.00	2,750.92	61	50
End Fund - Dept 001-535		84,961.03	13,592.21	106,002.17	0.00	231,115.00	125,112.83	54	50

Prepared for Comm Devlp - 004

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 213-535 Budget Year: 2019

Budget Version 10: Working

ABANDON VEHICLE ABATEMENT		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 12/2017	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	35,188.84	4,678.40	31,373.70	0.00	77,712.00	46,338.30	60	
4020	Salaries - Hourly Pay	0.00	1,471.80	10,351.66	0.00	0.00	-10,351.66	0	Over
4690	Employee Benefits Other	20,674.70	3,904.95	25,803.30	0.00	48,652.00	22,848.70	47	
Salaries & Employee Benefits		55,863.54	10,055.15	67,528.66	0.00	126,364.00	58,835.34	47	50
5000 Materials & Supplies									
5000	Office Expense	63.69	0.00	100.91	0.00	522.00	421.09	81	
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	237.00	237.00	100	
5105	Small Tools and Equipment	32.17	0.00	47.48	0.00	900.00	852.52	95	
5110	Safety Equipment	0.00	0.00	0.00	0.00	900.00	900.00	100	
Materials & Supplies		95.86	0.00	148.39	0.00	2,559.00	2,410.61	94	50
5400 Purchased Services									
5330	Contractual	700.00	0.00	150.00	0.00	3,000.00	2,850.00	95	
Purchased Services		700.00	0.00	150.00	0.00	3,000.00	2,850.00	95	50
8900 Other Expenses									
5390	Training	0.00	0.00	400.23	0.00	1,250.00	849.77	68	
5480	Communications	926.10	0.00	2,603.49	0.00	2,000.00	-603.49	-30	Over
Other Expenses		926.10	0.00	3,003.72	0.00	3,250.00	246.28	8	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 213-535		57,585.50	10,055.15	70,830.77	0.00	135,173.00	64,342.23	48	50

Prepared for Comm Devlp - 004

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 392-540 Budget Year: 2019

Budget Version 10: Working

LOW-MOD HOUSING ASSET FUND		Prior Year's Actuals Thru 12/2017	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	33,668.72	6,011.83	36,836.33	0.00	71,986.00	35,149.67	49	
4690	Employee Benefits Other	20,221.99	3,571.13	21,753.07	0.00	46,728.00	24,974.93	53	
Salaries & Employee Benefits		53,890.71	9,582.96	58,589.40	0.00	118,714.00	60,124.60	51	50
5000 Materials & Supplies									
5000	Office Expense	50.07	0.00	4.47	0.00	1,200.00	1,195.53	100	
5005	Postage & Mailing	156.37	44.05	107.97	0.00	600.00	492.03	82	
5010	Outside Printing Expense	32.17	0.00	0.00	0.00	1,000.00	1,000.00	100	
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	475.00	475.00	100	
Materials & Supplies		238.61	44.05	112.44	0.00	3,275.00	3,162.56	97	50
5400 Purchased Services									
5400	Professional Services	3,725.00	0.00	8,625.00	26,189.20	74,542.00	39,727.80	53	
5401	Audit Services	311.39	116.44	306.70	0.00	362.00	55.30	15	
Purchased Services		4,036.39	116.44	8,931.70	26,189.20	74,904.00	39,783.10	53	50
8900 Other Expenses									
5160	Licenses/Permits/Fees	50.00	0.00	0.00	0.00	0.00	0.00	0	
5370	Memberships/Dues	632.00	0.00	940.00	0.00	700.00	-240.00	-34	Over
5385	Business Expenses	20.21	0.00	187.25	0.00	5,000.00	4,812.75	96	
5390	Training	1,172.41	0.00	1,402.21	0.00	4,375.00	2,972.79	68	
5480	Communications	837.53	11.84	761.21	0.00	855.00	93.79	11	
Other Expenses		2,712.15	11.84	3,290.67	0.00	10,930.00	7,639.33	70	50
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	0.00	4,000.00	7,000.00	0.00	7,000.00	0.00	0	
Non-Recurring Operating		0.00	4,000.00	7,000.00	0.00	7,000.00	0.00	0	50
End Fund - Dept 392-540		60,877.86	13,755.29	77,924.21	26,189.20	214,823.00	110,709.59	52	50

Prepared for Comm Devlp - 004

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 862-510 Budget Year: 2019

Budget Version 10: Working

PRIVATE DEVLPMNT-PLANNING		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 12/2017	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	87,827.10	13,713.00	91,592.22	0.00	250,437.00	158,844.78	63	
4020	Salaries - Hourly Pay	1,439.25	1,226.50	7,752.25	0.00	3,272.00	-4,480.25	-137	Over
4050	Salaries - Overtime	0.00	0.00	0.00	0.00	3,987.00	3,987.00	100	
4690	Employee Benefits Other	35,649.37	8,863.69	58,891.50	0.00	164,473.00	105,581.50	64	
Salaries & Employee Benefits		124,915.72	23,803.19	158,235.97	0.00	422,169.00	263,933.03	63	50
5000 Materials & Supplies									
5000	Office Expense	317.34	0.00	232.04	0.00	1,200.00	967.96	81	
5005	Postage & Mailing	1,153.32	44.06	3,041.03	0.00	3,700.00	658.97	18	
5010	Outside Printing Expense	88.43	0.00	0.00	0.00	200.00	200.00	100	
5050	Books/Periodicals/Software	145.00	0.00	145.93	0.00	750.00	604.07	81	
Materials & Supplies		1,704.09	44.06	3,419.00	0.00	5,850.00	2,431.00	42	50
5400 Purchased Services									
5400	Professional Services	53,791.25	595.00	4,205.71	7,319.01	49,400.00	37,875.28	77	
5401	Audit Services	463.94	173.48	456.94	0.00	540.00	83.06	15	
Purchased Services		54,255.19	768.48	4,662.65	7,319.01	49,940.00	37,958.34	76	50
8900 Other Expenses									
5140	Advertising/Marketing	2,612.58	0.00	4,412.35	0.00	5,625.00	1,212.65	22	
5370	Memberships/Dues	279.00	0.00	95.00	0.00	1,286.00	1,191.00	93	
5385	Business Expenses	181.85	0.00	0.00	0.00	0.00	0.00	0	
5390	Training	404.07	104.93	1,811.74	0.00	6,869.00	5,057.26	74	
5480	Communications	527.40	17.76	538.46	0.00	1,300.00	761.54	59	
6056	Meeting Expenses	41.54	0.00	0.00	0.00	240.00	240.00	100	
Other Expenses		4,046.44	122.69	6,857.55	0.00	15,320.00	8,462.45	55	50
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100	
Non-Recurring Operating		0.00	0.00	0.00	0.00	100,000.00	100,000.00	100	50
End Fund - Dept 862-510		184,921.44	24,738.42	173,175.17	7,319.01	593,279.00	412,784.82	70	50

Prepared for Comm Devlp - 004

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 862-520 Budget Year: 2019

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 12/2017	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	264,140.65	52,934.58	307,495.81	0.00	566,628.00	259,132.19	46	
4020	Salaries - Hourly Pay	43,633.86	6,330.56	32,125.88	0.00	120,262.00	88,136.12	73	
4025	Salaries - Separation Payouts	0.00	0.00	0.00	0.00	31,145.00	31,145.00	100	
4050	Salaries - Overtime	2,289.76	680.13	7,477.16	0.00	12,500.00	5,022.84	40	
4690	Employee Benefits Other	32,238.65	33,182.60	185,435.00	0.00	366,541.00	181,106.00	49	
Salaries & Employee Benefits		342,302.92	93,127.87	532,533.85	0.00	1,097,076.00	564,542.15	51	50
5000 Materials & Supplies									
5000	Office Expense	2,324.41	0.00	2,879.28	0.00	2,990.00	110.72	4	
5005	Postage & Mailing	621.10	43.98	555.30	0.00	1,283.00	727.70	57	
5010	Outside Printing Expense	174.31	80.44	1,103.40	0.00	1,454.00	350.60	24	
5050	Books/Periodicals/Software	0.00	0.00	260.67	0.00	5,700.00	5,439.33	95	
5105	Small Tools and Equipment	454.84	0.00	348.70	0.00	342.00	-6.70	-2	Over
5110	Safety Equipment	0.00	0.00	44.44	0.00	342.00	297.56	87	
5505	Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	855.00	855.00	100	
Materials & Supplies		3,574.66	124.42	5,191.79	0.00	12,966.00	7,774.21	60	50
5400 Purchased Services									
5400	Professional Services	53,633.67	5,000.00	16,314.52	15,670.01	259,401.00	227,416.47	88	
5401	Audit Services	463.94	173.48	456.94	0.00	540.00	83.06	15	
Purchased Services		54,097.61	5,173.48	16,771.46	15,670.01	259,941.00	227,499.53	88	50
8900 Other Expenses									
5370	Memberships/Dues	557.00	240.00	603.00	0.00	2,000.00	1,397.00	70	
5385	Business Expenses	360.41	0.00	90.00	0.00	342.00	252.00	74	
5390	Training	4,948.24	785.00	8,443.08	0.00	12,500.00	4,056.92	32	
5480	Communications	2,184.45	11.85	2,117.66	0.00	8,037.00	5,919.34	74	
Other Expenses		8,050.10	1,036.85	11,253.74	0.00	22,879.00	11,625.26	51	50
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	0.00	0.00	25,325.18	4,437.50	104,438.00	74,675.32	72	
Non-Recurring Operating		0.00	0.00	25,325.18	4,437.50	104,438.00	74,675.32	72	50
End Fund - Dept 862-520		408,025.29	99,462.62	591,076.02	20,107.51	1,497,300.00	886,116.47	59	50

Prepared for Comm Devlp - 004

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 863-510 Budget Year: 2019

Budget Version 10: Working

SUBDIVISION PLANNING		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 12/2017	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	33,032.62	3,243.24	39,626.98	0.00	119,734.00	80,107.02	67	
4690	Employee Benefits Other	20,598.08	2,139.85	26,400.13	0.00	76,997.00	50,596.87	66	
	Salaries & Employee Benefits	53,630.70	5,383.09	66,027.11	0.00	196,731.00	130,703.89	66	50
5000 Materials & Supplies									
5000	Office Expense	185.18	0.00	0.00	0.00	1,153.00	1,153.00	100	
5005	Postage & Mailing	593.86	0.00	1,906.18	0.00	1,800.00	-106.18	-6	Over
5010	Outside Printing Expense	88.43	0.00	0.00	0.00	0.00	0.00	0	
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	900.00	900.00	100	
	Materials & Supplies	867.47	0.00	1,906.18	0.00	3,853.00	1,946.82	51	50
5400 Purchased Services									
5400	Professional Services	7,216.25	0.00	24,000.00	0.00	220,000.00	196,000.00	89	
	Purchased Services	7,216.25	0.00	24,000.00	0.00	220,000.00	196,000.00	89	50
8900 Other Expenses									
5140	Advertising/Marketing	1,884.13	0.00	2,380.87	0.00	4,600.00	2,219.13	48	
5370	Memberships/Dues	292.60	0.00	95.00	0.00	1,200.00	1,105.00	92	
5385	Business Expenses	181.86	0.00	0.00	0.00	0.00	0.00	0	
5390	Training	404.07	104.93	1,777.81	0.00	7,500.00	5,722.19	76	
5480	Communications	470.66	17.76	448.27	0.00	1,580.00	1,131.73	72	
6056	Meeting Expenses	0.00	0.00	0.00	0.00	180.00	180.00	100	
	Other Expenses	3,233.32	122.69	4,701.95	0.00	15,060.00	10,358.05	69	50
End Fund - Dept 863-510		64,947.74	5,505.78	96,635.24	0.00	435,644.00	339,008.76	78	50

Prepared for Comm Devlp - 004

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 935-185 Budget Year: 2019

Budget Version 10: Working

INFO TECH - GIS		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 12/2017	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	32,137.62	5,485.33	33,427.06	0.00	68,435.00	35,007.94	51	
4050	Salaries - Overtime	0.00	310.86	1,424.79	0.00	0.00	-1,424.79	0	Over
4690	Employee Benefits Other	12,513.08	3,875.92	23,945.56	0.00	49,985.00	26,039.44	52	
Salaries & Employee Benefits		44,650.70	9,361.25	58,797.41	0.00	118,420.00	59,622.59	50	50
5000 Materials & Supplies									
5000	Office Expense	412.86	0.00	0.00	0.00	417.00	417.00	100	
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100	
5505	Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	750.00	750.00	100	
7165	Maint Agmt - GIS Website	0.00	0.00	8,500.00	0.00	8,500.00	0.00	0	
Materials & Supplies		412.86	0.00	8,500.00	0.00	12,667.00	4,167.00	33	50
5400 Purchased Services									
5400	Professional Services	15,000.00	0.00	1,422.50	112,470.00	53,655.00	-60,237.50	-112	Over
Purchased Services		15,000.00	0.00	1,422.50	112,470.00	53,655.00	-60,237.50	-112	50 Over
8900 Other Expenses									
5160	Licenses/Permits/Fees	0.00	0.00	0.00	0.00	200.00	200.00	100	
5390	Training	0.00	0.00	0.00	0.00	1,875.00	1,875.00	100	
Other Expenses		0.00	0.00	0.00	0.00	2,075.00	2,075.00	100	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 935-185		60,063.56	9,361.25	68,719.91	112,470.00	186,817.00	5,627.09	3	50

Prepared for Comm Devlp - 004

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 935-185 Budget Year: 2019

Budget Version 10: Working

INFO TECH - GIS

Category Description

Prior Year's
Actuals
Thru 12/2017Current
Month
ActualsYear To Date
ActualsEncum-
brances

Budget

Percent
Remaining
Budg / Time

Grand Totals : Community Devlp

1,245,349.38

211,796.59

1,565,305.89

166,085.72

3,952,554.00

2,221,162.39

56 50

End Of Report Prepared for Community Development**Current Year Data Through 12/31/2018****** End of Report ****

Monthly Budget Monitoring Report

FIRE

(Dept. Name)

Fiscal Year 2018-19 Monthly Report for the **period ending:** December 31, 2018

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. The 2018 fire season resulted in a large commitment of Chico Fire-Rescue personnel assisting CAL Fire and the Forest Service through the California Fire Assistance Agreement. These costs are proportional to incidents and are fully reimbursable. As such, costs will not be over reimbursements.

Action Plan:

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

APPROVALS:

X	Review	Signature	Date
X	Department Director		1/10/19

City of Chico
2018-19 Annual Budget
Department Operating Summary

Data Through 12/31/2018

		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	957,906	6,362,922	0	11,582,373	5,219,451	45
5000	Materials & Supplies	8,499	194,910	0	312,852	117,942	38
5400	Purchased Services	4,188	25,074	0	77,563	52,489	68
8900	Other Expenses	6,416	49,211	0	239,327	190,116	79
8910	Non-Recurring Operating	0	0	0	67,536	67,536	100
Total For Department(s)		977,009	6,632,117	0	12,279,651	5,647,534	46 50

Expenditure Summary by Fund - Dept

Fund - Dept	Title						
001 - 400	General-Fire	937,917	5,661,806	0	11,993,295	6,331,489	53
001 - 410	General-Fire Reimbursable	27,180	884,503	0	63,160	-821,343	- Over
Fund 001 Sub-Totals		965,097	6,546,309	0	12,056,455	5,510,146	46
100 - 400	Grants-Oper Activities-Fire	0	0	0	33,816	33,816	100
862 - 400	Private Dev-Fire	11,912	85,809	0	189,380	103,571	55
Total For Fund/Department		977,009	6,632,118	0	12,279,651	5,647,533	46 50

Expenditure Summary by Fund

Fund	Title						
001	General	965,097	6,546,310	0	12,056,455	5,510,145	46
100	Grants-Oper Activities	0	0	0	33,816	33,816	100
862	Private Dev	11,912	85,809	0	189,380	103,571	55
Total For Fund(s)		977,009	6,632,119	0	12,279,651	5,647,532	46 50

** End of Report **

Prepared for Fire - 007

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

Fire Category Description	Prior Year's Actuals Thru 12/2017	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time		
Fund - Dept 001-400 GENERAL-FIRE									
Salaries & Employee Benefits	5,236,474.73	921,753.81	5,411,945.92	0.00	11,341,477.00	5,929,531.08	52	50	
Materials & Supplies	18,762.13	8,499.21	194,910.44	0.00	312,852.00	117,941.56	38	50	
Purchased Services	21,748.43	1,480.96	8,246.74	0.00	45,563.00	37,316.26	82	50	
Debt Service	716.84	0.00	0.00	0.00	0.00	0.00	0	50	
Other Expenses	58,984.24	6,183.37	46,703.08	0.00	235,403.00	188,699.92	80	50	
Non-Recurring Operating	0.00	0.00	0.00	0.00	58,000.00	58,000.00	100	50	
End Fund - Dept 001-400	5,336,686.37	937,917.35	5,661,806.18	0.00	11,993,295.00	6,331,488.82	53	50	
Fund - Dept 001-410 FIRE REIMBURSABLE RESPONSE									
Salaries & Employee Benefits	941,660.77	26,947.74	881,994.98	0.00	59,236.00	-822,758.98	-1,389	50	Over
Other Expenses	4,379.60	232.17	2,508.41	0.00	3,924.00	1,415.59	36	50	
End Fund - Dept 001-410	946,040.37	27,179.91	884,503.39	0.00	63,160.00	-821,343.39	-1,300	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	10,913.53	0.00	0.00	0.00	24,280.00	24,280.00	100	50	
Non-Recurring Operating	1,286.84	0.00	0.00	0.00	9,536.00	9,536.00	100	50	
End Fund - Dept 100-400	12,200.37	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	48,442.07	9,204.06	68,981.02	0.00	157,380.00	88,398.98	56	50	
Purchased Services	63,955.00	2,707.50	16,827.50	0.00	32,000.00	15,172.50	47	50	
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
End Fund - Dept 862-400	112,397.07	11,911.56	85,808.52	0.00	189,380.00	103,571.48	55	50	
Grand Totals : Fire	6,407,324.18	977,008.82	6,632,118.09	0.00	12,279,651.00	5,647,532.91	46	50	

End Of Report Prepared for Fire

Current Year Data Through 12/31/2018

** End of Report **

Prepared for Fire - 007

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 001-400 Budget Year: 2019

Budget Version 10: Working

GENERAL-FIRE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 12/2017	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	2,650,226.07	460,072.41	2,561,284.38	0.00	5,371,787.00	2,810,502.62	52	
4010	Salaries-Temporary Disability	19,772.21	1,408.80	4,400.37	0.00	0.00	-4,400.37	0	Over
4015	Salaries - Holiday Pay	204,482.82	30,633.92	196,956.56	0.00	425,189.00	228,232.44	54	
4020	Salaries - Hourly Pay	23,820.41	2,408.32	15,562.57	0.00	27,000.00	11,437.43	42	
4025	Salaries - Separation Payouts	0.00	0.00	0.00	0.00	131,942.00	131,942.00	100	
4050	Salaries - Overtime	132,712.73	65,241.90	385,955.75	0.00	587,719.00	201,763.25	34	
4055	Salaries - Overtime - FLSA	84,292.42	14,091.01	81,814.64	0.00	129,222.00	47,407.36	37	
4080	Salaries - Light Duty	1,947.79	5,371.05	32,953.20	0.00	298.00	-32,655.20	-10958	Over
4585	Empl. Benefit-Fitness Reimb	2,113.70	0.00	4,340.89	0.00	12,000.00	7,659.11	64	
4590	Employee Benefit-Wellness Phys	0.00	0.00	0.00	0.00	29,000.00	29,000.00	100	
4690	Employee Benefits Other	2,115,356.58	342,526.40	2,128,677.56	0.00	4,621,320.00	2,492,642.44	54	
4695	Vol Fire Length of Serv Award	1,750.00	0.00	0.00	0.00	6,000.00	6,000.00	100	
Salaries & Employee Benefits		5,236,474.73	921,753.81	5,411,945.92	0.00	11,341,477.00	5,929,531.08	52	50
5000 Materials & Supplies									
5000	Office Expense	1,764.65	438.18	841.82	0.00	7,315.00	6,473.18	88	
5005	Postage & Mailing	552.63	43.98	749.65	0.00	1,500.00	750.35	50	
5010	Outside Printing Expense	80.44	0.00	110.72	0.00	500.00	389.28	78	
5050	Books/Periodicals/Software	1,496.88	0.00	520.20	0.00	15,110.00	14,589.80	97	
5070	Special Department Expenses	76.46	0.00	34.45	0.00	500.00	465.55	93	
5100	Materials and Supplies	9,930.31	554.59	142,155.89	0.00	166,777.00	24,621.11	15	
5105	Small Tools and Equipment	609.19	0.00	2,806.88	0.00	10,000.00	7,193.12	72	
5110	Safety Equipment	3,565.08	7,462.46	33,176.49	0.00	91,900.00	58,723.51	64	
5505	Equipment Maintenance/Repair	650.80	0.00	3,352.58	0.00	14,250.00	10,897.42	76	
5515	Building Maintenance/Repair	35.69	0.00	11,161.76	0.00	5,000.00	-6,161.76	-123	Over
Materials & Supplies		18,762.13	8,499.21	194,910.44	0.00	312,852.00	117,941.56	38	50
5400 Purchased Services									
5330	Contractual	14,100.00	0.00	0.00	0.00	14,563.00	14,563.00	100	
5400	Professional Services	0.00	0.00	0.00	0.00	2,375.00	2,375.00	100	
5420	Laundry Services	6,881.60	1,480.96	7,116.45	0.00	20,000.00	12,883.55	64	
5550	Maint Agreements- Radios	766.83	0.00	1,130.29	0.00	8,625.00	7,494.71	87	
Purchased Services		21,748.43	1,480.96	8,246.74	0.00	45,563.00	37,316.26	82	50
8000 Debt Service									
8000	Debt Principal	716.84	0.00	0.00	0.00	0.00	0.00	0	
Debt Service		716.84	0.00	0.00	0.00	0.00	0.00	0	50
8900 Other Expenses									
5300	Lease/Rental Expense	11,232.00	0.00	0.00	0.00	26,952.00	26,952.00	100	
5370	Memberships/Dues	1,004.00	0.00	1,004.00	0.00	2,020.00	1,016.00	50	
5385	Business Expenses	737.80	0.00	99.52	0.00	5,000.00	4,900.48	98	
5386	Conference Expenses	1,675.94	0.00	2,986.05	0.00	12,000.00	9,013.95	75	
5390	Training	24,427.97	-1,187.00	12,090.80	0.00	130,070.00	117,979.20	91	
5480	Communications	19,906.53	7,370.37	30,522.71	0.00	59,361.00	28,838.29	49	
Other Expenses		58,984.24	6,183.37	46,703.08	0.00	235,403.00	188,699.92	80	50
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	0.00	0.00	0.00	0.00	58,000.00	58,000.00	100	
Non-Recurring Operating		0.00	0.00	0.00	0.00	58,000.00	58,000.00	100	50
End Fund - Dept 001-400		5,336,686.37	937,917.35	5,661,806.18	0.00	11,993,295.00	6,331,488.82	53	50

Prepared for Fire - 007

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 001-410 Budget Year: 2019

Budget Version 10: Working

FIRE REIMBURSABLE RESPONSE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 12/2017	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	23,974.59	0.00	15,514.16	0.00	0.00	-15,514.16	0	Over
4050	Salaries - Overtime	1,227.81	1,163.81	3,324.32	0.00	0.00	-3,324.32	0	Over
4051	Salaries - OT Reimbursable	787,371.47	13,677.99	719,474.73	0.00	24,000.00	-695,474.73	-2898	Over
4070	Salaries- OES	11,167.70	9,115.61	41,762.65	0.00	28,300.00	-13,462.65	-48	Over
4690	Employee Benefits Other	117,919.20	2,990.33	101,919.12	0.00	6,936.00	-94,983.12	-1369	Over
Salaries & Employee Benefits		941,660.77	26,947.74	881,994.98	0.00	59,236.00	-822,758.98	-1,389	50 Over
8900 Other Expenses									
5385	Business Expenses	4,379.60	232.17	2,508.41	0.00	3,924.00	1,415.59	36	
Other Expenses		4,379.60	232.17	2,508.41	0.00	3,924.00	1,415.59	36	50
End Fund - Dept 001-410		946,040.37	27,179.91	884,503.39	0.00	63,160.00	-821,343.39	-1,300	50 OVER

Prepared for Fire - 007

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 100-400 Budget Year: 2019

Budget Version 10: Working

FIRE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 12/2017	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4050	Salaries - Overtime	9,524.90	0.00	0.00	0.00	11,144.00	11,144.00	100		
4051	Salaries - OT Reimbursable	0.00	0.00	0.00	0.00	11,363.00	11,363.00	100		
4690	Employee Benefits Other	1,388.63	0.00	0.00	0.00	1,773.00	1,773.00	100		
Salaries & Employee Benefits		10,913.53	0.00	0.00	0.00	24,280.00	24,280.00	100	50	
8910 Non-Recurring Operating										
7500	Non-Recurring Operating	1,286.84	0.00	0.00	0.00	9,536.00	9,536.00	100		
Non-Recurring Operating		1,286.84	0.00	0.00	0.00	9,536.00	9,536.00	100	50	
End Fund - Dept 100-400		12,200.37	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 12/31/2018

Fund - Dept 862-400 Budget Year: 2019

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 12/2017	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	28,222.25	4,843.56	30,777.71	0.00	94,002.00	63,224.29	67	
4020	Salaries - Hourly Pay	0.00	710.40	5,603.28	0.00	0.00	-5,603.28	0	Over
4050	Salaries - Overtime	1,626.15	0.00	918.44	0.00	0.00	-918.44	0	Over
4080	Salaries - Light Duty	0.00	0.00	5,372.64	0.00	0.00	-5,372.64	0	Over
4690	Employee Benefits Other	18,593.67	3,650.10	26,308.95	0.00	63,378.00	37,069.05	58	
	Salaries & Employee Benefits	48,442.07	9,204.06	68,981.02	0.00	157,380.00	88,398.98	56	50
5400 Purchased Services									
5330	Contractual	63,955.00	2,707.50	16,197.50	0.00	32,000.00	15,802.50	49	
5400	Professional Services	0.00	0.00	630.00	0.00	0.00	-630.00	0	Over
	Purchased Services	63,955.00	2,707.50	16,827.50	0.00	32,000.00	15,172.50	47	50
8900 Other Expenses									
	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	50
End Fund - Dept 862-400		112,397.07	11,911.56	85,808.52	0.00	189,380.00	103,571.48	55	50

Prepared for Fire - 007

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 862-400 Budget Year: 2019

Budget Version 10: Working

PRIVATE DEV - FIRE INSPECTION		Prior Year's Actuals Thru 12/2017	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
Category	Description							
Grand Totals : Fire		6,407,324.18	977,008.82	6,632,118.09	0.00	12,279,651.00	5,647,532.91	46 50

End Of Report Prepared for Fire**Current Year Data Through 12/31/2018****** End of Report ****

Monthly Budget Monitoring Report

POLICE

(Department)

Fiscal Year 2018/19 Monthly Report for the **period ending 12/31/2018**

Department Contact: Michael O'Brien, Chief of Police

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

Overall Summary: Items of Interest:

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

APPROVAL:

X	Review	Signature	Date
X	Michael O'Brien Chief of Police		01/09/2019

City of Chico
2018-19 Annual Budget
Department Operating Summary

Data Through 12/31/2018

		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	1,631,048	10,418,035	0	22,048,135	11,630,100	53	
5000	Materials & Supplies	41,556	259,073	0	554,446	295,373	53	
5400	Purchased Services	6,671	63,955	0	210,974	147,019	70	
8900	Other Expenses	22,586	209,258	0	416,159	206,901	50	
8910	Non-Recurring Operating	0	7,495	0	124,528	117,033	94	
Total For Department(s)		1,701,861	10,957,816	0	23,354,242	12,396,426	53	50

Expenditure Summary by Fund - Dept

Fund - Dept	Title							
001 - 300	General-Police General	1,479,513	9,481,932	0	22,438,120	12,956,188	58	
001 - 322	General-Police Dept-Patrol	105,592	724,695	0	0	-724,695	0 Over	
001 - 342	General-Police Communications	12,544	113,199	0	0	-113,199	0 Over	
001 - 345	General-Police Inv	1,945	66,317	0	0	-66,317	0 Over	
001 - 348	General-PD-Animal Services	43,108	264,253	0	563,050	298,797	53	
Fund 001 Sub-Totals		1,642,702	10,650,396	0	23,001,170	12,350,774	54	
050 - 300	Donations-Police General	978	1,804	0	21,000	19,196	91	
050 - 348	Donations-PD-Animal Services	60	10,507	0	0	-10,507	0 Over	
099 - 300	Supp Law Enf Svs-Police General	14,719	93,217	0	210,920	117,703	56	
100 - 300	Grants-Oper Activities-Police	42,142	195,246	0	0	-195,246	0 Over	
217 - 300	Asset Forfeiture-Police General	0	0	0	10,000	10,000	100	
853 - 300	Parking Revenue-Police General	1,261	6,646	0	111,152	104,506	94	
Total For Fund/Department		1,701,862	10,957,816	0	23,354,242	12,396,426	53	50

Expenditure Summary by Fund

Fund	Title							
001	General	1,642,701	10,650,397	0	23,001,170	12,350,773	54	
050	Donations	1,038	12,311	0	21,000	8,689	41	
099	Supp Law Enf Svs	14,719	93,217	0	210,920	117,703	56	
100	Grants-Oper Activities	42,142	195,246	0	0	-195,246	0 Over	
217	Asset Forfeiture	0	0	0	10,000	10,000	100	
853	Parking Revenue	1,261	6,646	0	111,152	104,506	94	
Total For Fund(s)		1,701,861	10,957,817	0	23,354,242	12,396,425	53	50

** End of Report **

City of Chico

Prepared for Police - 008

Department Expense Report

Current Year Data Through 12/31/2018

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

Police Category Description	Prior Year's Actuals Thru 12/2017	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time		
Fund - Dept 001-300 POLICE									
Salaries & Employee Benefits	8,767,701.27	1,415,999.84	8,988,973.29	0.00	21,331,269.00	12,342,295.71	58	50	
Materials & Supplies	233,740.74	37,028.05	221,527.11	0.00	453,242.00	231,714.89	51	50	
Purchased Services	44,742.70	3,899.05	58,547.01	0.00	187,810.00	129,262.99	69	50	
Other Expenses	196,108.66	22,585.65	205,389.64	0.00	402,199.00	196,809.36	49	50	
Non-Recurring Operating	0.00	0.00	7,495.00	0.00	63,600.00	56,105.00	88	50	
End Fund - Dept 001-300	9,242,293.37	1,479,512.59	9,481,932.05	0.00	22,438,120.00	12,956,187.95	58	50	
Fund - Dept 001-322 GENERAL-PD/PATROL									
Salaries & Employee Benefits	777,827.85	105,591.78	724,695.50	0.00	0.00	-724,695.50	0	50	Over
End Fund - Dept 001-322	777,827.85	105,591.78	724,695.50	0.00	0.00	-724,695.50	0	50	OVER
Fund - Dept 001-342 GENERAL-PD/COMMUNICATIONS									
Salaries & Employee Benefits	133,349.39	12,544.05	113,198.96	0.00	0.00	-113,198.96	0	50	Over
End Fund - Dept 001-342	133,349.39	12,544.05	113,198.96	0.00	0.00	-113,198.96	0	50	OVER
Fund - Dept 001-345 GENERAL-PD/DETECTIVE BUREAU									
Salaries & Employee Benefits	63,179.54	1,945.04	66,316.87	0.00	0.00	-66,316.87	0	50	Over
End Fund - Dept 001-345	63,179.54	1,945.04	66,316.87	0.00	0.00	-66,316.87	0	50	OVER
Fund - Dept 001-348 GENERAL-PD/ANIMAL SERVICES									
Salaries & Employee Benefits	198,525.99	36,845.44	235,235.43	0.00	456,226.00	220,990.57	48	50	
Materials & Supplies	19,734.05	3,490.42	21,311.57	0.00	69,700.00	48,388.43	69	50	
Purchased Services	7,505.00	2,772.00	5,408.00	0.00	23,164.00	17,756.00	77	50	
Other Expenses	2,838.28	0.00	2,298.21	0.00	13,960.00	11,661.79	84	50	
End Fund - Dept 001-348	228,603.32	43,107.86	264,253.21	0.00	563,050.00	298,796.79	53	50	
Fund - Dept 050-300 DONATIONS-POLICE									
Materials & Supplies	10,321.60	977.67	1,804.42	0.00	21,000.00	19,195.58	91	50	
End Fund - Dept 050-300	10,321.60	977.67	1,804.42	0.00	21,000.00	19,195.58	91	50	
Fund - Dept 050-348 DONATIONS - PD/ANIMAL SVCS									
Materials & Supplies	11,456.54	60.00	10,506.71	0.00	0.00	-10,506.71	0	50	Over
End Fund - Dept 050-348	11,456.54	60.00	10,506.71	0.00	0.00	-10,506.71	0	50	OVER
Fund - Dept 099-300 SUPP LAW ENFORCE SERVICE ADMIN									
Salaries & Employee Benefits	109,775.58	14,719.16	93,216.51	0.00	149,992.00	56,775.49	38	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	
Non-Recurring Operating	0.00	0.00	0.00	0.00	60,928.00	60,928.00	100	50	
End Fund - Dept 099-300	109,775.58	14,719.16	93,216.51	0.00	210,920.00	117,703.49	56	50	
Fund - Dept 100-300 OPERATING GRANTS - PD									
Salaries & Employee Benefits	0.00	42,141.69	189,752.49	0.00	0.00	-189,752.49	0	50	Over
Materials & Supplies	0.00	0.00	3,923.19	0.00	0.00	-3,923.19	0	50	Over
Other Expenses	0.00	0.00	1,570.00	0.00	0.00	-1,570.00	0	50	Over

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

Police Category Description	Prior Year's Actuals Thru 12/2017	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
End Fund - Dept 100-300	0.00	42,141.69	195,245.68	0.00	0.00	-195,245.68	0 50 OVER

Fund - Dept 217-300 ASSET FORFEITURE

Materials & Supplies	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	100 50
End Fund - Dept 217-300	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	100 50

Fund - Dept 853-300 PD Parking Service Specialists

Salaries & Employee Benefits	24,952.88	1,261.49	6,645.70	0.00	110,648.00	104,002.30	94 50
Materials & Supplies	0.00	0.00	0.00	0.00	504.00	504.00	100 50
End Fund - Dept 853-300	24,952.88	1,261.49	6,645.70	0.00	111,152.00	104,506.30	94 50

Grand Totals : Police	10,611,760.07	1,701,861.33	10,957,815.61	0.00	23,354,242.00	12,396,426.39	53 50
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End Of Report Prepared for Police

Current Year Data Through 12/31/2018

** End of Report **

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 001-300 Budget Year: 2019

Budget Version 10: Working

POLICE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 12/2017	Actuals	Actuals				Budg / Time
4000 Salaries & Employee Benefits								
4000	Salaries - Permanent	4,818,301.40	756,354.65	4,771,319.99	0.00	11,240,237.00	6,468,917.01	58
4006	Salaries - Sign On Bonus	23,000.00	0.00	11,500.00	0.00	0.00	-11,500.00	0 Over
4010	Salaries-Temporary Disability	78,131.01	14,132.63	57,414.61	0.00	0.00	-57,414.61	0 Over
4015	Salaries - Holiday Pay	10,316.52	0.00	7,106.78	0.00	78,400.00	71,293.22	91
4020	Salaries - Hourly Pay	164,493.07	19,924.03	158,078.35	0.00	147,680.00	-10,398.35	-7 Over
4030	Salaries-Reserve Officers	0.00	0.00	0.00	0.00	8,775.00	8,775.00	100
4050	Salaries - Overtime	35,893.21	28,917.10	215,548.49	0.00	1,135,741.00	920,192.51	81
4051	Salaries - OT Reimbursable	113.09	6,322.81	58,755.34	0.00	11,600.00	-47,155.34	-407 Over
4053	OT - Halloween/St. Patrick's	1,079.81	0.00	351.00	0.00	30,100.00	29,749.00	99
4056	Salaries - CTO Payout	0.00	0.00	0.00	0.00	80,000.00	80,000.00	100
4080	Salaries - Light Duty	65,027.19	4,785.42	41,418.94	0.00	0.00	-41,418.94	0 Over
4585	Empl. Benefit-Fitness Reimb	5,930.33	0.00	7,753.95	0.00	17,200.00	9,446.05	55
4590	Employee Benefit-Wellness Phys	0.00	0.00	0.00	0.00	23,600.00	23,600.00	100
4690	Employee Benefits Other	3,565,415.64	585,563.20	3,659,725.84	0.00	8,557,936.00	4,898,210.16	57
Salaries & Employee Benefits		8,767,701.27	1,415,999.84	8,988,973.29	0.00	21,331,269.00	12,342,295.71	58 50
5000 Materials & Supplies								
5000	Office Expense	17,321.45	806.75	21,156.03	0.00	31,720.00	10,563.97	33
5005	Postage & Mailing	4,271.34	118.20	4,198.42	0.00	10,431.00	6,232.58	60
5010	Outside Printing Expense	3,930.45	58.98	12,325.60	0.00	9,529.00	-2,796.60	-29 Over
5050	Books/Periodicals/Software	687.29	0.00	123.96	0.00	3,762.00	3,638.04	97
5070	Special Department Expenses	11,880.75	593.38	5,510.93	0.00	16,550.00	11,039.07	67
5100	Materials and Supplies	0.00	0.00	20.00	0.00	0.00	-20.00	0 Over
5105	Small Tools and Equipment	7,327.36	0.00	10,981.43	0.00	6,412.00	-4,569.43	-71 Over
5505	Equipment Maintenance/Repair	259.00	0.00	997.67	0.00	11,200.00	10,202.33	91
6204	Disposal Service Expenses	0.00	0.00	0.00	0.00	900.00	900.00	100
6235	Prisoner Transport	113.29	0.00	481.28	0.00	10,593.00	10,111.72	95
6238	Ammunition	38,801.09	20,219.89	47,952.62	0.00	80,000.00	32,047.38	40
6239	Jail Supplies	2,116.88	0.00	1,894.29	0.00	6,450.00	4,555.71	71
6240	CSI Supplies	1,229.27	0.00	0.00	0.00	3,600.00	3,600.00	100
6241	Range Supplies	2,981.91	0.00	1,407.68	0.00	8,400.00	6,992.32	83
6244	Field Services	2,075.60	65.00	1,274.17	0.00	3,100.00	1,825.83	59
6246	Battery Supplies	5,269.55	0.00	3,205.19	0.00	2,430.00	-775.19	-32 Over
6247	K-9 Supplies	3,782.62	300.00	3,205.98	0.00	7,500.00	4,294.02	57
6260	VIPs	171.97	0.00	108.75	0.00	500.00	391.25	78
6261	Records Purge	0.00	0.00	2,592.18	0.00	425.00	-2,167.18	-510 Over
6268	BINTF Expense	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	100
6280	Uniform Allow. Sworn	31,145.63	3,281.24	32,726.38	0.00	81,740.00	49,013.62	60
6282	Uniform Allow Civilian	6,905.65	616.94	4,509.46	0.00	24,150.00	19,640.54	81
6283	Uniform Safety Equip	53,976.87	9,541.25	45,629.57	0.00	61,800.00	16,170.43	26
6284	Uniforms - Turnover	2,416.83	0.00	4,711.18	0.00	4,650.00	-61.18	-1 Over
6285	Uniform - Safety Vests	21,889.36	1,426.42	14,109.01	0.00	46,900.00	32,790.99	70
6289	SWAT Team Equipment	186.58	0.00	2,405.33	0.00	5,500.00	3,094.67	56
Materials & Supplies		233,740.74	37,028.05	221,527.11	0.00	453,242.00	231,714.89	51 50
5400 Purchased Services								
5400	Professional Services	0.00	220.61	830.90	0.00	3,600.00	2,769.10	77
5550	Maint Agreements- Radios	10,516.05	2,034.44	12,010.36	0.00	40,000.00	27,989.64	70
5555	Maint Agreements Other	14,480.00	0.00	15,630.20	0.00	39,860.00	24,229.80	61
6216	Sexual Assault Exams	12,837.00	300.00	20,397.00	0.00	69,000.00	48,603.00	70
6218	Medical Testing	6,281.00	1,344.00	8,052.00	0.00	32,500.00	24,448.00	75
6220	Specialized Medical Testing	0.00	0.00	0.00	0.00	850.00	850.00	100
6224	Veterinary Expenses	628.65	0.00	1,626.55	0.00	2,000.00	373.45	19
Purchased Services		44,742.70	3,899.05	58,547.01	0.00	187,810.00	129,262.99	69 50
8900 Other Expenses								
5140	Advertising/Marketing	1,442.39	0.00	1,452.52	0.00	2,000.00	547.48	27
5240	Taxes	358.11	0.00	374.46	0.00	350.00	-24.46	-7 Over
5370	Memberships/Dues	1,065.18	0.00	185.00	0.00	3,500.00	3,315.00	95
5385	Business Expenses	2,008.45	1,356.02	5,657.11	0.00	2,500.00	-3,157.11	-126 Over
5390	Training	104,445.10	979.00	75,090.74	0.00	175,000.00	99,909.26	57
5465	Solid Waste Disposal	788.99	904.51	1,221.91	0.00	2,500.00	1,278.09	51
5480	Communications	82,200.45	14,046.12	101,299.87	0.00	206,849.00	105,549.13	51
6200	Background Expenses	2,356.70	5,300.00	18,885.30	0.00	7,000.00	-11,885.30	-170 Over
6249	Special Events Expense	1,175.19	0.00	1,222.73	0.00	2,500.00	1,277.27	51
6253	Mounted Enforcement Supplies	268.10	0.00	0.00	0.00	0.00	0.00	0

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 001-300 Budget Year: 2019

Budget Version 10: Working

POLICE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 12/2017	Actuals	Actuals				Budg / Time	
	Other Expenses	196,108.66	22,585.65	205,389.64	0.00	402,199.00	196,809.36	49	50
	8910 Non-Recurring Operating								
	7500 Non-Recurring Operating	0.00	0.00	7,495.00	0.00	63,600.00	56,105.00	88	
	Non-Recurring Operating	0.00	0.00	7,495.00	0.00	63,600.00	56,105.00	88	50
	End Fund - Dept 001-300	9,242,293.37	1,479,512.59	9,481,932.05	0.00	22,438,120.00	12,956,187.95	58	50

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 001-322 Budget Year: 2019

Budget Version 10: Working

GENERAL-PD/PATROL		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 12/2017	Actuals	Actuals				Budg / Time
4000 Salaries & Employee Benefits								
4000	Salaries - Permanent	1,174.02	1,788.08	14,398.96	0.00	0.00	-14,398.96	0 Over
4015	Salaries - Holiday Pay	0.00	0.00	240.83	0.00	0.00	-240.83	0 Over
4050	Salaries - Overtime	662,200.71	59,721.59	426,518.47	0.00	0.00	-426,518.47	0 Over
4051	Salaries - OT Reimbursable	0.00	29,805.22	184,291.71	0.00	0.00	-184,291.71	0 Over
4690	Employee Benefits Other	114,453.12	14,276.89	99,245.53	0.00	0.00	-99,245.53	0 Over
Salaries & Employee Benefits		777,827.85	105,591.78	724,695.50	0.00	0.00	-724,695.50	0 50 Over
End Fund - Dept 001-322		777,827.85	105,591.78	724,695.50	0.00	0.00	-724,695.50	0 50 OVER

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 001-342 Budget Year: 2019

Budget Version 10: Working

GENERAL-PD/COMMUNICATIONS		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 12/2017	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	33.93	344.08	2,604.90	0.00	0.00	-2,604.90	0	Over
4015	Salaries - Holiday Pay	0.00	-718.08	1,185.41	0.00	0.00	-1,185.41	0	Over
4050	Salaries - Overtime	123,321.52	11,233.22	89,530.86	0.00	0.00	-89,530.86	0	Over
4051	Salaries - OT Reimbursable	0.00	1,082.46	13,423.33	0.00	0.00	-13,423.33	0	Over
4053	OT - Halloween/St. Patrick's	1,009.20	269.28	583.44	0.00	0.00	-583.44	0	Over
4690	Employee Benefits Other	8,984.74	333.09	5,871.02	0.00	0.00	-5,871.02	0	Over
Salaries & Employee Benefits		133,349.39	12,544.05	113,198.96	0.00	0.00	-113,198.96	0	50 Over
End Fund - Dept 001-342		133,349.39	12,544.05	113,198.96	0.00	0.00	-113,198.96	0	50 OVER

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 001-345 Budget Year: 2019

Budget Version 10: Working

GENERAL-PD/DETECTIVE BUREAU		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 12/2017	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	0.00	349.52	10,616.99	0.00	0.00	-10,616.99	0	Over
4050	Salaries - Overtime	53,326.35	1,024.95	29,057.25	0.00	0.00	-29,057.25	0	Over
4051	Salaries - OT Reimbursable	781.84	293.19	13,839.92	0.00	0.00	-13,839.92	0	Over
4690	Employee Benefits Other	9,071.35	277.38	12,802.71	0.00	0.00	-12,802.71	0	Over
Salaries & Employee Benefits		63,179.54	1,945.04	66,316.87	0.00	0.00	-66,316.87	0	50 Over
End Fund - Dept 001-345		63,179.54	1,945.04	66,316.87	0.00	0.00	-66,316.87	0	50 OVER

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 001-348 Budget Year: 2019

Budget Version 10: Working

GENERAL-PD/ANIMAL SERVICES		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 12/2017	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	110,419.51	20,163.60	125,707.79	0.00	269,381.00	143,673.21	53	
4015	Salaries - Holiday Pay	344.45	0.00	380.67	0.00	0.00	-380.67	0	Over
4020	Salaries - Hourly Pay	6,051.18	2,379.71	18,475.04	0.00	0.00	-18,475.04	0	Over
4050	Salaries - Overtime	364.90	215.16	1,225.55	0.00	5,000.00	3,774.45	75	
4051	Salaries - OT Reimbursable	0.00	0.00	1,418.77	0.00	0.00	-1,418.77	0	Over
4053	OT - Halloween/St. Patrick's	0.00	0.00	438.69	0.00	0.00	-438.69	0	Over
4690	Employee Benefits Other	81,345.95	14,086.97	87,588.92	0.00	181,845.00	94,256.08	52	
Salaries & Employee Benefits		198,525.99	36,845.44	235,235.43	0.00	456,226.00	220,990.57	48	50
5000 Materials & Supplies									
5000	Office Expense	547.35	0.00	722.94	0.00	2,000.00	1,277.06	64	
5005	Postage & Mailing	244.25	0.00	2.40	0.00	1,000.00	997.60	100	
5010	Outside Printing Expense	148.37	0.00	0.00	0.00	1,700.00	1,700.00	100	
5070	Special Department Expenses	199.55	79.82	199.55	0.00	1,000.00	800.45	80	
5100	Materials and Supplies	9,070.20	1,294.72	7,919.37	0.00	20,000.00	12,080.63	60	
5102	Animal Shelter Food	4,240.22	0.00	4,192.72	0.00	21,000.00	16,807.28	80	
5103	Medications/Animal Care Supply	4,000.88	1,788.28	7,434.16	0.00	15,000.00	7,565.84	50	
5105	Small Tools and Equipment	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
5505	Equipment Maintenance/Repair	432.82	0.00	43.59	0.00	5,000.00	4,956.41	99	
6283	Uniform Safety Equip	850.41	327.60	796.84	0.00	2,000.00	1,203.16	60	
Materials & Supplies		19,734.05	3,490.42	21,311.57	0.00	69,700.00	48,388.43	69	50
5400 Purchased Services									
5330	Contractual	7,145.00	2,772.00	5,048.00	0.00	15,600.00	10,552.00	68	
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	0.00	360.00	0.00	1,500.00	1,140.00	76	
Purchased Services		7,505.00	2,772.00	5,408.00	0.00	23,164.00	17,756.00	77	50
8900 Other Expenses									
5370	Memberships/Dues	484.00	0.00	0.00	0.00	300.00	300.00	100	
5390	Training	25.00	0.00	0.00	0.00	2,000.00	2,000.00	100	
5465	Solid Waste Disposal	0.00	0.00	0.00	0.00	5,160.00	5,160.00	100	
5480	Communications	2,329.28	0.00	2,203.21	0.00	4,500.00	2,296.79	51	
6117	Public Relations Expenses	0.00	0.00	95.00	0.00	2,000.00	1,905.00	95	
Other Expenses		2,838.28	0.00	2,298.21	0.00	13,960.00	11,661.79	84	50
End Fund - Dept 001-348		228,603.32	43,107.86	264,253.21	0.00	563,050.00	298,796.79	53	50

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 050-300 Budget Year: 2019

Budget Version 10: Working

DONATIONS-POLICE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 12/2017	Actuals	Actuals				Budg / Time		
5000 Materials & Supplies										
6250	Donations - Expense	10,321.60	977.67	1,804.42	0.00	21,000.00	19,195.58	91		
	Materials & Supplies	10,321.60	977.67	1,804.42	0.00	21,000.00	19,195.58	91	50	
End Fund - Dept 050-300		10,321.60	977.67	1,804.42	0.00	21,000.00	19,195.58	91	50	

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 050-348 Budget Year: 2019

Budget Version 10: Working

DONATIONS - PD/ANIMAL SVCS		Prior Year's Actuals Thru 12/2017	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
5000 Materials & Supplies								
6250	Donations - Expense	11,456.54	60.00	10,506.71	0.00	0.00	-10,506.71	0 Over
	Materials & Supplies	11,456.54	60.00	10,506.71	0.00	0.00	-10,506.71	0 50 Over
End Fund - Dept 050-348		11,456.54	60.00	10,506.71	0.00	0.00	-10,506.71	0 50 OVER

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 099-300 Budget Year: 2019

Budget Version 10: Working

SUPP LAW ENFORCE SERVICE ADMIN		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
Category	Description	Thru 12/2017					Budg / Time		
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	64,252.11	8,320.08	51,801.92	0.00	82,712.00	30,910.08	37	
4010	Salaries-Temporary Disability	0.00	0.00	459.80	0.00	0.00	-459.80	0	Over
4080	Salaries - Light Duty	0.00	0.00	459.80	0.00	0.00	-459.80	0	Over
4690	Employee Benefits Other	45,523.47	6,399.08	40,494.99	0.00	67,280.00	26,785.01	40	
Salaries & Employee Benefits		109,775.58	14,719.16	93,216.51	0.00	149,992.00	56,775.49	38	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
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	0.00	0.00	0.00	0.00	60,928.00	60,928.00	100	
Non-Recurring Operating		0.00	0.00	0.00	0.00	60,928.00	60,928.00	100	50
End Fund - Dept 099-300		109,775.58	14,719.16	93,216.51	0.00	210,920.00	117,703.49	56	50

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 100-300 Budget Year: 2019

Budget Version 10: Working

OPERATING GRANTS - PD		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 12/2017	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	0.00	22,276.85	99,458.22	0.00	0.00	-99,458.22	0	Over	
4050	Salaries - Overtime	0.00	1,710.95	8,939.06	0.00	0.00	-8,939.06	0	Over	
4690	Employee Benefits Other	0.00	18,153.89	81,355.21	0.00	0.00	-81,355.21	0	Over	
Salaries & Employee Benefits		0.00	42,141.69	189,752.49	0.00	0.00	-189,752.49	0	50	Over
5000 Materials & Supplies										
5000	Office Expense	0.00	0.00	115.74	0.00	0.00	-115.74	0	Over	
6280	Uniform Allow. Sworn	0.00	0.00	32.71	0.00	0.00	-32.71	0	Over	
6283	Uniform Safety Equip	0.00	0.00	3,774.74	0.00	0.00	-3,774.74	0	Over	
Materials & Supplies		0.00	0.00	3,923.19	0.00	0.00	-3,923.19	0	50	Over
8900 Other Expenses										
5390	Training	0.00	0.00	1,570.00	0.00	0.00	-1,570.00	0	Over	
Other Expenses		0.00	0.00	1,570.00	0.00	0.00	-1,570.00	0	50	Over
End Fund - Dept 100-300		0.00	42,141.69	195,245.68	0.00	0.00	-195,245.68	0	50	OVER

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 217-300 Budget Year: 2019

Budget Version 10: Working

ASSET FORFEITURE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 12/2017	Actuals	Actuals				Budg / Time		
5000 Materials & Supplies										
6268	BINTF Expense	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	100		
	Materials & Supplies	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	100	50	
End Fund - Dept 217-300		10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	100	50	

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 853-300 Budget Year: 2019

Budget Version 10: Working

PD Parking Service Specialists		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
Category	Description	Thru 12/2017					Budg / Time		
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	14,944.80	721.31	3,988.49	0.00	59,567.00	55,578.51	93	
4020	Salaries - Hourly Pay	1,324.79	0.00	0.00	0.00	9,420.00	9,420.00	100	
4690	Employee Benefits Other	8,683.29	540.18	2,657.21	0.00	41,661.00	39,003.79	94	
	Salaries & Employee Benefits	24,952.88	1,261.49	6,645.70	0.00	110,648.00	104,002.30	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
End Fund - Dept 853-300		24,952.88	1,261.49	6,645.70	0.00	111,152.00	104,506.30	94	50

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 853-300 Budget Year: 2019

Budget Version 10: Working

PD Parking Service Specialists

Category	Description	Prior Year's Actuals Thru 12/2017	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
Grand Totals : Police		10,611,760.07	1,701,861.33	10,957,815.61	0.00	23,354,242.00	12,396,426.39	53 50

End Of Report Prepared for Police**Current Year Data Through 12/31/2018****** End of Report ****

Monthly Budget Monitoring Report

Public Works Department - Engineering

(Dept. Name)

Fiscal Year 2018-19 Monthly Report for the **period ending:** 12/31/18

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 18-19 except for the few items listed below.

Items of Interest:

NEW

Item #1

Location: Public Works – Transit Services

Expenditure Category: 212-5653-4000

Description: Salaries & Employee Benefits

Analysis: This category is tracking behind due to overtime.

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

Item #2

Location: Public Works – Capital – Capital Projects Services

Expenditure Category: 400-610-5000

Description: Material & Supplies

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

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

Item #3

Location: Public Works – Sewer - Administration

Expenditure Category: 850-000-4000

Description: Salaries & Employee Benefits

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

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

Item #4

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 #5

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

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

Description: Salaries & Employee Benefits

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

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

PREVIOUS

Item #1

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

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

Description: Salaries & Employee Benefits

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

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

Item #2

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

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

Description: Materials & Supplies

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

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

Item #3

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

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

Description: Salaries & Employee Benefits

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

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

Item #4

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

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

Description: Salaries & Employee Benefits

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

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

Item #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 – Private Development-Administration**

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

Description: Salaries & Employee Benefits

Analysis: This category is over budget due to actuals.

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

Item #7

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

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

Description: Purchased Services

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

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

Item #8

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

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

Description: Other Expenses

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

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

Item #9

Location: **Public Works – Subdivision**

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

Description: Purchased Services

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

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

Item #10

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


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

Description: Purchased Services

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

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

APPROVALS:

	Review	Signature	Date
X	Brendan Ottoboni Department Director- Engineering		1/10/19

City of Chico
2018-19 Annual Budget
Department Operating Summary

Data Through 12/31/2018

Prepared for DPW - Engineering	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
Expenditure by Category						
4000 Salaries & Employee Benefits	159,185	1,167,319	0	2,558,355	1,391,036	54
5000 Materials & Supplies	630	12,515	0	38,849	26,334	68
5400 Purchased Services	8,154	1,263,576	30,495	2,229,947	935,876	42
8900 Other Expenses	639	9,044	0	41,090	32,046	78
Total For Department(s)	168,608	2,452,454	30,495	4,868,241	2,385,292	49 50

Expenditure Summary by Fund - Dept

Fund - Dept	Title					
212 - 653	Transportation-Transit Services	565	1,197,413	0	2,167,347	969,934 45
212 - 654	Transportation-Trans-Bike/Ped	5,731	42,345	0	74,434	32,089 43
212 - 655	Transportation-Trans-Planning	8,430	56,782	0	127,887	71,105 56
212 - 659	Transportation-Trans-Depot	2,517	16,596	0	37,829	21,233 56
400 - 000	Capital Projects-Funds	93,242	720,995	0	1,605,093	884,098 55
400 - 610	Capital Projects-Dept Pub Wrks	3,531	26,119	0	67,968	41,849 62
850 - 000	Sewer-Funds Administration	377	2,548	0	14,264	11,716 82
850 - 615	Sewer-Dev Eng	13,409	81,127	0	207,686	126,559 61
862 - 000	Private Dev-Funds Administration	0	3,640	0	0	-3,640 0 Over
862 - 615	Private Dev-Dev Eng	30,656	195,013	0	317,561	122,548 39
863 - 000	Subdivisions-Funds Administration	159	4,832	17,102	21,198	-736 -3 Over
863 - 615	Subdivisions-Dev Eng	9,992	105,043	13,393	226,974	108,538 48
Total For Fund/Department		168,609	2,452,453	30,495	4,868,241	2,385,293 49 50

Expenditure Summary by Fund

Fund	Title					
212	Transportation	17,243	1,313,137	0	2,407,497	1,094,360 45
400	Capital Projects	96,773	747,114	0	1,673,061	925,947 55
850	Sewer	13,785	83,675	0	221,950	138,275 62
862	Private Dev	30,656	198,653	0	317,561	118,908 37
863	Subdivisions	10,152	109,875	30,495	248,172	107,802 43
Total For Fund(s)		168,609	2,452,454	30,495	4,868,241	2,385,292 49 50

** End of Report **

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

DPW Engineering Category Description	Prior Year's Actuals Thru 12/2017	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time		
Fund - Dept 212-653 TRANSIT SERVICES									
Salaries & Employee Benefits	3,276.09	405.64	3,616.19	0.00	8,102.00	4,485.81	55	50	
Materials & Supplies	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100	50	
Purchased Services	1,083,605.70	159.64	1,193,797.00	0.00	2,157,745.00	963,948.00	45	50	
End Fund - Dept 212-653	1,086,881.79	565.28	1,197,413.19	0.00	2,167,347.00	969,933.81	45	50	
Fund - Dept 212-654 TRANSPORTATION-BIKE/PEDS									
Salaries & Employee Benefits	36,539.46	5,730.95	42,323.97	0.00	71,439.00	29,115.03	41	50	
Materials & Supplies	0.00	0.00	21.36	0.00	95.00	73.64	78	50	
Other Expenses	248.35	0.00	0.00	0.00	2,900.00	2,900.00	100	50	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
End Fund - Dept 212-654	36,787.81	5,730.95	42,345.33	0.00	74,434.00	32,088.67	43	50	
Fund - Dept 212-655 TRANSPORTATION-PLANNING									
Salaries & Employee Benefits	47,623.56	8,376.08	52,003.07	0.00	116,183.00	64,179.93	55	50	
Materials & Supplies	2,762.79	0.00	2,800.84	0.00	6,169.00	3,368.16	55	50	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
Other Expenses	1,075.97	54.03	1,978.57	0.00	5,535.00	3,556.43	64	50	
End Fund - Dept 212-655	51,462.32	8,430.11	56,782.48	0.00	127,887.00	71,104.52	56	50	
Fund - Dept 212-659 TRANSPORTATION-DEPOT									
Salaries & Employee Benefits	2,898.49	289.99	2,662.57	0.00	2,774.00	111.43	4	50	
Materials & Supplies	627.62	17.68	832.93	0.00	1,800.00	967.07	54	50	
Purchased Services	12,891.34	2,208.84	13,100.36	0.00	33,005.00	19,904.64	60	50	
Other Expenses	25.04	0.00	0.00	0.00	250.00	250.00	100	50	
End Fund - Dept 212-659	16,442.49	2,516.51	16,595.86	0.00	37,829.00	21,233.14	56	50	
Fund - Dept 400-000 CAPITAL PROJECTS CLEARING FUND									
Salaries & Employee Benefits	760,394.92	93,241.64	720,995.14	0.00	1,605,093.00	884,097.86	55	50	
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
End Fund - Dept 400-000	760,394.92	93,241.64	720,995.14	0.00	1,605,093.00	884,097.86	55	50	
Fund - Dept 400-610 CAPITAL-CAPITAL PROJECTS SRVCS									
Materials & Supplies	11,807.02	612.49	3,774.16	0.00	21,475.00	17,700.84	82	50	
Purchased Services	15,962.09	2,345.40	16,317.80	0.00	20,270.00	3,952.20	19	50	
Other Expenses	6,690.79	573.06	6,026.66	0.00	26,223.00	20,196.34	77	50	
Non-Recurring Operating	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
End Fund - Dept 400-610	34,459.90	3,530.95	26,118.62	0.00	67,968.00	41,849.38	62	50	
Fund - Dept 850-000 SEWER-ADMN									
Salaries & Employee Benefits	14,228.77	376.56	2,547.51	0.00	14,264.00	11,716.49	82	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	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
End Fund - Dept 850-000	14,228.77	376.56	2,547.51	0.00	14,264.00	11,716.49	82	50	
Fund - Dept 850-615 SEWER-DEVELOPMENT SERVICES									

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

DPW Engineering Category Description	Prior Year's Actuals Thru 12/2017	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time		
Salaries & Employee Benefits	66,673.19	13,408.52	76,881.16	0.00	201,497.00	124,615.84	62	50	
Materials & Supplies	5,578.20	0.00	4,074.11	0.00	4,710.00	635.89	14	50	
Other Expenses	309.12	0.00	171.97	0.00	1,479.00	1,307.03	88	50	
Non-Recurring Operating	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
End Fund - Dept 850-615	72,560.51	13,408.52	81,127.24	0.00	207,686.00	126,558.76	61	50	
Fund - Dept 862-000 PRIVATE DEVELOPMENT-ADMN									
Salaries & Employee Benefits	6,806.86	0.00	3,639.91	0.00	0.00	-3,639.91	0	50	Over
End Fund - Dept 862-000	6,806.86	0.00	3,639.91	0.00	0.00	-3,639.91	0	50	OVER
Fund - Dept 862-615 PRIVATE DEV-DEVELOP SERVICES									
Salaries & Employee Benefits	94,953.26	30,655.89	186,998.23	0.00	317,561.00	130,562.77	41	50	
Materials & Supplies	1,000.00	0.00	0.00	0.00	0.00	0.00	0	50	
Purchased Services	1,537.50	0.00	7,825.00	0.00	0.00	-7,825.00	0	50	Over
Other Expenses	0.00	0.00	190.05	0.00	0.00	-190.05	0	50	Over
End Fund - Dept 862-615	97,490.76	30,655.89	195,013.28	0.00	317,561.00	122,547.72	39	50	
Fund - Dept 863-000 SUBDIVISION									
Salaries & Employee Benefits	5,773.60	159.29	4,832.33	0.00	12,757.00	7,924.67	62	50	
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
Purchased Services	68,422.49	0.00	0.00	17,102.46	8,441.00	-8,661.46	-103	50	Over
End Fund - Dept 863-000	74,196.09	159.29	4,832.33	17,102.46	21,198.00	-736.79	-3	50	OVER
Fund - Dept 863-615 SUBDIVISIONS-DEV ENGINEERING									
Salaries & Employee Benefits	68,943.69	6,540.03	70,818.58	0.00	208,685.00	137,866.42	66	50	
Materials & Supplies	914.85	0.00	1,011.89	0.00	3,100.00	2,088.11	67	50	
Purchased Services	104,402.52	3,440.39	32,536.09	13,392.97	10,486.00	-35,443.06	-338	50	Over
Other Expenses	575.85	11.84	676.57	0.00	4,703.00	4,026.43	86	50	
End Fund - Dept 863-615	174,836.91	9,992.26	105,043.13	13,392.97	226,974.00	108,537.90	48	50	
Grand Totals : DPW - Engineering	2,426,549.13	168,607.96	2,452,454.02	30,495.43	4,868,241.00	2,385,291.55	49	50	

End Of Report Prepared for DPW Engineering

Current Year Data Through 12/31/2018

** End of Report **

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 212-653 Budget Year: 2019

Budget Version 10: Working

TRANSIT SERVICES		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 12/2017	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	1,777.95	228.94	1,994.70	0.00	4,635.00	2,640.30	57		
4050	Salaries - Overtime	0.00	0.00	0.34	0.00	0.00	-0.34	0	Over	
4690	Employee Benefits Other	1,498.14	176.70	1,621.15	0.00	3,467.00	1,845.85	53		
Salaries & Employee Benefits		3,276.09	405.64	3,616.19	0.00	8,102.00	4,485.81	55	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		
5415	Landscape Maintenance	3,584.00	0.00	0.00	0.00	0.00	0.00	0		
5440	Janitorial Services	918.20	159.64	798.20	0.00	2,500.00	1,701.80	68		
7425	Transit Services	1,079,103.50	0.00	1,192,998.80	0.00	2,154,245.00	961,246.20	45		
Purchased Services		1,083,605.70	159.64	1,193,797.00	0.00	2,157,745.00	963,948.00	45	50	
End Fund - Dept 212-653		1,086,881.79	565.28	1,197,413.19	0.00	2,167,347.00	969,933.81	45	50	

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 212-654 Budget Year: 2019

Budget Version 10: Working

TRANSPORTATION-BIKE/PEDS		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 12/2017	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	22,643.40	3,497.05	22,926.79	0.00	43,437.00	20,510.21	47		
4020	Salaries - Hourly Pay	87.31	0.00	4,452.53	0.00	0.00	-4,452.53	0	Over	
4690	Employee Benefits Other	13,808.75	2,233.90	14,944.65	0.00	28,002.00	13,057.35	47		
Salaries & Employee Benefits		36,539.46	5,730.95	42,323.97	0.00	71,439.00	29,115.03	41	50	
5000 Materials & Supplies										
5100	Materials and Supplies	0.00	0.00	21.36	0.00	95.00	73.64	78		
Materials & Supplies		0.00	0.00	21.36	0.00	95.00	73.64	78	50	
8900 Other Expenses										
5071	Bike Incentive Program	248.35	0.00	0.00	0.00	600.00	600.00	100		
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	300.00	300.00	100		
5390	Training	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100		
Other Expenses		248.35	0.00	0.00	0.00	2,900.00	2,900.00	100	50	
8950 Depreciation										
Depreciation		0.00	0.00	0.00	0.00	0.00	0.00	0	50	
End Fund - Dept 212-654		36,787.81	5,730.95	42,345.33	0.00	74,434.00	32,088.67	43	50	

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 212-655 Budget Year: 2019

Budget Version 10: Working

TRANSPORTATION-PLANNING		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 12/2017	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	29,596.86	4,923.79	30,701.64	0.00	70,673.00	39,971.36	57	
4020	Salaries - Hourly Pay	0.00	285.00	1,605.00	0.00	0.00	-1,605.00	0	Over
4050	Salaries - Overtime	0.00	0.00	122.91	0.00	0.00	-122.91	0	Over
4690	Employee Benefits Other	18,026.70	3,167.29	19,573.52	0.00	45,510.00	25,936.48	57	
Salaries & Employee Benefits		47,623.56	8,376.08	52,003.07	0.00	116,183.00	64,179.93	55	50
5000 Materials & Supplies									
5005	Postage & Mailing	13.31	0.00	0.00	0.00	0.00	0.00	0	
5050	Books/Periodicals/Software	2,439.35	0.00	2,644.42	0.00	5,169.00	2,524.58	49	
5105	Small Tools and Equipment	310.13	0.00	156.42	0.00	1,000.00	843.58	84	
Materials & Supplies		2,762.79	0.00	2,800.84	0.00	6,169.00	3,368.16	55	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	9.25	0.00	843.63	0.00	2,000.00	1,156.37	58	
5480	Communications	1,066.72	54.03	1,134.94	0.00	2,500.00	1,365.06	55	
Other Expenses		1,075.97	54.03	1,978.57	0.00	5,535.00	3,556.43	64	50
End Fund - Dept 212-655		51,462.32	8,430.11	56,782.48	0.00	127,887.00	71,104.52	56	50

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 212-659 Budget Year: 2019

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 12/2017						Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	1,553.21	157.45	1,422.80	0.00	1,533.00	110.20	7	
4050	Salaries - Overtime	0.00	0.00	0.14	0.00	0.00	-0.14	0	Over
4690	Employee Benefits Other	1,345.28	132.54	1,239.63	0.00	1,241.00	1.37	0	
Salaries & Employee Benefits		2,898.49	289.99	2,662.57	0.00	2,774.00	111.43	4	50
5000 Materials & Supplies									
5515	Building Maintenance/Repair	0.00	0.00	0.00	0.00	500.00	500.00	100	
7320	Custodial Supplies	627.62	17.68	832.93	0.00	1,300.00	467.07	36	
Materials & Supplies		627.62	17.68	832.93	0.00	1,800.00	967.07	54	50
5400 Purchased Services									
5330	Contractual	9,880.80	1,976.16	11,856.96	0.00	28,315.00	16,458.04	58	
5415	Landscape Maintenance	1,767.14	0.00	0.00	0.00	0.00	0.00	0	
5440	Janitorial Services	1,163.40	232.68	1,163.40	0.00	4,000.00	2,836.60	71	
7380	Pest Control	80.00	0.00	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		12,891.34	2,208.84	13,100.36	0.00	33,005.00	19,904.64	60	50
8900 Other Expenses									
5465	Solid Waste Disposal	25.04	0.00	0.00	0.00	250.00	250.00	100	
Other Expenses		25.04	0.00	0.00	0.00	250.00	250.00	100	50
End Fund - Dept 212-659		16,442.49	2,516.51	16,595.86	0.00	37,829.00	21,233.14	56	50

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 400-000 Budget Year: 2019

Budget Version 10: Working

CAPITAL PROJECTS CLEARING FUND		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 12/2017	Actuals	Actuals				Budg / Time
4000 Salaries & Employee Benefits								
4000	Salaries - Permanent	430,897.20	51,852.59	423,774.83	0.00	985,843.00	562,068.17	57
4020	Salaries - Hourly Pay	68,240.94	5,502.35	38,252.77	0.00	0.00	-38,252.77	0 Over
4025	Salaries - Separation Payouts	0.00	0.00	0.00	0.00	6,779.00	6,779.00	100
4050	Salaries - Overtime	3,551.42	299.11	3,914.60	0.00	23,300.00	19,385.40	83
4690	Employee Benefits Other	257,705.36	35,587.59	255,052.94	0.00	589,171.00	334,118.06	57
Salaries & Employee Benefits		760,394.92	93,241.64	720,995.14	0.00	1,605,093.00	884,097.86	55 50
5000 Materials & Supplies								
Materials & Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0 50
End Fund - Dept 400-000		760,394.92	93,241.64	720,995.14	0.00	1,605,093.00	884,097.86	55 50

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 400-610 Budget Year: 2019

Budget Version 10: Working

CAPITAL-CAPITAL PROJECTS SRVCS		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
Category	Description	Thru 12/2017					Budg / Time		
5000 Materials & Supplies									
5000	Office Expense	7,481.31	523.65	3,225.83	0.00	12,000.00	8,774.17	73	
5005	Postage & Mailing	41.87	88.84	261.36	0.00	0.00	-261.36	0	Over
5010	Outside Printing Expense	257.32	0.00	0.00	0.00	475.00	475.00	100	
5050	Books/Periodicals/Software	201.49	0.00	175.00	0.00	2,500.00	2,325.00	93	
5100	Materials and Supplies	0.00	0.00	111.97	0.00	0.00	-111.97	0	Over
5105	Small Tools and Equipment	3,505.03	0.00	0.00	0.00	5,000.00	5,000.00	100	
5505	Equipment Maintenance/Repair	320.00	0.00	0.00	0.00	1,500.00	1,500.00	100	
Materials & Supplies		11,807.02	612.49	3,774.16	0.00	21,475.00	17,700.84	82	50
5400 Purchased Services									
5400	Professional Services	0.00	0.00	0.00	0.00	475.00	475.00	100	
5401	Audit Services	6,272.45	2,345.40	6,177.78	0.00	7,295.00	1,117.22	15	
5555	Maint Agreements Other	9,689.64	0.00	10,140.02	0.00	12,500.00	2,359.98	19	
Purchased Services		15,962.09	2,345.40	16,317.80	0.00	20,270.00	3,952.20	19	50
8900 Other Expenses									
5140	Advertising/Marketing	111.48	0.00	0.00	0.00	437.00	437.00	100	
5160	Licenses/Permits/Fees	190.00	0.00	0.00	0.00	950.00	950.00	100	
5370	Memberships/Dues	888.00	0.00	0.00	0.00	2,200.00	2,200.00	100	
5385	Business Expenses	0.00	0.00	0.00	0.00	95.00	95.00	100	
5390	Training	3,009.53	573.06	3,467.64	0.00	15,000.00	11,532.36	77	
5480	Communications	2,491.78	0.00	2,559.02	0.00	7,541.00	4,981.98	66	
Other Expenses		6,690.79	573.06	6,026.66	0.00	26,223.00	20,196.34	77	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 400-610		34,459.90	3,530.95	26,118.62	0.00	67,968.00	41,849.38	62	50

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 850-000 Budget Year: 2019

Budget Version 10: Working

SEWER-ADMN		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 12/2017	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	9,423.28	235.90	1,548.28	0.00	8,796.00	7,247.72	82	
4050	Salaries - Overtime	0.00	0.00	88.19	0.00	0.00	-88.19	0	Over
4690	Employee Benefits Other	4,805.49	140.66	911.04	0.00	5,468.00	4,556.96	83	
	Salaries & Employee Benefits	14,228.77	376.56	2,547.51	0.00	14,264.00	11,716.49	82	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									
	Non-Recurring Operating	0.00	0.00	0.00	0.00	0.00	0.00	0	50
End Fund - Dept 850-000		14,228.77	376.56	2,547.51	0.00	14,264.00	11,716.49	82	50

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 850-615 Budget Year: 2019

Budget Version 10: Working

SEWER-DEVELOPMENT SERVICES		Prior Year's Actuals Thru 12/2017	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time
4000 Salaries & Employee Benefits								
4000	Salaries - Permanent	47,105.35	8,390.35	49,107.21	0.00	124,810.00	75,702.79	61
4690	Employee Benefits Other	19,567.84	5,018.17	27,773.95	0.00	76,687.00	48,913.05	64
Salaries & Employee Benefits		66,673.19	13,408.52	76,881.16	0.00	201,497.00	124,615.84	62 50
5000 Materials & Supplies								
5000	Office Expense	0.00	0.00	0.00	0.00	310.00	310.00	100
5005	Postage & Mailing	0.00	0.00	12.01	0.00	0.00	-12.01	0 Over
5050	Books/Periodicals/Software	3,578.20	0.00	4,062.10	0.00	4,400.00	337.90	8
5505	Equipment Maintenance/Repair	2,000.00	0.00	0.00	0.00	0.00	0.00	0
Materials & Supplies		5,578.20	0.00	4,074.11	0.00	4,710.00	635.89	14 50
8900 Other Expenses								
5160	Licenses/Permits/Fees	211.00	0.00	116.00	0.00	570.00	454.00	80
5390	Training	0.00	0.00	0.00	0.00	659.00	659.00	100
5480	Communications	98.12	0.00	55.97	0.00	250.00	194.03	78
Other Expenses		309.12	0.00	171.97	0.00	1,479.00	1,307.03	88 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 850-615		72,560.51	13,408.52	81,127.24	0.00	207,686.00	126,558.76	61 50

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 862-000 Budget Year: 2019

Budget Version 10: Working

PRIVATE DEVELOPMENT-ADMN		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 12/2017	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	4,290.15	0.00	2,346.22	0.00	0.00	-2,346.22	0	Over	
4690	Employee Benefits Other	2,516.71	0.00	1,293.69	0.00	0.00	-1,293.69	0	Over	
Salaries & Employee Benefits		6,806.86	0.00	3,639.91	0.00	0.00	-3,639.91	0	50	Over
End Fund - Dept 862-000		6,806.86	0.00	3,639.91	0.00	0.00	-3,639.91	0	50	OVER

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 862-615 Budget Year: 2019

Budget Version 10: Working

PRIVATE DEV-DEVELOP SERVICES		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	Working Budg / Time	
Category	Description	Thru 12/2017								
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	82,441.54	19,152.29	117,427.19	0.00	199,415.00	81,987.81	41		
4690	Employee Benefits Other	12,511.72	11,503.60	69,571.04	0.00	118,146.00	48,574.96	41		
	Salaries & Employee Benefits	94,953.26	30,655.89	186,998.23	0.00	317,561.00	130,562.77	41	50	
5000 Materials & Supplies										
5050	Books/Periodicals/Software	1,000.00	0.00	0.00	0.00	0.00	0.00	0		
	Materials & Supplies	1,000.00	0.00	0.00	0.00	0.00	0.00	0	50	
5400 Purchased Services										
5400	Professional Services	1,537.50	0.00	7,825.00	0.00	0.00	-7,825.00	0	Over	
	Purchased Services	1,537.50	0.00	7,825.00	0.00	0.00	-7,825.00	0	50	Over
8900 Other Expenses										
5480	Communications	0.00	0.00	190.05	0.00	0.00	-190.05	0	Over	
	Other Expenses	0.00	0.00	190.05	0.00	0.00	-190.05	0	50	Over
End Fund - Dept 862-615		97,490.76	30,655.89	195,013.28	0.00	317,561.00	122,547.72	39	50	

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 863-000 Budget Year: 2019

Budget Version 10: Working

SUBDIVISION		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 12/2017	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	3,423.68	69.08	2,768.12	0.00	7,875.00	5,106.88	65	
4020	Salaries - Hourly Pay	0.00	35.52	35.52	0.00	0.00	-35.52	0	Over
4690	Employee Benefits Other	2,349.92	54.69	2,028.69	0.00	4,882.00	2,853.31	58	
Salaries & Employee Benefits		5,773.60	159.29	4,832.33	0.00	12,757.00	7,924.67	62	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	68,422.49	0.00	0.00	17,102.46	8,441.00	-8,661.46	-103	Over
Purchased Services		68,422.49	0.00	0.00	17,102.46	8,441.00	-8,661.46	-103	50 Over
End Fund - Dept 863-000		74,196.09	159.29	4,832.33	17,102.46	21,198.00	-736.79	-3	50 OVER

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 863-615 Budget Year: 2019

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 12/2017	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	44,739.28	4,094.19	48,513.88	0.00	130,086.00	81,572.12	63	
4020	Salaries - Hourly Pay	0.00	72.78	276.55	0.00	0.00	-276.55	0	Over
4500	Employee Benefit-FICA/Medicare	0.00	0.00	-6,612.50	0.00	0.00	6,612.50	0	
4690	Employee Benefits Other	24,204.41	2,373.06	28,640.65	0.00	78,599.00	49,958.35	64	
Salaries & Employee Benefits		68,943.69	6,540.03	70,818.58	0.00	208,685.00	137,866.42	66	50
5000 Materials & Supplies									
5000	Office Expense	0.00	0.00	0.00	0.00	500.00	500.00	100	
5005	Postage & Mailing	80.41	0.00	87.76	0.00	300.00	212.24	71	
5010	Outside Printing Expense	0.00	0.00	0.00	0.00	200.00	200.00	100	
5050	Books/Periodicals/Software	813.23	0.00	924.13	0.00	1,600.00	675.87	42	
5105	Small Tools and Equipment	0.00	0.00	0.00	0.00	500.00	500.00	100	
5505	Equipment Maintenance/Repair	21.21	0.00	0.00	0.00	0.00	0.00	0	
Materials & Supplies		914.85	0.00	1,011.89	0.00	3,100.00	2,088.11	67	50
5400 Purchased Services									
5400	Professional Services	103,984.26	3,284.00	32,124.15	13,392.97	10,000.00	-35,517.12	-355	Over
5401	Audit Services	418.26	156.39	411.94	0.00	486.00	74.06	15	
Purchased Services		104,402.52	3,440.39	32,536.09	13,392.97	10,486.00	-35,443.06	-338	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	0.00	0.00	78.00	0.00	475.00	397.00	84	
5390	Training	100.00	0.00	0.00	0.00	1,928.00	1,928.00	100	
5480	Communications	475.85	11.84	598.57	0.00	1,600.00	1,001.43	63	
Other Expenses		575.85	11.84	676.57	0.00	4,703.00	4,026.43	86	50
End Fund - Dept 863-615		174,836.91	9,992.26	105,043.13	13,392.97	226,974.00	108,537.90	48	50

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 863-615 Budget Year: 2019

Budget Version 10: Working

SUBDIVISIONS-DEV ENGINEERING

Category Description

Prior Year's
Actuals
Thru 12/2017Current
Month
ActualsYear To Date
ActualsEncum-
brances

Budget

Budget Version 10: Working
Percent
Remaining
Budget / Time

Grand Totals : DPW - Engineering

2,426,549.13	168,607.96	2,452,454.02	30,495.43	4,868,241.00	2,385,291.55	49	50
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End Of Report Prepared for DPW Engineering**Current Year Data Through 12/31/2018****** End of Report ****

Monthly Budget Monitoring Report

Public Works Department

(Dept. Name)

Fiscal Year 2018-19 Monthly Report for the **period ending:** 12/31/18

Department Contact: Erik Gustafson (894-4202)

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

Overall Summary: The various budget accounts in the Public Works Department are on track for FY 18-19 except for the few items listed below.

Items of Interest:

NEW

Item #1

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

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

Description: Materials & Supplies

Analysis: This category is tracking behind (47% vs 50%) due to repairs on equipment and the need to purchase parts for repairs at the WPCP.

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

Item #2

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

Expenditure Category: **850-670-8900**

Description: Materials & Supplies

Analysis: This category is tracking behind (41% vs 50%) due to the encumbrance for The Page Group Inc., was incorrectly encumbered twice.

Action Plan: Once Finance reduces the encumbrance down to the correct amount for The Page Group Inc., this category should be on track.

Item #3

Location: **Public Works – Muni Bldg Mtce/Facilities Mtce**

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

Description: Salaries & Benefits

Analysis: This category is tracking behind (49% vs 50%) due to overtime for the Camp Fire.

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

PREVIOUS

Item #1

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

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

Description: Salaries & Employee Benefits

Analysis: This category is tracking behind (38% vs 50%) due to staff time working on environmental items.

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

Item #2

Location: **Public Works – Administration**

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

Description: Salaries & Benefits

Analysis: This category is tracking behind (48% vs 50%) due to overtime in December.

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

Item #3

Location: **Public Works – Administration**

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

Description: Materials & Supplies

Analysis: This category is tracking behind (23% vs 50%) due to Mobile MMS subscription payment for Fiscal Year 18/19 paid at the beginning of the fiscal year.

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

Item #4

Location: **Public Works – Donations**

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

Description: Salaries & Employee Benefits

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

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

Item #5

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

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

Description: Purchased Services

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

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

Item #6

Location: **Public Works – Central Garage**

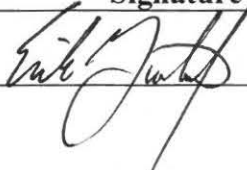
Expenditure Category: **929-630-5000**

Description: Materials & Supplies

Analysis: This category is tracking behind (46% vs 50%) due to actuals for batteries for fleet vehicles and vehicle parts, which are needed for the City fleet.

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

APPROVALS:

X	Review	Signature	Date
X	Erik Gustafson Department Director- O&M		1-9-19

City of Chico
2018-19 Annual Budget
Department Operating Summary

Data Through 12/31/2018

		Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time	
Prepared for DPW - Operations								
<u>Expenditure by Category</u>								
4000	Salaries & Employee Benefits	624,357	3,727,274	0	8,367,858	4,640,584	55	
5000	Materials & Supplies	68,221	699,849	21,922	1,515,240	793,469	52	
5400	Purchased Services	85,189	894,972	35,317	2,497,991	1,567,702	63	
8900	Other Expenses	79,434	188,649	45,159	535,414	301,606	56	
8910	Non-Recurring Operating	0	0	0	92,655	92,655	100	
Total For Department(s)		857,201	5,510,744	102,398	13,009,158	7,396,016	57	50

Expenditure Summary by Fund - Dept

Fund - Dept	Title							
001 - 110	General-Environmental Services	4,599	30,349	0	54,508	24,159	44	
001 - 601	General-Gen Svs Dept Admin	48,771	222,864	0	419,668	196,804	47	
001 - 620	General-Street Cleaning	102,520	344,509	0	822,231	477,722	58	
001 - 650	General-Public Right-of-Way Maint	68,322	532,566	20,000	1,244,246	691,680	56	
Fund 001 Sub-Totals		224,212	1,130,288	20,000	2,540,653	1,390,365	55	
002 - 682	Park-Parks/Open Spaces	97,080	691,006	10,473	1,556,305	854,826	55	
002 - 686	Park-Street Trees/Public Plantings	67,115	404,930	0	1,010,982	606,052	60	
050 - 682	Donations-Parks/Open Spaces	83	8,385	0	20,000	11,615	58	
850 - 670	Sewer-Water Poll Control Plant	263,548	1,896,034	58,058	4,549,503	2,595,411	57	
853 - 000	Parking Revenue-Funds	0	10,005	0	0	-10,005	0	Over
853 - 660	Parking Revenue-Parking Facilities	38,000	224,464	1,922	563,202	336,816	60	
856 - 691	Airport-Aviation Fac Mtn	26,729	179,989	11,945	627,100	435,166	69	
929 - 630	Central Garage-Central Garage	76,618	559,913	0	1,219,215	659,302	54	
930 - 640	Muni Bldgs Maint-Bldg/Fac Maint	60,524	377,038	0	845,413	468,375	55	
941 - 614	Maint Dist Admin-Maint Dist Admin	3,291	28,693	0	76,785	48,092	63	
Total For Fund/Department		857,200	5,510,745	102,398	13,009,158	7,396,015	57	50

Expenditure Summary by Fund

Fund	Title							
001	General	224,212	1,130,288	20,000	2,540,653	1,390,365	55	
002	Park	164,195	1,095,936	10,473	2,567,287	1,460,878	57	
050	Donations	83	8,385	0	20,000	11,615	58	
850	Sewer	263,548	1,896,034	58,058	4,549,503	2,595,411	57	
853	Parking Revenue	38,000	234,469	1,922	563,202	326,811	58	
856	Airport	26,729	179,989	11,945	627,100	435,166	69	
929	Central Garage	76,618	559,913	0	1,219,215	659,302	54	
930	Muni Bldgs Maint	60,524	377,038	0	845,413	468,375	55	
941	Maint Dist Admin	3,291	28,693	0	76,785	48,092	63	
Total For Fund(s)		857,200	5,510,745	102,398	13,009,158	7,396,015	57	50

** End of Report **

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

DPW Operations		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 12/2017	Actuals	Actuals				Budg / Time	
Fund - Dept 001-110 GENERAL-ENVIRONMENTAL SVCS									
	Salaries & Employee Benefits	13,512.78	4,599.27	30,082.94	0.00	48,658.00	18,575.06	38	50
	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	50
	Other Expenses	311.32	0.00	265.65	0.00	5,850.00	5,584.35	95	50
End Fund - Dept 001-110		13,824.10	4,599.27	30,348.59	0.00	54,508.00	24,159.41	44	50
Fund - Dept 001-601 Public Works Administration									
	Salaries & Employee Benefits	153,775.96	48,641.51	202,712.75	0.00	388,828.00	186,115.25	48	50
	Materials & Supplies	4,233.08	87.96	16,763.50	0.00	21,800.00	5,036.50	23	50
	Other Expenses	3,512.22	41.30	3,387.76	0.00	9,040.00	5,652.24	63	50
End Fund - Dept 001-601		161,521.26	48,770.77	222,864.01	0.00	419,668.00	196,803.99	47	50
Fund - Dept 001-620 GENERAL-STREET CLEANING									
	Salaries & Employee Benefits	309,178.62	98,988.24	310,698.64	0.00	674,806.00	364,107.36	54	50
	Materials & Supplies	482.72	26.03	1,406.35	0.00	6,100.00	4,693.65	77	50
	Purchased Services	47,244.88	1,220.00	29,473.74	0.00	119,425.00	89,951.26	75	50
	Other Expenses	4,702.12	2,286.00	2,930.37	0.00	21,900.00	18,969.63	87	50
End Fund - Dept 001-620		361,608.34	102,520.27	344,509.10	0.00	822,231.00	477,721.90	58	50
Fund - Dept 001-650 GENERAL-PUBLIC ROW MTCE									
	Salaries & Employee Benefits	464,639.10	63,529.32	486,298.39	0.00	1,065,246.00	578,947.61	54	50
	Materials & Supplies	73,902.30	4,677.03	38,835.17	20,000.00	127,300.00	68,464.83	54	50
	Purchased Services	2,194.62	37.96	2,487.25	0.00	17,320.00	14,832.75	86	50
	Other Expenses	4,784.73	77.67	4,945.47	0.00	11,925.00	6,979.53	59	50
	Non-Recurring Operating	0.00	0.00	0.00	0.00	22,455.00	22,455.00	100	50
End Fund - Dept 001-650		545,520.75	68,321.98	532,566.28	20,000.00	1,244,246.00	691,679.72	56	50
Fund - Dept 002-682 PARK-PARKS AND OPEN SPACES									
	Salaries & Employee Benefits	476,008.44	79,195.65	501,114.07	0.00	1,105,245.00	604,130.93	55	50
	Materials & Supplies	29,748.41	3,513.50	30,810.17	0.00	71,625.00	40,814.83	57	50
	Purchased Services	133,229.04	13,899.56	103,158.78	10,473.25	235,948.00	122,315.97	52	50
	Other Expenses	16,933.24	471.26	55,922.86	0.00	143,487.00	87,564.14	61	50
End Fund - Dept 002-682		655,919.13	97,079.97	691,005.88	10,473.25	1,556,305.00	854,825.87	55	50
Fund - Dept 002-686 PARK-STREET TREE/PUB PLNT									
	Salaries & Employee Benefits	240,783.55	50,154.11	294,370.63	0.00	664,805.00	370,434.37	56	50
	Materials & Supplies	6,291.04	1,027.32	4,936.35	0.00	12,210.00	7,273.65	60	50
	Purchased Services	71,312.61	15,733.20	102,486.39	0.00	325,185.00	222,698.61	68	50
	Other Expenses	4,530.38	200.00	3,136.58	0.00	8,782.00	5,645.42	64	50
End Fund - Dept 002-686		322,917.58	67,114.63	404,929.95	0.00	1,010,982.00	606,052.05	60	50
Fund - Dept 050-682 DONATIONS									
	Salaries & Employee Benefits	761.28	0.00	7,749.07	0.00	0.00	-7,749.07	0	50 Over
	Materials & Supplies	1,621.28	83.10	636.20	0.00	20,000.00	19,363.80	97	50
End Fund - Dept 050-682		2,382.56	83.10	8,385.27	0.00	20,000.00	11,614.73	58	50
Fund - Dept 312-000 REMEDIATION									

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

DPW Operations Category Description	Prior Year's Actuals Thru 12/2017	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time			
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	50		
End Fund - Dept 312-000	0.00	0.00	0.00	0.00	0.00	0.00	0	50		
Fund - Dept 320-000 SEWER FEE/TRUNK & LFT STAT ADM										
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	50		
End Fund - Dept 320-000	0.00	0.00	0.00	0.00	0.00	0.00	0	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	831,426.79	123,807.49	948,974.04	0.00	2,355,305.00	1,406,330.96	60	50		
Materials & Supplies	309,792.53	42,434.26	401,016.47	0.00	753,765.00	352,748.53	47	50		
Purchased Services	248,813.36	21,934.50	443,215.20	12,899.00	1,147,883.00	691,768.80	60	50		
Other Expenses	85,214.61	75,371.95	102,828.27	45,158.62	251,350.00	103,363.11	41	50		
Non-Recurring Operating	0.00	0.00	0.00	0.00	41,200.00	41,200.00	100	50		
End Fund - Dept 850-670	1,475,247.29	263,548.20	1,896,033.98	58,057.62	4,549,503.00	2,595,411.40	57	50		
Fund - Dept 853-000 PARKING REVENUE-ADMN										
Purchased Services	10,004.63	0.00	10,004.63	0.00	0.00	-10,004.63	0	50	Over	
End Fund - Dept 853-000	10,004.63	0.00	10,004.63	0.00	0.00	-10,004.63	0	50	OVER	
Fund - Dept 853-660 PKG REVENUE-PKG FAC MTCE										
Salaries & Employee Benefits	154,900.75	29,869.96	183,775.47	0.00	411,711.00	227,935.53	55	50		
Materials & Supplies	9,290.32	225.38	2,104.70	1,921.80	41,200.00	37,173.50	90	50		
Purchased Services	47,052.77	7,844.79	37,605.03	0.00	106,891.00	69,285.97	65	50		
Other Expenses	1,436.48	60.20	978.69	0.00	3,400.00	2,421.31	71	50		
End Fund - Dept 853-660	212,680.32	38,000.33	224,463.89	1,921.80	563,202.00	336,816.31	60	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 856-118 AIRPORT-AIRPORT MANAGEMENT										
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	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 856-118	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	141,753.15	22,334.26	147,035.42	0.00	342,026.00	194,990.58	57	50		
Materials & Supplies	6,573.90	667.73	2,928.43	0.00	26,120.00	23,191.57	89	50		
Purchased Services	24,092.47	3,364.66	25,664.21	11,945.18	231,059.00	193,449.61	84	50		
Other Expenses	5,745.84	362.41	4,360.52	0.00	27,895.00	23,534.48	84	50		
End Fund - Dept 856-691	178,165.36	26,729.06	179,988.58	11,945.18	627,100.00	435,166.24	69	50		

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

DPW Operations Category Description	Prior Year's Actuals Thru 12/2017	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time		
Fund - Dept 929-630 CENTRAL GARAGE									
Salaries & Employee Benefits	244,947.39	57,215.04	334,745.47	0.00	741,340.00	406,594.53	55	50	
Materials & Supplies	127,132.78	14,071.91	176,755.60	0.00	328,730.00	151,974.40	46	50	
Purchased Services	32,102.56	4,888.09	39,949.64	0.00	84,910.00	44,960.36	53	50	
Other Expenses	5,208.07	442.67	8,462.19	0.00	35,235.00	26,772.81	76	50	
Non-Recurring Operating	0.00	0.00	0.00	0.00	29,000.00	29,000.00	100	50	
End Fund - Dept 929-630	409,390.80	76,617.71	559,912.90	0.00	1,219,215.00	659,302.10	54	50	
Fund - Dept 930-640 MUNI BLDGS MTCE-BLG/FC MTCE									
Salaries & Employee Benefits	172,307.55	42,731.25	253,536.24	0.00	499,353.00	245,816.76	49	50	
Materials & Supplies	21,316.71	1,406.47	23,644.00	0.00	105,640.00	81,996.00	78	50	
Purchased Services	116,942.15	16,266.38	98,426.81	0.00	223,870.00	125,443.19	56	50	
Other Expenses	2,907.43	120.35	1,430.73	0.00	16,550.00	15,119.27	91	50	
End Fund - Dept 930-640	313,473.84	60,524.45	377,037.78	0.00	845,413.00	468,375.22	55	50	
Fund - Dept 941-614 MAINTENANCE DISTRICT ADMIN									
Salaries & Employee Benefits	26,198.25	3,290.69	26,181.10	0.00	70,535.00	44,353.90	63	50	
Materials & Supplies	52.99	0.00	12.09	0.00	750.00	737.91	98	50	
Purchased Services	2,500.00	0.00	2,500.00	0.00	5,500.00	3,000.00	55	50	
End Fund - Dept 941-614	28,751.24	3,290.69	28,693.19	0.00	76,785.00	48,091.81	63	50	
Grand Totals : DPW - Operations	4,691,407.20	857,200.43	5,510,744.03	102,397.85	13,009,158.00	7,396,016.12	57	50	

End Of Report Prepared for DPW Operations

Current Year Data Through 12/31/2018

** End of Report **

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 001-110 Budget Year: 2019

Budget Version 10: Working

GENERAL-ENVIRONMENTAL SVCS		Prior Year's Actuals Thru 12/2017	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	8,547.06	2,871.45	18,821.16	0.00	30,547.00	11,725.84	38	
4690	Employee Benefits Other	4,965.72	1,727.82	11,261.78	0.00	18,111.00	6,849.22	38	
Salaries & Employee Benefits		13,512.78	4,599.27	30,082.94	0.00	48,658.00	18,575.06	38	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	200.00	0.00	5,000.00	4,800.00	96	
5385	Business Expenses	0.00	0.00	65.65	0.00	600.00	534.35	89	
5390	Training	311.32	0.00	0.00	0.00	250.00	250.00	100	
Other Expenses		311.32	0.00	265.65	0.00	5,850.00	5,584.35	95	50
End Fund - Dept 001-110		13,824.10	4,599.27	30,348.59	0.00	54,508.00	24,159.41	44	50

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 001-601 Budget Year: 2019

Budget Version 10: Working

Public Works Administration		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 12/2017	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	95,909.18	28,062.58	123,196.62	0.00	236,319.00	113,122.38	48	
4020	Salaries - Hourly Pay	71.49	756.64	1,728.77	0.00	0.00	-1,728.77	0	Over
4050	Salaries - Overtime	99.73	2,594.78	3,559.89	0.00	0.00	-3,559.89	0	Over
4690	Employee Benefits Other	57,695.56	17,445.39	74,227.47	0.00	152,509.00	78,281.53	51	
Salaries & Employee Benefits		153,775.96	48,641.51	202,712.75	0.00	388,828.00	186,115.25	48	50
5000 Materials & Supplies									
5000	Office Expense	3,395.97	0.00	2,216.49	0.00	5,500.00	3,283.51	60	
5005	Postage & Mailing	712.76	87.96	364.94	0.00	1,500.00	1,135.06	76	
5010	Outside Printing Expense	94.37	0.00	21.44	0.00	500.00	478.56	96	
5050	Books/Periodicals/Software	29.98	0.00	14,153.12	0.00	14,000.00	-153.12	-1	Over
5100	Materials and Supplies	0.00	0.00	7.51	0.00	300.00	292.49	97	
Materials & Supplies		4,233.08	87.96	16,763.50	0.00	21,800.00	5,036.50	23	50
8900 Other Expenses									
5140	Advertising/Marketing	389.08	0.00	1,011.33	0.00	2,000.00	988.67	49	
5160	Licenses/Permits/Fees	0.00	0.00	0.00	0.00	600.00	600.00	100	
5370	Memberships/Dues	106.18	0.00	285.00	0.00	500.00	215.00	43	
5390	Training	528.10	0.00	65.00	0.00	600.00	535.00	89	
5480	Communications	2,488.86	41.30	2,026.43	0.00	5,340.00	3,313.57	62	
Other Expenses		3,512.22	41.30	3,387.76	0.00	9,040.00	5,652.24	63	50
End Fund - Dept 001-601		161,521.26	48,770.77	222,864.01	0.00	419,668.00	196,803.99	47	50

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 001-620 Budget Year: 2019

Budget Version 10: Working

GENERAL-STREET CLEANING		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 12/2017	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	174,271.93	54,251.70	171,507.27	0.00	355,271.00	183,763.73	52	
4020	Salaries - Hourly Pay	0.00	0.00	659.73	0.00	10,832.00	10,172.27	94	
4050	Salaries - Overtime	1,219.84	6,745.14	8,029.79	0.00	12,300.00	4,270.21	35	
4053	OT - Halloween/St. Patrick's	0.00	244.15	244.15	0.00	0.00	-244.15	0	Over
4690	Employee Benefits Other	133,686.85	37,747.25	130,257.70	0.00	296,403.00	166,145.30	56	
Salaries & Employee Benefits		309,178.62	98,988.24	310,698.64	0.00	674,806.00	364,107.36	54	50
5000 Materials & Supplies									
5005	Postage & Mailing	19.60	0.00	135.75	0.00	500.00	364.25	73	
5050	Books/Periodicals/Software	0.00	0.00	31.37	0.00	200.00	168.63	84	
5100	Materials and Supplies	136.08	0.00	511.00	0.00	700.00	189.00	27	
5105	Small Tools and Equipment	201.16	26.03	728.23	0.00	1,500.00	771.77	51	
5110	Safety Equipment	125.88	0.00	0.00	0.00	1,700.00	1,700.00	100	
7338	Storm Drain Supplies	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100	
Materials & Supplies		482.72	26.03	1,406.35	0.00	6,100.00	4,693.65	77	50
5400 Purchased Services									
5330	Contractual	26,051.80	0.00	15,346.08	0.00	68,100.00	52,753.92	77	
5400	Professional Services	100.00	0.00	0.00	0.00	0.00	0.00	0	
5415	Landscape Maintenance	0.00	300.00	1,200.00	0.00	0.00	-1,200.00	0	Over
7202	Fair St Detent Pnd Mon & Main	560.00	0.00	0.00	0.00	1,750.00	1,750.00	100	
7347	Weed Control	10,160.80	0.00	7,338.50	0.00	21,150.00	13,811.50	65	
7374	Downtown Trash Pick-up	10,162.28	420.00	2,905.00	0.00	22,000.00	19,095.00	87	
7375	Sweeping/Trash Disposal	210.00	0.00	284.16	0.00	625.00	340.84	55	
7394	Hazardous Materials Disposal	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
7413	Outside Repairs/Services Other	0.00	500.00	2,400.00	0.00	4,800.00	2,400.00	50	
Purchased Services		47,244.88	1,220.00	29,473.74	0.00	119,425.00	89,951.26	75	50
8900 Other Expenses									
5140	Advertising/Marketing	278.64	0.00	382.53	0.00	1,200.00	817.47	68	
5160	Licenses/Permits/Fees	3,405.00	2,286.00	2,286.00	0.00	5,600.00	3,314.00	59	
5300	Lease/Rental Expense	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100	
5390	Training	769.34	0.00	0.00	0.00	2,000.00	2,000.00	100	
5465	Solid Waste Disposal	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100	
5480	Communications	249.14	0.00	261.84	0.00	600.00	338.16	56	
Other Expenses		4,702.12	2,286.00	2,930.37	0.00	21,900.00	18,969.63	87	50
End Fund - Dept 001-620		361,608.34	102,520.27	344,509.10	0.00	822,231.00	477,721.90	58	50

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 001-650 Budget Year: 2019

Budget Version 10: Working

GENERAL-PUBLIC ROW MTCE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 12/2017	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	247,476.87	36,419.50	265,767.78	0.00	564,533.00	298,765.22	53	
4020	Salaries - Hourly Pay	0.00	2,299.29	12,730.84	0.00	43,328.00	30,597.16	71	
4050	Salaries - Overtime	8,957.02	1,497.46	7,902.51	0.00	20,398.00	12,495.49	61	
4053	OT - Halloween/St. Patrick's	0.00	430.90	1,183.09	0.00	0.00	-1,183.09	0	Over
4080	Salaries - Light Duty	18,130.71	0.00	954.10	0.00	0.00	-954.10	0	Over
4690	Employee Benefits Other	190,074.50	23,600.54	197,760.07	0.00	436,987.00	239,226.93	55	
Salaries & Employee Benefits		464,639.10	63,529.32	486,298.39	0.00	1,065,246.00	578,947.61	54	50
5000 Materials & Supplies									
5000	Office Expense	177.02	0.00	53.60	0.00	0.00	-53.60	0	Over
5005	Postage & Mailing	10.79	0.00	287.80	0.00	0.00	-287.80	0	Over
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	1,300.00	1,300.00	100	
5100	Materials and Supplies	1,879.68	277.16	2,567.99	0.00	9,600.00	7,032.01	73	
5105	Small Tools and Equipment	1,045.42	70.03	1,764.13	0.00	2,500.00	735.87	29	
5110	Safety Equipment	869.61	614.07	3,439.23	0.00	4,100.00	660.77	16	
5120	Clothing/Uniforms	0.00	0.00	294.78	0.00	0.00	-294.78	0	Over
7309	Filters	0.00	0.00	5.33	0.00	0.00	-5.33	0	Over
7317	Graffiti Prevention Expenses	2,588.11	0.00	2,232.13	0.00	6,500.00	4,267.87	66	
7330	Aggregate Base	4,897.58	0.00	4,395.43	0.00	10,000.00	5,604.57	56	
7331	Asphalt Concrete	27,989.14	0.00	0.00	0.00	0.00	0.00	0	
7332	SS1 Emulsion	3,577.33	0.00	3,075.60	0.00	10,000.00	6,924.40	69	
7334	Road Crack Filler	0.00	0.00	0.00	0.00	6,400.00	6,400.00	100	
7335	Sand	482.38	797.93	797.93	0.00	900.00	102.07	11	
7340	Traffic Paint	0.00	0.00	208.54	0.00	5,000.00	4,791.46	96	
7341	Thermoplastic	3,884.21	0.00	2,991.43	0.00	8,000.00	5,008.57	63	
7344	Traffic Signs/Hardware	7,957.11	2,877.99	10,935.90	0.00	14,000.00	3,064.10	22	
7345	Traffic Signal Hardware/Supp.	9,916.89	0.00	1,186.92	20,000.00	33,000.00	11,813.08	36	
7346	Street Lighting Supplies	8,627.03	39.85	4,598.43	0.00	16,000.00	11,401.57	71	
Materials & Supplies		73,902.30	4,677.03	38,835.17	20,000.00	127,300.00	68,464.83	54	50
5400 Purchased Services									
5415	Landscape Maintenance	0.00	0.00	300.00	0.00	0.00	-300.00	0	Over
5420	Laundry Services	207.23	37.96	228.05	0.00	820.00	591.95	72	
5555	Maint Agreements Other	0.00	0.00	139.20	0.00	0.00	-139.20	0	Over
7394	Hazardous Materials Disposal	1,987.39	0.00	1,820.00	0.00	4,500.00	2,680.00	60	
7413	Outside Repairs/Services Other	0.00	0.00	0.00	0.00	12,000.00	12,000.00	100	
Purchased Services		2,194.62	37.96	2,487.25	0.00	17,320.00	14,832.75	86	50
8900 Other Expenses									
5140	Advertising/Marketing	9.80	0.00	0.00	0.00	250.00	250.00	100	
5300	Lease/Rental Expense	0.00	0.00	0.00	0.00	950.00	950.00	100	
5370	Memberships/Dues	140.00	0.00	0.00	0.00	1,250.00	1,250.00	100	
5390	Training	3,155.89	0.00	3,561.30	0.00	6,000.00	2,438.70	41	
5465	Solid Waste Disposal	0.00	0.00	0.00	0.00	475.00	475.00	100	
5480	Communications	1,479.04	77.67	1,384.17	0.00	3,000.00	1,615.83	54	
Other Expenses		4,784.73	77.67	4,945.47	0.00	11,925.00	6,979.53	59	50
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	0.00	0.00	0.00	0.00	22,455.00	22,455.00	100	
Non-Recurring Operating		0.00	0.00	0.00	0.00	22,455.00	22,455.00	100	50
End Fund - Dept 001-650		545,520.75	68,321.98	532,566.28	20,000.00	1,244,246.00	691,679.72	56	50

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 002-682 Budget Year: 2019

Budget Version 10: Working

PARK-PARKS AND OPEN SPACES		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 12/2017	Actuals	Actuals				Budg / Time
4000 Salaries & Employee Benefits								
4000	Salaries - Permanent	249,118.24	41,614.94	257,022.56	0.00	607,648.00	350,625.44	58
4015	Salaries - Holiday Pay	4,173.98	0.00	4,078.30	0.00	12,500.00	8,421.70	67
4020	Salaries - Hourly Pay	11,870.29	3,556.89	28,537.56	0.00	27,587.00	-950.56	-3 Over
4050	Salaries - Overtime	7,595.03	355.57	5,567.77	0.00	13,391.00	7,823.23	58
4053	OT - Halloween/St. Patrick's	0.00	0.00	299.66	0.00	0.00	-299.66	0 Over
4080	Salaries - Light Duty	17,526.64	2,958.51	10,774.60	0.00	0.00	-10,774.60	0 Over
4690	Employee Benefits Other	185,724.26	30,709.74	194,833.62	0.00	444,119.00	249,285.38	56
Salaries & Employee Benefits		476,008.44	79,195.65	501,114.07	0.00	1,105,245.00	604,130.93	55 50
5000 Materials & Supplies								
5000	Office Expense	15.00	0.00	246.31	0.00	1,000.00	753.69	75
5005	Postage & Mailing	270.29	0.00	131.45	0.00	500.00	368.55	74
5010	Outside Printing Expense	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100
5050	Books/Periodicals/Software	118.48	0.00	246.99	0.00	1,295.00	1,048.01	81
5100	Materials and Supplies	13,304.57	2,428.60	9,782.19	0.00	35,000.00	25,217.81	72
5105	Small Tools and Equipment	2,469.07	67.54	884.89	0.00	5,035.00	4,150.11	82
5110	Safety Equipment	664.02	707.05	1,480.85	0.00	3,610.00	2,129.15	59
5120	Clothing/Uniforms	573.06	0.00	0.00	0.00	4,085.00	4,085.00	100
5505	Equipment Maintenance/Repair	277.72	17.98	2,636.71	0.00	2,100.00	-536.71	-26 Over
5515	Building Maintenance/Repair	1,371.68	0.00	3,674.48	0.00	10,000.00	6,325.52	63
7320	Custodial Supplies	3,114.13	59.34	3,643.32	0.00	8,000.00	4,356.68	54
7371	Landscape Maintenance Supplies	7,570.39	232.99	8,082.98	0.00	0.00	-8,082.98	0 Over
Materials & Supplies		29,748.41	3,513.50	30,810.17	0.00	71,625.00	40,814.83	57 50
5400 Purchased Services								
5330	Contractual	79,058.09	5,383.92	51,337.71	10,473.25	105,578.00	43,767.04	41
5400	Professional Services	100.00	0.00	2,500.00	0.00	4,750.00	2,250.00	47
5415	Landscape Maintenance	43,035.49	8,075.00	43,924.54	0.00	105,000.00	61,075.46	58
5420	Laundry Services	108.36	20.64	103.20	0.00	850.00	746.80	88
5440	Janitorial Services	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100
5522	Radio Maintenance & Repair	0.00	0.00	0.00	0.00	285.00	285.00	100
5535	Maint Agrmt- Software	0.00	0.00	0.00	0.00	485.00	485.00	100
7203	Elderberry Site Monitor & Main	316.00	0.00	0.00	0.00	1,000.00	1,000.00	100
7375	Sweeping/Trash Disposal	10,361.06	420.00	5,144.88	0.00	15,000.00	9,855.12	66
7413	Outside Repairs/Services Other	250.04	0.00	148.45	0.00	0.00	-148.45	0 Over
Purchased Services		133,229.04	13,899.56	103,158.78	10,473.25	235,948.00	122,315.97	52 50
8900 Other Expenses								
5140	Advertising/Marketing	208.55	0.00	0.00	0.00	500.00	500.00	100
5160	Licenses/Permits/Fees	610.51	0.00	188.74	0.00	7,000.00	6,811.26	97
5300	Lease/Rental Expense	5,171.28	0.00	0.00	0.00	8,000.00	8,000.00	100
5370	Memberships/Dues	75.00	0.00	0.00	0.00	1,000.00	1,000.00	100
5390	Training	785.00	0.00	782.89	0.00	5,000.00	4,217.11	84
5465	Solid Waste Disposal	0.00	0.00	1,912.01	0.00	3,000.00	1,087.99	36
5480	Communications	6,833.05	391.26	5,544.01	0.00	20,000.00	14,455.99	72
7322	CARD Park Expenses	0.00	0.00	43,280.12	0.00	90,700.00	47,419.88	52
7451	Volunteer Mat and Supplies	369.89	0.00	1,309.70	0.00	2,185.00	875.30	40
7452	Volunteer Small Tools & Equip	709.62	0.00	1,170.14	0.00	1,520.00	349.86	23
7453	Volunteer Training	219.78	0.00	75.00	0.00	582.00	507.00	87
7454	Water Quality Testing	1,325.00	80.00	1,660.25	0.00	4,000.00	2,339.75	58
7510	CMD - CAPITAL REPLACEMENT	625.56	0.00	0.00	0.00	0.00	0.00	0
Other Expenses		16,933.24	471.26	55,922.86	0.00	143,487.00	87,564.14	61 50
End Fund - Dept 002-682		655,919.13	97,079.97	691,005.88	10,473.25	1,556,305.00	854,825.87	55 50

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 002-686 Budget Year: 2019

Budget Version 10: Working

PARK-STREET TREE/PUB PLNT		Prior Year's Actuals Thru 12/2017	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time
4000 Salaries & Employee Benefits								
4000	Salaries - Permanent	114,364.01	23,092.23	141,530.94	0.00	340,624.00	199,093.06	58
4020	Salaries - Hourly Pay	7,654.16	5,921.46	27,313.75	0.00	27,080.00	-233.75	-1 Over
4050	Salaries - Overtime	7,573.56	2,295.42	12,591.26	0.00	17,124.00	4,532.74	26
4053	OT - Halloween/St. Patrick's	0.00	0.00	145.18	0.00	0.00	-145.18	0 Over
4690	Employee Benefits Other	111,191.82	18,871.00	112,789.50	0.00	279,977.00	167,187.50	60
Salaries & Employee Benefits		240,783.55	50,154.11	294,370.63	0.00	664,805.00	370,434.37	56 50
5000 Materials & Supplies								
5005	Postage & Mailing	0.00	0.00	12.86	0.00	0.00	-12.86	0 Over
5100	Materials and Supplies	2,456.09	0.00	1,168.60	0.00	4,000.00	2,831.40	71
5105	Small Tools and Equipment	1,398.34	0.00	599.97	0.00	2,500.00	1,900.03	76
5110	Safety Equipment	1,461.07	1,027.32	2,441.20	0.00	2,500.00	58.80	2
5120	Clothing/Uniforms	0.00	0.00	140.93	0.00	1,500.00	1,359.07	91
5505	Equipment Maintenance/Repair	719.08	0.00	572.79	0.00	1,710.00	1,137.21	67
7371	Landscape Maintenance Supplies	256.46	0.00	0.00	0.00	0.00	0.00	0
Materials & Supplies		6,291.04	1,027.32	4,936.35	0.00	12,210.00	7,273.65	60 50
5400 Purchased Services								
5330	Contractual	29,508.39	50.00	5,104.17	0.00	129,505.00	124,400.83	96
5400	Professional Services	0.00	0.00	0.00	0.00	380.00	380.00	100
5415	Landscape Maintenance	41,804.22	15,674.68	97,194.78	0.00	195,000.00	97,805.22	50
5420	Laundry Services	0.00	8.52	187.44	0.00	300.00	112.56	38
Purchased Services		71,312.61	15,733.20	102,486.39	0.00	325,185.00	222,698.61	68 50
8900 Other Expenses								
5160	Licenses/Permits/Fees	317.40	200.00	285.00	0.00	617.00	332.00	54
5300	Lease/Rental Expense	595.24	0.00	509.44	0.00	665.00	155.56	23
5390	Training	797.25	0.00	140.99	0.00	2,500.00	2,359.01	94
5465	Solid Waste Disposal	0.00	0.00	0.00	0.00	500.00	500.00	100
5480	Communications	2,820.49	0.00	2,201.15	0.00	4,500.00	2,298.85	51
Other Expenses		4,530.38	200.00	3,136.58	0.00	8,782.00	5,645.42	64 50
End Fund - Dept 002-686		322,917.58	67,114.63	404,929.95	0.00	1,010,982.00	606,052.05	60 50

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 050-682 Budget Year: 2019

Budget Version 10: Working

DONATIONS		Prior Year's Actuals Thru 12/2017	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time
4000 Salaries & Employee Benefits								
4020	Salaries - Hourly Pay	0.00	0.00	5,733.12	0.00	0.00	-5,733.12	0 Over
4690	Employee Benefits Other	761.28	0.00	2,015.95	0.00	0.00	-2,015.95	0 Over
Salaries & Employee Benefits		761.28	0.00	7,749.07	0.00	0.00	-7,749.07	0 50 Over
5000 Materials & Supplies								
6250	Donations - Expense	1,621.28	83.10	636.20	0.00	20,000.00	19,363.80	97
Materials & Supplies		1,621.28	83.10	636.20	0.00	20,000.00	19,363.80	97 50
End Fund - Dept 050-682		2,382.56	83.10	8,385.27	0.00	20,000.00	11,614.73	58 50

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 850-670 Budget Year: 2019

Budget Version 10: Working

SEWER-WPCP		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category Description		Actuals	Month	Actuals	brances			Remaining
		Thru 12/2017	Actuals	Actuals				Budg / Time
4000 Salaries & Employee Benefits								
4000	Salaries - Permanent	592,985.20	75,779.75	561,191.18	0.00	1,417,988.00	856,796.82	60
4005	Salaries - Supplemental Comp.	0.00	0.00	4,500.00	0.00	0.00	-4,500.00	0 Over
4015	Salaries - Holiday Pay	4,393.51	-378.35	3,235.12	0.00	7,200.00	3,964.88	55
4020	Salaries - Hourly Pay	5,565.62	1,175.82	8,785.24	0.00	23,595.00	14,809.76	63
4050	Salaries - Overtime	15,831.87	3,331.04	14,526.03	0.00	7,500.00	-7,026.03	-94 Over
4053	OT - Halloween/St. Patrick's	0.00	0.00	122.57	0.00	0.00	-122.57	0 Over
4080	Salaries - Light Duty	867.65	0.00	1,859.56	0.00	0.00	-1,859.56	0 Over
4690	Employee Benefits Other	211,782.94	43,899.23	354,754.34	0.00	899,022.00	544,267.66	61
Salaries & Employee Benefits		831,426.79	123,807.49	948,974.04	0.00	2,355,305.00	1,406,330.96	60 50
5000 Materials & Supplies								
5000	Office Expense	1,582.47	147.03	902.06	0.00	3,610.00	2,707.94	75
5005	Postage & Mailing	1,575.50	135.08	2,878.65	0.00	4,000.00	1,121.35	28
5010	Outside Printing Expense	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100
5050	Books/Periodicals/Software	406.60	0.00	340.69	0.00	826.00	485.31	59
5100	Materials and Supplies	339.39	0.00	84.98	0.00	874.00	789.02	90
5105	Small Tools and Equipment	1,825.23	0.00	299.22	0.00	1,140.00	840.78	74
5110	Safety Equipment	577.45	242.27	1,075.01	0.00	1,425.00	349.99	25
5120	Clothing/Uniforms	0.00	0.00	150.00	0.00	0.00	-150.00	0 Over
5505	Equipment Maintenance/Repair	15,077.26	2,072.55	10,632.48	0.00	60,177.00	49,544.52	82
6282	Uniform Allow Civilian	139.95	0.00	0.00	0.00	2,400.00	2,400.00	100
7303	Stand By Fuels	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100
7305	Lubricants/Cleaners/Soaps/Oil	6.75	0.00	1,058.33	0.00	500.00	-558.33	-112 Over
7310	Oil and Fluids Disposal	273.26	0.00	35.00	0.00	1,000.00	965.00	96
7320	Custodial Supplies	1,069.91	15.78	955.49	0.00	1,235.00	279.51	23
7350	Plant Ops- Materials & Supply	8,087.96	272.44	6,914.15	0.00	7,500.00	585.85	8
7351	Plant Ops- Chemicals	191,213.14	32,852.11	216,511.54	0.00	425,000.00	208,488.46	49
7352	Plant Ops- Lab Equipment	7,888.56	678.34	8,314.41	0.00	15,000.00	6,685.59	45
7353	Plant Ops- Hand Tools	0.00	0.00	50.62	0.00	3,500.00	3,449.38	99
7354	Plant Ops- Safety Equipment	772.04	0.00	507.66	0.00	10,000.00	9,492.34	95
7355	Plant Ops- Equip Main Supply	49,986.24	1,003.66	114,727.88	0.00	125,376.00	10,648.12	8
7360	Cogeneration Supplies/Material	0.00	4,795.14	21,985.76	0.00	13,444.00	-8,541.76	-64 Over
7365	Building/Grounds Materials	475.52	0.00	715.87	0.00	6,000.00	5,284.13	88
7370	Collection System Materials	9,382.29	0.00	1,623.45	0.00	23,525.00	21,901.55	93
7371	Landscape Maintenance Supplies	7,274.02	0.00	378.84	0.00	0.00	-378.84	0 Over
7419	Lift Station Expenses	11,838.99	219.86	10,874.38	0.00	35,233.00	24,358.62	69
Materials & Supplies		309,792.53	42,434.26	401,016.47	0.00	753,765.00	352,748.53	47 50
5400 Purchased Services								
5330	Contractual	114,089.92	20,029.80	119,546.51	0.00	279,082.00	159,535.49	57
5400	Professional Services	47,950.77	-13,602.64	34,128.72	0.00	321,541.00	287,412.28	89
5401	Audit Services	4,673.60	1,747.55	4,603.05	0.00	5,436.00	832.95	15
5415	Landscape Maintenance	7,941.05	0.00	208.92	0.00	0.00	-208.92	0 Over
5420	Laundry Services	2,062.39	520.90	2,024.54	0.00	5,035.00	3,010.46	60
5440	Janitorial Services	1,907.18	381.44	1,907.20	0.00	7,125.00	5,217.80	73
5555	Maint Agreements Other	16,554.08	17.73	18,486.61	0.00	71,217.00	52,730.39	74
7347	Weed Control	3,701.60	0.00	4,627.00	0.00	14,250.00	9,623.00	68
7380	Pest Control	18,102.99	0.00	4,402.66	0.00	10,250.00	5,847.34	57
7384	Fire Alarm/Base Station/Camera	360.00	0.00	360.00	0.00	2,375.00	2,015.00	85
7400	Outfall Diffuser Inspection	1,350.00	0.00	1,500.00	0.00	5,000.00	3,500.00	70
7403	Testing Services (Bio Assay)	290.00	0.00	335.00	0.00	4,370.00	4,035.00	92
7404	Sludge Analysis	2,197.00	0.00	0.00	0.00	3,500.00	3,500.00	100
7405	Industrial Waste Analysis	2,491.00	0.00	7,725.00	0.00	28,500.00	20,775.00	73
7413	Outside Repairs/Services Other	7,667.34	485.00	20,055.22	12,469.00	65,000.00	32,475.78	50
7415	Lab Equipment Repairs	0.00	0.00	0.00	430.00	3,430.00	3,000.00	87
7416	Co-Generator Repair	0.00	12,354.72	27,422.69	0.00	10,750.00	-16,672.69	-155 Over
7417	Biosolids Disposal	17,474.44	0.00	195,882.08	0.00	311,022.00	115,139.92	37
Purchased Services		248,813.36	21,934.50	443,215.20	12,899.00	1,147,883.00	691,768.80	60 50
8900 Other Expenses								
5140	Advertising/Marketing	143.64	0.00	0.00	0.00	4,000.00	4,000.00	100
5160	Licenses/Permits/Fees	14,200.80	14,545.00	15,339.80	0.00	15,000.00	-339.80	-2 Over
5300	Lease/Rental Expense	0.00	0.00	4,841.38	45,158.62	1,425.00	-48,575.00	-3409 Over
5370	Memberships/Dues	4,012.00	0.00	3,752.00	0.00	8,800.00	5,048.00	57
5385	Business Expenses	0.00	0.00	0.00	0.00	285.00	285.00	100
5390	Training	2,647.73	0.00	459.74	0.00	16,000.00	15,540.26	97

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 850-670 Budget Year: 2019

Budget Version 10: Working

SEWER-WPCP		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 12/2017	Actuals	Actuals				Budg / Time		
5465	Solid Waste Disposal	569.22	0.00	0.00	0.00	5,630.00	5,630.00	100		
5480	Communications	7,387.22	426.95	7,844.35	0.00	19,000.00	11,155.65	59		
7211	Sewer Backup Claims	0.00	0.00	0.00	0.00	18,810.00	18,810.00	100		
7406	State Certification	440.00	0.00	763.00	0.00	3,400.00	2,637.00	78		
7407	NPDES Fees	55,814.00	60,400.00	60,400.00	0.00	56,000.00	-4,400.00	-8	Over	
7408	Lab Registration	0.00	0.00	3,592.00	0.00	3,000.00	-592.00	-20	Over	
7420	WPCP Compliance Requirements	0.00	0.00	5,836.00	0.00	20,000.00	14,164.00	71		
7421	WPCP Fines	0.00	0.00	0.00	0.00	80,000.00	80,000.00	100		
Other Expenses		85,214.61	75,371.95	102,828.27	45,158.62	251,350.00	103,363.11	41	50	
8910 Non-Recurring Operating										
7500	Non-Recurring Operating	0.00	0.00	0.00	0.00	41,200.00	41,200.00	100		
Non-Recurring Operating		0.00	0.00	0.00	0.00	41,200.00	41,200.00	100	50	
End Fund - Dept 850-670		1,475,247.29	263,548.20	1,896,033.98	58,057.62	4,549,503.00	2,595,411.40	57	50	

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 853-000 Budget Year: 2019

Budget Version 10: Working

PARKING REVENUE-ADMN

Category	Description	Prior Year's Actuals Thru 12/2017	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
5400	Purchased Services							
5330	Contractual	10,004.63	0.00	10,004.63	0.00	0.00	-10,004.63	0 Over
	Purchased Services	10,004.63	0.00	10,004.63	0.00	0.00	-10,004.63	0 50 Over
End Fund - Dept 853-000		10,004.63	0.00	10,004.63	0.00	0.00	-10,004.63	0 50 OVER

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 853-660 Budget Year: 2019

Budget Version 10: Working

PKG REVENUE-PKG FAC MTCE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 12/2017	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	97,653.91	17,570.67	106,907.56	0.00	237,091.00	130,183.44	55	
4020	Salaries - Hourly Pay	0.00	0.00	50.43	0.00	0.00	-50.43	0	Over
4050	Salaries - Overtime	979.59	1.42	509.75	0.00	0.00	-509.75	0	Over
4690	Employee Benefits Other	56,267.25	12,297.87	76,307.73	0.00	174,620.00	98,312.27	56	
Salaries & Employee Benefits		154,900.75	29,869.96	183,775.47	0.00	411,711.00	227,935.53	55	50
5000 Materials & Supplies									
5005	Postage & Mailing	5.67	0.00	8.12	0.00	300.00	291.88	97	
5010	Outside Printing Expense	0.00	0.00	638.40	0.00	3,000.00	2,361.60	79	
5070	Special Department Expenses	50.20	0.00	0.00	0.00	0.00	0.00	0	
5100	Materials and Supplies	8,772.15	222.23	1,115.87	1,921.80	35,000.00	31,962.33	91	
5105	Small Tools and Equipment	0.00	0.00	0.00	0.00	500.00	500.00	100	
5110	Safety Equipment	0.00	0.00	0.00	0.00	100.00	100.00	100	
5120	Clothing/Uniforms	7.99	0.00	193.05	0.00	500.00	306.95	61	
5515	Building Maintenance/Repair	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100	
7320	Custodial Supplies	112.08	3.15	149.26	0.00	300.00	150.74	50	
7371	Landscape Maintenance Supplies	342.23	0.00	0.00	0.00	0.00	0.00	0	
Materials & Supplies		9,290.32	225.38	2,104.70	1,921.80	41,200.00	37,173.50	90	50
5400 Purchased Services									
5330	Contractual	12,714.68	2,495.80	18,020.39	0.00	32,000.00	13,979.61	44	
5400	Professional Services	750.00	0.00	26.81	0.00	5,770.00	5,743.19	100	
5401	Audit Services	396.33	148.19	390.34	0.00	461.00	70.66	15	
5415	Landscape Maintenance	9,431.35	0.00	0.00	0.00	0.00	0.00	0	
5440	Janitorial Services	1,048.85	153.97	1,059.65	0.00	7,000.00	5,940.35	85	
5555	Maint Agreements Other	22,546.56	5,046.83	17,853.56	0.00	60,000.00	42,146.44	70	
7384	Fire Alarm/Base Station/Camera	165.00	0.00	254.28	0.00	660.00	405.72	61	
7413	Outside Repairs/Services Other	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
Purchased Services		47,052.77	7,844.79	37,605.03	0.00	106,891.00	69,285.97	65	50
8900 Other Expenses									
5390	Training	381.25	0.00	0.00	0.00	1,400.00	1,400.00	100	
5480	Communications	1,055.23	60.20	978.69	0.00	2,000.00	1,021.31	51	
Other Expenses		1,436.48	60.20	978.69	0.00	3,400.00	2,421.31	71	50
End Fund - Dept 853-660		212,680.32	38,000.33	224,463.89	1,921.80	563,202.00	336,816.31	60	50

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 856-691 Budget Year: 2019

Budget Version 10: Working

AIRPORT-AVIATN FAC MTCE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 12/2017	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	90,642.60	14,558.72	92,593.52	0.00	212,565.00	119,971.48	56	
4050	Salaries - Overtime	1,399.03	80.59	1,525.00	0.00	4,800.00	3,275.00	68	
4053	OT - Halloween/St. Patrick's	0.00	0.00	207.96	0.00	0.00	-207.96	0	Over
4690	Employee Benefits Other	49,711.52	7,772.94	52,708.94	0.00	124,661.00	71,952.06	58	
Salaries & Employee Benefits		141,753.15	22,334.26	147,035.42	0.00	342,026.00	194,990.58	57	50
5000 Materials & Supplies									
5000	Office Expense	241.61	0.00	158.00	0.00	1,690.00	1,532.00	91	
5005	Postage & Mailing	62.70	43.98	146.06	0.00	380.00	233.94	62	
5010	Outside Printing Expense	0.00	0.00	0.00	0.00	500.00	500.00	100	
5050	Books/Periodicals/Software	0.00	0.00	79.79	0.00	0.00	-79.79	0	Over
5100	Materials and Supplies	4,872.12	483.80	801.48	0.00	17,050.00	16,248.52	95	
5105	Small Tools and Equipment	6.42	0.00	0.00	0.00	500.00	500.00	100	
5110	Safety Equipment	0.00	122.27	233.81	0.00	400.00	166.19	42	
5515	Building Maintenance/Repair	284.70	0.00	348.35	0.00	4,000.00	3,651.65	91	
7320	Custodial Supplies	627.62	17.68	832.94	0.00	1,600.00	767.06	48	
7371	Landscape Maintenance Supplies	478.73	0.00	328.00	0.00	0.00	-328.00	0	Over
Materials & Supplies		6,573.90	667.73	2,928.43	0.00	26,120.00	23,191.57	89	50
5400 Purchased Services									
5330	Contractual	147.50	0.00	105.00	2,705.00	12,755.00	9,945.00	78	
5400	Professional Services	1,647.50	0.00	13,646.82	9,240.18	162,187.00	139,300.00	86	
5401	Audit Services	1,631.62	610.09	1,606.98	0.00	1,898.00	291.02	15	
5415	Landscape Maintenance	9,352.53	0.00	767.60	0.00	15,000.00	14,232.40	95	
5420	Laundry Services	108.57	20.68	108.57	0.00	606.00	497.43	82	
5440	Janitorial Services	4,038.25	1,100.15	4,330.75	0.00	11,108.00	6,777.25	61	
5555	Maint Agreements Other	1,875.00	0.00	180.00	0.00	6,500.00	6,320.00	97	
7347	Weed Control	2,255.00	0.00	2,818.75	0.00	12,000.00	9,181.25	77	
7380	Pest Control	19.00	0.00	236.00	0.00	350.00	114.00	33	
7383	Air Conditioning Maintenance	0.00	33.34	33.34	0.00	0.00	-33.34	0	Over
7394	Hazardous Materials Disposal	0.00	0.00	0.00	0.00	475.00	475.00	100	
7413	Outside Repairs/Services Other	3,017.50	1,600.40	1,830.40	0.00	8,180.00	6,349.60	78	
Purchased Services		24,092.47	3,364.66	25,664.21	11,945.18	231,059.00	193,449.61	84	50
8900 Other Expenses									
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100	
5160	Licenses/Permits/Fees	324.00	0.00	327.00	0.00	3,500.00	3,173.00	91	
5370	Memberships/Dues	1,700.00	0.00	0.00	0.00	945.00	945.00	100	
5385	Business Expenses	153.88	0.00	0.00	0.00	500.00	500.00	100	
5386	Conference Expenses	0.00	0.00	583.84	0.00	8,000.00	7,416.16	93	
5390	Training	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100	
5465	Solid Waste Disposal	52.80	0.00	0.00	0.00	950.00	950.00	100	
5480	Communications	3,515.16	362.41	3,449.68	0.00	8,000.00	4,550.32	57	
Other Expenses		5,745.84	362.41	4,360.52	0.00	27,895.00	23,534.48	84	50
End Fund - Dept 856-691		178,165.36	26,729.06	179,988.58	11,945.18	627,100.00	435,166.24	69	50

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 929-630 Budget Year: 2019

Budget Version 10: Working

CENTRAL GARAGE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 12/2017	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	188,994.57	30,326.39	182,842.24	0.00	402,256.00	219,413.76	55	
4020	Salaries - Hourly Pay	0.00	0.00	70.79	0.00	0.00	-70.79	0	Over
4050	Salaries - Overtime	5,135.74	196.04	1,626.83	0.00	16,724.00	15,097.17	90	
4080	Salaries - Light Duty	0.00	2,973.48	6,714.76	0.00	0.00	-6,714.76	0	Over
4690	Employee Benefits Other	50,817.08	23,831.41	143,490.85	0.00	322,360.00	178,869.15	55	
Salaries & Employee Benefits		244,947.39	57,215.04	334,745.47	0.00	741,340.00	406,594.53	55	50
5000 Materials & Supplies									
5000	Office Expense	32.16	0.00	62.54	0.00	500.00	437.46	87	
5005	Postage & Mailing	65.83	0.00	70.65	0.00	300.00	229.35	76	
5050	Books/Periodicals/Software	0.00	0.00	545.99	0.00	7,000.00	6,454.01	92	
5100	Materials and Supplies	19.00	0.00	0.00	0.00	1,045.00	1,045.00	100	
5105	Small Tools and Equipment	968.40	340.49	600.62	0.00	2,660.00	2,059.38	77	
5110	Safety Equipment	2,159.78	332.93	2,170.59	0.00	1,710.00	-460.59	-27	Over
5120	Clothing/Uniforms	0.00	300.00	902.75	0.00	285.00	-617.75	-217	Over
5505	Equipment Maintenance/Repair	680.88	886.89	1,945.29	0.00	1,805.00	-140.29	-8	Over
7305	Lubricants/Cleaners/Soaps/Oil	5,403.37	881.39	5,425.61	0.00	13,965.00	8,539.39	61	
7306	Fuel Dispensing System	1,475.47	150.00	1,074.59	0.00	4,275.00	3,200.41	75	
7307	Outside Fuel	0.00	0.00	70.70	0.00	1,900.00	1,829.30	96	
7308	Stock Items	9,317.53	780.98	8,446.29	0.00	18,335.00	9,888.71	54	
7309	Filters	2,233.92	331.12	2,551.75	0.00	9,975.00	7,423.25	74	
7310	Oil and Fluids Disposal	626.21	0.00	921.66	0.00	1,900.00	978.34	51	
7312	Batteries	5,453.39	-178.80	9,118.96	0.00	8,075.00	-1,043.96	-13	Over
7313	Tires	25,108.07	2,347.50	33,854.61	0.00	70,000.00	36,145.39	52	
7315	Vehicle Parts	73,588.77	7,899.41	108,993.00	0.00	185,000.00	76,007.00	41	
Materials & Supplies		127,132.78	14,071.91	176,755.60	0.00	328,730.00	151,974.40	46	50
5400 Purchased Services									
5420	Laundry Services	1,702.18	353.92	1,874.33	0.00	3,705.00	1,830.67	49	
5440	Janitorial Services	677.65	135.53	677.65	0.00	1,500.00	822.35	55	
5550	Maint Agreements- Radios	250.00	415.49	2,200.62	0.00	3,800.00	1,599.38	42	
5555	Maint Agreements Other	0.00	0.00	637.50	0.00	0.00	-637.50	0	Over
7377	Vehicle Washing	2,713.40	706.70	2,071.55	0.00	3,420.00	1,348.45	39	
7378	Vehicle Detailing	190.00	199.95	199.95	0.00	2,470.00	2,270.05	92	
7379	Vehicle Painting	0.00	0.00	0.00	0.00	475.00	475.00	100	
7384	Fire Alarm/Base Station/Camera	75.00	0.00	75.00	0.00	285.00	210.00	74	
7391	Underground Storage Tank Fees	1,994.28	0.00	999.51	0.00	1,995.00	995.49	50	
7414	Outside Repairs - Garage	24,500.05	3,076.50	31,213.53	0.00	67,260.00	36,046.47	54	
Purchased Services		32,102.56	4,888.09	39,949.64	0.00	84,910.00	44,960.36	53	50
8900 Other Expenses									
5160	Licenses/Permits/Fees	2,323.00	159.00	3,672.75	0.00	15,190.00	11,517.25	76	
5300	Lease/Rental Expense	76.00	19.00	95.00	0.00	0.00	-95.00	0	Over
5390	Training	981.00	0.00	3,146.92	0.00	12,795.00	9,648.08	75	
5465	Solid Waste Disposal	856.55	178.60	654.35	0.00	950.00	295.65	31	
5480	Communications	971.52	20.65	801.73	0.00	4,500.00	3,698.27	82	
6800	Reimbursable costs	0.00	0.00	0.00	0.00	1,800.00	1,800.00	100	
7412	Tools	0.00	65.42	91.44	0.00	0.00	-91.44	0	Over
Other Expenses		5,208.07	442.67	8,462.19	0.00	35,235.00	26,772.81	76	50
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	0.00	0.00	0.00	0.00	29,000.00	29,000.00	100	
Non-Recurring Operating		0.00	0.00	0.00	0.00	29,000.00	29,000.00	100	50
End Fund - Dept 929-630		409,390.80	76,617.71	559,912.90	0.00	1,219,215.00	659,302.10	54	50

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 930-640 Budget Year: 2019

Budget Version 10: Working

MUNI BLDGS MTCE-BLG/FC MTCE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 12/2017	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	113,402.46	24,520.96	143,578.97	0.00	289,245.00	145,666.03	50	
4050	Salaries - Overtime	2,770.46	1,145.88	4,765.63	0.00	175.00	-4,590.63	-2623	Over
4053	OT - Halloween/St. Patrick's	0.00	0.00	80.14	0.00	0.00	-80.14	0	Over
4690	Employee Benefits Other	56,134.63	17,161.31	105,111.50	0.00	209,933.00	104,821.50	50	
Salaries & Employee Benefits		172,307.55	42,731.25	253,536.24	0.00	499,353.00	245,816.76	49	50
5000 Materials & Supplies									
5000	Office Expense	550.61	0.00	0.00	0.00	0.00	0.00	0	
5050	Books/Periodicals/Software	0.00	0.00	171.99	0.00	1,000.00	828.01	83	
5100	Materials and Supplies	7,363.40	253.19	4,157.21	0.00	55,290.00	51,132.79	92	
5105	Small Tools and Equipment	1,708.37	0.00	2,867.94	0.00	900.00	-1,967.94	-219	Over
5110	Safety Equipment	385.88	-62.27	1,784.11	0.00	0.00	-1,784.11	0	Over
5505	Equipment Maintenance/Repair	28.93	0.00	0.00	0.00	0.00	0.00	0	
5515	Building Maintenance/Repair	3,693.68	450.00	1,696.85	0.00	17,000.00	15,303.15	90	
7320	Custodial Supplies	4,931.33	138.89	6,545.61	0.00	15,000.00	8,454.39	56	
7321	Flags	0.00	0.00	0.00	0.00	200.00	200.00	100	
7323	Stansbury Home Expenses	158.32	0.00	161.74	0.00	3,000.00	2,838.26	95	
7324	Chico Museum Expenses	37.56	0.00	0.00	0.00	400.00	400.00	100	
7325	Ballast/Light Bulb Supplies	303.02	4.40	441.94	0.00	2,100.00	1,658.06	79	
7371	Landscape Maintenance Supplies	1,815.58	622.26	4,628.46	0.00	5,000.00	371.54	7	
7387	Animal Shelter	241.03	0.00	1,188.15	0.00	4,750.00	3,561.85	75	
7418	Electric Gate Repair	99.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
Materials & Supplies		21,316.71	1,406.47	23,644.00	0.00	105,640.00	81,996.00	78	50
5400 Purchased Services									
5330	Contractual	1,293.75	258.75	1,587.50	0.00	3,300.00	1,712.50	52	
5415	Landscape Maintenance	19,817.10	0.00	710.85	0.00	0.00	-710.85	0	Over
5420	Laundry Services	3,064.51	625.53	3,175.55	0.00	7,500.00	4,324.45	58	
5440	Janitorial Services	55,006.33	10,769.34	54,129.07	0.00	121,500.00	67,370.93	55	
5555	Maint Agreements Other	10,332.14	0.00	962.34	0.00	18,000.00	17,037.66	95	
7375	Sweeping/Trash Disposal	0.00	0.00	252.48	0.00	0.00	-252.48	0	Over
7380	Pest Control	1,915.01	0.00	2,619.05	0.00	3,370.00	750.95	22	
7382	Museum Pest Control	60.00	0.00	80.00	0.00	150.00	70.00	47	
7383	Air Conditioning Maintenance	6,025.44	2,675.68	16,106.95	0.00	24,000.00	7,893.05	33	
7384	Fire Alarm/Base Station/Camera	3,444.39	357.50	3,957.75	0.00	9,850.00	5,892.25	60	
7385	Stansbury Home Sec. System	2,320.08	370.53	3,343.18	0.00	6,000.00	2,656.82	44	
7394	Hazardous Materials Disposal	0.00	0.00	0.00	0.00	700.00	700.00	100	
7413	Outside Repairs/Services Other	13,663.40	1,209.05	11,502.09	0.00	29,500.00	17,997.91	61	
Purchased Services		116,942.15	16,266.38	98,426.81	0.00	223,870.00	125,443.19	56	50
8900 Other Expenses									
5140	Advertising/Marketing	0.00	0.00	200.00	0.00	0.00	-200.00	0	Over
5390	Training	61.00	0.00	0.00	0.00	5,000.00	5,000.00	100	
5465	Solid Waste Disposal	1,414.50	0.00	0.00	0.00	7,000.00	7,000.00	100	
5480	Communications	1,431.93	120.35	1,230.73	0.00	4,550.00	3,319.27	73	
Other Expenses		2,907.43	120.35	1,430.73	0.00	16,550.00	15,119.27	91	50
End Fund - Dept 930-640		313,473.84	60,524.45	377,037.78	0.00	845,413.00	468,375.22	55	50

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 941-614 Budget Year: 2019

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 12/2017					Budg / Time		
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	14,217.94	1,488.77	12,726.01	0.00	41,993.00	29,266.99	70	
4050	Salaries - Overtime	2,700.61	760.02	4,789.30	0.00	0.00	-4,789.30	0	Over
4690	Employee Benefits Other	9,279.70	1,041.90	8,665.79	0.00	28,542.00	19,876.21	70	
Salaries & Employee Benefits		26,198.25	3,290.69	26,181.10	0.00	70,535.00	44,353.90	63	50
5000 Materials & Supplies									
5100	Materials and Supplies	52.99	0.00	12.09	0.00	450.00	437.91	97	
5105	Small Tools and Equipment	0.00	0.00	0.00	0.00	300.00	300.00	100	
Materials & Supplies		52.99	0.00	12.09	0.00	750.00	737.91	98	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
End Fund - Dept 941-614		28,751.24	3,290.69	28,693.19	0.00	76,785.00	48,091.81	63	50

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 12/31/2018

Fund - Dept 941-614 Budget Year: 2019

Budget Version 10: Working

MAINTENANCE DISTRICT ADMIN		Prior Year's Actuals Thru 12/2017	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
Grand Totals : DPW - Operations		4,691,407.20	857,200.43	5,510,744.03	102,397.85	13,009,158.00	7,396,016.12	57 50

End Of Report Prepared for DPW Operations**Current Year Data Through 12/31/2018****** End of Report ****

Prepared for ASD - 001

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2019

Data Through 12/31/2018

Budget Version 10: Working

Administrative Services		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
8990 Allocations		Thru 12/2017	Actuals	Actuals				Budg / Time
5030	Insurance	28,124.63	0.00	22,565.00	0.00	93,898.00	71,333.00	76
5260	Fuel	400.57	0.00	254.16	0.00	937.00	682.84	73
5510	Vehicle Maintenance/Repair	160.63	0.00	0.00	0.00	562.00	562.00	100
7993	Indirect Cost Allocation	-984,515.00	0.00	-486,002.75	0.00	-1,944,011.00	-1,458,008.25	75 Over
7994	Building Main Allocation	21,645.00	0.00	11,953.00	0.00	56,044.00	44,091.00	79
7995	Interest Alloc to other Funds	0.00	0.00	0.00	0.00	441,729.00	441,729.00	100
7996	Info Systems Allocation	81,145.00	0.00	46,453.00	0.00	164,303.00	117,850.00	72
		-853,039.17	0.00	-404,777.59	0.00	-1,186,538.00	-781,760.41	
Allocations		-853,039.17	0.00	-404,777.59	0.00	-1,186,538.00	-781,760.41	66 50 Over

End Of Report Prepared for Administrative Services**Data Through 12/31/2018****** End of Report ****

Prepared for ASD - 001

City of Chico

Department Expense By Category

Multi Fund/Dept Budget Year: 2019

Data Through 12/31/2018

Budget Version 10: Working

Administrative Services Category Description	Prior Year's Actuals Thru 12/2017	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	16,205.80	0.00	13,816.00	0.00	57,488.00	43,672.00	76
7994 Building Main Allocation	21,645.00	0.00	11,953.00	0.00	56,044.00	44,091.00	79
7996 Info Systems Allocation	81,145.00	0.00	46,453.00	0.00	164,303.00	117,850.00	72
	118,995.80	0.00	72,222.00	0.00	277,835.00	205,613.00	
Allocations	118,995.80	0.00	72,222.00	0.00	277,835.00	205,613.00	74 50
End Fund - Dept 001-150	118,995.80	0.00	72,222.00	0.00	277,835.00	205,613.00	74 50
Fund - Dept 001-995 INDIRECT COST ALLOCATION							
8990 Allocations							
7993 Indirect Cost Allocation	-984,515.00	0.00	-486,002.75	0.00	-1,944,011.00	-1,458,008.25	75 Over
	-984,515.00	0.00	-486,002.75	0.00	-1,944,011.00	-1,458,008.25	
Allocations	-984,515.00	0.00	-486,002.75	0.00	-1,944,011.00	-1,458,008.25	75 50 Over
End Fund - Dept 001-995	-984,515.00	0.00	-486,002.75	0.00	-1,944,011.00	-1,458,008.25	75 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	441,729.00	441,729.00	100
	0.00	0.00	0.00	0.00	441,729.00	441,729.00	
Allocations	0.00	0.00	0.00	0.00	441,729.00	441,729.00	100 50
End Fund - Dept 010-000	0.00	0.00	0.00	0.00	441,729.00	441,729.00	100 50
Fund - Dept 935-180 INFORMATION TECHNOLOGY							
8990 Allocations							
5030 Insurance	11,918.83	0.00	8,749.00	0.00	36,410.00	27,661.00	76
5260 Fuel	400.57	0.00	254.16	0.00	937.00	682.84	73
5510 Vehicle Maintenance/Repair	160.63	0.00	0.00	0.00	562.00	562.00	100
	12,480.03	0.00	9,003.16	0.00	37,909.00	28,905.84	
Allocations	12,480.03	0.00	9,003.16	0.00	37,909.00	28,905.84	76 50
End Fund - Dept 935-180	12,480.03	0.00	9,003.16	0.00	37,909.00	28,905.84	76 50

Prepared for ASD - 001

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2019

Data Through 12/31/2018

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 12/2017	Actuals	Actuals				Budg / Time	
Grand Totals : Admin Services		-853,039.17	0.00	-404,777.59	0.00	-1,186,538.00	-781,760.41	66	50 *OVR*

End Of Report Prepared for Administrative Services

Data Through 12/31/2018

** End of Report **

Prepared for City Attorney - 002

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2019

Data Through 12/31/2018

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 12/2017	Actuals	Actuals				Budg / Time		
7994	Building Main Allocation	5,983.00	0.00	3,304.00	0.00	15,492.00	12,188.00	79		
7996	Info Systems Allocation	3,896.00	0.00	2,601.00	0.00	7,945.00	5,344.00	67		
		9,879.00	0.00	5,905.00	0.00	23,437.00	17,532.00			
Allocations		9,879.00	0.00	5,905.00	0.00	23,437.00	17,532.00	75	50	

End Of Report Prepared for City Attorney**Data Through 12/31/2018****** End of Report ****

Prepared for City Attorney - 002

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2019

Data Through 12/31/2018

Budget Version 10: Working

City Attorney		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 12/2017	Actuals	Actuals				Budg / Time		
Fund - Dept 001-160 GENERAL-CITY ATTORNEY										
8990 Allocations										
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7994	Building Main Allocation	5,983.00	0.00	3,304.00	0.00	15,492.00	12,188.00	79		
7996	Info Systems Allocation	3,896.00	0.00	2,601.00	0.00	7,945.00	5,344.00	67		
		<u>9,879.00</u>	<u>0.00</u>	<u>5,905.00</u>	<u>0.00</u>	<u>23,437.00</u>	<u>17,532.00</u>			
Allocations		9,879.00	0.00	5,905.00	0.00	23,437.00	17,532.00	75	50	
End Fund - Dept 001-160		9,879.00	0.00	5,905.00	0.00	23,437.00	17,532.00	75	50	
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Grand Totals : City Attorney		9,879.00	0.00	5,905.00	0.00	23,437.00	17,532.00	75	50	

End Of Report Prepared for City Attorney

Data Through 12/31/2018

** End of Report **

Prepared for City Clerk - 003

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2019

Data Through 12/31/2018

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 12/2017	Actuals	Actuals				Budg / Time		
5030	Insurance	4,144.56	0.00	4,556.00	0.00	18,960.00	14,404.00	76		
7994	Building Main Allocation	21,596.00	0.00	11,925.00	0.00	55,914.00	43,989.00	79		
7996	Info Systems Allocation	21,464.00	0.00	17,811.00	0.00	43,386.00	25,575.00	59		
		47,204.56	0.00	34,292.00	0.00	118,260.00	83,968.00			
Allocations		47,204.56	0.00	34,292.00	0.00	118,260.00	83,968.00	71	50	

End Of Report Prepared for City Clerk**Data Through 12/31/2018****** End of Report ****

Prepared for City Clerk - 003

City of Chico

Department Expense By Category

Multi Fund/Dept		Budget Year: 2019		Data Through 12/31/2018			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 12/2017	Actuals	Actuals				Budg / Time
Fund - Dept 001-101		GENERAL-CITY COUNCIL						
8990 Allocations								
7994 Building Main Allocation		13,363.00	0.00	7,379.00	0.00	34,598.00	27,219.00	79
7996 Info Systems Allocation		11,724.00	0.00	10,976.00	0.00	23,524.00	12,548.00	53
		<u>25,087.00</u>	<u>0.00</u>	<u>18,355.00</u>	<u>0.00</u>	<u>58,122.00</u>	<u>39,767.00</u>	
Allocations		25,087.00	0.00	18,355.00	0.00	58,122.00	39,767.00	68 50
End Fund - Dept 001-101		25,087.00	0.00	18,355.00	0.00	58,122.00	39,767.00	68 50
Fund - Dept 001-103		GENERAL-CITY CLERK						
8990 Allocations								
5030 Insurance		4,144.56	0.00	4,556.00	0.00	18,960.00	14,404.00	76
7994 Building Main Allocation		8,233.00	0.00	4,546.00	0.00	21,316.00	16,770.00	79
7996 Info Systems Allocation		9,740.00	0.00	6,835.00	0.00	19,862.00	13,027.00	66
		<u>22,117.56</u>	<u>0.00</u>	<u>15,937.00</u>	<u>0.00</u>	<u>60,138.00</u>	<u>44,201.00</u>	
Allocations		22,117.56	0.00	15,937.00	0.00	60,138.00	44,201.00	73 50
End Fund - Dept 001-103		22,117.56	0.00	15,937.00	0.00	60,138.00	44,201.00	73 50
Grand Totals : City Clerk		47,204.56	0.00	34,292.00	0.00	118,260.00	83,968.00	71 50

End Of Report Prepared for City Clerk

Data Through 12/31/2018

** End of Report **

Prepared for City Manager - 005

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2019

Data Through 12/31/2018

Budget Version 10: Working

City Manager Category Description	Prior Year's Actuals Thru 12/2017	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
8990 Allocations							
5030 Insurance	16,032.60	0.00	14,134.00	0.00	58,819.00	44,685.00	76
7994 Building Main Allocation	18,277.00	0.00	10,093.00	0.00	47,322.00	37,229.00	79
7996 Info Systems Allocation	36,922.00	0.00	23,820.00	0.00	79,290.00	55,470.00	70
	<u>71,231.60</u>	<u>0.00</u>	<u>48,047.00</u>	<u>0.00</u>	<u>185,431.00</u>	<u>137,384.00</u>	
Allocations	71,231.60	0.00	48,047.00	0.00	185,431.00	137,384.00	74 50

End Of Report Prepared for City Manager**Data Through 12/31/2018****** End of Report ****

Prepared for City Manager - 005

City of Chico
Department Expense By Category

Multi Fund/Dept		Budget Year: 2019		Data Through 12/31/2018			Budget Version 10: Working	
City Manager		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 12/2017	Actuals	Actuals				Budg / Time
Fund - Dept 001-106		GENERAL-CITY MANAGER						
8990 Allocations								
5030	Insurance	9,342.83	0.00	8,071.00	0.00	33,588.00	25,517.00	76
7994	Building Main Allocation	11,878.00	0.00	6,559.00	0.00	30,754.00	24,195.00	79
7996	Info Systems Allocation	21,338.00	0.00	13,083.00	0.00	45,775.00	32,692.00	71
		42,558.83	0.00	27,713.00	0.00	110,117.00	82,404.00	
Allocations		42,558.83	0.00	27,713.00	0.00	110,117.00	82,404.00	75 50
End Fund - Dept 001-106		42,558.83	0.00	27,713.00	0.00	110,117.00	82,404.00	75 50
Fund - Dept 001-112		GENERAL-ECONOMIC DEVEL						
8990 Allocations								
7996	Info Systems Allocation	0.00	0.00	332.00	0.00	1,736.00	1,404.00	81
		0.00	0.00	332.00	0.00	1,736.00	1,404.00	
Allocations		0.00	0.00	332.00	0.00	1,736.00	1,404.00	81 50
End Fund - Dept 001-112		0.00	0.00	332.00	0.00	1,736.00	1,404.00	81 50
Fund - Dept 001-130		GENERAL-HUMAN RESOURCES						
8990 Allocations								
5030	Insurance	6,689.77	0.00	6,063.00	0.00	25,231.00	19,168.00	76
7994	Building Main Allocation	6,399.00	0.00	3,534.00	0.00	16,568.00	13,034.00	79
7996	Info Systems Allocation	15,584.00	0.00	10,405.00	0.00	31,779.00	21,374.00	67
		28,672.77	0.00	20,002.00	0.00	73,578.00	53,576.00	
Allocations		28,672.77	0.00	20,002.00	0.00	73,578.00	53,576.00	73 50
End Fund - Dept 001-130		28,672.77	0.00	20,002.00	0.00	73,578.00	53,576.00	73 50
Grand Totals : City Manager		71,231.60	0.00	48,047.00	0.00	185,431.00	137,384.00	74 50

End Of Report Prepared for City Manager

Data Through 12/31/2018

** End of Report **

Prepared for Comm Devlp - 004

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2019

Data Through 12/31/2018

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 12/2017	Actuals	Actuals				Budg / Time	
8990 Allocations									
5030	Insurance	24,243.94	0.00	24,115.00	0.00	100,356.00	76,241.00	76	
5260	Fuel	3,850.15	0.00	6,346.96	0.00	10,853.00	4,506.04	42	
5510	Vehicle Maintenance/Repair	10,948.95	0.00	9,256.94	0.00	20,101.00	10,844.06	54	
7993	Indirect Cost Allocation	139,299.50	0.00	83,506.50	0.00	334,026.00	250,519.50	75	
7994	Building Main Allocation	48,698.00	0.00	26,893.00	0.00	126,088.00	99,195.00	79	
7996	Info Systems Allocation	113,846.00	0.00	64,584.00	0.00	236,641.00	172,057.00	73	
		340,886.54	0.00	214,702.40	0.00	828,065.00	613,362.60		
Allocations		340,886.54	0.00	214,702.40	0.00	828,065.00	613,362.60	74	50

End Of Report Prepared for Community Development**Data Through 12/31/2018****** End of Report ****

Prepared for Comm Devlp - 004

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2019

Data Through 12/31/2018

Budget Version 10: Working

Community Development Category Description	Prior Year's Actuals Thru 12/2017	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budget / Time
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Fund - Dept 001-510 GENERAL-PLANNING

8990 Allocations

5030 Insurance	3,330.70	0.00	3,381.00	0.00	14,069.00	10,688.00	76
7996 Info Systems Allocation	46,302.00	0.00	20,763.00	0.00	94,381.00	73,618.00	78
	49,632.70	0.00	24,144.00	0.00	108,450.00	84,306.00	
Allocations	49,632.70	0.00	24,144.00	0.00	108,450.00	84,306.00	78 50
End Fund - Dept 001-510	49,632.70	0.00	24,144.00	0.00	108,450.00	84,306.00	78 50

Fund - Dept 001-535 CODE ENFORCEMENT

8990 Allocations

5030 Insurance	2,130.74	0.00	2,029.00	0.00	8,446.00	6,417.00	76
5260 Fuel	1,525.67	0.00	2,748.21	0.00	3,077.00	328.79	11
5510 Vehicle Maintenance/Repair	2,398.47	0.00	2,563.98	0.00	7,912.00	5,348.02	68
7994 Building Main Allocation	704.00	0.00	389.00	0.00	1,822.00	1,433.00	79
7996 Info Systems Allocation	12,723.00	0.00	7,373.00	0.00	24,411.00	17,038.00	70
	19,481.88	0.00	15,103.19	0.00	45,668.00	30,564.81	
Allocations	19,481.88	0.00	15,103.19	0.00	45,668.00	30,564.81	67 50
End Fund - Dept 001-535	19,481.88	0.00	15,103.19	0.00	45,668.00	30,564.81	67 50

Fund - Dept 201-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	28,646.50	0.00	9,343.00	0.00	37,372.00	28,029.00	75
	28,646.50	0.00	9,343.00	0.00	37,372.00	28,029.00	
Allocations	28,646.50	0.00	9,343.00	0.00	37,372.00	28,029.00	75 50
End Fund - Dept 201-995	28,646.50	0.00	9,343.00	0.00	37,372.00	28,029.00	75 50

Fund - Dept 206-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	1,810.50	0.00	3,136.25	0.00	12,545.00	9,408.75	75
	1,810.50	0.00	3,136.25	0.00	12,545.00	9,408.75	
Allocations	1,810.50	0.00	3,136.25	0.00	12,545.00	9,408.75	75 50
End Fund - Dept 206-995	1,810.50	0.00	3,136.25	0.00	12,545.00	9,408.75	75 50

Fund - Dept 213-535 ABANDON VEHICLE ABATEMENT

8990 Allocations

5030 Insurance	1,379.47	0.00	1,316.00	0.00	5,475.00	4,159.00	76
5260 Fuel	169.52	0.00	305.36	0.00	346.00	40.64	12
5510 Vehicle Maintenance/Repair	80.31	0.00	286.89	0.00	322.00	35.11	11
7994 Building Main Allocation	897.00	0.00	496.00	0.00	2,324.00	1,828.00	79
7996 Info Systems Allocation	1,948.00	0.00	1,301.00	0.00	3,972.00	2,671.00	67
	4,474.30	0.00	3,705.25	0.00	12,439.00	8,733.75	
Allocations	4,474.30	0.00	3,705.25	0.00	12,439.00	8,733.75	70 50

Prepared for Comm Devlp - 004

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2019

Data Through 12/31/2018

Budget Version 10: Working

Community Development Category Description	Prior Year's Actuals Thru 12/2017	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time
End Fund - Dept 213-535	4,474.30	0.00	3,705.25	0.00	12,439.00	8,733.75	70 50

Fund - Dept 213-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	5,274.50	0.00	2,243.25	0.00	8,973.00	6,729.75	75
	5,274.50	0.00	2,243.25	0.00	8,973.00	6,729.75	
Allocations	5,274.50	0.00	2,243.25	0.00	8,973.00	6,729.75	75 50
End Fund - Dept 213-995	5,274.50	0.00	2,243.25	0.00	8,973.00	6,729.75	75 50

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

8990 Allocations

5030 Insurance	1,352.59	0.00	1,221.00	0.00	5,083.00	3,862.00	76
7994 Building Main Allocation	8,460.00	0.00	4,672.00	0.00	21,904.00	17,232.00	79
7996 Info Systems Allocation	6,933.00	0.00	3,005.00	0.00	12,876.00	9,871.00	77
	16,745.59	0.00	8,898.00	0.00	39,863.00	30,965.00	
Allocations	16,745.59	0.00	8,898.00	0.00	39,863.00	30,965.00	78 50
End Fund - Dept 392-540	16,745.59	0.00	8,898.00	0.00	39,863.00	30,965.00	78 50

Fund - Dept 392-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	20,848.50	0.00	9,590.00	0.00	38,360.00	28,770.00	75
	20,848.50	0.00	9,590.00	0.00	38,360.00	28,770.00	
Allocations	20,848.50	0.00	9,590.00	0.00	38,360.00	28,770.00	75 50
End Fund - Dept 392-995	20,848.50	0.00	9,590.00	0.00	38,360.00	28,770.00	75 50

Fund - Dept 862-510 PRIVATE DEVLPMNT-PLANNING

8990 Allocations

5030 Insurance	3,105.54	0.00	4,080.00	0.00	16,977.00	12,897.00	76
5260 Fuel	30.57	0.00	101.84	0.00	128.00	26.16	20
5510 Vehicle Maintenance/Repair	492.26	0.00	342.65	0.00	1,680.00	1,337.35	80
7994 Building Main Allocation	26,792.00	0.00	14,795.00	0.00	69,370.00	54,575.00	79
7996 Info Systems Allocation	20,048.00	0.00	13,371.00	0.00	40,629.00	27,258.00	67
	50,468.37	0.00	32,690.49	0.00	128,784.00	96,093.51	
Allocations	50,468.37	0.00	32,690.49	0.00	128,784.00	96,093.51	75 50
End Fund - Dept 862-510	50,468.37	0.00	32,690.49	0.00	128,784.00	96,093.51	75 50

Fund - Dept 862-520 PRIVATE DEVLPMNT-BLDG INSP

8990 Allocations

5030 Insurance	10,591.91	0.00	8,935.00	0.00	37,183.00	28,248.00	76
5260 Fuel	2,093.82	0.00	3,089.71	0.00	7,174.00	4,084.29	57
5510 Vehicle Maintenance/Repair	7,977.91	0.00	6,063.42	0.00	10,187.00	4,123.58	40
7994 Building Main Allocation	11,845.00	0.00	6,541.00	0.00	30,668.00	24,127.00	79
7996 Info Systems Allocation	20,048.00	0.00	13,371.00	0.00	40,629.00	27,258.00	67

Prepared for Comm Devlp - 004

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2019

Data Through 12/31/2018

Budget Version 10: Working

Community Development Category Description	Prior Year's Actuals Thru 12/2017	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time		
	52,556.64	0.00	38,000.13	0.00	125,841.00	87,840.87			
Allocations	52,556.64	0.00	38,000.13	0.00	125,841.00	87,840.87	70	50	
End Fund - Dept 862-520	52,556.64	0.00	38,000.13	0.00	125,841.00	87,840.87	70	50	
Fund - Dept 862-995 INDIRECT COST ALLOCATION									
8990 Allocations									
7993 Indirect Cost Allocation	82,719.50	0.00	59,194.00	0.00	236,776.00	177,582.00	75		
	82,719.50	0.00	59,194.00	0.00	236,776.00	177,582.00			
Allocations	82,719.50	0.00	59,194.00	0.00	236,776.00	177,582.00	75	50	
End Fund - Dept 862-995	82,719.50	0.00	59,194.00	0.00	236,776.00	177,582.00	75	50	
Fund - Dept 863-510 SUBDIVISION PLANNING									
8990 Allocations									
5030 Insurance	1,045.51	0.00	1,992.00	0.00	8,291.00	6,299.00	76		
5260 Fuel	30.57	0.00	101.84	0.00	128.00	26.16	20		
7996 Info Systems Allocation	5,844.00	0.00	5,400.00	0.00	19,743.00	14,343.00	73		
	6,920.08	0.00	7,493.84	0.00	28,162.00	20,668.16			
Allocations	6,920.08	0.00	7,493.84	0.00	28,162.00	20,668.16	73	50	
End Fund - Dept 863-510	6,920.08	0.00	7,493.84	0.00	28,162.00	20,668.16	73	50	
Fund - Dept 935-185 INFO TECH - GIS									
8990 Allocations									
5030 Insurance	1,307.48	0.00	1,161.00	0.00	4,832.00	3,671.00	76		
	1,307.48	0.00	1,161.00	0.00	4,832.00	3,671.00			
Allocations	1,307.48	0.00	1,161.00	0.00	4,832.00	3,671.00	76	50	
End Fund - Dept 935-185	1,307.48	0.00	1,161.00	0.00	4,832.00	3,671.00	76	50	
Grand Totals : Community Devlp	340,886.54	0.00	214,702.40	0.00	828,065.00	613,362.60	74	50	

End Of Report Prepared for Community Development

Data Through 12/31/2018

** End of Report **

Prepared for Fire - 007

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2019

Data Through 12/31/2018

Budget Version 10: Working

Fire		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 12/2017	Actuals	Actuals				Budg / Time	
8990 Allocations									
5030	Insurance	110,519.34	0.00	92,484.00	0.00	384,869.00	292,385.00	76	
5260	Fuel	33,848.70	0.00	37,947.67	0.00	77,722.00	39,774.33	51	
5455	Electric	31,053.10	0.00	26,378.27	0.00	86,264.00	59,885.73	69	
5456	Natural Gas	2,378.96	0.00	1,894.59	0.00	13,320.00	11,425.41	86	
5460	Water	9,180.63	1,072.76	7,560.26	0.00	21,871.00	14,310.74	65	
5510	Vehicle Maintenance/Repair	134,250.57	0.00	70,190.07	0.00	339,200.00	269,009.93	79	
7994	Building Main Allocation	60,047.00	0.00	33,160.00	0.00	155,475.00	122,315.00	79	
7996	Info Systems Allocation	92,939.00	0.00	53,491.00	0.00	190,638.00	137,147.00	72	
		474,217.30	1,072.76	323,105.86	0.00	1,269,359.00	946,253.14		
Allocations		474,217.30	1,072.76	323,105.86	0.00	1,269,359.00	946,253.14	75	50

End Of Report Prepared for Fire**Data Through 12/31/2018****** End of Report ****

Prepared for Fire - 007

City of Chico

Department Expense By Category

Multi Fund/Dept Budget Year: 2019

Data Through 12/31/2018

Budget Version 10: Working

Fire Category Description	Prior Year's Actuals Thru 12/2017	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
Fund - Dept 001-400 GENERAL-FIRE							
8990 Allocations							
5030 Insurance	109,744.63	0.00	90,889.00	0.00	378,232.00	287,343.00	76
5260 Fuel	33,848.70	0.00	37,947.67	0.00	77,722.00	39,774.33	51
5455 Electric	31,053.10	0.00	26,378.27	0.00	86,264.00	59,885.73	69
5456 Natural Gas	2,378.96	0.00	1,894.59	0.00	13,320.00	11,425.41	86
5460 Water	9,180.63	1,072.76	7,560.26	0.00	21,871.00	14,310.74	65
5510 Vehicle Maintenance/Repair	134,250.57	0.00	70,190.07	0.00	339,200.00	269,009.93	79
7994 Building Main Allocation	60,047.00	0.00	33,160.00	0.00	155,475.00	122,315.00	79
7996 Info Systems Allocation	92,939.00	0.00	53,491.00	0.00	190,638.00	137,147.00	72
	473,442.59	1,072.76	321,510.86	0.00	1,262,722.00	941,211.14	
Allocations	473,442.59	1,072.76	321,510.86	0.00	1,262,722.00	941,211.14	75 50
End Fund - Dept 001-400	473,442.59	1,072.76	321,510.86	0.00	1,262,722.00	941,211.14	75 50
Fund - Dept 862-400 PRIVATE DEV - FIRE INSPECTION							
8990 Allocations							
5030 Insurance	774.71	0.00	1,595.00	0.00	6,637.00	5,042.00	76
	774.71	0.00	1,595.00	0.00	6,637.00	5,042.00	
Allocations	774.71	0.00	1,595.00	0.00	6,637.00	5,042.00	76 50
End Fund - Dept 862-400	774.71	0.00	1,595.00	0.00	6,637.00	5,042.00	76 50
Grand Totals : Fire	474,217.30	1,072.76	323,105.86	0.00	1,269,359.00	946,253.14	75 50

End Of Report Prepared for Fire

Data Through 12/31/2018

** End of Report **

Prepared for Police - 008

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2019

Data Through 12/31/2018

Budget Version 10: Working

Police Category Description	Prior Year's Actuals Thru 12/2017	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Percent Remaining	
						Balance	Budg / Time
8990 Allocations							
5030 Insurance	201,803.12	0.00	189,482.00	0.00	788,524.00	599,042.00	76
5260 Fuel	100,259.16	0.00	110,884.85	0.00	221,105.00	110,220.15	50
5455 Electric	54,201.24	856.60	48,188.08	0.00	145,102.00	96,913.92	67
5456 Natural Gas	1,096.92	185.46	837.79	0.00	9,167.00	8,329.21	91
5460 Water	2,301.28	272.80	2,989.91	0.00	9,351.00	6,361.09	68
5510 Vehicle Maintenance/Repair	169,918.70	0.00	86,327.41	0.00	340,193.00	253,865.59	75
7993 Indirect Cost Allocation	16,254.50	0.00	2,307.75	0.00	9,232.00	6,924.25	75
7994 Building Main Allocation	165,723.00	0.00	91,519.00	0.00	429,100.00	337,581.00	79
7996 Info Systems Allocation	397,805.00	0.00	253,243.00	0.00	805,161.00	551,918.00	69
	<u>1,109,362.92</u>	<u>1,314.86</u>	<u>785,779.79</u>	<u>0.00</u>	<u>2,756,935.00</u>	<u>1,971,155.21</u>	
Allocations	1,109,362.92	1,314.86	785,779.79	0.00	2,756,935.00	1,971,155.21	71 50

End Of Report Prepared for Police**Data Through 12/31/2018****** End of Report ****

Prepared for Police - 008

City of Chico

Department Expense By Category

Multi Fund/Dept Budget Year: 2019

Data Through 12/31/2018

Budget Version 10: Working

Police Category Description	Prior Year's Actuals Thru 12/2017	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
Fund - Dept 001-300 POLICE							
8990 Allocations							
5030 Insurance	197,002.38	0.00	183,892.00	0.00	765,260.00	581,368.00	76
5260 Fuel	100,259.16	0.00	110,884.85	0.00	221,105.00	110,220.15	50
5455 Electric	45,175.31	856.60	36,945.50	0.00	123,658.00	86,712.50	70
5456 Natural Gas	330.72	185.46	305.87	0.00	3,512.00	3,206.13	91
5460 Water	1,413.07	272.80	1,656.30	0.00	6,173.00	4,516.70	73
5510 Vehicle Maintenance/Repair	169,918.70	0.00	86,327.41	0.00	340,193.00	253,865.59	75
7994 Building Main Allocation	165,723.00	0.00	91,519.00	0.00	429,100.00	337,581.00	79
7996 Info Systems Allocation	388,065.00	0.00	246,740.00	0.00	785,299.00	538,559.00	69
	1,067,887.34	1,314.86	758,270.93	0.00	2,674,300.00	1,916,029.07	
Allocations	1,067,887.34	1,314.86	758,270.93	0.00	2,674,300.00	1,916,029.07	72 50
End Fund - Dept 001-300	1,067,887.34	1,314.86	758,270.93	0.00	2,674,300.00	1,916,029.07	72 50
Fund - Dept 001-348 GENERAL-PD/ANIMAL SERVICES							
8990 Allocations							
5030 Insurance	4,223.96	0.00	4,570.00	0.00	19,019.00	14,449.00	76
5455 Electric	9,025.93	0.00	11,242.58	0.00	21,444.00	10,201.42	48
5456 Natural Gas	766.20	0.00	531.92	0.00	5,655.00	5,123.08	91
5460 Water	888.21	0.00	1,333.61	0.00	3,178.00	1,844.39	58
7996 Info Systems Allocation	9,740.00	0.00	6,503.00	0.00	19,862.00	13,359.00	67
	24,644.30	0.00	24,181.11	0.00	69,158.00	44,976.89	
Allocations	24,644.30	0.00	24,181.11	0.00	69,158.00	44,976.89	65 50
End Fund - Dept 001-348	24,644.30	0.00	24,181.11	0.00	69,158.00	44,976.89	65 50
Fund - Dept 098-995 INDIRECT COST ALLOCATION							
8990 Allocations							
7993 Indirect Cost Allocation	693.00	0.00	41.50	0.00	166.00	124.50	75
	693.00	0.00	41.50	0.00	166.00	124.50	
Allocations	693.00	0.00	41.50	0.00	166.00	124.50	75 50
End Fund - Dept 098-995	693.00	0.00	41.50	0.00	166.00	124.50	75 50
Fund - Dept 099-995 INDIRECT COST ALLOCATION							
8990 Allocations							
7993 Indirect Cost Allocation	12,442.50	0.00	1,964.50	0.00	7,859.00	5,894.50	75
	12,442.50	0.00	1,964.50	0.00	7,859.00	5,894.50	
Allocations	12,442.50	0.00	1,964.50	0.00	7,859.00	5,894.50	75 50
End Fund - Dept 099-995	12,442.50	0.00	1,964.50	0.00	7,859.00	5,894.50	75 50
Fund - Dept 100-995 INDIRECT COST ALLOCATION							
8990 Allocations							
7993 Indirect Cost Allocation	2,541.50	0.00	216.00	0.00	864.00	648.00	75
	2,541.50	0.00	216.00	0.00	864.00	648.00	

Prepared for Police - 008

City of Chico

Department Expense By Category

Multi Fund/Dept		Budget Year: 2019		Data Through 12/31/2018			Budget Version 10: Working		
Police		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 12/2017	Actuals	Actuals				Budg / Time	
Allocations		2,541.50	0.00	216.00	0.00	864.00	648.00	75	50
End Fund - Dept 100-995		2,541.50	0.00	216.00	0.00	864.00	648.00	75	50
Fund - Dept 217-995		INDIRECT COST ALLOCATION							
8990 Allocations									
7993	Indirect Cost Allocation	577.50	0.00	85.75	0.00	343.00	257.25	75	
		577.50	0.00	85.75	0.00	343.00	257.25		
Allocations		577.50	0.00	85.75	0.00	343.00	257.25	75	50
End Fund - Dept 217-995		577.50	0.00	85.75	0.00	343.00	257.25	75	50
Fund - Dept 853-300		PD Parking Service Specialists							
8990 Allocations									
5030	Insurance	576.78	0.00	1,020.00	0.00	4,245.00	3,225.00	76	
		576.78	0.00	1,020.00	0.00	4,245.00	3,225.00		
Allocations		576.78	0.00	1,020.00	0.00	4,245.00	3,225.00	76	50
End Fund - Dept 853-300		576.78	0.00	1,020.00	0.00	4,245.00	3,225.00	76	50
Grand Totals : Police		1,109,362.92	1,314.86	785,779.79	0.00	2,756,935.00	1,971,155.21	71	50

End Of Report Prepared for Police

Data Through 12/31/2018

** End of Report **

Prepared for DPW Engineering - 009

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2019

Data Through 12/31/2018

Budget Version 10: Working

Public Works Engineering		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 12/2017	Actuals	Actuals				Budg / Time		
8990 Allocations										
5030	Insurance	26,953.29	0.00	25,886.00	0.00	107,721.00	81,835.00	76		
5260	Fuel	902.39	0.00	1,040.30	0.00	2,843.00	1,802.70	63		
5455	Electric	3,598.76	0.00	4,479.13	0.00	8,384.00	3,904.87	47		
5460	Water	359.83	64.97	311.65	0.00	1,048.00	736.35	70		
5510	Vehicle Maintenance/Repair	4,607.70	0.00	2,514.94	0.00	13,785.00	11,270.06	82		
7993	Indirect Cost Allocation	208,002.50	0.00	97,993.00	0.00	391,972.00	293,979.00	75		
7994	Building Main Allocation	28,815.00	0.00	15,911.00	0.00	74,607.00	58,696.00	79		
7996	Info Systems Allocation	72,747.00	0.00	38,715.00	0.00	125,051.00	86,336.00	69		
		<u>345,986.47</u>	<u>64.97</u>	<u>186,851.02</u>	<u>0.00</u>	<u>725,411.00</u>	<u>538,559.98</u>		<u>74</u>	<u>50</u>
Allocations		345,986.47	64.97	186,851.02	0.00	725,411.00	538,559.98		74	50

End Of Report Prepared for DPW Engineering**Data Through 12/31/2018****** End of Report ****

Prepared for DPW Engineering - 009

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2019

Data Through 12/31/2018

Budget Version 10: Working

Public Works Engineering Category Description	Prior Year's Actuals Thru 12/2017	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time
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Fund - Dept 212-653 TRANSIT SERVICES

8990 Allocations

5030 Insurance	68.85	0.00	78.00	0.00	325.00	247.00	76
5455 Electric	102.88	0.00	82.88	0.00	267.00	184.12	69
5460 Water	359.83	64.97	311.65	0.00	1,048.00	736.35	70
	531.56	64.97	472.53	0.00	1,640.00	1,167.47	
Allocations	531.56	64.97	472.53	0.00	1,640.00	1,167.47	71 50
End Fund - Dept 212-653	531.56	64.97	472.53	0.00	1,640.00	1,167.47	71 50

Fund - Dept 212-654 TRANSPORTATION-BIKE/PEDS

8990 Allocations

5030 Insurance	896.13	0.00	716.00	0.00	2,978.00	2,262.00	76
7994 Building Main Allocation	1,906.00	0.00	1,052.00	0.00	4,935.00	3,883.00	79
7996 Info Systems Allocation	1,948.00	0.00	1,301.00	0.00	3,972.00	2,671.00	67
	4,750.13	0.00	3,069.00	0.00	11,885.00	8,816.00	
Allocations	4,750.13	0.00	3,069.00	0.00	11,885.00	8,816.00	74 50
End Fund - Dept 212-654	4,750.13	0.00	3,069.00	0.00	11,885.00	8,816.00	74 50

Fund - Dept 212-655 TRANSPORTATION-PLANNING

8990 Allocations

5030 Insurance	1,167.16	0.00	1,207.00	0.00	5,024.00	3,817.00	76
7994 Building Main Allocation	1,906.00	0.00	1,052.00	0.00	4,935.00	3,883.00	79
7996 Info Systems Allocation	7,445.00	0.00	1,179.00	0.00	6,159.00	4,980.00	81
	10,518.16	0.00	3,438.00	0.00	16,118.00	12,680.00	
Allocations	10,518.16	0.00	3,438.00	0.00	16,118.00	12,680.00	79 50
End Fund - Dept 212-655	10,518.16	0.00	3,438.00	0.00	16,118.00	12,680.00	79 50

Fund - Dept 212-659 TRANSPORTATION-DEPOT

8990 Allocations

5030 Insurance	59.01	0.00	26.00	0.00	108.00	82.00	76
5455 Electric	3,495.88	0.00	4,396.25	0.00	8,117.00	3,720.75	46
	3,554.89	0.00	4,422.25	0.00	8,225.00	3,802.75	
Allocations	3,554.89	0.00	4,422.25	0.00	8,225.00	3,802.75	46 50
End Fund - Dept 212-659	3,554.89	0.00	4,422.25	0.00	8,225.00	3,802.75	46 50

Fund - Dept 212-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	39,645.50	0.00	17,368.25	0.00	69,473.00	52,104.75	75
	39,645.50	0.00	17,368.25	0.00	69,473.00	52,104.75	
Allocations	39,645.50	0.00	17,368.25	0.00	69,473.00	52,104.75	75 50
End Fund - Dept 212-995	39,645.50	0.00	17,368.25	0.00	69,473.00	52,104.75	75 50

Prepared for DPW Engineering - 009

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2019

Data Through 12/31/2018

Budget Version 10: Working

Public Works Engineering Category Description	Prior Year's Actuals Thru 12/2017	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time
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Fund - Dept 400-000 CAPITAL PROJECTS CLEARING FUND

8990 Allocations

5030 Insurance	17,277.90	0.00	15,886.00	0.00	66,110.00	50,224.00	76
7996 Info Systems Allocation	11,688.00	0.00	7,804.00	0.00	23,835.00	16,031.00	67
	<u>28,965.90</u>	<u>0.00</u>	<u>23,690.00</u>	<u>0.00</u>	<u>89,945.00</u>	<u>66,255.00</u>	
Allocations	28,965.90	0.00	23,690.00	0.00	89,945.00	66,255.00	74 50
End Fund - Dept 400-000	28,965.90	0.00	23,690.00	0.00	89,945.00	66,255.00	74 50

Fund - Dept 400-610 CAPITAL-CAPITAL PROJECTS SRVCS

8990 Allocations

5260 Fuel	902.39	0.00	1,040.30	0.00	2,843.00	1,802.70	63
5510 Vehicle Maintenance/Repair	4,607.70	0.00	2,514.94	0.00	13,785.00	11,270.06	82
7994 Building Main Allocation	13,745.00	0.00	7,590.00	0.00	35,589.00	27,999.00	79
7996 Info Systems Allocation	23,376.00	0.00	15,719.00	0.00	48,248.00	32,529.00	67
	<u>42,631.09</u>	<u>0.00</u>	<u>26,864.24</u>	<u>0.00</u>	<u>100,465.00</u>	<u>73,600.76</u>	
Allocations	42,631.09	0.00	26,864.24	0.00	100,465.00	73,600.76	73 50
End Fund - Dept 400-610	42,631.09	0.00	26,864.24	0.00	100,465.00	73,600.76	73 50

Fund - Dept 400-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	133,914.50	0.00	63,197.00	0.00	252,788.00	189,591.00	75
	<u>133,914.50</u>	<u>0.00</u>	<u>63,197.00</u>	<u>0.00</u>	<u>252,788.00</u>	<u>189,591.00</u>	
Allocations	133,914.50	0.00	63,197.00	0.00	252,788.00	189,591.00	75 50
End Fund - Dept 400-995	133,914.50	0.00	63,197.00	0.00	252,788.00	189,591.00	75 50

Fund - Dept 850-000 SEWER-ADMN

8990 Allocations

5030 Insurance	72.99	0.00	151.00	0.00	629.00	478.00	76
	<u>72.99</u>	<u>0.00</u>	<u>151.00</u>	<u>0.00</u>	<u>629.00</u>	<u>478.00</u>	
Allocations	72.99	0.00	151.00	0.00	629.00	478.00	76 50
End Fund - Dept 850-000	72.99	0.00	151.00	0.00	629.00	478.00	76 50

Fund - Dept 850-615 SEWER-DEVELOPMENT SERVICES

8990 Allocations

5030 Insurance	2,189.90	0.00	2,118.00	0.00	8,812.00	6,694.00	76
7994 Building Main Allocation	4,770.00	0.00	2,634.00	0.00	12,351.00	9,717.00	79
7996 Info Systems Allocation	24,071.00	0.00	9,981.00	0.00	34,211.00	24,230.00	71
	<u>31,030.90</u>	<u>0.00</u>	<u>14,733.00</u>	<u>0.00</u>	<u>55,374.00</u>	<u>40,641.00</u>	
Allocations	31,030.90	0.00	14,733.00	0.00	55,374.00	40,641.00	73 50
End Fund - Dept 850-615	31,030.90	0.00	14,733.00	0.00	55,374.00	40,641.00	73 50

Prepared for DPW Engineering - 009

City of Chico

Department Expense By Category

Multi Fund/Dept Budget Year: 2019

Data Through 12/31/2018

Budget Version 10: Working

Public Works Engineering Category Description	Prior Year's Actuals Thru 12/2017	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time
Fund - Dept 862-000 PRIVATE DEVELOPMENT-ADMN							
8990 Allocations							
5030 Insurance	79.49	0.00	0.00	0.00	0.00	0.00	0
	79.49	0.00	0.00	0.00	0.00	0.00	
Allocations	79.49	0.00	0.00	0.00	0.00	0.00	0 50
End Fund - Dept 862-000	79.49	0.00	0.00	0.00	0.00	0.00	0 50
Fund - Dept 862-615 PRIVATE DEV-DEVELOP SERVICES							
8990 Allocations							
5030 Insurance	3,171.67	0.00	3,381.00	0.00	14,068.00	10,687.00	76
	3,171.67	0.00	3,381.00	0.00	14,068.00	10,687.00	
Allocations	3,171.67	0.00	3,381.00	0.00	14,068.00	10,687.00	76 50
End Fund - Dept 862-615	3,171.67	0.00	3,381.00	0.00	14,068.00	10,687.00	76 50
Fund - Dept 863-000 SUBDIVISION							
8990 Allocations							
5030 Insurance	77.49	0.00	132.00	0.00	551.00	419.00	76
7996 Info Systems Allocation	323.00	0.00	130.00	0.00	681.00	551.00	81
	400.49	0.00	262.00	0.00	1,232.00	970.00	
Allocations	400.49	0.00	262.00	0.00	1,232.00	970.00	79 50
End Fund - Dept 863-000	400.49	0.00	262.00	0.00	1,232.00	970.00	79 50
Fund - Dept 863-615 SUBDIVISIONS-DEV ENGINEERING							
8990 Allocations							
5030 Insurance	1,892.70	0.00	2,191.00	0.00	9,116.00	6,925.00	76
7994 Building Main Allocation	6,488.00	0.00	3,583.00	0.00	16,797.00	13,214.00	79
7996 Info Systems Allocation	3,896.00	0.00	2,601.00	0.00	7,945.00	5,344.00	67
	12,276.70	0.00	8,375.00	0.00	33,858.00	25,483.00	
Allocations	12,276.70	0.00	8,375.00	0.00	33,858.00	25,483.00	75 50
End Fund - Dept 863-615	12,276.70	0.00	8,375.00	0.00	33,858.00	25,483.00	75 50
Fund - Dept 863-995 INDIRECT COST ALLOCATION							
8990 Allocations							
7993 Indirect Cost Allocation	34,442.50	0.00	17,427.75	0.00	69,711.00	52,283.25	75
	34,442.50	0.00	17,427.75	0.00	69,711.00	52,283.25	
Allocations	34,442.50	0.00	17,427.75	0.00	69,711.00	52,283.25	75 50
End Fund - Dept 863-995	34,442.50	0.00	17,427.75	0.00	69,711.00	52,283.25	75 50

Prepared for DPW Engineering - 009

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2019

Data Through 12/31/2018

Budget Version 10: Working

Public Works Engineering Category Description	Prior Year's Actuals Thru 12/2017	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
							Budget	Budg / Time
Grand Totals : DPW - Engineering	345,986.47	64.97	186,851.02	0.00	725,411.00	538,559.98	74	50

End Of Report Prepared for DPW Engineering

Data Through 12/31/2018

** End of Report **

Prepared for DPW Operations - 006

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2019

Data Through 12/31/2018

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 12/2017	Actuals	Actuals				Budg / Time	
8990 Allocations									
5030	Insurance	79,171.77	0.00	80,632.00	0.00	335,546.00	254,914.00	76	
5260	Fuel	66,265.52	0.00	70,107.50	0.00	210,668.00	140,560.50	67	
5265	Fuel - City Wide	212,447.37	41,299.72	261,933.81	0.00	524,128.00	262,194.19	50	
5455	Electric	601,418.69	4,622.94	469,719.93	0.00	1,756,447.00	1,286,727.07	73	
5456	Natural Gas	8,562.30	34.90	28,046.91	0.00	146,395.00	118,348.09	81	
5460	Water	98,584.54	14,672.30	103,420.04	0.00	247,895.00	144,474.96	58	
5510	Vehicle Maintenance/Repair	246,502.19	0.00	120,474.04	0.00	577,988.00	457,513.96	79	
7993	Indirect Cost Allocation	578,196.00	0.00	266,921.00	0.00	1,067,684.00	800,763.00	75	
7994	Building Main Allocation	85,965.00	0.00	47,472.00	0.00	222,578.00	175,106.00	79	
7996	Info Systems Allocation	144,507.00	0.00	90,100.00	0.00	290,482.00	200,382.00	69	
		2,121,620.38	60,629.86	1,538,827.23	0.00	5,379,811.00	3,840,983.77		
Allocations		2,121,620.38	60,629.86	1,538,827.23	0.00	5,379,811.00	3,840,983.77	71	50

End Of Report Prepared for DPW Operations**Data Through 12/31/2018****** End of Report ****

Prepared for DPW Operations - 006

City of Chico

Department Expense By Category

Multi Fund/Dept Budget Year: 2019

Data Through 12/31/2018

Budget Version 10: Working

Public Works Operations Category Description	Prior Year's Actuals Thru 12/2017	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time
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Fund - Dept 001-110 GENERAL-ENVIRONMENTAL SVCS

8990 Allocations

5030 Insurance	297.92	0.00	518.00	0.00	2,156.00	1,638.00	76
	297.92	0.00	518.00	0.00	2,156.00	1,638.00	
Allocations	297.92	0.00	518.00	0.00	2,156.00	1,638.00	76 50
End Fund - Dept 001-110	297.92	0.00	518.00	0.00	2,156.00	1,638.00	76 50

Fund - Dept 001-601 Public Works Administration

8990 Allocations

5030 Insurance	3,902.47	0.00	3,993.00	0.00	16,617.00	12,624.00	76
5260 Fuel	455.85	0.00	572.35	0.00	1,710.00	1,137.65	67
5455 Electric	3,167.85	0.00	5,725.04	0.00	9,476.00	3,750.96	40
5456 Natural Gas	99.99	0.00	66.50	0.00	1,193.00	1,126.50	94
5460 Water	422.53	373.98	1,558.36	0.00	1,848.00	289.64	16
5510 Vehicle Maintenance/Repair	3,590.47	0.00	1,183.33	0.00	5,762.00	4,578.67	79
7994 Building Main Allocation	9,944.00	0.00	5,492.00	0.00	25,748.00	20,256.00	79
7996 Info Systems Allocation	30,546.00	0.00	16,431.00	0.00	59,444.00	43,013.00	72
	52,129.16	373.98	35,021.58	0.00	121,798.00	86,776.42	
Allocations	52,129.16	373.98	35,021.58	0.00	121,798.00	86,776.42	71 50
End Fund - Dept 001-601	52,129.16	373.98	35,021.58	0.00	121,798.00	86,776.42	71 50

Fund - Dept 001-620 GENERAL-STREET CLEANING

8990 Allocations

5030 Insurance	5,647.57	0.00	6,036.00	0.00	25,117.00	19,081.00	76
5260 Fuel	17,318.75	0.00	20,984.74	0.00	50,715.00	29,730.26	59
5510 Vehicle Maintenance/Repair	78,895.01	0.00	32,464.49	0.00	194,816.00	162,351.51	83
7994 Building Main Allocation	1,435.00	0.00	792.00	0.00	3,715.00	2,923.00	79
	103,296.33	0.00	60,277.23	0.00	274,363.00	214,085.77	
Allocations	103,296.33	0.00	60,277.23	0.00	274,363.00	214,085.77	78 50
End Fund - Dept 001-620	103,296.33	0.00	60,277.23	0.00	274,363.00	214,085.77	78 50

Fund - Dept 001-650 GENERAL-PUBLIC ROW MTCE

8990 Allocations

5030 Insurance	10,654.84	0.00	9,553.00	0.00	39,756.00	30,203.00	76
5260 Fuel	23,880.56	0.00	21,424.06	0.00	61,715.00	40,290.94	65
5455 Electric	256,549.57	339.17	224,694.55	0.00	798,984.00	574,289.45	72
5510 Vehicle Maintenance/Repair	64,209.91	0.00	40,677.44	0.00	167,331.00	126,653.56	76
7994 Building Main Allocation	19,163.00	0.00	10,582.00	0.00	49,618.00	39,036.00	79
7996 Info Systems Allocation	54,544.00	0.00	36,419.00	0.00	111,228.00	74,809.00	67
	429,001.88	339.17	343,350.05	0.00	1,228,632.00	885,281.95	
Allocations	429,001.88	339.17	343,350.05	0.00	1,228,632.00	885,281.95	72 50
End Fund - Dept 001-650	429,001.88	339.17	343,350.05	0.00	1,228,632.00	885,281.95	72 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: 2019

Data Through 12/31/2018

Budget Version 10: Working

Public Works Operations Category Description	Prior Year's Actuals Thru 12/2017	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
							Budget	Bal
5030 Insurance	9,581.23	0.00	10,862.00	0.00	45,202.00	34,340.00	76	
5260 Fuel	6,839.21	0.00	7,656.01	0.00	28,055.00	20,398.99	73	
5455 Electric	20,148.99	191.42	15,597.65	0.00	51,326.00	35,728.35	70	
5460 Water	36,956.51	3,565.10	37,494.57	0.00	90,118.00	52,623.43	58	
5510 Vehicle Maintenance/Repair	19,490.67	0.00	10,823.31	0.00	48,014.00	37,190.69	77	
7994 Building Main Allocation	8,455.00	0.00	4,669.00	0.00	21,890.00	17,221.00	79	
7996 Info Systems Allocation	21,431.00	0.00	10,328.00	0.00	37,026.00	26,698.00	72	
	122,902.61	3,756.52	97,430.54	0.00	321,631.00	224,200.46		
Allocations	122,902.61	3,756.52	97,430.54	0.00	321,631.00	224,200.46	70	50
End Fund - Dept 002-682	122,902.61	3,756.52	97,430.54	0.00	321,631.00	224,200.46	70	50

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

8990 Allocations

5030 Insurance	4,788.85	0.00	5,918.00	0.00	24,627.00	18,709.00	76	
5260 Fuel	4,985.11	0.00	6,539.91	0.00	26,471.00	19,931.09	75	
5455 Electric	614.48	0.00	514.36	0.00	2,644.00	2,129.64	81	
5460 Water	32,359.37	4,874.04	30,061.30	0.00	80,212.00	50,150.70	63	
5510 Vehicle Maintenance/Repair	16,777.52	0.00	13,716.90	0.00	43,352.00	29,635.10	68	
7994 Building Main Allocation	2,293.00	0.00	1,267.00	0.00	5,938.00	4,671.00	79	
7996 Info Systems Allocation	3,896.00	0.00	2,638.00	0.00	8,138.00	5,500.00	68	
	65,714.33	4,874.04	60,655.47	0.00	191,382.00	130,726.53		
Allocations	65,714.33	4,874.04	60,655.47	0.00	191,382.00	130,726.53	68	50
End Fund - Dept 002-686	65,714.33	4,874.04	60,655.47	0.00	191,382.00	130,726.53	68	50

Fund - Dept 002-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	142,214.50	0.00	71,849.00	0.00	287,396.00	215,547.00	75	
	142,214.50	0.00	71,849.00	0.00	287,396.00	215,547.00		
Allocations	142,214.50	0.00	71,849.00	0.00	287,396.00	215,547.00	75	50
End Fund - Dept 002-995	142,214.50	0.00	71,849.00	0.00	287,396.00	215,547.00	75	50

Fund - Dept 850-670 SEWER-WPCP

8990 Allocations

5030 Insurance	24,749.56	0.00	23,702.00	0.00	98,634.00	74,932.00	76	
5260 Fuel	8,711.03	0.00	8,322.81	0.00	25,286.00	16,963.19	67	
5455 Electric	173,541.01	3,044.02	98,032.51	0.00	500,698.00	402,665.49	80	
5456 Natural Gas	3,856.92	0.00	26,202.93	0.00	103,000.00	76,797.07	75	
5460 Water	497.29	100.54	510.68	0.00	1,558.00	1,047.32	67	
5510 Vehicle Maintenance/Repair	40,102.45	0.00	15,544.69	0.00	79,319.00	63,774.31	80	
7994 Building Main Allocation	10,810.00	0.00	5,969.00	0.00	27,986.00	22,017.00	79	
7996 Info Systems Allocation	31,168.00	0.00	20,811.00	0.00	63,559.00	42,748.00	67	
	293,436.26	3,144.56	199,095.62	0.00	900,040.00	700,944.38		
Allocations	293,436.26	3,144.56	199,095.62	0.00	900,040.00	700,944.38	78	50
End Fund - Dept 850-670	293,436.26	3,144.56	199,095.62	0.00	900,040.00	700,944.38	78	50

Fund - Dept 850-995 INDIRECT COST ALLOCATION

8990 Allocations

Prepared for DPW Operations - 006

City of Chico

Department Expense By Category

Multi Fund/Dept Budget Year: 2019

Data Through 12/31/2018

Budget Version 10: Working

Public Works Operations Category Description	Prior Year's Actuals Thru 12/2017	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
							Budget	Budg / Time
7993 Indirect Cost Allocation	213,875.00	0.00	111,533.50	0.00	446,134.00	334,600.50	75	
	213,875.00	0.00	111,533.50	0.00	446,134.00	334,600.50		
Allocations	213,875.00	0.00	111,533.50	0.00	446,134.00	334,600.50	75	50
End Fund - Dept 850-995	213,875.00	0.00	111,533.50	0.00	446,134.00	334,600.50	75	50

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

8990 Allocations

5030 Insurance	3,763.20	0.00	4,016.00	0.00	16,713.00	12,697.00	76	
5260 Fuel	481.33	0.00	728.86	0.00	2,138.00	1,409.14	66	
5455 Electric	2,158.94	965.96	1,972.84	0.00	20,435.00	18,462.16	90	
5460 Water	1,388.99	419.01	1,607.11	0.00	4,641.00	3,033.89	65	
5510 Vehicle Maintenance/Repair	443.02	0.00	1,664.14	0.00	2,029.00	364.86	18	
7994 Building Main Allocation	29,566.00	0.00	16,327.00	0.00	76,552.00	60,225.00	79	
7996 Info Systems Allocation	1,948.00	0.00	1,301.00	0.00	3,972.00	2,671.00	67	
	39,749.48	1,384.97	27,616.95	0.00	126,480.00	98,863.05		
Allocations	39,749.48	1,384.97	27,616.95	0.00	126,480.00	98,863.05	78	50
End Fund - Dept 853-660	39,749.48	1,384.97	27,616.95	0.00	126,480.00	98,863.05	78	50

Fund - Dept 853-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	45,166.00	0.00	25,718.50	0.00	102,874.00	77,155.50	75	
	45,166.00	0.00	25,718.50	0.00	102,874.00	77,155.50		
Allocations	45,166.00	0.00	25,718.50	0.00	102,874.00	77,155.50	75	50
End Fund - Dept 853-995	45,166.00	0.00	25,718.50	0.00	102,874.00	77,155.50	75	50

Fund - Dept 856-691 AIRPORT-AVIATN FAC MTCE

8990 Allocations

5030 Insurance	3,626.18	0.00	3,629.00	0.00	15,103.00	11,474.00	76	
5260 Fuel	1,747.29	0.00	1,310.70	0.00	7,021.00	5,710.30	81	
5455 Electric	26,476.85	0.00	19,004.27	0.00	86,324.00	67,319.73	78	
5456 Natural Gas	504.95	0.00	276.97	0.00	6,143.00	5,866.03	95	
5460 Water	9,175.23	2,315.16	13,603.34	0.00	25,797.00	12,193.66	47	
5510 Vehicle Maintenance/Repair	19,165.21	0.00	2,707.16	0.00	26,880.00	24,172.84	90	
7994 Building Main Allocation	4,299.00	0.00	2,374.00	0.00	11,131.00	8,757.00	79	
7996 Info Systems Allocation	0.00	0.00	1,522.00	0.00	5,129.00	3,607.00	70	
	64,994.71	2,315.16	44,427.44	0.00	183,528.00	139,100.56		
Allocations	64,994.71	2,315.16	44,427.44	0.00	183,528.00	139,100.56	76	50
End Fund - Dept 856-691	64,994.71	2,315.16	44,427.44	0.00	183,528.00	139,100.56	76	50

Fund - Dept 856-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	142,168.00	0.00	38,181.25	0.00	152,725.00	114,543.75	75	
	142,168.00	0.00	38,181.25	0.00	152,725.00	114,543.75		
Allocations	142,168.00	0.00	38,181.25	0.00	152,725.00	114,543.75	75	50

Prepared for DPW Operations - 006

City of Chico

Department Expense By Category

Multi Fund/Dept Budget Year: 2019

Data Through 12/31/2018

Budget Version 10: Working

Public Works Operations Category Description	Prior Year's Actuals Thru 12/2017	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time
End Fund - Dept 856-995	142,168.00	0.00	38,181.25	0.00	152,725.00	114,543.75	75 50

Fund - Dept 929-630 CENTRAL GARAGE

8990 Allocations

5030 Insurance	7,650.45	0.00	6,788.00	0.00	28,246.00	21,458.00	76
5260 Fuel	568.50	0.00	563.89	0.00	3,848.00	3,284.11	85
5265 Fuel - City Wide	212,447.37	41,299.72	261,933.81	0.00	524,128.00	262,194.19	50
5455 Electric	29,356.59	0.00	23,851.86	0.00	71,848.00	47,996.14	67
5456 Natural Gas	1,135.41	0.00	648.06	0.00	16,282.00	15,633.94	96
	251,158.32	41,299.72	293,785.62	0.00	644,352.00	350,566.38	
Allocations	251,158.32	41,299.72	293,785.62	0.00	644,352.00	350,566.38	54 50
End Fund - Dept 929-630	251,158.32	41,299.72	293,785.62	0.00	644,352.00	350,566.38	54 50

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

8990 Allocations

5030 Insurance	3,980.75	0.00	4,905.00	0.00	20,410.00	15,505.00	76
5260 Fuel	1,277.89	0.00	2,004.17	0.00	3,709.00	1,704.83	46
5455 Electric	89,404.41	82.37	80,326.85	0.00	214,712.00	134,385.15	63
5456 Natural Gas	2,965.03	34.90	852.45	0.00	19,777.00	18,924.55	96
5460 Water	17,784.62	3,024.47	18,584.68	0.00	43,721.00	25,136.32	57
5510 Vehicle Maintenance/Repair	3,827.93	0.00	1,692.58	0.00	10,485.00	8,792.42	84
	119,240.63	3,141.74	108,365.73	0.00	312,814.00	204,448.27	
Allocations	119,240.63	3,141.74	108,365.73	0.00	312,814.00	204,448.27	65 50
End Fund - Dept 930-640	119,240.63	3,141.74	108,365.73	0.00	312,814.00	204,448.27	65 50

Fund - Dept 941-614 MAINTENANCE DISTRICT ADMIN

8990 Allocations

5030 Insurance	528.75	0.00	712.00	0.00	2,965.00	2,253.00	76
7996 Info Systems Allocation	974.00	0.00	650.00	0.00	1,986.00	1,336.00	67
	1,502.75	0.00	1,362.00	0.00	4,951.00	3,589.00	
Allocations	1,502.75	0.00	1,362.00	0.00	4,951.00	3,589.00	72 50
End Fund - Dept 941-614	1,502.75	0.00	1,362.00	0.00	4,951.00	3,589.00	72 50

Fund - Dept 941-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	34,772.50	0.00	19,638.75	0.00	78,555.00	58,916.25	75
	34,772.50	0.00	19,638.75	0.00	78,555.00	58,916.25	
Allocations	34,772.50	0.00	19,638.75	0.00	78,555.00	58,916.25	75 50
End Fund - Dept 941-995	34,772.50	0.00	19,638.75	0.00	78,555.00	58,916.25	75 50

Prepared for DPW Operations - 006

City of Chico

Department Expense By Category

Multi Fund/Dept Budget Year: 2019

Data Through 12/31/2018

Budget Version 10: Working

Public Works Operations		Prior Year's	Current	Year To Date	Encum-		Percent	
Category	Description	Actuals	Month	Actuals	brances	Budget	Balance	Remaining
		Thru 12/2017	Actuals	Actuals			Budg	Budg / Time
Grand Totals : DPW - Operations		2,121,620.38	60,629.86	1,538,827.23	0.00	5,379,811.00	3,840,983.77	71 50

End Of Report Prepared for DPW Operations

Data Through 12/31/2018

**** End of Report ****

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

Fund 001 GENERAL	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		% of Budget	% Prior Yr Actual	% Fiscal Year
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2018			
Revenues								
40201 Current Secured 1%	3,711,901	3,863,207	4,034,048	4,137,165	0	0.0	0.0	
40204 Current Unsecured 1%	571,849	599,848	648,790	689,520	664,882	96.4	102.5	
40205 Current Unitary	351,992	227,974	240,319	239,700	0	0.0	0.0	
40206 Current Supplemental	96,309	135,466	157,039	100,000	20,765	20.8	13.2	
40215 Residual Tax Increment	2,234,658	2,384,112	2,462,029	2,720,000	3,569,813	131.2	145.0	
40225 RDA Pass Thru - Secured	308,108	324,618	345,756	265,000	2,096	0.8	0.6	
40226 RDA Pass Thru - Unsecured	0	4	44	0	109	0.0	247.7	
40228 CAMRPA Statutory Pass-Thru	177,371	201,992	228,729	344,000	0	0.0	0.0	
40230 Prior Secured 1%	0	0	0	0	0	0.0	0.0	
40231 Prior Unsecured 1%	17,445	12,234	18,251	12,000	3,807	31.7	20.9	
40234 Prior Unsecured Supp 1%	525	1,829	623	1,000	546	54.6	87.6	
40260 In Lieu Dept of Fish and Game	7,687	6,773	6,790	0	0	0.0	0.0	
40265 In Lieu Butte Housing Auth	6,406	6,325	6,486	6,000	0	0.0	0.0	
40270 Payment In Lieu of Taxes	3,263	3,263	3,264	3,000	1,934	64.5	59.3	
40290 Property Tax In Lieu of VLF	7,175,576	7,501,268	7,361,142	7,507,200	0	0.0	0.0	
40292 Repayment of VLF	0	0	0	(399,000)	0	0.0	0.0	
40295 Property Tax Admin Fee	(99,087)	(99,897)	(99,708)	(109,854)	2,091	-1.9	-2.1	
Total Property Taxes	14,564,003	15,169,016	15,413,602	15,515,731	4,266,043	27.5	27.7	50
40101 Sales Tax	17,186,215	21,007,965	21,696,194	22,060,000	7,899,649	35.8	36.4	
40102 Sales Tax Audit	(36,122)	(49,968)	(48,340)	(50,000)	(2,864)	5.7	5.9	
40103 Public Safety Augmentation	169,767	175,640	183,712	179,153	50,233	28.0	27.3	
40104 Sales Tax Compensation Fund	2,588,669	0	0	0	0	0.0	0.0	
Total Sales and Use Taxes	19,908,529	21,133,637	21,831,566	22,189,153	7,947,018	35.8	36.4	50
40460 UUT Refunds	(4,011)	(5,035)	(6,160)	0	0	0.0	0.0	
40461 UUT Cell Phone Refunds	0	0	0	0	0	0.0	0.0	
40490 Utility User Tax - Gas	927,001	1,155,438	1,108,081	1,200,000	132,151	11.0	11.9	
40491 Utility User Tax - Electric	4,263,634	4,490,948	4,569,241	4,600,000	1,979,133	43.0	43.3	
40492 Utility User Tax - Telecom	457,355	355,319	367,465	300,000	139,855	46.6	38.1	
40493 Utility User Tax - Water	908,625	898,519	1,012,954	1,000,000	541,886	54.2	53.5	
40499 Utility User Tax - Others	0	0	0	0	42,721	0.0	0.0	
Total Utility Users Tax	6,552,604	6,895,189	7,051,581	7,100,000	2,835,746	39.9	40.2	50
40301 Business License Tax	269,734	274,754	269,968	280,000	198,313	70.8	73.5	
40302 DPBIA Bus License Tax - Zone A	17,492	16,180	17,289	17,000	9,414	55.4	54.5	
40303 DPBIA Bus License Tax - Zone B	7,704	6,608	8,796	7,000	3,888	55.5	44.2	
40403 Franchise Fees-Cable TV	828,594	877,594	899,942	916,000	215,225	23.5	23.9	
40404 Franchise Fees-Gas/Electric	668,355	690,768	757,192	700,000	0	0.0	0.0	
40405 Franchise Fees-Waste Hauler	210,648	236,112	1,102,674	1,000,000	405,157	40.5	36.7	
40406 Franchise Fee Refund Reserve	(106)	0	0	0	0	0.0	0.0	
40407 Real Property Transfer Tax	311,781	385,521	441,106	350,000	167,849	48.0	38.1	
40410 Transient Occupancy Tax	2,506,031	2,711,844	2,834,573	2,761,000	1,352,687	49.0	47.7	
40411 Transient Occupancy Tax Audit	16,058	387	0	0	3,221	0.0	0.0	
40414 TOT Short Term Rental	0	0	0	0	10,809	0.0	0.0	
Total Other Taxes	4,836,291	5,199,768	6,331,540	6,031,000	2,366,563	39.2	37.4	50
40314 Business License Tax HdL	0	0	0	0	360	0.0	0.0	
40501 Animal License	37,521	36,365	32,322	37,000	14,644	39.6	45.3	
40504 Bicycle License	3,340	2,363	822	0	380	0.0	46.2	
40506 Bingo License	100	100	75	100	25	25.0	33.3	
40509 Cardroom License	1,440	1,513	4,287	1,500	0	0.0	0.0	
40510 Cardroom Employee Work Permit	1,200	1,066	2,002	1,200	704	58.7	35.2	
40513 Vending Permit	2,801	3,269	2,523	2,800	683	24.4	27.1	
40514 Solicitor Permit	254	206	137	200	0	0.0	0.0	
40519 Uniform Fire Code Permit	36,008	21,702	75,662	25,000	39,782	159.1	52.6	
40523 Alarm Permit	0	0	0	0	0	0.0	0.0	
40525 Overload/Wide Load Permit	8,168	7,930	7,602	8,000	2,490	31.1	32.8	
40528 Vehicle for Hire Permit	4,256	3,164	2,441	3,000	940	31.3	38.5	
40534 Hydrant Permit	1,670	1,960	1,755	1,900	963	50.7	54.9	
40540 Parade Permits	4,904	5,882	6,120	5,000	2,252	45.0	36.8	
40541 Street Banner Permit Fees	240	378	126	0	130	0.0	103.2	
40599 Other Licenses & Permits	6,358	5,328	11,425	5,000	2,604	52.1	22.8	
Total Licenses and Permits	108,260	91,226	147,299	90,700	65,957	72.7	44.8	50
41220 Motor Vehicle In Lieu	36,166	0	49,155	40,000	0	0.0	0.0	
41228 Homeowners - 1%	141,295	142,522	142,320	142,000	0	0.0	0.0	
41235 Peace Officers Standards & Trg	41,829	0	43,912	0	0	0.0	0.0	
41245 Highway Maintenance St Payment	18,000	18,000	18,000	18,000	9,000	50.0	50.0	
41250 Mandated Cost Reimbursement	428,909	36,123	33,561	30,000	169	0.6	0.5	

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

Fund 001 GENERAL	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2018	of Budget	Prior Yr Actual	Fiscal Year
41254 Beverage Container Recycling	0	0	25,245	0	0	0.0	0.0	
41256 Pers-Emergency Response	764,226	687,547	1,013,905	30,000	44,871	149.6	4.4	
41257 Supp-Emergency Response	71,743	77,599	86,988	30,000	2,112	7.0	2.4	
41258 Mgmt-Emergency Response	167,277	46,221	205,255	30,000	10,924	36.4	5.3	
41291 BINTF OCJP Byrnes Grant	0	0	0	0	0	0.0	0.0	
41299 Other State Revenue	0	0	1,370	0	0	0.0	0.0	
41399 Other County Payments	0	0	0	0	0	0.0	0.0	
41499 Other Payments from Gov't Agy	4,473	1,136	390	1,000	5,542	554.2	1,421	
44522 Bullet Proof Vest Grant Prog	9,749	9,291	0	1,000	5,421	542.1	0.0	
Total Intergovernmental	1,683,667	1,018,439	1,620,101	322,000	78,039	24.2	4.8	50
42101 DUI Response Fee	139	0	28	0	0	0.0	0.0	
42102 Public Safety 2nd Response Fee	0	0	0	0	0	0.0	0.0	
42104 Weed & Lot Cleaning Fee	2,354	1,749	16,328	1,700	1,418	83.4	8.7	
42105 UFC Inspection Fee	57,970	36,471	97,663	50,000	28,785	57.6	29.5	
42106 Code Enforcement Reinspect Fee	0	274	0	0	0	0.0	0.0	
42107 Animal Control Impound Fees	19,852	20,432	22,255	16,000	10,437	65.2	46.9	
42108 Feed and Care	10,147	10,428	9,499	10,000	4,150	41.5	43.7	
42109 Dog Spay/Neuter Fines	9,135	9,105	9,285	9,000	3,920	43.6	42.2	
42110 Impound Fees	33,394	29,938	25,440	30,000	16,212	54.0	63.7	
42111 Repossession of Vehicle Fee	1,365	1,350	1,435	800	973	121.6	67.8	
42112 Parking Citation Sign-Off Fee	46	60	861	0	632	0.0	73.4	
42113 VIN Verification Fee	26	122	102	0	0	0.0	0.0	
42120 Surrenders	267	255	120	0	0	0.0	0.0	
42121 Animal Disposal Fees	1,710	2,045	3,630	2,000	1,525	76.2	42.0	
42122 Cremation Services	3,566	5,149	4,348	4,000	2,688	67.2	61.8	
42123 Animal Adoptions	8,262	11,108	15,910	10,000	10,635	106.4	66.8	
42124 Microchipping	821	1,066	1,118	1,000	348	34.8	31.1	
42406 Planning - RT	(20)	0	0	0	0	0.0	0.0	
42416 Annexation Fees	(762)	0	0	0	0	0.0	0.0	
42417 Abandonment Fee	2,239	6,717	8,956	0	2,326	0.0	26.0	
42601 Parking Fine Admin Fee	2,508	1,351	1,365	0	91	0.0	6.7	
42603 Fingerprinting Fee	18,972	16,436	16,666	18,000	7,947	44.2	47.7	
42604 Sale of Docs/Publications	11,929	13,416	13,874	13,000	6,859	52.8	49.4	
42605 Appeals Fee	333	916	379	500	180	36.0	47.5	
42670 Franchise Review Fee Event	550	1,375	1,115	1,000	576	57.6	51.7	
42690 Health Insurance Admin Fees	213	0	0	0	0	0.0	0.0	
42699 Other Service Charges	6,370	8,664	99	5,000	0	0.0	0.0	
Total Charges for Services	191,386	178,427	250,476	172,000	99,702	58.0	39.8	50
40524 False Alarm Fines	0	18,391	26,617	24,000	15,624	65.1	58.7	
43001 Motor Vehicle Fines-Court	0	0	0	0	0	0.0	0.0	
43004 Criminal Fines-Court	116,579	99,147	170,674	100,000	62,421	62.4	36.6	
43011 Restitution-Court	25	189	559	0	0	0.0	0.0	
43013 Other Court Fines	0	0	0	0	250	0.0	0.0	
43016 Parking Fines	476,614	655,660	543,956	625,000	261,245	41.8	48.0	
43018 Administrative Citations	649	4,667	310	1,000	1,967	196.7	634.5	
43055 Asset Forfeitures	0	0	5,054	0	0	0.0	0.0	
Total Fines & Forfeitures	593,867	778,054	747,170	750,000	341,507	45.5	45.7	50
44101 Interest on Investments	(6,548)	5,388	18,816	0	0	0.0	0.0	
44120 Interest on Loans Receivable	0	0	0	0	0	0.0	0.0	
44129 Other Interest Earnings	13	0	0	0	0	0.0	0.0	
44130 Rental & Lease Income	134,223	131,032	89,001	130,000	51,804	39.8	58.2	
44140 Concession Income	0	0	0	0	0	0.0	0.0	
44202 Late Fee-Business License	2,511	3,964	4,240	3,000	3,251	108.4	76.7	
44203 Late Fee-DPBLA	85	313	137	0	119	0.0	86.9	
44204 Late Fee-Dog License	368	671	1,180	0	536	0.0	45.4	
44207 Late Fee-TOT	121	699	3,113	0	4,290	0.0	137.8	
44220 Bad Check Fee	300	126	410	0	98	0.0	23.9	
44221 Stop Payment Fee	0	0	0	0	0	0.0	0.0	
Total Use of Money & Property	131,073	142,193	116,897	133,000	60,098	45.2	51.4	50
44501 Cash Over/Short	66	121	27	0	(20)	0.0	-74.1	
44502 Refund from Comm Agy(121)	0	0	0	0	0	0.0	0.0	
44504 Trading Card Revenue	0	0	0	0	0	0.0	0.0	
44505 Miscellaneous Revenues	13,462	14,890	38,053	10,000	12,475	124.8	32.8	
44506 Credit Card Fees	0	14	0	0	0	0.0	0.0	
44512 Reimbursement-Subpeona/Jury Dty	1,017	60	334	0	1,170	0.0	350.3	
44516 Police Officer-Reimbursement	(5,032)	1,801	0	0	287	0.0	0.0	
44517 Firefighter-Reimbursement	290	398	0	0	0	0.0	0.0	

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

Fund 001 GENERAL	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2018	of Budget	Prior Yr Actual	Fiscal Year
44519 Reimbursement-Other	2,271	63,185	173,756	20,000	3,920	19.6	2.3	
44520 Extradition Revenue	(802)	0	0	0	0	0.0	0.0	
44521 Crossing Guard Reimbursement	2,724	4,391	7,813	4,000	2,057	51.4	26.3	
44523 Reimbursement - Planning	0	0	0	0	0	0.0	0.0	
44524 SRO Reimbursement	0	0	0	103,585	0	0.0	0.0	
44529 Refund-Other	0	0	0	0	0	0.0	0.0	
44531 Graffiti Reimbursement Rev	0	0	0	0	0	0.0	0.0	
44580 Settlement Proceeds	10,079	0	720	0	4,989	0.0	692.9	
45011 Levy Fee	0	0	0	0	0	0.0	0.0	
46001 Donation from Private Source	0	0	0	0	0	0.0	0.0	
46005 CSUC Economic Dev Support	0	0	0	0	0	0.0	0.0	
46007 Sale of Real/Personal Property	45,658	22,400	13,842	10,000	7,917	79.2	57.2	
46010 Reimb of Damage to City Prop	6,972	14,160	10,201	5,000	3,302	66.0	32.4	
49998 Revenue from Prior Year	0	0	0	0	0	0.0	0.0	
Total Other Revenues	76,705	121,420	244,746	152,585	36,097	23.7	14.7	50
Total Revenues	48,646,385	50,727,369	53,754,978	52,456,169	18,096,770	34.5	33.7	50
Variance from Prior Year		4.3%	6.0%	-2.4%				

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

Fund 002 PARK	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2018	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42441 Tree Replacement In-Lieu Fee	0	700	0	0	0	0.0	0.0	
42501 Park Use Fees	17,621	17,412	19,082	17,000	4,012	23.6	21.0	
42604 Sale of Docs/Publications	0	0	0	0	0	0.0	0.0	
42605 Appeals Fee	2	0	0	0	0	0.0	0.0	
42691 CalPERS UAL Svc Chg - Misc.	0	19	0	0	0	0.0	0.0	
42699 Other Service Charges	5,138	5,215	5,347	5,000	1,288	25.8	24.1	
Total Charges for Services	22,761	23,346	24,429	22,000	5,300	24.1	21.7	50
43018 Administrative Citations	6,892	4,029	1,852	4,000	2,264	56.6	122.2	
Total Fines & Forfeitures	6,892	4,029	1,852	4,000	2,264	56.6	122.	50
44101 Interest on Investments	(3,574)	(7,126)	(2,399)	0	0	0.0	0.0	
44130 Rental & Lease Income	0	0	6,560	0	2,460	0.0	37.5	
44131 Lease-Bidwell Park Golf Course	48,352	39,876	42,528	40,000	12,500	31.2	29.4	
44140 Concession Income	4,852	6,544	5,139	6,000	2,833	47.2	55.1	
Total Use of Money & Property	49,630	39,294	51,828	46,000	17,793	38.7	34.3	50
44501 Cash Over/Short	0	180	74	0	0	0.0	0.0	
44505 Miscellaneous Revenues	81	0	0	0	0	0.0	0.0	
44506 Credit Card Fees	0	123	0	0	0	0.0	0.0	
46001 Donation from Private Source	372	60	0	0	0	0.0	0.0	
46002 Caper Acres Donations	0	0	0	0	0	0.0	0.0	
46003 General Park Donations	0	0	0	0	0	0.0	0.0	
46010 Reimb of Damage to City Prop	2,141	5,403	4,913	1,000	0	0.0	0.0	
Total Other Revenues	2,594	5,766	4,987	1,000	0	0.0	0.0	50
Total Revenues	81,877	72,435	83,096	73,000	25,357	34.7	30.5	50
Variance from Prior Year		-11.5%	14.7%	-12.1%				

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

Fund 003 EMERGENCY RESERVE	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2018	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41299 Other State Revenue	0	0	0	0	0	0.0	0.0	
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
Total Revenues	0	0	0	0	0	0.0	0.0	50
Variance from Prior Year		Undefined	Undefined	Undefined				

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

Fund 004 GENERAL FUND DEFICIT	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2018	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
2018-19 Annual Budget
Fund Revenues
COMPENSATED ABSENCE RESERVE FUND

Fund 006 COMPENSATED ABSENCE	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2018	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	2,484	4,655	9,922	0	0	0.0	0.0	
Total Use of Money & Property	2,484	4,655	9,922	0	0	0.0	0.0	50
Total Revenues	2,484	4,655	9,922	0	0	0.0	0.0	50
Variance from Prior Year		87.4%	113.1%	-100.0%				

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

Fund 007 Gen Fund-Non-Cash	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2018	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
2018-19 Annual Budget
Fund Revenues
CITY TREASURY FUND

Fund 010 CITY TREASURY	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2018	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	194,925	400,348	839,648	450,000	(271,517)	-60.3	-32.3	
44107 Gain on Sale of Investments	0	0	0	0	0	0.0	0.0	
44110 Change in FMV of Investments	0	(14,348)	(52,716)	0	67,064	0.0	-	
Total Use of Money & Property	194,925	386,000	786,932	450,000	(204,453)	-45.4	-26.0	50
44506 Credit Card Fees	0	9,229	20,462	20,000	11,554	57.8	56.5	
Total Other Revenues	0	9,229	20,462	20,000	11,554	57.8	56.5	50
Total Revenues	194,925	395,229	807,394	470,000	(192,899)	-41.0	-23.9	50
Variance from Prior Year		102.8%	104.3%	-41.8%				

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

Fund 050 DONATIONS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2018	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42441 Tree Replacement In-Lieu Fee	18,200	9,299	54,384	0	40,961	0.0	75.3	
Total Charges for Services	18,200	9,299	54,384	0	40,961	0.0	75.3	50
44101 Interest on Investments	263	658	1,427	0	0	0.0	0.0	
Total Use of Money & Property	263	658	1,427	0	0	0.0	0.0	50
44506 Credit Card Fees	0	0	2	0	0	0.0	0.0	
46001 Donation from Private Source	45,819	28,335	39,161	37,000	48,947	132.3	125.0	
46003 General Park Donations	0	0	0	0	0	0.0	0.0	
46008 Donations - Police	48,672	61,928	46,221	20,000	33,906	169.5	73.4	
46009 Police Canine Bequest	0	0	0	0	0	0.0	0.0	
Total Other Revenues	94,491	90,263	85,384	57,000	82,853	145.4	97.0	50
Total Revenues	112,954	100,220	141,195	57,000	123,814	217.2	87.7	50
Variance from Prior Year		-11.3%	40.9%	-59.6%				

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

Fund 097 SAFER GRANT	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2018	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41259 FEMA	2,023,056	1,184,553	0	0	0	0.0	0.0	
Total Intergovernmental	2,023,056	1,184,553	0	0	0	0.0	0.0	50
Total Revenues	2,023,056	1,184,553	0	0	0	0.0	0.0	50
Variance from Prior Year		-41.4%	-100.0%	Undefined				

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

Fund 098 JUSTICE ASSISTANCE	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2018	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	58,003	0	24,544	0	0	0.0	0.0	
Total Intergovernmental	58,003	0	24,544	0	0	0.0	0.0	50
44101 Interest on Investments	(35)	(3)	(68)	0	0	0.0	0.0	
Total Use of Money & Property	(35)	(3)	(68)	0	0	0.0	0.0	50
Total Revenues	57,968	(3)	24,476	0	0	0.0	0.0	50
Variance from Prior Year		-100.0%	-815,966.7	-100.0%				

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

Fund 099 SUPP LAW ENFORCEMENT	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2018	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41299 Other State Revenue	319,603	166,090	243,491	182,256	145,518	79.8	59.8	
41310 AB109 Municipal Police Funding	175,106	123,636	0	0	0	0.0	0.0	
Total Intergovernmental	494,709	289,726	243,491	182,256	145,518	79.8	59.8	50
Total Revenues	494,709	289,726	243,491	182,256	145,518	79.8	59.8	50
Variance from Prior Year		-41.4%	-16.0%	-25.1%				

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

Fund 100 GRANTS-OPERATING	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2018	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41244 Office of Traffic Safety	74,412	0	0	0	0	0.0	0.0	
41259 FEMA	93,026	26,286	66,905	292,528	109,407	37.4	163.5	
41290 ABC Grant Revenue	0	0	0	0	0	0.0	0.0	
41298 Federal Stimulus	0	0	0	0	0	0.0	0.0	
41499 Other Payments from Gov't Agy	8,519	1,865	0	0	0	0.0	0.0	
Total Intergovernmental	175,957	28,151	66,905	292,528	109,407	37.4	163.5	50
44524 SRO Reimbursement	0	0	0	0	84,976	0.0	0.0	
46004 Contribution from Private Src	0	0	0	0	0	0.0	0.0	
Total Revenues	175,957	28,151	66,905	292,528	194,383	66.4	290.0	50
Variance from Prior Year		-84.0%	137.7%	337.2%				

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

Fund 201 COMMUNITY DEVELOPMENT	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2018	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41100 Prior Year Allotment Carryover	0	0	0	603,998	0	0.0	0.0	
41101 CDBG Annual Allotment	559,547	452,052	826,491	830,836	727,947	87.6	88.1	
41298 Federal Stimulus	0	0	0	0	0	0.0	0.0	
Total Intergovernmental	559,547	452,052	826,491	1,434,834	727,947	50.7	88.1	50
44120 Interest on Loans Receivable	0	0	0	0	0	0.0	0.0	
44130 Rental & Lease Income	0	0	0	0	0	0.0	0.0	
44206 Late Fee-Loans Receivable	0	0	0	0	0	0.0	0.0	
44505 Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
46007 Sale of Real/Personal Property	0	252,459	0	0	0	0.0	0.0	
Total Other Revenues	0	252,459	0	0	0	0.0	0.0	50
Total Revenues	559,547	704,511	826,491	1,434,834	727,947	50.7	88.1	50
Variance from Prior Year		25.9%	17.3%	73.6%				

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

Fund 204 HOME - STATE GRANTS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2018	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44120 Interest on Loans Receivable	15,000	15,000	66,338	0	0	0.0	0.0	
Total Use of Money & Property	15,000	15,000	66,338	0	0	0.0	0.0	50
Total Revenues	15,000	15,000	66,338	0	0	0.0	0.0	50
Variance from Prior Year		0.0%	342.3%	-100.0%				

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

Fund 206 HOME - FEDERAL GRANTS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2018	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41100 Prior Year Allotment Carryover	0	0	0	680,362	0	0.0	0.0	
41248 HOME Program Annual Allotment	298,256	236,224	190,324	541,376	7,704	1.4	4.0	
Total Intergovernmental	298,256	236,224	190,324	1,221,738	7,704	0.6	4.0	50
44120 Interest on Loans Receivable	369	327	9,355	320	270	84.4	2.9	
Total Use of Money & Property	369	327	9,355	320	270	84.4	2.9	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	298,625	236,551	199,679	1,226,898	7,974	0.6	4.0	50
Variance from Prior Year		-20.8%	-15.6%	514.4%				

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

Fund 210 PEG - PUBLIC EDUC & GOVT	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2018	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42600 Other Charges	169,759	183,305	183,182	188,000	44,095	23.5	24.1	
Total Charges for Services	169,759	183,305	183,182	188,000	44,095	23.5	24.1	50
44101 Interest on Investments	1,914	3,722	7,221	0	0	0.0	0.0	
Total Use of Money & Property	1,914	3,722	7,221	0	0	0.0	0.0	50
Total Revenues	171,673	187,027	190,403	188,000	44,095	23.5	23.2	50
Variance from Prior Year		8.9%	1.8%	-1.3%				

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

Fund 211 TRAFFIC SAFETY	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2018	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
43001 Motor Vehicle Fines-Court	69,799	42,856	26,655	50,000	789	1.6	3.0	
43011 Restitution-Court	0	3,383	0	0	0	0.0	0.0	
Total Fines & Forfeitures	69,799	46,239	26,655	50,000	789	1.6	3.0	50
44101 Interest on Investments	165	124	(297)	0	0	0.0	0.0	
Total Use of Money & Property	165	124	(297)	0	0	0.0	0.0	50
Total Revenues	69,964	46,363	26,358	50,000	789	1.6	3.0	50
Variance from Prior Year		-33.7%	-43.1%	89.7%				

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

Fund 212 TRANSPORTATION	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2018	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41239 TDA-SB325 (LTF)	2,501,343	2,762,381	2,548,428	2,654,716	1,054,664	39.7	41.4	
41240 TDA-SB620 (STA)	303,237	423,905	522,537	683,315	382,898	56.0	73.3	
41399 Other County Payments	2,100	1,260	2,100	1,260	840	66.7	40.0	
Total Intergovernmental	2,806,680	3,187,546	3,073,065	3,339,291	1,438,402	43.1	46.8	50
42216 Bicycle Locker Lease	418	328	256	0	406	0.0	158.6	
Total Charges for Services	418	328	256	0	406	0.0	158.6	50
44101 Interest on Investments	2,367	4,523	13,824	0	0	0.0	0.0	
44130 Rental & Lease Income	17,220	17,220	17,220	17,220	13,215	76.7	76.7	
Total Use of Money & Property	19,587	21,743	31,044	17,220	13,215	76.7	42.6	50
44519 Reimbursement-Other	0	1,505	0	0	0	0.0	0.0	
46010 Reimb of Damage to City Prop	0	0	0	0	0	0.0	0.0	
Total Other Revenues	0	1,505	0	0	0	0.0	0.0	50
Total Revenues	2,826,685	3,211,122	3,104,365	3,356,511	1,452,023	43.3	46.8	50
Variance from Prior Year		13.6%	-3.3%	8.1%				

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

Fund 213 ABANDON VEHICLE	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2018	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42115 Abandoned Vehicle Abatement	76,291	54,905	85,515	55,000	16,908	30.7	19.8	
Total Charges for Services	76,291	54,905	85,515	55,000	16,908	30.7	19.8	50
44101 Interest on Investments	893	1,424	2,495	0	0	0.0	0.0	
Total Use of Money & Property	893	1,424	2,495	0	0	0.0	0.0	50
Total Revenues	77,184	56,329	88,010	55,000	16,908	30.7	19.2	50
Variance from Prior Year		-27.0%	56.2%	-37.5%				

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

Fund 214 Private Activity Bond Admin	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2018	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
2018-19 Annual Budget
Fund Revenues
ASSET FORFEITURE FUND

Fund 217 ASSET FORFEITURE	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2018	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
43050 Drug Asset Forfeiture	30,560	11,578	29,951	0	13,738	0.0	45.9	
43051 Drug Asset Forfeiture - Fed	0	0	0	0	0	0.0	0.0	
Total Fines & Forfeitures	30,560	11,578	29,951	0	13,738	0.0	45.9	50
44101 Interest on Investments	213	94	238	0	0	0.0	0.0	
Total Use of Money & Property	213	94	238	0	0	0.0	0.0	50
Total Revenues	30,773	11,672	30,189	0	13,738	0.0	45.5	50
Variance from Prior Year		-62.1%	158.6%	-100.0%				

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

Fund 220 ASSESSMENT DISTRICT	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2018	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	364	453	140	0	0	0.0	0.0	
44120 Interest on Loans Receivable	2,556	2,353	2,140	0	0	0.0	0.0	
44129 Other Interest Earnings	0	0	0	0	0	0.0	0.0	
Total Use of Money & Property	2,920	2,806	2,280	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	2,920	2,806	2,280	0	0	0.0	0.0	50
Variance from Prior Year		-3.9%	-18.7%	-100.0%				

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

Fund 300 CAPITAL	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2018	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41185 Federal CMAQ Revenue	14,761	189,567	1,309,199	6,801,840	1,454,642	21.4	111.1	
41186 Airport Improvement Program	0	0	0	0	0	0.0	0.0	
41190 Dept of Transportation Revenue	0	42,365	153,228	2,907,983	49,650	1.7	32.4	
41196 Economic Development Admin	0	0	0	0	0	0.0	0.0	
41199 Other Federal Payments	46,724	27,085	53,886	644,021	0	0.0	0.0	
41254 Beverage Container Recycling	22,494	23,372	5,161	18,659	0	0.0	0.0	
41276 CA Integ Waste Mgmt Board	22,938	24,088	23,946	33,842	0	0.0	0.0	
41281 2000 Park Bond-per Cap(Prop12)	0	0	0	0	0	0.0	0.0	
41282 Bicycle Transportation Program	512,504	0	0	0	0	0.0	0.0	
41283 CalTrans-Safe Routes to School	50,000	0	0	0	0	0.0	0.0	
41288 Cal Trans - Bridge	50,843	26,837	127,787	6,588,705	98,577	1.5	77.1	
41294 St Water Resource Contol Bd	124,183	521,297	181,213	84,430	19,309	22.9	10.7	
41297 Park Bond Funding	0	0	0	0	0	0.0	0.0	
41298 Federal Stimulus	0	0	0	0	0	0.0	0.0	
41299 Other State Revenue	1,240,531	1,125,449	2,630,527	14,668,926	0	0.0	0.0	
41499 Other Payments from Gov't Agy	25,398	0	67,594	499,407	49,407	9.9	73.1	
Total Intergovernmental	2,110,376	1,980,060	4,552,541	32,247,813	1,671,585	5.2	36.7	50
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
46004 Contribution from Private Src	2,270	22,730	0	0	0	0.0	0.0	
Total Other Revenues	2,270	22,730	0	0	0	0.0	0.0	50
Total Revenues	2,112,646	2,002,790	4,552,541	32,247,813	1,671,585	5.2	36.7	50
Variance from Prior Year		-5.2%	127.3%	608.3%				

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

Fund 301 BUILDING/FACILITY	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2018	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	821	1,535	2,581	0	0	0.0	0.0	
Total Use of Money & Property	821	1,535	2,581	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	821	1,535	2,581	0	0	0.0	0.0	50
Variance from Prior Year		87.0%	68.1%	-100.0%				

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

Fund 303 PASSENGER FACILITY	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2018	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	4	0	0	0	0	0.0	0.0	
Total Charges for Services	4	0	0	0	0	0.0	0.0	50
44101 Interest on Investments	1,608	1,733	3,696	0	0	0.0	0.0	
Total Use of Money & Property	1,608	1,733	3,696	0	0	0.0	0.0	50
Total Revenues	1,612	1,733	3,696	0	0	0.0	0.0	50
Variance from Prior Year		7.5%	113.3%	-100.0%				

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

Fund 305 BIKEWAY IMPROVEMENT	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2018	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42421 Bikeway Improvement Dev Fees	256,264	336,204	243,389	200,000	122,810	61.4	50.5	
Total Charges for Services	256,264	336,204	243,389	200,000	122,810	61.4	50.5	50
44101 Interest on Investments	934	3,118	7,806	0	0	0.0	0.0	
Total Use of Money & Property	934	3,118	7,806	0	0	0.0	0.0	50
Total Revenues	257,198	339,322	251,195	200,000	122,810	61.4	48.9	50
Variance from Prior Year		31.9%	-26.0%	-20.4%				

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

Fund 306 IN LIEU OFFSITE	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2018	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	(69,809)	7,423	163,868	20,000	(53,582)	-267.9	-32.7	
42429 Offsite Alley In-Lieu Fees	42,757	20,460	12,570	20,000	1,229	6.1	9.8	
Total Charges for Services	(27,052)	27,883	176,438	40,000	(52,353)	-130.9	-29.7	50
44101 Interest on Investments	313	739	1,952	0	0	0.0	0.0	
Total Use of Money & Property	313	739	1,952	0	0	0.0	0.0	50
Total Revenues	(26,739)	28,622	178,390	40,000	(52,353)	-130.9	-29.3	50
Variance from Prior Year		-207.0%	523.3%	-77.6%				

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

Fund 307 GAS TAX	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2018	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41181 RSTP Exchange	869,356	875,426	928,592	875,000	0	0.0	0.0	
41201 State Gas Tax-Sec 2105	503,819	569,523	412,260	546,413	213,643	39.1	51.8	
41204 State Gas Tax-Sec 2106	364,578	400,518	295,266	365,490	153,704	42.1	52.1	
41207 State Gas Tax-Sec 2107	614,177	752,962	546,919	678,308	249,439	36.8	45.6	
41210 State Gas Tax-Sec 2107.5	7,500	7,500	0	7,500	7,500	100.0	0.0	
41211 State Gas Tax-Sec 2103	411,597	251,894	314,786	357,380	164,018	45.9	52.1	
41213 State Gas Tax - SB1	0	0	430,463	1,562,485	546,708	35.0	127.0	
41214 State Gas Tax-SB1 Loan Repaymt	0	0	106,160	106,160	0	0.0	0.0	
41270 Transportation Congest Relief	0	0	0	0	0	0.0	0.0	
41299 Other State Revenue	0	0	0	0	0	0.0	0.0	
Total Intergovernmental	2,771,027	2,857,823	3,034,446	4,498,736	1,335,012	29.7	44.0	50
44101 Interest on Investments	4,199	8,966	18,048	0	0	0.0	0.0	
Total Use of Money & Property	4,199	8,966	18,048	0	0	0.0	0.0	50
44519 Reimbursement-Other	9,400	9,567	0	0	0	0.0	0.0	
Total Other Revenues	9,400	9,567	0	0	0	0.0	0.0	50
Total Revenues	2,784,626	2,876,356	3,052,494	4,498,736	1,335,012	29.7	43.7	50
Variance from Prior Year		3.3%	6.1%	47.4%				

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

Fund 308 STREET FACILITY	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2018	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42419 Street Facility Improv Dev Fee	2,380,364	2,710,404	2,583,414	2,700,000	1,083,645	40.1	41.9	
42480 Fee Reimbursements	(362,601)	(353,082)	0	(200,000)	(645,853)	322.9	0.0	
42704 A/R Write-Off	0	0	0	0	0	0.0	0.0	
Total Charges for Services	2,017,763	2,357,322	2,583,414	2,500,000	437,792	17.5	16.9	50
44101 Interest on Investments	7,187	20,999	55,627	0	0	0.0	0.0	
Total Use of Money & Property	7,187	20,999	55,627	0	0	0.0	0.0	50
Total Revenues	2,024,950	2,378,321	2,639,041	2,500,000	437,792	17.5	16.6	50
Variance from Prior Year		17.5%	11.0%	-5.3%				

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

Fund 309 STORM DRAINAGE FACILITY	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2018	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42422 Storm Drainage Facil Dev Fees	64,442	215,053	511,573	300,000	270,017	90.0	52.8	
42704 A/R Write-Off	0	0	0	0	0	0.0	0.0	
Total Charges for Services	64,442	215,053	511,573	300,000	270,017	90.0	52.8	50
44101 Interest on Investments	1,810	3,941	11,941	0	0	0.0	0.0	
Total Use of Money & Property	1,810	3,941	11,941	0	0	0.0	0.0	50
Total Revenues	66,252	218,994	523,514	300,000	270,017	90.0	51.6	50
Variance from Prior Year		230.5%	139.1%	-42.7%				

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

Fund 312 REMEDATION	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2018	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	1,511	1,648	2,107	0	0	0.0	0.0	
Total Use of Money & Property	1,511	1,648	2,107	0	0	0.0	0.0	50
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
Total Revenues	1,511	1,648	2,107	0	0	0.0	0.0	50
Variance from Prior Year		9.1%	27.9%	-100.0%				

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

Fund 315 GENERAL PLAN RESERVE	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2018	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	(940)	(906)	707	0	0	0.0	0.0	
Total Use of Money & Property	(940)	(906)	707	0	0	0.0	0.0	50
Total Revenues	(940)	(906)	707	0	0	0.0	0.0	50
Variance from Prior Year		-3.6%	-178.0%	-100.0%				

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

Fund 320 SEWER-TRUNK LINE	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2018	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	118,994	124,317	126,067	100,000	4,578	4.6	3.6	
42304 Sewer Trunk Dev. Fees	863,600	1,072,892	711,900	850,000	357,077	42.0	50.2	
Total Charges for Services	982,594	1,197,209	837,967	950,000	361,655	38.1	43.2	50
44101 Interest on Investments	9,132	22,354	54,207	0	0	0.0	0.0	
Total Use of Money & Property	9,132	22,354	54,207	0	0	0.0	0.0	50
Total Revenues	991,726	1,219,563	892,174	950,000	361,655	38.1	40.5	50
Variance from Prior Year		23.0%	-26.8%	6.5%				

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

Fund 321 SEWER-WPCP CAPACITY	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2018	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	57,645	56,485	53,135	60,000	6,089	10.1	11.5	
42304 Sewer Trunk Dev. Fees	0	1,707	0	0	0	0.0	0.0	
42307 WPCP Capacity Dev Fees	1,260,111	1,395,533	973,081	1,250,000	570,809	45.7	58.7	
Total Charges for Services	1,317,756	1,453,725	1,026,216	1,310,000	576,898	44.0	56.2	50
44101 Interest on Investments	(11,171)	(23,210)	(21,817)	0	0	0.0	0.0	
Total Use of Money & Property	(11,171)	(23,210)	(21,817)	0	0	0.0	0.0	50
Total Revenues	1,306,585	1,430,515	1,004,399	1,310,000	576,898	44.0	57.4	50
Variance from Prior Year		9.5%	-29.8%	30.4%				

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

Fund 322 SEWER-MAIN	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2018	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42303 Assmnt In-Lieu of San Swr Fee	50,085	55,941	47,678	50,000	2,993	6.0	6.3	
42310 Sewer Main Install Fees	67,074	93,714	64,472	80,000	43,717	54.6	67.8	
42414 Bidwell Park Land Acq Dev Fee	1,015	0	0	0	0	0.0	0.0	
42480 Fee Reimbursements	(1,767)	(10,928)	(11,345)	(10,000)	0	0.0	0.0	
Total Charges for Services	116,407	138,727	100,805	120,000	46,710	38.9	46.3	50
44101 Interest on Investments	1,057	2,628	6,788	0	0	0.0	0.0	
Total Use of Money & Property	1,057	2,628	6,788	0	0	0.0	0.0	50
Total Revenues	117,464	141,355	107,593	120,000	46,710	38.9	43.4	50
Variance from Prior Year		20.3%	-23.9%	11.5%				

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

Fund 323 SEWER-LIFT STATIONS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2018	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42303 Assmnt In-Lieu of San Swr Fee	6,335	8,457	10,587	6,000	0	0.0	0.0	
42310 Sewer Main Install Fees	0	(2,677)	(3,528)	0	0	0.0	0.0	
42450 Northwest Chico Lift Station	(22,756)	104,008	(21,017)	50,000	45,892	91.8	-	
42452 Henshaw/Guyann Lift Station	0	0	0	0	616	0.0	0.0	
42455 Oates Business Park Lift Stat	0	0	16,122	0	0	0.0	0.0	
42456 McKinney Ranch Lift Station	(1,220)	0	0	0	0	0.0	0.0	
42457 Holly Ave Lift Station	0	1,928	0	0	0	0.0	0.0	
42458 Lassen Ave Lift Station	740	960	240	0	875	0.0	364.6	
42460 Northwest Chico Reimbursement	0	0	0	0	0	0.0	0.0	
42462 Henshaw/Guyann Reimbursement	0	0	0	0	0	0.0	0.0	
42466 McKinney Ranch Reimbursement	0	0	0	0	0	0.0	0.0	
42473 Cussick-Lassen Lift Station	505	0	0	0	0	0.0	0.0	
Total Charges for Services	(16,396)	112,676	2,404	56,000	47,383	84.6	1,97	50
44101 Interest on Investments	(291)	(235)	122	0	0	0.0	0.0	
Total Use of Money & Property	(291)	(235)	122	0	0	0.0	0.0	50
Total Revenues	(16,687)	112,441	2,526	56,000	47,383	84.6	1,87	50
Variance from Prior Year		-773.8%	-97.8%	2,116.9%				

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

Fund 330 COMMUNITY PARK	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2018	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42416 Annexation Fees	0	0	0	0	16,455	0.0	0.0	
42426 Park Dev Fees-Community	775,150	1,142,702	725,707	800,000	383,986	48.0	52.9	
Total Charges for Services	775,150	1,142,702	725,707	800,000	400,441	50.1	55.2	50
44101 Interest on Investments	10,035	23,612	58,326	0	0	0.0	0.0	
Total Use of Money & Property	10,035	23,612	58,326	0	0	0.0	0.0	50
Total Revenues	785,185	1,166,314	784,033	800,000	400,441	50.1	51.1	50
Variance from Prior Year		48.5%	-32.8%	2.0%				

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

Fund 332 BIDWELL PARK LAND	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2018	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42303 Assmnt In-Lieu of San Swr Fee	0	224	0	0	0	0.0	0.0	
42310 Sewer Main Install Fees	0	3,890	0	0	0	0.0	0.0	
42414 Bidwell Park Land Acq Dev Fee	89,599	127,255	76,016	70,000	48,478	69.3	63.8	
Total Charges for Services	89,599	131,369	76,016	70,000	48,478	69.3	63.8	50
Total Revenues	89,599	131,369	76,016	70,000	48,478	69.3	63.8	50
Variance from Prior Year		46.6%	-42.1%	-7.9%				

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

Fund 333 LINEAR	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2018	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42414 Bidwell Park Land Acq Dev Fee	0	211	0	0	0	0.0	0.0	
42426 Park Dev Fees-Community	0	1,824	0	0	0	0.0	0.0	
42432 Park Dev Fees - Greenway	118,230	174,588	111,766	100,000	62,884	62.9	56.3	
Total Charges for Services	118,230	176,623	111,766	100,000	62,884	62.9	56.3	50
44101 Interest on Investments	1,404	3,389	8,332	0	0	0.0	0.0	
Total Use of Money & Property	1,404	3,389	8,332	0	0	0.0	0.0	50
Total Revenues	119,634	180,012	120,098	100,000	62,884	62.9	52.4	50
Variance from Prior Year		50.5%	-33.3%	-16.7%				

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

Fund 335 STREET MAINTENANCE	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2018	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42420 Major Mtce Equip Dev Fees	67,429	74,452	62,880	60,000	29,778	49.6	47.4	
Total Charges for Services	67,429	74,452	62,880	60,000	29,778	49.6	47.4	50
44101 Interest on Investments	4,336	8,472	18,632	0	0	0.0	0.0	
Total Use of Money & Property	4,336	8,472	18,632	0	0	0.0	0.0	50
Total Revenues	71,765	82,924	81,512	60,000	29,778	49.6	36.5	50
Variance from Prior Year		15.5%	-1.7%	-26.4%				

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

Fund 336 ADMINISTRATIVE BUILDING	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2018	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42431 Admin Building Dev Fees	104,196	134,583	97,350	100,000	48,689	48.7	50.0	
Total Charges for Services	104,196	134,583	97,350	100,000	48,689	48.7	50.0	50
44101 Interest on Investments	(2,428)	(3,954)	(7,366)	0	0	0.0	0.0	
Total Use of Money & Property	(2,428)	(3,954)	(7,366)	0	0	0.0	0.0	50
Total Revenues	101,768	130,629	89,984	100,000	48,689	48.7	54.1	50
Variance from Prior Year		28.4%	-31.1%	11.1%				

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

Fund 337 FIRE PROTECTION BLDG &	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2018	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42433 Fire Protect Bldg/Eq Dev Fees	359,003	482,646	329,982	350,000	174,426	49.8	52.9	
Total Charges for Services	359,003	482,646	329,982	350,000	174,426	49.8	52.9	50
44101 Interest on Investments	(2,900)	(3,339)	(3,436)	0	0	0.0	0.0	
Total Use of Money & Property	(2,900)	(3,339)	(3,436)	0	0	0.0	0.0	50
Total Revenues	356,103	479,307	326,546	350,000	174,426	49.8	53.4	50
Variance from Prior Year		34.6%	-31.9%	7.2%				

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

Fund 338 POLICE PROTECTION BLDG	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2018	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42436 Police Protection Dev Fees	626,554	738,166	551,058	600,000	255,095	42.5	46.3	
Total Charges for Services	626,554	738,166	551,058	600,000	255,095	42.5	46.3	50
44101 Interest on Investments	6,410	15,259	38,441	0	0	0.0	0.0	
Total Use of Money & Property	6,410	15,259	38,441	0	0	0.0	0.0	50
44505 Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
Total Revenues	632,964	753,425	589,499	600,000	255,095	42.5	43.3	50
Variance from Prior Year		19.0%	-21.8%	1.8%				

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

Fund 341 ZONE A-NEIGHBORHOOD	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2018	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	27,921	38,483	5,796	10,000	1,674	16.7	28.9	
Total Charges for Services	27,921	38,483	5,796	10,000	1,674	16.7	28.9	50
44101 Interest on Investments	565	1,195	2,504	0	0	0.0	0.0	
Total Use of Money & Property	565	1,195	2,504	0	0	0.0	0.0	50
Total Revenues	28,486	39,678	8,300	10,000	1,674	16.7	20.2	50
Variance from Prior Year		39.3%	-79.1%	20.5%				

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

Fund 342 ZONE B-NEIGHBORHOOD	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2018	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	25,812	167,984	61,271	40,000	9,395	23.5	15.3	
Total Charges for Services	25,812	167,984	61,271	40,000	9,395	23.5	15.3	50
44101 Interest on Investments	814	2,022	5,560	0	0	0.0	0.0	
Total Use of Money & Property	814	2,022	5,560	0	0	0.0	0.0	50
Total Revenues	26,626	170,006	66,831	40,000	9,395	23.5	14.1	50
Variance from Prior Year		538.5%	-60.7%	-40.1%				

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

Fund 343 ZONE C-NEIGHBORHOOD	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2018	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	5,329	7,913	2,981	0	2,981	0.0	100.0	
Total Charges for Services	5,329	7,913	2,981	0	2,981	0.0	100.	50
44101 Interest on Investments	430	813	1,817	0	0	0.0	0.0	
Total Use of Money & Property	430	813	1,817	0	0	0.0	0.0	50
Total Revenues	5,759	8,726	4,798	0	2,981	0.0	62.1	50
Variance from Prior Year		51.5%	-45.0%	-100.0%				

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

Fund 344 ZONE D & E-	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2018	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	43,437	126,198	1,826	30,000	38,912	129.7	2,131	
42480 Fee Reimbursements	0	0	0	0	(36,191)	0.0	0.0	
Total Charges for Services	43,437	126,198	1,826	30,000	2,721	9.1	149.	50
44101 Interest on Investments	612	1,598	4,035	0	0	0.0	0.0	
Total Use of Money & Property	612	1,598	4,035	0	0	0.0	0.0	50
Total Revenues	44,049	127,796	5,861	30,000	2,721	9.1	46.4	50
Variance from Prior Year		190.1%	-95.4%	411.9%				

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

Fund 345 ZONE F & G-	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2018	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	203,931	129,361	124,673	100,000	88,708	88.7	71.2	
Total Charges for Services	203,931	129,361	124,673	100,000	88,708	88.7	71.2	50
44101 Interest on Investments	1,371	3,476	8,535	0	0	0.0	0.0	
Total Use of Money & Property	1,371	3,476	8,535	0	0	0.0	0.0	50
Total Revenues	205,302	132,837	133,208	100,000	88,708	88.7	66.6	50
Variance from Prior Year		-35.3%	0.3%	-24.9%				

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

Fund 347 ZONE I-NEIGHBORHOOD	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2018	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	30,112	29,350	129,479	30,000	33,787	112.6	26.1	
Total Charges for Services	30,112	29,350	129,479	30,000	33,787	112.6	26.1	50
44101 Interest on Investments	2,095	4,097	9,117	0	0	0.0	0.0	
44120 Interest on Loans Receivable	3,082	2,939	2,789	0	0	0.0	0.0	
Total Use of Money & Property	5,177	7,036	11,906	0	0	0.0	0.0	50
Total Revenues	35,289	36,386	141,385	30,000	33,787	112.6	23.9	50
Variance from Prior Year		3.1%	288.6%	-78.8%				

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

Fund 348 ZONE J-NEIGHBORHOOD	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2018	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	6,453	21,727	1,983	5,000	4,968	99.4	250.5	
Total Charges for Services	6,453	21,727	1,983	5,000	4,968	99.4	250.	50
Total Revenues	6,453	21,727	1,983	5,000	4,968	99.4	250.	50
Variance from Prior Year		236.7%	-90.9%	152.1%				

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

Fund 850 SEWER	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2018	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	
42301 Sewer Service Fees	11,516,784	11,334,575	11,427,864	11,550,000	3,415,012	29.6	29.9	
42302 Sewer Application Fee	33,498	32,092	42,810	30,000	23,440	78.1	54.8	
42305 Sewer Assessment Payoffs	0	0	331	0	0	0.0	0.0	
42306 Sewer Lift Station Mtce Fee	106,238	108,978	114,653	100,000	60,274	60.3	52.6	
42308 Sewer In-Lieu Petition Fee	6,556	9,088	12,100	6,000	2,352	39.2	19.4	
42370 Industrial User Waste Test Fee	210,770	422,354	182,667	200,000	45,118	22.6	24.7	
42427 Park Dev Fees-Neighborhood	0	0	0	0	245	0.0	0.0	
42604 Sale of Docs/Publications	40	0	0	0	0	0.0	0.0	
Total Charges for Services	11,873,886	11,907,087	11,780,425	11,886,000	3,546,441	29.8	30.1	50
44101 Interest on Investments	39,359	78,676	114,937	0	0	0.0	0.0	
44120 Interest on Loans Receivable	0	0	0	0	0	0.0	0.0	
44130 Rental & Lease Income	53,281	59,743	35,701	53,000	1,898	3.6	5.3	
Total Use of Money & Property	92,640	138,419	150,638	53,000	1,898	3.6	1.3	50
44505 Miscellaneous Revenues	5,672	0	2,409	0	121,035	0.0	5,024	
44519 Reimbursement-Other	0	310	0	0	0	0.0	0.0	
44529 Refund-Other	0	0	16,402	0	0	0.0	0.0	
46004 Contribution from Private Src	0	1,500	0	0	0	0.0	0.0	
46010 Reimb of Damage to City Prop	0	0	0	0	0	0.0	0.0	
Total Other Revenues	5,672	1,810	18,811	0	121,035	0.0	643.	50
Total Revenues	11,972,198	12,047,316	11,949,874	11,939,000	3,669,374	30.7	30.7	50
Variance from Prior Year		0.6%	-0.8%	-0.1%				

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

Fund 851 WPCP CAPITAL RESERVE	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2018	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	25,146	55,596	134,143	0	0	0.0	0.0	
Total Use of Money & Property	25,146	55,596	134,143	0	0	0.0	0.0	50
Total Revenues	25,146	55,596	134,143	0	0	0.0	0.0	50
Variance from Prior Year		121.1%	141.3%	-100.0%				

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

Fund 853 PARKING REVENUE	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2018	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42204 Parking Meters-Streets	642,030	646,695	637,087	640,000	300,420	46.9	47.2	
42207 Parking Meters-Lots	280,080	366,507	416,243	300,000	172,034	57.3	41.3	
42210 Parking Permits-Preferred	5,343	5,713	7,558	5,000	4,301	86.0	56.9	
42211 Parking Permits-Limited	92,978	102,397	111,343	90,000	63,053	70.1	56.6	
42213 Parking Space Lease	49,660	48,459	41,454	40,000	4,520	11.3	10.9	
42220 Parking Meter In Lieu	9,000	7,566	9,458	8,000	5,228	65.4	55.3	
Total Charges for Services	1,079,091	1,177,337	1,223,143	1,083,000	549,556	50.7	44.9	50
44101 Interest on Investments	2,593	5,236	12,205	0	0	0.0	0.0	
44102 Interest on Inv for Trust Fund	0	0	0	0	0	0.0	0.0	
44103 Investment Sweep Fee	0	0	0	0	0	0.0	0.0	
Total Use of Money & Property	2,593	5,236	12,205	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	1,086,684	1,187,573	1,240,348	1,088,000	554,556	51.0	44.7	50
Variance from Prior Year		9.3%	4.4%	-12.3%				

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

Fund 854 PARKING REVENUE	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2018	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	982	2,714	7,590	0	0	0.0	0.0	
Total Use of Money & Property	982	2,714	7,590	0	0	0.0	0.0	50
Total Revenues	982	2,714	7,590	0	0	0.0	0.0	50
Variance from Prior Year		176.4%	179.7%	-100.0%				

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

Fund 856 AIRPORT	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2018	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41186 Airport Improvement Program	270,342	3,251,507	0	0	0	0.0	0.0	
41299 Other State Revenue	0	0	0	0	0	0.0	0.0	
Total Intergovernmental	270,342	3,251,507	0	0	0	0.0	0.0	50
42250 Fuel Flowage Fees	24,477	19,778	39,612	30,000	30,923	103.1	78.1	
42251 Landing Fees	28,098	32,317	32,244	35,000	32,320	92.3	100.2	
42604 Sale of Docs/Publications	0	0	0	0	0	0.0	0.0	
Total Charges for Services	52,575	52,095	71,856	65,000	63,243	97.3	88.0	50
44101 Interest on Investments	(3,264)	(5,452)	(1,718)	0	0	0.0	0.0	
44130 Rental & Lease Income	354,897	379,647	409,023	350,000	185,938	53.1	45.5	
44132 T-Hanger Rental & Lease Income	77,586	80,475	81,706	80,000	69,414	86.8	85.0	
44140 Concession Income	59,611	29,461	77,421	60,000	24,784	41.3	32.0	
Total Use of Money & Property	488,830	484,131	566,432	490,000	280,136	57.2	49.5	50
44505 Miscellaneous Revenues	0	116	0	0	0	0.0	0.0	
44519 Reimbursement-Other	5,430	22,077	5,390	5,000	2,554	51.1	47.4	
46010 Reimb of Damage to City Prop	0	2,153	2,863	0	0	0.0	0.0	
Total Other Revenues	5,430	24,346	8,253	5,000	2,554	51.1	30.9	50
Total Revenues	817,177	3,812,079	646,541	560,000	345,933	61.8	53.5	50
Variance from Prior Year		366.5%	-83.0%	-13.4%				

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

Fund 862 PRIVATE DEVELOPMENT	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2018	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
40507 Construction Permit	1,103,659	1,491,270	1,328,087	1,450,000	790,037	54.5	59.5	
40531 Encroachment Permit	53,148	74,471	89,031	100,000	43,211	43.2	48.5	
Total Licenses and Permits	1,156,807	1,565,741	1,417,118	1,550,000	833,248	53.8	58.8	50
42302 Sewer Application Fee	0	210	0	0	0	0.0	0.0	
42370 Industrial User Waste Test Fee	0	0	162	0	0	0.0	0.0	
42403 Environmental Review Study Fee	0	0	0	0	4,389	0.0	0.0	
42404 Planning Filing Fees	274,077	400,330	355,446	300,000	158,120	52.7	44.5	
42407 Engineering Fees	49,641	105,180	117,656	120,000	83,193	69.3	70.7	
42409 Real Time Billing	0	0	0	0	0	0.0	0.0	
42410 Plan Check Fees	562,445	940,882	855,243	940,000	527,058	56.1	61.6	
42411 Plan Maintenance Fee	15,134	16,127	20,138	20,000	10,733	53.7	53.3	
42412 Residential Housing Report Fee	0	0	0	0	0	0.0	0.0	
42423 Storm Drain Calc Fee	0	760	1,732	0	0	0.0	0.0	
42428 2% Deferred Development Fee	27,682	1,426	13,711	1,400	14,397	1,028.	105.0	
42435 CASp (SB 1186) Revenue	1,915	488	0	0	0	0.0	0.0	
42439 Northwest Chico Specific Plan	37,807	114,864	34,528	32,000	18,574	58.0	53.8	
42440 Storm Water Plan Review Fees	0	33,851	53,190	46,000	30,815	67.0	57.9	
42442 Fire Plan Check Fees	0	0	115,882	70,000	93,457	133.5	80.6	
42604 Sale of Docs/Publications	1,227	181	159	100	180	180.0	113.2	
42699 Other Service Charges	0	0	0	0	0	0.0	0.0	
Total Charges for Services	969,928	1,614,299	1,567,847	1,529,500	940,916	61.5	60.0	50
44101 Interest on Investments	1,624	3,017	8,273	0	0	0.0	0.0	
Total Use of Money & Property	1,624	3,017	8,273	0	0	0.0	0.0	50
44505 Miscellaneous Revenues	680	3,393	1,553	0	3,101	0.0	199.7	
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	680	3,393	1,553	0	3,101	0.0	199.	50
Total Revenues	2,129,039	3,186,450	2,994,791	3,079,500	1,777,265	57.7	59.3	50
Variance from Prior Year		49.7%	-6.0%	2.8%				

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

Fund 863 SUBDIVISIONS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 12/31/2018	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42204 Parking Meters-Streets	0	0	160	0	0	0.0	0.0	
42406 Planning - RT	0	0	107,721	0	0	0.0	0.0	
42409 Real Time Billing	1,038,838	709,574	825,719	849,465	41,331	4.9	5.0	
42440 Storm Water Plan Review Fees	0	2,165	2,781	0	0	0.0	0.0	
42479 Real Time Billings - Priv Dev	0	10,612	0	0	22,388	0.0	0.0	
Total Charges for Services	1,038,838	722,351	936,381	849,465	63,719	7.5	6.8	50
44101 Interest on Investments	1,243	2,329	3,581	0	0	0.0	0.0	
Total Use of Money & Property	1,243	2,329	3,581	0	0	0.0	0.0	50
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
Total Revenues	1,040,081	724,680	939,962	849,465	63,719	7.5	6.8	50
Variance from Prior Year		-30.3%	29.7%	-9.6%				

CITY OF CHICO
CASH FLOW PROJECTION
FY2018-2019

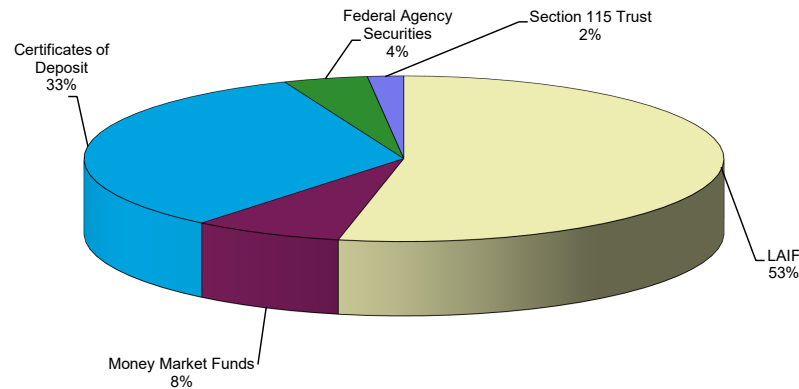
Operating Cash Flow	Jul - Sep			October			November			December			January	February	March	April	May	June
	Projected	Actuals	Dif.	Projected	Actuals	Dif.	Projected	Actuals	Dif.	Projected	Actuals	Dif.						
Cash Receipts																		
Beginning Balance	87,723,176	87,723,176		77,387,590	77,387,590		78,781,078	78,781,078		75,591,713	77,977,551		80,108,125	90,211,290	91,681,107	86,244,720	87,185,759	99,311,167
Sales Tax	5,874,105	5,586,577	-4.9%	1,459,395	2,408,706	65.0%	2,010,225	1,491,065	-25.8%	2,361,567	1,964,297	-16.8%	1,593,585	2,124,675	2,429,496	1,409,730	2,357,415	1,763,309
Property Tax	401,997	448,998	11.7%	617,090	696,230	12.8%	-	399,186	100.0%	53,663	-	-100.0%	5,705,647	-	-	19,612	4,844,687	67,308
Residual Property Tax Increment	121,887	124,278	2.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%	1,154,448	-	-	-	-	1,356,821
ROPS Payment	-	-	0.0%	-	-	0.0%	-	-	0.0%	3,445,535	3,445,535	0.0%	-	-	-	-	5,126,794	-
Utility Users Tax	2,247,940	2,183,147	-2.9%	649,184	647,139	-0.3%	529,562	450,928	-14.8%	462,475	125,703	-72.8%	534,024	534,828	510,316	560,745	388,495	513,673
Transient Occupancy Tax	839,680	789,360	-6.0%	215,613	287,985	33.6%	240,124	267,903	11.6%	163,954	286,901	75.0%	237,520	187,451	168,720	238,054	208,916	289,794
Franchise Fees (Cable, Electric, Gas & Water)	656,307	618,467	-5.8%	-	405,157	100.0%	222,373	215,225	-3.2%	-	-	0.0%	412,920	216,989	-	1,095,132	218,849	-
Other Taxes	203,537	197,387	-3.0%	42,477	44,798	5.5%	47,955	59,405	23.9%	58,141	46,236	-20.5%	59,512	28,956	44,733	51,207	44,088	122,150
Licenses & Permits	384,493	518,279	34.8%	149,599	118,646	-20.7%	95,740	92,100	-3.8%	118,774	108,772	-8.4%	155,696	136,799	105,873	130,498	131,221	121,767
Gas Tax	1,244,490	1,224,048	-1.6%	-	178,816	100.0%	179,118	170,416	-4.9%	-	-	0.0%	282,000	-	267,024	-	323,381	153,953
TDA, STA	273,286	338,399	23.8%	342,364	447,558	30.7%	240,941	416,536	72.9%	321,255	421,035	31.1%	464,258	243,718	482,222	-	338,902	-
Intergov't Revenue	106,248	1,108,003	942.8%	53,702	1,652,383	2976.9%	40,080	187,595	368.1%	59,762	17,915	-70.0%	84,337	252,063	759,019	78,388	227,737	169,456
CDBG Annual Allotment	-	332,880	100.0%	-	735,651	100.0%	-	-	0.0%	3,272	-	-100.0%	59,363	-	-	-	203,633	136,396
Home Program Annual Allotment	85,698	7,141	-91.7%	-	-	0.0%	-	-	0.0%	7,531	-	-100.0%	160,181	-	-	-	88,134	31,819
Emergency Response - Mutual Aid	10,350	6,086	-41.2%	23,365	6,127	-73.8%	71,318	27,036	-62.1%	348,917	7,734	-97.8%	33,708	130,952	38,905	71,932	334,605	-
Sewer Service Fees	3,433,074	3,381,174	-1.5%	1,072,880	994,848	-7.3%	1,129,589	1,202,390	6.4%	1,103,131	1,090,295	-1.2%	1,113,407	1,142,038	1,075,133	1,208,050	1,116,858	1,155,783
Charges for Services	555,402	904,095	62.8%	109,580	128,801	17.5%	416,827	126,908	-69.6%	185,822	110,608	-40.5%	208,270	312,053	29,732	215,572	265,147	221,225
Development Fees	1,634,655	1,417,265	-13.3%	515,369	369,096	-28.4%	262,794	425,224	61.8%	279,031	549,093	96.8%	767,627	319,913	498,087	1,111,843	496,405	284,896
Parking Meters	246,346	204,631	-16.9%	55,803	86,790	55.5%	87,553	59,420	-32.1%	68,976	75,793	9.9%	64,560	64,573	79,645	43,163	78,664	48,969
Parking Fines	173,652	146,952	-15.4%	54,129	75,974	40.4%	60,450	85,129	40.8%	61,312	60,982	-0.5%	63,446	53,131	49,481	61,903	59,606	57,278
Fines & Forfeitures	55,548	53,891	-3.0%	11,070	25,797	133.0%	14,649	17,300	18.1%	21,330	27,068	26.9%	16,755	17,304	14,671	16,721	18,992	20,617
Investment Interest Earnings	140,487	357,178	154.2%	80,727	303,255	275.7%	2,744	68,266	2388.0%	2,772	113,705	4001.4%	166,302	5,844	7,849	218,221	4,811	8,925
Other Receipts	2,081,157	1,794,396	-13.8%	403,830	799,779	98.0%	235,734	154,258	-34.6%	314,661	822,767	161.5%	1,652,637	559,409	495,981	646,682	903,350	381,468
Total Cash Receipts	20,770,340	21,742,632	4.7%	5,856,178	10,413,536	77.8%	5,887,777	5,916,290	0.5%	9,441,881	9,274,439	-1.8%	14,990,203	6,330,694	7,056,887	7,177,455	17,780,691	6,905,609
Cash Disbursements																		
Payroll Expenses	9,814,207	9,022,993	-8.1%	3,916,612	3,541,741	-9.6%	3,216,154	3,703,764	15.2%	3,160,873	2,717,212	-14.0%	2,535,870	2,851,654	2,888,334	2,955,918	3,565,643	2,879,520
Debt Service	3,298,562	3,298,561	0.0%	2,276,673	2,276,673	0.0%	-	-	0.0%	2,642,146	2,642,146	0.0%	-	190,366	5,623,035	-	-	-
CalPERS UAL Payment	7,598,561	7,598,561	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	-	-	-	-
Other Disbursements	9,191,139	12,158,103	32.3%	5,663,000	3,201,634	-43.5%	5,860,987	3,016,053	-48.5%	2,239,662	1,784,507	-20.3%	2,351,167	1,818,858	3,981,906	3,280,497	2,089,640	4,271,722
Total Cash Disbursements	29,902,470	32,078,218	7.3%	11,856,286	9,020,048	-23.9%	9,077,141	6,719,817	-26.0%	8,042,681	7,143,865	-11.2%	4,887,038	4,860,878	12,493,275	6,236,416	5,655,283	7,151,242
Total Cash Flow	(9,132,130)	(10,335,586)		(6,000,107)	1,393,488		(3,189,364)	(803,527)		1,399,201	2,130,574		10,103,166	1,469,817	(5,436,387)	941,039	12,125,408	(245,634)
Total Cash Balance End of Month	78,591,046	77,387,590		71,387,482	78,781,078		75,591,713	77,977,551		76,990,914	80,108,125		90,211,290	91,681,107	86,244,720	87,185,759	99,311,167	99,065,533
Restricted Bond Proceeds Included	478,264	407,261		385,374	385,374		385,374	385,374		385,374	385,374		385,374	385,374	385,374	385,374	385,374	385,374
"Spendable" Cash Balance	78,112,782	76,980,329	-1.4%	71,002,108	78,395,704	10.4%	75,206,339	77,592,177	3.2%	76,605,540	79,722,751	4.1%	89,825,916	91,295,733	85,859,346	86,800,385	98,925,793	98,680,159

**City of Chico
Investment Portfolio Report
December 31, 2018**

Summary of Investments	Cost Basis*	Fair Value**	Interest Received	Gain/(Loss) on Investment
Local Agency Investment Fund (LAIF)	37,113,769.30	37,113,769.30	0.00	0.00
Money Market Mutual Fund	5,282,097.33	5,282,097.33	6,620.66	0.00
Certificates of Deposit	23,200,000.00	23,021,076.75	89,733.55	0.00
Federal Agency Securities	3,000,000.00	2,977,298.00	0.00	0.00
CA Public Entity Stabilization Trust (Section 115 Trust)	1,315,079.90	1,270,897.93	17,350.85	0.00
Total Pooled Investments	69,910,946.53	69,665,139.31	113,705.06	0.00
Investments Held In Trust	12,700,338.85	12,700,338.85	4,036.82	0.00
Total Investments	82,611,285.38	82,365,478.16	117,741.88	0.00

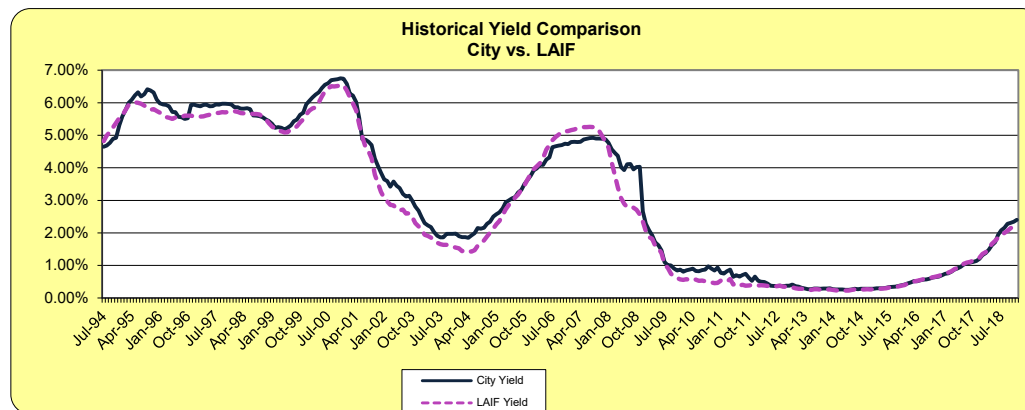
Distribution of Pooled Investments

	Fair Value	% Split
LAIF	37,113,769.30	53.3%
Money Market Funds	5,282,097.33	7.6%
Certificates of Deposit	23,021,076.75	33.0%
Federal Agency Securities	2,977,298.00	4.3%
Section 115 Trust	1,270,897.93	1.8%
Total Pooled Investments	69,665,139.31	



Weighted Annual Yield

Current Month	2.40%
Prior Month	2.34%
Average Days to Maturity	372



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City of Chico
Investment Portfolio Report
December 31, 2018

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	2.291%	37,113,769.30	37,113,769.30	0.00		N/A
Total Local Agency Investment Fund		37,113,769.30	37,113,769.30	0.00	0.00	
<i>Money Market Mutual Fund</i>						
Wells Fargo Bank, N.A.	2.140%	275,353.14	275,353.14	421.12		N/A
Union Bank of California	2.190%	3,518,779.62	3,518,779.62	5,326.13		N/A
Rabobank	0.200%	1,026,998.80	1,026,998.80	174.42		N/A
Bank of America	1.932%	460,965.77	460,965.77	698.99		N/A
Total Money Market Fund		5,282,097.33	5,282,097.33	6,620.66	0.00	
<i>Certificates of Deposit</i>						
Customers Bank	2.300%	250,000.00	249,692.00			6/14/2019
Pinnacle Bank TN	2.250%	250,000.00	249,670.25	462.33		6/14/2019
First Financial Bank	2.350%	250,000.00	249,711.75	2,945.55		7/15/2019
Adams Community Bank	2.250%	250,000.00	249,510.25			7/25/2019
Israel Discount Bank of NY	2.350%	250,000.00	249,647.50			7/26/2019
Quontic Bank	2.250%	250,000.00	249,542.50	462.33		7/26/2019
Berkshire Bank/Pittsfield	2.250%	250,000.00	249,495.00			7/30/2019
Bank of Ruston	2.300%	250,000.00	249,563.75			7/31/2019
Compass Bank	2.350%	250,000.00	249,671.25			7/31/2019
First Naional Bank Southern California	2.300%	250,000.00	249,573.75	472.60		8/9/2019
Lubbock Nationl Bank	2.350%	250,000.00	249,549.50	482.88		9/16/2019
DMB Community Bank	2.350%	250,000.00	249,543.75	482.88		9/18/2019
Avidbank	2.400%	250,000.00	249,461.00			11/4/2019
First Bank NC	2.450%	250,000.00	249,406.25	503.42		12/12/2019
Tompkins Trust Co	2.450%	250,000.00	249,379.25	503.42		12/18/2019
Congressional Bank	2.450%	250,000.00	249,215.75	503.42		1/24/2020
American Bank & Trust	2.400%	250,000.00	249,072.25	493.15		1/27/2020
NBT Bank	2.450%	250,000.00	249,206.50			1/27/2020
Essa Bank & Trust	2.500%	250,000.00	249,325.00			1/30/2020
State Bank of India	2.500%	250,000.00	249,278.50			2/10/2020
Stone Bank	2.600%	250,000.00	249,406.75	534.25		3/19/2020
First Business Bank	2.600%	250,000.00	249,232.50			4/30/2020
Bank of Tennessee	2.600%	250,000.00	249,090.25	534.25		5/29/2020
Sanford Institution for Savings	2.550%	250,000.00	248,915.25	523.97		5/29/2020
First National Bank of Decatur	2.700%	250,000.00	249,375.75	554.79		6/12/2020
Bank of Newington	2.600%	250,000.00	249,363.50	554.79		6/15/2020

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MB Financial Bank NA	2.750%	250,000.00	249,542.00	565.07	6/15/2020
Morgan Stanley Pvt Bank	2.750%	250,000.00	249,541.75	3,446.92	6/15/2020
TAB Bank Inc	2.700%	250,000.00	248,831.50	554.79	6/15/2020
TCF National Bank	2.550%	250,000.00	249,363.75	3,196.23	6/15/2020
WEX Bank	2.750%	250,000.00	249,541.75	3,446.92	6/15/2020
Bank of Hope	2.700%	250,000.00	249,332.25	554.79	6/22/2020
First Financial Bank	2.650%	250,000.00	248,974.75	544.52	7/27/2020
United Bankers Bank	2.650%	250,000.00	248,659.25	544.52	9/22/2020
First Trust Savings Bank	2.700%	250,000.00	248,799.25	575.34	12/21/2020
BMW BK North Amer Salt Lake	1.740%	250,000.00	244,105.00		2/26/2021
Synchrony Bank CTF of Dep	1.740%	250,000.00	244,052.50		2/26/2021
Worlds Foremost Bank	1.760%	200,000.00	192,844.00	279.45	6/9/2021
Merrick Bank	2.900%	250,000.00	248,667.00	595.89	6/11/2021
Allegiance Bank Texas	2.900%	250,000.00	248,659.75	3,634.93	6/14/2021
Ally Bank	3.000%	250,000.00	249,246.75	3,760.27	6/14/2021
American Natl Bank Omaha	2.900%	250,000.00	248,655.25	595.89	6/14/2021
Stock Yards Bank	2.850%	250,000.00	248,659.75	3,634.93	6/14/2021
West Michigan Com Bank	2.850%	250,000.00	248,360.25	585.62	6/14/2021
Connectone Bank	2.950%	250,000.00	249,242.25	616.44	6/15/2021
Stearns Bank	2.850%	250,000.00	248,356.00	585.62	6/15/2021
Eaglebank	2.900%	250,000.00	248,628.25	595.89	6/21/2021
RCB Bank	2.900%	250,000.00	248,628.00	595.89	6/21/2021
Continental Bank	2.800%	250,000.00	248,037.50	3,509.59	6/22/2021
Hanmi Bank Los Angeles	2.950%	250,000.00	248,713.25	606.16	8/17/2021
First Fidelity Bank NA	2.800%	250,000.00	247,632.75	575.34	9/14/2021
TSB Bank	2.850%	250,000.00	247,942.50	585.62	9/17/2021
First Western Bank & Trust	2.900%	250,000.00	248,234.75	595.89	9/24/2021
Texas Exchange Bank SSB	2.900%	250,000.00	248,235.50	595.89	9/27/2021
Third Fed Savings and Loan	3.000%	250,000.00	248,879.75		9/27/2021
Townebank	3.000%	250,000.00	248,879.75		9/27/2021
Capital One Bank USA, N. A.	1.780%	250,000.00	238,825.00		9/28/2021
Capital One, N. A.	1.780%	250,000.00	238,825.00		9/28/2021
First Credit Bank	3.000%	250,000.00	248,875.75	616.44	9/28/2021
West Town Bank and Trust	3.000%	250,000.00	248,876.00		9/28/2021
UBS Bank USA	3.100%	250,000.00	249,509.25	636.99	10/5/2021
Barclays Bank	3.050%	250,000.00	249,152.25		10/12/2021
First Source Bank	2.950%	250,000.00	248,459.25		10/21/2021
Iroquois Federal Savings & Loan Assc	3.050%	250,000.00	248,692.75	647.60	1/31/2022
Patriot Bank NA/Stamford	2.950%	250,000.00	247,952.50		1/31/2022
Sterling Bank	3.000%	250,000.00	248,297.50		2/3/2022
Commerce Bank	3.000%	250,000.00	247,946.25	616.44	3/28/2022
First Service Bank	3.050%	250,000.00	248,262.50	626.71	4/11/2022
Banknewport	3.050%	250,000.00	247,825.00	626.71	6/13/2022
Discover Bank	3.100%	250,000.00	248,232.50	3,885.62	6/13/2022

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City of Chico
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Comenity Capital Bank	3.100%	250,000.00	248,212.00	636.99	6/15/2022
Bridgewater Bank Bloom MN	3.100%	250,000.00	247,961.50	636.99	7/25/2022
First Financial Northwest	3.100%	250,000.00	247,947.50	636.99	7/27/2022
Hardin Cty Savings Bank	3.000%	250,000.00	246,591.50	616.44	9/28/2022
BMO Harris Bank NA	3.000%	250,000.00	245,867.25	1,869.86	12/28/2022
American Expr Natl Bk	3.250%	250,000.00	247,344.50	4,073.63	6/12/2023
Goldman Sachs Bank USA	3.250%	250,000.00	247,339.50	4,073.63	6/13/2023
Sallie Mae Bank	3.300%	250,000.00	247,850.75	4,136.30	6/13/2023
Morgan Stanley Bank NA	3.200%	250,000.00	246,822.50	4,010.96	6/14/2023
Wells Fargo Bank NA	3.250%	250,000.00	245,922.75	667.81	6/14/2023
Citibank NA	3.250%	250,000.00	247,329.25	4,073.63	6/15/2023
JP Morgan Chase Bank NA	3.250%	250,000.00	247,340.75	4,073.63	6/20/2023
Smartbank	3.300%	250,000.00	247,661.75	678.08	7/27/2023
Western Nebraska Bank	3.100%	250,000.00	245,508.50	636.99	7/27/2023
Bank of New England NH	3.200%	250,000.00	246,540.50	679.45	7/31/2023
Commercial Bank Alma MI	3.300%	250,000.00	247,639.00	700.68	7/31/2023
Enerbank USA	3.200%	250,000.00	246,540.50	679.45	7/31/2023
Medallion Bank Utah	3.250%	250,000.00	247,069.00	690.07	7/31/2023
Fidelity Co-Operative Bank	2.500%	250,000.00	248,093.50	513.70	8/8/2023
First Bank of Highland	3.150%	250,000.00	245,996.25	647.26	8/10/2023
Bank of Deerfield	3.100%	250,000.00	245,153.50	636.99	9/21/2023
First United Bank and Trust	3.300%	250,000.00	247,345.50	678.08	9/26/2023
Midsouth Bank	3.100%	250,000.00	245,121.00	636.99	9/26/2023
Total Certificates of Deposit		23,200,000.00	23,021,076.75	89,733.55	0.00
<i>Federal Agency Securities</i>					
Federal Farm Credit Bank	3.000%	1,000,000.00	1,000,024.00		10/12/2022
Federal Farm Credit Bank	2.220%	1,000,000.00	976,849.00		11/25/2022
Federal Farm Credit Bank	3.090%	1,000,000.00	1,000,425.00		5/10/2023
Total Federal Agency Securities		3,000,000.00	2,977,298.00	0.00	0.00
<i>Section 115 Trust</i>					
City of Chico CA Public Entity Pensiion Sta	2.900%	1,315,079.90	1,270,897.93	17,350.85	N/A
Total Section 115 Trust		1,315,079.90	1,270,897.93	17,350.85	0.00
Total City Pooled Investments		69,910,946.53	69,665,139.31	113,705.06	0.00

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City of Chico
Investment Portfolio Report
December 31, 2018

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	2.291%	10,088,830.36	10,088,830.36	0.00		N/A
2017 Tax Allocation Refunding Bonds						
Blackrock Liquidity Funds	2.150%	2,311,508.49	2,311,508.49	4,036.82		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		12,700,338.85	12,700,338.85	4,036.82	0.00	
TOTAL INVESTMENTS		82,611,285.38	82,365,478.16	117,741.88	0.00	

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