
FINANCE COMMITTEE AGENDA – Special Meeting

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

REGULAR AGENDA

A. FEE SCHEDULE UPDATE

In accordance with Budget Policy E.5, changes in the City's Fee Schedule will be brought to Council annually and incorporated into the budget approval process each year. The City Fee Schedule is adjusted annually by one of three methods:

1. New fees requested by departments.
2. Fees subject to public hearing that are adjusted annually by applying specific municipal code automatic inflators.
3. Fees the City manager is authorized to adjust annually under the municipal code by applying cost of living adjustment inflators. These fees are not presented here.

The Finance Committee will be asked to consider fee increases and changes to the City's Fee Schedule.
(Report – Kathryn Mathes, Accounting Manager)

Recommendation: *The Accounting Manager recommends that the Finance Committee approve the new fees requested by departments and the changes to existing fees requiring public hearing and forward its recommendation to the City Council for consideration.*

B. MONTHLY FINANCIAL REPORTS

The Deputy Director - Finance will present the Monthly Financial Report and Budget Monitoring Reports through March 31, 2020. **(Report – Barbara Martin, Deputy Director – Finance)**

C. ADMINISTRATIVE SERVICES DIRECTOR – Verbal Report

D. ADJOURNMENT AND NEXT MEETING

The meeting will adjourn no later than 10:30 a.m. to the next regular Finance Committee Meeting on May 27, 2020 at 8:30 a.m. in Conference Room 1 at 421 Main St.

Instructions on how to participate in this meeting remotely will be provided on Monday, April 20, 2020.

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: 4/17/20 prior to 5:00 p.m. at 421 Main St. Chico, CA 95928 and www.ci.chico.ca.us

Copies of the agenda packet are available for review at: City Clerk's Office, 411 Main St. Chico, CA.



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 04/22/20

TO: Finance Committee
FROM: Accounting Manager, Kathryn Mathes
RE: City of Chico Proposed Fee Schedule Changes

REPORT IN BRIEF:

In accordance with Budget Policy E.5, changes in the City's Fee Schedule will be brought to Council annually and incorporated into the budget approval process each year. The City Fee Schedule is adjusted annually by one of three methods:

1. New fees requested by departments.
2. Fees subject to public hearing that are adjusted annually by applying specific municipal code automatic inflators.
3. Fees the City manager is authorized to adjust annually under the municipal code by applying cost of living adjustment inflators. These fees are not presented here.

The Finance Committee will be asked to consider fee increases and changes to the City's Fee Schedule.

Recommendation:

The Accounting Manager recommends that the Finance Committee approve the new fees requested by departments and the changes to existing fees requiring public hearing and forward its recommendation to the City Council for consideration.

FISCAL IMPACT:

Approval of the recommendation to forward fee adjustments to City Council will help ensure that the City is recovering its cost of providing services.

DISCUSSION:

The Finance Committee is asked to review, approve or comment on the proposed fee changes noted below.

Exhibit A – Department Requested Changes.

Exhibit A-1 for Airport. This memo reflects changes requested by Airport Manager.

Exhibit A-2 for Community Development Department. This memo reflects changes requested by Director of Community Development, Building & Code Enforcement; Fire Marshall.

Exhibit A-3 for Public Works Operations & Maintenance. This memo reflects changes requested by Director of Public Works, Operations and Maintenance.

Exhibit A-4 for Public Works, Engineering. This memo reflects changes requested by Director of Public Works, Engineering.

Exhibit B – Proposed changes for 2020-2021 requiring a public hearing

Requests for certain fee increases are subject to procedural requirements as set forth in Government Code Sections 66016-66018, including notice and applicable public hearings. This schedule reflects applicable changes as summarized below:

- Automatic inflator fee increases. Under Chico Municipal Code provisions and budget policies certain fees may be adjusted annually based on specific inflation indexes. Inflation indexes are as follows:
 - Consumer Price Index (CPI) – The rate of 2.34% is based on the Consumer Price Index at February 2020.
 - Construction Cost Index (CCI) – The rate of 6.33% is based on the Engineering News Record Construction Cost Index for San Francisco at March 2020.
 - Highway Construction Cost Index – The rate of 12.71 is based on prior twelve quarter averages.

- Personnel Compensation (PC) – The rate of 6.94% is based on non-safety employee's compensation rate increases based on applicable employee agreements.
- Safety Compensation (SAFE) – The rate of 3.34% is based on safety employee's compensation rate increases based on applicable employee agreements.

Prepared by:


Kathryn Mathes, Accounting Manager

Reviewed by:


Scott Dowell, Administrative Services Director

Approved and recommended by:


Mark Orme, City Manager

ATTACHMENTS:

Exhibit A: City of Chico – Department Requested Fees, Exhibit B: City of Chico Detail Fee Schedule for Fees Requiring Public Hearing

DISTRIBUTION:

City Clerk (3), City Manager Orme, and Administrative Services Director Dowell



City of Chico Memorandum

TO: Director of Public Works, O&M
Erik Gustafson

DATE: April 14, 2020

FROM: Sherry Miller, Airport Manager

RE: Airport Fees

Recommended new fees, adjusted fee amount for large aircraft parking.

11.04.040 Airport Fees and Charges

Discussion:

In an effort to keep Airport Fees in line with industry standards and to ensure fair and reasonable access, the following is recommended:

1. Remain Overnight Fee
 - a. Adjust from \$2.50 to \$2.00 Per 1,000 lbs. Maximum Takeoff Weight (MTOW).
 - b. Add to Notes: For Aircraft Over 12,500 lbs.
2. TNC (Transportation Network Company)/Rideshare Fee
 - a. \$1.25 per Pick Up
 - b. \$.25 per Drop Off
 - c. Reason for new fee: New use fee to remain within industry standards.

Recommendation:

Adjust fee #1 above and create new fee #2 above.

Reviewed and approved by:

A handwritten signature in black ink, appearing to read "Erik Gustafson".

Erik Gustafson
Director of Public Works, O&M



CITY OF CHICO MEMORANDUM

TO: Kathryn Mathes, Accounting Manager **DATE:** April 14, 2020

FROM: Tony Lindsey, Community Development Director, Building & Code Enforcement; Fire Marshal (879-6541) **FILE:** CDD-Fees

RE: Proposed New Fee - Fiscal Year 2020-21 Fee Schedule Update

Recommendation

Propose new Fire Administration fee of \$3.00 to be charged for annual fire protection system reports filed with the City of Chico, as required by CMC 16R.42.025.

16R.42.025 System records.

All contractors who service, test, install and/or maintain fire protection systems within the city are required to enroll and utilize the approved single-point repository service to file records of all system inspections, tests and maintenance required by referenced standards. This repository service shall be maintained and provided to the fire code official through an approved third-party inspection reporting system. Fees, as applicable, will be paid directly from the contractor to the approved single-point repository service vendor. These systems include but are not limited to automatic fire sprinkler systems, fire alarm systems, commercial kitchen hood suppression systems, commercial hood cleaning, active smoke control systems, private fire hydrant systems, fire pumps, spray booths special suppression systems, foam systems, and standpipes.

Justification

The proposed new administration fee will recover City Fire Prevention staff time spent on internal review and indexing of third-party single-point repository reports.

Calculation

The \$3.00 administration fee is calculated based on the following-

City Staff Position	Time required	Real time hourly rate	Cost
Fire Permit Technician	1.8 minutes	\$100.44	\$3.00



CITY OF CHICO MEMORANDUM

TO: Kathryn Mathes – Accounting Manager DATE: April 15, 2020
 FROM: Skyler Lipski – Public Works Manager FILE: Fees
 SUBJECT: New Fees – Public Infrastructure Repair/Replacement Costs

Public Works invoices responsible parties for repair of City-owned facilities in the Public Right of Way. These charges are currently based on actual costs (time and material), through real-time billing. Some materials have long lead times, so Public Works maintains an inventory to draw from.

To expedite repairs, reduce administration time, maintain an adequate inventory, and increase cost-recovery, staff recommends the following “standard costs” for common materials and equipment based on quotes and purchases.

	Activity/Item	Fee	Notes
1	Repair of Existing City-Owned Facilities in Public Right of Way	Real-time billing (actual costs)	Existing fee
2	Type 15 Pole with single mast arm	\$1,700	New fee
3	Type 15 Pole with dual mast arm	\$2,700	New fee
4	Type 17-22 Signal Pole (no arms)	\$4,200	New fee
5	Luminaire (Cree XSP Type)	\$400	New fee
6	336 Signal Cabinet	\$4,550	New fee
7	332 Signal Cabinet	\$5,360	New fee
8	2070 Signal Controller	\$1,200	New fee
9	Tesco Power Pedestal	\$3,000	New fee
10	Count-Down Pedestrian Head	\$1,000	New fee
11	12” Signal Head (red-yellow-green)	\$1,000	New fee
12	Street sign	\$60	New fee
13	Pole (street sign type, 10’ typical)	\$60	New fee

The first item listed is an existing fee that should remain unchanged. Actual costs (real-time billing) will still be used if higher than the listed standard costs.

Reviewed and approved by:

Erik Gustafson, Director, Public Works Operations & Maintenance



CITY OF CHICO MEMORANDUM

TO: Director of Public Works, Engineering DATE: April 15, 2020
 Brendan Ottoboni

FROM: Chris Duffey, Senior Civil Engineer FILE: None

RE: Stormwater Regulations permit fees

Below are my recommendations for the Stormwater Regulation permit fees:

Exhibit "2" to the City of Chico Fee Schedule 21.025

Exhibit "3" to the City of Chico Fee Schedule 21.025

Discussion:

To better reflect the time staff spends reviewing and inspecting permits, more fee categories are needed for Stormwater Regulations permits. In addition to better accounting for staffs review and inspect time the new fees help full achieve cost recovery.

Stormwater Regulations:

ESCP over the counter permit and Inspection	\$317.26
ESCP Review and Inspections of Building Permits	\$655.25
Stormwater Pollution Prevention Plan (SWPPP)	
City of Chico MS4 Compliance Review and Inspections	\$910.30
Post Construction Standards Plan	
Small non-regulated projects (PCSP) Review and Inspections	\$655.25
Post Construction Standards Plan	
Regulated Projects (PCSP) Review and Inspections	\$1,071.34

Recommendation:

Increase the number of permit categories and corresponding fees.

Department	Fee Schedule #	Fee Schedule Title	Fee Item Description	Inflator	Previous Fees	Proposed Fee FY 20-21	Fee Change	Notes
CDD - Planning	11.010	City Processing Fees	Owner-occupied, Single-family residences on lots which cannot be further subdivided - Annexation Deposit	PC	\$ 6,317.50	\$ 6,756.00	\$ 438.50	Real Time Deposit
CDD - Planning	11.010	City Processing Fees	Fully developed properties - Annexation Deposit	PC	\$ 7,098.50	\$ 7,591.00	\$ 492.50	Real Time Deposit
CDD - Planning	11.010	City Processing Fees	Vacant properties or partially developed properties - Annexation Deposit	PC	\$ 7,098.50	\$ 7,591.00	\$ 492.50	Real Time Deposit
CDD - Planning	21.010	Planning Fees	Tentative Subdivision Map	PC	\$ 19,298.00	\$ 20,637.00	\$ 1,339.00	Real Time Deposit
CDD - Planning	21.010	Planning Fees	Tentative Parcel Map	PC	\$ 9,557.00	\$ 10,221.00	\$ 664.00	Real Time Deposit
CDD - Planning	21.010	Planning Fees	Condominium Conversion- Tentative Map	PC	\$ 5,930.00	\$ 6,342.00	\$ 412.00	Real Time Deposit
CDD - Planning	21.010	Planning Fees	Use Permit - Single Family Owner Occupied Residences	PC	\$ 5,834.00	\$ 6,239.00	\$ 405.00	
CDD - Planning	21.010	Planning Fees	Use Permit - Wireless Telecommunications Facilities	PC	\$ 11,778.00	\$ 12,595.00	\$ 817.00	
CDD - Planning	21.010	Planning Fees	Use Permit - Family Daycare Homes	PC	\$ 567.00	\$ 606.00	\$ 39.00	
CDD - Planning	21.010	Planning Fees	Use Permit - Any use other than those in Section III.C.1.a.,b.,c., above- Action by Zoning Administrator	PC	\$ 7,190.00	\$ 7,689.00	\$ 499.00	
CDD - Planning	21.010	Planning Fees	Use Permit - Any use other than those in Section III.C.1.a.,b.,c., above- Action by Planning Commission	PC	\$ 10,054.00	\$ 10,752.00	\$ 698.00	
CDD - Planning	21.010	Planning Fees	Variance Permit - Single Family Owner Occupied Residence	PC	\$ 4,586.00	\$ 4,904.00	\$ 318.00	
CDD - Planning	21.010	Planning Fees	Variance Permit - Any use other than those in Section III.C.1.a - Action by Zoning Administrator	PC	\$ 6,348.00	\$ 6,788.00	\$ 440.00	
CDD - Planning	21.010	Planning Fees	Variance Permit - Any use other than those in Section III.C.1.a - Action by Planning Commission	PC	\$ 8,444.00	\$ 9,030.00	\$ 586.00	
CDD - Planning	21.010	Planning Fees	Subdivisions - Extension of Time to File Final Map	PC	\$ 1,783.00	\$ 1,907.00	\$ 124.00	
CDD - Planning	21.010	Planning Fees	Subdivisions - Modification of Conditions of Approved Map- Action by Map Advisory Committee	PC	\$ 2,941.00	\$ 3,145.00	\$ 204.00	
CDD - Planning	21.010	Planning Fees	Subdivisions - Modification of Conditions of Approved Map- Action by Planning Commission	PC	\$ 5,649.00	\$ 6,041.00	\$ 392.00	
CDD - Planning	21.010	Planning Fees	Modification of Conditions/Revision of Approved Parcel Map - Action by Map Advisory Committee	PC	\$ 1,946.00	\$ 2,081.00	\$ 135.00	

Department	Fee Schedule #	Fee Schedule Title	Fee Item Description	Inflator	Previous Fees	Proposed Fee FY 20-21	Fee Change	Notes
CDD - Planning	21.010	Planning Fees	Modification of Conditions/Revision of Approved Parcel Map - Action by Planning Commission	PC	\$ 4,919.00	\$ 5,260.00	\$ 341.00	
CDD - Planning	21.010	Planning Fees	Subdivisions - Minor Land Division Map	PC	\$ 3,133.00	\$ 3,351.00	\$ 218.00	
CDD - Planning	21.010	Planning Fees	Subdivisions - Tentative Map For a Reversion to Acreage	PC	\$ 2,439.00	\$ 2,608.00	\$ 169.00	
CDD - Planning	21.010	Planning Fees	Subdivisions - Request for Certificate of Compliance or Certificate of Merger	PC	\$ 2,624.00	\$ 2,806.00	\$ 182.00	
CDD - Planning	21.010	Planning Fees	Subdivisions - Boundary Line Modification	PC	\$ 2,716.00	\$ 2,905.00	\$ 189.00	
CDD - Planning	21.010	Planning Fees	Subdivisions - Certificate of Correction for Final Subdivision or Parcel Map	PC	\$ 2,415.00	\$ 2,583.00	\$ 168.00	
CDD - Building	21.025	Building Fees	Plan Check/Inspection Fees - Basic Fee	PC	\$ 163.00	\$ 174.00	\$ 11.00	Per Hour
CDD - Building	21.025	Building Fees	Plan Check/Inspection Fees - Overtime Fee	PC	\$ 197.00	\$ 211.00	\$ 14.00	Per Hour
CDD - Building	21.025	Building Fees	Plan Check/Inspection Fees - Construction Re-Inspection Fee	PC	\$ 87.00	\$ 93.00	\$ 6.00	
CDD - Building	21.025	Building Fees	Preliminary Plan Check Fee	PC	\$ 248.00	\$ 265.00	\$ 17.00	
CDD - Building	21.025	Building Fees	Plan Maintenance Fee: 2% of building permit fee with a minimum of \$8 and a maximum of \$350		\$ -	\$ -	\$ -	
CDD - Building	21.025	Building Fees	Energy Plan Check Minimum Fee - Up to 2 Residential Units	PC	\$ 110.00	\$ 117.00	\$ 7.00	
CDD - Building	21.025	Building Fees	Energy Plan Check Minimum Fee - 3 or More Residential Units	PC	\$ 56.00	\$ 59.00	\$ 3.00	Per Unit
CDD - Building	21.025	Building Fees	Energy Plan Check Minimum Fee - Nonresidential Additions/Alterations	PC	\$ 56.00	\$ 59.00	\$ 3.00	
CDD - Building	21.025	Building Fees	Energy Plan Check Minimum Fee - Residential Additions/Alterations	PC	\$ 56.00	\$ 59.00	\$ 3.00	
CDD - Building	21.025	Building Fees	Energy Resale Inspection Fee	PC	\$ 292.00	\$ 313.00	\$ 21.00	Per Unit
CDD - Building	21.025	Building Fees	Certification as Energy Compliance Inspector or Special Inspector	PC	\$ 87.00	\$ 93.00	\$ 6.00	Per Fiscal Year
CDD - Building	21.025	Building Fees	Building Permit Fees are per attached detail schedule revised annually in Fall of each year.		\$ -	\$ -	\$ -	Fee Schedule Exhibit 1, 2 & 3
CDD - Building	21.025	Building Fees	Condominium Conversion Inspection Fees- Per Unit Fee	PC	\$ 168.00	\$ 179.00	\$ 11.00	
CDD - Building	21.025	Building Fees	Condominium Conversion Inspection Fees- Minimum Fee	PC	\$ 248.00	\$ 265.00	\$ 17.00	
CDD - Building	21.025	Building Fees	Commercial Demolition Permit Fee	PC	\$ 163.00	\$ 174.00	\$ 11.00	
CDD - Building	21.025	Building Fees	Foundation Only Permit 20 % of building permit fee, 1 hour minimum		\$ -	\$ -	\$ -	20% of building permit fee, 1 Hour minimum

Department	Fee Schedule #	Fee Schedule Title	Fee Item Description	Inflator	Previous Fees	Proposed Fee FY 20-21	Fee Change	Notes
CDD - Building	21.025	Building Fees	Conditional Occupancy Permit 5% of building permit fee, \$285.00 minimum		\$ -	\$ -	\$ -	5% of building permit fee, \$285.00 minimum
CDD - Building	21.025	Building Fees	Other Permit fees: Fees for permits not shown herein shall be determined by the Building Official		\$ -	\$ -	\$ -	
CDD - Building	21.025	Building Fees	Fees for Miscellaneous Items, Alterations, Additions and Remodels are provided on attached detail schedule. Revised in the Fall of each year.		\$ -	\$ -	\$ -	Fee Schedule Exhibit 2 & 3
CDD - Building	21.025	Building Fees	California Building Permit Surcharge for compliance with Section 2705 of the Public Resources Codes: Residential Occupancies (no more than three stories in height): An amount equal to .013 % of the established construction valuations as reported on the building permit. Minimum of \$.50.		\$ -	\$ -	\$ -	
CDD - Building	21.025	Building Fees	California Building Permit Surcharge for compliance with Section 2705 of the Public Resources Code: All Other Occupancies: An amount equal to .028 % of the established construction valuations as reported on the building permit. Minimum of \$.50.		\$ -	\$ -	\$ -	
CDD - Building	21.025	Building Fees	State of California Building Permit Surcharge for compliance with Section 18931.6 of the California Health and Safety Code: \$1 for every \$25,000 of valuation		\$ -	\$ -	\$ -	
CDD - Building	21.025	Building Fees	Permit Fees for Plumbing, Electrical and Mechanical are provided on attached detail schedule. Revised in the Fall of each year.		\$ -	\$ -	\$ -	Fee Schedule Exhibit 2 & 3
CDD - Planning	21.035	Northwest Chico Specific Plan Fees	Northwest Chico Specific Plan Fees - Residential	CCI	\$ 521.00	\$ 554.00	\$ 33.00	Per Unit
CDD - Planning	21.035	Northwest Chico Specific Plan Fees	Northwest Chico Specific Plan Fees - All Other Uses	CCI	\$ 2,969.00	\$ 3,157.00	\$ 188.00	Per Acre
Community Development	50.010	Transportation Facility Fees	Street Facility Improvement Fee - Residential- Single Family	HCI	\$ 9,326.00	\$ 10,511.00	\$ 1,185.00	Per Dwelling Unit
Community Development	50.010	Transportation Facility Fees	Street Facility Improvement Fee - Residential- Multiple Family	HCI	\$ 7,960.00	\$ 8,972.00	\$ 1,012.00	Per Dwelling Unit

Department	Fee Schedule #	Fee Schedule Title	Fee Item Description	Inflator	Previous Fees	Proposed Fee FY 20-21	Fee Change	Notes
Community Development	50.010	Transportation Facility Fees	Street Facility Improvement Fee - Commercial- Retail	HCI	\$ 17.96	\$ 20.24	\$ 2.28	Per Square Foot
Community Development	50.010	Transportation Facility Fees	Street Facility Improvement Fee - Commercial- Office	HCI	\$ 4.16	\$ 4.69	\$ 0.53	Per Square Foot
Community Development	50.010	Transportation Facility Fees	Street Facility Improvement Fee - Industrial	HCI	\$ 2.10	\$ 2.36	\$ 0.27	Per Square Foot
Community Development	50.010	Transportation Facility Fees	Street Facility Improvement Fee - Other	HCI	\$ 201.50	\$ 227.00	\$ 25.50	Avg Daily Vehicle Trips rate
Community Development	50.010	Transportation Facility Fees	Street Maintenance Equipment Fee - Residential- Single Family	HCI	\$ 240.00	\$ 270.50	\$ 30.50	Per Dwelling Unit
Community Development	50.010	Transportation Facility Fees	Street Maintenance Equipment Fee - Residential- Multiple Family	HCI	\$ 204.50	\$ 230.50	\$ 26.00	Per Dwelling Unit
Community Development	50.010	Transportation Facility Fees	Street Maintenance Equipment Fee - Commercial- Retail	HCI	\$ 0.46	\$ 0.52	\$ 0.06	Per Square Foot
Community Development	50.010	Transportation Facility Fees	Street Maintenance Equipment Fee - Commercial- Office	HCI	\$ 0.11	\$ 0.12	\$ 0.01	Per Square Foot
Community Development	50.010	Transportation Facility Fees	Street Maintenance Equipment Fee - Industrial	HCI	\$ 0.05	\$ 0.06	\$ 0.01	Per Square Foot
Community Development	50.010	Transportation Facility Fees	Street Maintenance Equipment Fee - Other	HCI	\$ 8.01	\$ 9.03	\$ 1.02	Avg Daily Vehicle Trips rate
Community Development	50.010	Transportation Facility Fees	Bikeway Improvement Fee - Residential- Single Family	HCI	\$ 645.00	\$ 727.00	\$ 82.00	Per Dwelling Unit
Community Development	50.010	Transportation Facility Fees	Bikeway Improvement Fee - Residential- Multiple Family	HCI	\$ 550.00	\$ 620.00	\$ 70.00	Per Dwelling Unit
Community Development	50.010	Transportation Facility Fees	Bikeway Improvement Fee - Commercial- Retail	HCI	\$ 1.24	\$ 1.40	\$ 0.16	Per Square Foot
Community Development	50.010	Transportation Facility Fees	Bikeway Improvement Fee - Commercial- Office	HCI	\$ 0.28	\$ 0.32	\$ 0.04	Per Square Foot
Community Development	50.010	Transportation Facility Fees	Bikeway Improvement Fee - Industrial	HCI	\$ 0.14	\$ 0.16	\$ 0.02	Per Square Foot
Community Development	50.010	Transportation Facility Fees	Bikeway Improvement Fee - Other	HCI	\$ -	\$ -	\$ -	No Fee
Community Development	50.010	Transportation Facility Fees	Credits to Fees - Change in use from existing residential use to a nonresidential use	HCI	\$ -	\$ -	\$ -	A credit shall be provided at the amount equal to the transportation facility fee for the previous residential use
Community Development	50.010	Transportation Facility Fees	Credits to Fees - Change in use from existing nonresidential use to residential use, or to another nonresidential use which requires a certificate of occupancy	HCI	\$ -	\$ -	\$ -	A credit shall be provided at the amount equal to the transportation facility fee for the previous residential use

Department	Fee Schedule #	Fee Schedule Title	Fee Item Description	Inflator	Previous Fees	Proposed Fee FY 20-21	Fee Change	Notes
Community Development	50.010	Transportation Facility Fees	Properties located in assessment district formed prior to 1/1/1985 and for a purpose which included street facility improvements of general benefit to the City or any portion outside of the district boundaries - Village Park Assessment District	HCI	\$ -	\$ -	\$ -	38% Credit
Community Development	50.010	Transportation Facility Fees	Properties located in assessment district formed prior to 1/1/1985 and for a purpose which included street facility improvements of general benefit to the City or any portion outside of the district boundaries - Eastwood Assessment District	HCI	\$ -	\$ -	\$ -	12% Credit
Community Development	50.010	Transportation Facility Fees	Deferral of Fees - Single family residential	HCI	\$ -	\$ -	\$ -	Administrative fee equals 2% of deferred Transportation Facility Fees
Community Development	50.010	Transportation Facility Fees	Deferral of Fees - Single family residential	HCI	\$ -	\$ -	\$ -	Owner May Pay Administrative Fee \$150 at Issuance of Permit for the Temporary Deferral of Transportation Facility Fees - In effect until 9/4/14 - Payment in Full to be Paid 1 Year from the date of Issuance of the Building Permit or Until the Date of the Final Inspection or the Issuance of the Conditional or Final Certificate of Occupancy, Whichever Occurs First
Community Development	50.010	Transportation Facility Fees	Deferral of Fees - Multifamily Residential or Nonresidential	HCI	\$ -	\$ -	\$ -	Administrative fee equals 2% of deferred Transportation Facility Fees

Department	Fee Schedule #	Fee Schedule Title	Fee Item Description	Inflator	Previous Fees	Proposed Fee FY 20-21	Fee Change	Notes
Community Development	50.010	Transportation Facility Fees	Deferral of Fees - Multifamily Residential or Nonresidential	HCI	\$ -	\$ -	\$ -	Owner may pay to the City an Administrative Fee of 1% if the Deferred Transportation Facility Fees in an Amount not to Exceed \$1000. Temporary Deferral of Fees will be in effect until 9/4/14- Payment in Full to be Paid 1 Year from the date of Issuance of the Building Permit or Until the Date of the Final Inspection or the Issuance of the Conditional or Final Certificate of Occupancy, Whichever Occurs First
Community Development	50.020	Storm Drainage Facility Fees	Storm Drainage Facility Fees - Butte Creek	HCI	\$ 20,973.00	\$ 23,639.00	\$ 2,666.00	Total Cost Per Acre
Community Development	50.020	Storm Drainage Facility Fees	Storm Drainage Facility Fees-Single Family - Butte Creek	HCI	\$ 10,486.00	\$ 11,819.00	\$ 1,333.00	Single Family Residential Per Acre Cost
Community Development	50.020	Storm Drainage Facility Fees	Storm Drainage Facility Fees- Multiple Family Residential - Butte Creek	HCI	\$ 15,730.00	\$ 17,730.00	\$ 2,000.00	Multiple Family Residential Per Acre Cost
Community Development	50.020	Storm Drainage Facility Fees	Storm Drainage Facility Fees - Commercial and Industrial - Butte Creek	HCI	\$ 16,779.00	\$ 18,911.00	\$ 2,132.00	Commercial and Industrial Per Acre Cost
Community Development	50.020	Storm Drainage Facility Fees	Storm Drainage Facility Fees - Comanche Creek	HCI	\$ 21,877.00	\$ 24,658.00	\$ 2,781.00	Total Cost Per Acre
Community Development	50.020	Storm Drainage Facility Fees	Storm Drainage Facility Fees -Single Family - Comanche Creek	HCI	\$ 10,938.00	\$ 12,329.00	\$ 1,391.00	Single Family Residential Per Acre Cost
Community Development	50.020	Storm Drainage Facility Fees	Storm Drainage Facility Fees - Multiple Family - Comanche Creek	HCI	\$ 16,408.00	\$ 18,493.00	\$ 2,085.00	Multiple Family Residential Per Acre Cost
Community Development	50.020	Storm Drainage Facility Fees	Storm Drainage Facility Fees -Commercial and Industrial - Comanche Creek	HCI	\$ 17,502.00	\$ 19,726.00	\$ 2,224.00	Commercial and Industrial Per Acre Cost
Community Development	50.020	Storm Drainage Facility Fees	Storm Drainage Facility Fees - Little Chico Creek	HCI	\$ 23,836.00	\$ 26,866.00	\$ 3,030.00	Total Cost Per Acre

Department	Fee Schedule #	Fee Schedule Title	Fee Item Description	Inflator	Previous Fees	Proposed Fee FY 20-21	Fee Change	Notes
Community Development	50.020	Storm Drainage Facility Fees	Storm Drainage Facility Fees - Single Family- Little Chico Creek	HCI	\$ 11,919.00	\$ 13,434.00	\$ 1,515.00	Single Family Residential Per Acre Cost
Community Development	50.020	Storm Drainage Facility Fees	Storm Drainage Facility Fees - Multiple Family - Little Chico Creek	HCI	\$ 17,877.00	\$ 20,149.00	\$ 2,272.00	Multiple Family Residential Per Acre Cost
Community Development	50.020	Storm Drainage Facility Fees	Storm Drainage Facility Fees -Commercial and Industrial- Little Chico Creek	HCI	\$ 19,070.00	\$ 21,494.00	\$ 2,424.00	Commercial and Industrial Per Acre Cost
Community Development	50.020	Storm Drainage Facility Fees	Storm Drainage Facility Fees - Big Chico Creek	HCI	\$ 17,772.00	\$ 20,031.00	\$ 2,259.00	Total Cost Per Acre
Community Development	50.020	Storm Drainage Facility Fees	Storm Drainage Facility Fees -Single Family - Big Chico Creek	HCI	\$ 8,886.00	\$ 10,015.00	\$ 1,129.00	Single Family Residential Per Acre Cost
Community Development	50.020	Storm Drainage Facility Fees	Storm Drainage Facility Fees - Multiple Family - Big Chico Creek	HCI	\$ 13,328.00	\$ 15,022.00	\$ 1,694.00	Multiple Family Residential Per Acre Cost
Community Development	50.020	Storm Drainage Facility Fees	Storm Drainage Facility Fees -Commercial and Industrial- Big Chico Creek	HCI	\$ 14,218.00	\$ 16,025.00	\$ 1,807.00	Commercial and Industrial Per Acre Cost
Community Development	50.020	Storm Drainage Facility Fees	Storm Drainage Facility Fees - Lindo Channel	HCI	\$ 21,685.00	\$ 24,441.00	\$ 2,756.00	Total Cost Per Acre
Community Development	50.020	Storm Drainage Facility Fees	Storm Drainage Facility Fees -Single Family - Lindo Channel	HCI	\$ 10,842.00	\$ 12,221.00	\$ 1,379.00	Single Family Residential Per Acre Cost
Community Development	50.020	Storm Drainage Facility Fees	Storm Drainage Facility Fees - Multiple Family - Lindo Channel	HCI	\$ 16,263.00	\$ 18,330.00	\$ 2,067.00	Multiple Family Residential Per Acre Cost
Community Development	50.020	Storm Drainage Facility Fees	Storm Drainage Facility Fees -Commercial and Industrial - Lindo Channel	HCI	\$ 17,347.00	\$ 19,552.00	\$ 2,205.00	Commercial and Industrial Per Acre Cost
Community Development	50.020	Storm Drainage Facility Fees	Storm Drainage Facility Fees - S.U.D.A.D Ditch	HCI	\$ 18,914.00	\$ 21,318.00	\$ 2,404.00	Total Cost Per Acre
Community Development	50.020	Storm Drainage Facility Fees	Storm Drainage Facility Fees - Single Family - S.U.D.A.D Ditch	HCI	\$ 9,456.00	\$ 10,658.00	\$ 1,202.00	Single Family Residential Per Acre Cost
Community Development	50.020	Storm Drainage Facility Fees	Storm Drainage Facility Fees -Multiple Family - S.U.D.A.D Ditch	HCI	\$ 14,184.00	\$ 15,987.00	\$ 1,803.00	Multiple Family Residential Per Acre Cost
Community Development	50.020	Storm Drainage Facility Fees	Storm Drainage Facility Fees -Commercial and Industrial - S.U.D.A.D Ditch	HCI	\$ 15,130.00	\$ 17,054.00	\$ 1,924.00	Commercial and Industrial Per Acre Cost
Community Development	50.020	Storm Drainage Facility Fees	Storm Drainage Facility Fees - Mud-Sycamore Creek	HCI	\$ 16,458.00	\$ 18,550.00	\$ 2,092.00	Total Cost Per Acre

Department	Fee Schedule #	Fee Schedule Title	Fee Item Description	Inflator	Previous Fees	Proposed Fee FY 20-21	Fee Change	Notes
Community Development	50.020	Storm Drainage Facility Fees	Storm Drainage Facility Fees -Single Family - Mud-Sycamore Creek	HCI	\$ 8,230.00	\$ 9,276.00	\$ 1,046.00	Single Family Residential Per Acre Cost
Community Development	50.020	Storm Drainage Facility Fees	Storm Drainage Facility Fees -Multiple Family - Mud-Sycamore Creek	HCI	\$ 12,345.00	\$ 13,914.00	\$ 1,569.00	Multiple Family Residential Per Acre Cost
Community Development	50.020	Storm Drainage Facility Fees	Storm Drainage Facility Fees - Commercial and Industrial - Mud-Sycamore Creek	HCI	\$ 13,168.00	\$ 14,842.00	\$ 1,674.00	Commercial and Industrial Per Acre Cost
Community Development	50.020	Storm Drainage Facility Fees	Storm Drainage Facility Fees - P.V. Ditch	HCI	\$ 23,325.00	\$ 26,289.00	\$ 2,964.00	Total Cost Per Acre
Community Development	50.020	Storm Drainage Facility Fees	Storm Drainage Facility Fees - Single Family - P.V. Ditch	HCI	\$ 11,662.00	\$ 13,145.00	\$ 1,483.00	Single Family Residential Per Acre Cost
Community Development	50.020	Storm Drainage Facility Fees	Storm Drainage Facility Fees - Multiple Family - P.V. Ditch	HCI	\$ 17,493.00	\$ 19,716.00	\$ 2,223.00	Multiple Family Residential Per Acre Cost
Community Development	50.020	Storm Drainage Facility Fees	Storm Drainage Facility Fees - Commercial and Industrial - P.V. Ditch	HCI	\$ 18,660.00	\$ 21,032.00	\$ 2,372.00	Commercial and Industrial Per Acre Cost
Community Development	50.020	Storm Drainage Facility Fees	Fee Computation	HCI	\$ 36.00	\$ 40.00	\$ 4.00	Without Building Plans
Community Development	50.030	Park Facility Fees	Residential- Single Family	CCI	\$ 4,266.00	\$ 4,536.00	\$ 270.00	Per Dwelling Unit
Community Development	50.030	Park Facility Fees	Residential- Multiple Family	CCI	\$ 4,266.00	\$ 4,536.00	\$ 270.00	Per Dwelling Unit
Community Development	50.030	Park Facility Fees	Commercial	CCI	\$ -	\$ -	\$ -	No Fee
Community Development	50.030	Park Facility Fees	Industrial	CCI	\$ -	\$ -	\$ -	No Fee
Community Development	50.030	Park Facility Fees	Bidwell Park Land Acquisition Fee - Residential- Single Family	CCI	\$ 77.00	\$ 81.00	\$ 4.00	Per Dwelling Unit
Community Development	50.030	Park Facility Fees	Bidwell Park Land Acquisition Fee - Residential- Multiple Family	CCI	\$ 77.00	\$ 81.00	\$ 4.00	Per Dwelling Unit
Community Development	50.030	Park Facility Fees	Commercial	CCI	\$ -	\$ -	\$ -	No Fee
Community Development	50.030	Park Facility Fees	Industrial	CCI	\$ -	\$ -	\$ -	No Fee
Community Development	50.030	Park Facility Fees	Factors for Usage - Single Family	CCI	\$ -	\$ -	\$ -	2.6 persons / household
Community Development	50.030	Park Facility Fees	Factors for Usage - Multiple Family	CCI	\$ -	\$ -	\$ -	2.2 persons / household
Community Development	50.030	Park Facility Fees	Standard for Park Facilities	CCI	\$ -	\$ -	\$ -	5 acres / 1,000 persons
Community Development	50.030	Park Facility Fees	Owner Shall Pay Administrative Fee Equal to 2% of the Deferred Park Facility Fees	CCI	\$ -	\$ -	\$ -	
Community Development	50.030	Park Facility Fees	Owner Shall Pay Administrative Fee Equal to 2% of the Deferred Park Facility Fees	CCI	\$ -	\$ -	\$ -	
Community Development	50.040	Building and Equipment Fees	Administrative Building Fee - Residential-Single Family	CCI	\$ 46.00	\$ 49.00	\$ 3.00	Per Dwelling Unit
Community Development	50.040	Building and Equipment Fees	Administrative Building Fee - Residential-Multiple Family	CCI	\$ 46.00	\$ 49.00	\$ 3.00	Per Dwelling Unit

Department	Fee Schedule #	Fee Schedule Title	Fee Item Description	Inflator	Previous Fees	Proposed Fee FY 20-21	Fee Change	Notes
Community Development	50.040	Building and Equipment Fees	Administrative Building Fee - Commercial-Retail	CCI	\$ -	\$ -	\$ -	Per Square Foot
Community Development	50.040	Building and Equipment Fees	Administrative Building Fee - Commercial-Office	CCI	\$ -	\$ -	\$ -	Per Square Foot
Community Development	50.040	Building and Equipment Fees	Administrative Building Fee - Industrial	CCI	\$ -	\$ -	\$ -	Per Square Foot
Community Development	50.040	Building and Equipment Fees	Fire Protection Building and Equipment Fee - Residential- Single Family	CCI	\$ 357.00	\$ 380.00	\$ 23.00	Per Dwelling Unit
Community Development	50.040	Building and Equipment Fees	Fire Protection Building and Equipment Fee - Residential- Multiple Family	CCI	\$ 357.00	\$ 380.00	\$ 23.00	Per Dwelling Unit
Community Development	50.040	Building and Equipment Fees	Fire Protection Building and Equipment Fee - Commercial- Retail	CCI	\$ 0.66	\$ 0.70	\$ 0.04	Per Square Foot
Community Development	50.040	Building and Equipment Fees	Fire Protection Building and Equipment Fee - Commercial- Office	CCI	\$ 0.59	\$ 0.63	\$ 0.04	Per Square Foot
Community Development	50.040	Building and Equipment Fees	Fire Protection Building and Equipment Fee - Industrial	CCI	\$ 0.01	\$ 0.01	\$ 0.00	Per Square Foot
Community Development	50.040	Building and Equipment Fees	Police Protection Building and Equipment Fee - Residential- Single Family	CCI	\$ 408.00	\$ 434.00	\$ 26.00	Per Dwelling Unit
Community Development	50.040	Building and Equipment Fees	Police Protection Building and Equipment Fee - Residential- Multiple Family	CCI	\$ 408.00	\$ 434.00	\$ 26.00	Per Dwelling Unit
Community Development	50.040	Building and Equipment Fees	Police Protection Building and Equipment Fee - Commercial- Retail	CCI	\$ 2.01	\$ 2.13	\$ 0.13	Per Square Foot
Community Development	50.040	Building and Equipment Fees	Police Protection Building and Equipment Fee - Commercial- Office	CCI	\$ 0.22	\$ 0.23	\$ 0.01	Per Square Foot
Community Development	50.040	Building and Equipment Fees	Police Protection Building and Equipment Fee - Industrial	CCI	\$ 0.02	\$ 0.02	\$ 0.00	Per Square Foot
Community Development	50.040	Building and Equipment Fees	Owner Shall Pay Administrative Fee Equal to 2% of the Deferred Building and Equipment Fees	CCI	\$ -	\$ -	\$ -	
Community Development	50.040	Building and Equipment Fees	Owner Shall Pay Administrative Fee Equal to 2% of the Deferred Building and Equipment Fees	CCI	\$ -	\$ -	\$ -	
Public Works	50.050	Sewer Fees	Properties Located Within the Chico City Limits		\$ 245.00	\$ 245.00	\$ -	
Public Works	50.050	Sewer Fees	Properties Located Within the Unincorporated area of the County of Butte and within the Chico Sphere of Influence		\$ 275.00	\$ 275.00	\$ -	

Detail Schedule (Changes)

Department	Fee Schedule #	Fee Schedule Title	Fee Item Description	Inflator	Previous Fees	Proposed Fee FY 20-21	Fee Change	Notes
Public Works	50.050	Sewer Fees	City Staff Analysis of Alternate Proposals to Stated Requirements on Completed Sewer Applications Pursuant to I. or II. Above		\$ 62.00	\$ 62.00	\$ -	Actual Cost (\$62 Minimum)
Public Works	50.050	Sewer Fees	Properties Located Within the Unincorporated area of the County of Butte and within the Chico Sphere of Influence		\$ 100.00	\$ 100.00	\$ -	Actual Cost (\$100 Minimum)
Public Works	50.050	Sewer Fees	Industrial Wastewater Permit		\$ 108.00	\$ 108.00	\$ -	Fee increased 2014
Public Works	50.050	Sewer Fees	Pollution Prevention Permit Fee		\$ 378.00	\$ 378.00	\$ -	Created 2014
Public Works	50.050	Sewer Fees	Sewer Service Rates		\$ -	\$ -	\$ -	Exhibit 4
Public Works	50.050	Sewer Fees	Wastewater Review/Discharge		\$ 162.00	\$ 162.00	\$ -	Fee increased 2014
Public Works	50.050	Sewer Fees	Wastewater Disposal Fee: Up to 7,500 gallons		\$ -	\$ -	\$ -	\$0.00 Per Gallon
Public Works	50.050	Sewer Fees	Wastewater Disposal Fee: 7,501 gallons or more (If Butte County notifies the City of an increase in the tipping fees at the Neal Road Landfill for wastewater disposal, the new fees will take effect immediately on the designed effective date.)		\$ 0.10	\$ 0.10	\$ -	Per Gallon
Public Works	50.050	Sewer Fees	Annual Industrial Wastewater Test Fee - One Payment of the Total Annual Fee Amount		\$ 950.00	\$ 950.00	\$ -	Per Year
Public Works	50.050	Sewer Fees	Annual Industrial Wastewater Test Fee - Twelve Monthly Payments as a Surcharge on Permit Holder's Sewer Bill		\$ 80.75	\$ 80.75	\$ -	Per Month
Public Works	50.050	Sewer Fees	Water Pollution Control Plant Capacity Rates - Residential Premises - Single Family Residential	HCI	\$ 1,551.00	\$ 1,749.00	\$ 198.00	Per Dwelling Unit
Public Works	50.050	Sewer Fees	Water Pollution Control Plant Capacity Rates - Residential Premises - Multiple Family Residential	HCI	\$ 1,314.00	\$ 1,481.00	\$ 167.00	Per Dwelling Unit
Public Works	50.050	Sewer Fees	Water Pollution Control Plant Capacity Rates - Nonresidential Premises - Motel/Hotel with Restaurant Facilities	HCI	\$ 1.02	\$ 1.14	\$ 0.13	Per Room
Public Works	50.050	Sewer Fees	Water Pollution Control Plant Capacity Rates - Nonresidential Premises - Motel/Hotel without Restaurant Facilities	HCI	\$ 0.51	\$ 0.57	\$ 0.06	Per Room
Public Works	50.050	Sewer Fees	Water Pollution Control Plant Capacity Rates - Nonresidential Premises - Convalescent Hospitals	HCI	\$ 0.51	\$ 0.57	\$ 0.06	Per Bed

Department	Fee Schedule #	Fee Schedule Title	Fee Item Description	Inflator	Previous Fees	Proposed Fee FY 20-21	Fee Change	Notes
Public Works	50.050	Sewer Fees	Water Pollution Control Plant Capacity Rates - Nonresidential Premises - Hospitals	HCI	\$ 0.51	\$ 0.57	\$ 0.06	Per Bed
Public Works	50.050	Sewer Fees	Water Pollution Control Plant Capacity Rates - Nonresidential Premises - Dormitory or Group Dwelling with Food Services or Boarding House	HCI	\$ 1.02	\$ 1.14	\$ 0.13	Per occupant
Public Works	50.050	Sewer Fees	Water Pollution Control Plant Capacity Rates - Nonresidential Premises - Dormitory without Food Services or Rooming House	HCI	\$ 1.02	\$ 1.14	\$ 0.13	Per occupant
Public Works	50.050	Sewer Fees	Water Pollution Control Plant Capacity Rates - Nonresidential Premises - Schools	HCI	\$ 1.02	\$ 1.14	\$ 0.13	Per Full Time Equivalent Student
Public Works	50.050	Sewer Fees	Water Pollution Control Plant Capacity Rates - Nonresidential Premises - Park or Recreational Facility	HCI	\$ 1.02	\$ 1.14	\$ 0.13	Per Fixture Unit
Public Works	50.050	Sewer Fees	Trunkline Capacity Rates - Residential Premises - Single Family Residential	HCI	\$ 1,853.00	\$ 2,088.00	\$ 235.00	Per Dwelling Unit
Public Works	50.050	Sewer Fees	Trunkline Capacity Rates - Residential Premises - Multiple Family Residential	HCI	\$ 1,569.00	\$ 1,768.00	\$ 199.00	Per Dwelling Unit
Public Works	50.050	Sewer Fees	Trunkline Capacity Rates - Nonresidential Premises - Motel/Hotel with Restaurant Facilities	HCI	\$ 1.02	\$ 1.14	\$ 0.13	Per Room
Public Works	50.050	Sewer Fees	Trunkline Capacity Rates - Nonresidential Premises - Motel/Hotel without Restaurant Facilities	HCI	\$ 0.51	\$ 0.57	\$ 0.06	Per Room
Public Works	50.050	Sewer Fees	Trunkline Capacity Rates - Nonresidential Premises - Convalescent Hospitals	HCI	\$ 0.51	\$ 0.57	\$ 0.06	Per Bed
Public Works	50.050	Sewer Fees	Trunkline Capacity Rates - Nonresidential Premises - Hospitals	HCI	\$ 0.76	\$ 0.86	\$ 0.10	per bed
Public Works	50.050	Sewer Fees	Trunkline Capacity Rates - Nonresidential Premises - Dormitory or Group Dwelling with Food Services or Boarding House	HCI	\$ 1.02	\$ 1.14	\$ 0.13	Per occupant
Public Works	50.050	Sewer Fees	Trunkline Capacity Rates - Nonresidential Premises - Dormitory without Food Services or Rooming House	HCI	\$ 1.00	\$ 1.00	\$ -	Per occupant
Public Works	50.050	Sewer Fees	Trunkline Capacity Rates - Nonresidential Premises - Schools	HCI	\$ 1.02	\$ 1.14	\$ 0.13	Per Full Time Equivalent Student

Department	Fee Schedule #	Fee Schedule Title	Fee Item Description	Inflator	Previous Fees	Proposed Fee FY 20-21	Fee Change	Notes
Public Works	50.050	Sewer Fees	Trunkline Capacity Rates - Nonresidential Premises - Park or Recreational Facility	HCI	\$ 1.02	\$ 1.14	\$ 0.13	Per Fixture Unit
Public Works	50.050	Sewer Fees	Sewer Main Installation Rates: Residential	HCI	\$ 52.88	\$ 59.60	\$ 6.72	Per Front Foot- Minimum Footage of 60 Feet
Public Works	50.050	Sewer Fees	Sewer Main Installation Rates: Nonresidential	HCI	\$ 52.88	\$ 59.60	\$ 6.72	Per Front Foot- Minimum 60 Feet (Premises <u>less</u> than 1 Acre) 150 Feet (Premises <u>Greater</u> than 1 Acre)
Public Works	50.060	Sewer Lift Stations Capacity Fees	Henshaw Avenue - Residential Premises - Single Family Residential	CCI	\$ 513.00	\$ 546.00	\$ 33.00	Per Dwelling Unit
Public Works	50.060	Sewer Lift Stations Capacity Fees	Henshaw Avenue - Residential Premises - Multiple Family Residential	CCI	\$ 513.00	\$ 546.00	\$ 33.00	Per Dwelling Unit
Public Works	50.060	Sewer Lift Stations Capacity Fees	Henshaw Avenue - Nonresidential Premises - Motel/Hotel with Restaurant Facilities	CCI	\$ 513.00	\$ 546.00	\$ 33.00	Per Room
Public Works	50.060	Sewer Lift Stations Capacity Fees	Henshaw Avenue - Nonresidential Premises - Motel/Hotel without Restaurant Facilities	CCI	\$ 257.00	\$ 273.00	\$ 16.00	Per Room
Public Works	50.060	Sewer Lift Stations Capacity Fees	Henshaw Avenue - Nonresidential Premises - Convalescent Hospitals	CCI	\$ 257.00	\$ 273.00	\$ 16.00	Per Bed
Public Works	50.060	Sewer Lift Stations Capacity Fees	Henshaw Avenue - Nonresidential Premises - Hospitals	CCI	\$ 380.00	\$ 404.00	\$ 24.00	Per Bed
Public Works	50.060	Sewer Lift Stations Capacity Fees	Henshaw Avenue - Nonresidential Premises - Dormitory or Group Dwelling with Food Services or Boarding House	CCI	\$ 172.00	\$ 182.00	\$ 10.00	Per Occupant
Public Works	50.060	Sewer Lift Stations Capacity Fees	Henshaw Avenue - Nonresidential Premises - Dormitory or Group Dwelling without Food Services or Rooming House	CCI	\$ 85.00	\$ 91.00	\$ 6.00	Per Occupant
Public Works	50.060	Sewer Lift Stations Capacity Fees	Henshaw Avenue - Nonresidential Premises - Schools	CCI	\$ 55.00	\$ 58.00	\$ 3.00	Per Full Time Equivalent Student
Public Works	50.060	Sewer Lift Stations Capacity Fees	Henshaw Avenue - Nonresidential Premises - Park or Recreational Facility	CCI	\$ 26.00	\$ 28.00	\$ 2.00	Per Fixture Unit
Public Works	50.060	Sewer Lift Stations Capacity Fees	Henshaw Avenue - Nonresidential Premises - All Other	CCI	\$ 2,050.00	\$ 2,179.00	\$ 129.00	Per Acre
Public Works	50.060	Sewer Lift Stations Capacity Fees	Oates Business Park - Residential Premises - Single Family Residential	CCI	\$ 188.00	\$ 200.00	\$ 12.00	Per Dwelling Unit
Public Works	50.060	Sewer Lift Stations Capacity Fees	Oates Business Park - Residential Premises - Multiple Family Residential	CCI	\$ 188.00	\$ 200.00	\$ 12.00	Per Dwelling Unit

Department	Fee Schedule #	Fee Schedule Title	Fee Item Description	Inflator	Previous Fees	Proposed Fee FY 20-21	Fee Change	Notes
Public Works	50.060	Sewer Lift Stations Capacity Fees	Oates Business Park - Nonresidential Premises - Motel/Hotel with Restaurant Facilities	CCI	\$ 188.00	\$ 200.00	\$ 12.00	Per Room
Public Works	50.060	Sewer Lift Stations Capacity Fees	Oates Business Park - Nonresidential Premises - Motel/Hotel without Restaurant Facilities	CCI	\$ 95.00	\$ 101.00	\$ 6.00	Per Room
Public Works	50.060	Sewer Lift Stations Capacity Fees	Oates Business Park - Nonresidential Premises - Convalescent Hospitals	CCI	\$ 95.00	\$ 101.00	\$ 6.00	Per Bed
Public Works	50.060	Sewer Lift Stations Capacity Fees	Oates Business Park - Nonresidential Premises - Hospitals	CCI	\$ 140.00	\$ 149.00	\$ 9.00	Per Bed
Public Works	50.060	Sewer Lift Stations Capacity Fees	Oates Business Park - Nonresidential Premises - Dormitory or Group Dwelling with Food Services or Boarding House	CCI	\$ 61.00	\$ 65.00	\$ 4.00	Per Occupant
Public Works	50.060	Sewer Lift Stations Capacity Fees	Oates Business Park - Nonresidential Premises - Dormitory or Group Dwelling without Food Services or Rooming House	CCI	\$ 32.00	\$ 34.00	\$ 2.00	Per Occupant
Public Works	50.060	Sewer Lift Stations Capacity Fees	Oates Business Park - Nonresidential Premises - Schools	CCI	\$ 20.00	\$ 22.00	\$ 2.00	Per Full Time Equivalent Student
Public Works	50.060	Sewer Lift Stations Capacity Fees	Oates Business Park - Nonresidential Premises - Park or Recreational Facility	CCI	\$ 10.00	\$ 10.00	\$ -	Per Fixture Unit
Public Works	50.060	Sewer Lift Stations Capacity Fees	Oates Business Park - Nonresidential Premises - All Other	CCI	\$ 752.00	\$ 799.00	\$ 47.00	Per Acre
Public Works	50.060	Sewer Lift Stations Capacity Fees	Northwest Chico - Residential Premises- Single Family Residential	CCI	\$ 574.00	\$ 610.00	\$ 36.00	Per Dwelling Unit
Public Works	50.060	Sewer Lift Stations Capacity Fees	Northwest Chico - Residential Premises - Multiple Family Residential	CCI	\$ 574.00	\$ 610.00	\$ 36.00	Per Dwelling Unit
Public Works	50.060	Sewer Lift Stations Capacity Fees	Northwest Chico - Nonresidential Premises - Motel/Hotel with Restaurant Facilities	CCI	\$ 574.00	\$ 610.00	\$ 36.00	Per Dwelling Unit
Public Works	50.060	Sewer Lift Stations Capacity Fees	Northwest Chico - Nonresidential Premises - Motel/Hotel without Restaurant Facilities	CCI	\$ 288.00	\$ 307.00	\$ 19.00	Per Room
Public Works	50.060	Sewer Lift Stations Capacity Fees	Northwest Chico - Nonresidential Premises - Convalescent Hospitals	CCI	\$ 288.00	\$ 306.00	\$ 18.00	Per Room
Public Works	50.060	Sewer Lift Stations Capacity Fees	Northwest Chico - Nonresidential Premises - Hospitals	CCI	\$ 430.00	\$ 458.00	\$ 28.00	Per Bed
Public Works	50.060	Sewer Lift Stations Capacity Fees	Northwest Chico - Nonresidential Premises - Dormitory or Group Dwelling with Food Services or Boarding House	CCI	\$ 189.00	\$ 201.00	\$ 12.00	Per Occupant

Department	Fee Schedule #	Fee Schedule Title	Fee Item Description	Inflator	Previous Fees	Proposed Fee FY 20-21	Fee Change	Notes
Public Works	50.060	Sewer Lift Stations Capacity Fees	Northwest Chico - Nonresidential Premises - Dormitory or Group Dwelling without Food Services or Rooming House	CCI	\$ 98.00	\$ 104.00	\$ 6.00	Per Occupant
Public Works	50.060	Sewer Lift Stations Capacity Fees	Northwest Chico - Nonresidential Premises - Schools	CCI	\$ 61.00	\$ 65.00	\$ 4.00	Per Full Time Equivalent Student
Public Works	50.060	Sewer Lift Stations Capacity Fees	Northwest Chico - Nonresidential Premises - Park or Recreational Facility	CCI	\$ 28.00	\$ 30.00	\$ 2.00	Per Fixture Unit
Public Works	50.060	Sewer Lift Stations Capacity Fees	Northwest Chico - Nonresidential Premises - All Other	CCI	\$ 2,299.00	\$ 2,444.00	\$ 145.00	Per Acre
Public Works	50.060	Sewer Lift Stations Capacity Fees	Henshaw/Guynn - Residential Premises - Single Family Residential	CCI	\$ 642.00	\$ 682.00	\$ 40.00	Per Dwelling Unit
Public Works	50.060	Sewer Lift Stations Capacity Fees	Henshaw/Guynn - Residential Premises- Multiple Family Residential	CCI	\$ 642.00	\$ 682.00	\$ 40.00	Per Dwelling Unit
Public Works	50.060	Sewer Lift Stations Capacity Fees	Henshaw/Guynn - Nonresidential Premises - Motel/Hotel with Restaurant Facilities	CCI	\$ 642.00	\$ 682.00	\$ 40.00	Per Room
Public Works	50.060	Sewer Lift Stations Capacity Fees	Henshaw/Guynn - Nonresidential Premises - Motel/Hotel without Restaurant Facilities	CCI	\$ 320.00	\$ 341.00	\$ 21.00	Per Room
Public Works	50.060	Sewer Lift Stations Capacity Fees	Henshaw/Guynn - Nonresidential Premises - Convalescent Hospitals	CCI	\$ 320.00	\$ 341.00	\$ 21.00	Per Bed
Public Works	50.060	Sewer Lift Stations Capacity Fees	Henshaw/Guynn - Nonresidential Premises - Hospitals	CCI	\$ 481.00	\$ 512.00	\$ 31.00	Per Bed
Public Works	50.060	Sewer Lift Stations Capacity Fees	Henshaw/Guynn - Nonresidential Premises - Dormitory or Group Dwelling with Food Services or Boarding House	CCI	\$ 213.00	\$ 226.00	\$ 13.00	Per Occupant
Public Works	50.060	Sewer Lift Stations Capacity Fees	Henshaw/Guynn - Nonresidential Premises - Dormitory or Group Dwelling without Food Services or Rooming House	CCI	\$ 110.00	\$ 117.00	\$ 7.00	Per Occupant
Public Works	50.060	Sewer Lift Stations Capacity Fees	Henshaw/Guynn - Nonresidential Premises - Schools	CCI	\$ 71.00	\$ 76.00	\$ 5.00	Per Full Time Equivalent Student
Public Works	50.060	Sewer Lift Stations Capacity Fees	Henshaw/Guynn - Nonresidential Premises - Park or Recreational Facility	CCI	\$ 32.00	\$ 34.00	\$ 2.00	Per Fixture Unit
Public Works	50.060	Sewer Lift Stations Capacity Fees	Henshaw/Guynn - Nonresidential Premises - All Other	CCI	\$ 2,568.00	\$ 2,731.00	\$ 163.00	Per Acre
Public Works	50.060	Sewer Lift Stations Capacity Fees	Holly Avenue - Residential Premises - Single Family Residential	CCI	\$ 1,005.00	\$ 1,069.00	\$ 64.00	Per Dwelling Unit
Public Works	50.060	Sewer Lift Stations Capacity Fees	Holly Avenue - Residential Premises - Multiple Family Residential	CCI	\$ 1,005.00	\$ 1,069.00	\$ 64.00	Per Dwelling Unit

Department	Fee Schedule #	Fee Schedule Title	Fee Item Description	Inflator	Previous Fees	Proposed Fee FY 20-21	Fee Change	Notes
Public Works	50.060	Sewer Lift Stations Capacity Fees	Holly Avenue - Nonresidential Premises - Motel/Hotel with Restaurant Facilities	CCI	\$ 1,005.00	\$ 1,069.00	\$ 64.00	Per Room
Public Works	50.060	Sewer Lift Stations Capacity Fees	Holly Avenue - Nonresidential Premises - Motel/Hotel without Restaurant Facilities	CCI	\$ 504.00	\$ 536.00	\$ 32.00	Per Room
Public Works	50.060	Sewer Lift Stations Capacity Fees	Holly Avenue - Nonresidential Premises - Convalescent Hospitals	CCI	\$ 504.00	\$ 536.00	\$ 32.00	Per Bed
Public Works	50.060	Sewer Lift Stations Capacity Fees	Holly Avenue - Nonresidential Premises - Hospitals	CCI	\$ 755.00	\$ 803.00	\$ 48.00	Per Bed
Public Works	50.060	Sewer Lift Stations Capacity Fees	Holly Avenue - Nonresidential Premises - Dormitory or Group Dwelling with Food Services or Boarding House	CCI	\$ 335.00	\$ 357.00	\$ 22.00	Per Occupant
Public Works	50.060	Sewer Lift Stations Capacity Fees	Holly Avenue - Nonresidential Premises - Dormitory or Group Dwelling without Food Services or Rooming House	CCI	\$ 168.00	\$ 179.00	\$ 11.00	Per Occupant
Public Works	50.060	Sewer Lift Stations Capacity Fees	Holly Avenue - Nonresidential Premises - Schools	CCI	\$ 110.00	\$ 117.00	\$ 7.00	Per Full Time Equivalent Student
Public Works	50.060	Sewer Lift Stations Capacity Fees	Holly Avenue - Nonresidential Premises - Park or Recreational Facility	CCI	\$ 51.00	\$ 54.00	\$ 3.00	Per Fixture Unit
Public Works	50.060	Sewer Lift Stations Capacity Fees	Holly Avenue - Nonresidential Premises - All Other	CCI	\$ 4,069.00	\$ 4,327.00	\$ 258.00	Per Acre
Public Works	50.060	Sewer Lift Stations Capacity Fees	Lassen Avenue - Residential Premises - Single Family Residential	CCI	\$ 125.00	\$ 133.00	\$ 8.00	Per Dwelling Unit
Public Works	50.060	Sewer Lift Stations Capacity Fees	Lassen Avenue - Residential Premises - Multiple Family Residential	CCI	\$ 125.00	\$ 133.00	\$ 8.00	Per Dwelling Unit
Public Works	50.060	Sewer Lift Stations Capacity Fees	Lassen Avenue - Nonresidential Premises - Motel/Hotel with Restaurant Facilities	CCI	\$ 125.00	\$ 133.00	\$ 8.00	Per Room
Public Works	50.060	Sewer Lift Stations Capacity Fees	Lassen Avenue - Nonresidential Premises - Motel/Hotel without Restaurant Facilities	CCI	\$ 61.00	\$ 65.00	\$ 4.00	Per Room
Public Works	50.060	Sewer Lift Stations Capacity Fees	Lassen Avenue - Nonresidential Premises - Convalescent Hospitals	CCI	\$ 61.00	\$ 65.00	\$ 4.00	Per Bed
Public Works	50.060	Sewer Lift Stations Capacity Fees	Lassen Avenue - Nonresidential Premises - Hospitals	CCI	\$ 95.00	\$ 101.00	\$ 6.00	Per Bed
Public Works	50.060	Sewer Lift Stations Capacity Fees	Lassen Avenue - Nonresidential Premises - Dormitory or Group Dwelling with Food Services or Boarding House	CCI	\$ 43.00	\$ 46.00	\$ 3.00	Per Occupant

Department	Fee Schedule #	Fee Schedule Title	Fee Item Description	Inflator	Previous Fees	Proposed Fee FY 20-21	Fee Change	Notes
Public Works	50.060	Sewer Lift Stations Capacity Fees	Lassen Avenue - Nonresidential Premises - Dormitory or Group Dwelling without Food Services or Rooming House	CCI	\$ 20.00	\$ 22.00	\$ 2.00	Per Occupant
Public Works	50.060	Sewer Lift Stations Capacity Fees	Lassen Avenue - Nonresidential Premises - Schools	CCI	\$ 15.00	\$ 16.00	\$ 1.00	Per Full Time Equivalent Student
Public Works	50.060	Sewer Lift Stations Capacity Fees	Lassen Avenue - Nonresidential Premises - Park or Recreational Facility	CCI	\$ 5.00	\$ 6.00	\$ 1.00	Per Fixture Unit
Public Works	50.060	Sewer Lift Stations Capacity Fees	Lassen Avenue - Nonresidential Premises - All Other	CCI	\$ 504.00	\$ 536.00	\$ 32.00	Per Acre
Public Works	50.060	Sewer Lift Stations Capacity Fees	McKinney Ranch - Residential Premises - Single Family Residential	CCI	\$ 1,409.00	\$ 1,498.00	\$ 89.00	Per Dwelling Unit
Public Works	50.060	Sewer Lift Stations Capacity Fees	McKinney Ranch - Residential Premises - Multiple Family Residential	CCI	\$ 1,409.00	\$ 1,498.00	\$ 89.00	Per Dwelling Unit
Public Works	50.060	Sewer Lift Stations Capacity Fees	McKinney Ranch - Nonresidential Premises - Motel/Hotel with Restaurant Facilities	CCI	\$ 1,409.00	\$ 1,498.00	\$ 89.00	Per Room
Public Works	50.060	Sewer Lift Stations Capacity Fees	McKinney Ranch - Nonresidential Premises - Motel/Hotel without Restaurant Facilities	CCI	\$ 704.00	\$ 749.00	\$ 45.00	Per Room
Public Works	50.060	Sewer Lift Stations Capacity Fees	McKinney Ranch - Nonresidential Premises - Convalescent Hospitals	CCI	\$ 704.00	\$ 749.00	\$ 45.00	Per Bed
Public Works	50.060	Sewer Lift Stations Capacity Fees	McKinney Ranch - Nonresidential Premises - Hospitals	CCI	\$ 1,056.00	\$ 1,123.00	\$ 67.00	Per Bed
Public Works	50.060	Sewer Lift Stations Capacity Fees	McKinney Ranch - Nonresidential Premises - Dormitory or Group Dwelling with Food Services or Boarding House	CCI	\$ 469.00	\$ 499.00	\$ 30.00	Per Occupant
Public Works	50.060	Sewer Lift Stations Capacity Fees	McKinney Ranch - Nonresidential Premises - Dormitory or Group Dwelling without Food Services or Rooming House	CCI	\$ 235.00	\$ 250.00	\$ 15.00	Per Occupant
Public Works	50.060	Sewer Lift Stations Capacity Fees	McKinney Ranch - Nonresidential Premises - Schools	CCI	\$ 154.00	\$ 164.00	\$ 10.00	Per Full Time Equivalent Student
Public Works	50.060	Sewer Lift Stations Capacity Fees	McKinney Ranch - Nonresidential Premises - Park or Recreational Facility	CCI	\$ 154.00	\$ 164.00	\$ 10.00	Per Fixture Unit
Public Works	50.060	Sewer Lift Stations Capacity Fees	McKinney Ranch - Nonresidential Premises - All Other	CCI	\$ 5,634.00	\$ 5,991.00	\$ 357.00	Per Acre
Public Works	50.060	Sewer Lift Stations Capacity Fees	Cussick-Lassen - Residential Premises - Single Family Residential	CCI	\$ 559.00	\$ 594.00	\$ 35.00	Per Dwelling Unit
Public Works	50.060	Sewer Lift Stations Capacity Fees	Cussick-Lassen - Residential Premises - Multiple Family Residential	CCI	\$ 559.00	\$ 594.00	\$ 35.00	Per Dwelling Unit

Department	Fee Schedule #	Fee Schedule Title	Fee Item Description	Inflator	Previous Fees	Proposed Fee FY 20-21	Fee Change	Notes
Public Works	50.060	Sewer Lift Stations Capacity Fees	Cussick-Lassen - Nonresidential Premises - Motel/Hotel with Restaurant Facilities	CCI	\$ 559.00	\$ 594.00	\$ 35.00	Per Room
Public Works	50.060	Sewer Lift Stations Capacity Fees	Cussick-Lassen - Nonresidential Premises - Motel/Hotel without Restaurant Facilities	CCI	\$ 279.00	\$ 297.00	\$ 18.00	Per Room
Public Works	50.060	Sewer Lift Stations Capacity Fees	Cussick-Lassen - Nonresidential Premises - Convalescent Hospitals	CCI	\$ 279.00	\$ 297.00	\$ 18.00	Per Bed
Public Works	50.060	Sewer Lift Stations Capacity Fees	Cussick-Lassen - Nonresidential Premises - Hospitals	CCI	\$ 420.00	\$ 446.00	\$ 26.00	Per Bed
Public Works	50.060	Sewer Lift Stations Capacity Fees	Cussick-Lassen - Nonresidential Premises - Dormitory or Group Dwelling with Food Services or Boarding House	CCI	\$ 186.00	\$ 197.00	\$ 11.00	Per Occupant
Public Works	50.060	Sewer Lift Stations Capacity Fees	Cussick-Lassen - Nonresidential Premises - Dormitory or Group Dwelling without Food Services or Rooming House	CCI	\$ 93.00	\$ 99.00	\$ 6.00	Per Occupant
Public Works	50.060	Sewer Lift Stations Capacity Fees	Cussick-Lassen - Nonresidential Premises - Schools	CCI	\$ 60.00	\$ 64.00	\$ 4.00	Per Full Time Equivalent Student
Public Works	50.060	Sewer Lift Stations Capacity Fees	Cussick-Lassen - Nonresidential Premises - Park or Recreational Facility	CCI	\$ 28.00	\$ 30.00	\$ 2.00	Per Fixture Unit
Public Works	50.060	Sewer Lift Stations Capacity Fees	Cussick-Lassen - Nonresidential Premises - All Other	CCI	\$ 2,236.00	\$ 2,378.00	\$ 142.00	Per Acre
Public Works	50.060	Sewer Lift Stations Capacity Fees	Cohasset Road - Residential Premises - Single Family Residential	CCI	\$ 368.00	\$ 391.00	\$ 23.00	Per Dwelling Unit
Public Works	50.060	Sewer Lift Stations Capacity Fees	Cohasset Road - Residential Premises - Multiple Family Residential	CCI	\$ 367.00	\$ 391.00	\$ 24.00	Per Dwelling Unit
Public Works	50.060	Sewer Lift Stations Capacity Fees	Cohasset Road - Nonresidential Premises - Motel/Hotel with Restaurant Facilities	CCI	\$ 368.00	\$ 391.00	\$ 23.00	Per Room
Public Works	50.060	Sewer Lift Stations Capacity Fees	Cohasset Road - Nonresidential Premises - Motel/Hotel without Restaurant Facilities	CCI	\$ 183.00	\$ 195.00	\$ 12.00	Per Room
Public Works	50.060	Sewer Lift Stations Capacity Fees	Cohasset Road - Nonresidential Premises - Convalescent Hospitals	CCI	\$ 183.00	\$ 195.00	\$ 12.00	Per Bed
Public Works	50.060	Sewer Lift Stations Capacity Fees	Cohasset Road - Nonresidential Premises - Hospitals	CCI	\$ 276.00	\$ 294.00	\$ 18.00	Per Bed
Public Works	50.060	Sewer Lift Stations Capacity Fees	Cohasset Road - Nonresidential Premises - Dormitory or Group Dwelling with Food Services or Boarding House	CCI	\$ 123.00	\$ 131.00	\$ 8.00	Per Occupant

Department	Fee Schedule #	Fee Schedule Title	Fee Item Description	Inflator	Previous Fees	Proposed Fee FY 20-21	Fee Change	Notes
Public Works	50.060	Sewer Lift Stations Capacity Fees	Cohasset Road - Nonresidential Premises - Dormitory or Group Dwelling without Food Services or Rooming House	CCI	\$ 60.00	\$ 64.00	\$ 4.00	Per Occupant
Public Works	50.060	Sewer Lift Stations Capacity Fees	Cohasset Road - Nonresidential Premises - Schools	CCI	\$ 41.00	\$ 44.00	\$ 3.00	Per Full Time Equivalent Student
Public Works	50.060	Sewer Lift Stations Capacity Fees	Cohasset Road - Nonresidential Premises - Park or Recreational Facility	CCI	\$ 18.00	\$ 20.00	\$ 2.00	Per Fixture Unit
Public Works	50.060	Sewer Lift Stations Capacity Fees	Cohasset Road - Nonresidential Premises - All Other	CCI	\$ 1,472.00	\$ 1,566.00	\$ 94.00	Per Acre
Public Works	50.060	Sewer Lift Stations Surcharge	Residential Sewer Lift Station Service Rates - Henshaw Ave.		\$ 10.20	\$ 10.20	\$ -	
Public Works	50.060	Sewer Lift Stations Surcharge	Nonresidential Sewer Lift Station Service Rates - Henshaw Ave.		\$ 1.02	\$ 1.02	\$ -	
Public Works	50.060	Sewer Lift Stations Surcharge	Residential Sewer Lift Station Service Rates - Oates Business Park		\$ -	\$ -	\$ -	Does not apply
Public Works	50.060	Sewer Lift Stations Surcharge	Nonresidential Sewer Lift Station Service Rates - Oates Business Park		\$ 0.70	\$ 0.70	\$ -	
Public Works	50.060	Sewer Lift Stations Surcharge	Residential Sewer Lift Station Service Rates - Northwest Chico		\$ 2.36	\$ 2.36	\$ -	
Public Works	50.060	Sewer Lift Stations Surcharge	Nonresidential Sewer Lift Station Service Rates - Northwest Chico		\$ 0.24	\$ 0.24	\$ -	
Public Works	50.060	Sewer Lift Stations Surcharge	Residential Sewer Lift Station Service Rates - Henshaw/Guynn		\$ 6.00	\$ 6.00	\$ -	
Public Works	50.060	Sewer Lift Stations Surcharge	Nonresidential Sewer Lift Station Service Rates - Henshaw/Guynn		\$ 0.60	\$ 0.60	\$ -	
Public Works	50.060	Sewer Lift Stations Surcharge	Residential Sewer Lift Station Service Rates - Holly Ave.		\$ 12.46	\$ 12.46	\$ -	
Public Works	50.060	Sewer Lift Stations Surcharge	Nonresidential Sewer Lift Station Service Rates - Holly Ave.		\$ 1.25	\$ 1.25	\$ -	
Public Works	50.060	Sewer Lift Stations Surcharge	Residential Sewer Lift Station Service Rates - Lassen Ave.		\$ 0.97	\$ 0.97	\$ -	
Public Works	50.060	Sewer Lift Stations Surcharge	Nonresidential Sewer Lift Station Service Rates - Lassen Ave.		\$ 0.10	\$ 0.10	\$ -	
Public Works	50.060	Sewer Lift Stations Surcharge	Residential Sewer Lift Station Service Rates - Chico Municipal Airport		\$ -	\$ -	\$ -	Does not apply
Public Works	50.060	Sewer Lift Stations Surcharge	Nonresidential Sewer Lift Station Service Rates - Chico Municipal Airport		\$ 0.61	\$ 0.61	\$ -	
Public Works	50.060	Sewer Lift Stations Surcharge	Residential Sewer Lift Station Service Rates - McKinney Ranch		\$ 10.27	\$ 10.27	\$ -	
Public Works	50.060	Sewer Lift Stations Surcharge	Nonresidential Sewer Lift Station Service Rates - McKinney Ranch		\$ 1.03	\$ 1.03	\$ -	
Public Works	50.060	Sewer Lift Stations Surcharge	Residential Sewer Lift Station Service Rates - Cussick-Lassen		\$ 7.04	\$ 7.04	\$ -	

Department	Fee Schedule #	Fee Schedule Title	Fee Item Description	Inflator	Previous Fees	Proposed Fee FY 20-21	Fee Change	Notes
Public Works	50.060	Sewer Lift Stations Surcharge	Nonresidential Sewer Lift Station Service Rates - Cussick-Lassen		\$ 0.70	\$ 0.70	\$ -	
Public Works	50.060	Sewer Lift Stations Surcharge	Residential Sewer Lift Station Service Rates - Cohasset Road		\$ -	\$ -	\$ -	Does not apply
Public Works	50.060	Sewer Lift Stations Surcharge	Nonresidential Sewer Lift Station Service Rates - Cohasset Road		\$ 1.28	\$ 1.28	\$ -	
Community Development	60.110	Subdivision Fees	Checking of Final Maps and Parcel Map - Maps with Improvements - Initial Deposit	PC	\$ -	\$ -	\$ -	1 1/2% of initial estimated construction cost of all improvements as prepared by sub dividers' engineers. Payment due upon initial submittal of plans and specs.
Community Development	60.110	Subdivision Fees	Checking of Final Maps and Parcel Map - Maps with Improvements - Final Fee	PC	\$ -	\$ -	\$ -	Actual City cost for checking map and improvement plans and specs. Any additional amount to be paid prior to issuance of approved plans and specs. Refunds to be paid by City to sub divider within 60 days a Full Time Equivalent Student issuance of approved plans and specs.
Community Development	60.110	Subdivision Fees	Maps With No Public and Joint-Use Private Improvements - Initial Deposit	PC	\$ 2,037.50	\$ 2,178.50	\$ 141.00	Upon initial submittal of maps for checking.
Community Development	60.110	Subdivision Fees	Maps With No Public and Joint-Use Private Improvements - Final Fee, actual cost for checking maps	PC	\$ -	\$ -	\$ -	Additional amount, if any, to be paid by sub divider to City prior to recording of map. Refunds, if any, to be paid by City within 60 days a Full Time Equivalent Student recording map.

Department	Fee Schedule #	Fee Schedule Title	Fee Item Description	Inflator	Previous Fees	Proposed Fee FY 20-21	Fee Change	Notes
Community Development	60.110	Subdivision Fees	Improvement Inspection Fees - Subdivisions - Initial Deposit	PC	\$ -	\$ -	\$ -	Initial deposit = 2% of total construction costs of all improvements as determined by the Community Development Director. Prior to inspection of improvements
Community Development	60.110	Subdivision Fees	Improvement Inspection Fees - Subdivisions - Final Fee	PC	\$ -	\$ -	\$ -	The actual City cost of improvement inspections.
Community Development	60.110	Subdivision Fees	Planned Development Subdivisions	PC	\$ -	\$ -	\$ -	\$100.00 per acre or any portion thereof. Prior to issuance of approved plans and specs by the Community Development Director.
CDD - Planning	21.010	Planning Fees	Administrative Use Permit	PC	\$ 1,679.00	\$ 1,679.00	\$ -	
CDD - Planning	21.011	Planning Fees	Disaster Recovery Temporary Small Dwelling Unit Permit (4 units or less)	PC	\$ 388.00	\$ 388.00	\$ -	
CDD - Planning	21.012	Planning Fees	Disaster Recovery Temporary Structure Permit (5 units or more)	PC	\$ 1,679.00	\$ 1,679.00	\$ -	
CDD - Planning	21.013	Planning Fees	Disaster Recovery-Temporary use permit (Nonresidential)	PC	\$ 2,208.00	\$ 2,208.00	\$ -	

City of Chico - Building

2020-2021

Consolidated Bldg & P/C New Construction Fees - Effective July 6, 2020

Exhibit "1" to City of Chico Fee Schedule 21.025

20/21 Master Fee Schedule



<u>ICC Building Type</u>	<u>Occupancy</u>	<u>Size Basis (Square Feet)</u>	<u>FY 20-21 Base Fee (Plan Check and Inspection Combined)</u>	<u>Incremental Cost in Excess of Base Fee level (per Square Foot)</u>	
Commercial Occupancies:					
A-1 / A-3	Assembly: Church, Hall (no food or drink), Performing Arts, Theater, Auditorium, Museum, Gymnasium, Art Gallery, Apartment Complex Recreation Building, Library	Complete Build-out	1,000	\$9,750.00	\$ 1.83
			2,000	\$11,824.00	\$ 0.61
			5,000	\$13,914.00	\$ 0.53
			10,000	\$16,627.00	\$ 0.35
			25,000	\$22,546.00	\$ 1.72
A-1 / A-3	Shell		1,000	\$8,446.00	\$ 1.39
			2,000	\$10,141.00	\$ 0.48
			5,000	\$11,882.00	\$ 0.38
			10,000	\$14,237.00	\$ 0.26
			25,000	\$19,153.00	\$ 2.39
A-1 / A-3	First Infill		400	\$2,783.00	\$ 0.68
			800	\$3,365.00	\$ 0.49
			2,000	\$3,967.00	\$ 0.58
			4,000	\$4,680.00	\$ 0.30
			10,000	\$6,307.00	\$ 2.21
A-2	Assembly, Restaurant, Bar, Banquet Hall (Over 49 Occupants)	Complete Build-out	1,000	\$7,954.00	\$ 1.11
			2,000	\$9,514.00	\$ 0.65
			5,000	\$11,224.00	\$ 0.46
			10,000	\$13,430.00	\$ 0.29
			25,000	\$17,883.00	\$ 2.04
A-2	Shell		1,000	\$7,304.00	\$ 0.86
			2,000	\$8,624.00	\$ 0.46
			5,000	\$10,089.00	\$ 0.32
			10,000	\$12,112.00	\$ 0.20
			25,000	\$15,983.00	\$ 2.91
A-2	First Infill		400	\$1,942.00	\$ 0.50
			800	\$2,371.00	\$ 0.38
			2,000	\$2,816.00	\$ 0.45
			4,000	\$3,389.00	\$ 0.17
			10,000	\$4,460.00	\$ 3.18
A-4	Assembly, Indoor Sporting Spectator Seating		2,000	\$8,988.00	\$ 1.10
			4,000	\$10,970.00	\$ 0.35
			10,000	\$12,965.00	\$ 0.28
			20,000	\$15,982.00	\$ 0.17
			50,000	\$21,677.00	\$ 3.37

FEEES REQUIRING PUBLIC HEARINGS

EXHIBIT B

<u>ICC Building Type</u>	<u>Occupancy</u>	2020	2021	FY 20-21 Base Fee	Incremental Cost in
			<u>Size Basis (Square Feet)</u>	<u>(Plan Check and Inspection Combined)</u>	<u>Excess of Base Fee level (per Square Foot)</u>
B	Assembly, Restaurant, Bar, Banquet Hall (49 Occupants and Under)	Complete Build-out	400	\$5,584.00	\$ 2.54
			800	\$6,681.00	\$ 0.79
			2,000	\$7,876.00	\$ 0.66
			4,000	\$9,119.00	\$ 0.44
			10,000	\$11,966.00	\$ 1.22
B	Shell	400	\$4,964.00	\$ 1.02	
		800	\$5,846.00	\$ 0.57	
		2,000	\$6,802.00	\$ 0.87	
		4,000	\$7,861.00	\$ 0.21	
		10,000	\$10,214.00	\$ 1.76	
B	First Infill	400	\$1,048.00	\$ 0.49	
		800	\$1,251.00	\$ 0.16	
		2,000	\$1,463.00	\$ 0.16	
		4,000	\$1,808.00	\$ 0.09	
		10,000	\$2,393.00	\$ 5.85	
B	Business Office	Complete Build-Out	1,000	\$5,538.00	\$ 0.63
			2,000	\$6,569.00	\$ 0.43
			5,000	\$7,739.00	\$ 0.27
			10,000	\$8,978.00	\$ 0.17
			25,000	\$11,794.00	\$ 3.27
B	Shell	1,000	\$5,193.00	\$ 0.59	
		2,000	\$6,078.00	\$ 0.23	
		5,000	\$7,030.00	\$ 0.24	
		10,000	\$8,108.00	\$ 0.13	
		25,000	\$10,608.00	\$ 4.13	
B	First Infill	400	\$1,495.00	\$ 0.38	
		800	\$1,823.00	\$ 0.39	
		2,000	\$2,169.00	\$ 0.26	
		4,000	\$2,651.00	\$ 0.14	
		10,000	\$3,533.00	\$ 4.00	

FEES REQUIRING PUBLIC HEARINGS

EXHIBIT B

<u>ICC Building Type</u>	<u>Occupancy</u>	2020	2021	FY 20-21 Base Fee	Incremental Cost in
			<u>Size Basis (Square Feet)</u>	<u>(Plan Check and Inspection Combined)</u>	<u>Excess of Base Fee level (per Square Foot)</u>
B	Medical Office (Outpatient) Complete Build-out		1,000	\$6,212.00	\$ 0.75
			2,000	\$7,464.00	\$ 0.48
			5,000	\$8,785.00	\$ 0.35
			10,000	\$10,206.00	\$ 0.22
			25,000	\$13,478.00	\$ 2.69
B	Shell		1,000	\$5,344.00	\$ 0.57
			2,000	\$6,316.00	\$ 0.34
			5,000	\$7,347.00	\$ 0.35
			10,000	\$8,526.00	\$ 0.21
			25,000	\$11,173.00	\$ 3.26
B	First Infill		1,186	\$1,448.00	\$ 0.45
			1,341	\$1,746.00	\$ 0.32
			1,681	\$2,069.00	\$ 0.22
			2,070	\$2,551.00	\$ 0.13
			2,723	\$3,351.00	\$ 4.25
B	Other: Bank / Beauty Shop Complete Build-out		1,000	\$7,746.00	\$ 1.07
			2,000	\$9,521.00	\$ 0.52
			5,000	\$11,267.00	\$ 0.35
			10,000	\$13,286.00	\$ 0.24
			25,000	\$18,162.00	\$ 2.46
B	Shell		1,000	\$6,796.00	\$ 0.92
			2,000	\$8,234.00	\$ 0.46
			5,000	\$9,651.00	\$ 0.32
			10,000	\$11,413.00	\$ 0.22
			25,000	\$15,464.00	\$ 2.71
B	First Infill		400	\$1,905.00	\$ 1.00
			800	\$2,329.00	\$ 0.34
			2,000	\$2,767.00	\$ 0.30
			4,000	\$3,434.00	\$ 0.19
			10,000	\$4,643.00	\$ 3.08

FEES REQUIRING PUBLIC HEARINGS

EXHIBIT B

<u>ICC Building Type</u>	<u>Occupancy</u>	2020	2021	FY 20-21 Base Fee	Incremental Cost in
			<u>Size Basis (Square Feet)</u>	<u>(Plan Check and Inspection Combined)</u>	<u>Excess of Base Fee level (per Square Foot)</u>
B	Other: Carwash / Laundromat Complete Build-out		400	\$7,536.00	\$ 2.53
			800	\$8,993.00	\$ 0.81
			2,000	\$10,464.00	\$ 0.74
			4,000	\$12,347.00	\$ 0.56
			10,000	\$16,525.00	\$ 1.12
B	Shell		400	\$6,367.00	\$ 1.32
			800	\$7,505.00	\$ 0.65
			2,000	\$8,654.00	\$ 0.59
			4,000	\$10,174.00	\$ 0.42
			10,000	\$13,529.00	\$ 1.46
B	First Infill		400	\$1,899.00	\$ 0.81
			800	\$2,330.00	\$ 0.39
			2,000	\$2,787.00	\$ 0.30
			4,000	\$3,377.00	\$ 0.12
			10,000	\$4,481.00	\$ 3.76
E	Educational through the 12th grade		5,000	\$9,008.00	\$ 0.38
			10,000	\$10,700.00	\$ 0.10
			25,000	\$12,464.00	\$ 0.06
			50,000	\$14,638.00	\$ 0.07
			125,000	\$19,257.00	\$ 9.45
E	Shell		5,000	\$7,975.00	\$ 0.31
			10,000	\$9,334.00	\$ 0.10
			25,000	\$10,746.00	\$ 0.06
			50,000	\$12,610.00	\$ 0.03
			125,000	\$16,396.00	\$ 12.84
E	First Infill		1,000	\$1,793.00	\$ 0.41
			2,000	\$2,210.00	\$ 0.13
			5,000	\$2,621.00	\$ 0.10
			10,000	\$3,191.00	\$ 0.06
			25,000	\$4,202.00	\$ 8.49

FEES REQUIRING PUBLIC HEARINGS

EXHIBIT B

<u>ICC Building Type</u>	<u>Occupancy</u>	2020	2021	FY 20-21 Base Fee	Incremental Cost in
			<u>Size Basis (Square Feet)</u>	<u>(Plan Check and Inspection Combined)</u>	<u>Excess of Base Fee level (per Square Foot)</u>
E	Daycare (More than 6 children aged 2 years or older) Complete Build-out		1,000	\$5,353.00	\$ 0.72
			2,000	\$6,368.00	\$ 0.42
			5,000	\$7,482.00	\$ 0.28
			10,000	\$8,690.00	\$ 0.17
			25,000	\$11,279.00	\$ 3.21
E	Shell		1,000	\$4,747.00	\$ 0.60
			2,000	\$5,565.00	\$ 0.23
			5,000	\$6,446.00	\$ 0.28
			10,000	\$7,476.00	\$ 0.13
			25,000	\$9,602.00	\$ 3.99
E	First Infill		1,000	\$1,428.00	\$ 0.28
			2,000	\$1,725.00	\$ 0.09
			5,000	\$2,034.00	\$ 0.09
			10,000	\$2,507.00	\$ 0.05
			25,000	\$3,214.00	\$ 11.08
F-1 / F-2	Factory and Industrial (Moderate or Low Hazard), Fabricating Complete Build-out		6,000	\$10,007.00	\$ 0.28
			12,000	\$11,800.00	\$ 0.15
			30,000	\$13,705.00	\$ 0.06
			60,000	\$16,430.00	\$ 0.03
			150,000	\$21,734.00	\$ 11.55
F-1 / F-2	Shell		6,000	\$8,807.00	\$ 0.26
			12,000	\$10,257.00	\$ 0.09
			30,000	\$11,793.00	\$ 0.06
			60,000	\$14,095.00	\$ 0.06
			150,000	\$18,465.00	\$ 11.86
F-1 / F-2	First Infill		2,000	\$2,231.00	\$ 0.23
			4,000	\$2,722.00	\$ 0.08
			10,000	\$3,230.00	\$ 0.08
			20,000	\$4,077.00	\$ 0.05
			50,000	\$5,390.00	\$ 13.28

FEES REQUIRING PUBLIC HEARINGS

EXHIBIT B

<u>ICC Building Type</u>	<u>Occupancy</u>	2020	2021	FY 20-21 Base Fee	Incremental Cost in
			<u>Size Basis (Square Feet)</u>	<u>(Plan Check and Inspection Combined)</u>	<u>Excess of Base Fee level (per Square Foot)</u>
H	Hazardous - Gas Station / Auto Repair (Exceeds allowable quantities of Hazardous Materials) Complete Build-out		800	\$6,376.00	\$ 1.24
			1,600	\$7,779.00	\$ 0.66
			4,000	\$9,275.00	\$ 0.45
			8,000	\$10,906.00	\$ 0.24
			20,000	\$14,435.00	\$ 2.16
H	Shell		800	\$5,593.00	\$ 0.82
			1,600	\$6,722.00	\$ 0.46
			4,000	\$7,920.00	\$ 0.34
			8,000	\$9,313.00	\$ 0.24
			20,000	\$12,237.00	\$ 2.56
H	First Infill		400	\$1,818.00	\$ 0.83
			800	\$2,206.00	\$ 0.43
			2,000	\$2,603.00	\$ 0.31
			4,000	\$3,209.00	\$ 0.13
			10,000	\$4,165.00	\$ 3.56
I	Institutional: Supervised Environment, Hospital / Nursing Home/ Restrained/ Day Care (Not classified as an E) Complete Build-out		4,000	\$13,827.00	\$ 0.60
			8,000	\$16,582.00	\$ 0.32
			20,000	\$19,522.00	\$ 0.14
			40,000	\$23,626.00	\$ 0.09
			100,000	\$31,868.00	\$ 5.45
I	Shell		4,000	\$11,862.00	\$ 0.43
			8,000	\$14,033.00	\$ 0.17
			20,000	\$16,365.00	\$ 0.10
			40,000	\$19,822.00	\$ 0.07
			100,000	\$26,495.00	\$ 7.62
I	First Infill		1,000	\$2,474.00	\$ 0.67
			2,000	\$3,092.00	\$ 0.28
			5,000	\$3,694.00	\$ 0.15
			10,000	\$4,491.00	\$ 0.10
			25,000	\$6,068.00	\$ 5.87

FEES REQUIRING PUBLIC HEARINGS

EXHIBIT B

<u>ICC Building Type</u>	<u>Occupancy</u>	2020	2021	FY 20-21 Base Fee	Incremental Cost in
			<u>Size Basis (Square Feet)</u>	<u>(Plan Check and Inspection Combined)</u>	<u>Excess of Base Fee level (per Square Foot)</u>
M	Retail Complete Build-out		3,000	\$15,272.00	\$ 0.70
			6,000	\$18,585.00	\$ 0.29
			15,000	\$21,828.00	\$ 0.21
			30,000	\$26,760.00	\$ 0.13
			75,000	\$36,960.00	\$ 4.50
M	Shell		3,000	\$13,097.00	\$ 0.61
			6,000	\$15,774.00	\$ 0.26
			15,000	\$18,404.00	\$ 0.16
			30,000	\$22,596.00	\$ 0.10
			75,000	\$30,999.00	\$ 5.29
M	First Infill		500	\$3,080.00	\$ 0.92
			1,000	\$3,808.00	\$ 0.38
			2,500	\$4,497.00	\$ 0.32
			5,000	\$5,577.00	\$ 0.15
			12,500	\$7,625.00	\$ 3.33
S-1	Repair Garage/Repair Hangar		4,000	\$9,607.00	\$ 0.38
			8,000	\$11,493.00	\$ 0.19
			20,000	\$13,597.00	\$ 0.12
			40,000	\$16,346.00	\$ 0.06
			100,000	\$21,709.00	\$ 8.16
S-1	Storage / Mini Storage / Warehouse (Moderate Hazard)		2,000	\$5,329.00	\$ 0.34
			4,000	\$6,057.00	\$ 0.05
			10,000	\$6,984.00	\$ 0.19
			20,000	\$8,440.00	\$ 0.07
			50,000	\$10,805.00	\$ 6.73
S-2	Storage / Warehouse (Low Hazard)		4,000	\$8,021.00	\$ 0.28
			8,000	\$9,227.00	\$ 0.16
			20,000	\$10,633.00	\$ 0.07
			40,000	\$12,764.00	\$ 0.03
			100,000	\$16,476.00	\$ 10.71
S-2	Parking Garage		10,000	\$15,207.00	\$ 0.31
			20,000	\$18,082.00	\$ 0.08
			50,000	\$21,110.00	\$ 0.07
			100,000	\$26,103.00	\$ 0.07
			250,000	\$34,984.00	\$ 10.40
S-1	Hangars / T-Hangar		4,000	\$5,479.00	\$ 0.21
			8,000	\$6,243.00	\$ 0.13
			20,000	\$7,159.00	\$ 0.05
			40,000	\$8,403.00	\$ 0.02
			100,000	\$10,355.00	\$ 14.80

FEES REQUIRING PUBLIC HEARINGS

EXHIBIT B

<u>ICC Building Type</u>	<u>Occupancy</u>	2020	2021	FY 20-21 Base Fee	Incremental Cost in
			<u>Size Basis (Square Feet)</u>	<u>(Plan Check and Inspection Combined)</u>	<u>Excess of Base Fee level (per Square Foot)</u>
S-1	Hangars / T-Hangar (Repeat Building)		4,000	\$984.00	\$ 0.06
			8,000	\$1,249.00	\$ 0.02
			20,000	\$1,491.00	\$ 0.01
			40,000	\$1,774.00	\$ 0.01
			100,000	\$2,454.00	\$ 60.00
Residential Occupancies:					
R-1	Hotel, Motel - Transient		4,000	\$21,797.00	\$ 0.72
			8,000	\$28,437.00	\$ 0.30
			20,000	\$34,003.00	\$ 0.30
			40,000	\$40,962.00	\$ 0.16
			100,000	\$58,991.00	\$ 3.47
R-1	Hotel, Motel - Transient (Repeat Building)		4,000	\$18,066.00	\$ 0.85
			8,000	\$21,423.00	\$ 0.29
			20,000	\$25,112.00	\$ 0.34
			40,000	\$31,590.00	\$ 0.31
			100,000	\$41,988.00	\$ 2.99
R-2	Multiple Family, Condominium, Apartment		2,500	\$9,414.00	\$ 0.81
			5,000	\$11,630.00	\$ 0.36
			10,000	\$13,628.00	\$ 0.39
			20,000	\$17,988.00	\$ 0.46
			40,000	\$28,239.00	\$ 2.09
R-2	Multiple Family, Condominium, Apartment (Repeat Building)		2,500	\$4,166.00	\$ 0.38
			5,000	\$5,009.00	\$ 0.12
			10,000	\$5,954.00	\$ 0.12
			20,000	\$7,590.00	\$ 0.16
			40,000	\$11,572.00	\$ 6.49
R-3	SFR / Duplex - (Custom; Includes garages up to 500 Sq. Ft. and porches up to 300 Sq. Ft.)		500	\$2,705.00	\$ 0.63
			1,000	\$3,129.00	\$ 0.38
			2,000	\$3,577.00	\$ 0.53
			4,000	\$4,616.00	\$ 0.49
			8,000	\$6,765.00	\$ 1.73
R-3	SFR / Duplex (Master/Model: Plan Check only - Non site specific; Includes garages and covered porches)		500	\$1,855.00	\$ 0.46
			1,000	\$2,359.00	\$ 0.27
			2,000	\$2,742.00	\$ 0.38
			4,000	\$3,760.00	\$ 0.37
			8,000	\$6,050.00	\$ 2.49
R-3	SFR / Duplex (Repeat Building / Production; Includes garages and covered porches)		500	\$1,341.00	\$ 0.49
			1,000	\$1,608.00	\$ 0.27
			2,000	\$1,905.00	\$ 0.23
			4,000	\$2,410.00	\$ 0.27
			8,000	\$3,561.00	\$ 3.25

FEES REQUIRING PUBLIC HEARINGS

EXHIBIT B

<u>ICC Building Type</u>	<u>Occupancy</u>	2020	2021	FY 20-21 Base Fee	Incremental Cost in
			<u>Size Basis (Square Feet)</u>	<u>(Plan Check and Inspection Combined)</u>	<u>Excess of Base Fee level (per Square Foot)</u>
R-3	Townhouse/Rowhouse		500	\$4,347.00	\$ 1.84
			1,000	\$5,349.00	\$ 0.73
			2,000	\$6,147.00	\$ 0.95
			4,000	\$8,222.00	\$ 1.09
			8,000	\$12,957.00	\$ 0.89
R-3	Townhouse/Rowhouse (Repeat Buildings)		500	\$2,071.00	\$ 0.68
			1,000	\$2,443.00	\$ 0.39
			2,000	\$2,877.00	\$ 0.32
			4,000	\$3,587.00	\$ 0.37
			8,000	\$5,180.00	\$ 2.21
R-4	Residential, Care/Assisted Living		2,000	\$5,839.00	\$ 0.38
			4,000	\$6,655.00	\$ 0.22
			8,000	\$7,612.00	\$ 0.24
			16,000	\$9,739.00	\$ 0.23
			32,000	\$13,673.00	\$ 3.36
U	Garage / Shed / Shop / Poolhouse		125	\$714.00	\$ 0.88
			250	\$835.00	\$ 0.35
			500	\$929.00	\$ 0.42
			1,000	\$1,156.00	\$ 0.52
			2,000	\$1,720.00	\$ 1.68
U	Garage / Shed / Shop / Poolhouse (Repeat Building)		125	\$658.00	\$ 0.35
			250	\$741.00	\$ 0.28
			500	\$820.00	\$ 0.44
			1,000	\$990.00	\$ 0.39
			2,000	\$1,417.00	\$ 2.03
U	Carport/Attached Patio Cover/Detached Patio Cover over 120 Sq. Ft.		100	\$558.00	\$ 0.95
			200	\$638.00	\$ 0.46
			500	\$728.00	\$ 0.23
			1,000	\$895.00	\$ 0.17
			2,500	\$1,171.00	\$ 3.23

*Example for Carport/Patio Cover: 400 ft would be \$486.00 + (200 ft * \$0.40) or \$*

City of Chico - Building

**Building Fees for Residential Alteration/Remodel/Addition Items
Exhibit "2" to the City of Chico Fee Schedule 21.025
Effective July 6, 2020**



20/21 Master Fee Schedule

Line #	Residential Occupancy	2020-21 Fees
1	Miscellaneous Permit Types	
2	CMU Block Wall:	
3	Up to 500 Lin.Ft.	\$ 482.00
4	Each Additional 500 Lin.Ft.	\$ 16.00
5	Conversion to Habitable Area:	
6	Up to 500 Sq. Ft.	\$ 495.00
7	Each Additional 500 Sq. Ft.	\$ 31.00
8	Deck or Balcony - New or Replacement:	
9	Up to 500 Sq. Ft.	\$ 476.00
10	Each Additional 500 Sq. Ft.	\$ 16.00
11	Fence over 6':	
12	Up to 1,000 Lin.Ft.	\$ 330.00
13	Each Additional 1,000 Lin.Ft.	\$ 16.00
14	Modular/Manufactured Home (Per each Unit) Note: Garages, Decks, Ramps and/or Covered Porches require a separate Permit and are not included in this permit and fee).	\$ 743.00
15	Onsite Grading:	
16	50-100 Cubic Yards	\$ 280.00
17	Each Additional 100 Cubic Yards	\$ 72.00
18	Preparatory Permit - Non-Structural (Plans must be submitted prior to issuance of a preparatory permit. Requires approval from the Building Official. Does not include inspection)	\$ 83.00
19	Propane Fuel Tank	\$ 344.00
20	Remodel/Renovation (Non Structural) - Plans Required:	
21	Up to 500 Sq. Ft.	\$ 336.00
22	Re-Pitch Roof Structure (Per Structure)	\$ 498.00
23	Retaining Wall - Each 100 Lin. Ft	\$ 499.00
	Solar with Independent Support Structure	\$ 554.00
24	Stairs - New or Replacement	\$ 386.00
25	Each Additional Stairway	\$ 31.00
26	Structural Addition / Remodel/Renovation:	
27	Up to 500 Sq. Ft. (Remodel)	\$ 496.00
28	Each Additional 500 Sq. Ft. (Remodel)	\$ 16.00
29	Swimming Pools:	
30	Abandon Swimming Pool or Spa (Site Plan Required) Master Plan Approval of Steel Schedule	\$ 113.00
31	Gunite Pools (Non Site Specific)	\$ 297.00
32	Inground Gunite (Repeat)	\$ 465.00
33	Inground Gunite (Non-Master Plan)	\$ 595.00
34	Fiberglass or Vinyl Master Plan Approval (Non Site Specific)	\$ 297.00
35	Fiberglass or Vinyl (Repeat)	\$ 434.00
36	Spa - Built In	\$ 518.00

**FEES REQUIRING PUBLIC HEARINGS
2020-2021**

EXHIBIT B

Line #	Residential Occupancy	2020-21 Fees
37	Spa - Portable	\$ 155.00
38	*Note Additional Plan Review and Fees Apply if Pool Requires Site Grading and/or Retaining Wall(s)	
39	Sunroom - Listed Pre-Approved Structure:	
40	Up to 500 Sq. Ft.	\$ 312.00
41	Each Additional 500 Sq. Ft.	\$ 31.00
42	Sunroom - Unlisted and/or Conventional Wood Framed:	
43	Up to 500 Sq. Ft.	\$ 463.00
44	Each Additional 500 Sq. Ft.	\$ 31.00
45	Trellis or Gazebo:	
46	Up to 500 Sq. Ft.	\$ 463.00
47	Each Additional 500 Sq. Ft.	\$ 16.00
48	Greywater Recovery System	\$ 360.00
49	OVER THE COUNTER PERMITS (Non-Structural Only):	
50	Bathroom Remodel (Each Bathroom) Floor Plan Required	\$ 269.00
51	Demolition (Each Structure) Ref. Handout for Requirements	\$ 118.00
52	ESCP Permit and Inspection	\$ 317.26
	Dry Rot / Termite Repair / Water Damage Repair (Plan required showing area of repair):	
53	Up to 500 Sq. Ft.	\$ 158.00
54	Each Additional 500 Sq. Ft.	\$ 16.00
55	Foundation Repair Per 100 L.F. (Provide Plan)	\$ 172.00
56	Insulation	\$ 81.00
57	Kitchen Remodel - Floor Plan Required	\$ 182.00
58	Reroof - (Per Structure)	\$ 103.00
59	Sliding and/or Stucco Repair	\$ 135.00
	Solar Mounted on Existing Structure:	
	Note: Plan Check and applicable fees may be required for systems exceeding 40lbs/sf OR for systems being installed on a Conventional Framed Roof.	
60	Voluntary Housing Inspection	\$ 251.00
61	Window and/or Door Replacement or Retrofit (Like for like - No change of size or location) - Floor Plan Required	\$ 166.00
62	Window(s), Door(s), Skylight(s) - New Cut In (Provide Construction Details and Floor Plan)	\$ 144.00
63		\$ 197.00
	OTHER MISC. RESIDENTIAL FEES:	
64	Fire Department Application and Assistance:	
65	Fire Plan Check Processing Fee (in addition to Fire Dept. fees)	\$ 68.00
	STORM WATER REGULATIONS:	
66	Storm Water Pollution Prevention Plan (SWPPP) City of Chico MS4 Review and Inspections of Building Permits	\$ 910.30
67	Erosion and Sediment Control Plan (ESCP) review and inspection	\$ 655.25
68	Post Construction Standards Plan (PCSP) Small Project Plan Review and Inspections	\$ 655.25
69	Post Construction Standards Plan (PCSP) Regulated Project Plan Review and Inspections	\$ 1,071.34

City of Chico - Building

Building Fees for Commercial Alteration/Addition/Remodel Items

Exhibit "3" to the City of Chico Fee Schedule 21.025

Effective July 6, 2020

20/21 Master Fee Schedule



Line #	Commercial Occupancy	2020-21 Fees
1	Miscellaneous Permit Types Preparatory Permit - For Interior Non-Structural work only. (Plans must be submitted prior to issuance of a prep. permit. Requires approval from Building Official. May include one inspection)	
2		\$ 584.00
3	Awning(s):	
4	Up to 100 Lin. Ft.	\$ 1,070.00
5	Each Additional 100 Lin. Ft.	\$ 47.00
6	Change of Use / Occupancy	
7	Up to 1,000 Sq.Ft. Floor Area	\$ 457.00
8	Each Additional 100 Sq.Ft.	\$ 52.00
9	Structural Repair, Alteration (Beams/ Supports / Openings / Foundations):	
10	Minor: No Engineered Calculations Required	\$ 698.00
11	Major: Requires Engineered Calculations	\$ 1,344.00
12	Structural Remodel or Renovation:	
13	Up to 1,000 Sq.Ft.	\$ 1,366.00
14	Each additional 1,000 Sq. Ft.	\$ 70.00
15	Non-Structure Remodel or Renovation:	
16	Up to 1,000 Sq.Ft.	\$ 857.00
17	Each additional 1,000 Sq. Ft.	\$ 31.00
18	Window/Door Installation	
19	Installation and/or Relocation of Miscellaneous Single Items - Up to 5 (Windows/Doors)	\$ 479.00
20	Each additional 10 Hourly rate	\$ 171.00
21	Seismic Retrofit or Repair:	
22	Up to 1,000 Sq.Ft.	\$ 2,512.00
23	Each Additional 1000 Sq.Ft.	\$ 244.00
24	Demising Wall(s):	
25	Up to 100 Lin. Ft.	\$ 550.00
26	Each Additional 100 Lin. Ft.	\$ 47.00
27	Façade Remodel (Per Story): (Planning Department approval required)	
28	Up to 100 Lin. Ft.	\$ 1,474.00
29	Each Addl. 100 Lin.Ft.	\$ 102.00
30	T-Bar or Suspended Ceilings:	
31	Up to 1000 Sq.Ft.	\$ 698.00
32	Each Addl 1000 Sq.Ft.	\$ 63.00
33	Balcony / Decks Un-Covered (Per Structure):	
34	Up to 500 Sq.Ft.	\$ 919.00
35	Each Addl 500 Sq.Ft.	\$ 72.00
36	Balcony / Deck Covered (Per Structure):	
37	Up to 500 Sq.Ft.	\$ 1,074.00
38	Each Addl. 500 Sq.Ft.	\$ 97.00
39	Towers / Poles / Flagpoles / Freestanding Structures Over 6'	\$ 771.00
40	Cellular Antenna Mounted on Existing Tower (Per Antenna)	\$ 792.00
41	Loading Dock (Each)	\$ 1,033.00
42	Modular Commercial Coach - Permanent Use on Foundation System (per section)	\$ 1,187.00
43	Modular Commercial Coach (Temporary Use) Up to 1 Year	\$ 1,065.00

**FEEs REQUIRING PUBLIC HEARINGS
2020-2021**

EXHIBIT B

Line #	Commercial Occupancy	2020-21 Fees
44	Signs:	
45	Pole or Freestanding Monument Signs 6' or Less	\$ 623.00
46	Each Additional Sign	\$ 55.00
47	Pole or Freestanding Monument Signs Over 6' Requires Structural Calculations & Additional Plan Review Fees	\$ 697.00
48	Each Additional Sign	\$ 71.00
49	Roof, Awning or Projection Sign Requires Structural Calculations & Plan Review Fee	\$ 551.00
50	Wall Mounted (Illuminated)	\$ 548.00
51	Each Additional Illuminated Sign	\$ 87.00
52	Wall Mounted (Non-Illuminated) - First Sign	\$ 504.00
53	Each Additional Non-Illuminated Sign	\$ 55.00
54	Commercial Swimming Pools/Spas:	
55	Abandonment of Pool or Spa (Site plan required)	\$ 128.00
56	Public Swimming Pool (each)	\$ 1,098.00
57	Public Heated Pool (each)	\$ 1,113.00
58	Public Spa/Hot Tub (each)	\$ 803.00
59	Fire Code Related Services:	
60	Spray Paint Booth, Self Contained (Each)	\$ 788.00
61	Spray Paint Booth, Open Air (Each)	\$ 788.00
62	Combustible or Flammable Above Ground Tanks (Each)	\$ 1,109.00
63	Combustible or Flammable Underground Tanks (Each)	\$ 1,015.00
64	Fuel Dispensing Equipment Alterations/Repairs	\$ 966.00
65	Fixtures/Racking/Storage (Over 6' up to 10'):	
66	First 100 Lin. Ft.	\$ 1,028.00
67	Each Additional 100 Lin. Ft.	\$ 47.00
68	Fixtures/Racking/Storage (Over 10'):	
69	Up to 1000 Sq.Ft.	\$ 1,215.00
70	Each Additional 1000 Sq.Ft. Floor Area	\$ 125.00
71	Illuminated Directory Signage (Each)	\$ 396.00
72	Onsite Improvements:	
73	Parking Lot Striping, Path of Travel, Access Entry, Stairs, Ramps:	
74	First 50,000 Sq.Ft.	\$ 377.00
75	Each Addl. 50,000 Sq.Ft.	\$ 47.00
76	Grading:	
77	50-1,000 Cubic Yards	\$ 465.00
78	Each Additional 1,000 Cubic Yards	\$ 68.00
79	Light Standards / Lamp Poles:	
80	1-10 Standards / Poles	\$ 604.00
81	Each additional 10	\$ 123.00
82	Retaining Walls Over 4':	
83	First 100 Lin. Ft.	\$ 603.00
84	Each Additional 100 Lin. Ft.	\$ 83.00
85	Soundwalls and/or Fences over 6':	
86	First 100 Lin. Ft.	\$ 743.00
87	Each Additional 100 Lin. Ft.	\$ 123.00
88	Trash Enclosures:	
89	Each Enclosure	\$ 583.00
90	Tree Excavation & Root Barrier:	
91	First 10 root Barriers	\$ 197.00
92	Each additional 10 Barriers	\$ 63.00

**FEEs REQUIRING PUBLIC HEARINGS
2020-2021**

EXHIBIT B

Line #	Commercial Occupancy	2020-21 Fees
93	Electrical Plan Review Required:	
	Generators, Converters, Industrial Equipment / Dryers, Cooking / Baking Equipment,	
94	Conveyors or other Apparatus:	
95	Up to 50 KW (each)	\$ 389.00
96	50 - 100 KW (each)	\$ 429.00
97	100 - 500 KW (each)	\$ 452.00
98	Over 500 KW	\$ 476.00
99	Electric Services, Meters, Disconnects:	
100	Over 600 volts or over 1000 amps (each)	\$ 209.00
101	Utility Vaults (each)	\$ 260.00
102	Solar Installations:	
103	Mounted on Existing Structure:	
104	Up to 10 KW	\$ 606.00
105	Each Additional 10 KW	\$ 81.00
106	New Solar and Support Structure:	
107	Up to 10 KW	\$ 897.00
108	Each Additional 10KW	\$ 81.00
109	Mechanical Code Plan Review Required:	
110	All Roof Mounted Equipment in excess of 400 Lbs.Sq.Ft.	\$ 327.00
111	Suspended Unit Heaters	\$ 212.00
112	Hood & Ventilation Systems (New Install) (Type 1 requires fire suppression)	\$ 218.00
113	Cooling Boxes, Freezers (New Install)	\$ 218.00
114	Any Appliance or Equipment regulated by Code but not specifically classified or listed.	\$ 346.00
115	Plumbing Code Plan Review Required:	
116	Gravity Grease Interceptor (Underground)	\$ 542.00
117	Hydro Mechanical Interceptor (aka Grease Trap)	\$ 465.00
118	Greywater Recovery System	\$ 483.00
119	Propane Fuel Tank	\$ 581.00
120	Appliances or Equipment regulated by Code but not specifically classified or listed.	\$ 363.00
121	Over the Counter Permits:	
122	Exterior Renovation - Siding, Stucco	\$ 344.00
123	ESCP Permit and Inspection	\$ 317.26
124	Reroofing:	
125	Up to 50 Squares	\$ 214.00
126	50 - 100 Squares	\$ 268.00
127	100 - 500 Squares	\$ 346.00
128	Each Additional 100 Squares	\$ 78.00
129	Note: Depending on the proposed scope of work it may be determined that plans be submitted and approved prior to issuance of the permit. Additional time and fees may apply.	
130	Mechanical, Plumbing, and Electrical Inspections:	
131	Simple Project 1 - 3 Components	\$ 214.00
132	Moderate Project 4 - 8 Components	\$ 259.00
133	Each Additional Component	\$ 16.00
134	Other General Fees:	
135	Fire Department Application and Assistance:	
136	Fire Plan Check Processing Fee (in addition to Fire Dept. fees)	\$ 90.00
137	Commercial Demouition Permit Fee	\$ 171.00
138	Large Family Daycare Inspection (7 - 14 children). Also requires a Use Permit.	\$ 194.00
139	STORM WATER REGULATIONS:	
140	Storm Water Pollution Prevention Plan (SWPPP) City of Chico MS4 Review and Inspections of Building Permits	\$ 910.30
141	Erosion and Seiment Control Plan (ESCP) review and inspection	\$ 655.25
142	Post Construction Standards Plan (PCSP) Small Project Plan Review and Inspections	\$ 655.25
143	Post Construction Standards Plan (PCSP) Regulated Project Plan Review and Inspections	\$ 1,071.34



Finance Committee Agenda Report

Meeting Date: 4/22/20

TO: Finance Committee
FROM: Barbara Martin, Deputy Director - Finance
RE: Summary Monthly Financial Report for March 2020

REPORT IN BRIEF:

The Deputy Director - Finance presents to the Finance Committee the Monthly Financial Reports as of March 31, 2020 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:

The attached Summary Financial Report includes the Financial Summary by Fund, Fund Income Statements for Highlighted Funds, Department Operating Summary Reports, Cash Flow Projection, and an Investment Portfolio Report as referenced in the Table of Contents, through March 31, 2020.

Submitted by:


Barbara Martin, Deputy Director - Finance

Reviewed and Approved by:


Scott Dowell, Administrative Services Director

Approved by:


Mark Orme, City Manager

DISTRIBUTION:

City Clerk (3)

ATTACHMENTS:

Summary Monthly Financial Report

CITY OF CHICO

SUMMARY MONTHLY FINANCIAL REPORTS
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City of Chico
Fiscal Year 2019-20
Financial Report Through March 2020

	6/30/2019 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
General Fund									
001 General	12,926,194	37,125,441	36,616,956	(3,726,302)	9,708,377	57,534,241	56,671,699	(7,329,985)	6,458,751
002 Park	(3,599)	50,755	2,477,659	1,863,071	(567,432)	73,000	4,490,828	4,421,427	0
003 Emergency Reserve	3,829,257	0	0	758,333	4,587,590	0	0	1,337,000	5,166,257
004 General Fund Deficit	0	0	0	0	0	0	0	0	0
006 Compensated Absence Reserve	940,196	0	0	0	940,196	0	0	0	940,196
050 Donations	726,793	339,230	261,591	0	804,432	234,056	676,610	0	284,239
051 Arts and Culture	(148)	0	28,346	28,346	(148)	0	28,346	28,494	0
052 Warming/Cooling Center	97,708	0	8,721	0	88,987	0	60,000	0	37,708
315 General Plan Reserve	407,620	0	69	144,926	552,477	0	79,473	197,925	526,072
TOTAL General Fund	18,924,021	37,515,426	39,393,342	(931,626)	16,114,479	57,841,297	62,006,956	(1,345,139)	13,413,223
Enterprise Funds									
320 Sewer-Trunk Line Capacity	3,829,076	815,762	969,251	0	3,675,587	950,000	4,331,229	(9,500)	438,347
321 Sewer-WPCP Capacity	(20,463,519)	1,208,599	224,460	1,149,656	(18,329,724)	1,310,000	3,290,128	2,343,656	(20,099,991)
322 Sewer-Main Installation	770,308	208,165	15,713	0	962,760	105,000	812,424	0	62,884
323 Sewer-Lift Stations	93,898	44,995	0	0	138,893	56,000	0	0	149,898
850 Sewer	101,433,671	6,975,841	4,874,182	(2,177,006)	101,358,324	11,939,000	10,918,245	(4,117,928)	98,336,498
851 WPCP Capital Reserve	15,299,029	0	12,328	957,745	16,244,446	0	1,122,519	1,641,848	15,818,358
853 Parking Revenue	2,960,018	901,823	606,962	(98,836)	3,156,043	1,088,000	1,906,049	(166,800)	1,975,169
854 Parking Revenue Reserve	1,058,134	0	0	108,360	1,166,494	0	0	163,200	1,221,334
856 Airport	13,854,657	985,027	536,642	6,109	14,309,151	565,000	1,089,835	10,472	13,340,294
857 Airport Improvement Grants	747,238	2,293,917	2,823,195	161,783	379,743	2,703,469	3,158,375	183,584	475,916
862 Private Development	(5,344,868)	171,883	295	0	(5,173,280)	0	0	(1,625,652)	(6,970,520)
863 Subdivisions	(961,262)	395,103	594,183	0	(1,160,342)	1,376,000	1,256,773	0	(842,035)
871 Private Development - Building	0	1,683,504	1,195,197	94,703	583,010	1,986,150	1,979,986	1,039,196	1,045,360
872 Private Development - Planning	0	730,793	523,918	45,350	252,225	795,400	1,050,679	426,055	170,776
873 Private Development - Engineering	0	425,575	396,924	25,411	54,062	405,750	510,827	271,847	166,770
874 Private Development - Fire	0	292,726	136,091	17,951	174,586	332,500	180,676	175,034	326,858
TOTAL Enterprise Funds	113,276,380	17,133,713	12,909,341	291,226	117,791,978	23,612,269	31,607,745	335,012	105,615,916
Capital Improvement Funds									
300 Capital Grants/Reimbursements	(919,929)	1,437,449	2,940,054	0	(2,422,534)	47,339,811	46,419,886	0	(4)
301 Building/Facility Improvement	143,386	0	0	0	143,386	0	34,506	0	108,880
303 Passenger Facility Charges	350,267	0	0	0	350,267	0	0	0	350,267
305 Bikeway Improvement	984,952	434,496	68,731	0	1,350,717	345,000	991,740	(3,450)	334,762
306 In Lieu Offsite Improvement	294,104	37,106	4,276	0	326,934	40,000	200,000	0	134,104
308 Street Facility Improvement	6,367,760	3,199,865	295,599	0	9,272,026	3,967,700	8,854,219	(39,677)	1,441,564

City of Chico
Fiscal Year 2019-20
Financial Report Through March 2020

	6/30/2019 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
309 Storm Drainage Facility	1,348,225	557,581	4,492	0	1,901,314	300,000	1,373,018	(3,000)	272,207
312 Remediation Fund	10,983	0	72,384	44,839	(16,562)	0	478,122	467,139	0
330 Community Park	6,935,018	1,650,347	703	456,975	9,041,637	800,000	31,690	448,975	8,152,303
332 Bidwell Park Land Acquisition	(1,007,582)	79,545	14	0	(928,051)	70,000	3,290	(700)	(941,572)
333 Linear Parks/Grnws	630,624	206,327	1,480	0	835,471	100,000	331,253	(1,000)	398,371
335 Street Maintenance Equipment	1,480,082	145,601	188,312	0	1,437,371	60,000	1,482,934	(600)	56,548
336 Administrative Building	(534,608)	60,738	16	0	(473,886)	100,000	3,790	(1,000)	(439,398)
337 Fire Protection Building and Equipment	282,546	363,621	1,252	0	644,915	350,000	20,265	(3,500)	608,781
338 Police Protection Building and Equipment	3,492,858	465,152	23,099	0	3,934,911	600,000	1,300,678	(6,000)	2,786,180
340 Fund 340 - Neighborhood Parks	0	857,924	42,393	3,473,785	4,289,316	215,000	455,911	3,471,635	3,230,724
341 Fund 341 - Zone A - Neighborhood Parks	207,318	0	0	(207,318)	0	0	0	(207,319)	(1)
342 Zone B - Neighborhood Parks	576,372	0	0	(576,372)	0	0	0	(576,371)	1
343 Zone C - Neighborhood Parks	178,263	0	0	(178,263)	0	0	0	(178,263)	0
344 Zones D and E - Neighborhood Parks	416,223	0	0	(416,223)	0	0	0	(416,223)	0
345 Zones F and G - Neighborhood Parks	1,030,293	0	0	(1,030,293)	0	0	0	(1,030,294)	(1)
347 Zone I - Neighborhood Parks	1,195,596	0	0	(1,195,596)	0	0	0	(1,195,595)	1
348 Zone J - Neighborhood Parks	(130,280)	0	0	130,280	0	0	0	130,280	0
400 Capital Projects	1,021,900	492,262	1,452,513	0	61,649	500,000	2,709,917	0	(1,188,017)
410 Bond Proceeds from Former RDA	333,688	(2,373)	4,246	(161,783)	165,286	0	104,358	(183,584)	45,746
931 Technology Replacement	495,967	0	207,770	75,833	364,030	0	566,956	130,000	59,011
932 Fleet Replacement	796,359	85,530	343,417	359,937	898,409	20,000	1,386,143	617,035	47,251
933 Facility Maintenance	866,788	0	444,478	102,083	524,393	0	1,029,305	175,000	12,483
934 Prefunding Equipment Liability Reserve- Police Dept.	539,640	0	13,049	87,500	614,091	0	102,802	(242,762)	194,076
937 Police Staffing Prefunding	65,463	0	0	0	65,463	0	0	(63,923)	1,540
938 Prefunding Equipment Liability Reserve-Fire Dept.	0	0	169,996	143,052	(26,944)	0	599,737	599,737	0
943 Public Infrastructure Replacement	1,360,898	0	225,685	546,238	1,681,451	0	1,870,991	904,000	393,907
TOTAL Capital Improvement Funds	28,813,174	10,071,171	6,503,959	1,654,674	34,035,060	54,807,511	70,351,511	2,790,540	16,059,714
Internal Service Funds									
010 City Treasury	(8)	429,778	26,543	0	403,227	920,000	920,003	0	(11)
900 General Liability Insurance Reserve	1,427,478	1,205,627	1,290,728	0	1,342,377	1,580,504	1,780,390	0	1,227,592
901 Work Compensation Insurance Reserve	(559,184)	1,529,349	1,541,243	250,000	(321,078)	1,964,041	2,138,045	250,000	(483,188)
902 Unemployment Insurance Reserve	235,534	30,962	30,209	0	236,287	39,961	50,000	0	225,495
903 CalPERS Unfunded Liability Reserve	1,514,213	7,423,788	8,741,616	0	196,385	9,615,778	8,741,616	0	2,388,375
904 Pension Stabilization Trust	1,359,793	(12,812)	2,119	400,000	1,744,862	0	0	400,000	1,759,793
920 REVOLVING	46	(40)	0	0	6	0	0	0	46
929 Central Garage	(2,478,832)	933,437	1,091,649	(10,466)	(2,647,510)	1,952,055	1,941,196	(17,941)	(2,485,914)
930 Municipal Buildings Maintenance	(1,789,539)	648,124	853,699	(16,949)	(2,012,063)	1,356,783	1,309,960	(29,056)	(1,771,772)

City of Chico
Fiscal Year 2019-20
Financial Report Through March 2020

	6/30/2019 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
935 Information Technology	(3,682,616)	1,432,438	1,726,140	0	(3,976,318)	2,140,934	2,347,013	0	(3,888,695)
941 Maintenance District Administration	0	0	99,269	9,592	(89,677)	175,014	175,014	0	0
TOTAL Internal Service Funds	(3,973,115)	13,620,651	15,403,215	632,177	(5,123,502)	19,745,070	19,403,237	603,003	(3,028,279)
<u>Special Revenue Funds</u>									
098 Justice Assist Grant (JAG)	(58,011)	75,467	22,212	97	(4,659)	94,371	36,526	166	0
099 Supp Law Enforcement Service	5,971	272,181	190,855	4,314	91,611	287,789	301,156	7,396	0
100 Grants-Operating Activities	(25,070)	563,268	658,695	92,735	(27,762)	1,235,262	1,452,261	242,640	571
201 Community Development Blk Grant	223,857	143,573	357,114	24,457	34,773	1,031,326	1,031,326	41,926	265,783
204 HOME - State Grants	1,721,128	0	0	0	1,721,128	0	0	0	1,721,128
206 HOME - Federal Grants	5,639,527	83,561	119,574	0	5,603,514	1,694,822	1,676,752	0	5,657,597
210 PEG - Public, Educational & Government Access	464,755	95,151	133,643	0	426,263	188,000	186,007	0	466,748
211 Traffic Safety	(24,741)	19,827	0	(20,833)	(25,747)	50,000	0	(50,000)	(24,741)
212 Transportation	1,755,807	1,691,805	430,259	(69,957)	2,947,396	1,910,825	3,280,969	(100,000)	285,663
213 Abandoned Vehicle Abatement	100,733	35,955	102,134	0	34,554	65,000	172,647	6,914	0
217 Asset Forfeiture	32,512	0	10,222	0	22,290	0	20,333	0	12,179
220 Assessment District Administration	56,622	1,680	0	0	58,302	0	0	0	56,622
307 Gas Tax	2,881,579	3,133,333	248,915	(1,195,833)	4,570,164	4,835,085	5,425,070	(2,050,000)	241,594
392 Affordable Housing	56,448,607	184,022	187,618	(481,432)	55,963,579	217,971	1,612,315	(498,901)	54,555,362
TOTAL Special Revenue Funds	69,223,276	6,299,823	2,461,241	(1,646,452)	71,415,406	11,610,451	15,195,362	(2,399,859)	63,238,506
<u>Redevelopment Funds</u>									
395 CalHome Grant - RDA	322,816	0	0	0	322,816	0	0	0	322,816
396 HRBD Remediation Monitoring	824,424	0	22,790	0	801,634	0	56,200	0	768,224
399 Chico Urban Area JPFA	12,559,863	63,314	26,897	0	12,596,280	3,585,847	38,095	0	16,107,615
660 2017 TARBS-B DEBT SERVICE	0	0	1,780	0	(1,780)	0	2,207,405	2,207,405	0
661 2017 TARBS-A DEBT SERVICE	4,069	20	1,780	0	2,309	0	4,438,525	4,438,525	4,069
TOTAL Redevelopment Funds	13,711,172	63,334	53,247	0	13,721,259	3,585,847	6,740,225	6,645,930	17,202,724
<u>Successor Agency Funds</u>									
360 RDA Obligation Retirement Fund	5,126,794	3,445,535	0	0	8,572,329	8,787,513	0	(8,572,629)	5,341,678
390 Successor Agency to the Chico RDA	1,086,623	4,691	85,681	0	1,005,633	51,000	2,049,015	1,926,699	1,015,307
TOTAL Successor Agency Funds	6,213,417	3,450,226	85,681	0	9,577,962	8,838,513	2,049,015	(6,645,930)	6,356,985
<u>Assessment District Funds</u>									
443 Eastwood Assessment Capital	(33,605)	6,621	1,680	0	(28,664)	6,621	0	0	(26,984)
731 Southeast Chico Sewer Redemption	109,846	0	0	0	109,846	0	0	0	109,846
735 Southeast Chico Sewer Refunding No. 1 Reserve	61,371	0	0	0	61,371	0	0	0	61,371
755 Village Park Refunding Redemption	319,016	0	0	0	319,016	0	0	0	319,016

City of Chico
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	6/30/2019 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
764 Mission Ranch Redemp	118	0	0	0	118	0	0	0	118
765 Mission Ranch Reserve	109,813	0	0	0	109,813	0	0	0	109,813
TOTAL Assessment District Funds	566,559	6,621	1,680	0	571,500	6,621	0	0	573,180
<u>Maintenance District Funds</u>									
101 CMD No. 1 - Springfield Estates	0	3,980	8,066	0	(4,086)	6,814	11,725	4,911	0
102 CMD No. 2 - Springfield Manor	(9,905)	4,360	14,095	0	(19,640)	7,075	7,075	0	(9,905)
103 CMD No. 3 - Skyway Park	0	3,178	4,362	0	(1,184)	6,363	6,725	362	0
104 CMD No. 4 - Target Shopping Center	0	2,172	4,052	0	(1,880)	3,912	4,305	0	(393)
105 CMD No. 5 - Chico Mall	6,699	2,924	3,472	0	6,151	4,300	4,300	0	6,699
106 CMD No. 6 - Charolais Estates	2,833	1,613	1,045	0	3,401	4,183	1,625	0	5,391
107 CMD No. 7 - Crossroads Shopping Center	0	0	0	0	0	0	0	0	0
111 CMD No. 11 - Vista Canyon	0	3,218	10,479	0	(7,261)	5,925	11,725	5,800	0
113 CMD No. 13 - Olive Grove Estates	0	4,415	5,776	0	(1,361)	7,962	9,040	1,078	0
114 CMD No. 14 - Glenshire	395	1,035	845	0	585	1,175	1,175	0	395
116 CMD No. 16 - Forest Ave/Hartford	811	1,615	1,076	0	1,350	2,000	2,000	0	811
117 CMD No. 17 - SHR 99/E. 20th Street	9,649	0	0	0	9,649	2,600	0	0	12,249
118 CMD No. 18 - Lowes	1,091	2,408	2,887	0	612	3,325	3,325	0	1,091
121 CMD No. 21 - E. 20th Street/Forest Avenue	0	4,206	3,330	0	876	6,718	4,415	2,220	4,523
122 CMD No. 22 - Oak Meadows Condos	0	1,751	2,593	0	(842)	3,443	3,475	0	(32)
123 CMD No. 23 - Foothill Park No. 11	666	4,381	5,018	0	29	6,550	6,550	0	666
126 CMD No. 26 - Manzanita Estates	153	0	0	0	153	0	0	0	153
127 CMD No. 27 - Bidwell Vista	(610)	2,980	2,855	0	(485)	4,750	4,750	0	(610)
128 CMD No. 28 - Burney Drive	(705)	417	226	0	(514)	275	275	0	(705)
129 CMD No. 29 - Black Hills Estates	1,786	1,051	1,188	0	1,649	1,405	1,405	0	1,786
130 CMD No. 30 - Foothill Park Unit I	2,580	4,911	6,057	0	1,434	6,563	8,425	1,962	2,680
131 CMD No. 31 - Capshaw/Smith Subdivision	2,132	16	186	0	1,962	0	0	0	2,132
132 CMD No. 32 - Floral Garden Subdivision	1,632	1,752	1,548	0	1,836	1,865	1,865	0	1,632
133 CMD No. 33 - Eastside Subdivision	0	2,772	4,437	0	(1,665)	5,024	6,025	111	(890)
136 CMD No. 36 - Duncan Subdivision	(2,002)	2,224	1,376	0	(1,154)	1,725	1,725	0	(2,002)
137 CMD No. 37 - Springfield Drive	3,689	1,253	957	0	3,985	1,315	1,315	0	3,689
147 CMD No. 47 - US Rents	4,567	0	0	0	4,567	0	0	0	4,567
160 CMD No. 60 - Camden Park	3,999	0	0	0	3,999	0	0	0	3,999
161 CMD No. 61 - Ravenshoe	5,831	1,728	771	0	6,788	1,200	1,200	0	5,831
163 CMD No. 63 - Fleur De Parc	10,475	799	0	0	11,274	1,200	0	0	11,675
164 CMD No. 64 - Eaton Village	38,155	3,048	1,475	0	39,728	2,058	2,725	0	37,488
165 CMD No. 65 - Parkway Village	19,386	5,757	7,270	0	17,873	11,223	10,630	0	19,979
166 CMD No. 66 - Heritage Oak	583	4,572	4,906	0	249	7,262	8,100	0	(255)

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		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
167 CMD No. 67 - Cardiff Estates	8,019	2,148	1,771	0	8,396	1,289	2,285	0	7,023
168 CMD No. 68 - Woest Orchard	32,005	1,816	226	0	33,595	748	748	0	32,005
169 CMD No. 69 - Carriage Park	13,193	4,895	4,507	0	13,581	6,166	7,900	0	11,459
170 CMD No. 70 - EW Heights	10,318	2,870	2,219	0	10,969	2,959	3,825	0	9,452
171 CMD No. 71 - Hyde Park	3,991	4,394	3,905	0	4,480	2,124	6,175	0	(60)
173 CMD No. 73 - Walnut Park Subdivision	38,876	10,548	16,155	0	33,269	15,468	12,090	0	42,254
175 CMD No. 75 - Alamo Avenue	(1,205)	2,238	2,332	0	(1,299)	2,741	3,400	0	(1,864)
176 CMD No. 76 - Lindo Channel Estates	5,984	2,437	3,298	0	5,123	2,570	2,570	0	5,984
177 CMD No. 77 - Ashby Park	69,421	8,846	10,452	0	67,815	6,875	11,275	0	65,021
178 CMD No. 78 - Creekside Subdivision	38,382	3,654	1,236	0	40,800	3,353	625	0	41,110
179 CMD No. 79 - Mission Ranch Commercial	11,968	3,956	7,628	0	8,296	5,217	5,730	0	11,455
180 CMD No. 80 - Home Depot	231,761	14,910	5,476	0	241,195	17,291	8,300	0	240,752
181 CMD No. 81 - Aspen Glen	130,718	13,574	13,496	0	130,796	19,989	18,850	0	131,857
182 CMD No. 82 - Meadowood	46,384	6,106	4,274	0	48,216	7,856	6,910	0	47,330
183 CMD No. 83 - Eiffel Estates	40,646	2,022	800	0	41,868	2,450	700	0	42,396
184 CMD No. 84 - Raley's East Avenue	0	2,856	7,628	0	(4,772)	5,678	10,865	4,913	(274)
185 CMD No. 85 - Highland Park	28,215	3,643	2,262	0	29,596	4,750	4,750	0	28,215
186 CMD No. 86 - Marigold Park	24,562	3,290	2,888	0	24,964	3,925	3,925	0	24,562
189 CMD No. 89 - Heritage Oaks	22,041	4,795	5,032	0	21,804	6,130	6,000	0	22,171
190 CMD No. 90 - Amber Grove/Greenfield	4,218	3,313	3,019	0	4,512	5,624	4,600	0	5,242
191 CMD No. 91 - Stratford Estates	29,194	1,487	226	0	30,455	475	475	0	29,194
193 CMD No. 93 - United Health Care	9,358	1,852	1,815	0	9,395	1,955	1,955	0	9,358
194 CMD No. 94 - Shastan at Holly	10,709	1,054	226	0	11,537	300	300	0	10,709
195 CMD No. 95 - Carriage Park Phase II	16,057	14,797	16,461	0	14,393	23,766	22,455	0	17,368
196 CMD No. 96 - Paseo Haciendas Phase I	7,470	1,289	0	0	8,759	850	850	0	7,470
197 CMD No. 97 - Stratford Estates Phase II	37,955	5,372	4,242	0	39,085	7,800	7,800	0	37,955
198 CMD No. 98 - Foothill Park East	99,625	2	15,575	0	84,052	0	19,279	0	80,346
199 CMD No. 99 - Marigold Estates Phase II	33,013	3,917	2,915	0	34,015	4,225	4,225	0	33,013
500 CMD No. 500 - Foothill Park Unit 1	55,242	58,682	61,124	0	52,800	115,216	101,575	0	68,883
501 CMD No. 501 - Sunwood	2,050	12	0	0	2,062	0	0	0	2,050
502 CMD No. 502 - Peterson	24,125	3,057	1,811	0	25,371	2,975	2,975	0	24,125
503 CMD No. 503 - Nob Hill	124,993	24,883	23,990	0	125,886	46,936	33,425	0	138,504
504 CMD No. 504 - Scout Court	7,212	957	113	0	8,056	250	250	0	7,212
505 CMD No. 505 - Whitehall Park	20,303	1,839	0	0	22,142	425	425	0	20,303
506 CMD No. 506 - Shastan at Idyllwild	22,720	6,815	7,287	0	22,248	10,695	9,750	0	23,665
507 CMD No. 507 - Ivy Street Business Park	4,392	818	226	0	4,984	800	800	0	4,392
508 CMD No. 508 - Pleasant Valley Estates	10,705	3,237	5,793	0	8,149	4,150	4,150	0	10,705

City of Chico
Fiscal Year 2019-20
Financial Report Through March 2020

	6/30/2019 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
509 CMD No. 509 - Hidden Park	1,972	1,474	1,011	0	2,435	1,575	1,575	0	1,972
510 CMD No. 510 - Marigold Village	12,096	1,934	1,210	0	12,820	1,775	1,775	0	12,096
511 CMD No. 511 - Floral Gardens	3,707	2,576	1,861	0	4,422	1,895	1,895	0	3,707
512 CMD No. 512 - Dominic Park	16,347	3,421	2,740	0	17,028	4,050	4,050	0	16,347
513 CMD No. 513 - Almond Tree RV Park	15,975	0	774	0	15,201	0	0	0	15,975
514 CMD No. 514 - Pheasant Run Plaza	10,623	4,556	2,221	0	12,958	4,532	3,155	0	12,000
515 CMD No. 515 - Longboard	17,967	1,665	1,266	0	18,366	1,475	1,475	0	17,967
516 CMD No. 516 - Bidwell Ridge	12,726	0	0	0	12,726	0	0	0	12,726
517 CMD No. 517 - Marion Court	12,058	1,329	152	0	13,235	300	300	0	12,058
518 CMD No. 518 - Stonehill	17,886	1,121	28	0	18,979	75	75	0	17,886
519 CMD No. 519 - Windchime	4,545	1,973	3,054	0	3,464	3,924	4,675	0	3,794
520 CMD No. 520 - Brenni Ranch	6,621	2,210	1,479	0	7,352	2,420	2,490	0	6,551
521 CMD No. 521 - PM 01-12	70,548	3,666	1,990	0	72,224	2,532	1,025	0	72,055
522 CMD No. 522 - Vial Estates	(8,637)	2,176	1,823	0	(8,284)	1,937	3,250	0	(9,950)
523 CMD No. 523 - Shastan at Chico Canyon	16,423	2,723	1,853	0	17,293	2,975	2,975	0	16,423
524 CMD No. 524 - Richmond Park	46,925	5,855	4,599	0	48,181	6,500	6,500	0	46,925
525 CMD No. 525 - Husa Ranch	110,543	18,932	25,485	0	103,990	44,171	35,425	0	119,289
526 CMD No. 526 - Thoman Court	14,226	3,082	2,282	0	15,026	3,675	3,675	0	14,226
527 CMD No. 527 - Shastan at Forest Avenue	5,192	2,156	1,257	0	6,091	1,475	2,450	0	4,217
528 CMD No. 528 - Lake Vista	194,841	67	18,897	0	176,011	13,010	9,725	0	198,126
529 CMD No. 529 - Esplanade Village	15,400	15,230	2,236	0	28,394	3,925	3,925	0	15,400
530 CMD No. 530 - Brentwood	407,109	40,840	44,398	0	403,551	72,335	45,350	0	434,094
531 CMD No. 531 - Mariposa Vista	40,208	6,017	5,563	0	40,662	7,610	7,610	0	40,208
532 CMD No. 532 - Raptor Ridge	11,682	1,059	370	0	12,371	475	475	0	11,682
533 CMD No. 533 - Channel Estates	8,696	2,629	1,660	0	9,665	3,175	3,175	0	8,696
534 CMD No. 534 - Marigold Gardens	20,451	3,151	1,597	0	22,005	2,375	2,375	0	20,451
535 CMD No. 535 - California Park/Dead Horse Slough	1,736	4,085	5,422	0	399	8,300	8,300	0	1,736
536 CMD No. 536 - Orchard Commons	5,591	2,925	2,072	0	6,444	2,198	3,345	0	4,444
537 CMD No. 537 - Herlax Place	14,466	1,311	552	0	15,225	500	500	0	14,466
538 CMD No. 538 - Hidden Oaks	2,382	1,819	1,245	0	2,956	988	1,875	0	1,495
539 CMD No. 539 - Sequoyah Estates	11,923	3,598	2,877	0	12,644	3,600	3,600	0	11,923
540 CMD No. 540 - Park Wood Estates	10,775	1,042	268	0	11,549	575	575	0	10,775
541 CMD No. 541 - Park Vista Subdivision	5,581	1,535	951	0	6,165	1,124	1,625	0	5,080
542 CMD No. 542 - Mission Vista Hills	34,003	7,123	3,265	0	37,861	4,939	4,175	0	34,767
543 CMD No. 543 - Westmont	10,393	1,947	766	0	11,574	1,328	1,775	0	9,946
544 CMD No. 544 - Longboard Phase 2	11,322	2,241	1,522	0	12,041	2,225	2,225	0	11,322
545 CMD No. 545 - Yosemite Commons	82,334	7,256	4,020	0	85,570	8,957	6,375	0	84,916

City of Chico
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Financial Report Through March 2020

	6/30/2019 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
546 CMD No. 546 - Floral Garden Estates	27,975	2,278	1,689	0	28,564	2,321	1,950	0	28,346
547 CMD No. 547 - Paseo Haciendas 2	1,793	1,000	226	0	2,567	550	550	0	1,793
548 CMD No. 548 - Baltar Estates	35,841	7,817	5,697	0	37,961	10,492	8,400	0	37,933
549 CMD No. 549 - Holly Estates	15,353	2,630	1,672	0	16,311	2,725	2,725	0	15,353
550 CMD No. 550 - Crouch Farr	7,274	0	82	0	7,192	0	0	0	7,274
551 CMD No. 551 - Monarch Park	16,787	1,927	1,030	0	17,684	1,875	1,875	0	16,787
552 CMD No. 552 - Wandering Hills	7,311	1,257	593	0	7,975	900	900	0	7,311
553 CMD No. 553 - Mariposa Vista Unit 1	2,929	869	162	0	3,636	440	440	0	2,929
554 CMD No. 554 - Five Mile Court	11,724	1,568	268	0	13,024	957	1,225	0	11,456
555 CMD No. 555 - Hannah's Court	13,166	1,274	0	0	14,440	475	475	0	13,166
556 CMD No. 556 - Valhalla Place	15,468	1,419	206	0	16,681	475	475	0	15,468
557 CMD No. 557 - Floral Arrangement	12,557	1,876	1,211	0	13,222	1,275	1,275	0	12,557
558 CMD No. 558 - Hillview Terrace	72,867	5,417	1,285	0	76,999	3,861	3,000	0	73,728
559 CMD No. 559 - Westside Place	17,856	10,334	10,740	0	17,450	18,700	18,700	0	17,856
560 CMD No. 560 - Mariposa Vista Unit 2	33,791	6,225	8,312	0	31,704	8,550	8,550	0	33,791
561 CMD No. 561 - Jensen Park	15,676	1,522	113	0	17,085	600	600	0	15,676
562 CMD No. 562 - Belvedere Heights	55,930	15,249	6,208	0	64,971	18,878	14,100	0	60,708
563 CMD No. 563 - Sparrow Hawk Ridge	4,676	1,448	370	0	5,754	500	500	0	4,676
564 CMD No. 564 - Brown	41,463	2,516	0	0	43,979	2,489	475	0	43,477
565 CMD No. 565 - River Glen Subdivision	19,853	8,120	11,191	0	16,782	12,660	12,660	0	19,853
566 CMD No. 566 - Bruce Road	6,314	1,234	395	0	7,153	475	475	0	6,314
567 CMD No. 567 - Salisbury Court	3,537	1,323	0	0	4,860	550	550	0	3,537
568 CMD No. 568 - Shastan at Glenwood	102,365	6,764	980	0	108,149	9,066	975	0	110,456
569 CMD No. 569 - Sky Creek Park Subd.	11,761	6,606	3,952	0	14,415	5,950	5,950	0	11,761
570 CMD No. 570 - McKinney Ranch Subd.	17,817	3,528	3,474	0	17,871	6,421	4,825	0	19,413
571 CMD No. 571 - Symm City Subdivision	4,169	1,026	0	0	5,195	575	575	0	4,169
572 CMD No. 572 - Lassen Glen Subdivision	9,633	3,612	2,885	0	10,360	4,875	4,875	0	9,633
573 CMD No. 573 - Keystone Manor Subdivision	3,951	973	0	0	4,924	535	535	0	3,951
574 CMD No. 574 - Laburnum Estates	2,571	1,031	151	0	3,451	650	650	0	2,571
576 CMD No. 576 - Eaton Cottages Subd.	32,210	2,644	105	0	34,749	3,124	850	0	34,484
577 CMD No. 577 - Hawes Subdivision	17,339	1,838	551	0	18,626	1,440	750	0	18,029
578 CMD No. 578 - Godman Ranch Subdivision	32,784	2,528	267	0	35,045	2,029	850	0	33,963
579 CMD No. 579 - Manzanita Pointe Subd.	9,375	2,566	998	0	10,943	2,963	2,950	0	9,388
580 CMD No. 580 - Avalon Court Subd.	7,965	2,886	2,149	0	8,702	4,125	4,125	0	7,965
581 CMD No. 581 - Glenshire Park Subd.	21,481	1,910	211	0	23,180	1,558	550	0	22,489
582 CMD No. 582 - NWCSP Area & CC&RS	93,998	0	9,220	0	84,778	115,406	105,300	0	104,104
584 CMD No. 584 - Marthas Vineyard	7,737	1,368	264	0	8,841	775	775	0	7,737

City of Chico
Fiscal Year 2019-20
Financial Report Through March 2020

	6/30/2019 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
586 CMD No. 586 - Meriam Park Dev. Proj.	171,546	17,064	6,000	0	182,610	27,400	7,850	0	191,096
588 CMD No. 588 - Harmony Park	5,324	1,239	158	0	6,405	775	775	0	5,324
589 CMD No. 589 - Lee Estates Subd.	14,349	1,511	742	0	15,118	1,750	1,750	0	14,349
590 CMD No. 590 - Baroni Park L & L District	(4,063)	0	330	0	(4,393)	0	0	0	(4,063)
591 CMD No. 591 - Ranch/Nob Hill LLD	(38,986)	7,294	4,359	0	(36,051)	11,973	7,675	0	(34,688)
A01 CMD A01 - Wildwood Estates	(34,274)	25,170	18,351	0	(27,455)	50,376	23,100	0	(6,998)
A02 CMD A02 - 16TH Street Subdivision	(1,028)	0	0	0	(1,028)	0	0	0	(1,028)
A03 CMD No. A03 - Humboldt Trails Subd	9,804	3,511	1,821	0	11,494	3,800	3,800	0	9,804
A04 CMD No. A04 - Meriam Prk Subd. PH 8	2,694	5,236	9,471	0	(1,541)	8,900	8,900	0	2,694
A05 CMD No. A05 - Mtn Vista Sycamore	74,246	34,717	31,460	0	77,503	67,466	45,500	0	96,212
A06 CMD No. A06 - Woodbrook Subdivision	6,212	1,516	98	0	7,630	1,025	1,025	0	6,212
A07 CMD No. A07 - Deer Park Subdivision	34,563	2,719	0	0	37,282	3,084	1,075	0	36,572
A08 CMD No. A08 - 16th & 19th St. HFH	(1,673)	809	463	0	(1,327)	945	725	0	(1,453)
A11 CMD A11-Crouch Farr-Lamb	4,028	1,134	0	0	5,162	798	0	0	4,826
A12 CMD No. A12 - Estates @ Hooker Oak	11,614	1,666	250	0	13,030	300	300	0	11,614
A13 CMD A13 Hampton Court	(3,709)	1,627	917	0	(2,999)	2,753	1,350	0	(2,306)
A14 CMD A14-Estates @ lindo Channel	(7,002)	4,834	4,411	0	(6,579)	10,264	7,225	0	(3,963)
A16 A16-NW Chico Specific Plan	80	57,997	67,956	0	(9,879)	0	0	0	80
A20 CMD A20-Crossroads Subdivis	(1,509)	4,114	1,734	0	871	4,371	1,450	0	1,412
TOTAL Maintenance District Funds	3,712,659	760,382	718,700	0	3,754,341	1,130,376	968,817	21,357	3,895,575
TOTAL ALL FUNDS	250,467,543	88,921,347	77,530,406	(1)	261,858,483	181,177,955	208,322,868	4,914	223,327,544

** End of Report **

City of Chico
Fund Income Statement

Data Through 3/31/2020

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2020	Prior Year's Actuals To 6/30/2019	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40201 Current Secured 1%	3,985,074.52	2,891,099.50	0.00	4,348,610.00	1,457,510.50	66
40204 Current Unsecured 1%	690,855.14	756,513.35	0.00	718,286.00	(38,227.35)	105
40205 Current Unitary	259,479.00	127,842.22	0.00	252,537.00	124,694.78	51
40206 Current Supplemental	115,234.29	61,473.63	0.00	100,000.00	38,526.37	61
40215 Residual Tax Increment	3,369,876.80	1,992,468.75	0.00	2,950,000.00	957,531.25	68
40221 RDA Tax Increment - Unsecured	0.00	1.64	0.00	0.00	(1.64)	-
40225 RDA Pass Thru - Secured	312,028.71	201,383.95	0.00	249,509.00	48,125.05	81
40226 RDA Pass Thru - Unsecured	2,154.45	8.09	0.00	0.00	(8.09)	-
40228 CAMRPA Statutory Pass-Thru	307,317.00	193,441.00	0.00	365,126.00	171,685.00	53
40230 Prior Secured 1%	3,367.32	0.00	0.00	0.00	0.00	0
40231 Prior Unsecured 1%	8,245.69	11,875.14	0.00	12,000.00	124.86	99
40234 Prior Unsecured Supp 1%	990.73	442.51	0.00	1,000.00	557.49	44
40260 In Lieu Dept of Fish and Game	6,830.96	0.00	0.00	0.00	0.00	0
40265 In Lieu Butte Housing Auth	6,726.43	6,525.94	0.00	6,000.00	(525.94)	109
40270 Payment In Lieu of Taxes	3,868.52	4,707.60	0.00	3,000.00	(1,707.60)	157
40290 Property Tax In Lieu of VLF	7,796,659.51	4,184,182.83	0.00	7,952,592.00	3,768,409.17	53
40295 Property Tax Admin Fee	(114,814.52)	(56,638.19)	0.00	(118,245.00)	(61,606.81)	48
Total - Property Taxes	16,753,894.55	10,375,327.96	0.00	16,840,415.00	6,465,087.04	62 / 75
40101 Sales Tax	24,986,851.01	13,347,879.47	0.00	22,525,000.00	9,177,120.53	59
40102 Sales Tax Audit	(9,538.95)	(11,247.62)	0.00	(50,000.00)	(38,752.38)	22
40103 Public Safety Augmentation	196,542.70	86,157.35	0.00	187,386.00	101,228.65	46
Total - Sales and Use Taxes	25,173,854.76	13,422,789.20	0.00	22,662,386.00	9,239,596.80	59 / 75
40460 UUT Refunds	(3,458.21)	0.00	0.00	0.00	0.00	0
40490 Utility User Tax - Gas	1,191,771.54	678,030.39	0.00	1,200,000.00	521,969.61	57
40491 Utility User Tax - Electric	4,604,461.51	3,133,838.68	0.00	4,600,000.00	1,466,161.32	68
40492 Utility User Tax - Telecom	385,688.59	220,927.25	0.00	290,000.00	69,072.75	76
40493 Utility User Tax - Water	1,021,274.94	749,755.18	0.00	1,050,000.00	300,244.82	71
Total - Utility Users Tax	7,199,738.37	4,782,551.50	0.00	7,140,000.00	2,357,448.50	67 / 75
40301 Business License Tax	297,600.07	246,661.54	0.00	270,000.00	23,338.46	91
40302 DPBIA Bus License Tax - Zone A	17,725.48	14,011.41	0.00	17,000.00	2,988.59	82
40303 DPBIA Bus License Tax - Zone B	10,333.02	4,863.21	0.00	8,000.00	3,136.79	61
40403 Franchise Fees-Cable TV	921,672.76	483,351.49	0.00	875,000.00	391,648.51	55
40404 Franchise Fees-Gas/Electric	713,505.10	0.00	0.00	750,000.00	750,000.00	0
40405 Franchise Fees-Waste Hauler	1,806,224.93	1,016,909.09	0.00	1,650,000.00	633,090.91	62
40407 Real Property Transfer Tax	530,743.16	312,923.15	0.00	400,000.00	87,076.85	78
40410 Transient Occupancy Tax	3,459,329.54	1,854,013.51	0.00	2,400,000.00	545,986.49	77
40411 Transient Occupancy Tax Audit	3,221.01	0.00	0.00	0.00	0.00	0
40414 TOT Short Term Rental	106,066.88	108,247.49	0.00	0.00	(108,247.49)	-
Total - Other Taxes	7,866,421.95	4,040,980.89	0.00	6,370,000.00	2,329,019.11	63 / 75
40314 Business License Tax HdL	360.50	0.00	0.00	0.00	0.00	0
40501 Animal License	30,584.34	24,232.93	0.00	37,000.00	12,767.07	65
40504 Bicycle License	818.33	444.33	0.00	0.00	(444.33)	-
40506 Bingo License	50.00	0.00	0.00	100.00	100.00	0
40509 Cardroom License	3,128.50	0.00	0.00	1,500.00	1,500.00	0
40510 Cardroom Employee Work Permit	2,752.00	401.50	0.00	1,200.00	798.50	33
40513 Vending Permit	1,967.00	1,444.50	0.00	2,800.00	1,355.50	52
40514 Solicitor Permit	685.00	385.00	0.00	200.00	(185.00)	192
40519 Uniform Fire Code Permit	74,307.50	21,805.00	0.00	75,000.00	53,195.00	29
40525 Overload/Wide Load Permit	9,320.00	9,927.80	0.00	8,000.00	(1,927.80)	124
40528 Vehicle for Hire Permit	1,979.00	553.00	0.00	3,000.00	2,447.00	18
40534 Hydrant Permit	2,718.00	1,779.50	0.00	1,900.00	120.50	94
40540 Parade Permits	5,678.00	2,361.50	0.00	5,000.00	2,638.50	47
40541 Street Banner Permit Fees	304.50	190.00	0.00	0.00	(190.00)	-
40599 Other Licenses & Permits	4,283.50	3,186.50	0.00	5,000.00	1,813.50	64
Total - Licenses and Permits	138,936.17	66,711.56	0.00	140,700.00	73,988.44	47 / 75
41220 Motor Vehicle In Lieu	44,327.63	88,730.86	0.00	0.00	(88,730.86)	-
41228 Homeowners - 1%	142,485.58	22,641.81	0.00	142,500.00	119,858.19	16
41235 Peace Officers Standards & Trg	20,771.02	78,585.00	0.00	0.00	(78,585.00)	-
41245 Highway Maintenance St Payment	19,500.00	12,000.00	0.00	18,000.00	6,000.00	67
41250 Mandated Cost Reimbursement	44,021.65	0.00	0.00	30,000.00	30,000.00	0

City of Chico
Fund Income Statement

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Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2020	Prior Year's	Year To Date	Encumbrances	Budget	Balance	Percent Used Budg / Time
	Actuals To 6/30/2019	Actuals				
41256 Pers-Emergency Response	937,389.27	146,618.98	0.00	92,000.00	(54,618.98)	159
41257 Supp-Emergency Response	143,786.55	50,111.11	0.00	30,000.00	(20,111.11)	167
41258 Mgmt-Emergency Response	108,270.39	0.00	0.00	30,000.00	30,000.00	0
41270 Transportation Congest Relief	0.00	126,037.37	0.00	0.00	(126,037.37)	-
41299 Other State Revenue	4,086.00	3,000,015.00	0.00	3,000,000.00	(15.00)	100
41499 Other Payments from Gov't Agy	13,292.31	16,141.17	0.00	1,000.00	(15,141.17)	+
44522 Bullet Proof Vest Grant Prog	12,981.32	0.00	0.00	1,000.00	1,000.00	0
Total - Intergovernmental Revenues	1,490,911.72	3,540,881.30	0.00	3,344,500.00	(196,381.30)	106 / 75
42104 Weed & Lot Cleaning Fee	5,300.33	1,520.00	0.00	1,700.00	180.00	89
42105 UFC Inspection Fee	49,876.00	45,261.00	0.00	60,000.00	14,739.00	75
42107 Animal Control Impound Fees	21,006.39	17,246.58	0.00	20,000.00	2,753.42	86
42108 Feed and Care	8,637.75	6,185.86	0.00	10,000.00	3,814.14	62
42109 Dog Spay/Neuter Fines	7,225.00	5,833.36	0.00	9,000.00	3,166.64	65
42110 Impound Fees	38,680.00	27,870.64	0.00	30,000.00	2,129.36	93
42111 Repossession of Vehicle Fee	1,753.00	1,140.41	0.00	800.00	(340.41)	143
42112 Parking Citation Sign-Off Fee	1,018.50	823.00	0.00	0.00	(823.00)	-
42120 Surrenders	0.00	160.00	0.00	0.00	(160.00)	-
42121 Animal Disposal Fees	3,181.50	1,698.50	0.00	2,500.00	801.50	68
42122 Cremation Services	4,403.00	4,558.50	0.00	4,000.00	(558.50)	114
42123 Animal Adoptions	17,596.50	10,972.00	0.00	11,000.00	28.00	100
42124 Microchipping	639.33	577.00	0.00	1,000.00	423.00	58
42207 Parking Meters-Lots	817.45	0.00	0.00	0.00	0.00	0
42220 Parking Meter In Lieu	32.50	0.00	0.00	0.00	0.00	0
42301 Sewer Service Fees	0.00	(25.00)	0.00	0.00	25.00	-
42417 Abandonment Fee	4,645.50	2,517.00	0.00	0.00	(2,517.00)	-
42485 ACCOUNTS REC. WRITE-OFF	(169,800.00)	0.00	0.00	0.00	0.00	0
42501 Park Use Fees	11.00	0.00	0.00	0.00	0.00	0
42601 Parking Fine Admin Fee	601.00	1,335.81	0.00	0.00	(1,335.81)	-
42603 Fingerprinting Fee	16,552.47	10,270.50	0.00	18,000.00	7,729.50	57
42604 Sale of Docs/Publications	14,318.34	9,873.14	0.00	13,000.00	3,126.86	76
42605 Appeals Fee	768.00	1,456.00	0.00	500.00	(956.00)	291
42670 Franchise Review Fee Event	1,444.86	585.72	0.00	1,000.00	414.28	59
42699 Other Service Charges	3,137.00	355.00	0.00	5,000.00	4,645.00	7
43019 Administrative Fees(PBID/TBID)	21,766.14	15,631.58	0.00	13,740.00	(1,891.58)	114
Total - Charges for Services	53,611.56	165,846.60	0.00	201,240.00	35,393.40	82 / 75
40524 False Alarm Fines	32,776.91	32,134.76	0.00	32,000.00	(134.76)	100
43004 Criminal Fines-Court	180,002.10	76,635.94	0.00	100,000.00	23,364.06	77
43011 Restitution-Court	0.00	1,125.20	0.00	0.00	(1,125.20)	-
43013 Other Court Fines	250.00	0.00	0.00	0.00	0.00	0
43016 Parking Fines	649,041.73	386,215.83	0.00	530,000.00	143,784.17	73
43018 Administrative Citations	2,058.36	5,328.60	0.00	1,000.00	(4,328.60)	533
Total - Fines & Forfeitures	864,129.10	501,440.33	0.00	663,000.00	161,559.67	76 / 75
44101 Interest on Investments	147,459.33	0.00	0.00	0.00	0.00	0
44130 Rental & Lease Income	102,318.96	80,536.20	0.00	130,000.00	49,463.80	62
44202 Late Fee-Business License	6,857.12	7,223.76	0.00	3,000.00	(4,223.76)	241
44203 Late Fee-DPBIA	480.84	638.44	0.00	0.00	(638.44)	-
44204 Late Fee-Dog License	1,584.17	1,312.38	0.00	0.00	(1,312.38)	-
44207 Late Fee-TOT	7,443.33	8,738.20	0.00	0.00	(8,738.20)	-
44220 Bad Check Fee	179.50	195.00	0.00	0.00	(195.00)	-
Total - Use of Money & Property	266,323.25	98,643.98	0.00	133,000.00	34,356.02	74 / 75
44501 Cash Over/Short	58.03	111.59	0.00	0.00	(111.59)	-
44505 Miscellaneous Revenues	269,610.58	8,150.21	0.00	10,000.00	1,849.79	82
44506 Credit Card Fees	0.00	266.37	0.00	0.00	(266.37)	-
44512 Reimbursement-Subpeona/Jury Dty	1,603.76	0.00	0.00	0.00	0.00	0
44513 Reimb-Postage/Copies	8,799.20	0.00	0.00	0.00	0.00	0
44516 Police Officer-Reimbursement	287.44	135.05	0.00	0.00	(135.05)	-
44517 Firefighter-Reimbursement	0.00	168.54	0.00	0.00	(168.54)	-
44518 NCEDC Reimbursement	40,000.00	99,647.27	0.00	0.00	(99,647.27)	-
44519 Reimbursement-Other	96,561.22	(5,189.64)	0.00	20,000.00	25,189.64	0
44521 Crossing Guard Reimbursement	4,905.87	3,961.44	0.00	4,000.00	38.56	99
44580 Settlement Proceeds	4,988.93	8,090.24	0.00	0.00	(8,090.24)	-
46001 Donation from Private Source	366.36	0.00	0.00	0.00	0.00	0

City of Chico
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Fund: 001 - GENERAL

Budget Year: 2020	Prior Year's	Year To Date	Encumbrances	Budget	Balance	Percent Used Budg / Time
	Actuals To 6/30/2019	Actuals				
46007 Sale of Real/Personal Property	18,947.04	11,050.25	0.00	0.00	(11,050.25)	-
46010 Reimb of Damage to City Prop	11,990.51	3,876.79	0.00	5,000.00	1,123.21	78
Total - Other Revenues	458,118.94	130,268.11	0.00	39,000.00	(91,268.11)	334 / 75
46014 Capital Lease Proceeds	870,305.76	0.00	0.00	0.00	0.00	0
Total - Other Financing Sources	870,305.76	0.00	0.00	0.00	0.00	0 / 75
Total Revenues	61,136,246.13	37,125,441.43	0.00	57,534,241.00	20,408,799.57	65 / 75
Expenditures						
4000 Salaries - Permanent	18,871,360.40	14,298,473.96	0.00	21,058,847.00	6,760,373.04	68
4006 Salaries - Sign On Bonus	17,500.00	3,000.00	0.00	0.00	(3,000.00)	-
4010 Salaries-Temporary Disability	142,114.65	166,499.49	0.00	0.00	(166,499.49)	-
4015 Salaries - Holiday Pay	515,439.70	427,266.33	0.00	497,376.00	70,109.67	86
4020 Salaries - Hourly Pay	556,290.28	345,819.77	0.00	331,104.00	(14,715.77)	104
4025 Salaries - Separation Payouts	164,168.91	0.00	0.00	27,742.00	27,742.00	0
4030 Salaries-Reserve Officers	0.00	0.00	0.00	8,775.00	8,775.00	0
4050 Salaries - Overtime	2,610,607.77	2,372,182.94	0.00	1,563,817.00	(808,365.94)	152
4051 Salaries - OT Reimbursable	998,407.36	139,018.98	0.00	92,480.00	(46,538.98)	150
4053 OT - Special Event/Emergency	36,125.41	55,021.75	0.00	30,100.00	(24,921.75)	183
4055 Salaries - Overtime - FLSA	157,391.55	114,428.92	0.00	160,000.00	45,571.08	72
4056 Salaries - CTO Payout	0.00	0.00	0.00	80,000.00	80,000.00	0
4070 Salaries- OES	124,864.05	7,467.76	0.00	28,300.00	20,832.24	26
4080 Salaries - Light Duty	124,397.22	178,615.66	0.00	0.00	(178,615.66)	-
4530 Emp Benefit - Health Insurance	280.25	0.00	0.00	0.00	0.00	0
4585 Empl. Benefit-Fitness Reimb	22,667.89	19,562.52	0.00	29,200.00	9,637.48	67
4590 Employee Benefit-Wellness Phys	34,595.20	25,746.05	0.00	52,600.00	26,853.95	49
4690 Employee Benefits Other	15,089,629.21	11,743,913.06	0.00	16,790,722.00	5,046,808.94	70
4695 Vol Fire Length of Serv Award	0.00	0.00	0.00	6,000.00	6,000.00	0
Total - Salaries & Employee Benefits	39,465,839.85	29,897,017.19	0.00	40,757,063.00	10,860,045.81	73 / 75
5000 Office Expense	63,172.82	45,408.34	0.00	63,608.00	18,199.66	71
5005 Postage & Mailing	25,842.61	17,816.63	0.00	34,941.00	17,124.37	51
5010 Outside Printing Expense	26,107.72	9,518.43	0.00	22,944.00	13,425.57	41
5015 Film & Processing	0.00	176.96	0.00	0.00	(176.96)	-
5050 Books/Periodicals/Software	36,763.94	31,760.94	0.00	39,382.00	7,621.06	81
5070 Special Department Expenses	20,970.76	20,386.82	0.00	18,050.00	(2,336.82)	113
5100 Materials and Supplies	180,527.32	35,247.80	0.00	67,979.00	32,731.20	52
5102 Animal Shelter Food	12,140.54	14,032.83	0.00	21,000.00	6,967.17	67
5103 Medications/Animal Care Supply	14,823.21	7,047.90	0.00	15,000.00	7,952.10	47
5105 Small Tools and Equipment	22,350.20	25,580.97	0.00	22,332.00	(3,248.97)	115
5110 Safety Equipment	68,559.40	29,470.21	0.00	67,448.00	37,977.79	44
5120 Clothing/Uniforms	352.70	1,519.96	0.00	0.00	(1,519.96)	-
5505 Equipment Maintenance/Repair	18,811.27	24,064.94	0.00	31,590.00	7,525.06	76
5515 Building Maintenance/Repair	12,688.16	8,458.11	0.00	5,000.00	(3,458.11)	169
6204 Disposal Service Expenses	0.00	0.00	0.00	900.00	900.00	0
6235 Prisoner Transport	5,494.72	888.18	0.00	10,593.00	9,704.82	8
6238 Ammunition	65,408.94	18,118.09	0.00	70,000.00	51,881.91	26
6239 Jail Supplies	5,691.34	4,220.47	0.00	6,450.00	2,229.53	65
6240 CSI Supplies	3,988.80	0.00	0.00	3,600.00	3,600.00	0
6241 Range Supplies	5,469.73	8,292.80	0.00	8,400.00	107.20	99
6244 Field Services	3,234.84	2,433.69	0.00	3,100.00	666.31	79
6246 Battery Supplies	4,319.50	2,357.22	0.00	2,430.00	72.78	97
6247 K-9 Supplies	13,316.79	13,092.49	0.00	15,000.00	1,907.51	87
6250 Donations - Expense	0.00	255.00	0.00	0.00	(255.00)	-
6260 VIPs	162.38	380.89	0.00	500.00	119.11	76
6261 Records Purge	3,208.93	187.75	0.00	1,435.00	1,247.25	13
6268 BINTF Expense	15,000.00	15,000.00	0.00	15,000.00	0.00	100
6280 Uniform Allow. Sworn	72,622.31	51,611.48	0.00	88,640.00	37,028.52	58
6282 Uniform Allow Civilian	14,716.99	7,701.82	0.00	24,150.00	16,448.18	32
6283 Uniform Safety Equip	120,899.95	63,026.43	0.00	73,800.00	10,773.57	85
6284 Uniforms - Turnover	4,711.18	0.00	0.00	4,650.00	4,650.00	0
6285 Uniform - Safety Vests	29,257.70	23,930.25	0.00	46,900.00	22,969.75	51
6289 Crisis Response Unit Equipment	6,836.72	3,557.85	0.00	5,500.00	1,942.15	65
6721 Related Exam Costs	0.00	0.00	0.00	1,000.00	1,000.00	0
7309 Filters	5.33	0.00	0.00	0.00	0.00	0

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Fund: 001 - GENERAL

Budget Year: 2020	Prior Year's	Year To Date	Encumbrances	Budget	Balance	Percent Used
	Actuals To 6/30/2019					
7317 Graffiti Prevention Expenses	4,267.02	3,368.75	0.00	6,500.00	3,131.25	52
7330 Aggregate Base	9,513.15	10,177.94	0.00	10,000.00	(177.94)	102
7331 Asphalt Concrete	0.00	34,696.41	0.00	106,000.00	71,303.59	33
7332 SS1 Emulsion	5,613.30	3,590.00	0.00	10,000.00	6,410.00	36
7334 Road Crack Filler	4,676.29	0.00	0.00	6,400.00	6,400.00	0
7335 Sand	1,513.44	456.83	0.00	900.00	443.17	51
7338 Storm Drain Supplies	0.00	22.72	0.00	1,500.00	1,477.28	2
7340 Traffic Paint	222.19	326.03	0.00	5,000.00	4,673.97	7
7341 Thermoplastic	8,778.18	12,441.35	0.00	8,000.00	(4,441.35)	156
7344 Traffic Signs/Hardware	13,329.44	5,660.69	0.00	14,000.00	8,339.31	40
7345 Traffic Signal Hardware/Supp.	31,212.04	14,860.45	0.00	43,000.00	28,139.55	35
7346 Street Lighting Supplies	11,039.23	7,475.99	0.00	16,000.00	8,524.01	47
Total - Materials & Supplies	967,621.08	578,622.41	0.00	1,018,622.00	439,999.59	57 / 75
5330 Contractual	581,722.06	538,613.88	0.00	885,360.00	346,746.12	61
5400 Professional Services	227,004.36	308,390.31	79,017.81	504,608.00	117,199.88	77
5401 Audit Services	33,138.15	24,022.49	0.00	27,619.00	3,596.51	87
5405 Legal & Court Costs	0.00	0.00	0.00	7,000.00	7,000.00	0
5415 Landscape Maintenance	3,608.40	2,433.64	0.00	0.00	(2,433.64)	-
5420 Laundry Services	11,705.72	13,655.31	0.00	20,820.00	7,164.69	66
5440 Janitorial Services	0.00	0.00	0.00	17,075.00	17,075.00	0
5441 Portable Toilet Program	0.00	4,780.45	0.00	40,690.00	35,909.55	12
5550 Maint Agreements- Radios	27,852.79	19,405.41	0.00	48,625.00	29,219.59	40
5555 Maint Agreements Other	36,965.93	37,409.70	0.00	44,360.00	6,950.30	84
6151 Major Litigation Costs	911.20	67.50	0.00	0.00	(67.50)	-
6216 Sexual Assault Exams	78,064.00	38,850.00	0.00	76,500.00	37,650.00	51
6218 Medical Testing	25,507.00	14,530.00	0.00	32,500.00	17,970.00	45
6220 Specialized Medical Testing	0.00	0.00	0.00	1,414.00	1,414.00	0
6224 Veterinary Expenses	2,570.41	1,254.02	0.00	7,500.00	6,245.98	17
6701 Pre Employment Physicals	14,375.89	2,092.00	0.00	8,390.00	6,298.00	25
6702 Psychological Eval & Services	10,800.00	6,000.00	0.00	9,500.00	3,500.00	63
6703 Employee Counseling	8,924.80	8,141.71	0.00	9,000.00	858.29	90
6704 In-Service Medical	12,144.56	3,778.00	0.00	2,993.00	(785.00)	126
6706 Drug & Alcohol Testing	3,015.00	2,620.00	0.00	3,990.00	1,370.00	66
6708 Polygraphs	5,400.00	3,300.00	0.00	3,000.00	(300.00)	110
6710 Fingerprinting	5,236.00	3,249.00	0.00	3,800.00	551.00	86
6720 Testing	11,154.34	370.30	0.00	5,500.00	5,129.70	7
7202 Fair St Detent Pnd Mon & Main	0.00	0.00	0.00	1,750.00	1,750.00	0
7347 Weed Control	32,751.59	13,770.00	0.00	21,150.00	7,380.00	65
7374 Downtown Trash Pick-up	2,597.30	0.00	0.00	22,000.00	22,000.00	0
7375 Sweeping/Trash Disposal	573.45	402.00	0.00	625.00	223.00	64
7380 Pest Control	1,170.00	450.00	0.00	1,500.00	1,050.00	30
7394 Hazardous Materials Disposal	1,940.00	2,039.07	0.00	5,500.00	3,460.93	37
7413 Outside Repairs/Services Other	7,805.07	11,124.40	0.00	21,800.00	10,675.60	51
Total - Purchased Services	1,146,938.02	1,060,749.19	79,017.81	1,834,569.00	694,802.00	62 / 75
8200 Debt Interest	17,704.44	0.00	0.00	0.00	0.00	0
8898 Capital Lease Principal	337,525.49	322,448.71	0.00	447,513.00	125,064.29	72
8899 Capital Lease Interest	64,433.05	59,641.27	0.00	99,768.00	40,126.73	60
Total - Debt Service	419,662.98	382,089.98	0.00	547,281.00	165,191.02	70 / 75
7992 Capital Projects OH Allocation	30,530.73	33,482.91	0.00	0.00	(33,482.91)	-
8800 Major Cap Projects-Capitalize	698,665.58	735,830.06	17,839.01	6,659,399.00	5,905,729.93	11
8801 Major Cap Proj-Non Capitalize	707,127.52	422,476.65	53,905.36	0.00	(476,382.01)	-
8880 Other Capital Expenditures	870,305.76	0.00	0.00	0.00	0.00	0
Total - Capital Projects	2,306,629.59	1,191,789.62	71,744.37	6,659,399.00	5,395,865.01	19 / 75
5140 Advertising/Marketing	20,438.48	14,876.78	0.00	33,584.00	18,707.22	44
5160 Licenses/Permits/Fees	5,069.00	4,831.00	0.00	8,195.00	3,364.00	59
5240 Taxes	374.46	760.06	0.00	350.00	(410.06)	217
5300 Lease/Rental Expense	14,336.46	9,472.42	0.00	37,902.00	28,429.58	25
5370 Memberships/Dues	54,823.94	58,560.10	0.00	62,861.00	4,300.90	93
5385 Business Expenses	28,427.32	16,028.52	0.00	24,336.00	8,307.48	66
5386 Conference Expenses	19,515.62	15,636.41	0.00	24,660.00	9,023.59	63
5390 Training	326,265.12	252,844.91	0.00	343,433.00	90,588.09	74
5391 City-Wide Training Program	175.25	0.00	0.00	5,000.00	5,000.00	0

City of Chico
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Budget Year: 2020	Prior Year's	Year To Date	Encumbrances	Budget	Balance	Percent
	Actuals	Actuals				Used
	To 6/30/2019					Budg / Time
5465 Solid Waste Disposal	1,939.36	5,430.72	0.00	10,635.00	5,204.28	51
5480 Communications	307,774.03	222,090.60	0.00	298,335.00	76,244.40	74
6050 Elections	72,005.75	13,484.11	0.00	48,000.00	34,515.89	28
6053 Boards and Commissions Expense	1,990.80	0.00	0.00	2,000.00	2,000.00	0
6054 Homeless Task Force	0.00	216.00	0.00	1,500.00	1,284.00	14
6056 Meeting Expenses	3,452.30	702.02	0.00	3,500.00	2,797.98	20
6108 LAFCO Operations	214,359.17	190,001.10	0.00	235,000.00	44,998.90	81
6109 Economic Services	108,879.00	64,744.00	45,356.00	110,100.00	0.00	100
6114 Council Broadcasts	17,460.41	10,986.23	0.00	13,500.00	2,513.77	81
6115 DCBA Contract	27,972.77	18,003.93	0.00	27,500.00	9,496.07	65
6117 Public Relations Expenses	443.16	134.68	0.00	2,000.00	1,865.32	7
6150 Municipal Code Update	7,612.00	2,691.05	0.00	6,000.00	3,308.95	45
6200 Background Expenses	37,010.89	17,341.95	0.00	7,000.00	(10,341.95)	248
6249 Special Events Expense	2,370.98	1,748.53	0.00	2,500.00	751.47	70
6730 Damaged Property Reimbursement	0.00	0.00	0.00	475.00	475.00	0
Total - Other Expenses	1,272,696.27	920,585.12	45,356.00	1,308,366.00	342,424.88	74 / 75
7500 Non-Recurring Operating	43,095.30	35,000.00	0.00	40,000.00	5,000.00	88
Total - Non-Recurring Operating	43,095.30	35,000.00	0.00	40,000.00	5,000.00	88 / 75
5030 Insurance	890,900.00	868,945.00	0.00	1,159,604.00	290,659.00	75
5260 Fuel	433,049.75	283,023.88	0.00	430,994.00	147,970.12	66
5455 Electric	811,157.12	531,933.33	0.00	927,024.00	395,090.67	57
5456 Natural Gas	29,462.63	20,642.66	0.00	23,680.00	3,037.34	87
5460 Water	23,947.78	17,730.12	0.00	35,631.00	17,900.88	50
5510 Vehicle Maintenance/Repair	1,033,514.33	469,728.98	0.00	1,131,941.00	662,212.02	41
7993 Indirect Cost Allocation	(1,944,011.02)	(1,278,727.36)	0.00	(1,918,091.00)	(639,363.64)	67
7994 Building Main Allocation	813,723.00	464,497.00	0.00	965,565.00	501,068.00	48
7996 Info Systems Allocation	1,542,545.00	1,173,329.00	0.00	1,750,051.00	576,722.00	67
Total - Allocations	3,634,288.59	2,551,102.61	0.00	4,506,399.00	1,955,296.39	57 / 75
Total Expenditures	49,256,771.68	36,616,956.12	196,118.18	56,671,699.00	19,858,624.70	65 / 75
Excess Deficiency Before						
Financing Sources / (Uses)	11,879,474.45	508,485.31	(196,118.18)	862,542.00	550,174.87	36 / 75
Other Sources / Uses						
Operating Transfers IN						
3211 Traffic Safety	50,000.02	20,833.35	0.00	50,000.00	29,166.65	42
3212 Transportation	99,999.98	58,333.31	0.00	100,000.00	41,666.69	58
3307 Gas Tax	2,049,999.98	1,195,833.31	0.00	2,050,000.00	854,166.69	58
Total Transfers IN	2,199,999.98	1,274,999.97	0.00	2,200,000.00	925,000.03	58 / 75
Operating Transfers OUT						
9002 Park	(3,225,938.96)	(1,863,071.37)	0.00	(4,501,854.00)	2,638,782.63	41
9003 Emergency Reserve	(1,200,000.00)	(758,333.31)	0.00	(1,300,000.00)	541,666.69	58
9051 Arts and Culture	(27,132.00)	(28,346.00)	0.00	(28,494.00)	148.00	99
9052 Warming/Cooling Center	(100,000.00)	0.00	0.00	0.00	0.00	0
9098 Fed Local Law Enforce Blk Grnt	(166.00)	(96.81)	0.00	(166.00)	69.19	58
9099 Supplemental Law Enforce Serv	(7,144.62)	(4,314.31)	0.00	(7,396.00)	3,081.69	58
9100 Grants - Operating Activities	(17,953.00)	(92,735.44)	0.00	(162,213.00)	69,477.56	57
9213 Abandon Vehicle Abatement	0.00	0.00	0.00	(6,914.00)	6,914.00	0
9312 Remediation Fund	0.00	(44,839.42)	0.00	(467,139.00)	422,299.58	10
9315 General Plan Reserve	(100,000.00)	(58,333.31)	0.00	(100,000.00)	41,666.69	58
9856 Airport	(392,700.00)	(49,777.56)	0.00	(85,333.00)	35,555.44	58
9862 Private Development	(321,103.07)	0.00	0.00	0.00	0.00	0
9871 Private Development - Building	0.00	(154,064.43)	0.00	(198,615.00)	44,550.57	78
9872 Private Development - Planning	0.00	(67,799.91)	0.00	(79,540.00)	11,740.09	85
9873 Private Development - Engineer	0.00	(35,705.12)	0.00	(40,575.00)	4,869.88	88
9874 Private Development - Fire	0.00	(25,419.59)	0.00	(33,250.00)	7,830.41	76
9900 General Liability Ins Reserve	(500,000.00)	0.00	0.00	0.00	0.00	0
9901 Workers Comp Insurance Reserve	(249,999.98)	(250,000.00)	0.00	(250,000.00)	0.00	100
9903 Cal Pers Unfunded Reserve Liab	500,000.00	0.00	0.00	0.00	0.00	0
9904 Pension Stabilization Trust	(250,000.00)	(400,000.00)	0.00	(400,000.00)	0.00	100
9931 Technology Replacement	(165,190.00)	(75,833.31)	0.00	(130,000.00)	54,166.69	58
9932 Fleet Replacement	(355,402.06)	(204,166.69)	0.00	(350,000.00)	145,833.31	58

City of Chico
Fund Income Statement

Data Through 3/31/2020

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2020	Prior Year's Actuals To 6/30/2019	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
9933 Facility Maintenance Reserve	(550,000.00)	(102,083.31)	0.00	(175,000.00)	72,916.69	58
9934 Prefund Equip Liab Reserve	(242,483.02)	(87,500.00)	0.00	(150,000.00)	62,500.00	58
9938 Prefund Equip Liab Res-Fire	0.00	(143,052.00)	0.00	(143,052.00)	0.00	100
9941 Maintenance District Admin	(34,229.36)	(9,592.31)	0.00	(16,444.00)	6,851.69	58
9943 Public Infrastructure Replcmt	(1,372,731.00)	(546,237.93)	0.00	(904,000.00)	357,762.07	60
Total Transfers OUT	(8,612,173.07)	(5,001,302.13)	0.00	(9,529,985.00)	4,528,682.87	52 / 75
Total Other Financing Sources	(7,412,173.09)	(3,726,302.16)	0.00	(7,329,985.00)	(3,603,682.84)	51 / 75
Excess Deficiency After						
Financing Sources / (Uses)	4,467,301.36	(3,217,816.85)	(196,118.18)	(6,467,443.00)	(3,053,507.97)	
Beginning Fund Balance	8,458,892.53	12,926,193.89	0.00	12,926,193.89		
Ending Fund Balance	12,926,193.89	9,708,377.04	(196,118.18)	6,458,750.89		
Ending Cash Balance	7,096,251.38	9,445,592.42				

City of Chico
Fund Income Statement

Data Through 3/31/2020

Budget Version 10: Working

Fund: 002 - PARK

Budget Year: 2020	Prior Year's Actuals To 6/30/2019	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42501 Park Use Fees	15,719.91	9,929.95	0.00	17,000.00	7,070.05	58
42699 Other Service Charges	4,115.00	2,440.50	0.00	5,000.00	2,559.50	49
Total - Charges for Services	19,834.91	12,370.45	0.00	22,000.00	9,629.55	56 / 75
43018 Administrative Citations	3,063.75	0.00	0.00	4,000.00	4,000.00	0
Total - Fines & Forfeitures	3,063.75	0.00	0.00	4,000.00	4,000.00	0 / 75
44101 Interest on Investments	(4,890.87)	0.00	0.00	0.00	0.00	0
44130 Rental & Lease Income	4,920.00	0.00	0.00	0.00	0.00	0
44131 Lease-Bidwell Park Golf Course	41,203.90	35,452.26	0.00	40,000.00	4,547.74	89
44140 Concession Income	2,832.52	807.45	0.00	6,000.00	5,192.55	13
Total - Use of Money & Property	44,065.55	36,259.71	0.00	46,000.00	9,740.29	79 / 75
46010 Reimb of Damage to City Prop	0.00	2,124.66	0.00	1,000.00	(1,124.66)	212
Total - Other Revenues	0.00	2,124.66	0.00	1,000.00	(1,124.66)	212 / 75
Total Revenues	66,964.21	50,754.82	0.00	73,000.00	22,245.18	70 / 75
Expenditures						
4000 Salaries - Permanent	864,933.91	602,044.55	0.00	1,030,940.00	428,895.45	58
4015 Salaries - Holiday Pay	8,195.33	5,917.82	0.00	12,500.00	6,582.18	47
4020 Salaries - Hourly Pay	95,759.91	62,153.61	0.00	8,655.00	(53,498.61)	718
4050 Salaries - Overtime	48,686.50	35,764.59	0.00	30,199.00	(5,565.59)	118
4053 OT - Special Event/Emergency	782.79	0.00	0.00	0.00	0.00	0
4080 Salaries - Light Duty	18,630.66	8,747.52	0.00	0.00	(8,747.52)	-
4690 Employee Benefits Other	651,625.80	499,643.69	0.00	782,049.00	282,405.31	64
Total - Salaries & Employee Benefits	1,688,614.90	1,214,271.78	0.00	1,864,343.00	650,071.22	65 / 75
5000 Office Expense	1,219.01	547.62	0.00	1,000.00	452.38	55
5005 Postage & Mailing	156.21	391.02	0.00	500.00	108.98	78
5010 Outside Printing Expense	779.72	386.10	0.00	1,000.00	613.90	39
5050 Books/Periodicals/Software	246.99	0.00	0.00	800.00	800.00	0
5100 Materials and Supplies	29,099.37	14,725.75	0.00	39,000.00	24,274.25	38
5105 Small Tools and Equipment	8,170.23	6,196.60	0.00	7,535.00	1,338.40	82
5110 Safety Equipment	8,272.79	2,286.18	0.00	6,575.00	4,288.82	35
5120 Clothing/Uniforms	2,144.17	5,360.05	0.00	5,585.00	224.95	96
5505 Equipment Maintenance/Repair	4,370.15	949.70	0.00	3,810.00	2,860.30	25
5515 Building Maintenance/Repair	4,324.61	1,704.80	0.00	10,000.00	8,295.20	17
7320 Custodial Supplies	7,138.46	8,859.88	0.00	8,000.00	(859.88)	111
7371 Landscape Maintenance Supplies	8,791.30	4,408.69	0.00	10,000.00	5,591.31	44
Total - Materials & Supplies	74,713.01	45,816.39	0.00	93,805.00	47,988.61	49 / 75
5330 Contractual	232,726.51	86,251.15	0.00	236,405.00	150,153.85	36
5400 Professional Services	4,638.78	1,074.65	0.00	2,630.00	1,555.35	41
5415 Landscape Maintenance	354,223.00	288,218.15	0.00	318,000.00	29,781.85	91
5420 Laundry Services	624.92	1,803.27	0.00	1,400.00	(403.27)	129
5440 Janitorial Services	227.00	9,762.52	0.00	18,000.00	8,237.48	54
5522 Radio Maintenance & Repair	0.00	0.00	0.00	285.00	285.00	0
5535 Maint Agrmt- Software	485.00	0.00	0.00	485.00	485.00	0
7203 Elderberry Site Monitor & Main	0.00	0.00	0.00	1,000.00	1,000.00	0
7375 Sweeping/Trash Disposal	12,124.00	5,033.73	0.00	15,000.00	9,966.27	34
7413 Outside Repairs/Services Other	169.85	3,728.92	0.00	0.00	(3,728.92)	-
Total - Purchased Services	605,219.06	395,872.39	0.00	593,205.00	197,332.61	67 / 75
7992 Capital Projects OH Allocation	3,164.58	8,507.40	0.00	0.00	(8,507.40)	-
8800 Major Cap Projects-Capitalize	17,288.97	236,963.81	0.00	979,765.00	742,801.19	24
8801 Major Cap Proj-Non Capitalize	88,132.54	50,865.06	53,361.41	0.00	(104,226.47)	-
Total - Capital Projects	108,586.09	296,336.27	53,361.41	979,765.00	630,067.32	36 / 75
5140 Advertising/Marketing	464.72	0.00	0.00	500.00	500.00	0
5160 Licenses/Permits/Fees	2,761.35	2,989.91	0.00	7,617.00	4,627.09	39
5300 Lease/Rental Expense	6,861.85	2,337.80	0.00	8,665.00	6,327.20	27
5370 Memberships/Dues	460.00	1,270.00	0.00	1,700.00	430.00	75
5390 Training	3,373.65	3,900.41	0.00	10,500.00	6,599.59	37
5465 Solid Waste Disposal	3,320.20	181.96	0.00	500.00	318.04	36
5480 Communications	20,879.94	16,693.50	0.00	24,500.00	7,806.50	68

City of Chico
Fund Income Statement

Data Through 3/31/2020

Budget Version 10: Working

Fund: 002 - PARK

Budget Year: 2020	Prior Year's Actuals To 6/30/2019	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
7322 CARD Park Expenses	66,961.60	43,659.89	0.00	108,524.00	64,864.11	40
7451 Volunteer Mat and Supplies	1,981.36	290.85	0.00	2,185.00	1,894.15	13
7452 Volunteer Small Tools & Equip	1,791.49	270.88	0.00	1,520.00	1,249.12	18
7453 Volunteer Training	579.66	414.79	0.00	582.00	167.21	71
7454 Water Quality Testing	2,972.23	2,377.79	0.00	4,000.00	1,622.21	59
Total - Other Expenses	112,408.05	74,387.78	0.00	170,793.00	96,405.22	44 / 75
8900 Depreciation	0.00	36.25	0.00	0.00	(36.25)	-
Total - Depreciation	0.00	36.25	0.00	0.00	(36.25)	999 / 75 Ovr
5030 Insurance	44,311.00	40,788.00	0.00	54,430.00	13,642.00	75
5260 Fuel	34,795.09	17,853.88	0.00	54,526.00	36,672.12	33
5455 Electric	37,310.61	23,829.89	0.00	45,740.00	21,910.11	52
5460 Water	123,444.28	83,895.37	0.00	173,736.00	89,840.63	48
5510 Vehicle Maintenance/Repair	106,685.06	50,592.59	0.00	99,918.00	49,325.41	51
7993 Indirect Cost Allocation	287,396.02	188,687.36	0.00	283,031.00	94,343.64	67
7994 Building Main Allocation	26,949.00	15,472.00	0.00	31,799.00	16,327.00	49
7996 Info Systems Allocation	42,471.00	29,819.00	0.00	45,737.00	15,918.00	65
Total - Allocations	703,362.06	450,938.09	0.00	788,917.00	337,978.91	57 / 75
Total Expenditures	3,292,903.17	2,477,658.95	53,361.41	4,490,828.00	1,959,807.64	56 / 75
Excess Deficiency Before Financing Sources / (Uses)	(3,225,938.96)	(2,426,904.13)	(53,361.41)	(4,417,828.00)	(1,937,562.46)	56 / 75
Other Sources / Uses						
Operating Transfers IN						
3001 General	3,225,938.96	1,863,071.37	0.00	4,501,854.00	2,638,782.63	41
Total Transfers IN	3,225,938.96	1,863,071.37	0.00	4,501,854.00	2,638,782.63	41 / 75
Operating Transfers OUT						
9100 Grants - Operating Activities	(3,599.00)	0.00	0.00	(80,427.00)	80,427.00	0
Total Transfers OUT	(3,599.00)	0.00	0.00	(80,427.00)	-80,427.00	0 / 75
Total Other Financing Sources	3,222,339.96	1,863,071.37	0.00	4,421,427.00	2,558,355.63	42 / 75
Excess Deficiency After Financing Sources / (Uses)	(3,599.00)	(563,832.76)	(53,361.41)	3,599.00	620,793.17	
Beginning Fund Balance	0.00	(3,599.00)	0.00	(3,599.00)		
Ending Fund Balance	(3,599.00)	(567,431.76)	(53,361.41)	(0.00)		
Ending Cash Balance	179,570.10	(573,851.21)				

City of Chico
Fund Income Statement

Data Through 3/31/2020

Budget Version 10: Working

Fund: 212 - TRANSPORTATION

Budget Year: 2020	Prior Year's Actuals To 6/30/2019	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
41239 TDA-SB325 (LTF)	2,654,716.00	1,681,155.05	0.00	1,892,345.00	211,189.95	89
41240 TDA-SB620 (STA)	835,747.09	0.00	0.00	0.00	0.00	0
41399 Other County Payments	1,680.00	1,260.00	0.00	1,260.00	0.00	100
Total - Intergovernmental Revenues	3,492,143.09	1,682,415.05	0.00	1,893,605.00	211,189.95	89 / 75
42216 Bicycle Locker Lease	465.50	180.00	0.00	0.00	(180.00)	-
Total - Charges for Services	465.50	180.00	0.00	0.00	(180.00)	999 / 75
44101 Interest on Investments	33,718.52	0.00	0.00	0.00	0.00	0
44130 Rental & Lease Income	25,230.00	9,210.00	0.00	17,220.00	8,010.00	53
Total - Use of Money & Property	58,948.52	9,210.00	0.00	17,220.00	8,010.00	53 / 75
Total Revenues	3,551,557.11	1,691,805.05	0.00	1,910,825.00	219,019.95	89 / 75
Expenditures						
4000 Salaries - Permanent	122,182.57	83,749.09	0.00	176,207.00	92,457.91	48
4020 Salaries - Hourly Pay	9,997.94	8,025.00	0.00	0.00	(8,025.00)	-
4025 Salaries - Separation Payouts	0.00	0.00	0.00	3,883.00	3,883.00	0
4050 Salaries - Overtime	123.39	87.20	0.00	0.00	(87.20)	-
4690 Employee Benefits Other	79,855.63	59,529.39	0.00	127,786.00	68,256.61	47
Total - Salaries & Employee Benefits	212,159.53	151,390.68	0.00	307,876.00	156,485.32	49 / 75
5000 Office Expense	30.07	7.60	0.00	0.00	(7.60)	-
5005 Postage & Mailing	35.24	0.00	0.00	0.00	0.00	0
5010 Outside Printing Expense	0.00	26.81	0.00	0.00	(26.81)	-
5050 Books/Periodicals/Software	4,003.54	2,762.60	0.00	5,169.00	2,406.40	53
5100 Materials and Supplies	324.29	0.00	0.00	95.00	95.00	0
5105 Small Tools and Equipment	816.26	0.00	0.00	1,000.00	1,000.00	0
5515 Building Maintenance/Repair	0.00	638.14	0.00	1,500.00	861.86	43
7320 Custodial Supplies	1,696.14	1,170.32	0.00	1,800.00	629.68	65
7370 Collection System Materials	355.64	0.00	0.00	0.00	0.00	0
Total - Materials & Supplies	7,261.18	4,605.47	0.00	9,564.00	4,958.53	48 / 75
5330 Contractual	23,713.92	17,359.23	0.00	29,315.00	11,955.77	59
5415 Landscape Maintenance	160.00	0.00	0.00	0.00	0.00	0
5440 Janitorial Services	5,248.89	4,127.13	0.00	8,600.00	4,472.87	48
7375 Sweeping/Trash Disposal	0.00	417.52	0.00	0.00	(417.52)	-
7380 Pest Control	260.00	100.00	0.00	190.00	90.00	53
7413 Outside Repairs/Services Other	0.00	0.00	0.00	500.00	500.00	0
7425 Transit Services	2,398,085.30	13,055.40	0.00	70,000.00	56,944.60	19
Total - Purchased Services	2,427,468.11	35,059.28	0.00	108,605.00	73,545.72	32 / 75
7992 Capital Projects OH Allocation	68,980.63	42,470.49	0.00	0.00	(42,470.49)	-
8800 Major Cap Projects-Capitalize	534,779.64	44,943.49	0.00	2,731,140.00	2,686,196.51	2
8801 Major Cap Proj-Non Capitalize	25,318.34	77,135.11	0.00	0.00	(77,135.11)	-
Total - Capital Projects	629,078.61	164,549.09	0.00	2,731,140.00	2,566,590.91	6 / 75
5071 Bike Incentive Program	100.00	150.00	0.00	600.00	450.00	25
5140 Advertising/Marketing	0.00	0.00	0.00	1,050.00	1,050.00	0
5370 Memberships/Dues	116.00	0.00	0.00	285.00	285.00	0
5390 Training	2,719.63	5,145.27	0.00	10,000.00	4,854.73	51
5465 Solid Waste Disposal	0.00	0.00	0.00	250.00	250.00	0
5480 Communications	2,400.51	1,669.84	0.00	2,500.00	830.16	67
Total - Other Expenses	5,336.14	6,965.11	0.00	14,685.00	7,719.89	47 / 75
Total - Depreciation	0.00	0.00	0.00	0.00	0.00	0 / 75
5030 Insurance	5,350.00	7,422.00	0.00	9,897.00	2,475.00	75
5455 Electric	7,104.25	3,072.16	0.00	8,426.00	5,353.84	36
5460 Water	762.69	513.34	0.00	1,069.00	555.66	48
7993 Indirect Cost Allocation	69,473.02	45,506.00	0.00	68,259.00	22,753.00	67
7994 Building Main Allocation	9,554.00	5,486.00	0.00	11,278.00	5,792.00	49
7996 Info Systems Allocation	8,944.00	5,690.00	0.00	10,170.00	4,480.00	56
Total - Allocations	101,187.96	67,689.50	0.00	109,099.00	41,409.50	62 / 75
Total Expenditures	3,382,491.53	430,259.13	0.00	3,280,969.00	2,850,709.87	13 / 75

City of Chico
Fund Income Statement

Data Through 3/31/2020

Budget Version 10: Working

Fund: 212 - TRANSPORTATION

Budget Year: 2020	Prior Year's Actuals To 6/30/2019	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Excess Deficiency Before						
Financing Sources / (Uses)	169,065.58	1,261,545.92	0.00	(1,370,144.00)	(2,631,689.92)	-92 / 75
Other Sources / Uses						
Operating Transfers IN						
3853 Parking Revenue	36,000.00	(11,624.00)	0.00	0.00	11,624.00	-
Total Transfers IN	36,000.00	(11,624.00)	0.00	0.00	11,624.00	0 / 75
Operating Transfers OUT						
9001 General	(99,999.98)	(58,333.31)	0.00	(100,000.00)	41,666.69	58
Total Transfers OUT	(99,999.98)	(58,333.31)	0.00	(100,000.00)	41,666.69	58 / 75
Total Other Financing Sources	(63,999.98)	(69,957.31)	0.00	(100,000.00)	(30,042.69)	70 / 75
Excess Deficiency After						
Financing Sources / (Uses)	105,065.60	1,191,588.61	0.00	(1,470,144.00)	(2,661,732.61)	
Beginning Fund Balance	1,650,741.30	1,755,806.90	0.00	1,755,806.90		
Ending Fund Balance	1,755,806.90	2,947,395.51	0.00	285,662.90		
Ending Cash Balance	1,742,893.58	2,930,347.95				

City of Chico
Fund Income Statement

Data Through 3/31/2020

Budget Version 10: Working

Fund: 307 - GAS TAX

Budget Year: 2020	Prior Year's Actuals To 6/30/2019	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
41181 RSTP Exchange	982,326.10	0.00	0.00	875,000.00	875,000.00	0
41190 Dept of Transportation Revenue	0.00	37,500.00	0.00	0.00	(37,500.00)	-
41201 State Gas Tax-Sec 2105	506,678.70	354,768.86	0.00	512,875.00	158,106.14	69
41204 State Gas Tax-Sec 2106	361,084.14	232,359.61	0.00	352,609.00	120,249.39	66
41207 State Gas Tax-Sec 2107	637,204.10	494,665.29	0.00	669,855.00	175,189.71	74
41210 State Gas Tax-Sec 2107.5	7,500.00	106,680.69	0.00	7,500.00	(99,180.69)	+
41211 State Gas Tax-Sec 2103	308,510.72	550,601.92	0.00	795,377.00	244,775.08	69
41213 State Gas Tax - SB1	1,666,741.93	1,356,756.16	0.00	1,517,728.00	160,971.84	89
41214 State Gas Tax-SB1 Loan Repaymt	104,141.26	0.00	0.00	104,141.00	104,141.00	0
Total - Intergovernmental Revenues	<u>4,574,186.95</u>	<u>3,133,332.53</u>	<u>0.00</u>	<u>4,835,085.00</u>	<u>1,701,752.47</u>	<u>65 / 75</u>
44101 Interest on Investments	27,803.87	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	<u>27,803.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0 / 75</u>
Total Revenues	<u>4,601,990.82</u>	<u>3,133,332.53</u>	<u>0.00</u>	<u>4,835,085.00</u>	<u>1,701,752.47</u>	<u>65 / 75</u>
Expenditures						
7992 Capital Projects OH Allocation	65,816.00	18,239.79	0.00	0.00	(18,239.79)	-
8800 Major Cap Projects-Capitalize	176,481.37	34,251.04	3,835.00	5,425,070.00	5,386,983.96	1
8801 Major Cap Proj-Non Capitalize	313,297.46	196,423.73	76,125.91	0.00	(272,549.64)	-
Total - Capital Projects	<u>555,594.83</u>	<u>248,914.56</u>	<u>79,960.91</u>	<u>5,425,070.00</u>	<u>5,096,194.53</u>	<u>6 / 75</u>
Total Expenditures	<u>555,594.83</u>	<u>248,914.56</u>	<u>79,960.91</u>	<u>5,425,070.00</u>	<u>5,096,194.53</u>	<u>6 / 75</u>
Excess Deficiency Before Financing Sources / (Uses)	<u>4,046,395.99</u>	<u>2,884,417.97</u>	<u>(79,960.91)</u>	<u>(589,985.00)</u>	<u>(3,394,442.06)</u>	<u>-475 / 75</u>
Other Sources / Uses						
Operating Transfers OUT 9001 General	<u>(2,049,999.98)</u>	<u>(1,195,833.31)</u>	<u>0.00</u>	<u>(2,050,000.00)</u>	<u>854,166.69</u>	<u>58</u>
Total Transfers OUT	<u>(2,049,999.98)</u>	<u>(1,195,833.31)</u>	<u>0.00</u>	<u>(2,050,000.00)</u>	<u>854,166.69</u>	<u>58 / 75</u>
Total Other Financing Sources	<u>(2,049,999.98)</u>	<u>(1,195,833.31)</u>	<u>0.00</u>	<u>(2,050,000.00)</u>	<u>(854,166.69)</u>	<u>58 / 75</u>
Excess Deficiency After Financing Sources / (Uses)	<u>1,996,396.01</u>	<u>1,688,584.66</u>	<u>(79,960.91)</u>	<u>(2,639,985.00)</u>	<u>(4,248,608.75)</u>	
Beginning Fund Balance	<u>885,183.44</u>	<u>2,881,579.45</u>	<u>0.00</u>	<u>2,881,579.45</u>		
Ending Fund Balance	<u>2,881,579.45</u>	<u>4,570,164.11</u>	<u>(79,960.91)</u>	<u>241,594.45</u>		
Ending Cash Balance	<u>1,763,056.97</u>	<u>4,568,415.44</u>				

City of Chico
Fund Income Statement

Data Through 3/31/2020

Budget Version 10: Working

Fund: 321 - SEWER-WPCP CAPACITY

Budget Year: 2020	Prior Year's Actuals To 6/30/2019	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42303 Assmnt In-Lieu of San Swr Fee	52,031.05	28,541.79	0.00	60,000.00	31,458.21	48
42304 Sewer Trunk Dev. Fees	(2,322.00)	0.00	0.00	0.00	0.00	0
42307 WPCP Capacity Dev Fees	1,140,843.90	1,180,057.52	0.00	1,250,000.00	69,942.48	94
Total - Charges for Services	1,190,552.95	1,208,599.31	0.00	1,310,000.00	101,400.69	92 / 75
44101 Interest on Investments	(18,342.15)	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	(18,342.15)	0.00	0.00	0.00	0.00	0 / 75
Total Revenues	1,172,210.80	1,208,599.31	0.00	1,310,000.00	101,400.69	92 / 75
Expenditures						
8000 Debt Principal	0.00	0.00	0.00	2,811,578.00	2,811,578.00	0
8200 Debt Interest	456,632.56	224,251.49	0.00	429,960.00	205,708.51	52
Total - Debt Service	456,632.56	224,251.49	0.00	3,241,538.00	3,017,286.51	7 / 75
7992 Capital Projects OH Allocation	11.07	6.07	0.00	0.00	(6.07)	-
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	48,590.00	48,590.00	0
8801 Major Cap Proj-Non Capitalize	368.72	202.42	0.00	0.00	(202.42)	-
Total - Capital Projects	379.79	208.49	0.00	48,590.00	48,381.51	0 / 75
Total Expenditures	457,012.35	224,459.98	0.00	3,290,128.00	3,065,668.02	7 / 75
Excess Deficiency Before Financing Sources / (Uses)	715,198.45	984,139.33	0.00	(1,980,128.00)	(2,964,267.33)	-50 / 75
Other Sources / Uses						
Operating Transfers IN						
3850 Sewer	2,631,353.00	1,149,655.50	0.00	2,356,756.00	1,207,100.50	49
Total Transfers IN	2,631,353.00	1,149,655.50	0.00	2,356,756.00	1,207,100.50	49 / 75
Operating Transfers OUT						
9862 Private Development	(23,808.04)	0.00	0.00	0.00	0.00	0
9871 Private Development - Building	0.00	0.00	0.00	(6,550.00)	6,550.00	0
9873 Private Development - Engineer	0.00	0.00	0.00	(6,550.00)	6,550.00	0
Total Transfers OUT	(23,808.04)	0.00	0.00	(13,100.00)	-13,100.00	0 / 75
Total Other Financing Sources	2,607,544.96	1,149,655.50	0.00	2,343,656.00	1,194,000.50	49 / 75
Excess Deficiency After Financing Sources / (Uses)	3,322,743.41	2,133,794.83	0.00	363,528.00	(1,770,266.83)	
Beginning Fund Balance	(23,786,262.45)	(20,463,519.04)	0.00	(20,463,519.04)		
Ending Fund Balance	(20,463,519.04)	(18,329,724.21)	0.00	(20,099,991.04)		
Ending Cash Balance	(116,746.79)	(1,041,311.30)				

City of Chico
Fund Income Statement

Data Through 3/31/2020

Budget Version 10: Working

Fund: 850 - SEWER

Budget Year: 2020	Prior Year's Actuals To 6/30/2019	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42213 Parking Space Lease	0.00	705.00	0.00	0.00	(705.00)	-
42301 Sewer Service Fees	11,708,387.86	6,457,021.52	0.00	11,550,000.00	5,092,978.48	56
42302 Sewer Application Fee	54,315.00	35,619.00	0.00	30,000.00	(5,619.00)	119
42303 Assmnt In-Lieu of San Swr Fee	9,658.45	(24.77)	0.00	0.00	24.77	-
42306 Sewer Lift Station Mtce Fee	122,015.10	94,852.12	0.00	100,000.00	5,147.88	95
42308 Sewer In-Lieu Petition Fee	4,930.22	8,802.60	0.00	6,000.00	(2,802.60)	147
42370 Industrial User Waste Test Fee	460,113.00	378,658.30	0.00	200,000.00	(178,658.30)	189
Total - Charges for Services	12,359,419.63	6,975,633.77	0.00	11,886,000.00	4,910,366.23	59 / 75
44101 Interest on Investments	203,734.55	0.00	0.00	0.00	0.00	0
44130 Rental & Lease Income	22,547.21	206.82	0.00	53,000.00	52,793.18	0
Total - Use of Money & Property	226,281.76	206.82	0.00	53,000.00	52,793.18	0 / 75
44505 Miscellaneous Revenues	121,035.36	0.00	0.00	0.00	0.00	0
46007 Sale of Real/Personal Property	131.34	0.00	0.00	0.00	0.00	0
Total - Other Revenues	121,166.70	0.00	0.00	0.00	0.00	0 / 75
49001 Capital Contribution/Grants	2,266,255.66	0.00	0.00	0.00	0.00	0
Total - Transfers In	2,266,255.66	0.00	0.00	0.00	0.00	0 / 75
Total Revenues	14,973,123.75	6,975,840.59	0.00	11,939,000.00	4,963,159.41	58 / 75
Expenditures						
4000 Salaries - Permanent	1,282,914.95	997,005.50	0.00	1,592,215.00	595,209.50	63
4005 Salaries - Supplemental Comp.	4,500.00	0.00	0.00	0.00	0.00	0
4015 Salaries - Holiday Pay	7,127.97	6,361.13	0.00	7,200.00	838.87	88
4020 Salaries - Hourly Pay	32,625.31	29,696.51	0.00	0.00	(29,696.51)	-
4025 Salaries - Separation Payouts	9,153.46	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	38,190.78	30,574.48	0.00	7,500.00	(23,074.48)	408
4053 OT - Special Event/Emergency	122.57	0.00	0.00	0.00	0.00	0
4080 Salaries - Light Duty	22,999.68	21,091.16	0.00	0.00	(21,091.16)	-
4690 Employee Benefits Other	855,513.96	678,633.32	0.00	1,086,258.00	407,624.68	62
4790 GASB 68 - 75 Expense	(1,157,230.00)	0.00	0.00	0.00	0.00	0
Total - Salaries & Employee Benefits	1,095,918.68	1,763,362.10	0.00	2,693,173.00	929,810.90	65 / 75
5000 Office Expense	4,504.24	2,985.23	0.00	3,920.00	934.77	76
5005 Postage & Mailing	4,385.36	3,554.22	0.00	4,000.00	445.78	89
5010 Outside Printing Expense	262.26	110.45	0.00	2,000.00	1,889.55	6
5050 Books/Periodicals/Software	4,951.46	3,923.02	0.00	5,226.00	1,302.98	75
5100 Materials and Supplies	5,315.50	1,023.07	0.00	874.00	(149.07)	117
5105 Small Tools and Equipment	1,936.24	2,127.81	0.00	1,140.00	(987.81)	187
5110 Safety Equipment	1,948.13	2,462.13	0.00	1,425.00	(1,037.13)	173
5120 Clothing/Uniforms	150.00	0.00	0.00	0.00	0.00	0
5505 Equipment Maintenance/Repair	52,676.54	40,028.26	0.00	60,177.00	20,148.74	67
6282 Uniform Allow Civilian	98.44	474.50	0.00	500.00	25.50	95
7303 Stand By Fuels	85.79	0.00	0.00	10,000.00	10,000.00	0
7305 Lubricants/Cleaners/Soaps/Oil	1,154.75	843.22	0.00	500.00	(343.22)	169
7310 Oil and Fluids Disposal	35.00	1,118.27	0.00	1,000.00	(118.27)	112
7320 Custodial Supplies	1,765.78	1,695.32	0.00	1,235.00	(460.32)	137
7350 Plant Ops- Materials & Supply	11,432.79	26,440.86	0.00	7,500.00	(18,940.86)	353
7351 Plant Ops- Chemicals	580,362.35	382,335.01	0.00	425,000.00	42,664.99	90
7352 Plant Ops- Lab Equipment	17,356.51	12,227.93	0.00	15,000.00	2,772.07	82
7353 Plant Ops- Hand Tools	155.03	4,043.30	0.00	3,500.00	(543.30)	116
7354 Plant Ops- Safety Equipment	507.66	10,341.91	0.00	10,000.00	(341.91)	103
7355 Plant Ops- Equip Main Supply	146,738.94	126,054.66	0.00	125,000.00	(1,054.66)	101
7360 Cogeneration Supplies/Material	44,844.75	4,284.28	0.00	25,044.00	20,759.72	17
7365 Building/Grounds Materials	4,382.18	4,845.48	0.00	6,000.00	1,154.52	81
7370 Collection System Materials	13,027.48	22,539.91	0.00	28,296.00	5,756.09	80
7371 Landscape Maintenance Supplies	378.84	0.00	0.00	0.00	0.00	0
7419 Lift Station Expenses	33,726.34	25,721.41	0.00	30,000.00	4,278.59	86
Total - Materials & Supplies	932,182.36	679,180.25	0.00	767,337.00	88,156.75	89 / 75
5330 Contractual	253,050.71	201,875.45	0.00	279,082.00	77,206.55	72
5400 Professional Services	128,924.09	50,714.74	2,492.33	324,034.00	270,826.93	16
5401 Audit Services	5,435.67	5,293.56	0.00	6,086.00	792.44	87

City of Chico
Fund Income Statement

Data Through 3/31/2020

Budget Version 10: Working

Fund: 850 - SEWER

Budget Year: 2020	Prior Year's	Year To Date	Encum-	Budget	Balance	Percent Used Budg / Time
	Actuals To 6/30/2019	Actuals	brances			
5415 Landscape Maintenance	4,179.03	24,721.60	0.00	0.00	(24,721.60)	-
5420 Laundry Services	3,438.44	6,761.86	0.00	10,454.00	3,692.14	65
5440 Janitorial Services	4,318.28	2,718.14	0.00	7,125.00	4,406.86	38
5555 Maint Agreements Other	44,157.13	40,324.12	0.00	71,217.00	30,892.88	57
7347 Weed Control	14,063.91	11,742.00	0.00	14,250.00	2,508.00	82
7375 Sweeping/Trash Disposal	0.00	169.78	0.00	0.00	(169.78)	-
7380 Pest Control	6,328.66	2,356.00	0.00	10,250.00	7,894.00	23
7384 Fire Alarm/Base Station/Camera	2,250.59	885.00	0.00	2,375.00	1,490.00	37
7400 Outfall Diffuser Inspection	2,850.00	1,850.00	0.00	5,000.00	3,150.00	37
7403 Testing Services (Bio Assay)	1,376.00	3,640.00	0.00	4,370.00	730.00	83
7404 Sludge Analysis	0.00	720.00	0.00	3,500.00	2,780.00	21
7405 Industrial Waste Analysis	22,439.00	25,447.00	0.00	28,500.00	3,053.00	89
7413 Outside Repairs/Services Other	73,698.83	60,169.21	6,270.00	71,270.00	4,830.79	93
7415 Lab Equipment Repairs	788.03	0.00	430.00	3,430.00	3,000.00	13
7416 Co-Generator Repair	28,732.11	1,003.95	0.00	10,750.00	9,746.05	9
7417 Biosolids Disposal	383,694.42	240,541.01	0.00	350,000.00	109,458.99	69
Total - Purchased Services	979,724.90	680,933.42	9,192.33	1,201,693.00	511,567.25	57 / 75
8000 Debt Principal	0.00	0.00	0.00	1,480,907.00	1,480,907.00	0
8200 Debt Interest	302,067.80	118,117.20	0.00	226,467.00	108,349.80	52
Total - Debt Service	302,067.80	118,117.20	0.00	1,707,374.00	1,589,256.80	7 / 75
7992 Capital Projects OH Allocation	18,186.31	11,038.58	0.00	0.00	(11,038.58)	-
8800 Major Cap Projects-Capitalize	0.00	0.00	18,850.00	2,864,876.00	2,846,026.00	1
8801 Major Cap Proj-Non Capitalize	310,000.35	351,034.28	10,511.57	0.00	(361,545.85)	-
Total - Capital Projects	328,186.66	362,072.86	29,361.57	2,864,876.00	2,473,441.57	14 / 75
5140 Advertising/Marketing	177.20	701.47	0.00	4,000.00	3,298.53	18
5160 Licenses/Permits/Fees	18,939.52	17,892.80	0.00	16,070.00	(1,822.80)	111
5300 Lease/Rental Expense	38,473.76	0.00	0.00	1,425.00	1,425.00	0
5370 Memberships/Dues	5,973.92	5,239.00	0.00	8,800.00	3,561.00	60
5385 Business Expenses	0.00	0.97	0.00	285.00	284.03	0
5390 Training	1,264.76	7,794.96	0.00	16,659.00	8,864.04	47
5465 Solid Waste Disposal	0.00	0.00	0.00	5,630.00	5,630.00	0
5480 Communications	21,008.05	19,872.87	0.00	19,250.00	(622.87)	103
7211 Sewer Backup Claims	0.00	0.00	0.00	18,810.00	18,810.00	0
7406 State Certification	2,173.00	2,578.00	0.00	3,400.00	822.00	76
7407 NPDES Fees	60,400.00	67,148.00	0.00	60,400.00	(6,748.00)	111
7408 Lab Registration	3,592.00	4,310.00	0.00	3,000.00	(1,310.00)	144
7420 WPCP Compliance Requirements	5,836.00	5,836.00	0.00	20,000.00	14,164.00	29
7421 WPCP Fines	0.00	0.00	0.00	80,000.00	80,000.00	0
Total - Other Expenses	157,838.21	131,374.07	0.00	257,729.00	126,354.93	51 / 75
7500 Non-Recurring Operating	0.00	0.00	0.00	41,200.00	41,200.00	0
Total - Non-Recurring Operating	0.00	0.00	0.00	41,200.00	41,200.00	0 / 75
8900 Depreciation	4,579,688.75	0.00	0.00	0.00	0.00	0
Total - Depreciation	4,579,688.75	0.00	0.00	0.00	0.00	0 / 75
5030 Insurance	68,583.00	67,142.00	0.00	89,601.00	22,459.00	75
5260 Fuel	20,125.74	15,605.27	0.00	25,286.00	9,680.73	62
5455 Electric	434,841.51	524,652.36	0.00	503,201.00	(21,451.36)	104
5456 Natural Gas	126,959.49	111,557.48	0.00	93,000.00	(18,557.48)	120
5460 Water	1,225.56	817.24	0.00	1,589.00	771.76	51
5510 Vehicle Maintenance/Repair	75,270.77	31,556.10	0.00	80,740.00	49,183.90	39
7993 Indirect Cost Allocation	446,134.04	294,542.08	0.00	441,813.00	147,270.92	67
7994 Building Main Allocation	39,063.00	22,261.00	0.00	46,092.00	23,831.00	48
7996 Info Systems Allocation	99,855.00	71,009.00	0.00	103,541.00	32,532.00	69
Total - Allocations	1,312,058.11	1,139,142.53	0.00	1,384,863.00	245,720.47	82 / 75
Total Expenditures	9,687,665.47	4,874,182.43	38,553.90	10,918,245.00	6,005,508.67	45 / 75
Excess Deficiency Before Financing Sources / (Uses)	5,285,458.28	2,101,658.16	(38,553.90)	1,020,755.00	(1,042,349.26)	202 / 75

Other Sources / Uses

Operating Transfers OUT

City of Chico
Fund Income Statement

Data Through 3/31/2020

Budget Version 10: Working

Fund: 850 - SEWER

Budget Year: 2020	Prior Year's Actuals To 6/30/2019	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
9321 Sewer - WPCP Capacity	(2,631,353.00)	(1,149,655.50)	0.00	(2,356,756.00)	1,207,100.50	49
9851 WPCP Capital Reserve	(1,641,848.02)	(957,744.69)	0.00	(1,641,848.00)	684,103.31	58
9932 Fleet Replacement	(121,861.00)	(69,605.69)	0.00	(119,324.00)	49,718.31	58
Total Transfers OUT	(4,395,062.02)	(2,177,005.88)	0.00	(4,117,928.00)	1,940,922.12	53 / 75
Total Other Financing Sources	(4,395,062.02)	(2,177,005.88)	0.00	(4,117,928.00)	(1,940,922.12)	53 / 75
Excess Deficiency After Financing Sources / (Uses)	890,396.26	(75,347.72)	(38,553.90)	(3,097,173.00)	(2,983,271.38)	
Beginning Fund Balance	100,543,275.19	101,433,671.45	0.00	101,433,671.45		
Ending Fund Balance	101,433,671.45	101,358,323.73	(38,553.90)	98,336,498.45		
Ending Cash Balance	9,231,442.63	9,365,433.82				

City of Chico
Fund Income Statement

Data Through 3/31/2020

Budget Version 10: Working

Fund: 851 - WPCP CAPITAL RESERVE

Budget Year: 2020	Prior Year's Actuals To 6/30/2019	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
44101 Interest on Investments	340,993.85	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	340,993.85	0.00	0.00	0.00	0.00	0 / 75
Total Revenues	340,993.85	0.00	0.00	0.00	0.00	0 / 75
Expenditures						
7992 Capital Projects OH Allocation	221.08	84.05	0.00	0.00	(84.05)	-
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	1,122,519.00	1,122,519.00	0
8801 Major Cap Proj-Non Capitalize	266,194.97	12,243.79	150,724.63	0.00	(162,968.42)	-
Total - Capital Projects	266,416.05	12,327.84	150,724.63	1,122,519.00	959,466.53	15 / 75
Total Expenditures	266,416.05	12,327.84	150,724.63	1,122,519.00	959,466.53	15 / 75
Excess Deficiency Before Financing Sources / (Uses)	74,577.80	(12,327.84)	(150,724.63)	(1,122,519.00)	(959,466.53)	15 / 75
Other Sources / Uses						
Operating Transfers IN 3850 Sewer	1,641,848.02	957,744.69	0.00	1,641,848.00	684,103.31	58
Total Transfers IN	1,641,848.02	957,744.69	0.00	1,641,848.00	684,103.31	58 / 75
Total Other Financing Sources	1,641,848.02	957,744.69	0.00	1,641,848.00	684,103.31	58 / 75
Excess Deficiency After Financing Sources / (Uses)	1,716,425.82	945,416.85	(150,724.63)	519,329.00	(275,363.22)	
Beginning Fund Balance	13,582,603.16	15,299,028.98	0.00	15,299,028.98		
Ending Fund Balance	15,299,028.98	16,244,445.83	(150,724.63)	15,818,357.98		
Ending Cash Balance	15,310,919.28	16,244,445.83				

City of Chico
Fund Income Statement

Data Through 3/31/2020

Budget Version 10: Working

Fund: 853 - PARKING REVENUE

Budget Year: 2020	Prior Year's Actuals To 6/30/2019	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42204 Parking Meters-Streets	625,533.67	479,102.74	0.00	640,000.00	160,897.26	75
42207 Parking Meters-Lots	418,218.87	303,342.03	0.00	300,000.00	(3,342.03)	101
42210 Parking Permits-Preferred	7,138.50	4,104.00	0.00	5,000.00	896.00	82
42211 Parking Permits-Limited	142,443.02	92,523.02	0.00	90,000.00	(2,523.02)	103
42213 Parking Space Lease	38,784.00	9,243.00	0.00	40,000.00	30,757.00	23
42220 Parking Meter In Lieu	9,802.50	8,508.00	0.00	8,000.00	(508.00)	106
Total - Charges for Services	1,241,920.56	896,822.79	0.00	1,083,000.00	186,177.21	83 / 75
44101 Interest on Investments	31,837.38	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	31,837.38	0.00	0.00	0.00	0.00	0 / 75
44519 Reimbursement-Other	5,000.00	5,000.00	0.00	5,000.00	0.00	100
Total - Other Revenues	5,000.00	5,000.00	0.00	5,000.00	0.00	100 / 75
Total Revenues	1,278,757.94	901,822.79	0.00	1,088,000.00	186,177.21	83 / 75
Expenditures						
4000 Salaries - Permanent	233,110.89	172,484.90	0.00	301,771.00	129,286.10	57
4020 Salaries - Hourly Pay	50.43	292.50	0.00	9,420.00	9,127.50	3
4050 Salaries - Overtime	1,868.49	630.26	0.00	0.00	(630.26)	-
4690 Employee Benefits Other	171,147.78	124,874.85	0.00	220,335.00	95,460.15	57
4790 GASB 68 - 75 Expense	342,710.00	0.00	0.00	0.00	0.00	0
Total - Salaries & Employee Benefits	748,887.59	298,282.51	0.00	531,526.00	233,243.49	56 / 75
5005 Postage & Mailing	19.73	3.17	0.00	300.00	296.83	1
5010 Outside Printing Expense	2,207.73	0.00	0.00	3,000.00	3,000.00	0
5100 Materials and Supplies	11,298.15	16,674.37	0.00	35,000.00	18,325.63	48
5105 Small Tools and Equipment	0.00	7.63	0.00	500.00	492.37	2
5110 Safety Equipment	160.00	3.85	0.00	100.00	96.15	4
5120 Clothing/Uniforms	193.05	0.00	0.00	500.00	500.00	0
5515 Building Maintenance/Repair	0.00	0.00	0.00	1,500.00	1,500.00	0
6283 Uniform Safety Equip	0.00	0.00	0.00	504.00	504.00	0
7320 Custodial Supplies	303.39	208.98	0.00	300.00	91.02	70
Total - Materials & Supplies	14,182.05	16,898.00	0.00	41,704.00	24,806.00	41 / 75
5330 Contractual	98,841.80	68,868.58	0.00	88,009.00	19,140.42	78
5400 Professional Services	26.81	15,153.49	6,611.51	32,770.00	11,005.00	66
5401 Audit Services	460.95	485.35	0.00	558.00	72.65	87
5415 Landscape Maintenance	986.82	0.00	0.00	0.00	0.00	0
5440 Janitorial Services	3,367.59	3,298.33	0.00	7,000.00	3,701.67	47
5555 Maint Agreements Other	54,415.43	36,550.13	0.00	60,000.00	23,449.87	61
7384 Fire Alarm/Base Station/Camera	749.28	330.00	0.00	660.00	330.00	50
7413 Outside Repairs/Services Other	0.00	0.00	0.00	1,000.00	1,000.00	0
Total - Purchased Services	158,848.68	124,685.88	6,611.51	189,997.00	58,699.61	69 / 75
7992 Capital Projects OH Allocation	12,961.73	8,933.43	0.00	0.00	(8,933.43)	-
8800 Major Cap Projects-Capitalize	0.00	(1,265.83)	0.00	897,158.00	898,423.83	0
8801 Major Cap Proj-Non Capitalize	1,033.73	14,487.91	14,008.57	0.00	(28,496.48)	-
Total - Capital Projects	13,995.46	22,155.51	14,008.57	897,158.00	860,993.92	4 / 75
5390 Training	0.00	0.00	0.00	1,400.00	1,400.00	0
5480 Communications	2,918.68	2,124.85	0.00	2,000.00	(124.85)	106
Total - Other Expenses	2,918.68	2,124.85	0.00	3,400.00	1,275.15	62 / 75
8900 Depreciation	183,832.37	0.00	0.00	0.00	0.00	0
Total - Depreciation	183,832.37	0.00	0.00	0.00	0.00	0 / 75
5030 Insurance	13,299.00	12,427.00	0.00	16,583.00	4,156.00	75
5260 Fuel	1,613.77	1,072.60	0.00	2,138.00	1,065.40	50
5455 Electric	7,853.46	8,946.60	0.00	7,537.00	(1,409.60)	119
5460 Water	3,609.90	2,572.51	0.00	4,734.00	2,161.49	54
5510 Vehicle Maintenance/Repair	2,758.46	27.98	0.00	2,324.00	2,296.02	1
7993 Indirect Cost Allocation	102,873.98	78,278.64	0.00	117,418.00	39,139.36	67
7994 Building Main Allocation	74,135.00	36,495.00	0.00	87,474.00	50,979.00	42
7996 Info Systems Allocation	3,954.00	2,995.00	0.00	4,056.00	1,061.00	74
Total - Allocations	210,097.57	142,815.33	0.00	242,264.00	99,448.67	59 / 75

City of Chico
Fund Income Statement

Data Through 3/31/2020

Budget Version 10: Working

Fund: 853 - PARKING REVENUE

Budget Year: 2020	Prior Year's Actuals To 6/30/2019	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Total Expenditures	1,332,762.40	606,962.08	20,620.08	1,906,049.00	1,278,466.84	33 / 75
Excess Deficiency Before Financing Sources / (Uses)	(54,004.46)	294,860.71	(20,620.08)	(818,049.00)	(1,092,289.63)	-34 / 75
Other Sources / Uses						
Operating Transfers OUT						
9212 Transportation	(36,000.00)	11,624.00	0.00	0.00	11,624.00	-
9854 Parking Revenue Reserve	(191,813.68)	(108,359.76)	0.00	(163,200.00)	54,840.24	66
9932 Fleet Replacement	(3,600.00)	(2,100.00)	0.00	(3,600.00)	1,500.00	58
Total Transfers OUT	(231,413.68)	(98,835.76)	0.00	(166,800.00)	67,964.24	59 / 75
Total Other Financing Sources	(231,413.68)	(98,835.76)	0.00	(166,800.00)	(67,964.24)	59 / 75
Excess Deficiency After Financing Sources / (Uses)	(285,418.14)	196,024.95	(20,620.08)	(984,849.00)	(1,160,253.87)	
Beginning Fund Balance	3,245,436.05	2,960,017.91	0.00	2,960,017.91		
Ending Fund Balance	2,960,017.91	3,156,042.86	(20,620.08)	1,975,168.91		
Ending Cash Balance	1,367,130.09	1,536,007.72				

City of Chico
Fund Income Statement

Data Through 3/31/2020

Budget Version 10: Working

Fund: 856 - AIRPORT

Budget Year: 2020	Prior Year's Actuals To 6/30/2019	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42250 Fuel Flowage Fees	38,808.86	23,921.00	0.00	35,000.00	11,079.00	68
42251 Landing Fees	33,782.89	16,232.19	0.00	35,000.00	18,767.81	46
Total - Charges for Services	72,591.75	40,153.19	0.00	70,000.00	29,846.81	57 / 75
44101 Interest on Investments	5,880.88	0.00	0.00	0.00	0.00	0
44130 Rental & Lease Income	753,894.75	808,699.04	0.00	350,000.00	(458,699.04)	231
44132 T-Hanger Rental & Lease Income	81,359.51	76,406.69	0.00	80,000.00	3,593.31	96
44140 Concession Income	48,664.45	52,949.57	0.00	60,000.00	7,050.43	88
Total - Use of Money & Property	889,799.59	938,055.30	0.00	490,000.00	(448,055.30)	191 / 75
44519 Reimbursement-Other	6,596.50	6,818.50	0.00	5,000.00	(1,818.50)	136
Total - Other Revenues	6,596.50	6,818.50	0.00	5,000.00	(1,818.50)	136 / 75
Total Revenues	968,987.84	985,026.99	0.00	565,000.00	(420,026.99)	174 / 75 Ovr
Expenditures						
4000 Salaries - Permanent	195,216.33	148,506.98	0.00	208,978.00	60,471.02	71
4020 Salaries - Hourly Pay	1,671.43	10,913.57	0.00	15,590.00	4,676.43	70
4025 Salaries - Separation Payouts	524.27	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	1,768.30	2,788.96	0.00	4,800.00	2,011.04	58
4053 OT - Special Event/Emergency	207.96	0.00	0.00	0.00	0.00	0
4690 Employee Benefits Other	111,057.15	88,404.30	0.00	119,607.00	31,202.70	74
4790 GASB 68 - 75 Expense	673,371.00	0.00	0.00	0.00	0.00	0
Total - Salaries & Employee Benefits	983,816.44	250,613.81	0.00	348,975.00	98,361.19	72 / 75
5000 Office Expense	758.10	735.03	0.00	1,690.00	954.97	43
5005 Postage & Mailing	199.55	148.34	0.00	380.00	231.66	39
5010 Outside Printing Expense	0.00	29.73	0.00	500.00	470.27	6
5050 Books/Periodicals/Software	281.08	0.00	0.00	0.00	0.00	0
5100 Materials and Supplies	4,639.05	11,438.52	0.00	17,050.00	5,611.48	67
5105 Small Tools and Equipment	306.88	6,440.74	0.00	500.00	(5,940.74)	+
5110 Safety Equipment	424.61	0.00	0.00	400.00	400.00	0
5515 Building Maintenance/Repair	369.77	3,135.37	0.00	4,000.00	864.63	78
7320 Custodial Supplies	1,696.15	1,170.33	0.00	1,600.00	429.67	73
7371 Landscape Maintenance Supplies	328.00	0.00	0.00	0.00	0.00	0
Total - Materials & Supplies	9,003.19	23,098.06	0.00	26,120.00	3,021.94	88 / 75
5330 Contractual	105.00	0.00	2,705.00	12,705.00	10,000.00	21
5400 Professional Services	31,521.85	38,195.25	11,870.15	168,864.00	118,798.60	30
5401 Audit Services	4,397.66	4,839.34	0.00	2,690.00	(2,149.34)	180
5415 Landscape Maintenance	2,435.60	12.14	0.00	15,000.00	14,987.86	0
5420 Laundry Services	186.15	1,810.00	0.00	606.00	(1,204.00)	299
5440 Janitorial Services	12,266.05	8,784.19	0.00	11,108.00	2,323.81	79
5555 Maint Agreements Other	4,720.00	2,420.00	0.00	6,500.00	4,080.00	37
7347 Weed Control	8,569.01	9,600.00	0.00	8,000.00	(1,600.00)	120
7380 Pest Control	767.00	295.00	0.00	350.00	55.00	84
7383 Air Conditioning Maintenance	33.34	0.00	0.00	0.00	0.00	0
7394 Hazardous Materials Disposal	0.00	0.00	0.00	475.00	475.00	0
7413 Outside Repairs/Services Other	3,980.22	4,513.43	0.00	8,180.00	3,666.57	55
Total - Purchased Services	68,981.88	70,469.35	14,575.15	234,478.00	149,433.50	36 / 75
7992 Capital Projects OH Allocation	61.35	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	0.00	0.00	(0.00)	112,893.00	112,893.00	0
8801 Major Cap Proj-Non Capitalize	2,044.96	0.00	0.00	0.00	0.00	0
Total - Capital Projects	2,106.31	0.00	(0.00)	112,893.00	112,893.00	0 / 75
5140 Advertising/Marketing	0.00	150.15	0.00	2,000.00	1,849.85	8
5160 Licenses/Permits/Fees	2,151.95	552.00	0.00	3,500.00	2,948.00	16
5370 Memberships/Dues	1,025.00	75.00	0.00	945.00	870.00	8
5385 Business Expenses	13.60	162.40	0.00	500.00	337.60	32
5386 Conference Expenses	2,726.53	487.08	0.00	8,000.00	7,512.92	6
5390 Training	2,210.00	1,829.60	0.00	4,000.00	2,170.40	46
5465 Solid Waste Disposal	0.00	0.00	0.00	950.00	950.00	0
5480 Communications	9,264.25	6,760.63	0.00	8,000.00	1,239.37	85
Total - Other Expenses	17,391.33	10,016.86	0.00	27,895.00	17,878.14	36 / 75

City of Chico
Fund Income Statement

Data Through 3/31/2020

Budget Version 10: Working

Fund: 856 - AIRPORT

Budget Year: 2020	Prior Year's Actuals To 6/30/2019	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
8900 Depreciation	1,224,145.90	0.00	0.00	0.00	0.00	0
Total - Depreciation	1,224,145.90	0.00	0.00	0.00	0.00	0 / 75
5030 Insurance	9,583.00	8,636.00	0.00	11,524.00	2,888.00	75
5260 Fuel	3,083.10	2,001.03	0.00	7,021.00	5,019.97	29
5455 Electric	46,855.09	29,970.32	0.00	76,756.00	46,785.68	39
5456 Natural Gas	6,812.48	4,702.84	0.00	6,143.00	1,440.16	77
5460 Water	21,798.99	17,755.40	0.00	32,597.00	14,841.60	54
5510 Vehicle Maintenance/Repair	31,308.81	6,088.88	0.00	31,382.00	25,293.12	19
7993 Indirect Cost Allocation	152,724.98	104,084.64	0.00	156,127.00	52,042.36	67
7994 Building Main Allocation	10,780.00	5,704.00	0.00	12,720.00	7,016.00	45
7996 Info Systems Allocation	4,890.00	3,501.00	0.00	5,204.00	1,703.00	67
Total - Allocations	287,836.45	182,444.11	0.00	339,474.00	157,029.89	54 / 75
Total Expenditures	2,593,281.50	536,642.19	14,575.15	1,089,835.00	538,617.66	51 / 75
Excess Deficiency Before Financing Sources / (Uses)	(1,624,293.66)	448,384.80	(14,575.15)	(524,835.00)	(958,644.65)	-83 / 75
Other Sources / Uses						
Operating Transfers IN						
3001 General	392,700.00	49,777.56	0.00	85,333.00	35,555.44	58
Total Transfers IN	392,700.00	49,777.56	0.00	85,333.00	35,555.44	58 / 75
Operating Transfers OUT						
9857 Airport Improvement Grants	(662,249.25)	0.00	0.00	0.00	0.00	0
9932 Fleet Replacement	(77,713.00)	(43,668.94)	0.00	(74,861.00)	31,192.06	58
Total Transfers OUT	(739,962.25)	(43,668.94)	0.00	(74,861.00)	31,192.06	58 / 75
Total Other Financing Sources	(347,262.25)	6,108.62	0.00	10,472.00	4,363.38	58 / 75
Excess Deficiency After Financing Sources / (Uses)	(1,971,555.91)	454,493.42	(14,575.15)	(514,363.00)	(954,281.27)	
Beginning Fund Balance	15,826,212.59	13,854,656.68	0.00	13,854,656.68		
Ending Fund Balance	13,854,656.68	14,309,150.10	(14,575.15)	13,340,293.68		
Ending Cash Balance	381,465.48	806,366.81				

City of Chico
Fund Income Statement

Data Through 3/31/2020

Budget Version 10: Working

Fund: 871 - PRIVATE DEVELOPMENT-

Budget Year: 2020	Prior Year's Actuals To 6/30/2019	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40507 Construction Permit	0.00	1,158,270.36	0.00	1,185,000.00	26,729.64	98
40531 Encroachment Permit	0.00	8,493.68	0.00	4,250.00	(4,243.68)	200
Total - Licenses and Permits	0.00	1,166,764.04	0.00	1,189,250.00	22,485.96	98 / 75
42410 Plan Check Fees	0.00	481,319.61	0.00	737,800.00	256,480.39	65
42411 Plan Maintenance Fee	0.00	25,618.27	0.00	22,000.00	(3,618.27)	116
42439 Northwest Chico Specific Plan	0.00	8,320.00	0.00	37,000.00	28,680.00	22
42604 Sale of Docs/Publications	0.00	3.00	0.00	100.00	97.00	3
Total - Charges for Services	0.00	515,260.88	0.00	796,900.00	281,639.12	65 / 75
44505 Miscellaneous Revenues	0.00	1,479.00	0.00	0.00	(1,479.00)	-
Total - Other Revenues	0.00	1,479.00	0.00	0.00	(1,479.00)	999 / 75
Total Revenues	0.00	1,683,503.92	0.00	1,986,150.00	302,646.08	85 / 75
Expenditures						
4000 Salaries - Permanent	0.00	510,167.79	0.00	703,971.00	193,803.21	72
4020 Salaries - Hourly Pay	0.00	61,250.40	0.00	57,147.00	(4,103.40)	107
4050 Salaries - Overtime	0.00	7,182.76	0.00	12,500.00	5,317.24	57
4690 Employee Benefits Other	0.00	340,241.08	0.00	478,312.00	138,070.92	71
Total - Salaries & Employee Benefits	0.00	918,842.03	0.00	1,251,930.00	333,087.97	73 / 75
5000 Office Expense	0.00	1,753.34	0.00	2,990.00	1,236.66	59
5005 Postage & Mailing	0.00	236.94	0.00	1,283.00	1,046.06	18
5010 Outside Printing Expense	0.00	332.94	0.00	1,454.00	1,121.06	23
5050 Books/Periodicals/Software	0.00	1,332.97	0.00	5,700.00	4,367.03	23
5101 Kennel Supplies	0.00	249.90	0.00	0.00	(249.90)	-
5105 Small Tools and Equipment	0.00	558.28	0.00	342.00	(216.28)	163
5110 Safety Equipment	0.00	11.77	0.00	342.00	330.23	3
5505 Equipment Maintenance/Repair	0.00	0.00	0.00	855.00	855.00	0
Total - Materials & Supplies	0.00	4,476.14	0.00	12,966.00	8,489.86	35 / 75
5330 Contractual	0.00	14,300.00	0.00	0.00	(14,300.00)	-
5400 Professional Services	0.00	45,759.39	12,465.39	264,931.00	206,706.22	22
5401 Audit Services	0.00	640.25	0.00	736.00	95.75	87
Total - Purchased Services	0.00	60,699.64	12,465.39	265,667.00	192,501.97	28 / 75
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	64,109.00	64,109.00	0
Total - Capital Projects	0.00	0.00	0.00	64,109.00	64,109.00	0 / 75
5370 Memberships/Dues	0.00	475.00	0.00	2,000.00	1,525.00	24
5385 Business Expenses	0.00	777.80	0.00	342.00	(435.80)	227
5390 Training	0.00	7,111.27	0.00	12,500.00	5,388.73	57
5480 Communications	0.00	4,295.51	0.00	8,037.00	3,741.49	53
Total - Other Expenses	0.00	12,659.58	0.00	22,879.00	10,219.42	55 / 75
7500 Non-Recurring Operating	0.00	30,089.33	30,000.00	104,438.00	44,348.67	58
Total - Non-Recurring Operating	0.00	30,089.33	30,000.00	104,438.00	44,348.67	58 / 75
5030 Insurance	0.00	27,801.00	0.00	37,099.00	9,298.00	75
5260 Fuel	0.00	5,120.28	0.00	7,174.00	2,053.72	71
5510 Vehicle Maintenance/Repair	0.00	8,017.84	0.00	13,939.00	5,921.16	58
7993 Indirect Cost Allocation	0.00	79,519.36	0.00	119,279.00	39,759.64	67
7994 Building Main Allocation	0.00	17,050.00	0.00	35,044.00	17,994.00	49
7996 Info Systems Allocation	0.00	30,922.00	0.00	45,462.00	14,540.00	68
Total - Allocations	0.00	168,430.48	0.00	257,997.00	89,566.52	65 / 75
Total Expenditures	0.00	1,195,197.20	42,465.39	1,979,986.00	742,323.41	63 / 75
Excess Deficiency Before Financing Sources / (Uses)	0.00	488,306.72	(42,465.39)	6,164.00	(439,677.33)	7,233 / 75
Other Sources / Uses						
Operating Transfers IN						
3001 General	0.00	154,064.43	0.00	198,615.00	44,550.57	78
3305 Bikeway Improvement	0.00	0.00	0.00	1,725.00	1,725.00	0

City of Chico
Fund Income Statement

Data Through 3/31/2020

Budget Version 10: Working

Fund: 871 - PRIVATE DEVELOPMENT-

Budget Year: 2020	Prior Year's	Year To Date	Encum-	Budget	Balance	Percent
	Actuals	Actuals	brances			Used
	To 6/30/2019					Budg / Time
3308 Street Facility Improvement	0.00	0.00	0.00	19,838.00	19,838.00	0
3309 Storm Drainage Facility	0.00	0.00	0.00	1,500.00	1,500.00	0
3320 Sewer - Trunk Line Capacity	0.00	0.00	0.00	4,750.00	4,750.00	0
3321 Sewer - WPCP Capacity	0.00	0.00	0.00	6,550.00	6,550.00	0
3330 Community Park	0.00	0.00	0.00	4,000.00	4,000.00	0
3332 Bidwell Park Land Acquisition	0.00	0.00	0.00	350.00	350.00	0
3333 Linear Parks/Greenways	0.00	0.00	0.00	500.00	500.00	0
3335 Street Maintenance Equipment	0.00	0.00	0.00	301.00	301.00	0
3336 Administration Building	0.00	0.00	0.00	500.00	500.00	0
3337 Fire Protection Building/Equip	0.00	0.00	0.00	1,750.00	1,750.00	0
3338 Police Protection Bldg & Equip	0.00	0.00	0.00	3,000.00	3,000.00	0
3340 Neighborhood Parks	0.00	0.00	0.00	1,075.00	1,075.00	0
3862 Private Development	0.00	0.00	0.00	910,365.00	910,365.00	0
Total Transfers IN	0.00	154,064.43	0.00	1,154,819.00	1,000,754.57	13 / 75
Operating Transfers OUT						
9003 Emergency Reserve	0.00	0.00	0.00	(37,000.00)	37,000.00	0
9315 General Plan Reserve	0.00	(48,442.23)	0.00	(59,904.00)	11,461.77	81
9932 Fleet Replacement	0.00	(10,919.44)	0.00	(18,719.00)	7,799.56	58
Total Transfers OUT	0.00	(59,361.67)	0.00	(115,623.00)	56,261.33	51 / 75
Total Other Financing Sources	0.00	94,702.76	0.00	1,039,196.00	944,493.24	9 / 75
Excess Deficiency After						
Financing Sources / (Uses)	0.00	583,009.48	(42,465.39)	1,045,360.00	504,815.91	
Beginning Fund Balance	0.00	0.00	0.00	0.00		
Ending Fund Balance	0.00	583,009.48	(42,465.39)	1,045,360.00		
Ending Cash Balance	0.00	536,394.44				

City of Chico
Fund Income Statement

Data Through 3/31/2020

Budget Version 10: Working

Fund: 872 - PRIVATE DEVELOPMENT-

Budget Year: 2020	Prior Year's Actuals To 6/30/2019	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40507 Construction Permit	0.00	308,872.11	0.00	316,000.00	7,127.89	98
Total - Licenses and Permits	0.00	308,872.11	0.00	316,000.00	7,127.89	98 / 75
42404 Planning Filing Fees	0.00	282,880.29	0.00	268,600.00	(14,280.29)	105
42410 Plan Check Fees	0.00	137,519.89	0.00	210,800.00	73,280.11	65
42604 Sale of Docs/Publications	0.00	45.00	0.00	0.00	(45.00)	-
Total - Charges for Services	0.00	420,445.18	0.00	479,400.00	58,954.82	88 / 75
44505 Miscellaneous Revenues	0.00	1,476.00	0.00	0.00	(1,476.00)	-
Total - Other Revenues	0.00	1,476.00	0.00	0.00	(1,476.00)	999 / 75
Total Revenues	0.00	730,793.29	0.00	795,400.00	64,606.71	92 / 75
Expenditures						
4000 Salaries - Permanent	0.00	155,779.01	0.00	209,972.00	54,192.99	74
4020 Salaries - Hourly Pay	0.00	7,832.58	0.00	54,462.00	46,629.42	14
4050 Salaries - Overtime	0.00	27.16	0.00	3,987.00	3,959.84	1
4690 Employee Benefits Other	0.00	104,450.87	0.00	166,812.00	62,361.13	63
Total - Salaries & Employee Benefits	0.00	268,089.62	0.00	435,233.00	167,143.38	62 / 75
5000 Office Expense	0.00	819.98	0.00	1,200.00	380.02	68
5005 Postage & Mailing	0.00	8,180.84	0.00	14,700.00	6,519.16	56
5010 Outside Printing Expense	0.00	15.50	0.00	200.00	184.50	8
5050 Books/Periodicals/Software	0.00	299.65	0.00	750.00	450.35	40
Total - Materials & Supplies	0.00	9,315.97	0.00	16,850.00	7,534.03	55 / 75
5400 Professional Services	0.00	57,832.76	4,114.35	286,598.00	224,650.89	22
5401 Audit Services	0.00	640.25	0.00	736.00	95.75	87
Total - Purchased Services	0.00	58,473.01	4,114.35	287,334.00	224,746.64	22 / 75
7992 Capital Projects OH Allocation	0.00	257.04	0.00	0.00	(257.04)	-
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	37,617.00	37,617.00	0
8801 Major Cap Proj-Non Capitalize	0.00	8,567.95	0.00	0.00	(8,567.95)	-
Total - Capital Projects	0.00	8,824.99	0.00	37,617.00	28,792.01	23 / 75
5140 Advertising/Marketing	0.00	9,908.78	0.00	8,625.00	(1,283.78)	115
5370 Memberships/Dues	0.00	1,036.00	0.00	1,286.00	250.00	81
5385 Business Expenses	0.00	52.50	0.00	0.00	(52.50)	-
5390 Training	0.00	3,548.86	0.00	6,869.00	3,320.14	52
5480 Communications	0.00	732.69	0.00	1,300.00	567.31	56
6056 Meeting Expenses	0.00	17.16	0.00	240.00	222.84	7
Total - Other Expenses	0.00	15,295.99	0.00	18,320.00	3,024.01	83 / 75
7500 Non-Recurring Operating	0.00	52,823.72	16,256.26	69,080.00	0.02	100
Total - Non-Recurring Operating	0.00	52,823.72	16,256.26	69,080.00	0.02	100 / 75
5030 Insurance	0.00	8,664.00	0.00	11,563.00	2,899.00	75
5260 Fuel	0.00	25.16	0.00	128.00	102.84	20
5510 Vehicle Maintenance/Repair	0.00	1,072.02	0.00	2,057.00	984.98	52
7993 Indirect Cost Allocation	0.00	31,845.36	0.00	47,768.00	15,922.64	67
7994 Building Main Allocation	0.00	38,566.00	0.00	79,267.00	40,701.00	49
7996 Info Systems Allocation	0.00	30,922.00	0.00	45,462.00	14,540.00	68
Total - Allocations	0.00	111,094.54	0.00	186,245.00	75,150.46	60 / 75
Total Expenditures	0.00	523,917.84	20,370.61	1,050,679.00	506,390.55	52 / 75
Excess Deficiency Before Financing Sources / (Uses)	0.00	206,875.45	(20,370.61)	(255,279.00)	(441,783.84)	-73 / 75
Other Sources / Uses						
Operating Transfers IN						
3001 General	0.00	67,799.91	0.00	79,540.00	11,740.09	85
3862 Private Development	0.00	0.00	0.00	373,900.00	373,900.00	0
Total Transfers IN	0.00	67,799.91	0.00	453,440.00	385,640.09	15 / 75
Operating Transfers OUT						
9315 General Plan Reserve	0.00	(20,388.04)	0.00	(23,851.00)	3,462.96	85

City of Chico
Fund Income Statement

Data Through 3/31/2020

Budget Version 10: Working

Fund: 872 - PRIVATE DEVELOPMENT-

Budget Year: 2020	Prior Year's Actuals To 6/30/2019	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
9932 Fleet Replacement	0.00	(2,061.50)	0.00	(3,534.00)	1,472.50	58
Total Transfers OUT	0.00	(22,449.54)	0.00	(27,385.00)	4,935.46	82 / 75
Total Other Financing Sources	0.00	45,350.37	0.00	426,055.00	380,704.63	11 / 75
Excess Deficiency After Financing Sources / (Uses)	0.00	252,225.82	(20,370.61)	170,776.00	(61,079.21)	
Beginning Fund Balance	0.00	0.00	0.00	0.00		
Ending Fund Balance	0.00	252,225.82	(20,370.61)	170,776.00		
Ending Cash Balance	0.00	232,199.64				

City of Chico
Fund Income Statement

Data Through 3/31/2020

Budget Version 10: Working

Fund: 873 - PRIVATE DEVELOPMENT-

Budget Year: 2020	Prior Year's Actuals To 6/30/2019	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40531 Encroachment Permit	0.00	161,379.95	0.00	80,750.00	(80,629.95)	200
Total - Licenses and Permits	0.00	161,379.95	0.00	80,750.00	(80,629.95)	200 / 75
42302 Sewer Application Fee	0.00	4,440.00	0.00	0.00	(4,440.00)	-
42404 Planning Filing Fees	0.00	33,280.01	0.00	31,600.00	(1,680.01)	105
42407 Engineering Fees	0.00	146,006.41	0.00	165,000.00	18,993.59	88
42410 Plan Check Fees	0.00	34,379.97	0.00	52,700.00	18,320.03	65
42428 2% Deferred Development Fee	0.00	8,284.57	0.00	13,700.00	5,415.43	60
42440 Storm Water Plan Review Fees	0.00	37,803.64	0.00	62,000.00	24,196.36	61
Total - Charges for Services	0.00	264,194.60	0.00	325,000.00	60,805.40	81 / 75
Total - Other Revenues	0.00	0.00	0.00	0.00	0.00	0 / 75
Total Revenues	0.00	425,574.55	0.00	405,750.00	(19,824.55)	105 / 75 Ovr
Expenditures						
4000 Salaries - Permanent	0.00	223,534.97	0.00	276,516.00	52,981.03	81
4025 Salaries - Separation Payouts	0.00	0.00	0.00	12,493.00	12,493.00	0
4050 Salaries - Overtime	0.00	207.50	0.00	0.00	(207.50)	-
4690 Employee Benefits Other	0.00	138,869.14	0.00	175,627.00	36,757.86	79
Total - Salaries & Employee Benefits	0.00	362,611.61	0.00	464,636.00	102,024.39	78 / 75
5400 Professional Services	0.00	5,765.90	0.00	0.00	(5,765.90)	-
Total - Purchased Services	0.00	5,765.90	0.00	0.00	(5,765.90)	999 / 75 Ovr
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	6,843.00	6,843.00	0
Total - Capital Projects	0.00	0.00	0.00	6,843.00	6,843.00	0 / 75
5140 Advertising/Marketing	0.00	467.39	0.00	0.00	(467.39)	-
5480 Communications	0.00	608.88	0.00	0.00	(608.88)	-
Total - Other Expenses	0.00	1,076.27	0.00	0.00	(1,076.27)	999 / 75 Ovr
5030 Insurance	0.00	11,226.00	0.00	14,981.00	3,755.00	75
7993 Indirect Cost Allocation	0.00	16,244.64	0.00	24,367.00	8,122.36	67
Total - Allocations	0.00	27,470.64	0.00	39,348.00	11,877.36	70 / 75
Total Expenditures	0.00	396,924.42	0.00	510,827.00	113,902.58	78 / 75
Excess Deficiency Before Financing Sources / (Uses)	0.00	28,650.13	0.00	(105,077.00)	(133,727.13)	-27 / 75
Other Sources / Uses						
Operating Transfers IN						
3001 General	0.00	35,705.12	0.00	40,575.00	4,869.88	88
3305 Bikeway Improvement	0.00	0.00	0.00	1,725.00	1,725.00	0
3308 Street Facility Improvement	0.00	0.00	0.00	19,839.00	19,839.00	0
3309 Storm Drainage Facility	0.00	0.00	0.00	1,500.00	1,500.00	0
3320 Sewer - Trunk Line Capacity	0.00	0.00	0.00	4,750.00	4,750.00	0
3321 Sewer - WPCP Capacity	0.00	0.00	0.00	6,550.00	6,550.00	0
3330 Community Park	0.00	0.00	0.00	4,000.00	4,000.00	0
3332 Bidwell Park Land Acquisition	0.00	0.00	0.00	350.00	350.00	0
3333 Linear Parks/Greenways	0.00	0.00	0.00	500.00	500.00	0
3335 Street Maintenance Equipment	0.00	0.00	0.00	300.00	300.00	0
3336 Administration Building	0.00	0.00	0.00	500.00	500.00	0
3337 Fire Protection Building/Equip	0.00	0.00	0.00	1,750.00	1,750.00	0
3338 Police Protection Bldg & Equip	0.00	0.00	0.00	3,000.00	3,000.00	0
3340 Neighborhood Parks	0.00	0.00	0.00	1,075.00	1,075.00	0
3862 Private Development	0.00	0.00	0.00	195,078.00	195,078.00	0
Total Transfers IN	0.00	35,705.12	0.00	281,492.00	245,786.88	13 / 75
Operating Transfers OUT						
9315 General Plan Reserve	0.00	(10,293.99)	0.00	(9,645.00)	-648.99	107
Total Transfers OUT	0.00	(10,293.99)	0.00	(9,645.00)	-648.99	107 / 75

City of Chico
Fund Income Statement

Data Through 3/31/2020

Budget Version 10: Working

Fund: 873 - PRIVATE DEVELOPMENT-

Budget Year: 2020	Prior Year's Actuals To 6/30/2019	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Total Other Financing Sources	0.00	25,411.13	0.00	271,847.00	246,435.87	9 / 75
Excess Deficiency After Financing Sources / (Uses)	0.00	54,061.26	0.00	166,770.00	112,708.74	
Beginning Fund Balance	0.00	0.00	0.00	0.00		
Ending Fund Balance	0.00	54,061.26	0.00	166,770.00		
 Ending Cash Balance	 0.00	 54,061.26				

City of Chico
Fund Income Statement

Data Through 3/31/2020

Budget Version 10: Working

Fund: 874 - PRIVATE DEVELOPMENT-FIRE

Budget Year: 2020	Prior Year's Actuals To 6/30/2019	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40507 Construction Permit	0.00	77,218.03	0.00	79,000.00	1,781.97	98
Total - Licenses and Permits	0.00	77,218.03	0.00	79,000.00	1,781.97	98 / 75
42404 Planning Filing Fees	0.00	16,640.03	0.00	15,800.00	(840.03)	105
42410 Plan Check Fees	0.00	34,379.96	0.00	52,700.00	18,320.04	65
42442 Fire Plan Check Fees	0.00	164,488.08	0.00	185,000.00	20,511.92	89
Total - Charges for Services	0.00	215,508.07	0.00	253,500.00	37,991.93	85 / 75
Total - Other Revenues	0.00	0.00	0.00	0.00	0.00	0 / 75
Total Revenues	0.00	292,726.10	0.00	332,500.00	39,773.90	88 / 75
Expenditures						
4000 Salaries - Permanent	0.00	48,946.03	0.00	68,955.00	20,008.97	71
4020 Salaries - Hourly Pay	0.00	17,516.35	0.00	0.00	(17,516.35)	-
4690 Employee Benefits Other	0.00	38,649.05	0.00	52,766.00	14,116.95	73
Total - Salaries & Employee Benefits	0.00	105,111.43	0.00	121,721.00	16,609.57	86 / 75
5330 Contractual	0.00	13,680.00	0.00	32,000.00	18,320.00	43
5400 Professional Services	0.00	1,140.00	0.00	0.00	(1,140.00)	-
Total - Purchased Services	0.00	14,820.00	0.00	32,000.00	17,180.00	46 / 75
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	3,187.00	3,187.00	0
Total - Capital Projects	0.00	0.00	0.00	3,187.00	3,187.00	0 / 75
5030 Insurance	0.00	2,848.00	0.00	3,800.00	952.00	75
7993 Indirect Cost Allocation	0.00	13,312.00	0.00	19,968.00	6,656.00	67
Total - Allocations	0.00	16,160.00	0.00	23,768.00	7,608.00	68 / 75
Total Expenditures	0.00	136,091.43	0.00	180,676.00	44,584.57	75 / 75
Excess Deficiency Before Financing Sources / (Uses)	0.00	156,634.67	0.00	151,824.00	(4,810.67)	103 / 75
Other Sources / Uses						
Operating Transfers IN						
3001 General	0.00	25,419.59	0.00	33,250.00	7,830.41	76
3862 Private Development	0.00	0.00	0.00	146,309.00	146,309.00	0
Total Transfers IN	0.00	25,419.59	0.00	179,559.00	154,139.41	14 / 75
Operating Transfers OUT						
9315 General Plan Reserve	0.00	(7,468.50)	0.00	(4,525.00)	-2,943.50	165
Total Transfers OUT	0.00	(7,468.50)	0.00	(4,525.00)	-2,943.50	165 / 75
Total Other Financing Sources	0.00	17,951.09	0.00	175,034.00	157,082.91	10 / 75
Excess Deficiency After Financing Sources / (Uses)	0.00	174,585.76	0.00	326,858.00	152,272.24	
Beginning Fund Balance	0.00	0.00	0.00	0.00		
Ending Fund Balance	0.00	174,585.76	0.00	326,858.00		
Ending Cash Balance	0.00	172,828.26				

City of Chico
2019-20 Annual Budget
Operating Summary Report
FY To Date: 3/31/2020
Administrative Services

Administrative Services Expenditure by Category	Prior Year Actuals		Actuals FY2019-20			Modified Adopted FY2019-20			Remaining Budget	Percent Used Budg / Time	
	FY2017-18	FY2018-19	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds			
Salaries & Employee Benefits	2,165,111	2,267,583	1,042,930	858,292	1,901,222	1,455,045	1,192,251	2,647,296	746,073	72	
Materials & Supplies	59,657	70,486	18,941	35,617	54,558	27,328	39,235	66,563	12,004	82	
Purchased Services	705,544	711,449	92,011	591,799	683,810	152,619	658,922	811,541	127,730	84	
Other Expenses	220,110	266,063	37,621	144,449	182,070	51,070	226,270	277,340	95,269	66	
Non-Recurring Operating Allocations	0 (1,728,422)	0 (1,669,481)	30,000 (1,105,231)	0 31,474	30,000 (1,073,756)	30,000 (1,643,769)	0 39,630	30,000 (1,604,139)	0 (530,382)	100 67	
Department Total	1,422,001	1,646,101	116,272	1,661,633	1,777,905	72,293	2,156,308	2,228,601	450,695	80	75

Department Summary by Fund-Dept	Prior Year Actuals		FY2019-20 YTD Actuals	FY2019-20 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2017-18	FY2018-19					
001-150 Finance							
4000 Salaries & Employee Benefits	1,349,926	1,344,456	1,042,930	1,455,045	412,115	72	
5000 Materials & Supplies	27,080	23,446	18,941	27,328	8,387	69	
5400 Purchased Services	136,277	116,757	92,011	152,619	60,608	60	
8900 Other Expenses	47,789	44,239	37,622	51,070	13,448	74	
8910 Non-Recurring Operating	0	0	30,000	30,000	0	100	
8990 Allocations	223,243	250,728	173,496	274,322	100,826	63	
Total 001-150	1,784,315	1,779,626	1,395,000	1,990,384	595,384	70	75
001-995 Indirect Cost Allocation							
8990 Allocations	(1,969,030)	(1,944,011)	(1,278,727)	(1,918,091)	-639,364	67	
Total 001-995	(1,969,030)	(1,944,011)	(1,278,727)	(1,918,091)	(639,364)	67	75
Total General/Park Funds	(184,715)	(164,385)	116,273	72,293	(43,980)	160	75
010-150 City Treasury							
5400 Purchased Services	33,244	32,973	24,777	25,000	223	99	
8900 Other Expenses	849	2,912	1,766	3,270	1,504	54	
Total 010-150	34,093	35,885	26,543	28,270	1,727	94	75
853-150 Parking Revenue							
5400 Purchased Services	41,472	41,653	28,443	36,000	7,557	79	

City of Chico
2019-20 Annual Budget
Operating Summary Report
FY To Date: 3/31/2020
Administrative Services

Administrative Services Department Summary by Fund-Activity	Prior Year Actuals		FY2019-20	FY2019-20	Remaining Budget	Percent Used Budg / Time	
	FY2017-18	FY2018-19	YTD Actuals	Modified Adopted			
Total 853-150	41,472	41,653	28,443	36,000	7,557	79	75
935-180 Information Technology							
4000 Salaries & Employee Benefits	815,185	923,128	747,956	1,054,302	306,346	71	
5000 Materials & Supplies	32,578	47,040	35,618	39,235	3,617	91	
5400 Purchased Services	494,552	520,066	538,580	597,922	59,342	90	
8900 Other Expenses	171,472	218,913	142,683	223,000	80,317	64	
8990 Allocations	17,365	23,802	31,475	39,630	8,155	79	
Total 935-180	1,531,152	1,732,949	1,496,312	1,954,089	457,777	77	75
935-182 Information Technology							
4000 Salaries & Employee Benefits	0	0	110,336	137,949	27,613	80	
Total 935-182	0	0	110,336	137,949	27,613	80	75
Total Other Funds	1,606,717	1,810,487	1,661,634	2,156,308	494,674	77	75
Department Total	1,422,002	1,646,102	1,777,907	2,228,601	450,694	80	75

Monthly Budget Monitoring Report

Administrative Services Department

Fiscal Year 2019-20 Monthly Report for the period ending: March 2020

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 March 31, 2020, the City is nine months of the way through this fiscal year. The areas requiring explanation are listed below.

Items of Interest:

NEW

Item #1

Location: **Fund/Dept 853-150 – Parking Revenue**

Expenditure Item: **Category – Purchased Services**

Description: Costs associated with credit card transactions are trending higher than budgeted. If necessary, a budget modification will be processed to increase Contractual expense budget and associated revenue budget.

PREVIOUS

Item #1

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

Expenditure Item: **Category – Other Expenses**

Description: Costs for an annual conference were incurred in February. This category will not continue expenses at this rate and will be on track by the end of the fiscal year.

Item #2

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

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

Description: A purchase has been made for the non-recurring operating item that was budgeted. This will be the only charge in the category.

Item #3

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

Expenditure Item: **Category – Purchased Services**

Description: Costs associated with credit card transactions are trending higher than budgeted. If necessary, a budget modification will be processed to increase Contractual expense budget and associated revenue budget.

Item #4

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

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

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

Item #5

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

Expenditure Item: **Category – Purchased Services**

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

Item #6

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

Expenditure Item: **Category – Allocations**

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


Item #7

Location: **Fund/Dept 935-182 – Information Technology Fund**

Expenditure Item: **Category – Salaries and Benefits**

Description: A third payroll posted in February, causing this category to trend high. This will not continue through the year and the category will be on track by the end of the fiscal year.

APPROVALS:

Review	Signature	Date
Department Director Scott Dowell, ASD		4/16/2020

City of Chico
2019-20 Annual Budget
Operating Summary Report
FY To Date: 3/31/2020

City Attorney

City Attorney Expenditure by Category	Prior Year Actuals		Actuals FY2019-20			Modified Adopted FY2019-20			Remaining Budget	Percent Used Budg / Time	
	FY2017-18	FY2018-19	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds			
Materials & Supplies	41	115	80	0	80	250	0	250	169	32	
Purchased Services	747,736	849,460	356,410	667,046	1,023,456	612,847	650,000	1,262,847	239,390	81	
Other Expenses	1,732	1,456	1,123	0	1,123	1,805	0	1,805	681	62	
Allocations	20,429	22,909	14,603	0	14,603	25,815	0	25,815	11,212	57	
Department Total	769,939	873,941	372,217	667,046	1,039,264	640,717	650,000	1,290,717	251,452	81 75	

Department Summary by Fund-Dept	Prior Year Actuals		FY2019-20 YTD Actuals	FY2019-20 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2017-18	FY2018-19					
001-160 City Attorney							
5000 Materials & Supplies	42	115	81	250	169	32	
5400 Purchased Services	395,021	399,050	356,410	612,847	256,437	58	
8900 Other Expenses	1,732	1,457	1,124	1,805	681	62	
8990 Allocations	20,429	22,909	14,603	25,815	11,212	57	
Total 001-160	417,224	423,531	372,218	640,717	268,499	58 75	
Total General/Park Funds	417,224	423,531	372,218	640,717	268,499	58 75	
900-160 General Liability Insurance Reserve							
5400 Purchased Services	352,715	450,410	667,047	650,000	(17,047)	103	
Total 900-160	352,715	450,410	667,047	650,000	(17,047)	103 75	
Total Other Funds	352,715	450,410	667,047	650,000	(17,047)	103 75	
Department Total	769,939	873,941	1,039,265	1,290,717	251,452	81 75	

Monthly Budget Monitoring Report

City Attorney

Fiscal Year 2019-20 Monthly Report for the **period ending:** March 2020

Department Contact: Andrew Jared, City Attorney

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:

Location: **Fund/Dept 001-160 – City Attorney**


Description: No overages at the category level to report.

Location: **Fund/Dept 900-160 – General Liability Insurance Reserve**

Expenditure Item: **Category – Purchased Services**

Description: An overage in General Liability Insurance Reserve expenses exists due to litigation costs, which are inherently unpredictable. A supplemental will be brought to Council to align budget with actual expenses in the coming months.

APPROVALS:

Review	Signature	Date
Andrew Jared, City Attorney		4/16/20

City of Chico
2019-20 Annual Budget
Operating Summary Report
FY To Date: 3/31/2020

City Clerk

City Clerk Expenditure by Category	Prior Year Actuals		Actuals FY2019-20			Modified Adopted FY2019-20			Remaining Budget	Percent Used Budg / Time
	FY2017-18	FY2018-19	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	584,651	624,749	495,817	0	495,817	667,449	0	667,449	171,631	74
Materials & Supplies	5,986	9,459	5,589	0	5,589	10,750	0	10,750	5,160	52
Purchased Services	32,916	69,690	46,497	37,066	83,564	131,725	88,346	220,071	136,506	38
Other Expenses	108,340	139,870	74,200	0	74,200	132,465	0	132,465	58,264	56
Non-Recurring Operating	0	0	0	0	0	0	0	0	0	56
Allocations	95,386	130,009	73,966	0	73,966	142,267	0	142,267	68,301	52
Department Total	827,281	973,778	696,070	37,066	733,137	1,084,656	88,346	1,173,002	439,864	63 75

Department Summary by Fund-Dept	Prior Year Actuals		FY2019-20 YTD Actuals	FY2019-20 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2017-18	FY2018-19				
001-101 City Council						
4000 Salaries & Employee Benefits	175,394	180,468	146,730	194,928	48,198	75
5000 Materials & Supplies	536	4,115	32	2,400	2,368	1
5400 Purchased Services	4,916	15,267	14,898	102,425	87,527	15
8900 Other Expenses	44,089	54,192	47,536	60,065	12,529	79
8910 Non-Recurring Operating	0	0	0	0	0	0
8990 Allocations	53,220	76,161	35,648	82,291	46,643	43
Total 001-101	278,155	330,203	244,844	442,109	197,265	55 75
001-103 City Clerk						
4000 Salaries & Employee Benefits	409,258	444,281	349,087	472,521	123,434	74
5000 Materials & Supplies	5,451	5,345	5,557	8,350	2,793	67
5400 Purchased Services	28,000	25,000	31,600	29,300	-2,300	108
8900 Other Expenses	14,251	85,678	26,665	72,400	45,735	37
8990 Allocations	42,166	53,848	38,318	59,976	21,658	64
Total 001-103	499,126	614,152	451,227	642,547	191,320	70 75
001-121 Community Agencies-General						
8900 Other Expenses	50,000	0	0	0	0	0
Total 001-121	50,000	0	0	0	0	0 75

City of Chico
2019-20 Annual Budget
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FY To Date: 3/31/2020

City Clerk

City Clerk Department Summary by Fund-Activity	Prior Year Actuals		FY2019-20 YTD Actuals	FY2019-20 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2017-18	FY2018-19					
Total General/Park Funds	827,281	944,355	696,071	1,084,656	388,585	64	75
051-000 Arts and Culture							
5400 Purchased Services	0	27,132	28,346	28,346	0	100	
Total 051-000	0	27,132	28,346	28,346	0	100	75
052-101 Warming/Cooling Center							
5400 Purchased Services	0	2,292	8,721	60,000	51,279	15	
Total 052-101	0	2,292	8,721	60,000	51,279	15	75
Total Other Funds	0	29,424	37,067	88,346	51,279	42	75
Department Total	827,281	973,779	733,138	1,173,002	439,864	63	75

Monthly Budget Monitoring Report

City Clerk Department

(Dept. Name)

Fiscal Year 2019- 20 Monthly Report for the **period ending:** 3/31/20

Department Contact: Deborah R. Presson, City Clerk

Items of Interest:

Nothing to report

APPROVALS:

DEPARTMENT HEAD SIGNATURE: _____



DATE: _____

4/13 /20

City of Chico
2019-20 Annual Budget
Operating Summary Report
FY To Date: 3/31/2020
City Manager

City Manager Expenditure by Category	Prior Year Actuals		Actuals FY2019-20			Modified Adopted FY2019-20			Remaining Budget	Percent Used Budg / Time
	FY2017-18	FY2018-19	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	1,311,204	1,353,836	1,046,395	0	1,046,395	1,485,430	647,370	2,132,800	1,086,404	49
Materials & Supplies	12,769	8,591	5,573	4,964	10,537	12,965	2,785	15,750	5,212	67
Purchased Services	1,734,394	1,651,006	180,115	1,350,283	1,530,399	259,098	1,472,500	1,731,598	201,198	88
Other Expenses	811,629	1,272,383	101,385	844,414	945,800	185,603	1,322,589	1,508,192	562,391	63
Non-Recurring Operating	18,041	0	0	0	0	0	0	0	0	63
Allocations	128,285	159,152	116,483	0	116,483	181,792	0	181,792	65,309	64
Department Total	4,016,324	4,444,970	1,449,953	2,199,662	3,649,615	2,124,888	3,445,244	5,570,132	1,920,516	66 75

Department Summary by Fund-Dept	Prior Year Actuals		FY2019-20 YTD Actuals	FY2019-20 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2017-18	FY2018-19				
001-106 City Management						
4000 Salaries & Employee Benefits	747,099	768,451	600,962	848,706	247,744	71
5000 Materials & Supplies	2,850	4,036	1,916	4,245	2,329	45
8900 Other Expenses	16,516	17,383	11,287	27,280	15,993	41
8910 Non-Recurring Operating	18,042	0	0	0	0	0
8990 Allocations	76,498	94,064	67,203	108,203	41,000	62
Total 001-106	861,005	883,934	681,368	988,434	307,066	69 75
001-112 Economic Development						
5000 Materials & Supplies	0	0	0	500	500	0
5400 Purchased Services	62,887	59,556	55,183	125,925	70,742	44
8900 Other Expenses	125,497	125,574	81,899	129,488	47,589	63
8990 Allocations	0	1,407	759	1,723	964	44
Total 001-112	188,384	186,537	137,841	257,636	119,795	54 75
001-130 Human Resources						
4000 Salaries & Employee Benefits	564,105	585,386	445,434	636,724	191,290	70
5000 Materials & Supplies	5,205	3,801	3,657	8,220	4,563	44
5400 Purchased Services	146,819	139,936	124,932	133,173	8,241	94
8900 Other Expenses	18,814	13,760	8,200	28,835	20,635	28
8990 Allocations	51,787	63,681	48,521	71,866	23,345	68

City of Chico
2019-20 Annual Budget
Operating Summary Report
FY To Date: 3/31/2020
City Manager

City Manager Department Summary by Fund-Activity	Prior Year Actuals		FY2019-20	FY2019-20	Remaining Budget	Percent Used	
	FY2017-18	FY2018-19	YTD Actuals	Modified Adopted		Budg / Time	
Total 001-130	786,730	806,564	630,744	878,818	248,074	72	75
Total General/Park Funds	1,836,119	1,877,035	1,449,953	2,124,888	674,935	68	75
050-106 Donations							
4000 Salaries & Employee Benefits	0	0	0	124,574	124,574	0	
5000 Materials & Supplies	4,438	327	4,529	2,235	(2,294)	203	
Total 050-106	4,438	327	4,529	126,809	122,280	4	75
900-140 General Liability Insurance Reserve							
5000 Materials & Supplies	276	427	435	400	(35)	109	
5400 Purchased Services	45,150	40,170	0	52,500	52,500	0	
8900 Other Expenses	448,245	922,860	623,246	1,077,490	454,244	58	
Total 900-140	493,671	963,457	623,681	1,130,390	506,709	55	75
901-130 Work Compensation Insurance Reserve							
4000 Salaries & Employee Benefits	0	0	0	522,796	522,796	0	
5000 Materials & Supplies	0	0	0	150	150	0	
5400 Purchased Services	1,444,217	1,404,343	1,320,074	1,370,000	49,926	96	
8900 Other Expenses	201,888	192,807	221,169	245,099	23,930	90	
Total 901-130	1,646,105	1,597,150	1,541,243	2,138,045	596,802	72	75
901-140 Work Compensation Insurance Reserve							
5400 Purchased Services	550	0	0	0	0	0	
8900 Other Expenses	670	0	0	0	0	0	
Total 901-140	1,220	0	0	0	0	0	75
902-130 Unemployment Insurance Reserve							
5400 Purchased Services	34,771	7,002	30,209	50,000	19,791	60	
Total 902-130	34,771	7,002	30,209	50,000	19,791	60	75
Total Other Funds	2,180,205	2,567,936	2,199,662	3,445,244	1,245,582	64	75
Department Total	4,016,324	4,444,971	3,649,615	5,570,132	1,920,517	66	75

Monthly Budget Monitoring Report

City Manager's Office

Fiscal Year 2019-20 Monthly Report for the period ending March 31, 2020

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

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

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

Description & Analysis: With unanticipated recruitments for the Airport Manager and Police Chief position, as well as increased legal fees for police department disciplinary appeals, the Professional Services budget has been expended far beyond its allocated budget.

Action Plan: Transfer \$5,000 from 8900 into 5400 to put balance in a positive position.

Location: **Fund/Dept 901-130 – Work Comp Ins Reserve - HR**

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

Description & Analysis: We experienced a high level of settlements this year, which is good; however, this will force us to dip into reserves.

Action Plan: Transfer \$5,000 from 8900 into 5400 to put balance in a positive position.

PREVIOUS

Item #1

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

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

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

Action Plan: No action necessary.

Item #2

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

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

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

Action Plan: None at this time.

Item #3

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

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

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

Action Plan: None at this time.

Item #4

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

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

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

Action Plan: None at this time.

Item #5

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

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

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

Item #6

Location: **Fund/Dept 001-112 – Gen Econ Dev**

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

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

Action Plan: No action necessary.

Item #7

Location: **Fund/Dept 900-140 – Gen Liab Rsv – Risk Mgmt**

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

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

Action Plan: No action necessary.

Item #8


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

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

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

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

APPROVALS:

Review	Signature	Date
Department Director Mark Orme, City Manager		April 14, 2020

City of Chico
2019-20 Annual Budget
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FY To Date: 3/31/2020
Community Development

Community Development Expenditure by Category	Prior Year Actuals		Actuals FY2019-20			Modified Adopted FY2019-20			Remaining Budget	Percent Used Budg / Time	
	FY2017-18	FY2018-19	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds			
Salaries & Employee Benefits	2,301,864	2,434,718	523,171	1,533,629	2,056,801	676,771	2,355,551	3,032,322	975,520	68	
Materials & Supplies	24,424	41,937	2,671	17,074	19,746	6,333	55,170	61,503	41,756	32	
Purchased Services	446,860	527,083	22,045	402,858	424,903	81,900	1,309,349	1,391,249	966,345	31	
Other Expenses	237,027	302,362	199,626	40,432	240,058	255,864	75,514	331,378	91,319	72	
Non-Recurring Operating	10,870	116,702	0	82,913	82,913	0	173,518	173,518	90,604	48	
Allocations	659,653	784,372	85,298	397,651	482,949	154,513	629,925	784,438	301,488	62	
Department Total	3,680,700	4,207,177	832,813	2,474,558	3,307,372	1,175,381	4,599,027	5,774,408	2,467,035	57	75

Department Summary by Fund-Dept	Prior Year Actuals		FY2019-20 YTD Actuals	FY2019-20 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2017-18	FY2018-19					
001-510 Planning							
4000 Salaries & Employee Benefits	312,697	366,144	291,235	399,041	107,806	73	
5000 Materials & Supplies	2,040	1,897	810	2,137	1,327	38	
5400 Purchased Services	40,000	25,700	22,015	54,300	32,285	41	
8900 Other Expenses	180,195	230,643	194,250	250,134	55,884	78	
8910 Non-Recurring Operating	0	2,256	0	0	0	0	
8990 Allocations	76,623	89,072	57,282	107,196	49,914	53	
Total 001-510	611,555	715,712	565,592	812,808	247,216	70	75
001-520 Building Inspection							
8900 Other Expenses	88	0	0	0	0	0	
Total 001-520	88	0	0	0	0	0	75
001-535 Code Enforcement							
4000 Salaries & Employee Benefits	184,739	230,581	231,937	277,730	45,793	84	
5000 Materials & Supplies	4,969	3,761	1,862	4,196	2,334	44	
5400 Purchased Services	15,387	13,530	30	27,600	27,570	0	
8900 Other Expenses	607	3,143	5,376	5,730	354	94	
8990 Allocations	38,567	47,668	28,016	47,317	19,301	59	
Total 001-535	244,269	298,683	267,221	362,573	95,352	74	75

City of Chico
2019-20 Annual Budget
Operating Summary Report
FY To Date: 3/31/2020
Community Development

Community Development Department Summary by Fund-Activity	Prior Year Actuals		FY2019-20	FY2019-20	Remaining Budget	Percent Used Budg / Time	
	FY2017-18	FY2018-19	YTD Actuals	Modified Adopted			
Total General/Park Funds	855,912	1,014,395	832,813	1,175,381	342,568	70	75
201-995 Community Development Blk Grant							
8990 Allocations	57,293	37,372	27,951	41,926	13,975	67	
Total 201-995	57,293	37,372	27,951	41,926	13,975	67	75
206-995 HOME - Federal Grants							
8990 Allocations	3,621	12,545	8,312	12,468	4,156	67	
Total 206-995	3,621	12,545	8,312	12,468	4,156	67	75
213-535 Abandoned Vehicle Abatement							
4000 Salaries & Employee Benefits	109,097	125,237	74,256	135,248	60,992	55	
5000 Materials & Supplies	988	606	243	2,559	2,316	9	
5400 Purchased Services	1,700	10,035	12,400	11,000	(1,400)	113	
8900 Other Expenses	2,539	5,901	1,421	3,250	1,829	44	
8910 Non-Recurring Operating	4,348	0	0	0	0	0	
8990 Allocations	8,695	11,326	8,162	12,112	3,950	67	
Total 213-535	127,367	153,105	96,482	164,169	67,687	59	75
213-995 Abandoned Vehicle Abatement							
8990 Allocations	10,549	8,973	5,652	8,478	2,826	67	
Total 213-995	10,549	8,973	5,652	8,478	2,826	67	75
392-000 Affordable Housing							
8900 Other Expenses	11,464	0	0	0	0	0	
Total 392-000	11,464	0	0	0	0	0	75
392-540 Affordable Housing							
4000 Salaries & Employee Benefits	124,195	126,912	112,589	227,168	114,579	50	
5000 Materials & Supplies	1,049	971	610	3,275	2,665	19	
5400 Purchased Services	12,847	27,426	9,931	74,692	64,761	13	
8900 Other Expenses	8,243	5,587	3,275	10,930	7,655	30	
8910 Non-Recurring Operating	4,348	7,000	0	0	0	0	
8990 Allocations	32,004	35,604	24,778	45,542	20,764	54	
Total 392-540	182,686	203,500	151,183	361,607	210,424	42	75
392-995 Affordable Housing							
8990 Allocations	41,697	38,360	23,805	35,708	11,903	67	
Total 392-995	41,697	38,360	23,805	35,708	11,903	67	75

City of Chico
2019-20 Annual Budget
Operating Summary Report
FY To Date: 3/31/2020
Community Development

Community Development	Prior Year Actuals		FY2019-20	FY2019-20	Remaining	Percent
Department Summary by Fund-Activity	FY2017-18	FY2018-19	YTD	Modified	Budget	Used
			Actuals	Adopted		Budg / Time
862-510 Private Development						
4000 Salaries & Employee Benefits	344,349	299,163	0	0	0	0
5000 Materials & Supplies	6,535	8,675	0	0	0	0
5400 Purchased Services	111,983	57,221	0	0	0	0
8900 Other Expenses	10,624	22,450	0	0	0	0
8910 Non-Recurring Operating	0	30,920	0	0	0	0
8990 Allocations	105,094	123,176	0	0	0	0
Total 862-510	578,585	541,605	0	0	0	0 75
862-520 Private Development						
4000 Salaries & Employee Benefits	972,058	1,031,257	0	0	0	0
5000 Materials & Supplies	5,401	11,664	0	0	0	0
5400 Purchased Services	164,682	282,000	0	0	0	0
8900 Other Expenses	15,702	20,629	295	0	(295)	0
8910 Non-Recurring Operating	0	76,526	0	0	0	0
8990 Allocations	105,844	116,831	0	0	0	0
Total 862-520	1,263,687	1,538,907	295	0	(295)	0 75
862-995 Private Development						
8990 Allocations	165,439	236,776	0	0	0	0
Total 862-995	165,439	236,776	0	0	0	0 75
863-510 Subdivisions						
4000 Salaries & Employee Benefits	136,342	131,329	66,421	168,249	101,828	39
5000 Materials & Supplies	3,030	5,406	2,313	6,853	4,540	34
5400 Purchased Services	48,511	72,999	241,813	617,001	375,188	39
8900 Other Expenses	7,566	13,731	5,610	18,060	12,450	31
8990 Allocations	12,327	23,602	16,578	25,594	9,016	65
Total 863-510	207,776	247,067	332,735	835,757	503,022	40 75
871-520 Private Development - Building						
4000 Salaries & Employee Benefits	0	0	918,842	1,251,930	333,088	73
5000 Materials & Supplies	0	0	4,476	12,966	8,490	35
5400 Purchased Services	0	0	60,700	265,667	204,967	23
8900 Other Expenses	0	0	12,660	22,879	10,219	55
8910 Non-Recurring Operating	0	0	30,089	104,438	74,349	29
8990 Allocations	0	0	88,911	138,718	49,807	64

City of Chico
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Community Development

Community Development Department Summary by Fund-Activity	Prior Year Actuals		FY2019-20	FY2019-20	Remaining Budget	Percent Used	
	FY2017-18	FY2018-19	YTD Actuals	Modified Adopted		Budg / Time	
Total 871-520	0	0	1,115,678	1,796,598	680,920	62	75
871-995 Private Development - Building							
8990 Allocations	0	0	79,519	119,279	39,760	67	
Total 871-995	0	0	79,519	119,279	39,760	67	75
872-510 Private Development - Planning							
4000 Salaries & Employee Benefits	0	0	268,090	435,233	167,143	62	
5000 Materials & Supplies	0	0	9,316	16,850	7,534	55	
5400 Purchased Services	0	0	58,473	287,334	228,861	20	
8900 Other Expenses	0	0	15,296	18,320	3,024	83	
8910 Non-Recurring Operating	0	0	52,824	69,080	16,256	76	
8990 Allocations	0	0	79,249	138,477	59,228	57	
Total 872-510	0	0	483,248	965,294	482,046	50	75
872-995 Private Development - Planning							
8990 Allocations	0	0	31,845	47,768	15,923	67	
Total 872-995	0	0	31,845	47,768	15,923	67	75
935-185 Information Technology							
4000 Salaries & Employee Benefits	118,386	124,095	93,432	137,723	44,291	68	
5000 Materials & Supplies	413	8,957	116	12,667	12,551	1	
5400 Purchased Services	51,750	38,172	19,542	53,655	34,113	36	
8900 Other Expenses	0	279	1,875	2,075	200	90	
8910 Non-Recurring Operating	2,174	0	0	0	0	0	
8990 Allocations	1,901	3,066	2,888	3,855	967	75	
Total 935-185	174,624	174,569	117,853	209,975	92,122	56	75
Total Other Funds	2,824,788	3,192,779	2,474,558	4,599,027	2,124,469	54	75
Department Total	3,680,700	4,207,174	3,307,371	5,774,408	2,467,037	57	75

Monthly Budget Monitoring Report

Community Development Department

(Dept. Name)

Fiscal Year 2019-20 Monthly Report for the **period ending:** March 31, 2020

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

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

Overall Summary: The Community Development Department's Fiscal Year 2019-20 expense reports as provided by the Finance Division have been reviewed by CDD staff, and expenditures do not exceed budget appropriations. The Department's Operating Summary figures, as of March 31, 2020, show an underbudget trend department-wide – only 57% of the total departmental budget has been used with 75% time used in the fiscal year.

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

Items of Interest:

NEW

Item #1

Location: Community Development, General Fund-Code (001-535)
Expenditure Item: Other Expenses category, 5480-Communications
Description: Funds for Code Enforcement staff communication expenses.
Analysis: Trending overbudget due to monthly charges for staff communication services.
Action Plan: Notify Finance for follow-up on allocation of costs, continue to monitor.

Item #2

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

Item #3


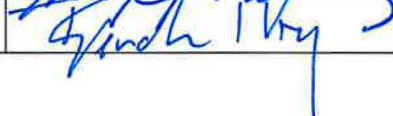
Location: Community Development, Private Development-Planning (872-510)
Expenditure Item: Other Expenses category, 5140-Advertising/Marketing
Description: Funds for advertising public hearing notices.
Analysis: Increase in number of Planning land entitlement applications, requiring higher volume of public hearings and required public hearing notice advertisements.
Action Plan: Request budget modification category transfer to increase operating budget.

PREVIOUS

Item #1

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

APPROVALS:

	Review	Signature	Date
X	Department Director		4/14/20
X	Department Director		4/14/20

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Fire

Fire Expenditure by Category	Prior Year Actuals		Actuals FY2019-20			Modified Adopted FY2019-20			Remaining Budget	Percent Used Budg / Time	
	FY2017-18	FY2018-19	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds			
Salaries & Employee Benefits	12,241,445	12,116,965	9,054,707	105,111	9,159,819	11,512,259	146,001	11,658,260	2,498,440	79	
Materials & Supplies	103,899	267,715	81,539	0	81,539	152,454	0	152,454	70,914	53	
Purchased Services	115,028	84,381	46,789	14,820	61,609	89,896	32,000	121,896	60,286	51	
Other Expenses	141,667	181,099	113,793	0	113,793	206,685	0	206,685	92,891	55	
Non-Recurring Operating Allocations	1,286	(11,020)	0	0	0	0	9,536	9,536	9,536	0	
	885,116	1,020,784	707,328	16,160	723,488	1,256,794	23,768	1,280,562	557,073	56	
Department Total	13,488,444	13,659,925	10,004,157	136,091	10,140,249	13,218,088	211,305	13,429,393	3,289,143	76	75

Department Summary by Fund-Dept		Prior Year Actuals		FY2019-20 YTD Actuals	FY2019-20 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
		FY2017-18	FY2018-19					
001-400	Fire							
4000	Salaries & Employee Benefits	10,969,848	11,001,367	8,889,861	11,392,505	2,502,644	78	
5000	Materials & Supplies	98,900	267,715	81,539	152,454	70,915	53	
5400	Purchased Services	36,013	55,394	46,789	89,896	43,107	52	
8900	Other Expenses	136,689	179,999	113,405	202,761	89,356	56	
8910	Non-Recurring Operating	0	(11,020)	0	0	0	0	
8990	Allocations	883,441	1,016,572	707,328	1,256,794	549,466	56	
Total 001-400		12,124,891	12,510,027	9,838,922	13,094,410	3,255,488	75	75
001-410	Fire Reimbursable Response							
4000	Salaries & Employee Benefits	1,131,684	975,111	164,846	119,754	-45,092	138	
8900	Other Expenses	4,451	1,101	388	3,924	3,536	10	
Total 001-410		1,136,135	976,212	165,234	123,678	(41,556)	134	75
Total General/Park Funds		13,261,026	13,486,239	10,004,156	13,218,088	3,213,932	75	75
050-400	Donations							
5000	Materials & Supplies	5,000	0	0	0	0	0	
Total 050-400		5,000	0	0	0	0	0	75
100-400	Grants-Operating Activities							
4000	Salaries & Employee Benefits	10,914	0	0	24,280	24,280	0	
8910	Non-Recurring Operating	1,287	0	0	9,536	9,536	0	

City of Chico
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Fire

Fire Department Summary by Fund-Activity	Prior Year Actuals		FY2019-20 YTD Actuals	FY2019-20 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2017-18	FY2018-19					
Total 100-400	12,201	0	0	33,816	33,816	0	75
862-400 Private Development							
4000 Salaries & Employee Benefits	128,999	140,487	0	0	0	0	
5400 Purchased Services	79,016	28,988	0	0	0	0	
8900 Other Expenses	527	0	0	0	0	0	
8990 Allocations	1,676	4,212	0	0	0	0	
Total 862-400	210,218	173,687	0	0	0	0	75
874-400 Private Development - Fire							
4000 Salaries & Employee Benefits	0	0	105,111	121,721	16,610	86	
5400 Purchased Services	0	0	14,820	32,000	17,180	46	
8990 Allocations	0	0	2,848	3,800	952	75	
Total 874-400	0	0	122,779	157,521	34,742	78	75
874-995 Private Development - Fire							
8990 Allocations	0	0	13,312	19,968	6,656	67	
Total 874-995	0	0	13,312	19,968	6,656	67	75
Total Other Funds	227,419	173,687	136,091	211,305	75,214	64	75
Department Total	13,488,445	13,659,926	10,140,247	13,429,393	3,289,146	76	75

Monthly Budget Monitoring Report

FIRE

(Dept. Name)

Fiscal Year 2019-20 Monthly Report for the **period ending:** March 31, 2020

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

Action Plan:

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

APPROVALS:

X	Review	Signature	Date
X	Department Director		4/14/20

City of Chico
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Police

Police Expenditure by Category	Prior Year Actuals		Actuals FY2019-20			Modified Adopted FY2019-20			Remaining Budget	Percent Used Budg / Time	
	FY2017-18	FY2018-19	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds			
Salaries & Employee Benefits	20,915,920	22,145,943	16,313,020	869,685	17,182,706	22,813,714	1,442,549	24,256,263	7,073,556	71	
Materials & Supplies	523,697	610,999	332,552	83,305	415,858	537,342	112,404	649,746	233,887	64	
Purchased Services	219,220	194,855	216,219	0	216,219	306,974	0	306,974	90,754	70	
Other Expenses	411,178	479,470	357,726	(581)	357,145	426,159	12,000	438,159	81,013	82	
Non-Recurring Operating Allocations	8,160	46,319	0	604	604	5,000	23,117	28,117	27,512	2	
	2,091,017	2,505,307	1,827,425	8,441	1,835,866	2,834,719	12,233	2,846,952	1,011,085	64	
Department Total	24,169,194	25,982,896	19,046,944	961,455	20,008,400	26,923,908	1,602,303	28,526,211	8,517,810	70	75

Department Summary by Fund-Dept		Prior Year Actuals		FY2019-20 YTD Actuals	FY2019-20 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
		FY2017-18	FY2018-19					
001-300	Police							
4000	Salaries & Employee Benefits	18,355,563	19,287,126	14,895,303	22,134,621	7,239,318	67	
5000	Materials & Supplies	405,506	468,334	292,170	467,642	175,472	62	
5400	Purchased Services	200,552	175,997	204,179	283,810	79,631	72	
8900	Other Expenses	402,492	462,872	352,151	412,199	60,048	85	
8910	Non-Recurring Operating	0	35,852	0	5,000	5,000	0	
8990	Allocations	2,010,940	2,433,854	1,775,118	2,756,834	981,716	64	
Total	001-300	21,375,053	22,864,035	17,518,921	26,060,106	8,541,185	67	75
001-301	PD-Office of the Chief							
4000	Salaries & Employee Benefits	3,178	0	0	0	0	0	
Total	001-301	3,178	0	0	0	0	0	75
001-322	PD-Patrol							
4000	Salaries & Employee Benefits	1,475,628	1,326,999	762,256	0	-762,256	0	
Total	001-322	1,475,628	1,326,999	762,256	0	(762,256)	0	75
001-324	PD-Community Outreach							
4000	Salaries & Employee Benefits	304	0	0	0	0	0	
Total	001-324	304	0	0	0	0	0	75
001-341	PD-Records Management							
4000	Salaries & Employee Benefits	3	0	0	0	0	0	

City of Chico
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Police

Police Department Summary by Fund-Activity	Prior Year Actuals		FY2019-20 YTD Actuals	FY2019-20 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2017-18	FY2018-19					
Total 001-341	3	0	0	0	0	0	75
001-342 PD-Communications							
4000 Salaries & Employee Benefits	247,626	253,171	155,154	0	-155,154	0	
8990 Allocations	0	0	0	0	0	0	
Total 001-342	247,626	253,171	155,154	0	(155,154)	0	75
001-345 PD-Detective Bureau							
4000 Salaries & Employee Benefits	115,131	120,645	59,216	0	-59,216	0	
Total 001-345	115,131	120,645	59,216	0	(59,216)	0	75
001-348 PD-Animal Services							
4000 Salaries & Employee Benefits	435,076	478,620	340,307	514,071	173,764	66	
5000 Materials & Supplies	47,683	50,787	40,383	69,700	29,317	58	
5400 Purchased Services	18,669	18,859	12,041	23,164	11,123	52	
8900 Other Expenses	8,686	8,329	5,575	13,960	8,385	40	
8990 Allocations	46,516	59,529	48,482	72,780	24,298	67	
Total 001-348	556,630	616,124	446,788	693,675	246,887	64	75
002-300 Police							
4000 Salaries & Employee Benefits	0	0	100,785	165,022	64,237	61	
8990 Allocations	0	0	3,825	5,105	1,280	75	
Total 002-300	0	0	104,610	170,127	65,517	61	75
Total General/Park Funds	23,773,553	25,180,974	19,046,945	26,923,908	7,876,963	70	75
050-300 Donations							
4000 Salaries & Employee Benefits	0	0	98,814	123,527	24,713	80	
5000 Materials & Supplies	15,016	25,932	28,401	51,900	23,499	55	
Total 050-300	15,016	25,932	127,215	175,427	48,212	73	75
050-348 Donations							
5000 Materials & Supplies	45,492	61,852	41,654	45,000	3,346	93	
Total 050-348	45,492	61,852	41,654	45,000	3,346	93	75
098-300 Justice Assist Grant (JAG)							
8910 Non-Recurring Operating	0	10,467	604	13,117	12,513	5	
Total 098-300	0	10,467	604	13,117	12,513	5	75
098-995 Justice Assist Grant (JAG)							

City of Chico
2019-20 Annual Budget
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Police

Police Department Summary by Fund-Activity	Prior Year Actuals		FY2019-20	FY2019-20	Remaining Budget	Percent Used	
	FY2017-18	FY2018-19	YTD Actuals	Modified Adopted		Budg / Time	
8990 Allocations	1,386	166	111	166	55	67	
Total 098-995	1,386	166	111	166	55	67	75
099-300 Supp Law Enforcement Service							
4000 Salaries & Employee Benefits	242,790	193,225	185,924	291,831	105,907	64	
Total 099-300	242,790	193,225	185,924	291,831	105,907	64	75
099-995 Supp Law Enforcement Service							
8990 Allocations	24,885	7,858	4,931	7,396	2,465	67	
Total 099-995	24,885	7,858	4,931	7,396	2,465	67	75
100-300 Grants-Operating Activities							
4000 Salaries & Employee Benefits	0	468,489	570,463	909,601	339,138	63	
5000 Materials & Supplies	0	4,095	3,251	5,000	1,749	65	
8900 Other Expenses	0	8,269	(581)	12,000	12,581	-5	
Total 100-300	0	480,853	573,133	926,601	353,468	62	75
100-995 Grants-Operating Activities							
8990 Allocations	5,083	864	586	879	293	67	
Total 100-995	5,083	864	586	879	293	67	75
217-300 Asset Forfeiture							
5000 Materials & Supplies	10,000	0	10,000	10,000	0	100	
8910 Non-Recurring Operating	8,160	0	0	10,000	10,000	0	
Total 217-300	18,160	0	10,000	20,000	10,000	50	75
217-995 Asset Forfeiture							
8990 Allocations	1,155	343	222	333	111	67	
Total 217-995	1,155	343	222	333	111	67	75
853-300 Parking Revenue							
4000 Salaries & Employee Benefits	40,622	17,668	14,484	117,590	103,106	12	
5000 Materials & Supplies	0	0	0	504	504	0	
8990 Allocations	1,053	2,694	2,592	3,459	867	75	
Total 853-300	41,675	20,362	17,076	121,553	104,477	14	75
Total Other Funds	395,642	801,922	961,456	1,602,303	640,847	60	75
Department Total	24,169,195	25,982,896	20,008,401	28,526,211	8,517,810	70	75

Monthly Budget Monitoring Report

POLICE

(Department)

Fiscal Year 2019/20 Monthly Report for the **period ending 03/31/2020**

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:

001-300 – Police

Other Expenses:

The department has experienced budget shortfalls in this category due to over-expenditures in our Business Expense and Membership/Dues accounts which are fairly minor. The larger over-expenditures are in our Background Investigation account. We currently contract with an outside vendor to complete our background investigations, which cost between \$1,200 and \$1,500 each. We will be requesting an increase in this operation account for the next fiscal year. Our Training account is showing expenditures in excess of the average due to training taking place on an as-needed basis.

050-348 Donations

Material & Supplies:

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

050-300 Donations

Salaries/Benefits:

We are approximately 5% over the average in this line item due to the fact that we posted three pay periods during the month of February. This should even out by the end of the fiscal year. The percentages are based on twelve (12) months and not the number of pay periods.

217-300 Asset Forfeiture

Materials & Supplies:

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

APPROVAL:

X	Review	Signature	Date
X	Michael O'Brien Chief of Police		04/13/2020

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Public Works Engineering

Public Works - Eng Expenditure by Category	Prior Year Actuals		Actuals FY2019-20			Modified Adopted FY2019-20			Remaining Budget	Percent Used Budg / Time
	FY2017-18	FY2018-19	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	2,846,403	1,901,814	0	2,110,643	2,110,643	0	3,017,309	3,017,309	906,665	70
Materials & Supplies	38,895	31,066	0	17,072	17,072	0	37,049	37,049	19,976	46
Purchased Services	2,393,632	2,543,117	0	99,101	99,101	0	140,709	140,709	41,607	70
Other Expenses	24,513	28,294	0	23,595	23,595	0	46,840	46,840	23,244	50
Allocations	660,187	678,730	0	478,068	478,068	0	735,568	735,568	257,499	65
Department Total	5,963,632	5,183,023	0	2,728,481	2,728,481	0	3,977,475	3,977,475	1,248,993	69 75

Department Summary by Fund-Dept	Prior Year Actuals		FY2019-20 YTD Actuals	FY2019-20 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2017-18	FY2018-19				
001-610 Capital Project Services						
Total 001-610	0	0	0	0	0	0 75
Total General/Park Funds	0	0	0	0	0	0 75
212-653 Transportation						
4000 Salaries & Employee Benefits	7,036	7,680	1,911	5,667	3,756	34
5000 Materials & Supplies	0	0	638	1,500	862	43
5400 Purchased Services	2,020,256	2,399,283	13,055	73,500	60,445	18
8990 Allocations	1,168	1,203	760	1,501	741	51
Total 212-653	2,028,460	2,408,166	16,364	82,168	65,804	20 75
212-654 Transportation						
4000 Salaries & Employee Benefits	83,247	66,611	20,321	89,503	69,182	23
5000 Materials & Supplies	98	324	34	95	61	36
8900 Other Expenses	2,158	838	2,622	5,900	3,278	44
8990 Allocations	9,117	10,620	8,147	12,907	4,760	63
Total 212-654	94,620	78,393	31,124	108,405	77,281	29 75
212-655 Transportation						
4000 Salaries & Employee Benefits	121,791	131,955	113,750	123,292	9,542	92
5000 Materials & Supplies	5,364	4,885	2,763	6,169	3,406	45
8900 Other Expenses	3,323	4,499	4,343	8,535	4,192	51
8990 Allocations	17,196	12,955	8,268	15,528	7,260	53

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Public Works Engineering

Public Works - Eng Department Summary by Fund-Activity	Prior Year Actuals		FY2019-20	FY2019-20	Remaining Budget	Percent Used	
	FY2017-18	FY2018-19	YTD Actuals	Modified Adopted		Budg / Time	
Total 212-655	147,674	154,294	129,124	153,524	24,400	84	75
212-995 Transportation							
8900 Allocations	79,291	69,473	45,506	68,259	22,753	67	
Total 212-995	79,291	69,473	45,506	68,259	22,753	67	75
307-000 Gas Tax							
8900 Other Expenses	78	0	0	0	0	0	
Total 307-000	78	0	0	0	0	0	75
400-000 Capital Projects							
4000 Salaries & Employee Benefits	1,568,072	1,605,415	1,394,747	1,918,060	523,313	73	
8900 Other Expenses	0	0	874	0	(874)	0	
8900 Allocations	45,975	65,723	62,871	84,260	21,389	75	
Total 400-000	1,614,047	1,671,138	1,458,492	2,002,320	543,828	73	75
400-610 Capital Projects							
5000 Materials & Supplies	23,717	19,497	9,657	21,475	11,818	45	
5400 Purchased Services	16,772	18,245	17,150	22,469	5,319	76	
8900 Other Expenses	14,206	19,798	13,352	26,223	12,871	51	
8900 Allocations	86,099	101,916	61,009	107,075	46,066	57	
Total 400-610	140,794	159,456	101,168	177,242	76,074	57	75
400-995 Capital Projects							
8900 Allocations	267,829	252,788	167,343	251,014	83,671	67	
Total 400-995	267,829	252,788	167,343	251,014	83,671	67	75
850-000 Sewer							
4000 Salaries & Employee Benefits	221,238	(1,140,526)	42,099	21,056	(21,043)	200	
8900 Allocations	85	400	506	675	169	75	
Total 850-000	221,323	(1,140,126)	42,605	21,731	(20,874)	196	75
850-615 Sewer							
4000 Salaries & Employee Benefits	172,251	206,936	85,737	203,653	117,916	42	
5000 Materials & Supplies	5,619	4,365	3,205	4,710	1,505	68	
8900 Other Expenses	446	550	110	1,479	1,369	7	
8900 Allocations	54,790	54,155	35,197	59,750	24,553	59	
Total 850-615	233,106	266,006	124,249	269,592	145,343	46	75
862-000 Private Development							
4000 Salaries & Employee Benefits	156,357	638,782	0	0	0	0	

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Public Works Engineering

Public Works - Eng Department Summary by Fund-Activity		Prior Year Actuals		FY2019-20	FY2019-20	Remaining Budget	Percent Used	
		FY2017-18	FY2018-19	YTD Actuals	Modified Adopted		Budg / Time	
8990	Allocations	281	0	0	0	0	0	
Total	862-000	156,638	638,782	0	0	0	0	75
862-615 Private Development								
4000	Salaries & Employee Benefits	319,247	448,451	0	0	0	0	
5000	Materials & Supplies	1,000	26	0	0	0	0	
5400	Purchased Services	10,740	10,945	0	0	0	0	
8900	Other Expenses	906	456	0	0	0	0	
8990	Allocations	4,283	8,927	0	0	0	0	
Total	862-615	336,176	468,805	0	0	0	0	75
863-000 Subdivisions								
4000	Salaries & Employee Benefits	38,921	(196,907)	8,028	1,937	(6,091)	414	
5400	Purchased Services	170,544	9,378	(9,462)	27,324	36,786	-35	
8990	Allocations	607	901	341	734	393	46	
Total	863-000	210,072	(186,628)	(1,093)	29,995	31,088	-4	75
863-615 Subdivisions								
4000	Salaries & Employee Benefits	158,245	133,417	81,440	189,505	108,065	43	
5000	Materials & Supplies	3,097	1,969	775	3,100	2,325	25	
5400	Purchased Services	175,320	105,266	72,593	17,416	(55,177)	417	
8900	Other Expenses	3,397	2,154	1,218	4,703	3,485	26	
8990	Allocations	24,583	29,958	19,990	33,528	13,538	60	
Total	863-615	364,642	272,764	176,016	248,252	72,236	71	75
863-995 Subdivisions								
8990	Allocations	68,885	69,711	40,659	60,989	20,330	67	
Total	863-995	68,885	69,711	40,659	60,989	20,330	67	75
873-615 Private Development - Engineering								
4000	Salaries & Employee Benefits	0	0	362,612	464,636	102,024	78	
5400	Purchased Services	0	0	5,766	0	(5,766)	0	
8900	Other Expenses	0	0	1,076	0	(1,076)	0	
8990	Allocations	0	0	11,226	14,981	3,755	75	
Total	873-615	0	0	380,680	479,617	98,937	79	75
873-995 Private Development - Engineering								
8990	Allocations	0	0	16,245	24,367	8,122	67	
Total	873-995	0	0	16,245	24,367	8,122	67	75

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Public Works Engineering

Public Works - Eng Department Summary by Fund-Activity	Prior Year Actuals		FY2019-20 YTD Actuals	FY2019-20 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2017-18	FY2018-19				69	75
Total Other Funds	5,963,635	5,183,022	2,728,482	3,977,475	1,248,993	69	75
Department Total	5,963,635	5,183,022	2,728,482	3,977,475	1,248,993	69	75

Monthly Budget Monitoring Report

Public Works Department - Engineering

(Dept. Name)

Fiscal Year 2019-20 Monthly Report for the **period ending:** 03/31/2020

Department Contact: Brendan Ottoboni (879-6901)

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

Overall Summary: The various budget accounts in the Public Works Department are on track for FY 19-20 except for the few items listed below.

Items of Interest:

NO NEW ITEMS

PREVIOUS & STILL TRACKING OVER

Item #1

Location: Public Works – Transportation Planning

Expenditure Category: 212-655-4000

Description: Salaries & Employee Benefits

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

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

Item #2

Location: Public Works – Private Development – Engineering

Expenditure Category: 850-000-4000

Description: Salaries & Employee Benefits

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

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

Item #3

Location: Public Works – Private Development – Engineering

Expenditure Category: 873-615-5400

Description: Purchased Services

Analysis: This category is tracking behind due to actuals.

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

Item #4


Location: Public Works – Private Development – Engineering

Expenditure Category: 873-615-8900

Description: Allocations/Other Expenses

Analysis: This category is tracking behind due to liability insurance allocation and an AP adjustment.
Action Plan: None needed, this account will be on track by FY end per Finance.

APPROVALS:

	Review	Signature	Date
X	Brendan Ottoboni Department Director- Engineering		4/13/20

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Public Works O&M

Public Works - O&M Expenditure by Category	Prior Year Actuals		Actuals FY2019-20			Modified Adopted FY2019-20			Remaining Budget	Percent Used Budg / Time	
	FY2017-18	FY2018-19	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds			
Salaries & Employee Benefits	7,477,047	9,639,716	2,635,245	3,100,673	5,735,919	4,010,738	4,959,685	8,970,423	3,234,503	64	
Materials & Supplies	1,494,790	1,650,200	177,490	950,184	1,127,674	365,005	1,345,757	1,710,762	583,087	66	
Purchased Services	1,842,767	2,254,803	496,532	1,172,778	1,669,311	792,715	2,329,336	3,122,051	1,452,739	53	
Other Expenses	292,477	357,562	109,495	160,346	269,842	219,508	336,580	556,088	286,245	49	
Non-Recurring Operating Allocations	16,413	20,007	5,000	25,365	30,365	5,000	66,565	71,565	41,199	42	
	4,665,366	4,844,055	1,282,168	2,040,596	3,322,764	2,343,185	2,972,187	5,315,372	1,992,607	63	
Department Total	15,788,863	18,766,344	4,705,932	7,449,944	12,155,877	7,736,151	12,010,110	19,746,261	7,590,383	62	75

Department Summary by Fund-Dept	Prior Year Actuals		FY2019-20 YTD Actuals	FY2019-20 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2017-18	FY2018-19					
001-110 Environmental Services							
4000 Salaries & Employee Benefits	35,854	49,258	47,084	64,546	17,462	73	
8900 Other Expenses	1,219	5,927	635	5,850	5,215	11	
8990 Allocations	502	1,369	1,628	2,173	545	75	
Total 001-110	37,575	56,554	49,347	72,569	23,222	68	75
001-601 Public Works Administration							
4000 Salaries & Employee Benefits	305,646	405,149	255,210	360,574	105,364	71	
5000 Materials & Supplies	8,012	23,305	19,323	21,800	2,477	89	
5400 Purchased Services	0	0	4,780	57,765	52,985	8	
8900 Other Expenses	7,713	8,358	10,130	9,040	-1,090	112	
8990 Allocations	103,544	124,039	82,289	132,217	49,928	62	
Total 001-601	424,915	560,851	371,732	581,396	209,664	64	75
001-620 Street Cleaning							
4000 Salaries & Employee Benefits	601,958	617,143	516,229	826,792	310,563	62	
5000 Materials & Supplies	3,270	4,915	5,455	6,100	645	89	
5400 Purchased Services	105,193	94,208	85,104	119,425	34,321	71	
8900 Other Expenses	17,981	20,200	14,655	21,900	7,245	67	
8990 Allocations	194,565	196,793	111,759	281,948	170,189	40	
Total 001-620	922,967	933,259	733,202	1,256,165	522,963	58	75

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Public Works - O&M		Prior Year Actuals		FY2019-20 YTD Actuals	FY2019-20 Modified Adopted	Remaining Budget	Percent Used	
		FY2017-18	FY2018-19				Budg / Time	
Department Summary by Fund-Activity		FY2017-18	FY2018-19					
001-650	Public Right-of-Way Mtce							
4000	Salaries & Employee Benefits	988,045	1,031,485	703,236	1,059,505	356,269	66	
5000	Materials & Supplies	171,022	106,049	106,896	243,300	136,404	44	
5400	Purchased Services	4,092	6,844	10,776	22,320	11,544	48	
8900	Other Expenses	9,030	9,843	9,688	11,925	2,237	81	
8910	Non-Recurring Operating	0	16,007	5,000	5,000	0	100	
8990	Allocations	964,365	1,046,605	639,378	1,143,035	503,657	56	
Total 001-650		2,136,554	2,216,833	1,474,974	2,485,085	1,010,111	59	75
002-682	Parks and Open Spaces							
4000	Salaries & Employee Benefits	980,392	1,086,748	648,760	953,198	304,438	68	
5000	Materials & Supplies	70,633	60,721	37,689	81,595	43,906	46	
5400	Purchased Services	303,902	264,955	203,277	245,870	42,593	83	
8900	Other Expenses	79,165	100,583	65,592	161,311	95,719	41	
8990	Allocations	217,147	248,566	163,009	306,186	143,177	53	
Total 002-682		1,651,239	1,761,573	1,118,327	1,748,160	629,833	64	75
002-686	Street Trees/Public Plantings							
4000	Salaries & Employee Benefits	538,588	601,867	464,727	746,123	281,396	62	
5000	Materials & Supplies	22,316	13,992	8,128	12,210	4,082	67	
5400	Purchased Services	259,020	340,264	192,595	347,335	154,740	55	
8900	Other Expenses	16,812	11,825	8,796	9,482	686	93	
8990	Allocations	140,796	167,400	95,417	194,595	99,178	49	
Total 002-686		977,532	1,135,348	769,663	1,309,745	540,082	59	75
002-995	Indirect Cost Allocation							
8990	Allocations	284,429	287,396	188,687	283,031	94,344	67	
Total 002-995		284,429	287,396	188,687	283,031	94,344	67	75
Total General/Park Funds		6,435,211	6,951,814	4,705,932	7,736,151	3,030,219	60	75
050-682	Donations							
4000	Salaries & Employee Benefits	0	7,749	0	0	0	0	
5000	Materials & Supplies	12,077	2,040	3,731	71,890	68,159	5	
8990	Allocations	2	0	0	0	0	0	
Total 050-682		12,079	9,789	3,731	71,890	68,159	5	75
050-686	Donations							

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Public Works O&M

Public Works - O&M Department Summary by Fund-Activity		Prior Year Actuals		FY2019-20	FY2019-20	Remaining Budget	Percent Used	
		FY2017-18	FY2018-19	YTD Actuals	Modified Adopted		Budg / Time	
4000	Salaries & Employee Benefits	0	0	0	31,439	31,439	0	
Total	050-686	0	0	0	31,439	31,439	0	75
050-995	Donations							
8990	Allocations	0	2,385	0	0	0	0	
Total	050-995	0	2,385	0	0	0	0	75
100-686	Grants-Operating Activities							
4000	Salaries & Employee Benefits	0	21,842	8,852	94,813	85,961	9	
5000	Materials & Supplies	0	0	0	5,000	5,000	0	
5400	Purchased Services	0	0	73,138	388,183	315,045	19	
Total	100-686	0	21,842	81,990	487,996	406,006	17	75
212-650	Transportation							
4000	Salaries & Employee Benefits	0	0	13,502	83,747	70,245	16	
8990	Allocations	0	0	1,935	2,582	647	75	
Total	212-650	0	0	15,437	86,329	70,892	18	75
212-659	Transportation							
4000	Salaries & Employee Benefits	6,069	5,913	1,907	5,667	3,760	34	
5000	Materials & Supplies	1,490	2,052	1,170	1,800	630	65	
5400	Purchased Services	28,532	28,185	22,004	35,105	13,101	63	
8900	Other Expenses	25	0	0	250	250	0	
8990	Allocations	5,097	6,937	3,074	8,322	5,248	37	
Total	212-659	41,213	43,087	28,155	51,144	22,989	55	75
850-670	Sewer							
4000	Salaries & Employee Benefits	2,083,544	2,029,509	1,635,526	2,468,464	832,938	66	
5000	Materials & Supplies	816,141	927,817	675,975	762,627	86,652	89	
5400	Purchased Services	607,446	979,725	680,933	1,201,693	520,760	57	
8900	Other Expenses	115,899	157,288	131,264	256,250	124,986	51	
8910	Non-Recurring Operating	6,857	0	0	41,200	41,200	0	
8990	Allocations	886,782	811,369	808,897	882,625	73,728	92	
Total	850-670	4,516,669	4,905,708	3,932,595	5,612,859	1,680,264	70	75
850-995	Sewer							
8990	Allocations	427,750	446,134	294,542	441,813	147,271	67	
Total	850-995	427,750	446,134	294,542	441,813	147,271	67	75
853-000	Parking Revenue							

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Public Works O&M

Public Works - O&M Department Summary by Fund-Activity		Prior Year Actuals		FY2019-20	FY2019-20	Remaining Budget	Percent Used	
		FY2017-18	FY2018-19	YTD Actuals	Modified Adopted		Budg / Time	
4000	Salaries & Employee Benefits	30,611	342,710	0	0	0	0	
5400	Purchased Services	20,009	20,009	35,763	47,009	11,246	76	
Total	853-000	50,620	362,719	35,763	47,009	11,246	76	75
853-660 Parking Revenue								
4000	Salaries & Employee Benefits	379,307	388,509	283,798	413,936	130,138	69	
5000	Materials & Supplies	16,248	14,182	16,898	41,200	24,302	41	
5400	Purchased Services	100,377	97,186	60,480	106,988	46,508	57	
8900	Other Expenses	3,385	2,919	2,125	3,400	1,275	62	
8990	Allocations	86,597	104,530	61,945	121,387	59,442	51	
Total	853-660	585,914	607,326	425,246	686,911	261,665	62	75
853-995 Parking Revenue								
8990	Allocations	90,332	102,874	78,279	117,418	39,139	67	
Total	853-995	90,332	102,874	78,279	117,418	39,139	67	75
856-000 Airport								
4000	Salaries & Employee Benefits	7,492	673,371	0	0	0	0	
Total	856-000	7,492	673,371	0	0	0	0	75
856-691 Airport								
4000	Salaries & Employee Benefits	317,024	310,445	250,614	348,975	98,361	72	
5000	Materials & Supplies	15,633	9,003	23,098	26,120	3,022	88	
5400	Purchased Services	103,943	68,982	70,469	234,478	164,009	30	
8900	Other Expenses	18,226	17,391	10,017	27,895	17,878	36	
8990	Allocations	118,960	135,111	78,359	183,347	104,988	43	
Total	856-691	573,786	540,932	432,557	820,815	388,258	53	75
856-995 Airport								
8990	Allocations	284,336	152,725	104,085	156,127	52,042	67	
Total	856-995	284,336	152,725	104,085	156,127	52,042	67	75
929-630 Central Garage								
4000	Salaries & Employee Benefits	622,034	650,036	440,994	789,443	348,449	56	
5000	Materials & Supplies	282,665	385,376	197,565	328,730	131,165	60	
5400	Purchased Services	59,915	104,196	32,698	86,510	53,812	38	
8900	Other Expenses	17,870	19,750	12,504	32,235	19,731	39	
8910	Non-Recurring Operating	9,557	4,000	25,365	25,365	0	100	
8990	Allocations	557,927	650,562	355,639	651,103	295,464	55	

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Public Works O&M

Public Works - O&M Department Summary by Fund-Activity	Prior Year Actuals		FY2019-20	FY2019-20	Remaining Budget	Percent Used Budg / Time	
	FY2017-18	FY2018-19	YTD Actuals	Modified Adopted			
Total 929-630	1,549,968	1,813,920	1,064,765	1,913,386	848,621	56	75
930-000 Municipal Buildings Maintenance							
4000 Salaries & Employee Benefits	45,916	866,175	0	0	0	0	
Total 930-000	45,916	866,175	0	0	0	0	75
930-640 Municipal Buildings Maintenance							
4000 Salaries & Employee Benefits	473,430	501,131	429,536	643,225	213,689	67	
5000 Materials & Supplies	75,012	100,400	31,747	107,640	75,893	29	
5400 Purchased Services	245,338	245,228	193,515	223,870	30,355	86	
8900 Other Expenses	5,153	3,478	4,437	16,550	12,113	27	
8990 Allocations	229,994	276,848	194,293	318,675	124,382	61	
Total 930-640	1,028,927	1,127,085	853,528	1,309,960	456,432	65	75
941-614 Maintenance District Administration							
4000 Salaries & Employee Benefits	61,138	50,676	35,944	79,976	44,032	45	
5000 Materials & Supplies	271	349	0	750	750	0	
5400 Purchased Services	5,000	5,020	3,777	5,500	1,723	69	
8990 Allocations	2,695	3,856	3,417	4,590	1,173	74	
Total 941-614	69,104	59,901	43,138	90,816	47,678	48	75
941-995 Maintenance District Administration							
8990 Allocations	69,545	78,555	56,132	84,198	28,066	67	
Total 941-995	69,545	78,555	56,132	84,198	28,066	67	75
Total Other Funds	9,353,651	11,814,528	7,449,943	12,010,110	4,560,167	62	75
Department Total	15,788,862	18,766,342	12,155,875	19,746,261	7,590,386	62	75

Monthly Budget Monitoring Report

Public Works Department – O&M

(Dept. Name)

Fiscal Year 2019-20 Monthly Report for the **period ending:** 3/31/20

Department Contact: Erik Gustafson (894-4202)

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

Overall Summary: The various budget accounts in the Public Works Department are on track for FY 19-20 except for the few items listed below.

Items of Interest:

NEW

Item #1

Location: **Street Cleaning**

Expenditure Category: **001-620-5000**

Description: Materials & Supplies

Analysis: This category is tracking behind (11% vs 25%) due to the purchase of three (3) commercial blowers.

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

Item #2

Location: **Parking Revenue**

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

Description: Purchased Services

Analysis: This category is tracking behind (24% vs 25%) due to the second installment payment made to Dixon Resources Unlimited for parking consultation services.

Action Plan: If necessary, a supplemental appropriation will be done to add budget to this category.

PREVIOUS

Item #1

Location: **Public Works Administration**

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

Description: Materials & Supplies

Analysis: This category is tracking behind (11% vs 25%) due to Mobile MMS subscription payment for Fiscal Year 19/20 paid at the beginning of the fiscal year and the purchase of a digital voice recorder for Commission meetings.

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

Item #2

Location: **Public Works Administration**

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

Description: Other Expenses

Analysis: This category is tracking behind (-12% vs 25%) due to a few large purchases under the Training and Membership/Dues line items. The O&M Director attended a League of California Cities training and the O&M Facilities Director attended a week-long California Certified Accessibility Specialists (CalCasp) training (charges included registration, room, board and per diem). The annual subscription for Chico Enterprise Record was also paid in February 2020.

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

Item #3

Location: **General – Public ROW Mtce**

Expenditure Category: **001-650-8900**

Description: Other Expenses

Analysis: This category is tracking behind (19% vs 25%) due to an increase in Verizon Wireless charges in calendar year 2020.

Action Plan: O&M staff will work with Finance to determine if the Communications line item needs to be modified.

Item #4

Location: **General – Public ROW Mtce**

Expenditure Category: **001-650-8910**

Description: Non-Recurring Operating

Analysis: This category is tracking behind (0% vs 25%) due to a large traffic signal purchase. Funds were used from four different account codes to pay for the signal, including \$5,000 from the Non-Recurring Operating line item.

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

Item #5

Location: **Parks and Open Spaces**

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

Description: Purchased Services

Analysis: This category is tracking behind (17% vs 25%) due to an emergency repair of the septic system water pump at 5-mile recreation area.

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

Item #6

Location: **Street Trees/Public Plantings**

Expenditure Category: **002-686-8900**

Description: Other Expenses

Analysis: This category is tracking behind (7% vs 25%) due to annual International Society of Arboriculture (ISA) membership dues paid in December and a Society of Municipal Arborists Conference held in January. Conference fees were charged across four different account codes, including Training and Membership/Dues line items.

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

Item #7

Location: **Sewer**

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

Description: Materials & Supplies

Analysis: This category is tracking behind (11% vs 25%) due to a few large purchases: membrane disc diffusers, flowmeters, IPM modules, poly pump, lift station pump, laser alignment tool, and solar inverter parts.

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

Item #8

Location: **Airport**

Expenditure Category: 856-691-5000

Description: Materials & Supplies

Analysis: This category is tracking behind (12% vs 25%) due to the purchase of two Aircraft dollies from AERO Specialties.

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

Item #9

Location: **Central Garage**

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

Description: Non-Recurring Operating

Analysis: This category is tracking behind (0% vs 25%) due to an A/C diagnostic machine purchase and a large mobile computer purchase.

Action Plan: Budget has been fully expended. No more purchases will be made from this account. O&M Director is working with Finance as costs should have been incurred in the previous fiscal year.

Item #10

Location: **Municipal Buildings Maintenance**


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

Description: Purchased Services

Analysis: This category is tracking behind (14% vs 25%) due to monthly landscape maintenance and laundry service fees. In regard to landscape maintenance, mowing the City Plaza, Children's Playground, Airport and Water Pollution Control Plant were contracted out during the summer months. In regard to laundry services, minimum stop charges are being applied to certain invoices, resulting in this line item trending over budget.

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

APPROVALS:

	Review	Signature	Date
X	Erik Gustafson Department Director- O&M		4-14-20

CITY OF CHICO
CASH FLOW PROJECTION
FY2019-2020

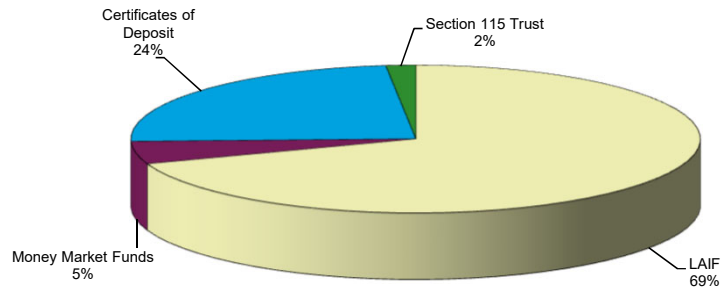
Operating Cash Flow Cash Receipts	Oct - Dec			January			February			March			April	May	June	July	August	September	
	Projected	Actuals	Dif.	Projected	Actuals	Dif.	Projected	Actuals	Dif.	Projected	Actuals	Dif.							
Beginning Balance	109,631,467	109,631,467		105,270,437	105,270,437		123,449,016	123,449,016		125,335,675	125,335,675		122,233,654	122,921,650	130,582,964	136,402,324	128,603,013	129,493,845	
Sales Tax	5,336,302	6,735,868	26.2%	1,781,021	2,044,884	14.8%	2,374,840	2,887,938	21.6%	1,970,409	1,821,816	-7.5%	2,037,187	1,938,302	1,030,352	1,239,698	1,218,358	923,554	
Property Tax	451,243	742,260	64.5%	6,468,120	7,237,052	11.9%	-	108,002	100.0%	-	2,354	100.0%	30,799	5,696,137	53,485	1,149,019	-	-	
Residual Property Tax Increment	-	-	0.0%	1,632,311	1,992,169	22.0%	-	-	0.0%	-	-	0.0%	-	1,506,326	-	-	-	-	-
ROPS Payment	-	-	0.0%	3,445,835	3,445,835	0.0%	-	-	0.0%	-	-	0.0%	-	-	5,037,685	-	-	-	-
Utility Users Tax	1,542,521	1,834,640	18.9%	631,729	650,906	3.0%	646,964	587,540	-9.2%	571,843	563,085	-1.5%	537,725	394,843	552,243	619,185	951,933	841,014	
Transient Occupancy Tax	589,952	583,551	-1.1%	211,181	399,795	89.3%	217,230	264,352	21.7%	185,067	135,182	-27.0%	49,766	70,655	74,413	111,916	89,688	86,463	
Franchise Fees (Cable, Electric, Gas & Water)	620,382	740,305	19.3%	392,962	514,113	30.8%	46,238	245,844	431.7%	-	-	0.0%	942,691	236,525	-	499,129	238,732	-	
Other Taxes	135,460	164,272	21.3%	111,326	72,847	-34.6%	63,415	53,995	-14.9%	52,872	55,445	4.9%	54,942	53,869	109,708	84,084	65,556	61,901	
Licenses & Permits	322,713	468,847	45.3%	157,465	290,285	84.3%	116,850	162,777	39.3%	163,626	142,822	-12.7%	148,974	140,809	117,307	237,364	237,364	174,564	
Gas Tax	769,137	1,065,890	38.6%	304,958	378,964	24.3%	261,417	175,372	-32.9%	242,245	323,427	33.5%	371,725	96,677	240,805	1,051,842	279,311	143,634	
TDA, STA	706,821	654,811	-7.4%	170,788	-	-100.0%	172,992	329,050	90.2%	304,814	396,089	29.9%	177,586	171,114	117,507	-	-	425,106	
Intergov't Revenue	2,047,001	1,232,780	-39.8%	16,406	2,000,250	12092.2%	51,199	134,745	163.2%	59,455	667,491	1022.7%	316,718	68,058	150,887	178,490	481,624	3,696,195	
CDBG Annual Allotment	402,842	143,427	-64.4%	-	-	100.0%	78,046	-	-100.0%	-	161,519	100.0%	-	-	-	-	99,443	-	
Home Program Annual Allotment	-	36,695	100.0%	-	-	100.0%	14,773	-	-100.0%	-	-	0.0%	-	-	-	8,111	68,835	-	
Emergency Response - Mutual Aid	8,179	19,931	143.7%	-	42,139	100.0%	30,919	62,114	100.9%	9,774	61,083	525.0%	165,704	-	-	-	-	-	
Sewer Service Fees	3,287,533	2,907,301	-11.6%	1,065,539	2,141,271	101.0%	1,349,031	1,150,310	-14.7%	1,137,514	966,900	-15.0%	941,568	981,165	920,768	876,052	1,443,689	910,704	
Charges for Services	366,317	408,280	11.5%	217,652	492,096	126.1%	474,612	171,230	-63.9%	200,919	88,449	-56.0%	161,923	218,698	134,427	205,669	387,283	155,345	
Development Fees	1,343,413	1,880,370	40.0%	587,849	909,435	54.7%	785,667	526,521	-33.0%	814,146	115,039	-85.9%	206,376	285,534	122,870	1,027,960	3,823,190	187,479	
Parking Meters	240,135	195,125	-18.7%	58,201	129,185	122.0%	73,127	118,434	62.0%	97,913	52,466	-46.4%	-	-	59,334	56,582	65,615	95,574	
Parking Fines	186,906	85,451	-54.3%	76,391	78,971	3.4%	69,256	53,325	-23.0%	66,978	53,028	-20.8%	-	-	74,727	72,763	48,511	50,339	
Fines & Forfeitures	44,303	45,664	3.1%	10,949	31,013	183.3%	9,889	31,233	215.8%	9,982	1,255	-87.4%	9,599	19,076	11,589	20,046	16,066	21,578	
Investment Interest Earnings	490,078	586,844	19.7%	284,644	408,687	43.6%	53,487	45,277	-15.3%	56,064	67,161	19.8%	336,897	67,721	100,713	384,647	50,758	66,259	
Other Receipts	1,438,223	1,203,108	-16.3%	1,414,365	1,752,913	23.9%	770,161	166,076	-78.4%	653,123	604,698	-7.4%	690,859	1,257,175	4,364,247	482,295	564,038	925,898	
Total Cash Receipts	20,329,463	21,735,420	6.9%	19,039,691	25,012,810	31.4%	7,660,112	7,274,135	-5.0%	6,596,744	6,279,309	-4.8%	7,181,039	13,202,683	13,273,067	8,304,850	10,129,995	8,765,607	
Cash Disbursements																			
Payroll Expenses	10,161,971	10,494,677	3.3%	3,298,139	3,268,912	-0.9%	2,587,127	2,521,536	-2.5%	2,986,628	3,139,498	5.1%	3,899,223	3,334,315	2,798,883	3,484,412	3,082,901	3,129,995	
Debt Service	4,918,819	4,918,819	0.0%	-	-	0.0%	190,366	190,366	0.0%	3,308,936	3,308,936	0.0%	-	-	-	-	-	3,316,679	
CalPERS UAL Payment	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	-	9,551,935	-	-	
Other Disbursements	8,169,942	10,682,954	30.8%	3,225,588	3,565,319	10.5%	2,656,171	2,675,574	0.7%	3,769,110	2,932,896	-22.2%	2,593,820	2,207,055	4,654,823	3,067,814	6,156,262	2,206,735	
Total Cash Disbursements	23,250,732	26,096,450	12.2%	6,523,727	6,834,231	4.8%	5,433,664	5,387,476	-0.9%	10,064,674	9,381,330	-6.8%	6,493,043	5,541,370	7,453,706	16,104,161	9,239,163	8,653,410	
Total Cash Flow	(2,921,269)	(4,361,030)		12,515,963	18,178,579		2,226,448	1,886,659		(3,467,930)	(3,102,021)		687,996	7,661,313	5,819,360	(7,799,311)	890,832	112,197	
Total Cash Balance End of Month	106,710,197	105,270,437		117,786,400	123,449,016		125,675,464	125,335,675		121,867,745	122,233,654		122,921,650	130,582,964	136,402,324	128,603,013	129,493,845	129,606,042	
Restricted Bond Proceeds Included	258,340	258,340		258,340	165,419		165,419	165,286		165,286	165,286		165,286	165,286	165,286	165,286	165,286	165,286	
"Spendable" Cash Balance	106,451,857	105,012,097	-1.4%	117,528,060	123,283,597	4.9%	125,510,045	125,170,389	-0.3%	121,702,459	122,068,368	0.3%	122,756,364	130,417,678	136,237,038	128,437,727	129,328,559	129,440,756	

**City of Chico
Investment Portfolio Report
March 31, 2020**

Summary of Investments	Cost Basis*	Fair Value**	Interest Received	Gain/(Loss) on Investment
Local Agency Investment Fund (LAIF)	70,632,077.77	70,632,077.77	0.00	0.00
Money Market Mutual Fund	5,025,709.45	5,025,709.45	2,879.44	0.00
Certificates of Deposit	23,814,000.00	24,224,614.02	60,836.72	0.00
CA Public Entity Stabilization Trust (Section 115 Trust)	1,785,188.96	1,720,567.80	3,444.48	0.00
Total Pooled Investments	101,256,976.18	101,602,969.04	67,160.64	0.00
Investments Held In Trust	16,392,147.90	16,392,147.90	2,359.16	0.00
Total Investments	117,649,124.08	117,995,116.94	69,519.80	0.00

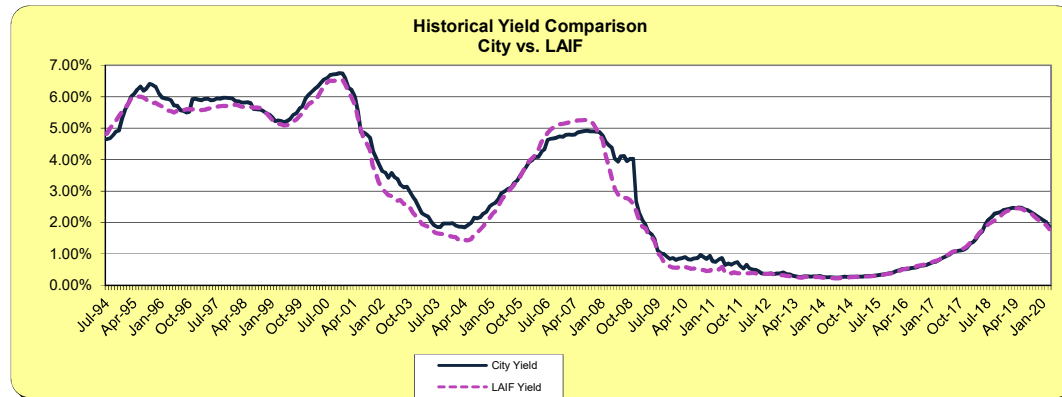
Distribution of Pooled Investments

	Fair Value	% Split
LAIF	70,632,077.77	69.5%
Money Market Funds	5,025,709.45	4.9%
Certificates of Deposit	24,224,614.02	23.8%
Section 115 Trust	1,720,567.80	1.7%
Total Pooled Investments	101,602,969.04	



Weighted Annual Yield

Current Month	1.86%
Prior Month	2.01%
Average Days to Maturity	174



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

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