
FINANCE COMMITTEE AGENDA – Regular Meeting

A Committee of the Chico City Council: Councilmembers Morgan, Schwab, and Chair Stone
Meeting of Wednesday, April 24, 2019 – 8:30 a.m. to 10:30 a.m.
Council Chamber Building, Conference Room 1, 421 Main Street, Chico

REGULAR AGENDA

A. 2019-20 DRAFT ANNUAL ACTION PLAN BUDGET SUMMARY FOR THE USE OF FEDERAL COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) AND HOME INVESTMENT PARTNERSHIPS GRANT (HOME) FUNDS

The City receives an annual award of community development and housing funds from the federal Department of Housing & Urban Development (HUD). Each year, the City must submit an Annual Action Plan (AAP) to HUD describing the City's plan for using these funds in the upcoming year. **(Report—Marie Demers, Housing Manager)**

Recommendation: *The Community Development Department Deputy Director recommends the Finance Committee review and accept the 2019-2020 Draft AAP budget summary.*

B. MONTHLY FINANCIAL REPORTS

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

C. ADMINISTRATIVE SERVICES DIRECTOR VERBAL REPORT – Scott Dowell

D. BUSINESS FROM THE FLOOR

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

E. ADJOURNMENT AND NEXT MEETING

The meeting will adjourn no later than 10:30 a.m. to the next regular Finance Committee meeting on May 22, 2019 at 8:30 a.m. in Conference Room 1 at 421 Main St.

SPEAKER ANNOUNCEMENT

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

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

Distribution available in the office of the City Clerk

Posted: 4/18/19 prior to 5:00 p.m. at 421 Main St. Chico, CA 95928 and www.ci.chico.ca.us
Copies of the agenda packet are available for review at:

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



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



Finance Committee Agenda Report

Meeting Date: April 24, 2019

TO: Finance Committee

FROM: Marie Demers, Housing Manager 879-6303

RE: 2019-20 Draft Annual Action Plan Budget Summary for the Use of Federal Community Development Block Grant (CDBG) and Home Investment Partnerships Grant (HOME) Funds

REPORT IN BRIEF:

The City receives an annual award of community development and housing funds from the Federal Department of Housing and Urban Development (HUD). Each year, the City must submit an Annual Action Plan (AAP) to HUD describing the City's plans for using these funds in the upcoming year.

Recommendation: The Community Development Department Deputy Director recommends that the Finance Committee review and accept the 2019-2020 Draft AAP budget summary.

FISCAL IMPACT:

The funds being allocated to the City are federal grant funds which are received through an entitlement process. The City has not been informed of its FY19 allocations. For budgeting purposes, flat funding for Community Development Block Grant (CDBG) funds, and a ten (10%) percent reduction in the Home Investment Partnerships (HOME) allocations has been assumed. Estimated allocations are: \$830,836 CDBG and \$487,238 HOME. The grant funds provide for specific housing and community development programs to benefit low-moderate income residents, and the administration of the grants and programs.

BACKGROUND:

The CDBG program was created in 1974 by the federal government to assist the community development and housing needs of local governments. Programs and services must serve low-moderate income households/individuals and neighborhoods. The HOME program was authorized in 1990 under Article II of the Cranston-Gonzalez National Affordable Housing Act to develop and preserve affordable housing. Both programs are administered by the Federal Department of Housing and Urban Development (HUD).

Consolidated Planning and Citizen Participation Requirements

The regulations applicable to these programs require that the City develop and follow a five-year "Consolidated Plan" for the use of CDBG and HOME funds and create an AAP each year. The Consolidated Plan documents the City of Chico's community development and affordable housing needs and describes how CDBG and HOME funds will be used to meet them during the five-year Plan period. The current Consolidated Plan was adopted in 2015 and covers the federal fiscal years 2015 - 2019. This is the final year of the current Consolidated Plan.

The City is also required to document how it will involve the public in the planning process for use of HOME and CDBG funds. This "Citizen Participation Plan" identifies the steps the City will take to involve the community. The schedule of public meetings and opportunities for public comment on the 2019-20 Draft AAP are shown on **Attachment A**. These include postings on the City's website, public notices via email, this Finance Committee meeting, the Citizen Advisory Committee meeting for consideration of

Public Service Applications, publication of the draft AAP, and two City Council public hearings. The schedule of public meetings and opportunities for comment were posted and distributed in English and Spanish.

The Draft AAP will be presented to the City Council during a hearing at its May 7, 2019 meeting. The Draft AAP will then be available to allow for a public comment period of 30-days. The final Annual Plan hearing will be at the June 4, 2019 City Council meeting. Comments received after June 4, 2019 will not have a formal response included in the submission of the AAP to HUD. Staff will submit the AAP to HUD after the June 4 Council hearing and once final allocations are provided from HUD.

Annual Award

The City has "entitlement/participating jurisdiction" status under the CDBG and HOME Programs. As an entitlement/participating jurisdiction, the City receives an annual award of CDBG and HOME funds based on a formula that divides the Congressional appropriation to the CDBG and HOME programs amongst all the eligible localities in the nation. In order to receive this award, the City must submit an AAP to HUD. Activities proposed under the AAP must be consistent with the City's five-year Consolidated Plan.

Congress has appropriated funds for the current fiscal year, but HUD has not yet announced specific allocations at this time. For draft budget purposes, a ten percent (10%) reduction in the FY18 HOME allocation and flat funding for CDBG has been used. As soon as allocations are announced, the AAP will be adjusted to reflect the actual allocations. As required, the AAP submitted to HUD must include the actual allocations.

Balance of Prior Year Unexpended Funds: Staff estimates there will be unexpended CDBG funds of approximately \$197,106 available to carry-forward into the current year. It is anticipated that there will be a carryover of approximately \$954,687 in HOME funds. These carryover funds are included in the total amount of available funds shown on **Attachment B**. These figures may change if the City receives program income (repayment of loans) during the remainder of the current fiscal year.

DISCUSSION:

A draft AAP summary budget has been prepared by staff based on known project proposals that are identified priorities in the Consolidated Plan, and on-going program activities. A summary line item budget is attached as **Attachment B**.

Proposed Use of HOME Funds: The 2019-20 AAP Budget Summary reflects the following priorities identified in the Consolidated Plan and the City's Housing Element:

- 1) Grant Administration Costs** - This may not exceed 10% of the grant award and will be adjusted based upon final allocation.
- 2) CHDO Reserve** - As required by HUD, 15% of each annual award is to be reserved for activities of an approved Community Housing Development Organization.
- 3) Habitat 20th Street** - Continuation of the new construction project of six affordable single-family ownership units at C and E. 20th Streets by Habitat for Humanity of Butte County. The final two houses in this project are anticipated to be completed by September 2019.
- 4) Tenant Based Rental Assistance (TBRA)** - Rental assistance for very-low and extremely-low income households currently participating in self-sufficiency programs, which are expected to reach self-

sufficiency in the next one to two years. In special circumstances, the assistance may continue beyond 24 months. Per HUD guidelines, the City may opt to allow this assistance to be utilized beyond the city limits. Due to the impacts of the Camp fire, staff recommends allowing this assistance to be utilized anywhere in Butte County for the next two years, to the extent feasible for the applicant and service provider to meet goals of self-sufficiency. An additional allowed use is to provide security deposit funding for recipients of Housing Choice Vouchers (Section 8). The Housing Authority of Butte County reports there are some instances that voucher holders are unable to secure a lease due to a lack of security deposit. Staff recommends allowing payment of security deposits in these cases. The TBRA program provides a significant contribution towards preventing homelessness in our community.

5) Creekside Place - Notre Dame Senior/disabled rental project on City-owned land; HOME-CHDO funds will be allocated to this project. Any additional or reduced final allocation and program income of HOME funds will be reflected in this budget item.

Proposed Use of CDBG Funds: CDBG has a broader overall range of eligible activities than HOME but has somewhat restricted housing uses. Staff's recommendations for this grant are also in accordance with the priorities identified in the Consolidated Plan and the City's Housing Element.

1) Public Improvements - Funding is being reserved for future capital infrastructure improvements anticipated in low-income neighborhoods, including accessibility improvements, lighting and sidewalks.

2) Public Services - This activity provides funding to local agencies such as those who serve seniors, children's services, persons with disabilities, supportive services for those experiencing homelessness and in transitional housing, victims of domestic violence, etc. These are "safety net" programs for the most vulnerable in our community and have been impacted by State and Federal budget cuts. The Citizen Advisory Committee made recommendations based upon competitive applications and listed priorities for their use to fund: the Torres Shelter, the Area Agency on Aging (Meals on Wheels), Innovative Health Care Services (Peg Taylor Center), Chico Housing Action Team, Community Action Agency of Butte County and Catalyst Domestic Violence Services.

3) Housing Programs and Projects - This budget continues funding for sewer connections for owner-occupied housing. Additionally, funding for required off-site improvements for the Habitat for Humanity Mulberry project and the Creekside Place apartments, is included. Housing Services funding provides administration of the TBRA program and HOME project implementation. Program Delivery covers staff costs associated with the sewer connection grants.

4) Economic Development - The City has provided CDBG funding to the Small Business Development Center to support one-on-one business counseling and workshops for small businesses owned by low-income individuals. This draft budget proposes to increase the funding for this program.

5) Code Enforcement - Continuation of funding for Code Enforcement in low-income census tracts to address conditions of blight.

6) Administration - The funding for administration is budgeted at the amount allowed by HUD (20%) and covers three areas of administration: a) general program administration, which includes the preparation of plans, monitoring and required reporting, and financial accounting; b) fair housing services, which is a requirement of all entitlement jurisdictions by HUD; and c) contribution towards the administration of the Continuum of Care, to preserve the ability for the community to receive dedicated funding, specifically to address the needs of the homeless and those at risk of homelessness.

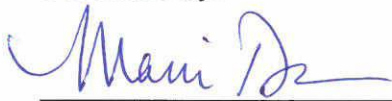
If the final CDBG allocation varies from the anticipated amount, the administrative, public service and public improvement activities will be adjusted accordingly.

It is anticipated that Community Development Block Grant-Disaster Relief (CDBG-DR) funds may become available to Chico due to the Camp Fire. Once more information is known about the funds, it is possible an amendment to the AAP will be presented for review and adoption during the program year.

PUBLIC CONTACT:

Notice of the annual planning schedule was published to the City's Housing webpage in English and Spanish. This notice was also distributed to the Greater Chico Homeless Task Force email group and the Chico Unified School District.

Submitted by:



Marie Demers, Housing Manager

Approved and Recommended by:



Mark Orme, City Manager

Reviewed by:



Brendan Vieg, Community Development Department Deputy Director

DISTRIBUTION:

City Clerk (3)
Finance Committee (3)
CDD-Vieg

ATTACHMENTS:

Attachment A—Schedule of Public Participation Opportunities
Attachment B—Draft Summary Budget

FILE:

HUD General Administration 2019-2020

City of Chico
2019-2020 CDBG/HOME Annual Plan
Schedule of Meetings/Hearings

- ❑ **January 3, 2019 – Notice of Annual Planning (English and Spanish) Published to Housing Webpage**
- ❑ **March 7, 2019, 3:00 p.m., Conference Room 1 – Public Service Applicants present to Citizen Advisory Committee**
- ❑ **March 12, 2019, 6:00 p.m., Conference Room 1 - Citizen Advisory Committee meets to consider and recommend Public Service funding**
- ❑ **Wednesday, April 24, 2019, 8:30 a.m., Conference Room 1 - Finance Committee Meeting**
- ❑ **Thursday, May 1, 2019—Notice of Comment Period and Final Annual Plan Hearing published in the Chico Enterprise Record**
- ❑ **May 1 – June 4, 2019 – 30-day public comment period on the draft Annual Plan**
- ❑ **Tuesday, May 7, 2019, 6:00 p.m. City Council Chambers - City Council Public Hearing on the DRAFT Annual Plan**
- ❑ **Tuesday, June 4, 2019, 6:00 p.m., City Council Chambers - City Council Public Hearing on the FINAL Annual Plan**
- ❑ **Staff to submit Annual Plan to HUD once actual allocations are received from HUD, but no later than August 16, 2019**

ATTACHMENT A

CITY OF CHICO
CDD--Housing Division
2019-20 DRAFT HUD Annual Plan Budget

CDBG

SOURCES

Prior Year Estimated Resources	197,106
2019-2020 Estimated Allocation	830,836
Total	\$ 1,027,942

USES

Administration (20% Grant)

General Program Administration	143,167
Fair Housing Program	8,000
Continuum of Care Administration	15,000
Total Administration	166,167

Housing programs and projects

Program Delivery	20,000
Housing Rehabilitation-Non-nitrate areas	40,000
Sewer Laterals--Nitrate Compliance Areas	130,000
Housing Services	40,000
Creekside Place Off-sites	100,000
Habitat Mulberry Off-sites	100,000

Code enforcement 120,000

Public Improvements

Annual Capital Improvements 147,151

Economic development

SBDC--Microenterprise Counseling 40,000

Public Services 124,624

Totals **\$ 1,027,942**

CITY OF CHICO
CDD--Housing Division
2019-20 DRAFT HUD Annual Plan Budget

HOME

SOURCES

Prior Year Estimated Resources	954,687
2019-2020 Estimated Allocation	487,238
	\$ 1,441,925

USES

Administration

HOME program general administration	48,723
-------------------------------------	--------

Housing programs and projects

Tenant-based rental assistance	100,000
CHDO Set-aside	212,730
Seniors Rental Development--Creekside Place	1,070,472
Habitat 20th Street continuation	10,000

Totals	\$ 1,441,925
---------------	---------------------



Finance Committee Agenda Report

Meeting Date: 4/24/19

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

REPORT IN BRIEF:

The Deputy Director - Finance presents to the Finance Committee the Monthly Financial Reports as of March 31, 2019 which include budget monitoring reports and revenue reports that provide a comprehensive look at the City's finances. The purpose of these reports is to enhance transparency, to increase staff's engagement in controlling their budgets, and to provide the Finance Committee timely financial information.

Recommendation: No recommendation is required.

FISCAL IMPACT: N/A

BACKGROUND:

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

DISCUSSION:

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

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

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

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

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

Attachment F is the Investment Portfolio Report for the City of Chico through March 31, 2019.

Submitted by:



Barbara Martin, Deputy Director - Finance

Reviewed and Approved by:



Scott Dowell, Administrative Services Director

Approved and Recommended by:



Mark Orme, City Manager

DISTRIBUTION:

City Clerk (3)

ATTACHMENTS:

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

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

	6/30/2018 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
General Fund									
001 General	* 9,487,799	31,555,337	35,631,372	(4,225,301)	1,186,463	52,456,169	52,132,427	(7,544,216)	2,267,325
002 Park	0	56,856	2,287,190	1,703,804	(526,530)	73,000	4,444,313	4,333,051	(38,262)
003 Emergency Reserve	2,591,749	0	0	700,000	3,291,749	0	0	1,232,000	3,823,749
004 General Fund Deficit	0	0	0	0	0	0	0	0	0
006 Compensated Absence Reserve	918,077	0	0	0	918,077	0	0	(203,985)	714,092
050 Donations	124,051	174,558	65,380	0	233,229	57,000	153,785	0	27,266
051 Arts and Culture	0	0	27,132	15,827	(11,305)	0	0	27,132	27,132
315 General Plan Reserve	202,991	0	149	116,385	319,227	0	609	189,790	392,172
TOTAL General Fund	13,324,667	31,786,751	38,011,223	(1,689,285)	5,410,910	52,586,169	56,731,134	(1,966,228)	7,213,474
Enterprise Funds									
320 Sewer-Trunk Line Capacity	4,271,972	690,098	128,877	0	4,833,193	950,000	4,256,367	(8,500)	957,105
321 Sewer-WPCP Capacity	* (720,441)	1,003,161	1,923,710	1,711,595	70,605	1,310,000	3,229,494	2,279,712	(360,223)
322 Sewer-Main Installation	629,618	89,184	646	0	718,156	120,000	665,264	0	84,354
323 Sewer-Lift Stations	8,491	76,034	0	0	84,525	56,000	0	0	64,491
850 Sewer	* (626,935)	6,894,583	4,421,862	(2,740,425)	(894,639)	11,939,000	10,206,125	(4,055,921)	(2,949,981)
851 WPCP Capital Reserve	13,582,603	0	248,340	957,745	14,292,008	0	1,388,936	1,641,848	13,835,515
853 Parking Revenue	* (105,392)	821,982	614,252	(121,803)	(19,465)	1,088,000	1,584,207	(202,800)	(804,399)
854 Parking Revenue Reserve	* 844,216	0	0	98,703	942,919	0	0	163,200	1,007,416
856 Airport	* 205,300	662,709	478,079	183,742	573,672	560,000	978,353	43,665	(169,388)
857 Airport Improvement Grants	* 0	(63,812)	(59,041)	3,420	(1,351)	4,478,601	4,972,616	494,015	0
862 Private Development	* (6,461,274)	2,750,375	1,991,286	79,649	(5,622,536)	3,079,500	3,144,897	177,785	(6,348,886)
863 Subdivisions	* (1,395,002)	376,076	463,538	0	(1,482,464)	849,465	906,049	0	(1,451,586)
TOTAL Enterprise Funds	10,233,156	13,300,390	10,211,549	172,626	13,494,623	24,430,566	31,332,308	533,004	3,864,418
Capital Improvement Funds									
300 Capital Grants/Reimbursements	(3,309,562)	1,723,665	1,092,373	0	(2,678,270)	32,247,813	28,938,253	0	(2)
301 Building/Facility Improvement	152,322	0	12,432	0	139,890	0	46,938	0	105,384
303 Passenger Facility Charges	342,026	0	0	0	342,026	0	0	0	342,026
305 Bikeway Improvement	815,201	251,866	19,818	0	1,047,249	200,000	777,974	(2,000)	235,227
306 In Lieu Offsite Improvement	339,429	(52,353)	0	0	287,076	40,000	0	0	379,429
308 Street Facility Improvement	6,286,254	1,058,349	522,818	0	6,821,785	2,500,000	5,975,309	(25,000)	2,785,945
309 Storm Drainage Facility	1,110,130	332,007	4,329	0	1,437,808	300,000	790,030	(3,000)	617,100
312 Remediation Fund	106,417	0	57,042	121,246	170,621	0	312,161	207,851	2,107
330 Community Park	5,907,855	761,643	88	0	6,669,410	800,000	14,731	(8,000)	6,685,124
332 Bidwell Park Land Acquisition	(1,102,203)	84,239	10	0	(1,017,974)	70,000	2,800	(700)	(1,035,703)
333 Linear Parks/Grnws	776,510	117,983	102,354	0	792,139	100,000	591,365	(1,000)	284,145
335 Street Maintenance Equipment	1,515,550	64,546	5	0	1,580,091	60,000	151,680	(600)	1,423,270
336 Administrative Building	(611,209)	80,848	14	0	(530,375)	100,000	4,000	(1,000)	(516,209)
337 Fire Protection Building and Equipment	(92,163)	332,376	716	0	239,497	350,000	16,960	(3,500)	237,377
338 Police Protection Building and Equipment	3,348,888	471,943	86,903	0	3,733,928	600,000	870,531	(6,000)	3,072,357
341 Fund 341 - Zone A - Neighborhood Parks	196,027	2,722	709	0	198,040	10,000	44,985	(100)	160,942
342 Zone B - Neighborhood Parks	548,218	13,887	6	0	562,099	40,000	1,600	(400)	586,218
343 Zone C - Neighborhood Parks	171,122	2,981	0	0	174,103	0	0	0	171,122

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

Page: 1

Monthly_Financial_Summary 04/08/2019

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

	6/30/2018 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
344 Zones D and E - Neighborhood Parks	374,005	14,416	4	0	388,417	30,000	404,305	(300)	(600)
345 Zones F and G - Neighborhood Parks	874,056	110,950	14	0	984,992	100,000	4,000	(1,000)	969,056
347 Zone I - Neighborhood Parks	1,017,234	138,205	4	0	1,155,435	30,000	1,200	(300)	1,045,734
348 Zone J - Neighborhood Parks	(136,275)	4,968	1	0	(131,308)	5,000	200	(50)	(131,525)
400 Capital Projects	1,501,266	206,209	2,180,108	0	(472,633)	757,689	2,351,698	0	(92,743)
410 Bond Proceeds from Former RDA	387,344	(1,971)	0	(3,420)	381,953	0	158,857	(222,693)	5,794
931 Technology Replacement	* 393,915	0	101,447	128,402	420,870	0	601,401	213,250	5,764
932 Fleet Replacement	* 1,317,968	38,544	1,039,185	359,227	676,554	20,000	1,953,785	615,817	0
933 Facility Maintenance	483,675	0	62,275	175,000	596,400	0	844,030	300,000	(60,355)
934 Prefunding Equipment Liability Reserve	298,341	0	0	141,448	439,789	0	537,438	242,483	3,386
937 Police Staffing Prefunding	63,923	0	0	0	63,923	0	0	0	63,923
943 Public Infrastructure Replacement	394,948	0	16,752	466,667	844,863	0	928,275	800,000	266,673
TOTAL Capital Improvement Funds	23,471,212	5,758,023	5,299,407	1,388,570	25,318,398	38,360,502	46,324,506	2,103,758	17,610,966
<u>Internal Service Funds</u>									
010 City Treasury	* 6,852	(187,862)	15,088	0	(196,098)	470,000	469,999	0	6,853
900 General Liability Insurance Reserve	* 2,005,464	1,431,623	899,669	500,000	3,037,418	1,888,693	1,694,270	500,000	2,699,887
901 Work Compensation Insurance Reserve	* 4,261,617	1,721,474	1,404,518	145,833	4,724,406	2,091,156	1,883,867	250,000	4,718,906
902 Unemployment Insurance Reserve	* 236,808	0	1,441	0	235,367	0	50,000	0	186,808
903 CalPERS Unfunded Liability Rsv	* 1,317,760	6,417,449	7,598,561	(541,455)	(404,807)	8,358,417	7,598,561	500,000	2,577,616
904 Pension Stabilization Trust	* 0	24,552	907	1,291,455	1,315,100	0	0	250,000	250,000
920 REVOLVING	1	45	0	0	46	0	0	0	1
929 Central Garage	* (2,761,006)	1,129,727	1,331,962	(16,783)	(2,980,024)	1,869,327	1,873,937	(17,941)	(2,783,557)
930 Municipal Buildings Maintenance	* (1,257,719)	640,404	828,170	(11,798)	(1,457,283)	1,182,620	1,158,227	(20,028)	(1,253,354)
935 Information Technology	* (4,141,870)	1,120,472	1,350,707	0	(4,372,105)	1,942,897	1,983,278	0	(4,182,251)
941 Maintenance District Admin	* (119,159)	0	99,756	11,667	(207,248)	139,042	160,291	20,000	(120,408)
TOTAL Internal Service Funds	(451,252)	12,297,884	13,530,779	1,378,919	(305,228)	17,942,152	16,872,430	1,482,031	2,100,501
<u>Special Revenue Funds</u>									
098 Justice Assist Grant (JAG)	(106)	0	111	97	(120)	0	166	166	(106)
099 Supp Law Enforcement Service	105,683	198,431	253,285	4,584	55,413	182,256	259,492	7,859	36,306
100 Grants-Operating Activities	0	482,041	661,044	504	(178,499)	292,528	295,940	3,410	(2)
201 Community Development Blk Grant	* 926,610	833,415	1,046,217	21,800	735,608	1,434,834	1,433,587	37,372	965,229
204 HOME - State Grants	* 113,639	0	0	0	113,639	0	0	0	113,639
206 HOME - Federal Grants	* 830,155	14,846	113,206	0	731,795	1,226,898	1,204,825	0	852,228
210 PEG - Public, Educational & Government Access	516,149	275,286	203,482	0	587,953	188,000	255,638	0	448,511
211 Traffic Safety	2,887	3,153	0	(29,167)	(23,127)	50,000	0	(50,000)	2,887
212 Transportation	1,650,741	2,639,774	2,149,594	(37,333)	2,103,588	3,356,511	4,771,634	(64,000)	171,618
213 Abandoned Vehicle Abatement	191,295	49,453	123,585	0	117,163	55,000	156,585	0	89,710
217 Asset Forfeiture	18,458	13,738	229	0	31,967	0	10,343	0	8,115
220 Assessment District Administration	* 15,912	1,916	0	0	17,828	0	0	0	15,912
307 Gas Tax	885,183	2,168,163	526,623	(1,195,833)	1,330,890	4,498,736	3,183,993	(2,050,000)	149,926
392 Affordable Housing	* 2,338,044	226,921	198,018	(21,800)	2,345,147	217,971	998,046	(37,372)	1,520,597
TOTAL Special Revenue Funds	7,594,650	6,907,137	5,275,394	(1,257,148)	7,969,245	11,502,734	12,570,249	(2,152,565)	4,374,570
<u>Redevelopment Funds</u>									

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

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

	6/30/2018 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
395 CalHome Grant - RDA *	18,542	0	0	0	18,542	0	0	0	18,542
396 HRBD Remediation Monitoring	843,142	0	37,544	0	805,598	0	56,200	0	786,942
399 Chico Urban Area JPFA	10,546,630	1,947,389	26,954	0	12,467,065	0	0	0	10,546,630
655 2001 TARBS Debt Service	0	0	0	0	0	0	0	0	0
657 2005 TABS Debt Service	0	0	0	0	0	0	0	0	0
658 2007 TABS Debt Service	0	0	0	0	0	0	0	0	0
660 2017 TARBS-B DEBT SERVICE	0	0	96,968	94,838	(2,130)	0	4,795,235	4,795,235	0
661 2017 TARBS-A DEBT SERVICE	21,919	0	925,328	6,507,438	5,604,029	0	1,849,335	1,849,335	21,919
957 2005 TABS Reserve	0	0	0	0	0	0	0	0	0
958 2007 TABS Reserve	0	0	0	0	0	0	0	0	0
TOTAL Redevelopment Funds	11,430,233	1,947,389	1,086,794	6,602,276	18,893,104	0	6,700,770	6,644,570	11,374,033
<u>Successor Agency Funds</u>									
360 RDA Obligation Retirement Fund	4,995,535	3,445,535	0	(4,995,535)	3,445,535	7,841,370	0	(8,592,044)	4,244,861
390 Successor Agency to the Chico RDA *	675,859	3,949	1,984,838	(1,606,741)	(2,911,771)	47,000	2,049,980	1,947,474	620,353
TOTAL Successor Agency Funds	5,671,394	3,449,484	1,984,838	(6,602,276)	533,764	7,888,370	2,049,980	(6,644,570)	4,865,214
<u>Assessment District Funds</u>									
443 Eastwood Assessment Capital *	0	6,621	1,916	0	4,705	0	2,500	0	(2,500)
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
764 Mission Ranch Redemp	(2,468)	0	0	0	(2,468)	0	0	0	(2,468)
765 Mission Ranch Reserve	109,813	0	0	0	109,813	0	0	0	109,813
TOTAL Assessment District Funds	597,578	6,621	1,916	0	602,283	0	2,500	0	595,078
<u>Maintenance District Funds</u>									
101 CMD No. 1 - Springfield Estates	2,826	4,013	8,473	0	(1,634)	6,814	3,304	0	6,336
102 CMD No. 2 - Springfield Manor	1,714	2,578	11,574	0	(7,282)	4,327	5,004	0	1,037
103 CMD No. 3 - Skyway Park	(1,518)	2,319	5,358	0	(4,557)	4,919	4,254	0	(853)
104 CMD No. 4 - Target Shopping Center	2,191	2,527	3,018	0	1,700	3,292	1,954	0	3,529
105 CMD No. 5 - Chico Mall	6,471	3,128	3,093	0	6,506	5,764	1,454	0	10,781
106 CMD No. 6 - Charolais Estates	3,282	1,892	1,627	0	3,547	3,254	2,104	0	4,432
107 CMD No. 7 - Crossroads Shopping Center	0	0	0	0	0	0	0	0	0
111 CMD No. 11 - Vista Canyon	2,936	3,218	6,872	0	(718)	5,925	3,579	0	5,282
113 CMD No. 13 - Olive Grove Estates	731	4,405	8,447	0	(3,311)	7,962	5,554	0	3,139
114 CMD No. 14 - Glenshire	1,467	879	617	0	1,729	1,187	1,429	0	1,225
116 CMD No. 16 - Forest Ave/Hartford	1,933	1,098	1,097	0	1,934	1,656	1,704	0	1,885
117 CMD No. 17 - SHR 99/E. 20th Street	9,928	280	0	0	10,208	0	0	0	9,928
118 CMD No. 18 - Lowes	1,388	2,220	2,056	0	1,552	3,783	4,004	0	1,167
121 CMD No. 21 - E. 20th Street/Forest Avenue	1,242	2,819	9,217	0	(5,156)	6,718	6,954	0	1,006
122 CMD No. 22 - Oak Meadows Condos	1,336	1,306	3,407	0	(765)	2,067	2,454	0	949
123 CMD No. 23 - Foothill Park No. 11	7,784	1,138	5,772	0	3,150	1,760	5,354	0	4,190
126 CMD No. 26 - Manzanita Estates	149	0	0	0	149	0	0	0	149
127 CMD No. 27 - Bidwell Vista	4,184	1,181	3,705	0	1,660	1,586	2,354	0	3,416
128 CMD No. 28 - Burney Drive	830	387	162	0	1,055	478	1,204	0	104

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

Page: 3

Monthly_Financial_Summary 04/08/2019

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

	6/30/2018 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
129 CMD No. 29 - Black Hills Estates	4,306	267	943	0	3,630	0	2,354	0	1,952
130 CMD No. 30 - Foothill Park Unit I	5,192	4,835	4,902	0	5,125	6,563	6,054	0	5,701
131 CMD No. 31 - Capshaw/Smith Subdivision	2,676	237	29	0	2,884	0	1,004	0	1,672
132 CMD No. 32 - Floral Garden Subdivision	3,837	533	1,072	0	3,298	529	3,104	0	1,262
133 CMD No. 33 - Eastside Subdivision	1,611	2,683	5,191	0	(897)	5,024	3,254	0	3,381
136 CMD No. 36 - Duncan Subdivision	710	799	1,719	0	(210)	1,100	1,554	0	256
137 CMD No. 37 - Springfield Drive	3,702	1,285	590	0	4,397	2,071	1,454	0	4,319
147 CMD No. 47 - US Rents	3,968	250	0	0	4,218	0	0	0	3,968
160 CMD No. 60 - Camden Park	3,417	306	0	0	3,723	0	1,354	0	2,063
161 CMD No. 61 - Ravenshoe	7,344	604	589	0	7,359	521	1,754	0	6,111
163 CMD No. 63 - Fleur De Parc	8,823	1,031	0	0	9,854	929	0	0	9,752
164 CMD No. 64 - Eaton Village	37,615	1,865	1,347	0	38,133	3,090	2,494	0	38,211
165 CMD No. 65 - Parkway Village	19,333	3,641	3,609	0	19,365	7,417	6,404	0	20,346
166 CMD No. 66 - Heritage Oak	5,720	3,466	6,344	0	2,842	6,137	5,104	0	6,753
167 CMD No. 67 - Cardiff Estates	10,048	1,044	1,668	0	9,424	1,385	2,554	0	8,879
168 CMD No. 68 - Woest Orchard	29,356	1,927	222	0	31,061	2,908	1,679	0	30,585
169 CMD No. 69 - Carriage Park	15,104	3,573	5,080	0	13,597	6,843	5,204	0	16,743
170 CMD No. 70 - EW Heights	10,906	2,075	2,465	0	10,516	3,886	2,479	0	12,313
171 CMD No. 71 - Hyde Park	5,987	2,246	2,650	0	5,583	3,238	3,304	0	5,921
173 CMD No. 73 - Walnut Park Subdivision	38,741	10,454	9,737	0	39,458	16,660	9,104	0	46,297
175 CMD No. 75 - Alamo Avenue	5,073	1,219	1,221	0	5,071	2,082	3,604	0	3,551
176 CMD No. 76 - Lindo Channel Estates	5,517	2,379	1,375	0	6,521	3,865	1,904	0	7,478
177 CMD No. 77 - Ashby Park	71,193	5,461	7,261	0	69,393	8,987	13,054	0	67,126
178 CMD No. 78 - Creekside Subdivision	38,257	3,734	5,161	0	36,830	6,395	1,504	0	43,148
179 CMD No. 79 - Mission Ranch Commercial	15,761	2,625	6,167	0	12,219	5,320	3,654	0	17,427
180 CMD No. 80 - Home Depot	225,532	4,399	5,636	0	224,295	10,440	2,804	0	233,168
181 CMD No. 81 - Aspen Glen	127,692	10,497	11,510	0	126,679	19,801	9,054	0	138,439
182 CMD No. 82 - Meadowood	49,378	4,284	4,248	0	49,414	7,396	2,404	0	54,370
183 CMD No. 83 - Eiffel Estates	36,597	1,712	0	0	38,309	2,690	1,829	0	37,458
184 CMD No. 84 - Raley's East Avenue	3,597	2,804	5,373	0	1,028	7,341	2,654	0	8,284
185 CMD No. 85 - Highland Park	26,593	3,789	2,566	0	27,816	6,556	7,404	0	25,745
186 CMD No. 86 - Marigold Park	23,453	3,552	2,568	0	24,437	5,253	2,754	0	25,952
189 CMD No. 89 - Heritage Oaks	23,367	3,235	3,594	0	23,008	5,311	2,704	0	25,974
190 CMD No. 90 - Amber Grove/Greenfield	4,595	3,038	2,683	0	4,950	5,550	1,754	0	8,391
191 CMD No. 91 - Stratford Estates	27,940	1,202	222	0	28,920	1,641	1,504	0	28,077
193 CMD No. 93 - United Health Care	10,504	1,247	1,465	0	10,286	1,995	1,804	0	10,695
194 CMD No. 94 - Shastan at Holly	11,114	268	111	0	11,271	0	1,354	0	9,760
195 CMD No. 95 - Carriage Park Phase II	20,620	13,566	17,204	0	16,982	22,474	8,804	0	34,290
196 CMD No. 96 - Paseo Haciendas Phase I	9,038	247	346	0	8,939	0	1,504	0	7,534
197 CMD No. 97 - Stratford Estates Phase II	43,499	4,989	10,442	0	38,046	7,565	5,254	0	45,810
198 CMD No. 98 - Foothill Park East	96,785	2,085	0	0	98,870	0	1,004	0	95,781
199 CMD No. 99 - Marigold Estates Phase II	33,281	2,925	3,680	0	32,526	5,763	4,154	0	34,890
500 CMD No. 500 - Foothill Park Unit 1	74,173	45,278	69,412	0	50,039	80,126	55,858	0	98,441
501 CMD No. 501 - Sunwood	1,534	225	0	0	1,759	0	0	0	1,534
502 CMD No. 502 - Peterson	24,277	1,925	1,694	0	24,508	3,229	3,879	0	23,627
503 CMD No. 503 - Nob Hill	137,386	12,506	25,937	0	123,955	22,375	12,654	0	147,107

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

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

	6/30/2018 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
504 CMD No. 504 - Scout Court	7,352	360	56	0	7,656	223	1,304	0	6,271
505 CMD No. 505 - Whitehall Park	20,327	1,232	273	0	21,286	1,532	1,504	0	20,355
506 CMD No. 506 - Shastan at Idyllwild	25,877	4,430	6,425	0	23,882	8,060	2,004	0	31,933
507 CMD No. 507 - Ivy Street Business Park	6,246	292	360	0	6,178	0	1,504	0	4,742
508 CMD No. 508 - Pleasant Valley Estates	13,320	1,904	3,020	0	12,204	3,021	3,354	0	12,987
509 CMD No. 509 - Hidden Park	3,733	687	895	0	3,525	1,151	2,054	0	2,830
510 CMD No. 510 - Marigold Village	11,767	2,139	1,800	0	12,106	3,782	3,254	0	12,295
511 CMD No. 511 - Floral Gardens	4,213	1,294	1,294	0	4,213	2,473	2,304	0	4,382
512 CMD No. 512 - Dominic Park	17,494	2,306	2,456	0	17,344	3,837	3,004	0	18,327
513 CMD No. 513 - Almond Tree RV Park	17,563	0	769	0	16,794	464	2,254	0	15,773
514 CMD No. 514 - Pheasant Run Plaza	12,491	(1)	2,022	0	10,468	2,437	1,804	0	13,124
515 CMD No. 515 - Longboard	19,950	672	887	0	19,735	747	3,204	0	17,493
516 CMD No. 516 - Bidwell Ridge	11,936	320	0	0	12,256	0	1,354	0	10,582
517 CMD No. 517 - Marion Court	12,783	412	0	0	13,195	243	1,254	0	11,772
518 CMD No. 518 - Stonehill	18,342	435	0	0	18,777	372	2,154	0	16,560
519 CMD No. 519 - Windchime	7,182	1,158	1,601	0	6,739	1,817	1,404	0	7,595
520 CMD No. 520 - Brenni Ranch	8,524	1,259	1,802	0	7,981	2,027	2,404	0	8,147
521 CMD No. 521 - PM 01-12	67,056	3,281	427	0	69,910	3,783	2,304	0	68,535
522 CMD No. 522 - Vial Estates	10,352	972	18,644	0	(7,320)	1,690	2,254	0	9,788
523 CMD No. 523 - Shastan at Chico Canyon	17,396	1,677	1,629	0	17,444	2,720	3,704	0	16,412
524 CMD No. 524 - Richmond Park	45,830	4,055	3,639	0	46,246	6,815	4,454	0	48,191
525 CMD No. 525 - Husa Ranch	121,610	14,292	25,372	0	110,530	26,690	16,054	0	132,246
526 CMD No. 526 - Thoman Court	14,008	2,369	1,796	0	14,581	4,186	3,504	0	14,690
527 CMD No. 527 - Shastan at Forest Avenue	7,893	456	1,085	0	7,264	336	2,454	0	5,775
528 CMD No. 528 - Lake Vista	188,707	8,134	7,472	0	189,369	14,813	9,804	0	193,716
529 CMD No. 529 - Esplanade Village	18,116	2,164	3,014	0	17,266	3,452	2,354	0	19,214
530 CMD No. 530 - Brentwood	385,211	36,138	37,219	0	384,130	65,532	36,404	0	414,339
531 CMD No. 531 - Mariposa Vista	43,217	4,633	7,861	0	39,989	8,189	6,804	0	44,602
532 CMD No. 532 - Raptor Ridge	12,807	270	95	0	12,982	120	1,804	0	11,123
533 CMD No. 533 - Channel Estates	10,331	1,820	1,691	0	10,460	2,901	3,004	0	10,228
534 CMD No. 534 - Marigold Gardens	21,020	1,905	1,739	0	21,186	2,620	3,024	0	20,616
535 CMD No. 535 - California Park/Dead Horse Slough	4,334	3,375	3,734	0	3,975	5,680	6,104	0	3,910
536 CMD No. 536 - Orchard Commons	8,827	1,126	2,523	0	7,430	1,610	2,354	0	8,083
537 CMD No. 537 - Herlax Place	15,496	449	214	0	15,731	408	1,504	0	14,400
538 CMD No. 538 - Hidden Oaks	5,197	391	1,131	0	4,457	287	1,604	0	3,880
539 CMD No. 539 - Sequoyah Estates	12,560	2,364	2,047	0	12,877	3,707	2,354	0	13,913
540 CMD No. 540 - Park Wood Estates	12,022	353	164	0	12,211	119	1,754	0	10,387
541 CMD No. 541 - Park Vista Subdivision	6,927	597	584	0	6,940	868	2,754	0	5,041
542 CMD No. 542 - Mission Vista Hills	36,634	1,030	3,602	0	34,062	5,523	2,504	0	39,653
543 CMD No. 543 - Westmont	12,039	681	627	0	12,093	681	2,104	0	10,616
544 CMD No. 544 - Longboard Phase 2	11,673	1,562	1,109	0	12,126	2,405	2,254	0	11,824
545 CMD No. 545 - Yosemite Commons	81,136	5,157	6,136	0	80,157	8,957	4,854	0	85,239
546 CMD No. 546 - Floral Garden Estates	27,531	1,173	683	0	28,021	2,321	3,404	0	26,448
547 CMD No. 547 - Paseo Haciendas 2	3,246	248	111	0	3,383	0	1,304	0	1,942
548 CMD No. 548 - Baltar Estates	35,046	6,041	6,266	0	34,821	10,492	6,004	0	39,534
549 CMD No. 549 - Holly Estates	15,064	1,892	1,307	0	15,649	3,290	2,454	0	15,900

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

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

	6/30/2018 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
550 CMD No. 550 - Crouch Farr	9,621	0	257	0	9,364	0	1,754	0	7,867
551 CMD No. 551 - Monarch Park	17,965	821	951	0	17,835	1,367	2,604	0	16,728
552 CMD No. 552 - Wandering Hills	9,214	249	458	0	9,005	0	1,504	0	7,710
553 CMD No. 553 - Mariposa Vista Unit 1	4,339	199	140	0	4,398	0	1,804	0	2,535
554 CMD No. 554 - Five Mile Court	12,824	243	149	0	12,918	234	1,754	0	11,304
555 CMD No. 555 - Hannah's Court	14,174	395	92	0	14,477	160	1,754	0	12,580
556 CMD No. 556 - Valhalla Place	16,600	273	109	0	16,764	0	1,854	0	14,746
557 CMD No. 557 - Floral Arrangement	13,319	925	482	0	13,762	1,088	2,854	0	11,553
558 CMD No. 558 - Hillview Terrace	67,684	5,364	1,498	0	71,550	9,435	9,104	0	68,015
559 CMD No. 559 - Westside Place	17,171	9,815	12,406	0	14,580	20,100	13,304	0	23,967
560 CMD No. 560 - Mariposa Vista Unit 2	34,529	5,045	6,491	0	33,083	8,369	4,354	0	38,544
561 CMD No. 561 - Jensen Park	16,236	763	220	0	16,779	855	1,854	0	15,237
562 CMD No. 562 - Belvedere Heights	58,738	7,039	6,926	0	58,851	8,921	5,904	0	61,755
563 CMD No. 563 - Sparrow Hawk Ridge	6,009	324	59	0	6,274	0	1,679	0	4,330
564 CMD No. 564 - Brown	40,469	0	0	0	40,469	1,288	1,304	0	40,453
565 CMD No. 565 - River Glen Subdivision	23,870	5,399	9,726	0	19,543	10,756	8,254	0	26,372
566 CMD No. 566 - Bruce Road	7,785	269	164	0	7,890	0	1,854	0	5,931
567 CMD No. 567 - Salisbury Court	4,727	249	0	0	4,976	0	1,604	0	3,123
568 CMD No. 568 - Shastan at Glenwood	90,808	5,061	0	0	95,869	9,066	1,504	0	98,370
569 CMD No. 569 - Sky Creek Park Subd.	12,938	4,395	3,800	0	13,533	5,545	4,404	0	14,079
570 CMD No. 570 - McKinney Ranch Subd.	20,346	2,355	4,829	0	17,872	4,619	2,504	0	22,461
571 CMD No. 571 - Symm City Subdivision	5,300	383	109	0	5,574	274	1,704	0	3,870
572 CMD No. 572 - Lassen Glen Subdivision	12,503	2,598	4,540	0	10,561	3,902	2,904	0	13,501
573 CMD No. 573 - Keystone Manor Subdivision	5,327	311	199	0	5,439	189	1,754	0	3,762
574 CMD No. 574 - Laburnum Estates	4,448	541	566	0	4,423	583	1,754	0	3,277
576 CMD No. 576 - Eaton Cottages Subd.	30,089	2,441	533	0	31,997	3,688	2,454	0	31,323
577 CMD No. 577 - Hawes Subdivision	17,646	887	220	0	18,313	1,084	1,754	0	16,976
578 CMD No. 578 - Godman Ranch Subdivision	31,981	1,005	199	0	32,787	1,726	1,754	0	31,953
579 CMD No. 579 - Manzanita Pointe Subd.	9,641	1,744	1,056	0	10,329	2,809	2,829	0	9,621
580 CMD No. 580 - Avalon Court Subd.	8,724	1,828	1,968	0	8,584	3,157	2,454	0	9,427
581 CMD No. 581 - Glenshire Park Subd.	21,193	1,098	220	0	22,071	1,558	1,829	0	20,922
582 CMD No. 582 - NWCSP Area & CC&RS	106,692	0	51,843	0	54,849	67,412	35,054	0	139,050
584 CMD No. 584 - Marthas Vineyard	9,110	491	366	0	9,235	486	1,729	0	7,867
586 CMD No. 586 - Meriam Park Dev. Proj.	154,921	9,075	4,403	0	159,593	21,517	2,554	0	173,884
588 CMD No. 588 - Harmony Park	7,248	206	366	0	7,088	0	1,754	0	5,494
589 CMD No. 589 - Lee Estates Subd.	17,933	213	1,114	0	17,032	0	1,954	0	15,979
590 CMD No. 590 - Baroni Park L & L District	(1,601)	0	450	0	(2,051)	0	0	0	(1,601)
591 CMD No. 591 - Ranch/Nob Hill LLD	(38,870)	6,464	5,090	0	(37,496)	0	11,618	0	(50,488)
A01 CMD A01 - Wildwood Estates	(6,006)	0	12,397	0	(18,403)	0	0	0	(6,006)
A03 CMD No. A03 - Humboldt Trails Subd	7,853	3,204	1,177	0	9,880	4,997	3,104	0	9,746
A04 CMD No. A04 - Meriam Prk Subd. PH 8	14,535	250	7,004	0	7,781	0	7,929	0	6,606
A05 CMD No. A05 - Mtn Vista Sycamore	63,178	29,368	27,024	0	65,522	56,034	15,854	0	103,358
A06 CMD No. A06 - Woodbrook Subdivision	7,568	466	255	0	7,779	287	1,754	0	6,101
A07 CMD No. A07 - Deer Park Subdivision	33,071	1,725	382	0	34,414	2,852	1,754	0	34,169
A08 CMD No. A08 - 16th & 19th St. HFH	(777)	754	400	0	(423)	1,171	0	0	394
A11 CMD A11-Crouch Farr-Lamb	2,666	598	0	0	3,264	797	0	0	3,463

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

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

	6/30/2018 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
A12 CMD No. A12 - Estates @ Hooker Oak	10,113	1,838	253	0	11,698	10,693	0	0	20,806
A13 CMD A13 Hampton Court	(300)	0	1,167	0	(1,467)	0	0	0	(300)
A14 CMD A14-Estates @ lindo Channel	(798)	0	1,827	0	(2,625)	0	0	0	(798)
TOTAL Maintenance District Funds	3,917,166	461,875	651,994	0	3,727,047	861,348	624,841	0	4,153,673
TOTAL ALL FUNDS	75,788,804	75,915,554	76,053,894	(6,318)	75,644,146	153,571,841	173,208,718	0	56,151,927

** End of Report **

Monthly Budget Monitoring Report

Administrative Services Department

Fiscal Year 2018-19 Monthly Report for the period ending: March 31, 2019

Department Contact: Scott Dowell, Administrative Services Director

Purpose: The purpose of the review is to identify any expenditure trends which would hinder a department's ability to meet their approved budget targets or to highlight any trends of interest for the governing body. Budget overages are monitored and controlled at the category level, not object (account) level. Therefore, the analysis considers the category level.

Overall Summary: As of March 31, 2019, the City is nine months of the way through this fiscal year. The areas requiring explanation are listed below.

Items of Interest:

NEW

NONE

PREVIOUS

Item #1

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

Expenditure Item: Category – Other Expenses

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


Item #2

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

Expenditure Item: Category – Other Expenses

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

APPROVALS:

Review	Signature	Date
Department Director Scott Dowell, ASD		4/11/19

City of Chico
2018-19 Annual Budget
Department Operating Summary

Data Through 3/31/2019

Prepared for Administrative Services	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time	
Expenditure by Category							
4000 Salaries & Employee Benefits	270,932	1,667,978	0	2,335,488	667,510	29	
5000 Materials & Supplies	303	36,939	0	66,563	29,624	45	
5400 Purchased Services	29,827	519,552	404	788,100	268,144	34	
8000 Debt Service	0	2,345,279	0	5,507,866	3,162,587	57	
8900 Other Expenses	16,435	7,767,670	0	7,833,526	65,856	1	
Total For Department(s)	317,497	12,337,418	404	16,531,543	4,193,721	25	23

Expenditure Summary by Fund - Dept

Fund - Dept	Title						
001 - 099	General-Debt Service	0	236,767	0	401,958	165,191	41
001 - 150	General-Finance	162,528	1,135,566	0	1,607,126	471,560	29
	Fund 001 Sub-Totals	162,528	1,372,333	0	2,009,084	636,751	32
010 - 150	City Treasury-Finance	0	15,088	0	28,270	13,182	47
320 - 099	Sewer-Trunk Line Capacity-Debt	0	12,371	0	98,194	85,823	87
321 - 099	Sewer Capacity-Debt Service	0	1,923,535	0	3,183,413	1,259,878	40
335 - 099	Street Maintenance Equipment-Debt	0	0	0	58,940	58,940	100
850 - 099	Sewer-Debt Service	0	172,606	0	1,765,361	1,592,755	90
853 - 150	Parking Revenue-Finance	0	22,190	0	36,000	13,810	38
903 - 099	-Debt Service	0	7,598,561	0	7,598,561	0	0
935 - 180	Info Technology-Information Systems	154,970	1,220,734	404	1,753,720	532,582	30
Total For Fund/Department		317,498	12,337,418	404	16,531,543	4,193,721	25 23

Expenditure Summary by Fund

Fund	Title						
001	General	162,528	1,372,333	0	2,009,084	636,751	32
010	City Treasury	0	15,088	0	28,270	13,182	47
320	Sewer-Trunk Line Capacity	0	12,371	0	98,194	85,823	87
321	Sewer-WPCP Capacity	0	1,923,535	0	3,183,413	1,259,878	40
335	Street Maintenance Equipment	0	0	0	58,940	58,940	100
850	Sewer	0	172,606	0	1,765,361	1,592,755	90
853	Parking Revenue	0	22,190	0	36,000	13,810	38
903	CalPERS Unfunded Liability Rsv	0	7,598,561	0	7,598,561	0	0
935	Information Technology	154,970	1,220,734	404	1,753,720	532,582	30
Total For Fund(s)		317,498	12,337,418	404	16,531,543	4,193,721	25 23

** End of Report **

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

Administrative Services Category	Description	Prior Year's Actuals Thru 3/2018	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
Fund - Dept 001-099	General Fund Debt Service								
Debt Service		177,826.26	0.00	236,767.00	0.00	401,958.00	165,191.00	41	25
End Fund - Dept 001-099		177,826.26	0.00	236,767.00	0.00	401,958.00	165,191.00	41	23
Fund - Dept 001-150	GENERAL-FINANCE								
Salaries & Employee Benefits		1,020,607.53	153,231.03	1,003,265.19	0.00	1,370,590.00	367,324.81	27	23
Materials & Supplies		19,867.52	281.74	15,212.85	0.00	27,328.00	12,115.15	44	25
Purchased Services		112,979.52	6,843.18	89,037.18	0.00	158,138.00	69,100.82	44	25
Other Expenses		29,434.36	2,171.85	28,051.03	0.00	51,070.00	23,018.97	45	25
End Fund - Dept 001-150		1,182,888.93	162,527.80	1,135,566.25	0.00	1,607,126.00	471,559.75	29	23
Fund - Dept 010-150	CITY TREASURY-FINANCE								
Purchased Services		23,959.37	0.00	15,087.58	0.00	25,000.00	9,912.42	40	25
Other Expenses		0.00	0.00	0.00	0.00	3,270.00	3,270.00	100	25
End Fund - Dept 010-150		23,959.37	0.00	15,087.58	0.00	28,270.00	13,182.42	47	23
Fund - Dept 320-099	SEWER FEE/TRUNK & LFT STAT ADM								
Debt Service		13,251.85	0.00	12,371.16	0.00	98,194.00	85,822.84	87	25
End Fund - Dept 320-099		13,251.85	0.00	12,371.16	0.00	98,194.00	85,822.84	87	23
Fund - Dept 321-099	SWR FEE-WPCP CAP DEBT SERVICE								
Debt Service		333,268.34	0.00	1,923,534.51	0.00	3,183,413.00	1,259,878.49	40	25
End Fund - Dept 321-099		333,268.34	0.00	1,923,534.51	0.00	3,183,413.00	1,259,878.49	40	23
Fund - Dept 335-099	General Fund Debt Service								
Debt Service		58,940.74	0.00	0.00	0.00	58,940.00	58,940.00	100	25
End Fund - Dept 335-099		58,940.74	0.00	0.00	0.00	58,940.00	58,940.00	100	23
Fund - Dept 850-099	SEWER DEBT SERVICE								
Debt Service		90,280.20	0.00	172,605.90	0.00	1,765,361.00	1,592,755.10	90	25
End Fund - Dept 850-099		90,280.20	0.00	172,605.90	0.00	1,765,361.00	1,592,755.10	90	23
Fund - Dept 853-150	PARKING REVENUE-FINANCE								
Purchased Services		26,382.47	0.00	22,190.10	0.00	36,000.00	13,809.90	38	25
End Fund - Dept 853-150		26,382.47	0.00	22,190.10	0.00	36,000.00	13,809.90	38	23
Fund - Dept 903-099	CalPERS UAL Debt Service								
Other Expenses		6,547,673.00	0.00	7,598,561.00	0.00	7,598,561.00	0.00	0	25
End Fund - Dept 903-099		6,547,673.00	0.00	7,598,561.00	0.00	7,598,561.00	0.00	0	23
Fund - Dept 932-099	Fleet Replacment Debt Service								
Debt Service		0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 932-099		0.00	0.00	0.00	0.00	0.00	0.00	0	23

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

Administrative Services		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2018	Actuals	Actuals				Budg / Time	
Fund - Dept 935-180 INFORMATION TECHNOLOGY									
	Salaries & Employee Benefits	482,416.58	117,701.13	664,713.30	0.00	964,898.00	300,184.70	31	23
	Materials & Supplies	28,191.77	20.95	21,726.09	0.00	39,235.00	17,508.91	45	25
	Purchased Services	406,882.57	22,984.24	393,236.68	403.80	568,962.00	175,321.52	31	25
	Other Expenses	122,331.38	14,263.42	141,057.69	0.00	180,625.00	39,567.31	22	25
End Fund - Dept 935-180		1,039,822.30	154,969.74	1,220,733.76	403.80	1,753,720.00	532,582.44	30	23
Grand Totals : Admin Services		9,494,293.46	317,497.54	12,337,417.26	403.80	16,531,543.00	4,193,721.94	25	23

End Of Report Prepared for Administrative Services

Current Year Data Through 3/31/2019

** End of Report **

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Fund - Dept 001-099 Budget Year: 2019

Budget Version 10: Working

General Fund Debt Service		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 3/2018	Actuals	Actuals				Budg / Time		
8000 Debt Service										
8898	Capital Lease Principal	148,937.62	0.00	206,964.65	0.00	327,140.00	120,175.35	37		
8899	Capital Lease Interest	28,888.64	0.00	29,802.35	0.00	74,818.00	45,015.65	60		
Debt Service		177,826.26	0.00	236,767.00	0.00	401,958.00	165,191.00	41	25	
End Fund - Dept 001-099		177,826.26	0.00	236,767.00	0.00	401,958.00	165,191.00	41	23	

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Fund - Dept 001-150 Budget Year: 2019

Budget Version 10: Working

GENERAL-FINANCE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	624,326.20	89,194.62	583,290.45	0.00	821,147.00	237,856.55	29	
4015	Salaries - Holiday Pay	0.00	0.00	165.95	0.00	0.00	-165.95	0	Over
4020	Salaries - Hourly Pay	3,162.25	2,216.50	19,282.26	0.00	0.00	-19,282.26	0	Over
4050	Salaries - Overtime	11,884.11	263.01	7,562.36	0.00	5,542.00	-2,020.36	-36	Over
4690	Employee Benefits Other	381,234.97	61,556.90	392,964.17	0.00	543,901.00	150,936.83	28	
Salaries & Employee Benefits		1,020,607.53	153,231.03	1,003,265.19	0.00	1,370,590.00	367,324.81	27	23
5000 Materials & Supplies									
5000	Office Expense	7,422.27	281.74	5,009.59	0.00	6,500.00	1,490.41	23	
5005	Postage & Mailing	9,835.01	0.00	7,446.96	0.00	14,535.00	7,088.04	49	
5010	Outside Printing Expense	1,793.48	0.00	854.65	0.00	3,653.00	2,798.35	77	
5050	Books/Periodicals/Software	816.76	0.00	1,223.96	0.00	1,500.00	276.04	18	
5505	Equipment Maintenance/Repair	0.00	0.00	677.69	0.00	1,140.00	462.31	41	
Materials & Supplies		19,867.52	281.74	15,212.85	0.00	27,328.00	12,115.15	44	25
5400 Purchased Services									
5330	Contractual	17,797.90	0.00	1,079.34	0.00	0.00	-1,079.34	0	Over
5400	Professional Services	63,008.48	6,028.70	54,819.69	0.00	125,000.00	70,180.31	56	
5401	Audit Services	32,173.14	814.48	33,138.15	0.00	33,138.00	-0.15	0	Over
Purchased Services		112,979.52	6,843.18	89,037.18	0.00	158,138.00	69,100.82	44	25
8900 Other Expenses									
5160	Licenses/Permits/Fees	461.00	13.00	205.00	0.00	1,235.00	1,030.00	83	
5370	Memberships/Dues	1,834.00	100.00	1,664.00	0.00	3,090.00	1,426.00	46	
5385	Business Expenses	105.60	0.00	767.79	0.00	0.00	-767.79	0	Over
5390	Training	5,947.70	316.53	3,837.17	0.00	13,355.00	9,517.83	71	
5480	Communications	3,962.77	392.10	3,911.50	0.00	5,890.00	1,978.50	34	
6115	DCBA Contract	17,123.29	1,350.22	17,665.57	0.00	27,500.00	9,834.43	36	
Other Expenses		29,434.36	2,171.85	28,051.03	0.00	51,070.00	23,018.97	45	25
End Fund - Dept 001-150		1,182,888.93	162,527.80	1,135,566.25	0.00	1,607,126.00	471,559.75	29	23

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Fund - Dept 010-150 Budget Year: 2019

Budget Version 10: Working

CITY TREASURY-FINANCE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 3/2018	Actuals	Actuals				Budg / Time		
5400 Purchased Services										
5330	Contractual	21,334.37	0.00	15,087.58	0.00	25,000.00	9,912.42	40		
5400	Professional Services	2,625.00	0.00	0.00	0.00	0.00	0.00	0		
Purchased Services		23,959.37	0.00	15,087.58	0.00	25,000.00	9,912.42	40	25	
8900 Other Expenses										
5370	Memberships/Dues	0.00	0.00	0.00	0.00	570.00	570.00	100		
5390	Training	0.00	0.00	0.00	0.00	2,700.00	2,700.00	100		
Other Expenses		0.00	0.00	0.00	0.00	3,270.00	3,270.00	100	25	
End Fund - Dept 010-150		23,959.37	0.00	15,087.58	0.00	28,270.00	13,182.42	47	23	

Prepared for ASD - 001

City of Chico

Department Expense Report
 Current Year Data Through 3/31/2019

Fund - Dept 320-099 Budget Year: 2019

Budget Version 10: Working

SEWER FEE/TRUNK & LFT STAT ADM		Prior Year's Actuals Thru 3/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time
8000 Debt Service								
8000	Debt Principal	0.00	0.00	0.00	0.00	74,540.00	74,540.00	100
8200	Debt Interest	13,251.85	0.00	12,371.16	0.00	23,654.00	11,282.84	48
	Debt Service	13,251.85	0.00	12,371.16	0.00	98,194.00	85,822.84	87 25
End Fund - Dept 320-099		13,251.85	0.00	12,371.16	0.00	98,194.00	85,822.84	87 23

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Fund - Dept 321-099 Budget Year: 2019

Budget Version 10: Working

SWR FEE-WPCP CAP DEBT SERVICE		Prior Year's Actuals Thru 3/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time
8000 Debt Service								
8000	Debt Principal	0.00	0.00	1,712,691.94	0.00	2,744,497.00	1,031,805.06	38
8200	Debt Interest	333,268.34	0.00	210,842.57	0.00	438,916.00	228,073.43	52
	Debt Service	333,268.34	0.00	1,923,534.51	0.00	3,183,413.00	1,259,878.49	40 25
End Fund - Dept 321-099		333,268.34	0.00	1,923,534.51	0.00	3,183,413.00	1,259,878.49	40 23

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Fund - Dept 335-099 Budget Year: 2019

Budget Version 10: Working

General Fund Debt Service		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 3/2018	Actuals	Actuals				Budg / Time		
8000 Debt Service										
8898	Capital Lease Principal	52,674.26	0.00	0.00	0.00	54,175.00	54,175.00	100		
8899	Capital Lease Interest	6,266.48	0.00	0.00	0.00	4,765.00	4,765.00	100		
Debt Service		58,940.74	0.00	0.00	0.00	58,940.00	58,940.00	100	25	
End Fund - Dept 335-099		58,940.74	0.00	0.00	0.00	58,940.00	58,940.00	100	23	

Prepared for ASD - 001

City of Chico

Department Expense Report
 Current Year Data Through 3/31/2019

Fund - Dept 850-099 Budget Year: 2019

Budget Version 10: Working

SEWER DEBT SERVICE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 3/2018	Actuals	Actuals				Budg / Time		
8000 Debt Service										
8000	Debt Principal	0.00	0.00	0.00	0.00	1,445,576.00	1,445,576.00	100		
8200	Debt Interest	90,280.20	0.00	172,605.90	0.00	319,785.00	147,179.10	46		
	Debt Service	90,280.20	0.00	172,605.90	0.00	1,765,361.00	1,592,755.10	90	25	
End Fund - Dept 850-099		90,280.20	0.00	172,605.90	0.00	1,765,361.00	1,592,755.10	90	23	

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Fund - Dept 853-150 Budget Year: 2019

Budget Version 10: Working

PARKING REVENUE-FINANCE		Prior Year's Actuals Thru 3/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
5400 Purchased Services								
5330	Contractual	26,382.47	0.00	22,190.10	0.00	36,000.00	13,809.90	38
	Purchased Services	26,382.47	0.00	22,190.10	0.00	36,000.00	13,809.90	38 25
End Fund - Dept 853-150		26,382.47	0.00	22,190.10	0.00	36,000.00	13,809.90	38 23

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Fund - Dept 903-099 Budget Year: 2019

Budget Version 10: Working

CalPERS UAL Debt Service		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 3/2018	Actuals	Actuals				Budg / Time		
8900 Other Expenses										
8301	CalPERS UAL Pymt - Misc	3,495,094.00	0.00	3,938,321.00	0.00	3,938,321.00	0.00	0		
8302	CalPERS UAL Pymt - Safety	3,052,579.00	0.00	3,660,240.00	0.00	3,660,240.00	0.00	0		
Other Expenses		6,547,673.00	0.00	7,598,561.00	0.00	7,598,561.00	0.00	0	25	
End Fund - Dept 903-099		6,547,673.00	0.00	7,598,561.00	0.00	7,598,561.00	0.00	0	23	

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Fund - Dept 935-180 Budget Year: 2019

Budget Version 10: Working

INFORMATION TECHNOLOGY		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 3/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	400,572.32	73,995.63	414,398.04	0.00	596,725.00	182,326.96	31		
4050	Salaries - Overtime	2,238.05	299.03	4,144.49	0.00	5,000.00	855.51	17		
4690	Employee Benefits Other	79,606.21	43,406.47	246,170.77	0.00	363,173.00	117,002.23	32		
Salaries & Employee Benefits		482,416.58	117,701.13	664,713.30	0.00	964,898.00	300,184.70	31	23	
5000 Materials & Supplies										
5000	Office Expense	461.55	20.95	366.41	0.00	1,120.00	753.59	67		
5005	Postage & Mailing	43.31	0.00	172.19	0.00	50.00	-122.19	-244	Over	
5010	Outside Printing Expense	0.00	0.00	26.81	0.00	0.00	-26.81	0	Over	
5050	Books/Periodicals/Software	1,382.38	0.00	1,545.97	0.00	5,200.00	3,654.03	70		
5100	Materials and Supplies	1,279.51	0.00	674.14	0.00	1,500.00	825.86	55		
5105	Small Tools and Equipment	7,938.80	0.00	4,724.60	0.00	10,000.00	5,275.40	53		
5505	Equipment Maintenance/Repair	10,022.21	0.00	7,607.91	0.00	6,365.00	-1,242.91	-20	Over	
5520	Computer Maint & Repair	7,064.01	0.00	6,608.06	0.00	15,000.00	8,391.94	56		
Materials & Supplies		28,191.77	20.95	21,726.09	0.00	39,235.00	17,508.91	45	25	
5400 Purchased Services										
5330	Contractual	112,061.21	0.00	112,837.14	0.00	161,142.00	48,304.86	30		
5400	Professional Services	10,439.70	42.50	7,737.43	403.80	21,654.00	13,512.77	62		
5555	Maint Agreements Other	284,381.66	22,941.74	272,662.11	0.00	386,166.00	113,503.89	29		
Purchased Services		406,882.57	22,984.24	393,236.68	403.80	568,962.00	175,321.52	31	25	
8900 Other Expenses										
5301	Copier Lease Expense	71,860.92	6,095.45	74,105.51	0.00	104,000.00	29,894.49	29		
5370	Memberships/Dues	0.00	0.00	780.00	0.00	0.00	-780.00	0	Over	
5385	Business Expenses	0.00	0.00	79.57	0.00	0.00	-79.57	0	Over	
5390	Training	10,885.98	0.00	1,927.77	0.00	8,500.00	6,572.23	77		
5480	Communications	39,584.48	8,167.97	64,164.84	0.00	68,125.00	3,960.16	6		
Other Expenses		122,331.38	14,263.42	141,057.69	0.00	180,625.00	39,567.31	22	25	
End Fund - Dept 935-180		1,039,822.30	154,969.74	1,220,733.76	403.80	1,753,720.00	532,582.44	30	23	

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Fund - Dept 935-180 Budget Year: 2019

Budget Version 10: Working

INFORMATION TECHNOLOGY

Category Description

Prior Year's
Actuals
Thru 3/2018Current
Month
ActualsYear To Date
ActualsEncum-
brances

Budget

Budget Version 10: Working
Percent
Remaining
Budg / Time

Grand Totals : Admin Services

9,494,293.46

317,497.54

12,337,417.26

403.80

16,531,543.00

4,193,721.94

25 23

End Of Report Prepared for Administrative Services**Current Year Data Through 3/31/2019****** End of Report ****

Monthly Budget Monitoring Report

City Attorney

(Dept. Name)

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


Department Contact: Vincent C. Ewing

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

Overall Summary:

No overages at the category level to report.

APPROVALS:

Review	Signature	Date
Vincent C. Ewing, City Attorney		4/8/19

City of Chico
2018-19 Annual Budget
Department Operating Summary

Data Through 3/31/2019

Prepared for City Attorney	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
<u>Expenditure by Category</u>						
5000 Materials & Supplies	0	88	0	250	162	65
5400 Purchased Services	84,105	451,288	0	1,262,847	811,559	64
8900 Other Expenses	114	1,059	0	1,805	746	41
Total For Department(s)	84,219	452,435	0	1,264,902	812,467	64 23

Expenditure Summary by Fund - Dept

Fund - Dept	Title	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
001 - 160	General-City Attny	25,955	188,684	0	614,902	426,218	69
	Fund 001 Sub-Totals	25,955	188,684	0	614,902	426,218	69
900 - 160	Gen Liab Ins Rsrv-City Attny	58,264	263,752	0	650,000	386,248	59
Total For Fund/Department		84,219	452,436	0	1,264,902	812,466	64 23

Expenditure Summary by Fund

Fund	Title	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
001	General	25,955	188,684	0	614,902	426,218	69
900	General Liability Insurance Reserve	58,264	263,752	0	650,000	386,248	59
Total For Fund(s)		84,219	452,436	0	1,264,902	812,466	64 23

** End of Report **

Prepared for City Attorney - 002

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

City Attorney	Prior Year's Actuals Thru 3/2018	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
Category Description								
Fund - Dept 001-160 GENERAL-CITY ATTORNEY								
Materials & Supplies	41.87	0.00	88.43	0.00	250.00	161.57	65	25
Purchased Services	224,599.10	25,840.90	187,536.36	0.00	612,847.00	425,310.64	69	25
Other Expenses	1,193.07	114.03	1,059.07	0.00	1,805.00	745.93	41	25
End Fund - Dept 001-160	225,834.04	25,954.93	188,683.86	0.00	614,902.00	426,218.14	69	23
Fund - Dept 900-160 GENERAL LIAB INS RSRV-CA								
Purchased Services	205,496.91	58,263.73	263,751.60	0.00	650,000.00	386,248.40	59	25
End Fund - Dept 900-160	205,496.91	58,263.73	263,751.60	0.00	650,000.00	386,248.40	59	23
Grand Totals : City Attorney	431,330.95	84,218.66	452,435.46	0.00	1,264,902.00	812,466.54	64	23

End Of Report Prepared for City Attorney

Current Year Data Through 3/31/2019

** End of Report **

Prepared for City Attorney - 002

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Fund - Dept 001-160 Budget Year: 2019

Budget Version 10: Working

GENERAL-CITY ATTORNEY		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2018	Actuals	Actuals				Budg / Time	
5000 Materials & Supplies									
5005	Postage & Mailing	41.87	0.00	88.43	0.00	250.00	161.57	65	
	Materials & Supplies	41.87	0.00	88.43	0.00	250.00	161.57	65	25
5400 Purchased Services									
5330	Contractual	224,194.10	25,610.30	187,097.66	0.00	612,847.00	425,749.34	69	
6151	Major Litigation Costs	405.00	230.60	438.70	0.00	0.00	-438.70	0	Over
	Purchased Services	224,599.10	25,840.90	187,536.36	0.00	612,847.00	425,310.64	69	25
8900 Other Expenses									
5480	Communications	1,193.07	114.03	1,059.07	0.00	1,805.00	745.93	41	
	Other Expenses	1,193.07	114.03	1,059.07	0.00	1,805.00	745.93	41	25
End Fund - Dept 001-160		225,834.04	25,954.93	188,683.86	0.00	614,902.00	426,218.14	69	23

Prepared for City Attorney - 002

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Fund - Dept 900-160 Budget Year: 2019

Budget Version 10: Working

GENERAL LIAB INS RSRV-CA		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 3/2018	Actuals	Actuals				Budg / Time		
5400 Purchased Services										
5332	Contractual - Special Legal	126,603.83	20,686.55	131,962.23	0.00	500,000.00	368,037.77	74		
6151	Major Litigation Costs	78,893.08	37,577.18	131,789.37	0.00	150,000.00	18,210.63	12		
Purchased Services		205,496.91	58,263.73	263,751.60	0.00	650,000.00	386,248.40	59	25	
End Fund - Dept 900-160		205,496.91	58,263.73	263,751.60	0.00	650,000.00	386,248.40	59	23	

Prepared for City Attorney - 002

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Fund - Dept 900-160 Budget Year: 2019

Budget Version 10: Working

GENERAL LIAB INS RSRV-CA		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	Remaining	
Category	Description	Actuals	Month	Actuals	brances				Budg / Time	
		Thru 3/2018	Actuals	Actuals						
Grand Totals : City Attorney		431,330.95	84,218.66	452,435.46	0.00	1,264,902.00	812,466.54	64	23	

End Of Report Prepared for City Attorney**Current Year Data Through 3/31/2019****** End of Report ****

Monthly Budget Monitoring Report

City Clerk Department
(Dept. Name)

Fiscal Year 2018-19 Monthly Report for the **period ending:** 3/31/19

Department Contact: Deborah R. Presson, City Clerk

Items of Interest:

- **001-103-4053- Salaries Overtime**

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

- **001-103-6150 – Municipal Code Update**

Due to the adoption of several emergency ordinances, DBID ordinance, ADU ordinances coupled with a Title 19 amendments, there were more updates required than in a typical year. We anticipate that a supplemental will be needed as we have other Camp Fire ordinances to be adopted prior to the end of the fiscal year.

- **001-101- 5010 – Outside Printing Costs**

As a result of the Camp Fire emergency, costs were incurred for the publication of several emergency ordinances that were initiated by Council.


- **001-101-5370 – Membership Dues**

There was a slight increase in the League of CA Cities dues.

- **001-101-5386 – Conference Expenses**

This year we had three Councilmembers plus the Mayor sign up for the League Conference for newly elected officials. In addition, the Council voted to also send a Councilmember to the Annual League Conference in September 2018.

APPROVALS:

X	Review	Signature	Date
X	Department Director		4/12/19

City of Chico
2018-19 Annual Budget
Department Operating Summary

Data Through 3/31/2019

Prepared for City Clerk		Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time	
<u>Expenditure by Category</u>								
4000	Salaries & Employee Benefits	81,735	476,014	0	625,651	149,637	24	
5000	Materials & Supplies	3,087	4,478	0	10,750	6,272	58	
5400	Purchased Services	16,000	25,842	0	60,300	34,458	57	
8900	Other Expenses	93,806	126,480	0	164,095	37,615	23	
8910	Non-Recurring Operating	0	0	0	10,000	10,000	100	
Total For Department(s)		194,628	632,814	0	870,796	237,982	27	23
<u>Expenditure Summary by Fund - Dept</u>								
Fund - Dept	Title							
001 - 101	General-City Council	57,706	194,739	0	274,343	79,604	29	
001 - 103	General-City Clerk	136,922	438,076	0	596,453	158,377	27	
	Fund 001 Sub-Totals	194,628	632,815	0	870,796	237,981	27	
Total For Fund/Department		194,628	632,815	0	870,796	237,981	27	23
<u>Expenditure Summary by Fund</u>								
Fund	Title							
001	General	194,628	632,814	0	870,796	237,982	27	
Total For Fund(s)		194,628	632,814	0	870,796	237,982	27	23

** End of Report **

Prepared for City Clerk - 003

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

City Clerk		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2018	Actuals	Actuals				Budg / Time	
Fund - Dept 001-101 GENERAL-CITY COUNCIL									
Salaries & Employee Benefits		140,864.96	30,602.00	144,624.11	0.00	183,178.00	38,553.89	21	23
Materials & Supplies		58.98	2,939.86	3,188.21	0.00	2,400.00	-788.21	-33	25 Over
Purchased Services		4,916.28	0.00	3,841.89	0.00	31,000.00	27,158.11	88	25
Other Expenses		36,804.19	24,164.43	43,084.40	0.00	47,765.00	4,680.60	10	25
Non-Recurring Operating		0.00	0.00	0.00	0.00	10,000.00	10,000.00	100	25
End Fund - Dept 001-101		182,644.41	57,706.29	194,738.61	0.00	274,343.00	79,604.39	29	23
Fund - Dept 001-103 GENERAL-CITY CLERK									
Salaries & Employee Benefits		298,555.85	51,132.99	331,389.99	0.00	442,473.00	111,083.01	25	23
Materials & Supplies		4,622.77	147.44	1,289.70	0.00	8,350.00	7,060.30	85	25
Purchased Services		25,000.00	16,000.00	22,000.00	0.00	29,300.00	7,300.00	25	25
Other Expenses		10,956.13	69,641.12	83,396.09	0.00	116,330.00	32,933.91	28	25
End Fund - Dept 001-103		339,134.75	136,921.55	438,075.78	0.00	596,453.00	158,377.22	27	23
Fund - Dept 001-121 GENERAL-COMM AGENCIES/GEN									
Other Expenses		50,000.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 001-121		50,000.00	0.00	0.00	0.00	0.00	0.00	0	23
Grand Totals : City Clerk		571,779.16	194,627.84	632,814.39	0.00	870,796.00	237,981.61	27	23

End Of Report Prepared for City Clerk**Current Year Data Through 3/31/2019****** End of Report ****

Prepared for City Clerk - 003

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Fund - Dept 001-101 Budget Year: 2019

Budget Version 10: Working

GENERAL-CITY COUNCIL		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 3/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4020	Salaries - Hourly Pay	43,605.00	9,690.00	44,111.25	0.00	59,040.00	14,928.75	25		
4690	Employee Benefits Other	97,259.96	20,912.00	100,512.86	0.00	124,138.00	23,625.14	19		
Salaries & Employee Benefits		140,864.96	30,602.00	144,624.11	0.00	183,178.00	38,553.89	21	23	
5000 Materials & Supplies										
5000	Office Expense	0.00	0.00	0.00	0.00	400.00	400.00	100		
5005	Postage & Mailing	0.00	0.00	31.71	0.00	0.00	-31.71	0	Over	
5010	Outside Printing Expense	58.98	2,939.86	3,156.50	0.00	2,000.00	-1,156.50	-58	Over	
Materials & Supplies		58.98	2,939.86	3,188.21	0.00	2,400.00	-788.21	-33	25	Over
5400 Purchased Services										
5330	Contractual	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100		
5400	Professional Services	4,916.28	0.00	3,841.89	0.00	6,000.00	2,158.11	36		
Purchased Services		4,916.28	0.00	3,841.89	0.00	31,000.00	27,158.11	88	25	
8900 Other Expenses										
5370	Memberships/Dues	23,529.00	24,117.00	24,117.00	0.00	24,000.00	-117.00	0	Over	
5385	Business Expenses	750.97	0.00	578.54	0.00	2,100.00	1,521.46	72		
5386	Conference Expenses	1,390.33	0.00	5,910.74	0.00	2,000.00	-3,910.74	-196	Over	
5480	Communications	318.58	38.01	342.09	0.00	665.00	322.91	49		
6053	Boards and Commissions Expense	1,364.00	0.00	1,856.30	0.00	2,000.00	143.70	7		
6056	Meeting Expenses	1,830.15	9.42	1,290.99	0.00	3,500.00	2,209.01	63		
6114	Council Broadcasts	7,621.16	0.00	8,988.74	0.00	13,500.00	4,511.26	33		
Other Expenses		36,804.19	24,164.43	43,084.40	0.00	47,765.00	4,680.60	10	25	
8910 Non-Recurring Operating										
7500	Non-Recurring Operating	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100		
Non-Recurring Operating		0.00	0.00	0.00	0.00	10,000.00	10,000.00	100	25	
End Fund - Dept 001-101		182,644.41	57,706.29	194,738.61	0.00	274,343.00	79,604.39	29	23	

Prepared for City Clerk - 003

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Fund - Dept 001-103 Budget Year: 2019

Budget Version 10: Working

GENERAL-CITY CLERK		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	185,178.08	31,133.37	200,304.80	0.00	268,547.00	68,242.20	25	
4050	Salaries - Overtime	1,893.24	0.00	3,784.38	0.00	2,500.00	-1,284.38	-51	Over
4053	OT - Special Event/Emergency	0.00	0.00	265.50	0.00	0.00	-265.50	0	Over
4690	Employee Benefits Other	111,484.53	19,999.62	127,035.31	0.00	171,426.00	44,390.69	26	
Salaries & Employee Benefits		298,555.85	51,132.99	331,389.99	0.00	442,473.00	111,083.01	25	23
5000 Materials & Supplies									
5000	Office Expense	3,831.72	147.44	1,148.80	0.00	5,450.00	4,301.20	79	
5005	Postage & Mailing	174.17	0.00	108.73	0.00	1,000.00	891.27	89	
5010	Outside Printing Expense	27.92	0.00	32.17	0.00	1,000.00	967.83	97	
5050	Books/Periodicals/Software	588.96	0.00	0.00	0.00	900.00	900.00	100	
Materials & Supplies		4,622.77	147.44	1,289.70	0.00	8,350.00	7,060.30	85	25
5400 Purchased Services									
5330	Contractual	25,000.00	16,000.00	22,000.00	0.00	29,300.00	7,300.00	25	
Purchased Services		25,000.00	16,000.00	22,000.00	0.00	29,300.00	7,300.00	25	25
8900 Other Expenses									
5140	Advertising/Marketing	1,430.49	130.34	769.00	0.00	4,000.00	3,231.00	81	
5370	Memberships/Dues	710.00	0.00	740.00	0.00	950.00	210.00	22	
5385	Business Expenses	1,040.50	0.00	42.50	0.00	2,400.00	2,357.50	98	
5386	Conference Expenses	790.00	0.00	1,433.17	0.00	2,000.00	566.83	28	
5390	Training	630.41	0.00	150.00	0.00	3,000.00	2,850.00	95	
5480	Communications	1,085.69	102.65	961.13	0.00	2,250.00	1,288.87	57	
6050	Elections	284.48	69,002.72	72,005.75	0.00	95,730.00	23,724.25	25	
6150	Municipal Code Update	4,984.56	405.41	7,294.54	0.00	6,000.00	-1,294.54	-22	Over
Other Expenses		10,956.13	69,641.12	83,396.09	0.00	116,330.00	32,933.91	28	25
End Fund - Dept 001-103		339,134.75	136,921.55	438,075.78	0.00	596,453.00	158,377.22	27	23

Prepared for City Clerk - 003

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Fund - Dept 001-121 Budget Year: 2019

Budget Version 10: Working

GENERAL-COMM AGENCIES/GEN		Prior Year's Actuals Thru 3/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
8900 Other Expenses								
6105	Community Agencies	50,000.00	0.00	0.00	0.00	0.00	0.00	0
	Other Expenses	50,000.00	0.00	0.00	0.00	0.00	0.00	0 25
End Fund - Dept 001-121		50,000.00	0.00	0.00	0.00	0.00	0.00	0 23

Prepared for City Clerk - 003

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Fund - Dept 001-121 Budget Year: 2019

Budget Version 10: Working

GENERAL-COMM AGENCIES/GEN		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	Remaining	
Category	Description	Actuals	Month	Actuals	brances				Budg	Time
		Thru 3/2018	Actuals	Actuals						
Grand Totals : City Clerk		571,779.16	194,627.84	632,814.39	0.00	870,796.00	237,981.61	27	23	

End Of Report Prepared for City Clerk**Current Year Data Through 3/31/2019****** End of Report ****

Monthly Budget Monitoring Report

City Manager's Office

Fiscal Year 2018-19 Monthly Report for the period ending March 31, 2019

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

Purpose: The purpose of the review is to identify any expenditure trends which would hinder a department's ability to meet their approved budget targets or to highlight any trends of interest for the governing body. Budget overages are monitored and controlled at the category level, not object (account) level. Therefore, the analysis considers the category level.

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

Items of Interest:

NEW

Item #1

Location: **Fund/Dept 901-130 – Workers' Comp Ins Reserve – Human Resources**

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

Description & Analysis: We recently paid out a substantial "death benefit" claim – thus pushing our expenses beyond the budgeted allocation. We will be preparing a supplemental budget transfer ASAP to ensure that this fund remains in the positive.

PREVIOUS

Item #1

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

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

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

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

Item #2

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

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

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

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

Item #3

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

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

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

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

Item #4

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

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

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

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

Item #5

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

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

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

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

Item #6


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

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

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

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

APPROVALS:

Review	Signature	Date
Department Director Mark Orme, City Manager		April 9, 2019

City of Chico
2018-19 Annual Budget
Department Operating Summary

Data Through 3/31/2019

Prepared for City Manager	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time	
Expenditure by Category							
4000 Salaries & Employee Benefits	154,112	1,013,443	0	1,910,370	896,927	47	
5000 Materials & Supplies	30	6,176	0	13,515	7,339	54	
5400 Purchased Services	368,418	1,409,318	2,400	1,459,598	47,880	3	
8900 Other Expenses	29,379	882,897	116,746	1,422,072	422,429	30	
8910 Non-Recurring Operating	0	0	0	40,000	40,000	100	
Total For Department(s)	551,939	3,311,834	119,146	4,845,555	1,414,575	29	23

Expenditure Summary by Fund - Dept

Fund - Dept	Title						
001 - 106	General-City Manager	87,212	590,148	0	870,967	280,819	32
001 - 112	General-Econ Dev	36,460	137,280	49,035	233,913	47,598	20
001 - 130	General-Human Resources	86,248	542,531	0	762,538	220,007	29
	Fund 001 Sub-Totals	209,920	1,269,959	49,035	1,867,418	548,424	29
900 - 140	Gen Liab Ins Rsrv-Risk Mgmt	23,657	635,918	70,111	1,044,270	338,241	32
901 - 130	Work Comp Ins-Human Resources	319,115	1,404,518	0	1,883,867	479,349	25
902 - 130	Unemployment Insurance Reserve-	-752	1,441	0	50,000	48,559	97
Total For Fund/Department		551,940	3,311,836	119,146	4,845,555	1,414,573	29 23

Expenditure Summary by Fund

Fund	Title						
001	General	209,919	1,269,959	49,035	1,867,418	548,424	29
900	General Liability Insurance Reserve	23,657	635,918	70,111	1,044,270	338,241	32
901	Work Compensation Insurance Reserve	319,115	1,404,518	0	1,883,867	479,349	25
902	Unemployment Insurance Reserve	-752	1,441	0	50,000	48,559	97
Total For Fund(s)		551,939	3,311,836	119,146	4,845,555	1,414,573	29 23

** End of Report **

Prepared for City Manager - 005

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

City Manager	Prior Year's Actuals Thru 3/2018	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
Fund - Dept 001-106 GENERAL-CITY MANAGER								
Salaries & Employee Benefits	560,544.23	86,702.43	576,239.65	0.00	799,442.00	223,202.35	28	23
Materials & Supplies	2,166.48	10.55	3,349.78	0.00	4,245.00	895.22	21	25
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25
Other Expenses	11,400.99	498.70	10,558.72	0.00	27,280.00	16,721.28	61	25
Non-Recurring Operating	18,041.61	0.00	0.00	0.00	40,000.00	40,000.00	100	25
End Fund - Dept 001-106	592,153.31	87,211.68	590,148.15	0.00	870,967.00	280,818.85	32	23
Fund - Dept 001-112 GENERAL-ECONOMIC DEVEL								
Materials & Supplies	0.00	0.00	0.00	0.00	500.00	500.00	100	25
Purchased Services	53,716.04	25,058.02	57,156.04	2,400.00	103,925.00	44,368.96	43	25
Other Expenses	79,487.01	11,402.04	80,123.63	46,635.00	129,488.00	2,729.37	2	25
End Fund - Dept 001-112	133,203.05	36,460.06	137,279.67	49,035.00	233,913.00	47,598.33	20	23
Fund - Dept 001-130 GENERAL-HUMAN RESOURCES								
Salaries & Employee Benefits	423,809.09	67,409.87	437,203.72	0.00	592,310.00	155,106.28	26	23
Materials & Supplies	3,637.95	19.56	2,485.73	0.00	8,220.00	5,734.27	70	25
Purchased Services	105,060.40	18,704.51	97,046.46	0.00	133,173.00	36,126.54	27	25
Other Expenses	12,707.92	355.15	6,036.45	0.00	28,835.00	22,798.55	79	25
End Fund - Dept 001-130	545,215.36	86,489.09	542,772.36	0.00	762,538.00	219,765.64	29	23
Fund - Dept 900-000 GENERAL LIAB INS RSRV-ADMN								
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 900-000	0.00	0.00	0.00	0.00	0.00	0.00	0	23
Fund - Dept 900-140 GEN LIAB INS RSV-RISK MGMT								
Materials & Supplies	143.67	0.00	340.64	0.00	400.00	59.36	15	25
Purchased Services	39,000.00	0.00	40,170.00	0.00	52,500.00	12,330.00	23	25
Other Expenses	415,568.61	23,657.15	595,407.04	70,110.73	991,370.00	325,852.23	33	25
End Fund - Dept 900-140	454,712.28	23,657.15	635,917.68	70,110.73	1,044,270.00	338,241.59	32	23
Fund - Dept 901-130 WORK COMP INS RSRV-HUMAN RES								
Salaries & Employee Benefits	0.00	0.00	0.00	0.00	518,618.00	518,618.00	100	23
Materials & Supplies	0.00	0.00	0.00	0.00	150.00	150.00	100	25
Purchased Services	1,052,970.31	325,648.54	1,213,746.17	0.00	1,120,000.00	-93,746.17	-8	25 Over
Other Expenses	201,083.18	-6,533.91	190,771.44	0.00	245,099.00	54,327.56	22	25
End Fund - Dept 901-130	1,254,053.49	319,114.63	1,404,517.61	0.00	1,883,867.00	479,349.39	25	23
Fund - Dept 902-130 UNEMPMT INS RSV-HUMAN RESOURC								
Purchased Services	25,015.00	-751.66	1,441.29	0.00	50,000.00	48,558.71	97	25
End Fund - Dept 902-130	25,015.00	-751.66	1,441.29	0.00	50,000.00	48,558.71	97	23

Prepared for City Manager - 005

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

City Manager		Prior Year's Actuals Thru 3/2018	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
Category Description								
Grand Totals : City Manager		3,004,352.49	552,180.95	3,312,076.76	119,145.73	4,845,555.00	1,414,332.51	29 23

End Of Report Prepared for City Manager

Current Year Data Through 3/31/2019

** End of Report **

Prepared for City Manager - 005

City of Chico
Department Expense Report
 Current Year Data Through 3/31/2019

Fund - Dept 001-106 Budget Year: 2019

Budget Version 10: Working

GENERAL-CITY MANAGER		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	350,504.29	54,626.96	356,491.41	0.00	475,723.00	119,231.59	25	
4020	Salaries - Hourly Pay	2,634.05	0.00	0.00	0.00	12,000.00	12,000.00	100	
4050	Salaries - Overtime	0.00	0.00	152.33	0.00	15,000.00	14,847.67	99	
4690	Employee Benefits Other	207,405.89	32,075.47	219,595.91	0.00	296,719.00	77,123.09	26	
Salaries & Employee Benefits		560,544.23	86,702.43	576,239.65	0.00	799,442.00	223,202.35	28	23
5000 Materials & Supplies									
5000	Office Expense	394.50	10.55	424.59	0.00	1,250.00	825.41	66	
5005	Postage & Mailing	209.42	0.00	54.78	0.00	275.00	220.22	80	
5010	Outside Printing Expense	1,260.12	0.00	2,484.03	0.00	2,000.00	-484.03	-24	Over
5050	Books/Periodicals/Software	302.44	0.00	386.38	0.00	400.00	13.62	3	
6261	Records Purge	0.00	0.00	0.00	0.00	320.00	320.00	100	
Materials & Supplies		2,166.48	10.55	3,349.78	0.00	4,245.00	895.22	21	25
5400 Purchased Services									
Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	0	25
8900 Other Expenses									
5370	Memberships/Dues	1,210.00	0.00	1,690.00	0.00	6,180.00	4,490.00	73	
5385	Business Expenses	200.00	0.00	909.45	0.00	1,000.00	90.55	9	
5386	Conference Expenses	2,756.49	111.00	3,073.88	0.00	6,300.00	3,226.12	51	
5390	Training	4,368.12	0.00	2,171.76	0.00	10,000.00	7,828.24	78	
5480	Communications	2,866.38	387.70	2,713.63	0.00	3,800.00	1,086.37	29	
Other Expenses		11,400.99	498.70	10,558.72	0.00	27,280.00	16,721.28	61	25
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	18,041.61	0.00	0.00	0.00	40,000.00	40,000.00	100	
Non-Recurring Operating		18,041.61	0.00	0.00	0.00	40,000.00	40,000.00	100	25
End Fund - Dept 001-106		592,153.31	87,211.68	590,148.15	0.00	870,967.00	280,818.85	32	23

Prepared for City Manager - 005

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Fund - Dept 001-112 Budget Year: 2019

Budget Version 10: Working

GENERAL-ECONOMIC DEVEL		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2018	Actuals	Actuals				Budg / Time	
5000 Materials & Supplies									
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	500.00	500.00	100	
Materials & Supplies		0.00	0.00	0.00	0.00	500.00	500.00	100	25
5400 Purchased Services									
5330	Contractual	48,916.04	24,458.02	49,756.04	0.00	83,925.00	34,168.96	41	
5400	Professional Services	4,800.00	600.00	7,400.00	2,400.00	20,000.00	10,200.00	51	
Purchased Services		53,716.04	25,058.02	57,156.04	2,400.00	103,925.00	44,368.96	43	25
8900 Other Expenses									
5370	Memberships/Dues	16,200.37	0.00	15,500.00	0.00	16,394.00	894.00	5	
5385	Business Expenses	20.57	0.00	0.00	0.00	450.00	450.00	100	
5386	Conference Expenses	345.00	0.00	1,060.00	0.00	2,354.00	1,294.00	55	
5480	Communications	116.07	12.04	98.63	0.00	190.00	91.37	48	
6109	Economic Services	62,805.00	11,390.00	63,465.00	46,635.00	110,100.00	0.00	0	
Other Expenses		79,487.01	11,402.04	80,123.63	46,635.00	129,488.00	2,729.37	2	25
End Fund - Dept 001-112		133,203.05	36,460.06	137,279.67	49,035.00	233,913.00	47,598.33	20	23

Prepared for City Manager - 005

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Fund - Dept 001-130 Budget Year: 2019

Budget Version 10: Working

GENERAL-HUMAN RESOURCES		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	259,113.45	40,812.09	265,174.89	0.00	357,359.00	92,184.11	26	
4050	Salaries - Overtime	2,773.61	0.00	34.49	0.00	5,000.00	4,965.51	99	
4530	Emp Benefit - Health Insurance	0.00	0.00	280.25	0.00	0.00	-280.25	0	Over
4690	Employee Benefits Other	161,922.03	26,597.78	171,714.09	0.00	229,951.00	58,236.91	25	
Salaries & Employee Benefits		423,809.09	67,409.87	437,203.72	0.00	592,310.00	155,106.28	26	23
5000 Materials & Supplies									
5000	Office Expense	1,264.44	10.55	1,139.58	0.00	2,470.00	1,330.42	54	
5005	Postage & Mailing	741.36	9.01	534.19	0.00	1,900.00	1,365.81	72	
5010	Outside Printing Expense	1,183.68	0.00	417.26	0.00	750.00	332.74	44	
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	1,410.00	1,410.00	100	
6261	Records Purge	89.33	0.00	394.70	0.00	690.00	295.30	43	
6721	Related Exam Costs	359.14	0.00	0.00	0.00	1,000.00	1,000.00	100	
Materials & Supplies		3,637.95	19.56	2,485.73	0.00	8,220.00	5,734.27	70	25
5400 Purchased Services									
5400	Professional Services	86,090.53	17,419.35	48,847.35	0.00	80,000.00	31,152.65	39	
5405	Legal & Court Costs	0.00	0.00	0.00	0.00	7,000.00	7,000.00	100	
6701	Pre Employment Physicals	354.00	239.00	10,940.89	0.00	8,390.00	-2,550.89	-30	Over
6702	Psychological Eval & Services	3,200.00	0.00	7,600.00	0.00	9,500.00	1,900.00	20	
6703	Employee Counseling	6,264.16	790.16	6,554.32	0.00	9,000.00	2,445.68	27	
6704	In-Service Medical	1,846.71	0.00	6,658.40	0.00	2,993.00	-3,665.40	-122	Over
6706	Drug & Alcohol Testing	0.00	0.00	2,320.00	0.00	3,990.00	1,670.00	42	
6708	Polygraphs	1,600.00	0.00	4,200.00	0.00	3,000.00	-1,200.00	-40	Over
6710	Fingerprinting	2,530.00	256.00	2,946.00	0.00	3,800.00	854.00	22	
6720	Testing	3,175.00	0.00	6,979.50	0.00	5,500.00	-1,479.50	-27	Over
Purchased Services		105,060.40	18,704.51	97,046.46	0.00	133,173.00	36,126.54	27	25
8900 Other Expenses									
5140	Advertising/Marketing	4,719.95	0.00	1,125.00	0.00	12,000.00	10,875.00	91	
5160	Licenses/Permits/Fees	65.00	0.00	267.00	0.00	760.00	493.00	65	
5370	Memberships/Dues	0.00	0.00	0.00	0.00	300.00	300.00	100	
5385	Business Expenses	2,106.61	0.00	703.27	0.00	2,375.00	1,671.73	70	
5390	Training	3,801.39	247.05	2,724.85	0.00	5,550.00	2,825.15	51	
5391	City-Wide Training Program	253.00	0.00	75.00	0.00	5,000.00	4,925.00	98	
5480	Communications	1,761.97	108.10	1,141.33	0.00	2,375.00	1,233.67	52	
6730	Damaged Property Reimbursement	0.00	0.00	0.00	0.00	475.00	475.00	100	
Other Expenses		12,707.92	355.15	6,036.45	0.00	28,835.00	22,798.55	79	25
End Fund - Dept 001-130		545,215.36	86,489.09	542,772.36	0.00	762,538.00	219,765.64	29	23

Prepared for City Manager - 005

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Fund - Dept 900-140 Budget Year: 2019

Budget Version 10: Working

GEN LIAB INS RSV-RISK MGMT		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2018	Actuals	Actuals				Budg / Time	
5000 Materials & Supplies									
5000	Office Expense	101.80	0.00	296.66	0.00	400.00	103.34	26	
5005	Postage & Mailing	41.87	0.00	43.98	0.00	0.00	-43.98	0	Over
Materials & Supplies		143.67	0.00	340.64	0.00	400.00	59.36	15	25
5400 Purchased Services									
5330	Contractual	39,000.00	0.00	40,170.00	0.00	50,000.00	9,830.00	20	
5400	Professional Services	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100	
Purchased Services		39,000.00	0.00	40,170.00	0.00	52,500.00	12,330.00	23	25
8900 Other Expenses									
5031	Insurance - Contractual	314,424.00	-367.00	359,267.00	0.00	345,000.00	-14,267.00	-4	Over
5032	Claim Loss Expense	98,604.64	23,995.64	76,985.93	0.00	588,875.00	511,889.07	87	
5035	Minor Damage Claims	0.00	0.00	158,389.33	70,110.73	50,000.00	-178,500.06	-357	Over
5370	Memberships/Dues	350.00	0.00	150.00	0.00	500.00	350.00	70	
5390	Training	281.61	0.00	350.00	0.00	1,520.00	1,170.00	77	
5470	Bio Hazard Waste Disposal	1,610.06	0.00	0.00	0.00	5,000.00	5,000.00	100	
5480	Communications	298.30	28.51	264.78	0.00	475.00	210.22	44	
Other Expenses		415,568.61	23,657.15	595,407.04	70,110.73	991,370.00	325,852.23	33	25
End Fund - Dept 900-140		454,712.28	23,657.15	635,917.68	70,110.73	1,044,270.00	338,241.59	32	23

Prepared for City Manager - 005

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Fund - Dept 901-130 Budget Year: 2019

Budget Version 10: Working

WORK COMP INS RSRV-HUMAN RES		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
Category	Description	Thru 3/2018					Budg / Time		
4000 Salaries & Employee Benefits									
4010	Salaries-Temporary Disability	0.00	0.00	0.00	0.00	212,500.00	212,500.00	100	
4080	Salaries - Light Duty	0.00	0.00	0.00	0.00	65,000.00	65,000.00	100	
4570	Employee Benefit-Workers Comp	0.00	0.00	0.00	0.00	184,640.00	184,640.00	100	
4575	Benefits - Light Duty	0.00	0.00	0.00	0.00	56,478.00	56,478.00	100	
Salaries & Employee Benefits		0.00	0.00	0.00	0.00	518,618.00	518,618.00	100	23
5000 Materials & Supplies									
5005	Postage & Mailing	0.00	0.00	0.00	0.00	150.00	150.00	100	
Materials & Supplies		0.00	0.00	0.00	0.00	150.00	150.00	100	25
5400 Purchased Services									
5400	Professional Services	87,220.00	0.00	89,400.00	0.00	100,000.00	10,600.00	11	
6430	Claims Medical/Legal Costs	965,750.31	325,648.54	1,124,346.17	0.00	1,020,000.00	-104,346.17	-10	Over
Purchased Services		1,052,970.31	325,648.54	1,213,746.17	0.00	1,120,000.00	-93,746.17	-8	25 Over
8900 Other Expenses									
5031	Insurance - Contractual	195,642.91	0.00	148,122.00	0.00	186,099.00	37,977.00	20	
5032	Claim Loss Expense	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0	Over
6427	State Worker Comp Surcharges	0.00	-7,172.19	32,170.20	0.00	39,000.00	6,829.80	18	
6436	Safety Equipment	1,403.41	638.28	5,810.50	0.00	10,000.00	4,189.50	42	
6437	Safety & Wellness Program	4,036.86	0.00	-331.26	0.00	10,000.00	10,331.26	103	
Other Expenses		201,083.18	-6,533.91	190,771.44	0.00	245,099.00	54,327.56	22	25
End Fund - Dept 901-130		1,254,053.49	319,114.63	1,404,517.61	0.00	1,883,867.00	479,349.39	25	23

Prepared for City Manager - 005

City of Chico

Department Expense Report
 Current Year Data Through 3/31/2019

Fund - Dept 902-130 Budget Year: 2019

Budget Version 10: Working

UNEMPMT INS RSV-HUMAN RESOURC		Prior Year's Actuals Thru 3/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
5400 Purchased Services								
6707	Unemployment Claims Expense	25,015.00	-751.66	1,441.29	0.00	50,000.00	48,558.71	97
	Purchased Services	25,015.00	-751.66	1,441.29	0.00	50,000.00	48,558.71	97 25
End Fund - Dept 902-130		25,015.00	-751.66	1,441.29	0.00	50,000.00	48,558.71	97 23

Prepared for City Manager - 005

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Fund - Dept 902-130 Budget Year: 2019

Budget Version 10: Working

UNEMPMT INS RSV-HUMAN RESOURC
Category Description

Prior Year's Actuals Thru 3/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
--	-----------------------------	-------------------------	-------------------	--------	---------	-------------------------------------

Grand Totals : City Manager

3,004,352.49	552,180.95	3,312,076.76	119,145.73	4,845,555.00	1,414,332.51	29 23
--------------	------------	--------------	------------	--------------	--------------	-------

End Of Report Prepared for City Manager**Current Year Data Through 3/31/2019****** End of Report ****

Monthly Budget Monitoring Report

Community Development Department

(Dept. Name)

Fiscal Year 2018-19 Monthly Report for the **period ending:** March 31, 2019

Department Contact: Brendan Vieg, Deputy Director, Community Development

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

Overall Summary: The Community Development Department's Fiscal Year 2018-19 expense reports as provided by the Finance Division have been reviewed by CDD staff, and expenditures do not exceed budget appropriations. The Department's Operating Summary figures, as of March 31, 2019, show 37% of the total departmental budget balance remaining with 23% time remaining.

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

Items of Interest:

NEW

Item #1

Location: Community Development, Private Development-Planning (862-510)
Expenditure Item: Materials & Supplies category, 5005-Postage & Mailing
Other Expenses category, 5140-Advertising/Marketing
Description: Funds for mailing and advertising of notices, agendas, and materials
Analysis: Increase in number of Planning land entitlement applications, requiring higher volume of mailings and display advertisements for notices of public hearings.
Action Plan: Request budget supplemental to increase 862 revenue and operating budgets to account for additional revenue and expenses through end of fiscal year.

Item #2

Location: Community Development, Private Development-Subdivision-Planning (863-510)
Expenditure Item: Materials & Supplies category, 5005-Postage & Mailing
Other Expenses category, 5140-Advertising/Marketing
Description: Funds for mailing and advertising of notices, agendas, and materials
Analysis: Increase in number of Planning land entitlement applications, requiring higher volume of mailings and display advertisements for notices of public hearings.
Action Plan: Request budget supplemental to increase 862 revenue and operating budgets to account for additional revenue and expenses through end of fiscal year.

PREVIOUS

Item #1

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

APPROVALS:

X	Review	Signature	Date
X	Department Director		4.12.19

City of Chico
2018-19 Annual Budget
Department Operating Summary

Data Through 3/31/2019

Prepared for Community Development	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time	
Expenditure by Category							
4000 Salaries & Employee Benefits	254,700	1,884,630	0	2,638,184	753,554	29	
5000 Materials & Supplies	472	29,765	0	47,503	17,738	37	
5400 Purchased Services	60,392	174,172	85,888	729,040	468,980	64	
8900 Other Expenses	7,444	260,633	0	324,128	63,495	20	
8910 Non-Recurring Operating	6,151	51,660	4,438	213,699	157,601	74	
Total For Department(s)	329,159	2,400,860	90,326	3,952,554	1,461,368	37	23

Expenditure Summary by Fund - Dept

Fund - Dept	Title						
001 - 510	General-Planning	39,559	523,247	0	658,403	135,156	21
001 - 535	General-Code Enf	30,101	177,144	0	231,115	53,971	23
	Fund 001 Sub-Totals	69,660	700,391	0	889,518	189,127	21
213 - 535	Abandoned Veh Abate-Code Enf	14,694	109,069	0	135,173	26,104	19
392 - 540	Affordable Housing-Housing	13,584	110,867	26,149	214,823	77,807	36
862 - 510	Private Development-Planning	37,320	269,974	7,319	593,279	315,986	53
862 - 520	Private Development-Bldg Insp	154,810	952,461	20,108	1,497,300	524,731	35
863 - 510	Subdivisions-Planning	24,734	156,488	0	435,644	279,156	64
935 - 185	Info Technology-GIS	14,356	101,610	36,750	186,817	48,457	26
Total For Fund/Department		329,158	2,400,860	90,326	3,952,554	1,461,368	37 23

Expenditure Summary by Fund

Fund	Title						
001	General	69,660	700,391	0	889,518	189,127	21
213	Abandoned Vehicle Abatement	14,694	109,069	0	135,173	26,104	19
392	Affordable Housing	13,584	110,867	26,149	214,823	77,807	36
862	Private Development	192,130	1,222,436	27,427	2,090,579	840,716	40
863	Subdivisions	24,734	156,488	0	435,644	279,156	64
935	Information Technology	14,356	101,610	36,750	186,817	48,457	26
Total For Fund(s)		329,158	2,400,861	90,326	3,952,554	1,461,367	37 23

** End of Report **

Prepared for Comm Devlp - 004

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

Community Development		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 3/2018	Actuals	Actuals				Budg / Time		
Fund - Dept 001-510 GENERAL-PLANNING										
	Salaries & Employee Benefits	228,973.31	39,320.37	289,666.91	0.00	363,871.00	74,204.09	20	23	
	Materials & Supplies	1,237.03	0.00	821.00	0.00	2,137.00	1,316.00	62	25	
	Purchased Services	34,784.55	0.00	16,270.00	0.00	40,000.00	23,730.00	59	25	
	Other Expenses	179,387.41	238.63	214,233.06	0.00	250,134.00	35,900.94	14	25	
	Non-Recurring Operating	0.00	0.00	2,256.25	0.00	2,261.00	4.75	0	25	
End Fund - Dept 001-510		444,382.30	39,559.00	523,247.22	0.00	658,403.00	135,155.78	21	23	
Fund - Dept 001-535 CODE ENFORCEMENT										
	Salaries & Employee Benefits	132,489.84	30,030.46	172,841.83	0.00	194,839.00	21,997.17	11	23	
	Materials & Supplies	1,983.76	0.00	2,501.98	0.00	4,196.00	1,694.02	40	25	
	Purchased Services	0.00	0.00	0.00	0.00	27,600.00	27,600.00	100	25	
	Other Expenses	464.01	70.97	1,800.05	0.00	4,480.00	2,679.95	60	25	
End Fund - Dept 001-535		134,937.61	30,101.43	177,143.86	0.00	231,115.00	53,971.14	23	23	
Fund - Dept 213-535 ABANDON VEHICLE ABATEMENT										
	Salaries & Employee Benefits	83,743.10	14,004.22	101,741.10	0.00	126,364.00	24,622.90	19	23	
	Materials & Supplies	128.65	0.00	400.78	0.00	2,559.00	2,158.22	84	25	
	Purchased Services	1,700.00	0.00	2,400.00	0.00	3,000.00	600.00	20	25	
	Other Expenses	1,847.07	689.69	4,526.84	0.00	3,250.00	-1,276.84	-39	25	Over
	Non-Recurring Operating	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 213-535		87,418.82	14,693.91	109,068.72	0.00	135,173.00	26,104.28	19	23	
Fund - Dept 392-540 LOW-MOD HOUSING ASSET FUND										
	Salaries & Employee Benefits	90,127.12	13,466.41	89,974.57	0.00	118,714.00	28,739.43	24	23	
	Materials & Supplies	825.73	0.00	546.43	0.00	3,275.00	2,728.57	83	25	
	Purchased Services	5,021.62	8.91	9,027.18	26,149.20	74,904.00	39,727.62	53	25	
	Other Expenses	4,296.49	109.14	4,318.77	0.00	10,930.00	6,611.23	60	25	
	Non-Recurring Operating	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0	25	
End Fund - Dept 392-540		100,270.96	13,584.46	110,866.95	26,149.20	214,823.00	77,806.85	36	23	
Fund - Dept 862-510 PRIVATE DEVLPMNT-PLANNING										
	Salaries & Employee Benefits	209,224.89	29,528.18	242,587.01	0.00	422,169.00	179,581.99	43	23	
	Materials & Supplies	3,993.80	294.95	6,325.99	0.00	5,850.00	-475.99	-8	25	Over
	Purchased Services	101,395.62	2,733.26	7,465.30	7,319.01	49,940.00	35,155.69	70	25	
	Other Expenses	6,020.89	4,763.71	13,596.14	0.00	15,320.00	1,723.86	11	25	
	Non-Recurring Operating	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100	25	
End Fund - Dept 862-510		320,635.20	37,320.10	269,974.44	7,319.01	593,279.00	315,985.55	53	23	
Fund - Dept 862-520 PRIVATE DEVLPMNT-BLDG INSP										
	Salaries & Employee Benefits	597,047.22	102,280.80	799,401.51	0.00	1,097,076.00	297,674.49	27	23	
	Materials & Supplies	4,718.17	0.00	7,035.47	0.00	12,966.00	5,930.53	46	25	
	Purchased Services	88,003.04	45,649.98	89,587.24	15,670.01	259,941.00	154,683.75	60	25	
	Other Expenses	12,065.88	728.31	14,033.64	0.00	22,879.00	8,845.36	39	25	
	Non-Recurring Operating	0.00	6,150.73	42,403.33	4,437.50	104,438.00	57,597.17	55	25	
End Fund - Dept 862-520		701,834.31	154,809.82	952,461.19	20,107.51	1,497,300.00	524,731.30	35	23	
Fund - Dept 863-510 SUBDIVISION PLANNING										

Prepared for Comm Devlp - 004

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

Community Development		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2018	Actuals	Actuals				Budg / Time	
	Salaries & Employee Benefits	99,648.13	11,713.38	96,729.43	0.00	196,731.00	100,001.57	51	23
	Materials & Supplies	2,435.87	176.96	3,633.72	0.00	3,853.00	219.28	6	25
	Purchased Services	23,423.75	12,000.00	48,000.00	0.00	220,000.00	172,000.00	78	25
	Other Expenses	5,018.17	843.30	8,124.60	0.00	15,060.00	6,935.40	46	25
End Fund - Dept 863-510		130,525.92	24,733.64	156,487.75	0.00	435,644.00	279,156.25	64	23
Fund - Dept 935-185		INFO TECH - GIS							
	Salaries & Employee Benefits	77,093.58	14,356.22	91,687.17	0.00	118,420.00	26,732.83	23	23
	Materials & Supplies	412.86	0.00	8,500.00	0.00	12,667.00	4,167.00	33	25
	Purchased Services	15,000.00	0.00	1,422.50	36,750.00	53,655.00	15,482.50	29	25
	Other Expenses	0.00	0.00	0.00	0.00	2,075.00	2,075.00	100	25
	Non-Recurring Operating	0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 935-185		92,506.44	14,356.22	101,609.67	36,750.00	186,817.00	48,457.33	26	23
Grand Totals : Community Devlp		2,012,511.56	329,158.58	2,400,859.80	90,325.72	3,952,554.00	1,461,368.48	37	23

End Of Report Prepared for Community Development**Current Year Data Through 3/31/2019****** End of Report ****

Prepared for Comm Devlp - 004

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Fund - Dept 001-510 Budget Year: 2019

Budget Version 10: Working

GENERAL-PLANNING		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	141,525.84	23,931.29	176,567.14	0.00	216,564.00	39,996.86	18	
4020	Salaries - Hourly Pay	0.00	0.00	0.00	0.00	3,272.00	3,272.00	100	
4025	Salaries - Separation Payouts	0.00	0.00	1,747.57	0.00	0.00	-1,747.57	0	Over
4050	Salaries - Overtime	0.00	89.01	92.42	0.00	0.00	-92.42	0	Over
4690	Employee Benefits Other	87,447.47	15,300.07	111,259.78	0.00	144,035.00	32,775.22	23	
Salaries & Employee Benefits		228,973.31	39,320.37	289,666.91	0.00	363,871.00	74,204.09	20	23
5000 Materials & Supplies									
5000	Office Expense	824.91	0.00	426.21	0.00	475.00	48.79	10	
5005	Postage & Mailing	255.91	0.00	394.79	0.00	950.00	555.21	58	
5010	Outside Printing Expense	112.61	0.00	0.00	0.00	712.00	712.00	100	
5050	Books/Periodicals/Software	43.60	0.00	0.00	0.00	0.00	0.00	0	
Materials & Supplies		1,237.03	0.00	821.00	0.00	2,137.00	1,316.00	62	25
5400 Purchased Services									
5400	Professional Services	34,784.55	0.00	16,270.00	0.00	40,000.00	23,730.00	59	
Purchased Services		34,784.55	0.00	16,270.00	0.00	40,000.00	23,730.00	59	25
8900 Other Expenses									
5140	Advertising/Marketing	3,193.67	238.63	2,390.16	0.00	3,634.00	1,243.84	34	
5385	Business Expenses	1,570.31	0.00	954.87	0.00	4,000.00	3,045.13	76	
5390	Training	1,085.00	0.00	4,338.11	0.00	7,500.00	3,161.89	42	
6108	LAFCO Operations	173,538.43	0.00	206,549.92	0.00	235,000.00	28,450.08	12	
Other Expenses		179,387.41	238.63	214,233.06	0.00	250,134.00	35,900.94	14	25
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	0.00	0.00	2,256.25	0.00	2,261.00	4.75	0	
Non-Recurring Operating		0.00	0.00	2,256.25	0.00	2,261.00	4.75	0	25
End Fund - Dept 001-510		444,382.30	39,559.00	523,247.22	0.00	658,403.00	135,155.78	21	23

Prepared for Comm Devlp - 004

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Fund - Dept 001-535 Budget Year: 2019

Budget Version 10: Working

CODE ENFORCEMENT		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 3/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	82,166.23	16,674.20	87,538.08	0.00	119,950.00	32,411.92	27		
4020	Salaries - Hourly Pay	0.00	1,594.45	18,311.65	0.00	0.00	-18,311.65	0	Over	
4025	Salaries - Separation Payouts	0.00	0.00	595.37	0.00	0.00	-595.37	0	Over	
4050	Salaries - Overtime	962.15	0.00	864.31	0.00	0.00	-864.31	0	Over	
4080	Salaries - Light Duty	0.00	319.84	319.84	0.00	0.00	-319.84	0	Over	
4690	Employee Benefits Other	49,361.46	11,441.97	65,212.58	0.00	74,889.00	9,676.42	13		
Salaries & Employee Benefits		132,489.84	30,030.46	172,841.83	0.00	194,839.00	21,997.17	11	23	
5000 Materials & Supplies										
5000	Office Expense	472.09	0.00	514.65	0.00	528.00	13.35	3		
5005	Postage & Mailing	1,232.53	0.00	395.95	0.00	1,100.00	704.05	64		
5010	Outside Printing Expense	58.98	0.00	577.28	0.00	600.00	22.72	4		
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	300.00	300.00	100		
5105	Small Tools and Equipment	220.16	0.00	479.79	0.00	920.00	440.21	48		
5110	Safety Equipment	0.00	0.00	534.31	0.00	748.00	213.69	29		
Materials & Supplies		1,983.76	0.00	2,501.98	0.00	4,196.00	1,694.02	40	25	
5400 Purchased Services										
5330	Contractual	0.00	0.00	0.00	0.00	27,600.00	27,600.00	100		
Purchased Services		0.00	0.00	0.00	0.00	27,600.00	27,600.00	100	25	
8900 Other Expenses										
5370	Memberships/Dues	285.00	0.00	285.00	0.00	270.00	-15.00	-6	Over	
5390	Training	56.91	70.97	1,418.06	0.00	2,500.00	1,081.94	43		
5480	Communications	122.10	0.00	96.99	0.00	1,710.00	1,613.01	94		
Other Expenses		464.01	70.97	1,800.05	0.00	4,480.00	2,679.95	60	25	
End Fund - Dept 001-535		134,937.61	30,101.43	177,143.86	0.00	231,115.00	53,971.14	23	23	

Prepared for Comm Devlp - 004

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Fund - Dept 213-535 Budget Year: 2019

Budget Version 10: Working

ABANDON VEHICLE ABATEMENT		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 3/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	52,688.20	6,974.97	48,248.19	0.00	77,712.00	29,463.81	38		
4020	Salaries - Hourly Pay	0.00	1,496.33	13,957.57	0.00	0.00	-13,957.57	0	Over	
4025	Salaries - Separation Payouts	0.00	0.00	297.69	0.00	0.00	-297.69	0	Over	
4690	Employee Benefits Other	31,054.90	5,532.92	39,237.65	0.00	48,652.00	9,414.35	19		
Salaries & Employee Benefits		83,743.10	14,004.22	101,741.10	0.00	126,364.00	24,622.90	19	23	
5000 Materials & Supplies										
5000	Office Expense	63.69	0.00	353.30	0.00	522.00	168.70	32		
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	237.00	237.00	100		
5105	Small Tools and Equipment	64.96	0.00	47.48	0.00	900.00	852.52	95		
5110	Safety Equipment	0.00	0.00	0.00	0.00	900.00	900.00	100		
Materials & Supplies		128.65	0.00	400.78	0.00	2,559.00	2,158.22	84	25	
5400 Purchased Services										
5330	Contractual	1,700.00	0.00	2,400.00	0.00	3,000.00	600.00	20		
Purchased Services		1,700.00	0.00	2,400.00	0.00	3,000.00	600.00	20	25	
8900 Other Expenses										
5390	Training	0.00	0.00	730.23	0.00	1,250.00	519.77	42		
5480	Communications	1,847.07	689.69	3,796.61	0.00	2,000.00	-1,796.61	-90	Over	
Other Expenses		1,847.07	689.69	4,526.84	0.00	3,250.00	-1,276.84	-39	25	Over
8910 Non-Recurring Operating										
Non-Recurring Operating		0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 213-535		87,418.82	14,693.91	109,068.72	0.00	135,173.00	26,104.28	19	23	

Prepared for Comm Devlp - 004

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Fund - Dept 392-540 Budget Year: 2019

Budget Version 10: Working

LOW-MOD HOUSING ASSET FUND		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	56,206.99	8,379.33	56,476.61	0.00	71,986.00	15,509.39	22	
4690	Employee Benefits Other	33,920.13	5,087.08	33,497.96	0.00	46,728.00	13,230.04	28	
Salaries & Employee Benefits		90,127.12	13,466.41	89,974.57	0.00	118,714.00	28,739.43	24	23
5000 Materials & Supplies									
5000	Office Expense	184.64	0.00	81.62	0.00	1,200.00	1,118.38	93	
5005	Postage & Mailing	608.92	0.00	464.81	0.00	600.00	135.19	23	
5010	Outside Printing Expense	32.17	0.00	0.00	0.00	1,000.00	1,000.00	100	
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	475.00	475.00	100	
Materials & Supplies		825.73	0.00	546.43	0.00	3,275.00	2,728.57	83	25
5400 Purchased Services									
5400	Professional Services	4,670.00	0.00	8,665.00	26,149.20	74,542.00	39,727.80	53	
5401	Audit Services	351.62	8.91	362.18	0.00	362.00	-0.18	0	Over
Purchased Services		5,021.62	8.91	9,027.18	26,149.20	74,904.00	39,727.62	53	25
8900 Other Expenses									
5160	Licenses/Permits/Fees	146.00	0.00	0.00	0.00	0.00	0.00	0	
5370	Memberships/Dues	632.00	0.00	940.00	0.00	700.00	-240.00	-34	Over
5385	Business Expenses	64.06	0.00	187.25	0.00	5,000.00	4,812.75	96	
5390	Training	1,989.62	0.00	1,872.21	0.00	4,375.00	2,502.79	57	
5480	Communications	1,464.81	109.14	1,319.31	0.00	855.00	-464.31	-54	Over
Other Expenses		4,296.49	109.14	4,318.77	0.00	10,930.00	6,611.23	60	25
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0	
Non-Recurring Operating		0.00	0.00	7,000.00	0.00	7,000.00	0.00	0	25
End Fund - Dept 392-540		100,270.96	13,584.46	110,866.95	26,149.20	214,823.00	77,806.85	36	23

Prepared for Comm Devlp - 004

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Fund - Dept 862-510 Budget Year: 2019

Budget Version 10: Working

PRIVATE DEVLPMNT-PLANNING		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	136,466.09	17,718.43	140,593.66	0.00	250,437.00	109,843.34	44	
4020	Salaries - Hourly Pay	5,951.45	0.00	8,388.25	0.00	3,272.00	-5,116.25	-156	Over
4025	Salaries - Separation Payouts	0.00	0.00	2,118.08	0.00	0.00	-2,118.08	0	Over
4050	Salaries - Overtime	0.00	195.82	226.00	0.00	3,987.00	3,761.00	94	
4690	Employee Benefits Other	66,807.35	11,613.93	91,261.02	0.00	164,473.00	73,211.98	45	
Salaries & Employee Benefits		209,224.89	29,528.18	242,587.01	0.00	422,169.00	179,581.99	43	23
5000 Materials & Supplies									
5000	Office Expense	1,076.53	176.97	1,064.22	0.00	1,200.00	135.78	11	
5005	Postage & Mailing	2,076.59	0.00	4,997.86	0.00	3,700.00	-1,297.86	-35	Over
5010	Outside Printing Expense	88.43	117.98	117.98	0.00	200.00	82.02	41	
5050	Books/Periodicals/Software	752.25	0.00	145.93	0.00	750.00	604.07	81	
Materials & Supplies		3,993.80	294.95	6,325.99	0.00	5,850.00	-475.99	-8	25 Over
5400 Purchased Services									
5400	Professional Services	100,871.75	2,720.00	6,925.71	7,319.01	49,400.00	35,155.28	71	
5401	Audit Services	523.87	13.26	539.59	0.00	540.00	0.41	0	
Purchased Services		101,395.62	2,733.26	7,465.30	7,319.01	49,940.00	35,155.69	70	25
8900 Other Expenses									
5140	Advertising/Marketing	3,338.95	4,700.97	9,566.51	0.00	5,625.00	-3,941.51	-70	Over
5370	Memberships/Dues	844.50	0.00	698.00	0.00	1,286.00	588.00	46	
5385	Business Expenses	181.85	0.00	0.00	0.00	0.00	0.00	0	
5390	Training	663.83	0.00	2,466.74	0.00	6,869.00	4,402.26	64	
5480	Communications	936.72	62.74	847.73	0.00	1,300.00	452.27	35	
6056	Meeting Expenses	55.04	0.00	17.16	0.00	240.00	222.84	93	
Other Expenses		6,020.89	4,763.71	13,596.14	0.00	15,320.00	1,723.86	11	25
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100	
Non-Recurring Operating		0.00	0.00	0.00	0.00	100,000.00	100,000.00	100	25
End Fund - Dept 862-510		320,635.20	37,320.10	269,974.44	7,319.01	593,279.00	315,985.55	53	23

Prepared for Comm Devlp - 004

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Fund - Dept 862-520 Budget Year: 2019

Budget Version 10: Working

PRIVATE DEVLPMNT-BLDG INSP		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
Category	Description	Thru 3/2018						Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	407,143.32	56,884.28	436,312.13	0.00	566,628.00	130,315.87	23	
4020	Salaries - Hourly Pay	65,321.02	6,725.76	48,601.76	0.00	120,262.00	71,660.24	60	
4025	Salaries - Separation Payouts	0.00	0.00	33,108.16	0.00	31,145.00	-1,963.16	-6	Over
4050	Salaries - Overtime	2,345.67	271.50	9,455.81	0.00	12,500.00	3,044.19	24	
4690	Employee Benefits Other	122,237.21	38,399.26	271,923.65	0.00	366,541.00	94,617.35	26	
Salaries & Employee Benefits		597,047.22	102,280.80	799,401.51	0.00	1,097,076.00	297,674.49	27	23
5000 Materials & Supplies									
5000	Office Expense	3,142.53	0.00	3,739.53	0.00	2,990.00	-749.53	-25	Over
5005	Postage & Mailing	891.16	0.00	976.78	0.00	1,283.00	306.22	24	
5010	Outside Printing Expense	174.31	0.00	1,103.40	0.00	1,454.00	350.60	24	
5050	Books/Periodicals/Software	0.00	0.00	467.74	0.00	5,700.00	5,232.26	92	
5105	Small Tools and Equipment	510.17	0.00	574.88	0.00	342.00	-232.88	-68	Over
5110	Safety Equipment	0.00	0.00	173.14	0.00	342.00	168.86	49	
5505	Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	855.00	855.00	100	
Materials & Supplies		4,718.17	0.00	7,035.47	0.00	12,966.00	5,930.53	46	25
5400 Purchased Services									
5400	Professional Services	87,479.17	45,636.72	89,047.65	15,670.01	259,401.00	154,683.34	60	
5401	Audit Services	523.87	13.26	539.59	0.00	540.00	0.41	0	
Purchased Services		88,003.04	45,649.98	89,587.24	15,670.01	259,941.00	154,683.75	60	25
8900 Other Expenses									
5370	Memberships/Dues	1,075.00	0.00	718.00	0.00	2,000.00	1,282.00	64	
5385	Business Expenses	450.41	0.00	340.00	0.00	342.00	2.00	1	
5390	Training	6,518.48	0.00	9,042.85	0.00	12,500.00	3,457.15	28	
5480	Communications	4,021.99	728.31	3,932.79	0.00	8,037.00	4,104.21	51	
Other Expenses		12,065.88	728.31	14,033.64	0.00	22,879.00	8,845.36	39	25
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	0.00	6,150.73	42,403.33	4,437.50	104,438.00	57,597.17	55	
Non-Recurring Operating		0.00	6,150.73	42,403.33	4,437.50	104,438.00	57,597.17	55	25
End Fund - Dept 862-520		701,834.31	154,809.82	952,461.19	20,107.51	1,497,300.00	524,731.30	35	23

Prepared for Comm Devlp - 004

City of Chico
Department Expense Report
 Current Year Data Through 3/31/2019

Fund - Dept 863-510 Budget Year: 2019

Budget Version 10: Working

SUBDIVISION PLANNING		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	61,080.98	7,014.76	57,578.32	0.00	119,734.00	62,155.68	52	
4025	Salaries - Separation Payouts	0.00	0.00	743.15	0.00	0.00	-743.15	0	Over
4050	Salaries - Overtime	0.00	71.21	71.21	0.00	0.00	-71.21	0	Over
4690	Employee Benefits Other	38,567.15	4,627.41	38,336.75	0.00	76,997.00	38,660.25	50	
Salaries & Employee Benefits		99,648.13	11,713.38	96,729.43	0.00	196,731.00	100,001.57	51	23
5000 Materials & Supplies									
5000	Office Expense	624.39	176.96	631.40	0.00	1,153.00	521.60	45	
5005	Postage & Mailing	1,359.94	0.00	2,915.32	0.00	1,800.00	-1,115.32	-62	Over
5010	Outside Printing Expense	88.43	0.00	0.00	0.00	0.00	0.00	0	
5050	Books/Periodicals/Software	363.11	0.00	87.00	0.00	900.00	813.00	90	
Materials & Supplies		2,435.87	176.96	3,633.72	0.00	3,853.00	219.28	6	25
5400 Purchased Services									
5400	Professional Services	23,423.75	12,000.00	48,000.00	0.00	220,000.00	172,000.00	78	
Purchased Services		23,423.75	12,000.00	48,000.00	0.00	220,000.00	172,000.00	78	25
8900 Other Expenses									
5140	Advertising/Marketing	2,525.19	780.57	4,236.27	0.00	4,600.00	363.73	8	
5370	Memberships/Dues	858.10	0.00	698.00	0.00	1,200.00	502.00	42	
5385	Business Expenses	181.86	0.00	0.00	0.00	0.00	0.00	0	
5390	Training	635.48	0.00	2,432.81	0.00	7,500.00	5,067.19	68	
5480	Communications	817.54	62.73	757.52	0.00	1,580.00	822.48	52	
6056	Meeting Expenses	0.00	0.00	0.00	0.00	180.00	180.00	100	
Other Expenses		5,018.17	843.30	8,124.60	0.00	15,060.00	6,935.40	46	25
End Fund - Dept 863-510		130,525.92	24,733.64	156,487.75	0.00	435,644.00	279,156.25	64	23

Prepared for Comm Devlp - 004

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Fund - Dept 935-185 Budget Year: 2019

Budget Version 10: Working

INFO TECH - GIS		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 3/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	51,005.86	8,156.62	52,247.90	0.00	68,435.00	16,187.10	24		
4050	Salaries - Overtime	285.68	155.43	1,580.22	0.00	0.00	-1,580.22	0	Over	
4690	Employee Benefits Other	25,802.04	6,044.17	37,859.05	0.00	49,985.00	12,125.95	24		
Salaries & Employee Benefits		77,093.58	14,356.22	91,687.17	0.00	118,420.00	26,732.83	23	23	
5000 Materials & Supplies										
5000	Office Expense	412.86	0.00	0.00	0.00	417.00	417.00	100		
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100		
5505	Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	750.00	750.00	100		
7165	Maint Agmt - GIS Website	0.00	0.00	8,500.00	0.00	8,500.00	0.00	0		
Materials & Supplies		412.86	0.00	8,500.00	0.00	12,667.00	4,167.00	33	25	
5400 Purchased Services										
5400	Professional Services	15,000.00	0.00	1,422.50	36,750.00	53,655.00	15,482.50	29		
Purchased Services		15,000.00	0.00	1,422.50	36,750.00	53,655.00	15,482.50	29	25	
8900 Other Expenses										
5160	Licenses/Permits/Fees	0.00	0.00	0.00	0.00	200.00	200.00	100		
5390	Training	0.00	0.00	0.00	0.00	1,875.00	1,875.00	100		
Other Expenses		0.00	0.00	0.00	0.00	2,075.00	2,075.00	100	25	
8910 Non-Recurring Operating										
Non-Recurring Operating		0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 935-185		92,506.44	14,356.22	101,609.67	36,750.00	186,817.00	48,457.33	26	23	

Prepared for Comm Devlp - 004

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Fund - Dept 935-185 Budget Year: 2019

Budget Version 10: Working

INFO TECH - GIS Category Description	Prior Year's Actuals Thru 3/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
							Budget	Budg / Time
Grand Totals : Community Devlp	2,012,511.56	329,158.58	2,400,859.80	90,325.72	3,952,554.00	1,461,368.48	37	23

End Of Report Prepared for Community Development**Current Year Data Through 3/31/2019****** End of Report ****

Monthly Budget Monitoring Report

FIRE

(Dept. Name)

Fiscal Year 2018-19 Monthly Report for the **period ending:** March 31, 2019

Department Contact: Steve Standridge, Fire Chief

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

Overall Summary:

Fire-Rescue budget actuals are trending within budget.

Items of Interest:

Item #1

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

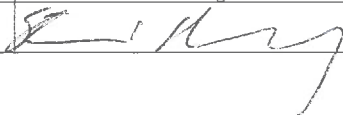
Analysis:

Fund 410 tracks the reimbursable responses for OES incidents. Due to the manner in which this fund is presented, it shows as over-budget but in reality, it is not. The 2018 fire season resulted in a large commitment of Chico Fire-Rescue personnel assisting CAL Fire and the Forest Service through the California Fire Assistance Agreement. These costs are proportional to incidents and are fully reimbursable. As such, costs will not be over reimbursements.

Action Plan:

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

APPROVALS:

X	Review	Signature	Date
X	Department Director		4/8/2019

City of Chico
2018-19 Annual Budget
Department Operating Summary

Data Through 3/31/2019

		Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time	
Prepared for Fire								
<u>Expenditure by Category</u>								
4000	Salaries & Employee Benefits	1,245,186	9,298,639	0	11,582,373	2,283,734	21	23
5000	Materials & Supplies	15,615	238,817	0	312,852	74,035	21	23
5400	Purchased Services	3,597	49,637	0	77,563	27,926	21	23
8900	Other Expenses	8,916	110,744	0	239,327	128,583	21	23
8910	Non-Recurring Operating	0	0	0	67,536	67,536	21	23
Total For Department(s)		1,273,314	9,697,837	0	12,279,651	2,581,814	21	23

Expenditure Summary by Fund - Dept

Fund - Dept	Title							
001 - 400	General-Fire	1,241,978	8,678,489	0	11,993,295	3,314,806	21	23
001 - 410	General-Fire Reimbursable	12,530	897,034	0	63,160	-833,874	-	Over
Fund 001 Sub-Totals		1,254,508	9,575,523	0	12,056,455	2,480,932	21	23
100 - 400	Grants-Oper Activities-Fire	0	0	0	33,816	33,816	100	
862 - 400	Private Development-Fire	18,806	122,314	0	189,380	67,066	35	
Total For Fund/Department		1,273,314	9,697,837	0	12,279,651	2,581,814	21	23

Expenditure Summary by Fund

Fund	Title							
001	General	1,254,508	9,575,523	0	12,056,455	2,480,932	21	23
100	Grants-Operating Activities	0	0	0	33,816	33,816	100	
862	Private Development	18,806	122,314	0	189,380	67,066	35	
Total For Fund(s)		1,273,314	9,697,837	0	12,279,651	2,581,814	21	23

** End of Report **

Prepared for Fire - 007

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

Fire Category Description	Prior Year's Actuals Thru 3/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time		
Fund - Dept 001-400 GENERAL-FIRE									
Salaries & Employee Benefits	8,146,594.32	1,215,422.26	8,302,479.08	0.00	11,341,477.00	3,038,997.92	27	23	
Materials & Supplies	35,000.92	15,615.00	238,817.31	0.00	312,852.00	74,034.69	24	25	
Purchased Services	28,014.80	1,792.27	28,724.91	0.00	45,563.00	16,838.09	37	25	
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
Other Expenses	97,630.58	9,148.62	108,467.92	0.00	235,403.00	126,935.08	54	25	
Non-Recurring Operating	0.00	0.00	0.00	0.00	58,000.00	58,000.00	100	25	
End Fund - Dept 001-400	8,307,240.62	1,241,978.15	8,678,489.22	0.00	11,993,295.00	3,314,805.78	28	23	
Fund - Dept 001-410 FIRE REIMBURSABLE RESPONSE									
Salaries & Employee Benefits	1,028,714.96	12,762.46	894,757.44	0.00	59,236.00	-835,521.44	-1,410	23	Over
Other Expenses	4,396.28	-232.17	2,276.24	0.00	3,924.00	1,647.76	42	25	
End Fund - Dept 001-410	1,033,111.24	12,530.29	897,033.68	0.00	63,160.00	-833,873.68	-1,320	23	OVER
Fund - Dept 050-400 DONATIONS - FIRE DEPARTMENT									
Materials & Supplies	5,000.01	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 050-400	5,000.01	0.00	0.00	0.00	0.00	0.00	0	23	
Fund - Dept 100-400 FIRE									
Salaries & Employee Benefits	10,913.53	0.00	0.00	0.00	24,280.00	24,280.00	100	23	
Non-Recurring Operating	1,286.84	0.00	0.00	0.00	9,536.00	9,536.00	100	25	
End Fund - Dept 100-400	12,200.37	0.00	0.00	0.00	33,816.00	33,816.00	100	23	
Fund - Dept 862-400 PRIVATE DEV - FIRE INSPECTION									
Salaries & Employee Benefits	86,942.33	17,000.96	101,402.00	0.00	157,380.00	55,978.00	36	23	
Purchased Services	71,438.75	1,805.00	20,912.50	0.00	32,000.00	11,087.50	35	25	
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 862-400	158,381.08	18,805.96	122,314.50	0.00	189,380.00	67,065.50	35	23	
Grand Totals : Fire	9,515,933.32	1,273,314.40	9,697,837.40	0.00	12,279,651.00	2,581,813.60	21	23	

End Of Report Prepared for Fire

Current Year Data Through 3/31/2019

** End of Report **

Prepared for Fire - 007

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Fund - Dept 001-400 Budget Year: 2019

Budget Version 10: Working

GENERAL-FIRE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	4,073,872.52	599,633.30	3,807,841.08	0.00	5,371,787.00	1,563,945.92	29	
4010	Salaries-Temporary Disability	29,198.27	176.10	16,070.73	0.00	0.00	-16,070.73	0	Over
4015	Salaries - Holiday Pay	316,858.61	45,494.82	300,529.46	0.00	425,189.00	124,659.54	29	
4020	Salaries - Hourly Pay	46,883.90	3,290.84	23,654.09	0.00	27,000.00	3,345.91	12	
4025	Salaries - Separation Payouts	0.00	0.00	113,568.87	0.00	131,942.00	18,373.13	14	
4050	Salaries - Overtime	267,473.21	58,830.15	583,801.61	0.00	587,719.00	3,917.39	1	
4055	Salaries - Overtime - FLSA	123,856.56	9,300.27	119,637.24	0.00	129,222.00	9,584.76	7	
4080	Salaries - Light Duty	7,248.83	0.00	33,165.12	0.00	298.00	-32,867.12	-11029	Over
4585	Empl. Benefit-Fitness Reimb	3,297.70	333.00	5,450.89	0.00	12,000.00	6,549.11	55	
4590	Employee Benefit-Wellness Phys	0.00	0.00	2,915.00	0.00	29,000.00	26,085.00	90	
4690	Employee Benefits Other	3,276,154.72	498,363.78	3,295,844.99	0.00	4,621,320.00	1,325,475.01	29	
4695	Vol Fire Length of Serv Award	1,750.00	0.00	0.00	0.00	6,000.00	6,000.00	100	
Salaries & Employee Benefits		8,146,594.32	1,215,422.26	8,302,479.08	0.00	11,341,477.00	3,038,997.92	27	23
5000 Materials & Supplies									
5000	Office Expense	3,088.94	649.56	2,818.74	0.00	7,315.00	4,496.26	61	
5005	Postage & Mailing	1,285.20	225.46	1,460.11	0.00	1,500.00	39.89	3	
5010	Outside Printing Expense	373.81	0.00	110.72	0.00	500.00	389.28	78	
5050	Books/Periodicals/Software	2,514.64	0.00	10,049.95	0.00	15,110.00	5,060.05	33	
5070	Special Department Expenses	86.46	0.00	60.85	0.00	500.00	439.15	88	
5100	Materials and Supplies	12,094.81	336.46	147,900.60	0.00	166,777.00	18,876.40	11	
5105	Small Tools and Equipment	992.97	0.00	2,814.39	0.00	10,000.00	7,185.61	72	
5110	Safety Equipment	7,952.14	14,204.27	51,905.41	0.00	91,900.00	39,994.59	44	
5505	Equipment Maintenance/Repair	6,242.10	197.33	9,262.35	0.00	14,250.00	4,987.65	35	
5515	Building Maintenance/Repair	369.85	1.92	12,434.19	0.00	5,000.00	-7,434.19	-149	Over
Materials & Supplies		35,000.92	15,615.00	238,817.31	0.00	312,852.00	74,034.69	24	25
5400 Purchased Services									
5330	Contractual	14,100.00	0.00	13,950.00	0.00	14,563.00	613.00	4	
5400	Professional Services	0.00	0.00	1,979.76	0.00	2,375.00	395.24	17	
5420	Laundry Services	10,983.97	1,262.27	11,134.86	0.00	20,000.00	8,865.14	44	
5550	Maint Agreements- Radios	2,930.83	530.00	1,660.29	0.00	8,625.00	6,964.71	81	
Purchased Services		28,014.80	1,792.27	28,724.91	0.00	45,563.00	16,838.09	37	25
8000 Debt Service									
Debt Service		0.00	0.00	0.00	0.00	0.00	0.00	0	25
8900 Other Expenses									
5300	Lease/Rental Expense	20,248.00	0.00	0.00	0.00	26,952.00	26,952.00	100	
5370	Memberships/Dues	1,004.00	211.20	1,325.20	0.00	2,020.00	694.80	34	
5385	Business Expenses	1,333.43	0.00	3,315.07	0.00	5,000.00	1,684.93	34	
5386	Conference Expenses	2,150.94	0.00	4,326.39	0.00	12,000.00	7,673.61	64	
5390	Training	38,361.72	2,014.55	50,807.45	0.00	130,070.00	79,262.55	61	
5480	Communications	34,532.49	6,922.87	48,693.81	0.00	59,361.00	10,667.19	18	
Other Expenses		97,630.58	9,148.62	108,467.92	0.00	235,403.00	126,935.08	54	25
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	0.00	0.00	0.00	0.00	58,000.00	58,000.00	100	
Non-Recurring Operating		0.00	0.00	0.00	0.00	58,000.00	58,000.00	100	25
End Fund - Dept 001-400		8,307,240.62	1,241,978.15	8,678,489.22	0.00	11,993,295.00	3,314,805.78	28	23

Prepared for Fire - 007

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Fund - Dept 001-410 Budget Year: 2019

Budget Version 10: Working

FIRE REIMBURSABLE RESPONSE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	26,817.87	0.00	15,514.16	0.00	0.00	-15,514.16	0	Over
4050	Salaries - Overtime	1,724.62	0.00	3,324.32	0.00	0.00	-3,324.32	0	Over
4051	Salaries - OT Reimbursable	787,371.47	0.00	719,474.73	0.00	24,000.00	-695,474.73	-2898	Over
4070	Salaries- OES	88,390.47	11,381.93	53,144.58	0.00	28,300.00	-24,844.58	-88	Over
4690	Employee Benefits Other	124,410.53	1,380.53	103,299.65	0.00	6,936.00	-96,363.65	-1389	Over
Salaries & Employee Benefits		1,028,714.96	12,762.46	894,757.44	0.00	59,236.00	-835,521.44	-1,410	23 Over
8900 Other Expenses									
5385	Business Expenses	4,396.28	-232.17	2,276.24	0.00	3,924.00	1,647.76	42	
Other Expenses		4,396.28	-232.17	2,276.24	0.00	3,924.00	1,647.76	42	25
End Fund - Dept 001-410		1,033,111.24	12,530.29	897,033.68	0.00	63,160.00	-833,873.68	-1,320	23 OVER

Prepared for Fire - 007

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Fund - Dept 050-400 Budget Year: 2019

Budget Version 10: Working

DONATIONS - FIRE DEPARTMENT

Category Description		Prior Year's Actuals Thru 3/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
5000 Materials & Supplies								
6250	Donations - Expense	5,000.01	0.00	0.00	0.00	0.00	0.00	0
	Materials & Supplies	5,000.01	0.00	0.00	0.00	0.00	0.00	0 25
End Fund - Dept 050-400		5,000.01	0.00	0.00	0.00	0.00	0.00	0 23

Prepared for Fire - 007

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Fund - Dept 100-400 Budget Year: 2019

Budget Version 10: Working

FIRE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 3/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4050	Salaries - Overtime	9,524.90	0.00	0.00	0.00	11,144.00	11,144.00	100		
4051	Salaries - OT Reimbursable	0.00	0.00	0.00	0.00	11,363.00	11,363.00	100		
4690	Employee Benefits Other	1,388.63	0.00	0.00	0.00	1,773.00	1,773.00	100		
Salaries & Employee Benefits		10,913.53	0.00	0.00	0.00	24,280.00	24,280.00	100	23	
8910 Non-Recurring Operating										
7500	Non-Recurring Operating	1,286.84	0.00	0.00	0.00	9,536.00	9,536.00	100		
Non-Recurring Operating		1,286.84	0.00	0.00	0.00	9,536.00	9,536.00	100	25	
End Fund - Dept 100-400		12,200.37	0.00	0.00	0.00	33,816.00	33,816.00	100	23	

Prepared for Fire - 007

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Fund - Dept 862-400 Budget Year: 2019

Budget Version 10: Working

PRIVATE DEV - FIRE INSPECTION		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
Category	Description	Thru 3/2018					Budg / Time		
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	51,105.47	8,336.51	47,579.32	0.00	94,002.00	46,422.68	49	
4020	Salaries - Hourly Pay	444.00	2,042.40	8,125.20	0.00	0.00	-8,125.20	0	Over
4050	Salaries - Overtime	1,898.19	0.00	1,071.59	0.00	0.00	-1,071.59	0	Over
4080	Salaries - Light Duty	0.00	0.00	5,372.64	0.00	0.00	-5,372.64	0	Over
4690	Employee Benefits Other	33,494.67	6,622.05	39,253.25	0.00	63,378.00	24,124.75	38	
Salaries & Employee Benefits		86,942.33	17,000.96	101,402.00	0.00	157,380.00	55,978.00	36	23
5400 Purchased Services									
5330	Contractual	71,438.75	1,805.00	20,282.50	0.00	32,000.00	11,717.50	37	
5400	Professional Services	0.00	0.00	630.00	0.00	0.00	-630.00	0	Over
Purchased Services		71,438.75	1,805.00	20,912.50	0.00	32,000.00	11,087.50	35	25
8900 Other Expenses									
Other Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 862-400		158,381.08	18,805.96	122,314.50	0.00	189,380.00	67,065.50	35	23

Prepared for Fire - 007

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Fund - Dept 862-400 Budget Year: 2019

Budget Version 10: Working

PRIVATE DEV - FIRE INSPECTION

Category	Description	Prior Year's Actuals Thru 3/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
Grand Totals : Fire		9,515,933.32	1,273,314.40	9,697,837.40	0.00	12,279,651.00	2,581,813.60	21 23

End Of Report Prepared for Fire**Current Year Data Through 3/31/2019****** End of Report ****

Monthly Budget Monitoring Report

POLICE

(Department)

Fiscal Year 2018/19 Monthly Report for the **period ending 03/31/19**

Department Contact: Michael O'Brien, Chief of Police

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

Overall Summary: Items of Interest:

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

APPROVAL:

X	Review	Signature	Date
X	Michael O'Brien Chief of Police		04/09/2019

City of Chico
2018-19 Annual Budget
Department Operating Summary

Data Through 3/31/2019

		Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
Prepared for Police							
Expenditure by Category							
4000	Salaries & Employee Benefits	2,590,687	16,520,530	0	22,048,135	5,527,605	25
5000	Materials & Supplies	25,179	436,192	0	554,446	118,254	21
5400	Purchased Services	23,577	137,335	0	210,974	73,639	35
8900	Other Expenses	36,214	352,127	0	416,159	64,032	15
8910	Non-Recurring Operating	0	33,028	0	124,528	91,500	73
Total For Department(s)		2,675,657	17,479,212	0	23,354,242	5,875,030	25 23

Expenditure Summary by Fund - Dept

Fund - Dept	Title						
001 - 300	General-Police General	2,344,620	15,167,326	0	22,438,120	7,270,794	32
001 - 322	General-Police Dept-Patrol	133,944	1,056,603	0	0	-1,056,603	0 Over
001 - 342	General-Police Communications	29,346	179,644	0	0	-179,644	0 Over
001 - 345	General-Police Inv	16,181	105,163	0	0	-105,163	0 Over
001 - 348	General-PD-Animal Services	62,748	418,742	0	563,050	144,308	26
Fund 001 Sub-Totals		2,586,839	16,927,478	0	23,001,170	6,073,692	26
050 - 300	Donations-Police General	0	25,005	0	21,000	-4,005	-19 Over
050 - 348	Donations-PD-Animal Services	842	21,318	0	0	-21,318	0 Over
099 - 300	Supp Law Enforcement Service-	21,872	144,626	0	210,920	66,294	31
100 - 300	Grants-Oper Activities-Police	62,894	347,210	0	0	-347,210	0 Over
217 - 300	Asset Forfeiture-Police General	0	0	0	10,000	10,000	100
853 - 300	Parking Revenue-Police General	3,210	13,575	0	111,152	97,577	88
Total For Fund/Department		2,675,657	17,479,212	0	23,354,242	5,875,030	25 23

Expenditure Summary by Fund

Fund	Title						
001	General	2,586,839	16,927,478	0	23,001,170	6,073,692	26
050	Donations	842	46,322	0	21,000	-25,322	-121 Over
099	Supp Law Enforcement Service	21,872	144,626	0	210,920	66,294	31
100	Grants-Operating Activities	62,894	347,210	0	0	-347,210	0 Over
217	Asset Forfeiture	0	0	0	10,000	10,000	100
853	Parking Revenue	3,210	13,575	0	111,152	97,577	88
Total For Fund(s)		2,675,657	17,479,211	0	23,354,242	5,875,031	25 23

** End of Report **

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

Police Category Description	Prior Year's Actuals Thru 3/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time		
Fund - Dept 001-300 POLICE									
Salaries & Employee Benefits	13,806,546.04	2,267,640.54	14,318,441.79	0.00	21,331,269.00	7,012,827.21	33	23	
Materials & Supplies	326,049.85	20,843.48	350,369.45	0.00	453,242.00	102,872.55	23	25	
Purchased Services	111,430.72	20,778.19	124,719.93	0.00	187,810.00	63,090.07	34	25	
Other Expenses	303,140.91	35,357.74	340,766.30	0.00	402,199.00	61,432.70	15	25	
Non-Recurring Operating	0.00	0.00	33,028.05	0.00	63,600.00	30,571.95	48	25	
End Fund - Dept 001-300	14,547,167.52	2,344,619.95	15,167,325.52	0.00	22,438,120.00	7,270,794.48	32	23	
Fund - Dept 001-322 GENERAL-PD/PATROL									
Salaries & Employee Benefits	1,188,859.69	133,944.39	1,056,603.39	0.00	0.00	-1,056,603.39	0	23	Over
End Fund - Dept 001-322	1,188,859.69	133,944.39	1,056,603.39	0.00	0.00	-1,056,603.39	0	23	OVER
Fund - Dept 001-342 GENERAL-PD/COMMUNICATIONS									
Salaries & Employee Benefits	185,380.52	29,345.52	179,644.36	0.00	0.00	-179,644.36	0	23	Over
End Fund - Dept 001-342	185,380.52	29,345.52	179,644.36	0.00	0.00	-179,644.36	0	23	OVER
Fund - Dept 001-345 GENERAL-PD/DETECTIVE BUREAU									
Salaries & Employee Benefits	91,647.38	16,181.15	105,162.59	0.00	0.00	-105,162.59	0	23	Over
End Fund - Dept 001-345	91,647.38	16,181.15	105,162.59	0.00	0.00	-105,162.59	0	23	OVER
Fund - Dept 001-348 GENERAL-PD/ANIMAL SERVICES									
Salaries & Employee Benefits	314,803.19	56,018.91	365,914.31	0.00	456,226.00	90,311.69	20	23	
Materials & Supplies	29,712.18	3,493.59	35,405.38	0.00	69,700.00	34,294.62	49	25	
Purchased Services	12,430.00	2,799.00	12,615.00	0.00	23,164.00	10,549.00	46	25	
Other Expenses	5,754.67	436.18	4,807.37	0.00	13,960.00	9,152.63	66	25	
End Fund - Dept 001-348	362,700.04	62,747.68	418,742.06	0.00	563,050.00	144,307.94	26	23	
Fund - Dept 050-300 DONATIONS-POLICE									
Materials & Supplies	13,964.69	0.00	25,004.52	0.00	21,000.00	-4,004.52	-19	25	Over
End Fund - Dept 050-300	13,964.69	0.00	25,004.52	0.00	21,000.00	-4,004.52	-19	23	OVER
Fund - Dept 050-348 DONATIONS - PD/ANIMAL SVCS									
Materials & Supplies	16,839.86	842.04	21,317.62	0.00	0.00	-21,317.62	0	25	Over
End Fund - Dept 050-348	16,839.86	842.04	21,317.62	0.00	0.00	-21,317.62	0	23	OVER
Fund - Dept 099-300 SUPP LAW ENFORCE SERVICE ADMIN									
Salaries & Employee Benefits	180,035.66	21,871.74	144,626.49	0.00	149,992.00	5,365.51	4	23	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
Non-Recurring Operating	0.00	0.00	0.00	0.00	60,928.00	60,928.00	100	25	
End Fund - Dept 099-300	180,035.66	21,871.74	144,626.49	0.00	210,920.00	66,293.51	31	23	
Fund - Dept 100-300 OPERATING GRANTS - PD									
Salaries & Employee Benefits	0.00	62,473.98	336,561.67	0.00	0.00	-336,561.67	0	23	Over
Materials & Supplies	0.00	0.00	4,094.78	0.00	0.00	-4,094.78	0	25	Over
Other Expenses	0.00	420.00	6,553.67	0.00	0.00	-6,553.67	0	25	Over

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Budget Version 10: Working

Multi Fund/Dept Budget Year: 2019

Police Category Description	Prior Year's Actuals Thru 3/2018	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time		
End Fund - Dept 100-300	0.00	62,893.98	347,210.12	0.00	0.00	-347,210.12	0	23	OVER
Fund - Dept 217-300 ASSET FORFEITURE									
Materials & Supplies	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	100	25	
End Fund - Dept 217-300	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	100	23	
Fund - Dept 853-300 PD Parking Service Specialists									
Salaries & Employee Benefits	31,537.50	3,210.41	13,575.04	0.00	110,648.00	97,072.96	88	23	
Materials & Supplies	0.00	0.00	0.00	0.00	504.00	504.00	100	25	
End Fund - Dept 853-300	31,537.50	3,210.41	13,575.04	0.00	111,152.00	97,576.96	88	23	
Grand Totals : Police	16,628,132.86	2,675,656.86	17,479,211.71	0.00	23,354,242.00	5,875,030.29	25	23	

End Of Report Prepared for Police

Current Year Data Through 3/31/2019

** End of Report **

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Fund - Dept 001-300 Budget Year: 2019

Budget Version 10: Working

POLICE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 3/2018	Actuals	Actuals				Budg / Time		
6253	Mounted Enforcement Supplies	268.10	0.00	0.00	0.00	0.00	0.00	0		
Other Expenses		303,140.91	35,357.74	340,766.30	0.00	402,199.00	61,432.70	15	25	
8910 Non-Recurring Operating										
7500	Non-Recurring Operating	0.00	0.00	33,028.05	0.00	63,600.00	30,571.95	48		
Non-Recurring Operating		0.00	0.00	33,028.05	0.00	63,600.00	30,571.95	48	25	
End Fund - Dept 001-300		14,547,167.52	2,344,619.95	15,167,325.52	0.00	22,438,120.00	7,270,794.48	32	23	

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Fund - Dept 001-322 Budget Year: 2019

Budget Version 10: Working

GENERAL-PD/PATROL		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 3/2018	Actuals	Actuals				Budg / Time
4000 Salaries & Employee Benefits								
4000	Salaries - Permanent	1,174.02	3,264.54	21,357.99	0.00	0.00	-21,357.99	0 Over
4015	Salaries - Holiday Pay	0.00	122.80	1,149.55	0.00	0.00	-1,149.55	0 Over
4050	Salaries - Overtime	976,655.62	105,234.06	697,840.91	0.00	0.00	-697,840.91	0 Over
4051	Salaries - OT Reimbursable	0.00	0.00	184,291.71	0.00	0.00	-184,291.71	0 Over
4053	OT - Special Event/Emergency	44,305.70	6,886.97	6,886.97	0.00	0.00	-6,886.97	0 Over
4080	Salaries - Light Duty	0.00	0.00	287.80	0.00	0.00	-287.80	0 Over
4690	Employee Benefits Other	166,724.35	18,436.02	144,788.46	0.00	0.00	-144,788.46	0 Over
Salaries & Employee Benefits		1,188,859.69	133,944.39	1,056,603.39	0.00	0.00	-1,056,603.39	0 23 Over
End Fund - Dept 001-322		1,188,859.69	133,944.39	1,056,603.39	0.00	0.00	-1,056,603.39	0 23 OVER

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Fund - Dept 001-342 Budget Year: 2019

Budget Version 10: Working

GENERAL-PD/COMMUNICATIONS		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 3/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	33.93	724.47	4,300.85	0.00	0.00	-4,300.85	0	Over	
4015	Salaries - Holiday Pay	0.00	0.00	3,016.34	0.00	0.00	-3,016.34	0	Over	
4050	Salaries - Overtime	171,765.96	26,748.71	148,170.76	0.00	0.00	-148,170.76	0	Over	
4051	Salaries - OT Reimbursable	0.00	0.00	13,423.33	0.00	0.00	-13,423.33	0	Over	
4053	OT - Special Event/Emergency	1,009.20	340.97	924.41	0.00	0.00	-924.41	0	Over	
4690	Employee Benefits Other	12,571.43	1,531.37	9,808.67	0.00	0.00	-9,808.67	0	Over	
Salaries & Employee Benefits		185,380.52	29,345.52	179,644.36	0.00	0.00	-179,644.36	0	23	Over
End Fund - Dept 001-342		185,380.52	29,345.52	179,644.36	0.00	0.00	-179,644.36	0	23	OVER

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Fund - Dept 001-345 Budget Year: 2019

Budget Version 10: Working

GENERAL-PD/DETECTIVE BUREAU		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	0.00	746.60	12,053.80	0.00	0.00	-12,053.80	0	Over
4050	Salaries - Overtime	77,699.34	12,574.73	60,449.10	0.00	0.00	-60,449.10	0	Over
4051	Salaries - OT Reimbursable	781.84	651.53	14,719.49	0.00	0.00	-14,719.49	0	Over
4690	Employee Benefits Other	13,166.20	2,208.29	17,940.20	0.00	0.00	-17,940.20	0	Over
Salaries & Employee Benefits		91,647.38	16,181.15	105,162.59	0.00	0.00	-105,162.59	0	23 Over
End Fund - Dept 001-345		91,647.38	16,181.15	105,162.59	0.00	0.00	-105,162.59	0	23 OVER

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Fund - Dept 001-348 Budget Year: 2019

Budget Version 10: Working

GENERAL-PD/ANIMAL SERVICES		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 3/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	171,651.70	30,293.59	195,800.16	0.00	269,381.00	73,580.84	27		
4015	Salaries - Holiday Pay	586.69	0.00	755.00	0.00	0.00	-755.00	0	Over	
4020	Salaries - Hourly Pay	13,221.31	3,738.00	27,294.69	0.00	0.00	-27,294.69	0	Over	
4050	Salaries - Overtime	2,037.10	0.00	1,379.72	0.00	5,000.00	3,620.28	72		
4051	Salaries - OT Reimbursable	0.00	0.00	1,418.77	0.00	0.00	-1,418.77	0	Over	
4053	OT - Special Event/Emergency	0.00	0.00	438.69	0.00	0.00	-438.69	0	Over	
4690	Employee Benefits Other	127,306.39	21,987.32	138,827.28	0.00	181,845.00	43,017.72	24		
Salaries & Employee Benefits		314,803.19	56,018.91	365,914.31	0.00	456,226.00	90,311.69	20	23	
5000 Materials & Supplies										
5000	Office Expense	809.82	100.84	1,572.28	0.00	2,000.00	427.72	21		
5005	Postage & Mailing	244.25	0.00	154.19	0.00	1,000.00	845.81	85		
5010	Outside Printing Expense	158.41	0.00	0.00	0.00	1,700.00	1,700.00	100		
5050	Books/Periodicals/Software	62.97	0.00	250.41	0.00	0.00	-250.41	0	Over	
5070	Special Department Expenses	335.37	79.82	319.28	0.00	1,000.00	680.72	68		
5100	Materials and Supplies	13,678.07	1,369.36	12,445.38	0.00	20,000.00	7,554.62	38		
5102	Animal Shelter Food	6,751.26	0.00	7,791.97	0.00	21,000.00	13,208.03	63		
5103	Medications/Animal Care Supply	5,542.42	1,943.57	11,390.98	0.00	15,000.00	3,609.02	24		
5105	Small Tools and Equipment	0.00	0.00	430.91	0.00	1,000.00	569.09	57		
5505	Equipment Maintenance/Repair	940.23	0.00	43.59	0.00	5,000.00	4,956.41	99		
6283	Uniform Safety Equip	1,189.38	0.00	1,006.39	0.00	2,000.00	993.61	50		
Materials & Supplies		29,712.18	3,493.59	35,405.38	0.00	69,700.00	34,294.62	49	25	
5400 Purchased Services										
5330	Contractual	11,710.00	2,709.00	11,895.00	0.00	15,600.00	3,705.00	24		
6220	Specialized Medical Testing	0.00	0.00	0.00	0.00	564.00	564.00	100		
6224	Veterinary Expenses	0.00	0.00	0.00	0.00	5,500.00	5,500.00	100		
7380	Pest Control	720.00	90.00	720.00	0.00	1,500.00	780.00	52		
Purchased Services		12,430.00	2,799.00	12,615.00	0.00	23,164.00	10,549.00	46	25	
8900 Other Expenses										
5370	Memberships/Dues	484.00	0.00	300.00	0.00	300.00	0.00	0		
5385	Business Expenses	0.00	0.00	36.34	0.00	0.00	-36.34	0	Over	
5390	Training	977.00	0.00	250.00	0.00	2,000.00	1,750.00	88		
5465	Solid Waste Disposal	0.00	0.00	0.00	0.00	5,160.00	5,160.00	100		
5480	Communications	4,084.53	436.18	3,825.87	0.00	4,500.00	674.13	15		
6117	Public Relations Expenses	209.14	0.00	395.16	0.00	2,000.00	1,604.84	80		
Other Expenses		5,754.67	436.18	4,807.37	0.00	13,960.00	9,152.63	66	25	
End Fund - Dept 001-348		362,700.04	62,747.68	418,742.06	0.00	563,050.00	144,307.94	26	23	

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Fund - Dept 050-300 Budget Year: 2019

Budget Version 10: Working

DONATIONS-POLICE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 3/2018	Actuals	Actuals				Budg / Time		
5000 Materials & Supplies										
6250	Donations - Expense	13,964.69	0.00	25,004.52	0.00	21,000.00	-4,004.52	-19	Over	
	Materials & Supplies	13,964.69	0.00	25,004.52	0.00	21,000.00	-4,004.52	-19	25	Over
End Fund - Dept 050-300		13,964.69	0.00	25,004.52	0.00	21,000.00	-4,004.52	-19	23	OVER

Prepared for Police - 008

City of Chico

Department Expense Report
 Current Year Data Through 3/31/2019

Fund - Dept 050-348 Budget Year: 2019

Budget Version 10: Working

DONATIONS - PD/ANIMAL SVCS		Prior Year's Actuals Thru 3/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
5000 Materials & Supplies								
6250	Donations - Expense	16,839.86	842.04	21,317.62	0.00	0.00	-21,317.62	0 Over
	Materials & Supplies	16,839.86	842.04	21,317.62	0.00	0.00	-21,317.62	0 25 Over
End Fund - Dept 050-348		16,839.86	842.04	21,317.62	0.00	0.00	-21,317.62	0 23 OVER

Prepared for Police - 008

City of Chico

Department Expense Report
Current Year Data Through 3/31/2019

Fund - Dept 099-300 Budget Year: 2019

Budget Version 10: Working

SUPP LAW ENFORCE SERVICE ADMIN		Prior Year's Actuals Thru 3/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
4000 Salaries & Employee Benefits								
4000	Salaries - Permanent	105,567.76	12,360.25	80,826.62	0.00	82,712.00	1,885.38	2
4010	Salaries-Temporary Disability	0.00	0.00	459.80	0.00	0.00	-459.80	0 Over
4080	Salaries - Light Duty	0.00	0.00	459.80	0.00	0.00	-459.80	0 Over
4690	Employee Benefits Other	74,467.90	9,511.49	62,880.27	0.00	67,280.00	4,399.73	7
Salaries & Employee Benefits		180,035.66	21,871.74	144,626.49	0.00	149,992.00	5,365.51	4 23
5400 Purchased Services								
Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	0 25
8900 Other Expenses								
Other Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0 25
8910 Non-Recurring Operating								
7500	Non-Recurring Operating	0.00	0.00	0.00	0.00	60,928.00	60,928.00	100
Non-Recurring Operating		0.00	0.00	0.00	0.00	60,928.00	60,928.00	100 25
End Fund - Dept 099-300		180,035.66	21,871.74	144,626.49	0.00	210,920.00	66,293.51	31 23

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Fund - Dept 100-300 Budget Year: 2019

Budget Version 10: Working

OPERATING GRANTS - PD		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 3/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	0.00	33,996.84	178,381.33	0.00	0.00	-178,381.33	0	Over	
4050	Salaries - Overtime	0.00	1,201.08	12,669.73	0.00	0.00	-12,669.73	0	Over	
4690	Employee Benefits Other	0.00	27,276.06	145,510.61	0.00	0.00	-145,510.61	0	Over	
Salaries & Employee Benefits		0.00	62,473.98	336,561.67	0.00	0.00	-336,561.67	0	23	Over
5000 Materials & Supplies										
5000	Office Expense	0.00	0.00	287.33	0.00	0.00	-287.33	0	Over	
6280	Uniform Allow. Sworn	0.00	0.00	32.71	0.00	0.00	-32.71	0	Over	
6283	Uniform Safety Equip	0.00	0.00	3,774.74	0.00	0.00	-3,774.74	0	Over	
Materials & Supplies		0.00	0.00	4,094.78	0.00	0.00	-4,094.78	0	25	Over
8900 Other Expenses										
5390	Training	0.00	420.00	6,553.67	0.00	0.00	-6,553.67	0	Over	
Other Expenses		0.00	420.00	6,553.67	0.00	0.00	-6,553.67	0	25	Over
End Fund - Dept 100-300		0.00	62,893.98	347,210.12	0.00	0.00	-347,210.12	0	23	OVER

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Fund - Dept 217-300 Budget Year: 2019

Budget Version 10: Working

ASSET FORFEITURE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 3/2018	Actuals	Actuals				Budg / Time		
5000 Materials & Supplies										
6268	BINTF Expense	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	100		
	Materials & Supplies	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	100	25	
End Fund - Dept 217-300		10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	100	23	

Prepared for Police - 008

City of Chico

Department Expense Report
 Current Year Data Through 3/31/2019

Fund - Dept 853-300 Budget Year: 2019

Budget Version 10: Working

PD Parking Service Specialists		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 3/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	18,610.82	1,956.32	8,171.67	0.00	59,567.00	51,395.33	86		
4020	Salaries - Hourly Pay	1,467.89	0.00	0.00	0.00	9,420.00	9,420.00	100		
4690	Employee Benefits Other	11,458.79	1,254.09	5,403.37	0.00	41,661.00	36,257.63	87		
Salaries & Employee Benefits		31,537.50	3,210.41	13,575.04	0.00	110,648.00	97,072.96	88	23	
5000 Materials & Supplies										
6283	Uniform Safety Equip	0.00	0.00	0.00	0.00	504.00	504.00	100		
Materials & Supplies		0.00	0.00	0.00	0.00	504.00	504.00	100	25	
End Fund - Dept 853-300		31,537.50	3,210.41	13,575.04	0.00	111,152.00	97,576.96	88	23	

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Fund - Dept 853-300 Budget Year: 2019

Budget Version 10: Working

Category	Description	Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
		Actuals	Month					Actuals	Remaining
		Thru 3/2018	Actuals	Actuals	brances				
Grand Totals : Police		16,628,132.86	2,675,656.86	17,479,211.71	0.00	23,354,242.00	5,875,030.29	25	23

End Of Report Prepared for Police**Current Year Data Through 3/31/2019****** End of Report ****

Monthly Budget Monitoring Report

Public Works Department - Engineering

(Dept. Name)

Fiscal Year 2018-19 Monthly Report for the **period ending:** 03/31/2019

Department Contact: Brendan Ottoboni (879-6901)

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

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

Items of Interest:

NEW

Item #1

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

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

Description: Purchased Services

Analysis: This category is tracking behind due to up front audit costs.

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

PREVIOUS

Item #1

Location: **Public Works – Transit Services**

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

Description: Salaries & Employee Benefits

Analysis: This category is tracking behind due to overtime.

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

Item #2

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

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

Description: Salaries & Employee Benefits

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

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

Item #3

Location: **Public Works – Transportation Planning**

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

Description: Salaries & Employee Benefits

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

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

Item #4

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

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

Description: Materials & Supplies

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

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

Item #5

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

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

Description: Salaries & Employee Benefits

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

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

Item #6

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

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

Description: Salaries & Employee Benefits

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

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

Item #7

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

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

Description: Materials & Supplies

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

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

Item #8

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

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

Description: Material & Supplies

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

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

Item #9

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

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

Description: Salaries & Employee Benefits

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

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

Item #10

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

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

Description: Materials & Supplies

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

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

Item #11

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

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

Description: Salaries & Employee Benefits

Analysis: This category is over budget due to actuals.

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

Item #12

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

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

Description: Purchased Services

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

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

Item #13

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

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

Description: Other Expenses

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

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

Item #14

Location: **Public Works – Subdivision**

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

Description: Salaries & Employee Benefits

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

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

Item #15

Location: **Public Works – Subdivision**

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

Description: Purchased Services

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

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

Item #16

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

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

Description: Salaries & Employee Benefits

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

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

Item #17

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


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

Description: Purchased Services

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

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

APPROVALS:

	Review	Signature	Date
X	Brendan Ottoboni Department Director- Engineering		4/9/19

City of Chico
2018-19 Annual Budget
Department Operating Summary

Data Through 3/31/2019

Prepared for DPW - Engineering	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time	
Expenditure by Category							
4000 Salaries & Employee Benefits	294,512	1,834,838	0	2,558,355	723,517	28	
5000 Materials & Supplies	599	18,799	0	38,849	20,050	52	
5400 Purchased Services	13,220	1,926,249	28,876	2,229,947	274,822	12	
8900 Other Expenses	2,080	18,966	0	41,090	22,124	54	
Total For Department(s)	310,411	3,798,852	28,876	4,868,241	1,040,513	21	23

Expenditure Summary by Fund - Dept

Fund - Dept	Title						
212 - 653	Transportation-Transit Services	7,827	1,816,569	0	2,167,347	350,778	16
212 - 654	Transportation-Trans-Bike/Ped	5,799	56,249	0	74,434	18,185	24
212 - 655	Transportation-Trans-Planning	17,169	96,770	0	127,887	31,117	24
212 - 659	Transportation-Trans-Depot	3,387	25,764	0	37,829	12,065	32
400 - 000	Capital Projects-Funds	177,493	1,119,674	0	1,605,093	485,419	30
400 - 610	Capital Projects-Dept Pub Wrks	2,997	40,667	0	67,968	27,301	40
850 - 000	Sewer-Funds Administration	6,927	13,915	0	14,264	349	2
850 - 615	Sewer-Dev Eng	23,138	135,275	0	207,686	72,411	35
862 - 000	Private Development-Funds	0	5,267	0	0	-5,267	0 Over
862 - 615	Private Development-Dev Eng	47,575	309,777	0	317,561	7,784	2
863 - 000	Subdivisions-Funds Administration	104	5,852	19,102	21,198	-3,756	-18 Over
863 - 615	Subdivisions-Dev Eng	17,995	173,075	9,774	226,974	44,125	19
Total For Fund/Department		310,411	3,798,854	28,876	4,868,241	1,040,511	21 23

Expenditure Summary by Fund

Fund	Title						
212	Transportation	34,182	1,995,351	0	2,407,497	412,146	17
400	Capital Projects	180,490	1,160,341	0	1,673,061	512,720	31
850	Sewer	30,065	149,190	0	221,950	72,760	33
862	Private Development	47,575	315,044	0	317,561	2,517	1
863	Subdivisions	18,099	178,927	28,876	248,172	40,369	16
Total For Fund(s)		310,411	3,798,853	28,876	4,868,241	1,040,512	21 23

** End of Report **

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

DPW Engineering Category Description	Prior Year's Actuals Thru 3/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time		
Fund - Dept 212-653 TRANSIT SERVICES									
Salaries & Employee Benefits	5,438.41	996.57	5,967.59	0.00	8,102.00	2,134.41	26	23	
Materials & Supplies	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100	25	
Purchased Services	1,625,401.37	6,830.00	1,810,601.28	0.00	2,157,745.00	347,143.72	16	25	
End Fund - Dept 212-653	1,630,839.78	7,826.57	1,816,568.87	0.00	2,167,347.00	350,778.13	16	23	
Fund - Dept 212-654 TRANSPORTATION-BIKE/PEDS									
Salaries & Employee Benefits	62,031.14	5,799.38	55,489.96	0.00	71,439.00	15,949.04	22	23	
Materials & Supplies	0.00	0.00	21.36	0.00	95.00	73.64	78	25	
Other Expenses	398.35	0.00	737.59	0.00	2,900.00	2,162.41	75	25	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 212-654	62,429.49	5,799.38	56,248.91	0.00	74,434.00	18,185.09	24	23	
Fund - Dept 212-655 TRANSPORTATION-PLANNING									
Salaries & Employee Benefits	89,962.64	16,792.49	90,552.87	0.00	116,183.00	25,630.13	22	23	
Materials & Supplies	2,815.68	0.00	3,525.99	0.00	6,169.00	2,643.01	43	25	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
Other Expenses	1,914.79	376.59	2,690.69	0.00	5,535.00	2,844.31	51	25	
End Fund - Dept 212-655	94,693.11	17,169.08	96,769.55	0.00	127,887.00	31,117.45	24	23	
Fund - Dept 212-659 TRANSPORTATION-DEPOT									
Salaries & Employee Benefits	4,636.84	750.95	4,417.72	0.00	2,774.00	-1,643.72	-59	23	Over
Materials & Supplies	1,035.71	59.01	1,191.40	0.00	1,800.00	608.60	34	25	
Purchased Services	21,573.02	2,576.69	20,154.73	0.00	33,005.00	12,850.27	39	25	
Other Expenses	25.04	0.00	0.00	0.00	250.00	250.00	100	25	
End Fund - Dept 212-659	27,270.61	3,386.65	25,763.85	0.00	37,829.00	12,065.15	32	23	
Fund - Dept 400-000 CAPITAL PROJECTS CLEARING FUND									
Salaries & Employee Benefits	1,177,313.39	177,493.09	1,119,433.93	0.00	1,605,093.00	485,659.07	30	23	
Materials & Supplies	0.00	0.00	239.80	0.00	0.00	-239.80	0	25	Over
End Fund - Dept 400-000	1,177,313.39	177,493.09	1,119,673.73	0.00	1,605,093.00	485,419.27	30	23	
Fund - Dept 400-610 CAPITAL-CAPITAL PROJECTS SRVCS									
Materials & Supplies	14,972.34	540.21	8,592.06	0.00	21,475.00	12,882.94	60	25	
Purchased Services	16,772.42	989.31	18,245.27	0.00	20,270.00	2,024.73	10	25	
Other Expenses	10,382.33	1,467.44	13,829.67	0.00	26,223.00	12,393.33	47	25	
Non-Recurring Operating	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 400-610	42,127.09	2,996.96	40,667.00	0.00	67,968.00	27,301.00	40	23	
Fund - Dept 850-000 SEWER-ADMN									
Salaries & Employee Benefits	26,783.39	6,927.17	13,915.11	0.00	14,264.00	348.89	2	23	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
Non-Recurring Operating	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 850-000	26,783.39	6,927.17	13,915.11	0.00	14,264.00	348.89	2	23	
Fund - Dept 850-615 SEWER-DEVELOPMENT SERVICES									

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

DPW Engineering		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2018	Actuals	Actuals				Budg / Time	
Salaries & Employee Benefits		107,374.08	23,125.94	130,897.83	0.00	201,497.00	70,599.17	35	23
Materials & Supplies		5,594.45	0.00	4,156.45	0.00	4,710.00	553.55	12	25
Other Expenses		367.08	12.15	220.27	0.00	1,479.00	1,258.73	85	25
Non-Recurring Operating		0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 850-615		113,335.61	23,138.09	135,274.55	0.00	207,686.00	72,411.45	35	23
Fund - Dept 862-000 PRIVATE DEVELOPMENT-ADMN									
Salaries & Employee Benefits		10,326.16	0.00	5,267.13	0.00	0.00	-5,267.13	0	23 Over
End Fund - Dept 862-000		10,326.16	0.00	5,267.13	0.00	0.00	-5,267.13	0	23 OVER
Fund - Dept 862-615 PRIVATE DEV-DEVELOP SERVICES									
Salaries & Employee Benefits		178,853.47	47,499.39	298,489.84	0.00	317,561.00	19,071.16	6	23
Materials & Supplies		1,000.00	0.00	0.00	0.00	0.00	0.00	0	25
Purchased Services		2,113.00	0.00	10,945.00	0.00	0.00	-10,945.00	0	25 Over
Other Expenses		0.00	76.02	342.09	0.00	0.00	-342.09	0	25 Over
End Fund - Dept 862-615		181,966.47	47,575.41	309,776.93	0.00	317,561.00	7,784.07	2	23
Fund - Dept 863-000 SUBDIVISION									
Salaries & Employee Benefits		9,538.86	104.22	5,852.08	0.00	12,757.00	6,904.92	54	23
Materials & Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0	25
Purchased Services		122,795.70	0.00	0.00	19,102.46	8,441.00	-10,661.46	-126	25 Over
End Fund - Dept 863-000		132,334.56	104.22	5,852.08	19,102.46	21,198.00	-3,756.54	-18	23 OVER
Fund - Dept 863-615 SUBDIVISIONS-DEV ENGINEERING									
Salaries & Employee Benefits		110,563.96	15,023.15	104,554.31	0.00	208,685.00	104,130.69	50	23
Materials & Supplies		1,036.88	0.00	1,071.71	0.00	3,100.00	2,028.29	65	25
Purchased Services		145,823.68	2,823.97	66,303.17	9,773.67	10,486.00	-65,590.84	-626	25 Over
Other Expenses		1,333.32	147.81	1,145.65	0.00	4,703.00	3,557.35	76	25
End Fund - Dept 863-615		258,757.84	17,994.93	173,074.84	9,773.67	226,974.00	44,125.49	19	23
Grand Totals : DPW - Engineering		3,758,177.50	310,411.55	3,798,852.55	28,876.13	4,868,241.00	1,040,512.32	21	23

End Of Report Prepared for DPW Engineering

Current Year Data Through 3/31/2019

** End of Report **

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Fund - Dept 212-653 Budget Year: 2019

Budget Version 10: Working

TRANSIT SERVICES		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 3/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	2,954.55	558.11	3,314.19	0.00	4,635.00	1,320.81	28		
4050	Salaries - Overtime	0.00	0.00	0.34	0.00	0.00	-0.34	0	Over	
4690	Employee Benefits Other	2,483.86	438.46	2,653.06	0.00	3,467.00	813.94	23		
Salaries & Employee Benefits		5,438.41	996.57	5,967.59	0.00	8,102.00	2,134.41	26	23	
5000 Materials & Supplies										
5515	Building Maintenance/Repair	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100		
7320	Custodial Supplies	0.00	0.00	0.00	0.00	500.00	500.00	100		
Materials & Supplies		0.00	0.00	0.00	0.00	1,500.00	1,500.00	100	25	
5400 Purchased Services										
5330	Contractual	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100		
5415	Landscape Maintenance	3,584.00	80.00	80.00	0.00	0.00	-80.00	0	Over	
5440	Janitorial Services	1,397.12	0.00	1,117.48	0.00	2,500.00	1,382.52	55		
7425	Transit Services	1,620,420.25	6,750.00	1,809,403.80	0.00	2,154,245.00	344,841.20	16		
Purchased Services		1,625,401.37	6,830.00	1,810,601.28	0.00	2,157,745.00	347,143.72	16	25	
End Fund - Dept 212-653		1,630,839.78	7,826.57	1,816,568.87	0.00	2,167,347.00	350,778.13	16	23	

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Fund - Dept 212-654 Budget Year: 2019

Budget Version 10: Working

TRANSPORTATION-BIKE/PEDS		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 3/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	38,195.51	3,540.81	30,963.35	0.00	43,437.00	12,473.65	29		
4020	Salaries - Hourly Pay	515.92	0.00	4,452.53	0.00	0.00	-4,452.53	0	Over	
4690	Employee Benefits Other	23,319.71	2,258.57	20,074.08	0.00	28,002.00	7,927.92	28		
Salaries & Employee Benefits		62,031.14	5,799.38	55,489.96	0.00	71,439.00	15,949.04	22	23	
5000 Materials & Supplies										
5100	Materials and Supplies	0.00	0.00	21.36	0.00	95.00	73.64	78		
Materials & Supplies		0.00	0.00	21.36	0.00	95.00	73.64	78	25	
8900 Other Expenses										
5071	Bike Incentive Program	398.35	0.00	0.00	0.00	600.00	600.00	100		
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	300.00	300.00	100		
5390	Training	0.00	0.00	737.59	0.00	2,000.00	1,262.41	63		
Other Expenses		398.35	0.00	737.59	0.00	2,900.00	2,162.41	75	25	
8950 Depreciation										
Depreciation		0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 212-654		62,429.49	5,799.38	56,248.91	0.00	74,434.00	18,185.09	24	23	

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Fund - Dept 212-655 Budget Year: 2019

Budget Version 10: Working

TRANSPORTATION-PLANNING		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 3/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	55,852.99	9,924.46	53,209.60	0.00	70,673.00	17,463.40	25		
4020	Salaries - Hourly Pay	0.00	412.11	3,002.11	0.00	0.00	-3,002.11	0	Over	
4050	Salaries - Overtime	0.00	0.00	122.91	0.00	0.00	-122.91	0	Over	
4690	Employee Benefits Other	34,109.65	6,455.92	34,218.25	0.00	45,510.00	11,291.75	25		
Salaries & Employee Benefits		89,962.64	16,792.49	90,552.87	0.00	116,183.00	25,630.13	22	23	
5000 Materials & Supplies										
5000	Office Expense	0.00	0.00	30.07	0.00	0.00	-30.07	0	Over	
5005	Postage & Mailing	13.31	0.00	35.24	0.00	0.00	-35.24	0	Over	
5050	Books/Periodicals/Software	2,439.35	0.00	2,644.42	0.00	5,169.00	2,524.58	49		
5105	Small Tools and Equipment	363.02	0.00	816.26	0.00	1,000.00	183.74	18		
Materials & Supplies		2,815.68	0.00	3,525.99	0.00	6,169.00	2,643.01	43	25	
5400 Purchased Services										
Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	0	25	
8900 Other Expenses										
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	750.00	750.00	100		
5370	Memberships/Dues	0.00	0.00	0.00	0.00	285.00	285.00	100		
5390	Training	9.25	0.00	843.63	0.00	2,000.00	1,156.37	58		
5480	Communications	1,905.54	376.59	1,847.06	0.00	2,500.00	652.94	26		
Other Expenses		1,914.79	376.59	2,690.69	0.00	5,535.00	2,844.31	51	25	
End Fund - Dept 212-655		94,693.11	17,169.08	96,769.55	0.00	127,887.00	31,117.45	24	23	

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Fund - Dept 212-659 Budget Year: 2019

Budget Version 10: Working

TRANSPORTATION-DEPOT		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 3/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	2,481.34	409.16	2,383.47	0.00	1,533.00	-850.47	-55	Over	
4050	Salaries - Overtime	0.00	0.00	0.14	0.00	0.00	-0.14	0	Over	
4690	Employee Benefits Other	2,155.50	341.79	2,034.11	0.00	1,241.00	-793.11	-64	Over	
Salaries & Employee Benefits		4,636.84	750.95	4,417.72	0.00	2,774.00	-1,643.72	-59	23	Over
5000 Materials & Supplies										
5515	Building Maintenance/Repair	0.00	0.00	0.00	0.00	500.00	500.00	100		
7320	Custodial Supplies	1,035.71	59.01	1,191.40	0.00	1,300.00	108.60	8		
Materials & Supplies		1,035.71	59.01	1,191.40	0.00	1,800.00	608.60	34	25	
5400 Purchased Services										
5330	Contractual	17,784.44	1,976.16	17,785.44	0.00	28,315.00	10,529.56	37		
5415	Landscape Maintenance	1,767.14	80.00	80.00	0.00	0.00	-80.00	0	Over	
5440	Janitorial Services	1,861.44	500.53	2,129.29	0.00	4,000.00	1,870.71	47		
7380	Pest Control	160.00	20.00	160.00	0.00	190.00	30.00	16		
7413	Outside Repairs/Services Other	0.00	0.00	0.00	0.00	500.00	500.00	100		
Purchased Services		21,573.02	2,576.69	20,154.73	0.00	33,005.00	12,850.27	39	25	
8900 Other Expenses										
5465	Solid Waste Disposal	25.04	0.00	0.00	0.00	250.00	250.00	100		
Other Expenses		25.04	0.00	0.00	0.00	250.00	250.00	100	25	
End Fund - Dept 212-659		27,270.61	3,386.65	25,763.85	0.00	37,829.00	12,065.15	32	23	

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Fund - Dept 400-000 Budget Year: 2019

Budget Version 10: Working

CAPITAL PROJECTS CLEARING FUND		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	669,022.04	95,278.16	611,154.95	0.00	985,843.00	374,688.05	38	
4020	Salaries - Hourly Pay	103,858.50	12,150.81	65,520.11	0.00	0.00	-65,520.11	0	Over
4025	Salaries - Separation Payouts	0.00	0.00	33,115.11	0.00	6,779.00	-26,336.11	-388	Over
4050	Salaries - Overtime	3,551.42	4,318.79	5,331.57	0.00	23,300.00	17,968.43	77	
4690	Employee Benefits Other	400,881.43	65,745.33	404,312.19	0.00	589,171.00	184,858.81	31	
Salaries & Employee Benefits		1,177,313.39	177,493.09	1,119,433.93	0.00	1,605,093.00	485,659.07	30	23
5000 Materials & Supplies									
5005	Postage & Mailing	0.00	0.00	239.80	0.00	0.00	-239.80	0	Over
Materials & Supplies		0.00	0.00	239.80	0.00	0.00	-239.80	0	25 Over
End Fund - Dept 400-000		1,177,313.39	177,493.09	1,119,673.73	0.00	1,605,093.00	485,419.27	30	23

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Fund - Dept 400-610 Budget Year: 2019

Budget Version 10: Working

CAPITAL-CAPITAL PROJECTS SRVCS		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining		
Category	Description	Thru 3/2018						Budg / Time		
5000 Materials & Supplies										
5000	Office Expense	8,710.52	540.21	7,179.56	0.00	12,000.00	4,820.44	40		
5005	Postage & Mailing	41.87	0.00	318.66	0.00	0.00	-318.66	0	Over	
5010	Outside Printing Expense	930.70	0.00	0.00	0.00	475.00	475.00	100		
5050	Books/Periodicals/Software	1,349.49	0.00	215.00	0.00	2,500.00	2,285.00	91		
5100	Materials and Supplies	12.86	0.00	111.97	0.00	0.00	-111.97	0	Over	
5105	Small Tools and Equipment	3,606.90	0.00	766.87	0.00	5,000.00	4,233.13	85		
5505	Equipment Maintenance/Repair	320.00	0.00	0.00	0.00	1,500.00	1,500.00	100		
Materials & Supplies		14,972.34	540.21	8,592.06	0.00	21,475.00	12,882.94	60	25	
5400 Purchased Services										
5400	Professional Services	0.00	0.00	0.00	0.00	475.00	475.00	100		
5401	Audit Services	7,082.78	179.31	7,295.25	0.00	7,295.00	-0.25	0	Over	
5555	Maint Agreements Other	9,689.64	810.00	10,950.02	0.00	12,500.00	1,549.98	12		
Purchased Services		16,772.42	989.31	18,245.27	0.00	20,270.00	2,024.73	10	25	
8900 Other Expenses										
5140	Advertising/Marketing	111.48	0.00	200.00	0.00	437.00	237.00	54		
5160	Licenses/Permits/Fees	421.00	0.00	115.00	0.00	950.00	835.00	88		
5370	Memberships/Dues	888.00	0.00	698.00	0.00	2,200.00	1,502.00	68		
5385	Business Expenses	0.00	0.00	0.00	0.00	95.00	95.00	100		
5390	Training	4,392.56	0.00	7,807.26	0.00	15,000.00	7,192.74	48		
5480	Communications	4,569.29	1,467.44	5,009.41	0.00	7,541.00	2,531.59	34		
Other Expenses		10,382.33	1,467.44	13,829.67	0.00	26,223.00	12,393.33	47	25	
8910 Non-Recurring Operating										
Non-Recurring Operating		0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 400-610		42,127.09	2,996.96	40,667.00	0.00	67,968.00	27,301.00	40	23	

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Fund - Dept 850-000 Budget Year: 2019

Budget Version 10: Working

SEWER-ADMN		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 3/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	17,672.06	4,437.51	8,832.20	0.00	8,796.00	-36.20	0	Over	
4050	Salaries - Overtime	0.00	0.00	88.93	0.00	0.00	-88.93	0	Over	
4690	Employee Benefits Other	9,111.33	2,489.66	4,993.98	0.00	5,468.00	474.02	9		
Salaries & Employee Benefits		26,783.39	6,927.17	13,915.11	0.00	14,264.00	348.89	2	23	
5400 Purchased Services										
Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	0	25	
8000 Debt Service										
Debt Service		0.00	0.00	0.00	0.00	0.00	0.00	0	25	
8910 Non-Recurring Operating										
Non-Recurring Operating		0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 850-000		26,783.39	6,927.17	13,915.11	0.00	14,264.00	348.89	2	23	

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Fund - Dept 850-615 Budget Year: 2019

Budget Version 10: Working

SEWER-DEVELOPMENT SERVICES		Prior Year's Actuals Thru 3/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	73,620.20	14,676.24	83,425.68	0.00	124,810.00	41,384.32	33	
4690	Employee Benefits Other	33,753.88	8,449.70	47,472.15	0.00	76,687.00	29,214.85	38	
Salaries & Employee Benefits		107,374.08	23,125.94	130,897.83	0.00	201,497.00	70,599.17	35	23
5000 Materials & Supplies									
5000	Office Expense	0.00	0.00	9.99	0.00	310.00	300.01	97	
5005	Postage & Mailing	16.25	0.00	12.01	0.00	0.00	-12.01	0	Over
5010	Outside Printing Expense	0.00	0.00	72.35	0.00	0.00	-72.35	0	Over
5050	Books/Periodicals/Software	3,578.20	0.00	4,062.10	0.00	4,400.00	337.90	8	
5505	Equipment Maintenance/Repair	2,000.00	0.00	0.00	0.00	0.00	0.00	0	
Materials & Supplies		5,594.45	0.00	4,156.45	0.00	4,710.00	553.55	12	25
8900 Other Expenses									
5160	Licenses/Permits/Fees	211.00	0.00	116.00	0.00	570.00	454.00	80	
5390	Training	0.00	0.00	0.00	0.00	659.00	659.00	100	
5480	Communications	156.08	12.15	104.27	0.00	250.00	145.73	58	
Other Expenses		367.08	12.15	220.27	0.00	1,479.00	1,258.73	85	25
8910 Non-Recurring Operating									
Non-Recurring Operating		0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 850-615		113,335.61	23,138.09	135,274.55	0.00	207,686.00	72,411.45	35	23

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report
 Current Year Data Through 3/31/2019

Fund - Dept 862-000 Budget Year: 2019

Budget Version 10: Working

PRIVATE DEVELOPMENT-ADMN		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 3/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	6,418.94	0.00	2,346.22	0.00	0.00	-2,346.22	0	Over	
4020	Salaries - Hourly Pay	0.00	0.00	1,474.08	0.00	0.00	-1,474.08	0	Over	
4690	Employee Benefits Other	3,907.22	0.00	1,446.83	0.00	0.00	-1,446.83	0	Over	
Salaries & Employee Benefits		10,326.16	0.00	5,267.13	0.00	0.00	-5,267.13	0	23	Over
End Fund - Dept 862-000		10,326.16	0.00	5,267.13	0.00	0.00	-5,267.13	0	23	OVER

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Fund - Dept 862-615 Budget Year: 2019

Budget Version 10: Working

PRIVATE DEV-DEVELOP SERVICES		Prior Year's Actuals Thru 3/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time
4000 Salaries & Employee Benefits								
4000	Salaries - Permanent	136,367.59	29,512.63	187,085.25	0.00	199,415.00	12,329.75	6
4690	Employee Benefits Other	42,485.88	17,986.76	111,404.59	0.00	118,146.00	6,741.41	6
Salaries & Employee Benefits		178,853.47	47,499.39	298,489.84	0.00	317,561.00	19,071.16	6 23
5000 Materials & Supplies								
5050	Books/Periodicals/Software	1,000.00	0.00	0.00	0.00	0.00	0.00	0
Materials & Supplies		1,000.00	0.00	0.00	0.00	0.00	0.00	0 25
5400 Purchased Services								
5400	Professional Services	2,113.00	0.00	10,945.00	0.00	0.00	-10,945.00	0 Over
Purchased Services		2,113.00	0.00	10,945.00	0.00	0.00	-10,945.00	0 25 Over
8900 Other Expenses								
5480	Communications	0.00	76.02	342.09	0.00	0.00	-342.09	0 Over
Other Expenses		0.00	76.02	342.09	0.00	0.00	-342.09	0 25 Over
End Fund - Dept 862-615		181,966.47	47,575.41	309,776.93	0.00	317,561.00	7,784.07	2 23

Prepared for DPW Engineering - 009

City of Chico
Department Expense Report
 Current Year Data Through 3/31/2019

Fund - Dept 863-000 Budget Year: 2019

Budget Version 10: Working

SUBDIVISION		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 3/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	5,779.81	65.28	3,366.71	0.00	7,875.00	4,508.29	57		
4020	Salaries - Hourly Pay	0.00	0.00	53.28	0.00	0.00	-53.28	0	Over	
4690	Employee Benefits Other	3,759.05	38.94	2,432.09	0.00	4,882.00	2,449.91	50		
Salaries & Employee Benefits		9,538.86	104.22	5,852.08	0.00	12,757.00	6,904.92	54	23	
5000 Materials & Supplies										
Materials & Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0	25	
5400 Purchased Services										
5400	Professional Services	122,795.70	0.00	0.00	19,102.46	8,441.00	-10,661.46	-126	Over	
Purchased Services		122,795.70	0.00	0.00	19,102.46	8,441.00	-10,661.46	-126	25	Over
End Fund - Dept 863-000		132,334.56	104.22	5,852.08	19,102.46	21,198.00	-3,756.54	-18	23	OVER

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Fund - Dept 863-615 Budget Year: 2019

Budget Version 10: Working

SUBDIVISIONS-DEV ENGINEERING		Prior Year's Actuals Thru 3/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time
4000 Salaries & Employee Benefits								
4000	Salaries - Permanent	71,621.53	9,297.94	69,372.91	0.00	130,086.00	60,713.09	47
4020	Salaries - Hourly Pay	0.00	218.33	611.32	0.00	0.00	-611.32	0 Over
4500	Employee Benefit-FICA/Medicare	0.00	0.00	-6,612.50	0.00	0.00	6,612.50	0
4690	Employee Benefits Other	38,942.43	5,506.88	41,182.58	0.00	78,599.00	37,416.42	48
Salaries & Employee Benefits		110,563.96	15,023.15	104,554.31	0.00	208,685.00	104,130.69	50 23
5000 Materials & Supplies								
5000	Office Expense	0.00	0.00	0.00	0.00	500.00	500.00	100
5005	Postage & Mailing	132.51	0.00	147.58	0.00	300.00	152.42	51
5010	Outside Printing Expense	0.00	0.00	0.00	0.00	200.00	200.00	100
5050	Books/Periodicals/Software	813.23	0.00	924.13	0.00	1,600.00	675.87	42
5105	Small Tools and Equipment	0.00	0.00	0.00	0.00	500.00	500.00	100
5505	Equipment Maintenance/Repair	91.14	0.00	0.00	0.00	0.00	0.00	0
Materials & Supplies		1,036.88	0.00	1,071.71	0.00	3,100.00	2,028.29	65 25
5400 Purchased Services								
5400	Professional Services	145,351.38	2,812.01	65,816.71	9,773.67	10,000.00	-65,590.38	-656 Over
5401	Audit Services	472.30	11.96	486.46	0.00	486.00	-0.46	0 Over
Purchased Services		145,823.68	2,823.97	66,303.17	9,773.67	10,486.00	-65,590.84	-626 25 Over
8900 Other Expenses								
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	700.00	700.00	100
5160	Licenses/Permits/Fees	0.00	0.00	78.00	0.00	475.00	397.00	84
5390	Training	100.00	0.00	0.00	0.00	1,928.00	1,928.00	100
5480	Communications	1,233.32	147.81	1,067.65	0.00	1,600.00	532.35	33
Other Expenses		1,333.32	147.81	1,145.65	0.00	4,703.00	3,557.35	76 25
End Fund - Dept 863-615		258,757.84	17,994.93	173,074.84	9,773.67	226,974.00	44,125.49	19 23

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Fund - Dept 863-615 Budget Year: 2019

Budget Version 10: Working

SUBDIVISIONS-DEV ENGINEERING		Prior Year's Actuals Thru 3/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
Grand Totals : DPW - Engineering		3,758,177.50	310,411.55	3,798,852.55	28,876.13	4,868,241.00	1,040,512.32	21 23

End Of Report Prepared for DPW Engineering**Current Year Data Through 3/31/2019****** End of Report ****

Monthly Budget Monitoring Report

Public Works Department
(Dept. Name)

Fiscal Year 2018-19 Monthly Report for the **period ending:** 3/31/19

Department Contact: Erik Gustafson (894-4202)

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

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

Items of Interest:

NEW

Item #1

Location: **Public Works – Park-Street Tree/Public Planting**

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

Description: Other Expenses

Analysis: This category is tracking behind (8% vs 25%) due to communication charges and training expenses.

Action Plan: Training budget will be on track by year end. A supplemental appropriation will need to be done to increase the communications line item based on actuals.

PREVIOUS

Item #1

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

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

Description: Salaries & Employee Benefits

Analysis: This category is tracking behind (17% vs 23%) due to staff time working on environmental items.

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

Item #2

Location: **Public Works – Administration**

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

Description: Salaries & Benefits

Analysis: This category is tracking behind (20% vs 23%) due to overtime in December.

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

Item #3

Location: **Public Works – Administration**

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

Description: Materials & Supplies

Analysis: This category is tracking behind (-9% vs 25%) due to Mobile MMS subscription payment for Fiscal Year 18/19 paid at the beginning of the fiscal year and charges for Adobe. Also, an expense was coded incorrectly, therefore; a journal entry will be done to move that expense out of 001-601 to 930-640.

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

Item #4

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

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

Description: Other Expenses

Analysis: This category is tracking behind (12% vs 25%) due to rental for dump truck needed for extended leaf pickup due to extensive leaf drop and potential for flooding.

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

Item #5

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

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

Description: Purchased Services

Analysis: This category is tracking a behind (24% vs 25%) due to unanticipated landscape maintenance services.

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

Item #6

Location: **Public Works – Donations**

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

Description: Salaries & Employee Benefits

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

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

Item #7

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

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

Description: Salaries & Employee Benefits

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

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

Item #8

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

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

Description: Materials & Supplies

Analysis: This category is tracking behind (6% vs 25%) due to repairs on equipment and the need to purchase parts for repairs at the WPCP and chemical expenses trending higher than anticipated.

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

Item #9

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

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

Description: Purchased Services

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

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

Item #10

Location: **Public Works – Central Garage**

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

Description: Materials & Supplies

Analysis: This category is tracking behind (17% vs 25%) due to actuals for batteries for fleet vehicles and vehicle parts, which are needed for the City fleet.

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

Item #11

Location: **Public Works – Central Garage**

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

Description: Purchased Services

Analysis: This category is tracking behind (-5% vs 25%) due to actuals for outside repairs, which are needed for the City fleet. Also, an expense was coded incorrectly, therefore; a journal entry will be done to move that expense out of 929-630 and into Capital Project 50033.

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

Item #12

Location: **Public Works – Facilities Maintenance**


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

Description: Salaries & Benefits

Analysis: This category is tracking behind (22% vs 23%) due to unanticipated overtime of which there is no budget allocated.

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

APPROVALS:

X	Review	Signature	Date
X	Erik Gustafson Department Director- O&M		4/10/19

City of Chico
2018-19 Annual Budget
Department Operating Summary

Data Through 3/31/2019

		Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time	
Prepared for DPW - Operations								
Expenditure by Category								
4000	Salaries & Employee Benefits	884,381	5,812,433	0	8,367,858	2,555,425	31	
5000	Materials & Supplies	171,740	1,190,116	21,922	1,515,240	303,202	20	
5400	Purchased Services	193,580	1,496,884	82,718	2,497,991	918,389	37	
8900	Other Expenses	21,872	283,414	12,924	535,414	239,076	45	
8910	Non-Recurring Operating	0	0	0	92,655	92,655	100	
Total For Department(s)		1,271,573	8,782,847	117,564	13,009,158	4,108,747	32	23

Expenditure Summary by Fund - Dept

Fund - Dept	Title							
001 - 110	General-Environmental Services	3,908	40,717	0	54,508	13,791	25	
001 - 601	General-Gen Svs Dept Admin	45,604	338,322	0	419,668	81,346	19	
001 - 620	General-Street Cleaning	73,673	572,699	0	822,231	249,532	30	
001 - 650	General-Public Right-of-Way Maint	124,358	832,268	0	1,244,246	411,978	33	
Fund 001 Sub-Totals		247,543	1,784,006	0	2,540,653	756,647	30	
002 - 682	Park-Parks/Open Spaces	173,697	1,117,892	1,973	1,556,305	436,440	28	
002 - 686	Park-Street Trees/Public Plantings	72,600	604,542	62,100	1,010,982	344,340	34	
050 - 682	Donations-Parks/Open Spaces	0	8,789	0	20,000	11,211	56	
100 - 686	Grants-Oper Activities-Street	4,929	12,941	0	0	-12,941	0 Over	
850 - 670	Sewer-Water Poll Control Plant	437,080	3,033,435	39,624	4,549,503	1,476,444	32	
853 - 000	Parking Revenue-Funds	10,005	20,009	0	0	-20,009	0 Over	
853 - 660	Parking Revenue-Parking Facilities	52,350	356,849	1,922	563,202	204,431	36	
856 - 691	Airport-Aviation Fac Mtn	37,279	278,106	11,945	627,100	337,049	54	
929 - 630	Central Garage-Central Garage	128,260	897,296	0	1,219,215	321,919	26	
930 - 640	Muni Bldgs Maint-Bldg/Fac Maint	101,989	624,731	0	845,413	220,682	26	
941 - 614	Maint Dist Admin-Maint Dist Admin	5,840	44,251	0	76,785	32,534	42	
Total For Fund/Department		1,271,572	8,782,847	117,564	13,009,158	4,108,747	32	23

Expenditure Summary by Fund

Fund	Title							
001	General	247,544	1,784,006	0	2,540,653	756,647	30	
002	Park	246,297	1,722,434	64,073	2,567,287	780,780	30	
050	Donations	0	8,789	0	20,000	11,211	56	
100	Grants-Operating Activities	4,929	12,941	0	0	-12,941	0 Over	
850	Sewer	437,080	3,033,435	39,624	4,549,503	1,476,444	32	
853	Parking Revenue	62,355	376,858	1,922	563,202	184,422	33	
856	Airport	37,279	278,106	11,945	627,100	337,049	54	
929	Central Garage	128,260	897,296	0	1,219,215	321,919	26	
930	Municipal Buildings Maintenance	101,989	624,731	0	845,413	220,682	26	
941	Maintenance District Admin	5,840	44,251	0	76,785	32,534	42	
Total For Fund(s)		1,271,573	8,782,847	117,564	13,009,158	4,108,747	32	23

** End of Report **

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

DPW Operations		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2018	Actuals	Actuals				Budg / Time	
Fund - Dept 001-110 GENERAL-ENVIRONMENTAL SVCS									
	Salaries & Employee Benefits	26,415.59	3,908.08	40,179.81	0.00	48,658.00	8,478.19	17	23
	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25
	Other Expenses	938.32	0.00	537.45	0.00	5,850.00	5,312.55	91	25
End Fund - Dept 001-110		27,353.91	3,908.08	40,717.26	0.00	54,508.00	13,790.74	25	23
Fund - Dept 001-601 Public Works Administration									
	Salaries & Employee Benefits	234,591.19	44,907.21	309,201.77	0.00	388,828.00	79,626.23	20	23
	Materials & Supplies	6,505.31	140.49	23,846.36	0.00	21,800.00	-2,046.36	-9	25 Over
	Other Expenses	5,371.81	556.51	5,273.60	0.00	9,040.00	3,766.40	42	25
End Fund - Dept 001-601		246,468.31	45,604.21	338,321.73	0.00	419,668.00	81,346.27	19	23
Fund - Dept 001-620 GENERAL-STREET CLEANING									
	Salaries & Employee Benefits	476,776.71	61,166.26	496,046.34	0.00	674,806.00	178,759.66	26	23
	Materials & Supplies	1,828.68	249.72	3,317.24	0.00	6,100.00	2,782.76	46	25
	Purchased Services	71,003.25	12,098.22	54,084.11	0.00	119,425.00	65,340.89	55	25
	Other Expenses	17,291.00	158.83	19,251.53	0.00	21,900.00	2,648.47	12	25
End Fund - Dept 001-620		566,899.64	73,673.03	572,699.22	0.00	822,231.00	249,531.78	30	23
Fund - Dept 001-650 GENERAL-PUBLIC ROW MTCE									
	Salaries & Employee Benefits	728,175.60	119,642.42	745,820.84	0.00	1,065,246.00	319,425.16	30	23
	Materials & Supplies	135,346.08	3,756.09	76,346.22	0.00	127,300.00	50,953.78	40	25
	Purchased Services	2,339.60	43.17	2,917.77	0.00	17,320.00	14,402.23	83	25
	Other Expenses	7,538.75	916.73	7,183.17	0.00	11,925.00	4,741.83	40	25
	Non-Recurring Operating	0.00	0.00	0.00	0.00	22,455.00	22,455.00	100	25
End Fund - Dept 001-650		873,400.03	124,358.41	832,268.00	0.00	1,244,246.00	411,978.00	33	23
Fund - Dept 002-682 PARK-PARKS AND OPEN SPACES									
	Salaries & Employee Benefits	740,756.48	141,904.66	813,130.39	0.00	1,105,245.00	292,114.61	26	23
	Materials & Supplies	48,088.40	3,658.53	44,812.32	0.00	71,625.00	26,812.68	37	25
	Purchased Services	164,616.44	19,497.36	177,939.84	1,973.25	235,948.00	56,034.91	24	25
	Other Expenses	53,038.26	8,636.03	82,009.36	0.00	143,487.00	61,477.64	43	25
End Fund - Dept 002-682		1,006,499.58	173,696.58	1,117,891.91	1,973.25	1,556,305.00	436,439.84	28	23
Fund - Dept 002-686 PARK-STREET TREE/PUB PLNT									
	Salaries & Employee Benefits	369,130.28	54,011.90	434,234.91	0.00	664,805.00	230,570.09	35	23
	Materials & Supplies	12,154.02	895.99	8,798.66	0.00	12,210.00	3,411.34	28	25
	Purchased Services	124,168.96	16,845.65	153,416.21	62,100.00	325,185.00	109,668.79	34	25
	Other Expenses	6,784.60	846.85	8,091.95	0.00	8,782.00	690.05	8	25
End Fund - Dept 002-686		512,237.86	72,600.39	604,541.73	62,100.00	1,010,982.00	344,340.27	34	23
Fund - Dept 050-682 DONATIONS									
	Salaries & Employee Benefits	761.28	0.00	7,749.07	0.00	0.00	-7,749.07	0	23 Over
	Materials & Supplies	7,190.96	0.00	1,040.05	0.00	20,000.00	18,959.95	95	25
End Fund - Dept 050-682		7,952.24	0.00	8,789.12	0.00	20,000.00	11,210.88	56	23
Fund - Dept 100-686 GRANTS ST TREE/PUB PLANTING									

City of Chico

Prepared for DPW Operations - 006

Department Expense Report

Current Year Data Through 3/31/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

DPW Operations		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent			
Category	Description	Actuals	Month	Actuals	brances			Remaining			
		Thru 3/2018	Actuals	Actuals				Budg / Time			
	Salaries & Employee Benefits	0.00	4,929.05	12,940.80	0.00	0.00	-12,940.80	0	23	Over	
	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25		
	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25		
End Fund - Dept 100-686		0.00	4,929.05	12,940.80	0.00	0.00	-12,940.80	0	23	OVER	
Fund - Dept 320-000 SEWER FEE/TRUNK & LFT STAT ADM											
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	25		
End Fund - Dept 320-000		0.00	0.00	0.00	0.00	0.00	0.00	0	23		
Fund - Dept 321-000 SEWER FEE/WPCP CAP-ADMN											
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	25		
End Fund - Dept 321-000		0.00	0.00	0.00	0.00	0.00	0.00	0	23		
Fund - Dept 850-670 SEWER-WPCP											
	Salaries & Employee Benefits	1,417,333.42	238,333.20	1,479,358.77	0.00	2,355,305.00	875,946.23	37	23		
	Materials & Supplies	509,210.57	106,083.03	686,760.30	20,000.00	753,765.00	47,004.70	6	25		
	Purchased Services	440,819.67	84,494.86	733,735.54	6,700.00	1,147,883.00	407,447.46	35	25		
	Other Expenses	98,419.09	8,169.36	133,579.96	12,924.50	251,350.00	104,845.54	42	25		
	Non-Recurring Operating	0.00	0.00	0.00	0.00	41,200.00	41,200.00	100	25		
End Fund - Dept 850-670		2,465,782.75	437,080.45	3,033,434.57	39,624.50	4,549,503.00	1,476,443.93	32	23		
Fund - Dept 853-000 PARKING REVENUE-ADMN											
	Purchased Services	20,009.26	10,004.63	20,009.26	0.00	0.00	-20,009.26	0	25	Over	
End Fund - Dept 853-000		20,009.26	10,004.63	20,009.26	0.00	0.00	-20,009.26	0	23	OVER	
Fund - Dept 853-660 PKG REVENUE-PKG FAC MTCE											
	Salaries & Employee Benefits	264,670.91	44,416.73	291,907.42	0.00	411,711.00	119,803.58	29	23		
	Materials & Supplies	11,337.57	50.17	4,183.40	1,921.80	41,200.00	35,094.80	85	25		
	Purchased Services	69,522.54	7,248.81	58,810.02	0.00	106,891.00	48,080.98	45	25		
	Other Expenses	2,526.57	634.47	1,947.73	0.00	3,400.00	1,452.27	43	25		
End Fund - Dept 853-660		348,057.59	52,350.18	356,848.57	1,921.80	563,202.00	204,431.63	36	23		
Fund - Dept 856-000 AIRPORT-ADMN											
	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25		
End Fund - Dept 856-000		0.00	0.00	0.00	0.00	0.00	0.00	0	23		
Fund - Dept 856-691 AIRPORT-AVIATN FAC MTCE											
	Salaries & Employee Benefits	222,081.22	33,172.53	229,130.20	0.00	342,026.00	112,895.80	33	23		
	Materials & Supplies	11,930.20	265.58	4,821.52	0.00	26,120.00	21,298.48	82	25		
	Purchased Services	66,857.48	2,647.40	33,784.04	11,945.18	231,059.00	185,329.78	80	25		
	Other Expenses	8,720.60	1,193.06	10,370.58	0.00	27,895.00	17,524.42	63	25		
End Fund - Dept 856-691		309,589.50	37,278.57	278,106.34	11,945.18	627,100.00	337,048.48	54	23		
Fund - Dept 929-630 CENTRAL GARAGE											
	Salaries & Employee Benefits	416,007.77	71,949.07	520,833.08	0.00	741,340.00	220,506.92	30	23		
	Materials & Supplies	190,768.90	33,937.73	274,286.44	0.00	328,730.00	54,443.56	17	25		
	Purchased Services	38,435.35	22,033.99	89,580.01	0.00	84,910.00	-4,670.01	-5	25	Over	

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

DPW Operations		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2018	Actuals	Actuals				Budg / Time	
	Other Expenses	11,229.10	339.20	12,596.00	0.00	35,235.00	22,639.00	64	25
	Non-Recurring Operating	0.00	0.00	0.00	0.00	29,000.00	29,000.00	100	25
End Fund - Dept 929-630		656,441.12	128,259.99	897,295.53	0.00	1,219,215.00	321,919.47	26	23
Fund - Dept 930-640 MUNI BLDGS MTCE-BLG/FC MTCE									
	Salaries & Employee Benefits	304,584.98	60,200.04	391,709.92	0.00	499,353.00	107,643.08	22	23
	Materials & Supplies	35,089.32	22,703.01	61,591.47	0.00	105,640.00	44,048.53	42	25
	Purchased Services	168,812.92	18,665.45	168,856.94	0.00	223,870.00	55,013.06	25	25
	Other Expenses	3,987.89	420.71	2,572.84	0.00	16,550.00	13,977.16	84	25
End Fund - Dept 930-640		512,475.11	101,989.21	624,731.17	0.00	845,413.00	220,681.83	26	23
Fund - Dept 941-614 MAINTENANCE DISTRICT ADMIN									
	Salaries & Employee Benefits	45,146.69	5,839.62	40,189.52	0.00	70,535.00	30,345.48	43	23
	Materials & Supplies	117.68	0.00	311.89	0.00	750.00	438.11	58	25
	Purchased Services	3,750.00	0.00	3,750.00	0.00	5,500.00	1,750.00	32	25
End Fund - Dept 941-614		49,014.37	5,839.62	44,251.41	0.00	76,785.00	32,533.59	42	23
Grand Totals : DPW - Operations		7,602,181.27	1,271,572.40	8,782,846.62	117,564.73	13,009,158.00	4,108,746.65	32	23

End Of Report Prepared for DPW Operations**Current Year Data Through 3/31/2019****** End of Report ****

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Fund - Dept 001-110 Budget Year: 2019

Budget Version 10: Working

GENERAL-ENVIRONMENTAL SVCS		Prior Year's Actuals Thru 3/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	16,686.83	2,436.04	25,125.38	0.00	30,547.00	5,421.62	18	
4690	Employee Benefits Other	9,728.76	1,472.04	15,054.43	0.00	18,111.00	3,056.57	17	
Salaries & Employee Benefits		26,415.59	3,908.08	40,179.81	0.00	48,658.00	8,478.19	17	23
5000 Materials & Supplies									
Materials & Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0	25
8900 Other Expenses									
5140	Advertising/Marketing	627.00	0.00	383.00	0.00	5,000.00	4,617.00	92	
5385	Business Expenses	0.00	0.00	154.45	0.00	600.00	445.55	74	
5390	Training	311.32	0.00	0.00	0.00	250.00	250.00	100	
Other Expenses		938.32	0.00	537.45	0.00	5,850.00	5,312.55	91	25
End Fund - Dept 001-110		27,353.91	3,908.08	40,717.26	0.00	54,508.00	13,790.74	25	23

Prepared for DPW Operations - 006

City of Chico
Department Expense Report
 Current Year Data Through 3/31/2019

Fund - Dept 001-601 Budget Year: 2019

Budget Version 10: Working

Public Works Administration		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 3/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	146,262.70	27,615.38	188,630.09	0.00	236,319.00	47,688.91	20		
4020	Salaries - Hourly Pay	71.49	0.00	1,948.99	0.00	0.00	-1,948.99	0	Over	
4050	Salaries - Overtime	118.63	17.19	3,577.08	0.00	0.00	-3,577.08	0	Over	
4690	Employee Benefits Other	88,138.37	17,274.64	115,045.61	0.00	152,509.00	37,463.39	25		
Salaries & Employee Benefits		234,591.19	44,907.21	309,201.77	0.00	388,828.00	79,626.23	20	23	
5000 Materials & Supplies										
5000	Office Expense	4,995.95	140.49	6,724.64	0.00	5,500.00	-1,224.64	-22	Over	
5005	Postage & Mailing	1,087.34	0.00	664.94	0.00	1,500.00	835.06	56		
5010	Outside Printing Expense	317.09	0.00	42.88	0.00	500.00	457.12	91		
5050	Books/Periodicals/Software	104.93	0.00	16,278.33	0.00	14,000.00	-2,278.33	-16	Over	
5100	Materials and Supplies	0.00	0.00	135.57	0.00	300.00	164.43	55		
Materials & Supplies		6,505.31	140.49	23,846.36	0.00	21,800.00	-2,046.36	-9	25	Over
8900 Other Expenses										
5140	Advertising/Marketing	560.36	0.00	1,317.62	0.00	2,000.00	682.38	34		
5160	Licenses/Permits/Fees	0.00	0.00	0.00	0.00	600.00	600.00	100		
5370	Memberships/Dues	106.18	0.00	285.00	0.00	500.00	215.00	43		
5390	Training	528.10	0.00	65.00	0.00	600.00	535.00	89		
5480	Communications	4,177.17	556.51	3,605.98	0.00	5,340.00	1,734.02	32		
Other Expenses		5,371.81	556.51	5,273.60	0.00	9,040.00	3,766.40	42	25	
End Fund - Dept 001-601		246,468.31	45,604.21	338,321.73	0.00	419,668.00	81,346.27	19	23	

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Fund - Dept 001-620 Budget Year: 2019

Budget Version 10: Working

GENERAL-STREET CLEANING		Prior Year's	Current	Year To Date	Encum-	Budget	Budget	Percent		
Category	Description	Actuals	Month	Actuals	brances		Balance	Remaining		
		Thru 3/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	267,569.48	32,910.91	264,812.50	0.00	355,271.00	90,458.50	25		
4020	Salaries - Hourly Pay	0.00	179.16	1,018.05	0.00	10,832.00	9,813.95	91		
4025	Salaries - Separation Payouts	0.00	0.00	7,691.78	0.00	0.00	-7,691.78	0	Over	
4050	Salaries - Overtime	1,737.99	1,489.50	12,739.34	0.00	12,300.00	-439.34	-4	Over	
4053	OT - Special Event/Emergency	0.00	0.00	244.15	0.00	0.00	-244.15	0	Over	
4690	Employee Benefits Other	207,469.24	26,586.69	209,540.52	0.00	296,403.00	86,862.48	29		
Salaries & Employee Benefits		476,776.71	61,166.26	496,046.34	0.00	674,806.00	178,759.66	26	23	
5000 Materials & Supplies										
5005	Postage & Mailing	19.60	0.00	135.75	0.00	500.00	364.25	73		
5050	Books/Periodicals/Software	78.12	0.00	31.37	0.00	200.00	168.63	84		
5100	Materials and Supplies	351.75	0.00	1,100.88	0.00	700.00	-400.88	-57	Over	
5105	Small Tools and Equipment	440.28	249.72	1,087.65	0.00	1,500.00	412.35	27		
5110	Safety Equipment	385.37	0.00	961.59	0.00	1,700.00	738.41	43		
7338	Storm Drain Supplies	553.56	0.00	0.00	0.00	1,500.00	1,500.00	100		
Materials & Supplies		1,828.68	249.72	3,317.24	0.00	6,100.00	2,782.76	46	25	
5400 Purchased Services										
5330	Contractual	36,764.32	10,230.72	30,692.16	0.00	68,100.00	37,407.84	55		
5400	Professional Services	100.00	0.00	0.00	0.00	0.00	0.00	0		
5415	Landscape Maintenance	0.00	300.00	2,100.00	0.00	0.00	-2,100.00	0	Over	
7202	Fair St Detent Pnd Mon & Main	560.00	0.00	0.00	0.00	1,750.00	1,750.00	100		
7347	Weed Control	14,563.90	0.00	10,751.20	0.00	21,150.00	10,398.80	49		
7374	Downtown Trash Pick-up	14,957.28	1,067.50	6,447.30	0.00	22,000.00	15,552.70	71		
7375	Sweeping/Trash Disposal	2,439.00	0.00	573.45	0.00	625.00	51.55	8		
7394	Hazardous Materials Disposal	0.00	0.00	120.00	0.00	1,000.00	880.00	88		
7413	Outside Repairs/Services Other	1,618.75	500.00	3,400.00	0.00	4,800.00	1,400.00	29		
Purchased Services		71,003.25	12,098.22	54,084.11	0.00	119,425.00	65,340.89	55	25	
8900 Other Expenses										
5140	Advertising/Marketing	278.64	0.00	427.88	0.00	1,200.00	772.12	64		
5160	Licenses/Permits/Fees	3,405.00	0.00	3,951.00	0.00	5,600.00	1,649.00	29		
5300	Lease/Rental Expense	11,698.84	0.00	14,336.46	0.00	10,000.00	-4,336.46	-43	Over	
5390	Training	769.34	0.00	0.00	0.00	2,000.00	2,000.00	100		
5465	Solid Waste Disposal	373.22	0.00	0.00	0.00	2,500.00	2,500.00	100		
5480	Communications	765.96	158.83	536.19	0.00	600.00	63.81	11		
Other Expenses		17,291.00	158.83	19,251.53	0.00	21,900.00	2,648.47	12	25	
End Fund - Dept 001-620		566,899.64	73,673.03	572,699.22	0.00	822,231.00	249,531.78	30	23	

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Fund - Dept 001-650 Budget Year: 2019

Budget Version 10: Working

GENERAL-PUBLIC ROW MTCE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 3/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	396,125.56	65,387.63	396,515.50	0.00	564,533.00	168,017.50	30		
4015	Salaries - Holiday Pay	4.19	0.00	37.70	0.00	0.00	-37.70	0	Over	
4020	Salaries - Hourly Pay	0.00	2,844.17	18,398.92	0.00	43,328.00	24,929.08	58		
4025	Salaries - Separation Payouts	0.00	0.00	10,281.22	0.00	0.00	-10,281.22	0	Over	
4050	Salaries - Overtime	11,029.47	1,031.02	12,861.12	0.00	20,398.00	7,536.88	37		
4053	OT - Special Event/Emergency	0.00	0.00	1,183.09	0.00	0.00	-1,183.09	0	Over	
4080	Salaries - Light Duty	21,748.55	0.00	954.10	0.00	0.00	-954.10	0	Over	
4690	Employee Benefits Other	299,267.83	50,379.60	305,589.19	0.00	436,987.00	131,397.81	30		
Salaries & Employee Benefits		728,175.60	119,642.42	745,820.84	0.00	1,065,246.00	319,425.16	30	23	
5000 Materials & Supplies										
5000	Office Expense	177.02	0.00	53.60	0.00	0.00	-53.60	0	Over	
5005	Postage & Mailing	25.76	0.00	287.80	0.00	0.00	-287.80	0	Over	
5050	Books/Periodicals/Software	78.12	0.00	148.95	0.00	1,300.00	1,151.05	89		
5100	Materials and Supplies	3,981.01	323.59	5,170.49	0.00	9,600.00	4,429.51	46		
5105	Small Tools and Equipment	1,825.03	0.00	1,802.27	0.00	2,500.00	697.73	28		
5110	Safety Equipment	1,966.45	0.00	4,172.79	0.00	4,100.00	-72.79	-2	Over	
5120	Clothing/Uniforms	0.00	57.92	352.70	0.00	0.00	-352.70	0	Over	
7309	Filters	0.00	0.00	5.33	0.00	0.00	-5.33	0	Over	
7317	Graffiti Prevention Expenses	5,785.94	21.18	3,488.87	0.00	6,500.00	3,011.13	46		
7330	Aggregate Base	11,539.36	0.00	4,395.43	0.00	10,000.00	5,604.57	56		
7331	Asphalt Concrete	33,431.69	0.00	0.00	0.00	0.00	0.00	0		
7332	SS1 Emulsion	3,577.33	0.00	3,108.60	0.00	10,000.00	6,891.40	69		
7334	Road Crack Filler	6,949.80	0.00	4,676.29	0.00	6,400.00	1,723.71	27		
7335	Sand	482.38	0.00	1,265.94	0.00	900.00	-365.94	-41	Over	
7340	Traffic Paint	0.00	0.00	208.54	0.00	5,000.00	4,791.46	96		
7341	Thermoplastic	6,623.38	0.00	2,991.43	0.00	8,000.00	5,008.57	63		
7344	Traffic Signs/Hardware	14,581.75	0.00	12,206.79	0.00	14,000.00	1,793.21	13		
7345	Traffic Signal Hardware/Supp.	29,526.54	-130.00	23,443.52	0.00	33,000.00	9,556.48	29		
7346	Street Lighting Supplies	14,794.52	3,483.40	8,566.88	0.00	16,000.00	7,433.12	46		
Materials & Supplies		135,346.08	3,756.09	76,346.22	0.00	127,300.00	50,953.78	40	25	
5400 Purchased Services										
5415	Landscape Maintenance	0.00	0.00	300.00	0.00	0.00	-300.00	0	Over	
5420	Laundry Services	352.21	43.17	362.08	0.00	820.00	457.92	56		
5555	Maint Agreements Other	0.00	0.00	139.20	0.00	0.00	-139.20	0	Over	
7347	Weed Control	0.00	0.00	296.49	0.00	0.00	-296.49	0	Over	
7394	Hazardous Materials Disposal	1,987.39	0.00	1,820.00	0.00	4,500.00	2,680.00	60		
7413	Outside Repairs/Services Other	0.00	0.00	0.00	0.00	12,000.00	12,000.00	100		
Purchased Services		2,339.60	43.17	2,917.77	0.00	17,320.00	14,402.23	83	25	
8900 Other Expenses										
5140	Advertising/Marketing	9.80	0.00	0.00	0.00	250.00	250.00	100		
5300	Lease/Rental Expense	0.00	0.00	0.00	0.00	950.00	950.00	100		
5370	Memberships/Dues	305.00	0.00	100.00	0.00	1,250.00	1,150.00	92		
5390	Training	4,534.86	0.00	4,369.26	0.00	6,000.00	1,630.74	27		
5465	Solid Waste Disposal	0.00	0.00	0.00	0.00	475.00	475.00	100		
5480	Communications	2,689.09	916.73	2,713.91	0.00	3,000.00	286.09	10		
Other Expenses		7,538.75	916.73	7,183.17	0.00	11,925.00	4,741.83	40	25	
8910 Non-Recurring Operating										
7500	Non-Recurring Operating	0.00	0.00	0.00	0.00	22,455.00	22,455.00	100		
Non-Recurring Operating		0.00	0.00	0.00	0.00	22,455.00	22,455.00	100	25	
End Fund - Dept 001-650		873,400.03	124,358.41	832,268.00	0.00	1,244,246.00	411,978.00	33	23	

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Fund - Dept 002-682 Budget Year: 2019

Budget Version 10: Working

PARK-PARKS AND OPEN SPACES		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	395,777.87	74,969.49	420,050.01	0.00	607,648.00	187,597.99	31	
4015	Salaries - Holiday Pay	6,516.22	1,034.16	6,278.42	0.00	12,500.00	6,221.58	50	
4020	Salaries - Hourly Pay	17,439.09	5,738.72	41,197.46	0.00	27,587.00	-13,610.46	-49	Over
4050	Salaries - Overtime	10,879.38	3,788.63	12,648.67	0.00	13,391.00	742.33	6	
4053	OT - Special Event/Emergency	0.00	0.00	299.66	0.00	0.00	-299.66	0	Over
4080	Salaries - Light Duty	22,164.64	2,558.72	18,630.66	0.00	0.00	-18,630.66	0	Over
4690	Employee Benefits Other	287,979.28	53,814.94	314,025.51	0.00	444,119.00	130,093.49	29	
Salaries & Employee Benefits		740,756.48	141,904.66	813,130.39	0.00	1,105,245.00	292,114.61	26	23
5000 Materials & Supplies									
5000	Office Expense	15.00	176.41	512.73	0.00	1,000.00	487.27	49	
5005	Postage & Mailing	303.52	0.00	134.98	0.00	500.00	365.02	73	
5010	Outside Printing Expense	64.35	0.00	308.48	0.00	1,000.00	691.52	69	
5050	Books/Periodicals/Software	599.15	0.00	246.99	0.00	1,295.00	1,048.01	81	
5100	Materials and Supplies	25,740.35	2,928.40	16,807.78	0.00	35,000.00	18,192.22	52	
5105	Small Tools and Equipment	3,206.45	0.00	3,513.76	0.00	5,035.00	1,521.24	30	
5110	Safety Equipment	1,074.89	0.00	1,816.17	0.00	3,610.00	1,793.83	50	
5120	Clothing/Uniforms	850.78	193.00	1,211.11	0.00	4,085.00	2,873.89	70	
5505	Equipment Maintenance/Repair	317.88	0.00	2,797.03	0.00	2,100.00	-697.03	-33	Over
5515	Building Maintenance/Repair	2,887.98	43.72	4,186.78	0.00	10,000.00	5,813.22	58	
7320	Custodial Supplies	5,135.45	198.10	5,018.33	0.00	8,000.00	2,981.67	37	
7371	Landscape Maintenance Supplies	7,892.60	118.90	8,258.18	0.00	0.00	-8,258.18	0	Over
Materials & Supplies		48,088.40	3,658.53	44,812.32	0.00	71,625.00	26,812.68	37	25
5400 Purchased Services									
5330	Contractual	106,276.62	8,838.39	79,975.38	1,973.25	105,578.00	23,629.37	22	
5400	Professional Services	200.00	0.00	2,703.78	0.00	4,750.00	2,046.22	43	
5415	Landscape Maintenance	44,081.29	8,826.27	79,245.31	0.00	105,000.00	25,754.69	25	
5420	Laundry Services	175.44	15.20	246.52	0.00	850.00	603.48	71	
5440	Janitorial Services	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100	
5522	Radio Maintenance & Repair	0.00	0.00	0.00	0.00	285.00	285.00	100	
5535	Maint Agrmt- Software	0.00	0.00	0.00	0.00	485.00	485.00	100	
7203	Elderberry Site Monitor & Main	363.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
7375	Sweeping/Trash Disposal	13,270.05	1,817.50	15,599.00	0.00	15,000.00	-599.00	-4	Over
7413	Outside Repairs/Services Other	250.04	0.00	169.85	0.00	0.00	-169.85	0	Over
Purchased Services		164,616.44	19,497.36	177,939.84	1,973.25	235,948.00	56,034.91	24	25
8900 Other Expenses									
5140	Advertising/Marketing	233.55	0.00	248.65	0.00	500.00	251.35	50	
5160	Licenses/Permits/Fees	2,455.26	0.00	1,778.20	0.00	7,000.00	5,221.80	75	
5300	Lease/Rental Expense	7,310.08	0.00	0.00	0.00	8,000.00	8,000.00	100	
5370	Memberships/Dues	75.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
5390	Training	785.00	0.00	1,078.87	0.00	5,000.00	3,921.13	78	
5465	Solid Waste Disposal	1,742.19	0.00	1,912.01	0.00	3,000.00	1,087.99	36	
5480	Communications	12,229.84	2,588.31	9,956.73	0.00	20,000.00	10,043.27	50	
7322	CARD Park Expenses	24,151.78	5,920.37	61,041.23	0.00	90,700.00	29,658.77	33	
7451	Volunteer Mat and Supplies	519.43	17.35	1,592.45	0.00	2,185.00	592.55	27	
7452	Volunteer Small Tools & Equip	1,002.54	0.00	1,791.49	0.00	1,520.00	-271.49	-18	Over
7453	Volunteer Training	219.78	0.00	567.48	0.00	582.00	14.52	2	
7454	Water Quality Testing	1,688.25	110.00	2,042.25	0.00	4,000.00	1,957.75	49	
7510	CMD - CAPITAL REPLACEMENT	625.56	0.00	0.00	0.00	0.00	0.00	0	
Other Expenses		53,038.26	8,636.03	82,009.36	0.00	143,487.00	61,477.64	43	25
End Fund - Dept 002-682		1,006,499.58	173,696.58	1,117,891.91	1,973.25	1,556,305.00	436,439.84	28	23

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Fund - Dept 002-686 Budget Year: 2019

Budget Version 10: Working

PARK-STREET TREE/PUB PLNT		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	185,856.25	29,428.48	212,440.94	0.00	340,624.00	128,183.06	38	
4020	Salaries - Hourly Pay	8,813.26	0.00	30,896.95	0.00	27,080.00	-3,816.95	-14	Over
4050	Salaries - Overtime	8,536.87	1,992.63	21,322.31	0.00	17,124.00	-4,198.31	-25	Over
4053	OT - Special Event/Emergency	0.00	0.00	145.18	0.00	0.00	-145.18	0	Over
4690	Employee Benefits Other	165,923.90	22,590.79	169,429.53	0.00	279,977.00	110,547.47	39	
Salaries & Employee Benefits		369,130.28	54,011.90	434,234.91	0.00	664,805.00	230,570.09	35	23
5000 Materials & Supplies									
5005	Postage & Mailing	0.00	0.00	12.86	0.00	0.00	-12.86	0	Over
5100	Materials and Supplies	4,374.35	895.99	3,155.91	0.00	4,000.00	844.09	21	
5105	Small Tools and Equipment	2,674.39	0.00	1,387.08	0.00	2,500.00	1,112.92	45	
5110	Safety Equipment	2,848.54	0.00	3,062.10	0.00	2,500.00	-562.10	-22	Over
5120	Clothing/Uniforms	248.42	0.00	382.23	0.00	1,500.00	1,117.77	75	
5505	Equipment Maintenance/Repair	1,063.33	0.00	798.48	0.00	1,710.00	911.52	53	
7371	Landscape Maintenance Supplies	944.99	0.00	0.00	0.00	0.00	0.00	0	
Materials & Supplies		12,154.02	895.99	8,798.66	0.00	12,210.00	3,411.34	28	25
5400 Purchased Services									
5330	Contractual	72,674.64	3,795.00	8,899.17	62,100.00	129,505.00	58,505.83	45	
5400	Professional Services	0.00	0.00	0.00	0.00	380.00	380.00	100	
5415	Landscape Maintenance	51,494.32	13,013.21	144,219.80	0.00	195,000.00	50,780.20	26	
5420	Laundry Services	0.00	37.44	297.24	0.00	300.00	2.76	1	
Purchased Services		124,168.96	16,845.65	153,416.21	62,100.00	325,185.00	109,668.79	34	25
8900 Other Expenses									
5160	Licenses/Permits/Fees	377.40	0.00	594.16	0.00	617.00	22.84	4	
5300	Lease/Rental Expense	595.24	0.00	628.88	0.00	665.00	36.12	5	
5370	Memberships/Dues	0.00	0.00	460.00	0.00	0.00	-460.00	0	Over
5390	Training	890.56	0.00	2,012.92	0.00	2,500.00	487.08	19	
5465	Solid Waste Disposal	39.16	0.00	193.50	0.00	500.00	306.50	61	
5480	Communications	4,882.24	846.85	4,202.49	0.00	4,500.00	297.51	7	
Other Expenses		6,784.60	846.85	8,091.95	0.00	8,782.00	690.05	8	25
End Fund - Dept 002-686		512,237.86	72,600.39	604,541.73	62,100.00	1,010,982.00	344,340.27	34	23

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Fund - Dept 050-682 Budget Year: 2019

Budget Version 10: Working

DONATIONS		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 3/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4020	Salaries - Hourly Pay	0.00	0.00	5,733.12	0.00	0.00	-5,733.12	0	Over	
4690	Employee Benefits Other	761.28	0.00	2,015.95	0.00	0.00	-2,015.95	0	Over	
Salaries & Employee Benefits		761.28	0.00	7,749.07	0.00	0.00	-7,749.07	0	23	Over
5000 Materials & Supplies										
6250	Donations - Expense	7,190.96	0.00	1,040.05	0.00	20,000.00	18,959.95	95		
Materials & Supplies		7,190.96	0.00	1,040.05	0.00	20,000.00	18,959.95	95	25	
End Fund - Dept 050-682		7,952.24	0.00	8,789.12	0.00	20,000.00	11,210.88	56	23	

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Fund - Dept 100-686 Budget Year: 2019

Budget Version 10: Working

GRANTS ST TREE/PUB PLANTING		Prior Year's Actuals Thru 3/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time
4000 Salaries & Employee Benefits								
4000	Salaries - Permanent	0.00	2,871.28	7,291.54	0.00	0.00	-7,291.54	0 Over
4020	Salaries - Hourly Pay	0.00	0.00	409.08	0.00	0.00	-409.08	0 Over
4690	Employee Benefits Other	0.00	2,057.77	5,240.18	0.00	0.00	-5,240.18	0 Over
Salaries & Employee Benefits		0.00	4,929.05	12,940.80	0.00	0.00	-12,940.80	0 23 Over
5000 Materials & Supplies								
Materials & Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0 25
5400 Purchased Services								
Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	0 25
End Fund - Dept 100-686		0.00	4,929.05	12,940.80	0.00	0.00	-12,940.80	0 23 OVER

Prepared for DPW Operations - 006

City of Chico
Department Expense Report
 Current Year Data Through 3/31/2019

Fund - Dept 850-670 Budget Year: 2019

Budget Version 10: Working

SEWER-WPCP		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances	Budget	Balance	Remaining	Budg / Time	
		Thru 3/2018	Actuals	Actuals						
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	939,905.13	132,661.87	860,681.05	0.00	1,417,988.00	557,306.95	39		
4005	Salaries - Supplemental Comp.	0.00	0.00	4,500.00	0.00	0.00	-4,500.00	0	Over	
4015	Salaries - Holiday Pay	6,483.21	804.12	6,285.48	0.00	7,200.00	914.52	13		
4020	Salaries - Hourly Pay	9,914.97	4,530.00	14,518.59	0.00	23,595.00	9,076.41	38		
4025	Salaries - Separation Payouts	0.00	0.00	9,153.46	0.00	0.00	-9,153.46	0	Over	
4050	Salaries - Overtime	19,024.57	6,767.92	26,476.38	0.00	7,500.00	-18,976.38	-253	Over	
4053	OT - Special Event/Emergency	0.00	0.00	122.57	0.00	0.00	-122.57	0	Over	
4080	Salaries - Light Duty	11,599.07	6,308.12	9,831.36	0.00	0.00	-9,831.36	0	Over	
4690	Employee Benefits Other	430,406.47	87,261.17	547,789.88	0.00	899,022.00	351,232.12	39		
Salaries & Employee Benefits		1,417,333.42	238,333.20	1,479,358.77	0.00	2,355,305.00	875,946.23	37	23	
5000 Materials & Supplies										
5000	Office Expense	2,169.82	75.08	2,860.34	0.00	3,610.00	749.66	21		
5005	Postage & Mailing	2,517.97	250.49	3,679.34	0.00	4,000.00	320.66	8		
5010	Outside Printing Expense	79.96	0.00	0.00	0.00	2,000.00	2,000.00	100		
5050	Books/Periodicals/Software	949.33	0.00	601.59	0.00	826.00	224.41	27		
5100	Materials and Supplies	1,073.54	0.00	145.66	0.00	874.00	728.34	83		
5105	Small Tools and Equipment	1,945.65	630.04	1,580.54	0.00	1,140.00	-440.54	-39	Over	
5110	Safety Equipment	643.22	0.00	1,948.13	0.00	1,425.00	-523.13	-37	Over	
5120	Clothing/Uniforms	0.00	0.00	150.00	0.00	0.00	-150.00	0	Over	
5505	Equipment Maintenance/Repair	39,994.75	977.55	35,152.87	0.00	60,177.00	25,024.13	42		
6282	Uniform Allow Civilian	742.39	0.00	0.00	0.00	2,400.00	2,400.00	100		
7303	Stand By Fuels	132.07	85.79	85.79	0.00	10,000.00	9,914.21	99		
7305	Lubricants/Cleaners/Soaps/Oil	196.17	0.00	1,154.75	0.00	500.00	-654.75	-131	Over	
7310	Oil and Fluids Disposal	976.87	0.00	35.00	0.00	1,000.00	965.00	96		
7320	Custodial Supplies	1,724.23	52.69	1,275.56	0.00	1,235.00	-40.56	-3	Over	
7350	Plant Ops- Materials & Supply	8,241.85	641.72	10,339.80	0.00	7,500.00	-2,839.80	-38	Over	
7351	Plant Ops- Chemicals	309,908.03	89,926.21	412,299.29	0.00	425,000.00	12,700.71	3		
7352	Plant Ops- Lab Equipment	9,936.73	4,873.85	14,461.74	0.00	15,000.00	538.26	4		
7353	Plant Ops- Hand Tools	747.05	0.00	50.62	0.00	3,500.00	3,449.38	99		
7354	Plant Ops- Safety Equipment	3,395.06	0.00	507.66	0.00	10,000.00	9,492.34	95		
7355	Plant Ops- Equip Main Supply	78,665.86	1,931.87	136,892.91	0.00	125,376.00	-11,516.91	-9	Over	
7360	Cogeneration Supplies/Material	364.63	4,722.74	44,335.44	0.00	13,444.00	-30,891.44	-230	Over	
7365	Building/Grounds Materials	1,706.36	921.34	1,665.31	0.00	6,000.00	4,334.69	72		
7370	Collection System Materials	11,487.01	57.79	3,490.96	0.00	23,525.00	20,034.04	85		
7371	Landscape Maintenance Supplies	7,274.02	0.00	378.84	0.00	0.00	-378.84	0	Over	
7419	Lift Station Expenses	24,338.00	935.87	13,668.16	20,000.00	35,233.00	1,564.84	4		
Materials & Supplies		509,210.57	106,083.03	686,760.30	20,000.00	753,765.00	47,004.70	6	25	
5400 Purchased Services										
5330	Contractual	174,546.23	22,581.48	182,447.95	0.00	279,082.00	96,634.05	35		
5400	Professional Services	141,954.65	15,613.96	87,061.10	0.00	321,541.00	234,479.90	73		
5401	Audit Services	5,277.37	133.60	5,435.67	0.00	5,436.00	0.33	0		
5415	Landscape Maintenance	7,941.05	275.00	618.47	0.00	0.00	-618.47	0	Over	
5420	Laundry Services	3,397.78	362.76	3,104.09	0.00	5,035.00	1,930.91	38		
5440	Janitorial Services	3,051.50	329.64	2,999.72	0.00	7,125.00	4,125.28	58		
5555	Maint Agreements Other	32,646.29	9,993.69	32,898.02	0.00	71,217.00	38,318.98	54		
7347	Weed Control	8,566.67	0.00	5,552.40	0.00	14,250.00	8,697.60	61		
7380	Pest Control	18,958.99	214.00	5,472.66	0.00	10,250.00	4,777.34	47		
7384	Fire Alarm/Base Station/Camera	720.00	810.59	1,530.59	0.00	2,375.00	844.41	36		
7400	Outfall Diffuser Inspection	1,350.00	0.00	1,500.00	0.00	5,000.00	3,500.00	70		
7403	Testing Services (Bio Assay)	665.39	0.00	706.00	0.00	4,370.00	3,664.00	84		
7404	Sludge Analysis	2,263.00	0.00	0.00	0.00	3,500.00	3,500.00	100		
7405	Industrial Waste Analysis	4,247.00	1,981.00	12,926.00	0.00	28,500.00	15,574.00	55		
7413	Outside Repairs/Services Other	17,368.01	1,833.44	39,511.18	6,270.00	65,000.00	19,218.82	30		
7415	Lab Equipment Repairs	391.30	0.00	0.00	430.00	3,430.00	3,000.00	87		
7416	Co-Generator Repair	0.00	160.88	28,732.11	0.00	10,750.00	-17,982.11	-167	Over	
7417	Biosolids Disposal	17,474.44	30,204.82	323,239.58	0.00	311,022.00	-12,217.58	-4	Over	
Purchased Services		440,819.67	84,494.86	733,735.54	6,700.00	1,147,883.00	407,447.46	35	25	
8900 Other Expenses										
5140	Advertising/Marketing	559.18	56.52	113.04	0.00	4,000.00	3,886.96	97		
5160	Licenses/Permits/Fees	14,200.80	0.00	15,954.52	0.00	15,000.00	-954.52	-6	Over	
5300	Lease/Rental Expense	103.34	4,075.50	25,218.88	12,924.50	1,425.00	-36,718.38	-2577	Over	
5370	Memberships/Dues	4,912.00	811.00	5,127.00	0.00	8,800.00	3,673.00	42		
5385	Business Expenses	0.00	0.00	0.00	0.00	285.00	285.00	100		

Prepared for DPW Operations - 006

City of Chico
Department Expense Report
 Current Year Data Through 3/31/2019

Fund - Dept 850-670 Budget Year: 2019

Budget Version 10: Working

SEWER-WPCP		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 3/2018	Actuals	Actuals				Budg / Time		
5390	Training	3,660.61	224.24	1,066.76	0.00	16,000.00	14,933.24	93		
5465	Solid Waste Disposal	569.22	0.00	0.00	0.00	5,630.00	5,630.00	100		
5480	Communications	13,872.94	2,828.10	14,807.76	0.00	19,000.00	4,192.24	22		
7211	Sewer Backup Claims	0.00	0.00	0.00	0.00	18,810.00	18,810.00	100		
7406	State Certification	1,135.00	174.00	1,464.00	0.00	3,400.00	1,936.00	57		
7407	NPDES Fees	55,814.00	0.00	60,400.00	0.00	56,000.00	-4,400.00	-8	Over	
7408	Lab Registration	3,592.00	0.00	3,592.00	0.00	3,000.00	-592.00	-20	Over	
7420	WPCP Compliance Requirements	0.00	0.00	5,836.00	0.00	20,000.00	14,164.00	71		
7421	WPCP Fines	0.00	0.00	0.00	0.00	80,000.00	80,000.00	100		
Other Expenses		98,419.09	8,169.36	133,579.96	12,924.50	251,350.00	104,845.54	42	25	
8910 Non-Recurring Operating										
7500	Non-Recurring Operating	0.00	0.00	0.00	0.00	41,200.00	41,200.00	100		
Non-Recurring Operating		0.00	0.00	0.00	0.00	41,200.00	41,200.00	100	25	
End Fund - Dept 850-670		2,465,782.75	437,080.45	3,033,434.57	39,624.50	4,549,503.00	1,476,443.93	32	23	

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Fund - Dept 853-000 Budget Year: 2019

Budget Version 10: Working

PARKING REVENUE-ADMN		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	Remaining
Category	Description	Actuals	Month	Actuals	brances			Budg / Time	
		Thru 3/2018	Actuals	Actuals					
5400 Purchased Services									
5330	Contractual	20,009.26	10,004.63	20,009.26	0.00	0.00	-20,009.26	0	Over
	Purchased Services	20,009.26	10,004.63	20,009.26	0.00	0.00	-20,009.26	0	25 Over
End Fund - Dept 853-000		20,009.26	10,004.63	20,009.26	0.00	0.00	-20,009.26	0	23 OVER

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Fund - Dept 853-660 Budget Year: 2019

Budget Version 10: Working

PKG REVENUE-PKG FAC MTCE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	161,488.80	25,910.44	169,578.67	0.00	237,091.00	67,512.33	28	
4020	Salaries - Hourly Pay	237.00	0.00	50.43	0.00	0.00	-50.43	0	Over
4050	Salaries - Overtime	1,354.76	207.72	1,848.34	0.00	0.00	-1,848.34	0	Over
4690	Employee Benefits Other	101,590.35	18,298.57	120,429.98	0.00	174,620.00	54,190.02	31	
Salaries & Employee Benefits		264,670.91	44,416.73	291,907.42	0.00	411,711.00	119,803.58	29	23
5000 Materials & Supplies									
5005	Postage & Mailing	346.92	0.00	12.87	0.00	300.00	287.13	96	
5010	Outside Printing Expense	0.00	0.00	638.40	0.00	3,000.00	2,361.60	79	
5070	Special Department Expenses	50.20	0.00	0.00	0.00	0.00	0.00	0	
5100	Materials and Supplies	10,177.27	39.63	2,965.80	1,921.80	35,000.00	30,112.40	86	
5105	Small Tools and Equipment	0.00	0.00	0.00	0.00	500.00	500.00	100	
5110	Safety Equipment	228.01	0.00	160.00	0.00	100.00	-60.00	-60	Over
5120	Clothing/Uniforms	7.99	0.00	193.05	0.00	500.00	306.95	61	
5515	Building Maintenance/Repair	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100	
7320	Custodial Supplies	184.95	10.54	213.28	0.00	300.00	86.72	29	
7371	Landscape Maintenance Supplies	342.23	0.00	0.00	0.00	0.00	0.00	0	
Materials & Supplies		11,337.57	50.17	4,183.40	1,921.80	41,200.00	35,094.80	85	25
5400 Purchased Services									
5330	Contractual	20,236.14	1,807.93	24,647.38	0.00	32,000.00	7,352.62	23	
5400	Professional Services	750.00	0.00	26.81	0.00	5,770.00	5,743.19	100	
5401	Audit Services	447.53	11.33	460.95	0.00	461.00	0.05	0	
5415	Landscape Maintenance	10,431.35	120.00	120.00	0.00	0.00	-120.00	0	Over
5440	Janitorial Services	1,914.86	400.00	1,767.59	0.00	7,000.00	5,232.41	75	
5555	Maint Agreements Other	35,412.66	4,909.55	31,368.01	0.00	60,000.00	28,631.99	48	
7384	Fire Alarm/Base Station/Camera	330.00	0.00	419.28	0.00	660.00	240.72	36	
7413	Outside Repairs/Services Other	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
Purchased Services		69,522.54	7,248.81	58,810.02	0.00	106,891.00	48,080.98	45	25
8900 Other Expenses									
5390	Training	381.25	0.00	0.00	0.00	1,400.00	1,400.00	100	
5480	Communications	2,145.32	634.47	1,947.73	0.00	2,000.00	52.27	3	
Other Expenses		2,526.57	634.47	1,947.73	0.00	3,400.00	1,452.27	43	25
End Fund - Dept 853-660		348,057.59	52,350.18	356,848.57	1,921.80	563,202.00	204,431.63	36	23

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Fund - Dept 856-691 Budget Year: 2019

Budget Version 10: Working

AIRPORT-AVIATN FAC MTCE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	142,397.14	21,219.31	144,934.00	0.00	212,565.00	67,631.00	32	
4025	Salaries - Separation Payouts	0.00	0.00	524.27	0.00	0.00	-524.27	0	Over
4050	Salaries - Overtime	1,555.24	263.84	1,715.05	0.00	4,800.00	3,084.95	64	
4053	OT - Special Event/Emergency	0.00	0.00	207.96	0.00	0.00	-207.96	0	Over
4690	Employee Benefits Other	78,128.84	11,689.38	81,748.92	0.00	124,661.00	42,912.08	34	
Salaries & Employee Benefits		222,081.22	33,172.53	229,130.20	0.00	342,026.00	112,895.80	33	23
5000 Materials & Supplies									
5000	Office Expense	339.01	0.00	328.99	0.00	1,690.00	1,361.01	81	
5005	Postage & Mailing	162.55	0.00	162.84	0.00	380.00	217.16	57	
5010	Outside Printing Expense	0.00	0.00	0.00	0.00	500.00	500.00	100	
5050	Books/Periodicals/Software	0.00	201.29	281.08	0.00	0.00	-281.08	0	Over
5100	Materials and Supplies	6,875.70	5.28	1,643.71	0.00	17,050.00	15,406.29	90	
5105	Small Tools and Equipment	292.07	0.00	91.11	0.00	500.00	408.89	82	
5110	Safety Equipment	0.00	0.00	424.61	0.00	400.00	-24.61	-6	Over
5515	Building Maintenance/Repair	2,746.43	0.00	369.77	0.00	4,000.00	3,630.23	91	
7320	Custodial Supplies	1,035.71	59.01	1,191.41	0.00	1,600.00	408.59	26	
7371	Landscape Maintenance Supplies	478.73	0.00	328.00	0.00	0.00	-328.00	0	Over
Materials & Supplies		11,930.20	265.58	4,821.52	0.00	26,120.00	21,298.48	82	25
5400 Purchased Services									
5330	Contractual	1,547.50	0.00	105.00	2,705.00	12,755.00	9,945.00	78	
5400	Professional Services	23,083.75	0.00	13,646.82	9,240.18	162,187.00	139,300.00	86	
5401	Audit Services	14,958.65	46.64	1,897.66	0.00	1,898.00	0.34	0	
5415	Landscape Maintenance	9,352.53	120.00	887.60	0.00	15,000.00	14,112.40	94	
5420	Laundry Services	175.78	22.76	180.46	0.00	606.00	425.54	70	
5440	Janitorial Services	6,461.20	1,075.00	7,021.05	0.00	11,108.00	4,086.95	37	
5555	Maint Agreements Other	3,750.00	1,000.00	3,360.00	0.00	6,500.00	3,140.00	48	
7347	Weed Control	3,946.25	0.00	3,382.50	0.00	12,000.00	8,617.50	72	
7380	Pest Control	135.00	59.00	472.00	0.00	350.00	-122.00	-35	Over
7383	Air Conditioning Maintenance	0.00	0.00	33.34	0.00	0.00	-33.34	0	Over
7394	Hazardous Materials Disposal	0.00	0.00	0.00	0.00	475.00	475.00	100	
7413	Outside Repairs/Services Other	3,446.82	324.00	2,797.61	0.00	8,180.00	5,382.39	66	
Purchased Services		66,857.48	2,647.40	33,784.04	11,945.18	231,059.00	185,329.78	80	25
8900 Other Expenses									
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100	
5160	Licenses/Permits/Fees	324.00	0.00	552.00	0.00	3,500.00	2,948.00	84	
5370	Memberships/Dues	1,975.00	0.00	275.00	0.00	945.00	670.00	71	
5385	Business Expenses	153.88	0.00	0.00	0.00	500.00	500.00	100	
5386	Conference Expenses	0.00	0.00	583.84	0.00	8,000.00	7,416.16	93	
5390	Training	0.00	0.00	2,210.00	0.00	4,000.00	1,790.00	45	
5465	Solid Waste Disposal	52.80	0.00	0.00	0.00	950.00	950.00	100	
5480	Communications	6,214.92	1,193.06	6,749.74	0.00	8,000.00	1,250.26	16	
Other Expenses		8,720.60	1,193.06	10,370.58	0.00	27,895.00	17,524.42	63	25
End Fund - Dept 856-691		309,589.50	37,278.57	278,106.34	11,945.18	627,100.00	337,048.48	54	23

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Fund - Dept 929-630 Budget Year: 2019

Budget Version 10: Working

CENTRAL GARAGE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 3/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	287,879.42	42,369.70	276,725.22	0.00	402,256.00	125,530.78	31		
4020	Salaries - Hourly Pay	0.00	0.00	70.79	0.00	0.00	-70.79	0	Over	
4025	Salaries - Separation Payouts	0.00	0.00	10,341.84	0.00	0.00	-10,341.84	0	Over	
4050	Salaries - Overtime	6,592.61	231.55	3,181.10	0.00	16,724.00	13,542.90	81		
4080	Salaries - Light Duty	0.00	-2,010.24	10,358.32	0.00	0.00	-10,358.32	0	Over	
4690	Employee Benefits Other	121,535.74	31,358.06	220,155.81	0.00	322,360.00	102,204.19	32		
Salaries & Employee Benefits		416,007.77	71,949.07	520,833.08	0.00	741,340.00	220,506.92	30	23	
5000 Materials & Supplies										
5000	Office Expense	99.73	0.00	334.44	0.00	500.00	165.56	33		
5005	Postage & Mailing	229.36	9.01	79.66	0.00	300.00	220.34	73		
5050	Books/Periodicals/Software	17.28	0.00	1,249.38	0.00	7,000.00	5,750.62	82		
5100	Materials and Supplies	19.00	1.56	464.87	0.00	1,045.00	580.13	56		
5105	Small Tools and Equipment	994.04	0.00	716.38	0.00	2,660.00	1,943.62	73		
5110	Safety Equipment	3,367.84	443.87	3,831.82	0.00	1,710.00	-2,121.82	-124	Over	
5120	Clothing/Uniforms	0.00	254.72	1,157.47	0.00	285.00	-872.47	-306	Over	
5505	Equipment Maintenance/Repair	1,674.88	0.00	1,945.29	0.00	1,805.00	-140.29	-8	Over	
7305	Lubricants/Cleaners/Soaps/Oil	8,075.13	815.65	7,246.21	0.00	13,965.00	6,718.79	48		
7306	Fuel Dispensing System	5,370.96	183.75	3,101.52	0.00	4,275.00	1,173.48	27		
7307	Outside Fuel	0.00	0.00	220.70	0.00	1,900.00	1,679.30	88		
7308	Stock Items	15,534.95	1,982.84	13,865.98	0.00	18,335.00	4,469.02	24		
7309	Filters	2,966.59	268.33	3,259.11	0.00	9,975.00	6,715.89	67		
7310	Oil and Fluids Disposal	866.21	65.00	1,051.66	0.00	1,900.00	848.34	45		
7312	Batteries	8,711.43	1,350.85	15,047.58	0.00	8,075.00	-6,972.58	-86	Over	
7313	Tires	36,832.51	5,072.42	51,205.41	0.00	70,000.00	18,794.59	27		
7315	Vehicle Parts	106,008.99	23,489.73	169,508.96	0.00	185,000.00	15,491.04	8		
Materials & Supplies		190,768.90	33,937.73	274,286.44	0.00	328,730.00	54,443.56	17	25	
5400 Purchased Services										
5420	Laundry Services	2,572.12	365.08	2,991.25	0.00	3,705.00	713.75	19		
5440	Janitorial Services	1,084.24	0.00	948.71	0.00	1,500.00	551.29	37		
5550	Maint Agreements- Radios	250.00	5,345.77	7,746.39	0.00	3,800.00	-3,946.39	-104	Over	
5555	Maint Agreements Other	0.00	0.00	637.50	0.00	0.00	-637.50	0	Over	
7377	Vehicle Washing	3,499.00	255.15	3,269.00	0.00	3,420.00	151.00	4		
7378	Vehicle Detailing	470.00	0.00	729.85	0.00	2,470.00	1,740.15	70		
7379	Vehicle Painting	0.00	0.00	0.00	0.00	475.00	475.00	100		
7384	Fire Alarm/Base Station/Camera	150.00	110.00	185.00	0.00	285.00	100.00	35		
7391	Underground Storage Tank Fees	2,996.37	0.00	3,177.08	0.00	1,995.00	-1,182.08	-59	Over	
7394	Hazardous Materials Disposal	0.00	0.00	75.00	0.00	0.00	-75.00	0	Over	
7413	Outside Repairs/Services Other	0.00	0.00	41.25	0.00	0.00	-41.25	0	Over	
7414	Outside Repairs - Garage	27,413.62	15,957.99	69,778.98	0.00	67,260.00	-2,518.98	-4	Over	
Purchased Services		38,435.35	22,033.99	89,580.01	0.00	84,910.00	-4,670.01	-5	25	Over
8900 Other Expenses										
5160	Licenses/Permits/Fees	5,522.65	0.00	6,808.08	0.00	15,190.00	8,381.92	55		
5300	Lease/Rental Expense	114.00	19.00	152.00	0.00	0.00	-152.00	0	Over	
5390	Training	2,639.60	0.00	3,305.92	0.00	12,795.00	9,489.08	74		
5465	Solid Waste Disposal	1,099.80	0.00	654.35	0.00	950.00	295.65	31		
5480	Communications	1,660.60	320.20	1,584.21	0.00	4,500.00	2,915.79	65		
6800	Reimbursable costs	0.00	0.00	0.00	0.00	1,800.00	1,800.00	100		
7412	Tools	192.45	0.00	91.44	0.00	0.00	-91.44	0	Over	
Other Expenses		11,229.10	339.20	12,596.00	0.00	35,235.00	22,639.00	64	25	
8910 Non-Recurring Operating										
7500	Non-Recurring Operating	0.00	0.00	0.00	0.00	29,000.00	29,000.00	100		
Non-Recurring Operating		0.00	0.00	0.00	0.00	29,000.00	29,000.00	100	25	
End Fund - Dept 929-630		656,441.12	128,259.99	897,295.53	0.00	1,219,215.00	321,919.47	26	23	

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Fund - Dept 930-640 Budget Year: 2019

Budget Version 10: Working

MUNI BLDGS MTCE-BLG/FC MTCE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 3/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	189,336.14	32,337.80	219,096.55	0.00	289,245.00	70,148.45	24		
4020	Salaries - Hourly Pay	0.00	2,911.36	5,206.85	0.00	0.00	-5,206.85	0	Over	
4050	Salaries - Overtime	3,862.78	651.51	6,143.81	0.00	175.00	-5,968.81	-3411	Over	
4053	OT - Special Event/Emergency	0.00	0.00	80.14	0.00	0.00	-80.14	0	Over	
4690	Employee Benefits Other	111,386.06	24,299.37	161,182.57	0.00	209,933.00	48,750.43	23		
Salaries & Employee Benefits		304,584.98	60,200.04	391,709.92	0.00	499,353.00	107,643.08	22	23	
5000 Materials & Supplies										
5000	Office Expense	607.48	0.00	0.00	0.00	0.00	0.00	0		
5050	Books/Periodicals/Software	0.00	875.70	1,312.64	0.00	1,000.00	-312.64	-31	Over	
5100	Materials and Supplies	11,799.30	19,178.25	30,538.20	0.00	55,290.00	24,751.80	45		
5105	Small Tools and Equipment	2,760.26	93.97	3,245.42	0.00	900.00	-2,345.42	-261	Over	
5110	Safety Equipment	571.96	0.00	2,222.11	0.00	0.00	-2,222.11	0	Over	
5505	Equipment Maintenance/Repair	28.93	0.00	178.92	0.00	0.00	-178.92	0	Over	
5515	Building Maintenance/Repair	4,793.10	1,188.68	5,223.73	0.00	17,000.00	11,776.27	69		
7308	Stock Items	0.00	44.62	44.62	0.00	0.00	-44.62	0	Over	
7320	Custodial Supplies	8,137.70	481.97	9,380.52	0.00	15,000.00	5,619.48	37		
7321	Flags	45.94	415.98	415.98	0.00	200.00	-215.98	-108	Over	
7323	Stansbury Home Expenses	617.98	20.00	343.48	0.00	3,000.00	2,656.52	89		
7324	Chico Museum Expenses	37.56	0.00	0.00	0.00	400.00	400.00	100		
7325	Ballast/Light Bulb Supplies	3,426.42	0.00	1,342.77	0.00	2,100.00	757.23	36		
7331	Asphalt Concrete	0.00	176.35	176.35	0.00	0.00	-176.35	0	Over	
7371	Landscape Maintenance Supplies	1,815.58	227.49	5,444.75	0.00	5,000.00	-444.75	-9	Over	
7387	Animal Shelter	348.11	0.00	1,721.98	0.00	4,750.00	3,028.02	64		
7418	Electric Gate Repair	99.00	0.00	0.00	0.00	1,000.00	1,000.00	100		
Materials & Supplies		35,089.32	22,703.01	61,591.47	0.00	105,640.00	44,048.53	42	25	
5400 Purchased Services										
5330	Contractual	2,328.75	258.75	2,363.75	0.00	3,300.00	936.25	28		
5415	Landscape Maintenance	19,817.10	897.16	1,608.01	0.00	0.00	-1,608.01	0	Over	
5420	Laundry Services	4,842.27	624.76	5,125.57	0.00	7,500.00	2,374.43	32		
5440	Janitorial Services	87,006.80	12,305.73	87,134.99	0.00	121,500.00	34,365.01	28		
5555	Maint Agreements Other	11,278.06	0.00	1,924.68	0.00	18,000.00	16,075.32	89		
7375	Sweeping/Trash Disposal	0.00	0.00	722.07	0.00	0.00	-722.07	0	Over	
7380	Pest Control	3,132.01	308.00	3,904.05	0.00	3,370.00	-534.05	-16	Over	
7382	Museum Pest Control	334.00	20.00	180.00	0.00	150.00	-30.00	-20	Over	
7383	Air Conditioning Maintenance	7,961.52	1,032.88	25,064.58	0.00	24,000.00	-1,064.58	-4	Over	
7384	Fire Alarm/Base Station/Camera	8,213.82	0.00	7,151.75	0.00	9,850.00	2,698.25	27		
7385	Stansbury Home Sec. System	5,770.21	370.53	5,024.77	0.00	6,000.00	975.23	16		
7394	Hazardous Materials Disposal	0.00	0.00	0.00	0.00	700.00	700.00	100		
7413	Outside Repairs/Services Other	18,128.38	2,847.64	28,652.72	0.00	29,500.00	847.28	3		
Purchased Services		168,812.92	18,665.45	168,856.94	0.00	223,870.00	55,013.06	25	25	
8900 Other Expenses										
5140	Advertising/Marketing	0.00	0.00	200.00	0.00	0.00	-200.00	0	Over	
5390	Training	61.00	0.00	144.53	0.00	5,000.00	4,855.47	97		
5465	Solid Waste Disposal	1,455.33	0.00	0.00	0.00	7,000.00	7,000.00	100		
5480	Communications	2,471.56	420.71	2,228.31	0.00	4,550.00	2,321.69	51		
Other Expenses		3,987.89	420.71	2,572.84	0.00	16,550.00	13,977.16	84	25	
End Fund - Dept 930-640		512,475.11	101,989.21	624,731.17	0.00	845,413.00	220,681.83	26	23	

Prepared for DPW Operations - 006

City of Chico

Department Expense Report
Current Year Data Through 3/31/2019

Fund - Dept 941-614 Budget Year: 2019

Budget Version 10: Working

MAINTENANCE DISTRICT ADMIN		Prior Year's Actuals Thru 3/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time
4000 Salaries & Employee Benefits								
4000	Salaries - Permanent	25,587.29	3,124.97	19,939.51	0.00	41,993.00	22,053.49	53
4050	Salaries - Overtime	2,748.87	518.74	6,526.48	0.00	0.00	-6,526.48	0 Over
4690	Employee Benefits Other	16,810.53	2,195.91	13,723.53	0.00	28,542.00	14,818.47	52
Salaries & Employee Benefits		45,146.69	5,839.62	40,189.52	0.00	70,535.00	30,345.48	43 23
5000 Materials & Supplies								
5005	Postage & Mailing	0.00	0.00	119.15	0.00	0.00	-119.15	0 Over
5100	Materials and Supplies	117.68	0.00	192.74	0.00	450.00	257.26	57
5105	Small Tools and Equipment	0.00	0.00	0.00	0.00	300.00	300.00	100
Materials & Supplies		117.68	0.00	311.89	0.00	750.00	438.11	58 25
5400 Purchased Services								
5400	Professional Services	3,750.00	0.00	3,750.00	0.00	5,500.00	1,750.00	32
Purchased Services		3,750.00	0.00	3,750.00	0.00	5,500.00	1,750.00	32 25
End Fund - Dept 941-614		49,014.37	5,839.62	44,251.41	0.00	76,785.00	32,533.59	42 23

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 3/31/2019

Fund - Dept 941-614 Budget Year: 2019

Budget Version 10: Working

MAINTENANCE DISTRICT ADMIN

Category Description

Prior Year's
Actuals
Thru 3/2018Current
Month
ActualsYear To Date
ActualsEncum-
brances

Budget

Budget Version 10: Working
Percent
Remaining
Budget / Time

Grand Totals : DPW - Operations

7,602,181.27 1,271,572.40 8,782,846.62 117,564.73 13,009,158.00 4,108,746.65 32 23

End Of Report Prepared for DPW Operations**Current Year Data Through 3/31/2019****** End of Report ****

Prepared for ASD - 001

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2019

Data Through 3/31/2019

Budget Version 10: Working

Administrative Services		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 3/2018	Actuals	Actuals				Budg / Time
8990 Allocations								
5030	Insurance	30,143.63	0.00	63,526.00	0.00	93,898.00	30,372.00	32
5260	Fuel	520.68	0.00	462.17	0.00	937.00	474.83	51
5510	Vehicle Maintenance/Repair	203.78	0.00	0.00	0.00	562.00	562.00	100
7993	Indirect Cost Allocation	-1,148,600.83	0.00	-1,296,007.34	0.00	-1,944,011.00	-648,003.66	33 Over
7994	Building Main Allocation	25,834.00	0.00	30,349.00	0.00	56,044.00	25,695.00	46
7996	Info Systems Allocation	93,677.00	0.00	91,531.00	0.00	164,303.00	72,772.00	44
		-998,221.74	0.00	-1,110,139.17	0.00	-1,628,267.00	-518,127.83	
<hr/>								
7995	Interest Alloc to other Funds	0.00	0.00	0.00	0.00	441,729.00	441,729.00	100
		0.00	0.00	0.00	0.00	441,729.00	441,729.00	
<hr/>								
Allocations		-998,221.74	0.00	-1,110,139.17	0.00	-1,186,538.00	-76,398.83	6 25 Over

End Of Report Prepared for Administrative Services

Data Through 3/31/2019

**** End of Report ****

Prepared for ASD - 001

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2019

Data Through 3/31/2019

Budget Version 10: Working

Administrative Services Category Description	Prior Year's Actuals Thru 3/2018	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
--	----------------------------------	-----------------------	----------------------	--------------	--------	---------	-------------------	-------------

Fund - Dept 001-150 GENERAL-FINANCE

8990 Allocations

5030 Insurance	17,432.80	0.00	38,894.00	0.00	57,488.00	18,594.00	32	
7994 Building Main Allocation	25,834.00	0.00	30,349.00	0.00	56,044.00	25,695.00	46	
7996 Info Systems Allocation	93,677.00	0.00	91,531.00	0.00	164,303.00	72,772.00	44	
	136,943.80	0.00	160,774.00	0.00	277,835.00	117,061.00		
Allocations	136,943.80	0.00	160,774.00	0.00	277,835.00	117,061.00	42	25
End Fund - Dept 001-150	136,943.80	0.00	160,774.00	0.00	277,835.00	117,061.00	42	23

Fund - Dept 001-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	-1,148,600.83	0.00	-1,296,007.34	0.00	-1,944,011.00	-648,003.66	33	Over
	-1,148,600.83	0.00	-1,296,007.34	0.00	-1,944,011.00	-648,003.66		
Allocations	-1,148,600.83	0.00	-1,296,007.34	0.00	-1,944,011.00	-648,003.66	33	25 Over
End Fund - Dept 001-995	-1,148,600.83	0.00	-1,296,007.34	0.00	-1,944,011.00	-648,003.66	33	23 OVER

Fund - Dept 010-000 CITY TREASURY-ADMINISTRATION

8990 Allocations

7995 Interest Alloc to other Funds	0.00	0.00	0.00	0.00	441,729.00	441,729.00	100	
	0.00	0.00	0.00	0.00	441,729.00	441,729.00		
Allocations	0.00	0.00	0.00	0.00	441,729.00	441,729.00	100	25
End Fund - Dept 010-000	0.00	0.00	0.00	0.00	441,729.00	441,729.00	100	23

Fund - Dept 935-180 INFORMATION TECHNOLOGY

8990 Allocations

5030 Insurance	12,710.83	0.00	24,632.00	0.00	36,410.00	11,778.00	32	
5260 Fuel	520.68	0.00	462.17	0.00	937.00	474.83	51	
5510 Vehicle Maintenance/Repair	203.78	0.00	0.00	0.00	562.00	562.00	100	
	13,435.29	0.00	25,094.17	0.00	37,909.00	12,814.83		
Allocations	13,435.29	0.00	25,094.17	0.00	37,909.00	12,814.83	34	25
End Fund - Dept 935-180	13,435.29	0.00	25,094.17	0.00	37,909.00	12,814.83	34	23

Prepared for ASD - 001

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2019

Data Through 3/31/2019

Budget Version 10: Working

Administrative Services		Prior Year's Actuals Thru 3/2018	Current		Encum- brances	Budget	Balance	Percent Remaining	
Category	Description		Month Actuals	Year To Date Actuals				Budg / Time	
Grand Totals : Admin Services		-998,221.74	0.00	-1,110,139.17	0.00	-1,186,538.00	-76,398.83	6	23 *OVR*

End Of Report Prepared for Administrative Services

Data Through 3/31/2019

** End of Report **

Prepared for City Attorney - 002

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2019

Data Through 3/31/2019

Budget Version 10: Working

City Attorney		Prior Year's Actuals Thru 3/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
Category	Description							Budget	Budget / Time
8990 Allocations									
7994	Building Main Allocation	7,141.00	0.00	8,389.00	0.00	15,492.00	7,103.00	46	
7996	Info Systems Allocation	4,644.00	0.00	4,523.00	0.00	7,945.00	3,422.00	43	
		11,785.00	0.00	12,912.00	0.00	23,437.00	10,525.00		
Allocations		11,785.00	0.00	12,912.00	0.00	23,437.00	10,525.00	45	25

End Of Report Prepared for City Attorney**Data Through 3/31/2019****** End of Report ****

Prepared for City Attorney - 002

City of Chico

Department Expense By Category

Multi Fund/Dept		Budget Year: 2019		Data Through 3/31/2019			Budget Version 10: Working	
City Attorney		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 3/2018	Actuals	Actuals				Budg / Time
Fund - Dept 001-160		GENERAL-CITY ATTORNEY						
8990 Allocations								
7994 Building Main Allocation		7,141.00	0.00	8,389.00	0.00	15,492.00	7,103.00	46
7996 Info Systems Allocation		4,644.00	0.00	4,523.00	0.00	7,945.00	3,422.00	43
		<u>11,785.00</u>	<u>0.00</u>	<u>12,912.00</u>	<u>0.00</u>	<u>23,437.00</u>	<u>10,525.00</u>	
Allocations		11,785.00	0.00	12,912.00	0.00	23,437.00	10,525.00	45 25
End Fund - Dept 001-160		11,785.00	0.00	12,912.00	0.00	23,437.00	10,525.00	45 23
Grand Totals : City Attorney		11,785.00	0.00	12,912.00	0.00	23,437.00	10,525.00	45 23

End Of Report Prepared for City Attorney

Data Through 3/31/2019

**** End of Report ****

Prepared for City Clerk - 003

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2019

Data Through 3/31/2019

Budget Version 10: Working

City Clerk		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
8990 Allocations		Thru 3/2018	Actuals	Actuals				Budg / Time		
5030	Insurance	4,512.56	0.00	12,828.00	0.00	18,960.00	6,132.00	32		
7994	Building Main Allocation	25,775.00	0.00	30,279.00	0.00	55,914.00	25,635.00	46		
7996	Info Systems Allocation	25,338.00	0.00	36,799.00	0.00	43,386.00	6,587.00	15		
		55,625.56	0.00	79,906.00	0.00	118,260.00	38,354.00			
Allocations		55,625.56	0.00	79,906.00	0.00	118,260.00	38,354.00	32	25	

End Of Report Prepared for City Clerk**Data Through 3/31/2019****** End of Report ****

Prepared for City Clerk - 003

City of Chico

Department Expense By Category

Multi Fund/Dept Budget Year: 2019

Data Through 3/31/2019

Budget Version 10: Working

City Clerk Category Description	Prior Year's Actuals Thru 3/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time		
Fund - Dept 001-101 GENERAL-CITY COUNCIL									
8990 Allocations									
7994 Building Main Allocation	15,949.00	0.00	18,736.00	0.00	34,598.00	15,862.00	46		
7996 Info Systems Allocation	13,727.00	0.00	24,837.00	0.00	23,524.00	-1,313.00	-6	Over	
	<u>29,676.00</u>	<u>0.00</u>	<u>43,573.00</u>	<u>0.00</u>	<u>58,122.00</u>	<u>14,549.00</u>			
Allocations	29,676.00	0.00	43,573.00	0.00	58,122.00	14,549.00	25	25	
End Fund - Dept 001-101	29,676.00	0.00	43,573.00	0.00	58,122.00	14,549.00	25	23	
Fund - Dept 001-103 GENERAL-CITY CLERK									
8990 Allocations									
5030 Insurance	4,512.56	0.00	12,828.00	0.00	18,960.00	6,132.00	32		
7994 Building Main Allocation	9,826.00	0.00	11,543.00	0.00	21,316.00	9,773.00	46		
7996 Info Systems Allocation	11,611.00	0.00	11,962.00	0.00	19,862.00	7,900.00	40		
	<u>25,949.56</u>	<u>0.00</u>	<u>36,333.00</u>	<u>0.00</u>	<u>60,138.00</u>	<u>23,805.00</u>			
Allocations	25,949.56	0.00	36,333.00	0.00	60,138.00	23,805.00	40	25	
End Fund - Dept 001-103	25,949.56	0.00	36,333.00	0.00	60,138.00	23,805.00	40	23	
Grand Totals : City Clerk	55,625.56	0.00	79,906.00	0.00	118,260.00	38,354.00	32	23	

End Of Report Prepared for City Clerk

Data Through 3/31/2019

** End of Report **

Prepared for City Manager - 005

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2019

Data Through 3/31/2019

Budget Version 10: Working

City Manager Category Description	Prior Year's Actuals Thru 3/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
8990 Allocations							
5030 Insurance	17,253.60	0.00	39,794.00	0.00	58,819.00	19,025.00	32
7994 Building Main Allocation	21,814.00	0.00	25,626.00	0.00	47,322.00	21,696.00	46
7996 Info Systems Allocation	41,114.00	0.00	42,110.00	0.00	79,290.00	37,180.00	47
	80,181.60	0.00	107,530.00	0.00	185,431.00	77,901.00	
Allocations	80,181.60	0.00	107,530.00	0.00	185,431.00	77,901.00	42 25

End Of Report Prepared for City Manager**Data Through 3/31/2019****** End of Report ****

Prepared for City Manager - 005

City of Chico
Department Expense By Category

Multi Fund/Dept		Budget Year: 2019		Data Through 3/31/2019			Budget Version 10: Working	
City Manager		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 3/2018	Actuals	Actuals				Budg / Time
Fund - Dept 001-106		GENERAL-CITY MANAGER						
8990 Allocations								
5030	Insurance	10,044.83	0.00	22,724.00	0.00	33,588.00	10,864.00	32
7994	Building Main Allocation	14,177.00	0.00	16,654.00	0.00	30,754.00	14,100.00	46
7996	Info Systems Allocation	22,537.00	0.00	23,363.00	0.00	45,775.00	22,412.00	49
		46,758.83	0.00	62,741.00	0.00	110,117.00	47,376.00	
Allocations		46,758.83	0.00	62,741.00	0.00	110,117.00	47,376.00	43 25
End Fund - Dept 001-106		46,758.83	0.00	62,741.00	0.00	110,117.00	47,376.00	43 23
Fund - Dept 001-112		GENERAL-ECONOMIC DEVEL						
8990 Allocations								
7996	Info Systems Allocation	0.00	0.00	654.00	0.00	1,736.00	1,082.00	62
		0.00	0.00	654.00	0.00	1,736.00	1,082.00	
Allocations		0.00	0.00	654.00	0.00	1,736.00	1,082.00	62 25
End Fund - Dept 001-112		0.00	0.00	654.00	0.00	1,736.00	1,082.00	62 23
Fund - Dept 001-130		GENERAL-HUMAN RESOURCES						
8990 Allocations								
5030	Insurance	7,208.77	0.00	17,070.00	0.00	25,231.00	8,161.00	32
7994	Building Main Allocation	7,637.00	0.00	8,972.00	0.00	16,568.00	7,596.00	46
7996	Info Systems Allocation	18,577.00	0.00	18,093.00	0.00	31,779.00	13,686.00	43
		33,422.77	0.00	44,135.00	0.00	73,578.00	29,443.00	
Allocations		33,422.77	0.00	44,135.00	0.00	73,578.00	29,443.00	40 25
End Fund - Dept 001-130		33,422.77	0.00	44,135.00	0.00	73,578.00	29,443.00	40 23
Grand Totals : City Manager		80,181.60	0.00	107,530.00	0.00	185,431.00	77,901.00	42 23

End Of Report Prepared for City Manager

Data Through 3/31/2019

** End of Report **

Prepared for Comm Devlp - 004

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2019

Data Through 3/31/2019

Budget Version 10: Working

Community Development		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2018	Actuals	Actuals				Budg / Time	
8990 Allocations									
5030	Insurance	26,366.94	0.00	67,891.00	0.00	100,356.00	32,465.00	32	
5260	Fuel	5,538.69	0.00	8,507.12	0.00	10,853.00	2,345.88	22	
5510	Vehicle Maintenance/Repair	12,119.64	0.00	17,110.79	0.00	20,101.00	2,990.21	15	
7993	Indirect Cost Allocation	162,516.08	0.00	222,684.00	0.00	334,026.00	111,342.00	33	
7994	Building Main Allocation	58,122.00	0.00	68,279.00	0.00	126,088.00	57,809.00	46	
7996	Info Systems Allocation	112,952.00	0.00	121,570.00	0.00	236,641.00	115,071.00	49	
		377,615.35	0.00	506,041.91	0.00	828,065.00	322,023.09		
Allocations		377,615.35	0.00	506,041.91	0.00	828,065.00	322,023.09	39	25

End Of Report Prepared for Community Development**Data Through 3/31/2019****** End of Report ****

Prepared for Comm Devlp - 004

City of Chico
Department Expense By Category

Multi Fund/Dept		Budget Year: 2019		Data Through 3/31/2019			Budget Version 10: Working	
Community Development		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 3/2018	Actuals	Actuals				Budg / Time
Fund - Dept 001-510		GENERAL-PLANNING						
8990 Allocations								
5030	Insurance	3,557.70	0.00	9,518.00	0.00	14,069.00	4,551.00	32
7996	Info Systems Allocation	36,774.00	0.00	39,368.00	0.00	94,381.00	55,013.00	58
		40,331.70	0.00	48,886.00	0.00	108,450.00	59,564.00	
Allocations		40,331.70	0.00	48,886.00	0.00	108,450.00	59,564.00	55 25
End Fund - Dept 001-510		40,331.70	0.00	48,886.00	0.00	108,450.00	59,564.00	55 23
Fund - Dept 001-535		CODE ENFORCEMENT						
8990 Allocations								
5030	Insurance	2,304.74	0.00	5,713.00	0.00	8,446.00	2,733.00	32
5260	Fuel	2,223.96	0.00	3,763.70	0.00	3,077.00	-686.70	-22 Over
5510	Vehicle Maintenance/Repair	2,876.03	0.00	7,998.18	0.00	7,912.00	-86.18	-1 Over
7994	Building Main Allocation	840.00	0.00	987.00	0.00	1,822.00	835.00	46
7996	Info Systems Allocation	13,664.00	0.00	13,020.00	0.00	24,411.00	11,391.00	47
		21,908.73	0.00	31,481.88	0.00	45,668.00	14,186.12	
Allocations		21,908.73	0.00	31,481.88	0.00	45,668.00	14,186.12	31 25
End Fund - Dept 001-535		21,908.73	0.00	31,481.88	0.00	45,668.00	14,186.12	31 23
Fund - Dept 201-995		INDIRECT COST ALLOCATION						
8990 Allocations								
7993	Indirect Cost Allocation	33,420.92	0.00	24,914.66	0.00	37,372.00	12,457.34	33
		33,420.92	0.00	24,914.66	0.00	37,372.00	12,457.34	
Allocations		33,420.92	0.00	24,914.66	0.00	37,372.00	12,457.34	33 25
End Fund - Dept 201-995		33,420.92	0.00	24,914.66	0.00	37,372.00	12,457.34	33 23
Fund - Dept 206-995		INDIRECT COST ALLOCATION						
8990 Allocations								
7993	Indirect Cost Allocation	2,112.25	0.00	8,363.34	0.00	12,545.00	4,181.66	33
		2,112.25	0.00	8,363.34	0.00	12,545.00	4,181.66	
Allocations		2,112.25	0.00	8,363.34	0.00	12,545.00	4,181.66	33 25
End Fund - Dept 206-995		2,112.25	0.00	8,363.34	0.00	12,545.00	4,181.66	33 23
Fund - Dept 213-535		ABANDON VEHICLE ABATEMENT						
8990 Allocations								
5030	Insurance	1,484.47	0.00	3,704.00	0.00	5,475.00	1,771.00	32
5260	Fuel	247.10	0.00	418.20	0.00	346.00	-72.20	-21 Over
5510	Vehicle Maintenance/Repair	101.89	0.00	890.70	0.00	322.00	-568.70	-177 Over
7994	Building Main Allocation	1,071.00	0.00	1,259.00	0.00	2,324.00	1,065.00	46
7996	Info Systems Allocation	2,322.00	0.00	2,262.00	0.00	3,972.00	1,710.00	43
		5,226.46	0.00	8,533.90	0.00	12,439.00	3,905.10	
Allocations		5,226.46	0.00	8,533.90	0.00	12,439.00	3,905.10	31 25

Prepared for Comm Devlp - 004

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2019

Data Through 3/31/2019

Budget Version 10: Working

Community Development Category Description	Prior Year's Actuals Thru 3/2018	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
End Fund - Dept 213-535	5,226.46	0.00	8,533.90	0.00	12,439.00	3,905.10	31 23

Fund - Dept 213-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	6,153.58	0.00	5,982.00	0.00	8,973.00	2,991.00	33
	6,153.58	0.00	5,982.00	0.00	8,973.00	2,991.00	
Allocations	6,153.58	0.00	5,982.00	0.00	8,973.00	2,991.00	33 25
End Fund - Dept 213-995	6,153.58	0.00	5,982.00	0.00	8,973.00	2,991.00	33 23

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

8990 Allocations

5030 Insurance	1,456.59	0.00	3,438.00	0.00	5,083.00	1,645.00	32
7994 Building Main Allocation	10,097.00	0.00	11,862.00	0.00	21,904.00	10,042.00	46
7996 Info Systems Allocation	5,753.00	0.00	5,615.00	0.00	12,876.00	7,261.00	56
	17,306.59	0.00	20,915.00	0.00	39,863.00	18,948.00	
Allocations	17,306.59	0.00	20,915.00	0.00	39,863.00	18,948.00	48 25
End Fund - Dept 392-540	17,306.59	0.00	20,915.00	0.00	39,863.00	18,948.00	48 23

Fund - Dept 392-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	24,323.25	0.00	25,573.34	0.00	38,360.00	12,786.66	33
	24,323.25	0.00	25,573.34	0.00	38,360.00	12,786.66	
Allocations	24,323.25	0.00	25,573.34	0.00	38,360.00	12,786.66	33 25
End Fund - Dept 392-995	24,323.25	0.00	25,573.34	0.00	38,360.00	12,786.66	33 23

Fund - Dept 862-510 PRIVATE DEVLPMNT-PLANNING

8990 Allocations

5030 Insurance	3,408.54	0.00	11,486.00	0.00	16,977.00	5,491.00	32
5260 Fuel	66.09	0.00	132.36	0.00	128.00	-4.36	-3 Over
5510 Vehicle Maintenance/Repair	578.56	0.00	342.65	0.00	1,680.00	1,337.35	80
7994 Building Main Allocation	31,977.00	0.00	37,564.00	0.00	69,370.00	31,806.00	46
7996 Info Systems Allocation	23,736.00	0.00	25,786.00	0.00	40,629.00	14,843.00	37
	59,766.19	0.00	75,311.01	0.00	128,784.00	53,472.99	
Allocations	59,766.19	0.00	75,311.01	0.00	128,784.00	53,472.99	42 25
End Fund - Dept 862-510	59,766.19	0.00	75,311.01	0.00	128,784.00	53,472.99	42 23

Fund - Dept 862-520 PRIVATE DEVLPMNT-BLDG INSP

8990 Allocations

5030 Insurance	11,551.91	0.00	25,155.00	0.00	37,183.00	12,028.00	32
5260 Fuel	2,935.46	0.00	4,060.50	0.00	7,174.00	3,113.50	43
5510 Vehicle Maintenance/Repair	8,563.16	0.00	7,879.26	0.00	10,187.00	2,307.74	23
7994 Building Main Allocation	14,137.00	0.00	16,607.00	0.00	30,668.00	14,061.00	46
7996 Info Systems Allocation	23,736.00	0.00	25,786.00	0.00	40,629.00	14,843.00	37

Prepared for Comm Devlp - 004

City of Chico

Department Expense By Category

Multi Fund/Dept		Data Through 3/31/2019					Budget Version 10: Working			
Community Development		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 3/2018	Actuals	Actuals				Budg / Time		
		60,923.53	0.00	79,487.76	0.00	125,841.00	46,353.24			
Allocations		60,923.53	0.00	79,487.76	0.00	125,841.00	46,353.24	37	25	
End Fund - Dept 862-520		60,923.53	0.00	79,487.76	0.00	125,841.00	46,353.24	37	23	
Fund - Dept 862-995		INDIRECT COST ALLOCATION								
8990 Allocations										
	7993 Indirect Cost Allocation	96,506.08	0.00	157,850.66	0.00	236,776.00	78,925.34	33		
		96,506.08	0.00	157,850.66	0.00	236,776.00	78,925.34			
Allocations		96,506.08	0.00	157,850.66	0.00	236,776.00	78,925.34	33	25	
End Fund - Dept 862-995		96,506.08	0.00	157,850.66	0.00	236,776.00	78,925.34	33	23	
Fund - Dept 863-510		SUBDIVISION PLANNING								
8990 Allocations										
	5030 Insurance	1,193.51	0.00	5,608.00	0.00	8,291.00	2,683.00	32		
	5260 Fuel	66.08	0.00	132.36	0.00	128.00	-4.36	-3	Over	
	7996 Info Systems Allocation	6,967.00	0.00	9,733.00	0.00	19,743.00	10,010.00	51		
		8,226.59	0.00	15,473.36	0.00	28,162.00	12,688.64			
Allocations		8,226.59	0.00	15,473.36	0.00	28,162.00	12,688.64	45	25	
End Fund - Dept 863-510		8,226.59	0.00	15,473.36	0.00	28,162.00	12,688.64	45	23	
Fund - Dept 935-185		INFO TECH - GIS								
8990 Allocations										
	5030 Insurance	1,409.48	0.00	3,269.00	0.00	4,832.00	1,563.00	32		
		1,409.48	0.00	3,269.00	0.00	4,832.00	1,563.00			
Allocations		1,409.48	0.00	3,269.00	0.00	4,832.00	1,563.00	32	25	
End Fund - Dept 935-185		1,409.48	0.00	3,269.00	0.00	4,832.00	1,563.00	32	23	
Grand Totals : Community Devlp		377,615.35	0.00	506,041.91	0.00	828,065.00	322,023.09	39	23	

End Of Report Prepared for Community Development

Data Through 3/31/2019

** End of Report **

Prepared for Fire - 007

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2019

Data Through 3/31/2019

Budget Version 10: Working

Fire Category Description	Prior Year's Actuals Thru 3/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
							Balance	Budg / Time
8990 Allocations								
5030 Insurance	119,352.34	0.00	260,378.00	0.00	384,869.00	124,491.00	32	
5260 Fuel	52,753.35	0.00	52,429.68	0.00	77,722.00	25,292.32	33	
5455 Electric	40,718.66	23.18	40,632.32	0.00	86,264.00	45,631.68	53	
5456 Natural Gas	8,645.78	0.00	12,607.20	0.00	13,320.00	712.80	5	
5460 Water	11,178.83	550.91	10,211.93	0.00	21,871.00	11,659.07	53	
5510 Vehicle Maintenance/Repair	164,762.65	0.00	151,652.97	0.00	339,200.00	187,547.03	55	
7994 Building Main Allocation	71,667.00	0.00	84,193.00	0.00	155,475.00	71,282.00	46	
7996 Info Systems Allocation	107,143.00	0.00	99,850.00	0.00	190,638.00	90,788.00	48	
	576,221.61	574.09	711,955.10	0.00	1,269,359.00	557,403.90		
Allocations	576,221.61	574.09	711,955.10	0.00	1,269,359.00	557,403.90	44	25

End Of Report Prepared for Fire**Data Through 3/31/2019****** End of Report ****

Prepared for Fire - 007

City of Chico

Department Expense By Category

Multi Fund/Dept Budget Year: 2019

Data Through 3/31/2019

Budget Version 10: Working

Fire Category Description	Prior Year's Actuals Thru 3/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time
Fund - Dept 001-400 GENERAL-FIRE							
8990 Allocations							
5030 Insurance	118,409.63	0.00	255,888.00	0.00	378,232.00	122,344.00	32
5260 Fuel	52,753.35	0.00	52,429.68	0.00	77,722.00	25,292.32	33
5455 Electric	40,718.66	23.18	40,632.32	0.00	86,264.00	45,631.68	53
5456 Natural Gas	8,645.78	0.00	12,607.20	0.00	13,320.00	712.80	5
5460 Water	11,178.83	550.91	10,211.93	0.00	21,871.00	11,659.07	53
5510 Vehicle Maintenance/Repair	164,762.65	0.00	151,652.97	0.00	339,200.00	187,547.03	55
7994 Building Main Allocation	71,667.00	0.00	84,193.00	0.00	155,475.00	71,282.00	46
7996 Info Systems Allocation	107,143.00	0.00	99,850.00	0.00	190,638.00	90,788.00	48
	575,278.90	574.09	707,465.10	0.00	1,262,722.00	555,256.90	
Allocations	575,278.90	574.09	707,465.10	0.00	1,262,722.00	555,256.90	44 25
End Fund - Dept 001-400	575,278.90	574.09	707,465.10	0.00	1,262,722.00	555,256.90	44 23
Fund - Dept 862-400 PRIVATE DEV - FIRE INSPECTION							
8990 Allocations							
5030 Insurance	942.71	0.00	4,490.00	0.00	6,637.00	2,147.00	32
	942.71	0.00	4,490.00	0.00	6,637.00	2,147.00	
Allocations	942.71	0.00	4,490.00	0.00	6,637.00	2,147.00	32 25
End Fund - Dept 862-400	942.71	0.00	4,490.00	0.00	6,637.00	2,147.00	32 23
Grand Totals : Fire	576,221.61	574.09	711,955.10	0.00	1,269,359.00	557,403.90	44 23

End Of Report Prepared for Fire

Data Through 3/31/2019

** End of Report **

Prepared for Police - 008

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2019

Data Through 3/31/2019

Budget Version 10: Working

Police Category Description	Prior Year's Actuals Thru 3/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Percent Remaining	
						Balance	Budg / Time
8990 Allocations							
5030 Insurance	218,344.12	0.00	533,466.00	0.00	788,524.00	255,058.00	32
5260 Fuel	147,103.58	44.43	158,247.05	0.00	221,105.00	62,857.95	28
5455 Electric	70,381.68	2,340.45	73,585.99	0.00	145,102.00	71,516.01	49
5456 Natural Gas	4,800.84	1,152.66	5,680.02	0.00	9,167.00	3,486.98	38
5460 Water	3,467.27	477.39	4,626.57	0.00	9,351.00	4,724.43	51
5510 Vehicle Maintenance/Repair	200,782.09	0.00	253,952.88	0.00	340,193.00	86,240.12	25
7993 Indirect Cost Allocation	18,963.58	0.00	6,153.98	0.00	9,232.00	3,078.02	33
7994 Building Main Allocation	197,795.00	0.00	232,362.00	0.00	429,100.00	196,738.00	46
7996 Info Systems Allocation	466,151.00	0.00	447,655.00	0.00	805,161.00	357,506.00	44
	<u>1,327,789.16</u>	<u>4,014.93</u>	<u>1,715,729.49</u>	<u>0.00</u>	<u>2,756,935.00</u>	<u>1,041,205.51</u>	
Allocations	1,327,789.16	4,014.93	1,715,729.49	0.00	2,756,935.00	1,041,205.51	38 25

End Of Report Prepared for Police

Data Through 3/31/2019

** End of Report **

Prepared for Police - 008

City of Chico

Department Expense By Category

Multi Fund/Dept Budget Year: 2019

Data Through 3/31/2019

Budget Version 10: Working

Police Category Description	Prior Year's Actuals Thru 3/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time
Fund - Dept 001-300 POLICE							
8990 Allocations							
5030 Insurance	213,045.38	0.00	517,727.00	0.00	765,260.00	247,533.00	32
5260 Fuel	147,103.58	44.43	158,247.05	0.00	221,105.00	62,857.95	28
5455 Electric	59,279.00	1,135.25	57,512.39	0.00	123,658.00	66,145.61	53
5456 Natural Gas	1,806.20	201.86	2,035.15	0.00	3,512.00	1,476.85	42
5460 Water	2,240.60	272.52	2,459.04	0.00	6,173.00	3,713.96	60
5510 Vehicle Maintenance/Repair	200,782.09	0.00	253,952.88	0.00	340,193.00	86,240.12	25
7994 Building Main Allocation	197,795.00	0.00	232,362.00	0.00	429,100.00	196,738.00	46
7996 Info Systems Allocation	454,540.00	0.00	436,347.00	0.00	785,299.00	348,952.00	44
	1,276,591.85	1,654.06	1,660,642.51	0.00	2,674,300.00	1,013,657.49	
Allocations	1,276,591.85	1,654.06	1,660,642.51	0.00	2,674,300.00	1,013,657.49	38 25
End Fund - Dept 001-300	1,276,591.85	1,654.06	1,660,642.51	0.00	2,674,300.00	1,013,657.49	38 23
Fund - Dept 001-348 GENERAL-PD/ANIMAL SERVICES							
8990 Allocations							
5030 Insurance	4,625.96	0.00	12,867.00	0.00	19,019.00	6,152.00	32
5455 Electric	11,102.68	1,205.20	16,073.60	0.00	21,444.00	5,370.40	25
5456 Natural Gas	2,994.64	950.80	3,644.87	0.00	5,655.00	2,010.13	36
5460 Water	1,226.67	204.87	2,167.53	0.00	3,178.00	1,010.47	32
7996 Info Systems Allocation	11,611.00	0.00	11,308.00	0.00	19,862.00	8,554.00	43
	31,560.95	2,360.87	46,061.00	0.00	69,158.00	23,097.00	
Allocations	31,560.95	2,360.87	46,061.00	0.00	69,158.00	23,097.00	33 25
End Fund - Dept 001-348	31,560.95	2,360.87	46,061.00	0.00	69,158.00	23,097.00	33 23
Fund - Dept 098-995 INDIRECT COST ALLOCATION							
8990 Allocations							
7993 Indirect Cost Allocation	808.50	0.00	110.66	0.00	166.00	55.34	33
	808.50	0.00	110.66	0.00	166.00	55.34	
Allocations	808.50	0.00	110.66	0.00	166.00	55.34	33 25
End Fund - Dept 098-995	808.50	0.00	110.66	0.00	166.00	55.34	33 23
Fund - Dept 099-995 INDIRECT COST ALLOCATION							
8990 Allocations							
7993 Indirect Cost Allocation	14,516.25	0.00	5,238.66	0.00	7,859.00	2,620.34	33
	14,516.25	0.00	5,238.66	0.00	7,859.00	2,620.34	
Allocations	14,516.25	0.00	5,238.66	0.00	7,859.00	2,620.34	33 25
End Fund - Dept 099-995	14,516.25	0.00	5,238.66	0.00	7,859.00	2,620.34	33 23
Fund - Dept 100-995 INDIRECT COST ALLOCATION							
8990 Allocations							
7993 Indirect Cost Allocation	2,965.08	0.00	576.00	0.00	864.00	288.00	33
	2,965.08	0.00	576.00	0.00	864.00	288.00	

Prepared for Police - 008

City of Chico

Department Expense By Category

Multi Fund/Dept		Budget Year: 2019		Data Through 3/31/2019			Budget Version 10: Working		
Police		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2018	Actuals	Actuals				Budg / Time	
Allocations		2,965.08	0.00	576.00	0.00	864.00	288.00	33	25
End Fund - Dept 100-995		2,965.08	0.00	576.00	0.00	864.00	288.00	33	23
Fund - Dept 217-995		INDIRECT COST ALLOCATION							
8990 Allocations									
7993	Indirect Cost Allocation	673.75	0.00	228.66	0.00	343.00	114.34	33	
		673.75	0.00	228.66	0.00	343.00	114.34		
Allocations		673.75	0.00	228.66	0.00	343.00	114.34	33	25
End Fund - Dept 217-995		673.75	0.00	228.66	0.00	343.00	114.34	33	23
Fund - Dept 853-300		PD Parking Service Specialists							
8990 Allocations									
5030	Insurance	672.78	0.00	2,872.00	0.00	4,245.00	1,373.00	32	
		672.78	0.00	2,872.00	0.00	4,245.00	1,373.00		
Allocations		672.78	0.00	2,872.00	0.00	4,245.00	1,373.00	32	25
End Fund - Dept 853-300		672.78	0.00	2,872.00	0.00	4,245.00	1,373.00	32	23
Grand Totals : Police		1,327,789.16	4,014.93	1,715,729.49	0.00	2,756,935.00	1,041,205.51	38	23

End Of Report Prepared for Police**Data Through 3/31/2019****** End of Report ****

Prepared for DPW Engineering - 009

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2019

Data Through 3/31/2019

Budget Version 10: Working

Public Works Engineering Category Description	Prior Year's Actuals Thru 3/2018	Data Through 3/31/2019		Encum- brances	Budget	Balance	Percent Remaining	
		Current Month Actuals	Year To Date Actuals				Budget	Budg / Time
8990 Allocations								
5030 Insurance	29,066.28	0.00	72,806.00	0.00	107,613.00	34,807.00	32	
5260 Fuel	1,252.13	0.00	1,389.14	0.00	2,843.00	1,453.86	51	
5455 Electric	163.40	9.86	163.67	0.00	267.00	103.33	39	
5460 Water	502.65	64.24	504.31	0.00	1,048.00	543.69	52	
5510 Vehicle Maintenance/Repair	5,334.10	0.00	10,443.32	0.00	13,785.00	3,341.68	24	
7993 Indirect Cost Allocation	242,669.58	0.00	261,314.68	0.00	391,972.00	130,657.32	33	
7994 Building Main Allocation	34,391.00	0.00	40,397.00	0.00	74,607.00	34,210.00	46	
7996 Info Systems Allocation	76,689.00	0.00	70,595.00	0.00	125,051.00	54,456.00	44	
	390,068.14	74.10	457,613.12	0.00	717,186.00	259,572.88		
Allocations	390,068.14	74.10	457,613.12	0.00	717,186.00	259,572.88	36	25

End Of Report Prepared for DPW Engineering**Data Through 3/31/2019****** End of Report ****

Prepared for DPW Engineering - 009

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2019

Data Through 3/31/2019

Budget Version 10: Working

Public Works Engineering Category Description	Prior Year's Actuals Thru 3/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time
--	--	-----------------------------	-------------------------	-------------------	--------	---------	---------------------------------------

Fund - Dept 212-653 TRANSIT SERVICES

8990 Allocations

5030 Insurance	81.85	0.00	219.00	0.00	325.00	106.00	33
5455 Electric	163.40	9.86	163.67	0.00	267.00	103.33	39
5460 Water	502.65	64.24	504.31	0.00	1,048.00	543.69	52
	747.90	74.10	886.98	0.00	1,640.00	753.02	
Allocations	747.90	74.10	886.98	0.00	1,640.00	753.02	46 25
End Fund - Dept 212-653	747.90	74.10	886.98	0.00	1,640.00	753.02	46 23

Fund - Dept 212-654 TRANSPORTATION-BIKE/PEDS

8990 Allocations

5030 Insurance	976.13	0.00	2,015.00	0.00	2,978.00	963.00	32
7994 Building Main Allocation	2,275.00	0.00	2,671.00	0.00	4,935.00	2,264.00	46
7996 Info Systems Allocation	2,322.00	0.00	2,262.00	0.00	3,972.00	1,710.00	43
	5,573.13	0.00	6,948.00	0.00	11,885.00	4,937.00	
Allocations	5,573.13	0.00	6,948.00	0.00	11,885.00	4,937.00	42 25
End Fund - Dept 212-654	5,573.13	0.00	6,948.00	0.00	11,885.00	4,937.00	42 23

Fund - Dept 212-655 TRANSPORTATION-PLANNING

8990 Allocations

5030 Insurance	1,265.16	0.00	3,399.00	0.00	5,024.00	1,625.00	32
7994 Building Main Allocation	2,275.00	0.00	2,671.00	0.00	4,935.00	2,264.00	46
7996 Info Systems Allocation	5,124.00	0.00	2,319.00	0.00	6,159.00	3,840.00	62
	8,664.16	0.00	8,389.00	0.00	16,118.00	7,729.00	
Allocations	8,664.16	0.00	8,389.00	0.00	16,118.00	7,729.00	48 25
End Fund - Dept 212-655	8,664.16	0.00	8,389.00	0.00	16,118.00	7,729.00	48 23

Fund - Dept 212-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	46,253.08	0.00	46,315.34	0.00	69,473.00	23,157.66	33
	46,253.08	0.00	46,315.34	0.00	69,473.00	23,157.66	
Allocations	46,253.08	0.00	46,315.34	0.00	69,473.00	23,157.66	33 25
End Fund - Dept 212-995	46,253.08	0.00	46,315.34	0.00	69,473.00	23,157.66	33 23

Fund - Dept 400-000 CAPITAL PROJECTS CLEARING FUND

8990 Allocations

5030 Insurance	18,660.90	0.00	44,726.00	0.00	66,110.00	21,384.00	32
7996 Info Systems Allocation	13,933.00	0.00	13,569.00	0.00	23,835.00	10,266.00	43
	32,593.90	0.00	58,295.00	0.00	89,945.00	31,650.00	
Allocations	32,593.90	0.00	58,295.00	0.00	89,945.00	31,650.00	35 25
End Fund - Dept 400-000	32,593.90	0.00	58,295.00	0.00	89,945.00	31,650.00	35 23

Prepared for DPW Engineering - 009

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2019

Data Through 3/31/2019

Budget Version 10: Working

Public Works Engineering Category Description	Prior Year's Actuals Thru 3/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time
--	--	-----------------------------	-------------------------	-------------------	--------	---------	---------------------------------------

Fund - Dept 400-610 CAPITAL-CAPITAL PROJECTS SRVCS

8990 Allocations

5260 Fuel	1,252.13	0.00	1,389.14	0.00	2,843.00	1,453.86	51
5510 Vehicle Maintenance/Repair	5,334.10	0.00	10,443.32	0.00	13,785.00	3,341.68	24
7994 Building Main Allocation	16,405.00	0.00	19,271.00	0.00	35,589.00	16,318.00	46
7996 Info Systems Allocation	27,866.00	0.00	27,359.00	0.00	48,248.00	20,889.00	43
	<u>50,857.23</u>	<u>0.00</u>	<u>58,462.46</u>	<u>0.00</u>	<u>100,465.00</u>	<u>42,002.54</u>	
Allocations	50,857.23	0.00	58,462.46	0.00	100,465.00	42,002.54	42 25
End Fund - Dept 400-610	50,857.23	0.00	58,462.46	0.00	100,465.00	42,002.54	42 23

Fund - Dept 400-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	156,233.58	0.00	168,525.34	0.00	252,788.00	84,262.66	33
	<u>156,233.58</u>	<u>0.00</u>	<u>168,525.34</u>	<u>0.00</u>	<u>252,788.00</u>	<u>84,262.66</u>	
Allocations	156,233.58	0.00	168,525.34	0.00	252,788.00	84,262.66	33 25
End Fund - Dept 400-995	156,233.58	0.00	168,525.34	0.00	252,788.00	84,262.66	33 23

Fund - Dept 850-000 SEWER-ADMN

8990 Allocations

5030 Insurance	79.99	0.00	426.00	0.00	629.00	203.00	32
	<u>79.99</u>	<u>0.00</u>	<u>426.00</u>	<u>0.00</u>	<u>629.00</u>	<u>203.00</u>	
Allocations	79.99	0.00	426.00	0.00	629.00	203.00	32 25
End Fund - Dept 850-000	79.99	0.00	426.00	0.00	629.00	203.00	32 23

Fund - Dept 850-615 SEWER-DEVELOPMENT SERVICES

8990 Allocations

5030 Insurance	2,366.90	0.00	5,962.00	0.00	8,812.00	2,850.00	32
7994 Building Main Allocation	5,693.00	0.00	6,688.00	0.00	12,351.00	5,663.00	46
7996 Info Systems Allocation	22,578.00	0.00	20,307.00	0.00	34,211.00	13,904.00	41
	<u>30,637.90</u>	<u>0.00</u>	<u>32,957.00</u>	<u>0.00</u>	<u>55,374.00</u>	<u>22,417.00</u>	
Allocations	30,637.90	0.00	32,957.00	0.00	55,374.00	22,417.00	40 25
End Fund - Dept 850-615	30,637.90	0.00	32,957.00	0.00	55,374.00	22,417.00	40 23

Fund - Dept 862-000 PRIVATE DEVELOPMENT-ADMN

8990 Allocations

5030 Insurance	121.49	0.00	0.00	0.00	0.00	0.00	0
	<u>121.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Allocations	121.49	0.00	0.00	0.00	0.00	0.00	0 25
End Fund - Dept 862-000	121.49	0.00	0.00	0.00	0.00	0.00	0 23

Fund - Dept 862-615 PRIVATE DEV-DEVELOP SERVICES

Prepared for DPW Engineering - 009

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2019

Data Through 3/31/2019

Budget Version 10: Working

Public Works Engineering Category Description	Prior Year's Actuals Thru 3/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
							Budget	Budg / Time
8990 Allocations								
5030 Insurance	3,329.67	0.00	9,518.00	0.00	14,068.00	4,550.00	32	
	3,329.67	0.00	9,518.00	0.00	14,068.00	4,550.00		
Allocations	3,329.67	0.00	9,518.00	0.00	14,068.00	4,550.00	32	25
End Fund - Dept 862-615	3,329.67	0.00	9,518.00	0.00	14,068.00	4,550.00	32	23

Fund - Dept 863-000 SUBDIVISION

8990 Allocations								
5030 Insurance	84.49	0.00	373.00	0.00	551.00	178.00	32	
7996 Info Systems Allocation	222.00	0.00	256.00	0.00	681.00	425.00	62	
	306.49	0.00	629.00	0.00	1,232.00	603.00		
Allocations	306.49	0.00	629.00	0.00	1,232.00	603.00	49	25
End Fund - Dept 863-000	306.49	0.00	629.00	0.00	1,232.00	603.00	49	23

Fund - Dept 863-615 SUBDIVISIONS-DEV ENGINEERING

8990 Allocations								
5030 Insurance	2,099.70	0.00	6,168.00	0.00	9,116.00	2,948.00	32	
7994 Building Main Allocation	7,743.00	0.00	9,096.00	0.00	16,797.00	7,701.00	46	
7996 Info Systems Allocation	4,644.00	0.00	4,523.00	0.00	7,945.00	3,422.00	43	
	14,486.70	0.00	19,787.00	0.00	33,858.00	14,071.00		
Allocations	14,486.70	0.00	19,787.00	0.00	33,858.00	14,071.00	42	25
End Fund - Dept 863-615	14,486.70	0.00	19,787.00	0.00	33,858.00	14,071.00	42	23

Fund - Dept 863-995 INDIRECT COST ALLOCATION

8990 Allocations								
7993 Indirect Cost Allocation	40,182.92	0.00	46,474.00	0.00	69,711.00	23,237.00	33	
	40,182.92	0.00	46,474.00	0.00	69,711.00	23,237.00		
Allocations	40,182.92	0.00	46,474.00	0.00	69,711.00	23,237.00	33	25
End Fund - Dept 863-995	40,182.92	0.00	46,474.00	0.00	69,711.00	23,237.00	33	23

Prepared for DPW Engineering - 009

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2019

Data Through 3/31/2019

Budget Version 10: Working

Public Works Engineering Category Description	Prior Year's Actuals Thru 3/2018	Data Through 3/31/2019		Encum- brances	Budget	Balance	Percent Remaining	
		Current Month Actuals	Year To Date Actuals				Budg / Time	
Grand Totals : DPW - Engineering	390,068.14	74.10	457,613.12	0.00	717,186.00	259,572.88	36	23

End Of Report Prepared for DPW Engineering

Data Through 3/31/2019

** End of Report **

Prepared for DPW Operations - 006

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2019

Data Through 3/31/2019

Budget Version 10: Working

Public Works Operations		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 3/2018	Actuals	Actuals				Budg / Time		
8990 Allocations										
5030	Insurance	86,335.78	0.00	227,082.00	0.00	335,654.00	108,572.00	32		
5260	Fuel	102,271.33	0.00	108,573.00	0.00	210,668.00	102,095.00	48		
5265	Fuel - City Wide	342,787.77	23,565.52	364,582.88	0.00	524,128.00	159,545.12	30		
5455	Electric	1,190,170.74	219,303.55	1,051,684.30	0.00	1,764,564.00	712,879.70	40		
5456	Natural Gas	67,109.15	19,278.44	128,826.72	0.00	146,395.00	17,568.28	12		
5460	Water	125,573.21	8,292.90	141,599.42	0.00	247,895.00	106,295.58	43		
5510	Vehicle Maintenance/Repair	293,307.18	0.00	343,203.14	0.00	577,988.00	234,784.86	41		
7993	Indirect Cost Allocation	674,562.01	0.00	711,789.34	0.00	1,067,684.00	355,894.66	33		
7994	Building Main Allocation	102,601.00	0.00	120,530.00	0.00	222,578.00	102,048.00	46		
7996	Info Systems Allocation	160,921.00	0.00	160,839.00	0.00	290,482.00	129,643.00	45		
		3,145,639.17	270,440.41	3,358,709.80	0.00	5,388,036.00	2,029,326.20			
Allocations		3,145,639.17	270,440.41	3,358,709.80	0.00	5,388,036.00	2,029,326.20	38	25	

End Of Report Prepared for DPW Operations

Data Through 3/31/2019

** End of Report **

Prepared for DPW Operations - 006

City of Chico

Department Expense By Category

Multi Fund/Dept Budget Year: 2019

Data Through 3/31/2019

Budget Version 10: Working

Public Works Operations Category Description	Prior Year's Actuals Thru 3/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time
---	--	-----------------------------	-------------------------	-------------------	--------	---------	---------------------------------------

Fund - Dept 001-110 GENERAL-ENVIRONMENTAL SVCS

8990 Allocations

5030 Insurance	332.92	0.00	1,459.00	0.00	2,156.00	697.00	32
	332.92	0.00	1,459.00	0.00	2,156.00	697.00	
Allocations	332.92	0.00	1,459.00	0.00	2,156.00	697.00	32 25
End Fund - Dept 001-110	332.92	0.00	1,459.00	0.00	2,156.00	697.00	32 23

Fund - Dept 001-601 Public Works Administration

8990 Allocations

5030 Insurance	4,230.47	0.00	11,241.00	0.00	16,617.00	5,376.00	32
5260 Fuel	684.08	0.00	718.57	0.00	1,710.00	991.43	58
5455 Electric	5,599.20	0.00	9,617.88	0.00	9,476.00	-141.88	-1 Over
5456 Natural Gas	577.49	0.00	1,429.75	0.00	1,193.00	-236.75	-20 Over
5460 Water	1,140.29	286.74	2,268.53	0.00	1,848.00	-420.53	-23 Over
5510 Vehicle Maintenance/Repair	3,856.58	0.00	7,162.61	0.00	5,762.00	-1,400.61	-24 Over
7994 Building Main Allocation	11,868.00	0.00	13,944.00	0.00	25,748.00	11,804.00	46
7996 Info Systems Allocation	29,980.00	0.00	32,106.00	0.00	59,444.00	27,338.00	46
	57,936.11	286.74	78,488.34	0.00	121,798.00	43,309.66	
Allocations	57,936.11	286.74	78,488.34	0.00	121,798.00	43,309.66	36 25
End Fund - Dept 001-601	57,936.11	286.74	78,488.34	0.00	121,798.00	43,309.66	36 23

Fund - Dept 001-620 GENERAL-STREET CLEANING

8990 Allocations

5030 Insurance	6,175.57	0.00	16,993.00	0.00	25,117.00	8,124.00	32
5260 Fuel	29,507.09	0.00	30,076.72	0.00	50,715.00	20,638.28	41
5510 Vehicle Maintenance/Repair	93,954.22	0.00	87,700.79	0.00	194,816.00	107,115.21	55
7994 Building Main Allocation	1,713.00	0.00	2,012.00	0.00	3,715.00	1,703.00	46
	131,349.88	0.00	136,782.51	0.00	274,363.00	137,580.49	
Allocations	131,349.88	0.00	136,782.51	0.00	274,363.00	137,580.49	50 25
End Fund - Dept 001-620	131,349.88	0.00	136,782.51	0.00	274,363.00	137,580.49	50 23

Fund - Dept 001-650 GENERAL-PUBLIC ROW MTCE

8990 Allocations

5030 Insurance	11,523.84	0.00	26,896.00	0.00	39,756.00	12,860.00	32
5260 Fuel	34,404.75	0.00	36,181.75	0.00	61,715.00	25,533.25	41
5455 Electric	416,393.48	7,413.83	445,793.04	0.00	798,984.00	353,190.96	44
5510 Vehicle Maintenance/Repair	81,884.12	0.00	104,563.71	0.00	167,331.00	62,767.29	38
7994 Building Main Allocation	22,872.00	0.00	26,868.00	0.00	49,618.00	22,750.00	46
7996 Info Systems Allocation	65,021.00	0.00	63,326.00	0.00	111,228.00	47,902.00	43
	632,099.19	7,413.83	703,628.50	0.00	1,228,632.00	525,003.50	
Allocations	632,099.19	7,413.83	703,628.50	0.00	1,228,632.00	525,003.50	43 25
End Fund - Dept 001-650	632,099.19	7,413.83	703,628.50	0.00	1,228,632.00	525,003.50	43 23

Fund - Dept 002-682 PARK-PARKS AND OPEN SPACES

8990 Allocations

Department_Expense_Category

Page: 1

Report Date: 4/8/2019

- March 2019 Monthly Monitoring Reports - Page 156 of 232 -

Prepared for DPW Operations - 006

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2019

Data Through 3/31/2019

Budget Version 10: Working

Public Works Operations Category Description	Prior Year's Actuals Thru 3/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
							Budget	Bal
5030 Insurance	10,548.23	0.00	30,581.00	0.00	45,202.00	14,621.00	32	
5260 Fuel	10,403.27	0.00	12,416.69	0.00	28,055.00	15,638.31	56	
5455 Electric	25,969.02	279.71	25,063.76	0.00	51,326.00	26,262.24	51	
5460 Water	45,030.70	2,421.64	47,556.00	0.00	90,118.00	42,562.00	47	
5510 Vehicle Maintenance/Repair	22,479.58	0.00	32,669.21	0.00	48,014.00	15,344.79	32	
7994 Building Main Allocation	10,091.00	0.00	11,854.00	0.00	21,890.00	10,036.00	46	
7996 Info Systems Allocation	20,638.00	0.00	18,536.00	0.00	37,026.00	18,490.00	50	
	145,159.80	2,701.35	178,676.66	0.00	321,631.00	142,954.34		
Allocations	145,159.80	2,701.35	178,676.66	0.00	321,631.00	142,954.34	44	25
End Fund - Dept 002-682	145,159.80	2,701.35	178,676.66	0.00	321,631.00	142,954.34	44	23

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

8990 Allocations

5030 Insurance	5,487.85	0.00	16,661.00	0.00	24,627.00	7,966.00	32	
5260 Fuel	6,832.81	0.00	10,688.16	0.00	26,471.00	15,782.84	60	
5455 Electric	995.22	0.00	1,025.15	0.00	2,644.00	1,618.85	61	
5460 Water	42,437.43	3,053.63	44,854.41	0.00	80,212.00	35,357.59	44	
5510 Vehicle Maintenance/Repair	19,576.75	0.00	37,895.58	0.00	43,352.00	5,456.42	13	
7994 Building Main Allocation	2,737.00	0.00	3,216.00	0.00	5,938.00	2,722.00	46	
7996 Info Systems Allocation	4,644.00	0.00	4,596.00	0.00	8,138.00	3,542.00	44	
	82,711.06	3,053.63	118,936.30	0.00	191,382.00	72,445.70		
Allocations	82,711.06	3,053.63	118,936.30	0.00	191,382.00	72,445.70	38	25
End Fund - Dept 002-686	82,711.06	3,053.63	118,936.30	0.00	191,382.00	72,445.70	38	23

Fund - Dept 002-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	165,916.92	0.00	191,597.34	0.00	287,396.00	95,798.66	33	
	165,916.92	0.00	191,597.34	0.00	287,396.00	95,798.66		
Allocations	165,916.92	0.00	191,597.34	0.00	287,396.00	95,798.66	33	25
End Fund - Dept 002-995	165,916.92	0.00	191,597.34	0.00	287,396.00	95,798.66	33	23

Fund - Dept 212-659 TRANSPORTATION-DEPOT

8990 Allocations

5030 Insurance	66.01	0.00	73.00	0.00	108.00	35.00	32	
5455 Electric	4,118.62	0.00	5,317.89	0.00	8,117.00	2,799.11	34	
	4,184.63	0.00	5,390.89	0.00	8,225.00	2,834.11		
Allocations	4,184.63	0.00	5,390.89	0.00	8,225.00	2,834.11	34	25
End Fund - Dept 212-659	4,184.63	0.00	5,390.89	0.00	8,225.00	2,834.11	34	23

Fund - Dept 850-670 SEWER-WPCP

8990 Allocations

5030 Insurance	26,770.56	0.00	66,730.00	0.00	98,634.00	31,904.00	32	
5260 Fuel	14,324.97	0.00	11,644.34	0.00	25,286.00	13,641.66	54	
5455 Electric	550,888.06	210,907.53	363,822.37	0.00	500,698.00	136,875.63	27	
5456 Natural Gas	37,592.85	18,629.16	87,835.27	0.00	103,000.00	15,164.73	15	
5460 Water	797.31	104.32	820.96	0.00	1,558.00	737.04	47	

Prepared for DPW Operations - 006

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2019

Data Through 3/31/2019

Budget Version 10: Working

Public Works Operations		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 3/2018	Actuals	Actuals				Budg / Time		
5510	Vehicle Maintenance/Repair	44,535.08	0.00	46,704.10	0.00	79,319.00	32,614.90	41		
7994	Building Main Allocation	12,901.00	0.00	15,155.00	0.00	27,986.00	12,831.00	46		
7996	Info Systems Allocation	37,155.00	0.00	36,186.00	0.00	63,559.00	27,373.00	43		
		<u>724,964.83</u>	<u>229,641.01</u>	<u>628,898.04</u>	<u>0.00</u>	<u>900,040.00</u>	<u>271,141.96</u>			
Allocations		724,964.83	229,641.01	628,898.04	0.00	900,040.00	271,141.96	30	25	
End Fund - Dept 850-670		724,964.83	229,641.01	628,898.04	0.00	900,040.00	271,141.96	30	23	

Fund - Dept 850-995 INDIRECT COST ALLOCATION

8990 Allocations

7993	Indirect Cost Allocation	249,520.83	0.00	297,422.68	0.00	446,134.00	148,711.32	33		
		<u>249,520.83</u>	<u>0.00</u>	<u>297,422.68</u>	<u>0.00</u>	<u>446,134.00</u>	<u>148,711.32</u>			
Allocations		249,520.83	0.00	297,422.68	0.00	446,134.00	148,711.32	33	25	
End Fund - Dept 850-995		249,520.83	0.00	297,422.68	0.00	446,134.00	148,711.32	33	23	

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

8990 Allocations

5030	Insurance	4,203.20	0.00	11,307.00	0.00	16,713.00	5,406.00	32		
5260	Fuel	775.14	0.00	962.18	0.00	2,138.00	1,175.82	55		
5455	Electric	3,140.69	319.33	4,075.29	0.00	20,435.00	16,359.71	80		
5460	Water	2,112.83	240.76	2,618.34	0.00	4,641.00	2,022.66	44		
5510	Vehicle Maintenance/Repair	1,367.17	0.00	2,758.46	0.00	2,029.00	-729.46	-36	Over	
7994	Building Main Allocation	35,288.00	0.00	41,454.00	0.00	76,552.00	35,098.00	46		
7996	Info Systems Allocation	2,322.00	0.00	2,262.00	0.00	3,972.00	1,710.00	43		
		<u>49,209.03</u>	<u>560.09</u>	<u>65,437.27</u>	<u>0.00</u>	<u>126,480.00</u>	<u>61,042.73</u>			
Allocations		49,209.03	560.09	65,437.27	0.00	126,480.00	61,042.73	48	25	
End Fund - Dept 853-660		49,209.03	560.09	65,437.27	0.00	126,480.00	61,042.73	48	23	

Fund - Dept 853-995 INDIRECT COST ALLOCATION

8990 Allocations

7993	Indirect Cost Allocation	52,693.67	0.00	68,582.66	0.00	102,874.00	34,291.34	33		
		<u>52,693.67</u>	<u>0.00</u>	<u>68,582.66</u>	<u>0.00</u>	<u>102,874.00</u>	<u>34,291.34</u>			
Allocations		52,693.67	0.00	68,582.66	0.00	102,874.00	34,291.34	33	25	
End Fund - Dept 853-995		52,693.67	0.00	68,582.66	0.00	102,874.00	34,291.34	33	23	

Fund - Dept 856-691 AIRPORT-AVIATN FAC MTCE

8990 Allocations

5030	Insurance	3,920.18	0.00	10,217.00	0.00	15,103.00	4,886.00	32		
5260	Fuel	2,584.65	0.00	1,934.65	0.00	7,021.00	5,086.35	72		
5455	Electric	36,978.99	232.27	33,149.59	0.00	86,324.00	53,174.41	62		
5456	Natural Gas	2,895.63	41.10	4,751.42	0.00	6,143.00	1,391.58	23		
5460	Water	11,659.57	539.24	17,879.86	0.00	25,797.00	7,917.14	31		
5510	Vehicle Maintenance/Repair	21,200.04	0.00	18,294.32	0.00	26,880.00	8,585.68	32		
7994	Building Main Allocation	5,131.00	0.00	6,027.00	0.00	11,131.00	5,104.00	46		
7996	Info Systems Allocation	0.00	0.00	2,697.00	0.00	5,129.00	2,432.00	47		
		<u>84,370.06</u>	<u>812.61</u>	<u>94,950.84</u>	<u>0.00</u>	<u>183,528.00</u>	<u>88,577.16</u>			
Allocations		84,370.06	812.61	94,950.84	0.00	183,528.00	88,577.16	48	25	

Prepared for DPW Operations - 006

City of Chico
Department Expense By Category

Multi Fund/Dept		Budget Year: 2019		Data Through 3/31/2019			Budget Version 10: Working			
Public Works Operations		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 3/2018	Actuals	Actuals				Budget / Time		
End Fund - Dept 856-691		84,370.06	812.61	94,950.84	0.00	183,528.00	88,577.16	48	23	
Fund - Dept 856-995		INDIRECT COST ALLOCATION								
8990 Allocations										
7993 Indirect Cost Allocation		165,862.67	0.00	101,816.66	0.00	152,725.00	50,908.34	33		
		165,862.67	0.00	101,816.66	0.00	152,725.00	50,908.34			
Allocations		165,862.67	0.00	101,816.66	0.00	152,725.00	50,908.34	33	25	
End Fund - Dept 856-995		165,862.67	0.00	101,816.66	0.00	152,725.00	50,908.34	33	23	
Fund - Dept 929-630		CENTRAL GARAGE								
8990 Allocations										
5030 Insurance		8,247.45	0.00	19,110.00	0.00	28,246.00	9,136.00	32		
5260 Fuel		764.85	0.00	1,141.19	0.00	3,848.00	2,706.81	70		
5265 Fuel - City Wide		342,787.77	23,565.52	364,582.88	0.00	524,128.00	159,545.12	30		
5455 Electric		38,695.70	0.00	37,260.28	0.00	71,848.00	34,587.72	48		
5456 Natural Gas		12,398.79	0.00	12,572.30	0.00	16,282.00	3,709.70	23		
		402,894.56	23,565.52	434,666.65	0.00	644,352.00	209,685.35			
Allocations		402,894.56	23,565.52	434,666.65	0.00	644,352.00	209,685.35	33	25	
End Fund - Dept 929-630		402,894.56	23,565.52	434,666.65	0.00	644,352.00	209,685.35	33	23	
Fund - Dept 930-640		MUNI BLDGS MTCE-BLG/FC MTCE								
8990 Allocations										
5030 Insurance		4,238.75	0.00	13,809.00	0.00	20,410.00	6,601.00	32		
5260 Fuel		1,989.72	0.00	2,808.75	0.00	3,709.00	900.25	24		
5455 Electric		107,391.76	150.88	126,559.05	0.00	214,712.00	88,152.95	41		
5456 Natural Gas		13,644.39	608.18	22,237.98	0.00	19,777.00	-2,460.98	-12 Over		
5460 Water		22,395.08	1,646.57	25,601.32	0.00	43,721.00	18,119.68	41		
5510 Vehicle Maintenance/Repair		4,453.64	0.00	5,454.36	0.00	10,485.00	5,030.64	48		
		154,113.34	2,405.63	196,470.46	0.00	312,814.00	116,343.54			
Allocations		154,113.34	2,405.63	196,470.46	0.00	312,814.00	116,343.54	37	25	
End Fund - Dept 930-640		154,113.34	2,405.63	196,470.46	0.00	312,814.00	116,343.54	37	23	
Fund - Dept 941-614		MAINTENANCE DISTRICT ADMIN								
8990 Allocations										
5030 Insurance		590.75	0.00	2,005.00	0.00	2,965.00	960.00	32		
7996 Info Systems Allocation		1,161.00	0.00	1,130.00	0.00	1,986.00	856.00	43		
		1,751.75	0.00	3,135.00	0.00	4,951.00	1,816.00			
Allocations		1,751.75	0.00	3,135.00	0.00	4,951.00	1,816.00	37	25	
End Fund - Dept 941-614		1,751.75	0.00	3,135.00	0.00	4,951.00	1,816.00	37	23	
Fund - Dept 941-995		INDIRECT COST ALLOCATION								
8990 Allocations										
7993 Indirect Cost Allocation		40,567.92	0.00	52,370.00	0.00	78,555.00	26,185.00	33		

Prepared for DPW Operations - 006

City of Chico

Department Expense By Category

Multi Fund/Dept		Budget Year: 2019		Data Through 3/31/2019			Budget Version 10: Working	
		Prior Year's Actuals Thru 3/2018	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
Public Works Operations		40,567.92	0.00	52,370.00	0.00	78,555.00	26,185.00	
Allocations		40,567.92	0.00	52,370.00	0.00	78,555.00	26,185.00	33 25
End Fund - Dept 941-995		40,567.92	0.00	52,370.00	0.00	78,555.00	26,185.00	33 23
Grand Totals : DPW - Operations		3,145,639.17	270,440.41	3,358,709.80	0.00	5,388,036.00	2,029,326.20	38 23

End Of Report Prepared for DPW Operations**Data Through 3/31/2019****** End of Report ****

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

Fund 001 GENERAL	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
40201 Current Secured 1%	3,711,901	3,863,207	4,034,048	4,137,165	2,124,004	51.3	52.7	
40204 Current Unsecured 1%	571,849	599,848	648,790	689,520	680,587	98.7	104.9	
40205 Current Unitary	351,992	227,974	240,319	239,700	131,940	55.0	54.9	
40206 Current Supplemental	96,309	135,466	157,039	100,000	67,948	67.9	43.3	
40215 Residual Tax Increment	2,234,658	2,384,112	2,462,029	2,720,000	1,918,026	70.5	77.9	
40225 RDA Pass Thru - Secured	308,108	324,618	345,756	265,000	127,386	48.1	36.8	
40226 RDA Pass Thru - Unsecured	0	4	44	0	1,658	0.0	3,768	
40228 CAMRPA Statutory Pass-Thru	177,371	201,992	228,729	344,000	182,563	53.1	79.8	
40230 Prior Secured 1%	0	0	0	0	0	0.0	0.0	
40231 Prior Unsecured 1%	17,445	12,234	18,251	12,000	4,208	35.1	23.1	
40234 Prior Unsecured Supp 1%	525	1,829	623	1,000	564	56.4	90.5	
40260 In Lieu Dept of Fish and Game	7,687	6,773	6,790	0	6,831	0.0	100.6	
40265 In Lieu Butte Housing Auth	6,406	6,325	6,486	6,000	6,726	112.1	103.7	
40270 Payment In Lieu of Taxes	3,263	3,263	3,264	3,000	3,869	129.0	118.5	
40290 Property Tax In Lieu of VLF	7,175,576	7,501,268	7,361,142	7,507,200	3,898,330	51.9	53.0	
40292 Repayment of VLF	0	0	0	(399,000)	0	0.0	0.0	
40295 Property Tax Admin Fee	(99,087)	(99,897)	(99,708)	(109,854)	(58,064)	52.9	58.2	
Total Property Taxes	14,564,003	15,169,016	15,413,602	15,515,731	9,096,576	58.6	59.0	74
40101 Sales Tax	17,186,215	21,007,965	21,696,194	22,060,000	12,231,655	55.4	56.4	
40102 Sales Tax Audit	(36,122)	(49,968)	(48,340)	(50,000)	(7,195)	14.4	14.9	
40103 Public Safety Augmentation	169,767	175,640	183,712	179,153	113,071	63.1	61.5	
40104 Sales Tax Compensation Fund	2,588,669	0	0	0	0	0.0	0.0	
Total Sales and Use Taxes	19,908,529	21,133,637	21,831,566	22,189,153	12,337,531	55.6	56.5	74
40460 UUT Refunds	(4,011)	(5,035)	(6,160)	0	0	0.0	0.0	
40461 UUT Cell Phone Refunds	0	0	0	0	0	0.0	0.0	
40490 Utility User Tax - Gas	927,001	1,155,438	1,108,081	1,200,000	605,606	50.5	54.7	
40491 Utility User Tax - Electric	4,263,634	4,490,948	4,569,241	4,600,000	2,966,679	64.5	64.9	
40492 Utility User Tax - Telecom	457,355	355,319	367,465	300,000	279,729	93.2	76.1	
40493 Utility User Tax - Water	908,625	898,519	1,012,954	1,000,000	732,882	73.3	72.4	
Total Utility Users Tax	6,552,604	6,895,189	7,051,581	7,100,000	4,584,896	64.6	65.0	74
40301 Business License Tax	269,734	274,754	269,968	280,000	255,219	91.1	94.5	
40302 DPBIA Bus License Tax - Zone A	17,492	16,180	17,289	17,000	14,076	82.8	81.4	
40303 DPBIA Bus License Tax - Zone B	7,704	6,608	8,796	7,000	6,202	88.6	70.5	
40403 Franchise Fees-Cable TV	828,594	877,594	899,942	916,000	261,463	28.5	29.1	
40404 Franchise Fees-Gas/Electric	668,355	690,768	757,192	700,000	0	0.0	0.0	
40405 Franchise Fees-Waste Hauler	210,648	236,112	1,102,674	1,000,000	798,120	79.8	72.4	
40406 Franchise Fee Refund Reserve	(106)	0	0	0	0	0.0	0.0	
40407 Real Property Transfer Tax	311,781	385,521	441,106	350,000	357,039	102.0	80.9	
40410 Transient Occupancy Tax	2,506,031	2,711,844	2,834,573	2,761,000	2,186,005	79.2	77.1	
40411 Transient Occupancy Tax Audit	16,058	387	0	0	3,221	0.0	0.0	
40414 TOT Short Term Rental	0	0	0	0	36,383	0.0	0.0	
Total Other Taxes	4,836,291	5,199,768	6,331,540	6,031,000	3,917,728	65.0	61.9	74
40314 Business License Tax HdL	0	0	0	0	360	0.0	0.0	
40501 Animal License	37,521	36,365	32,322	37,000	22,447	60.7	69.4	
40504 Bicycle License	3,340	2,363	822	0	668	0.0	81.3	
40506 Bingo License	100	100	75	100	25	25.0	33.3	
40509 Cardroom License	1,440	1,513	4,287	1,500	0	0.0	0.0	
40510 Cardroom Employee Work Permit	1,200	1,066	2,002	1,200	974	81.2	48.7	
40513 Vending Permit	2,801	3,269	2,523	2,800	1,111	39.7	44.0	
40514 Solicitor Permit	254	206	137	200	0	0.0	0.0	
40519 Uniform Fire Code Permit	36,008	21,702	75,662	25,000	57,422	229.7	75.9	
40523 Alarm Permit	0	0	0	0	0	0.0	0.0	
40525 Overload/Wide Load Permit	8,168	7,930	7,602	8,000	5,586	69.8	73.5	
40528 Vehicle for Hire Permit	4,256	3,164	2,441	3,000	1,172	39.1	48.0	
40534 Hydrant Permit	1,670	1,960	1,755	1,900	1,702	89.6	97.0	
40540 Parade Permits	4,904	5,882	6,120	5,000	4,258	85.2	69.6	
40541 Street Banner Permit Fees	240	378	126	0	130	0.0	103.2	
40599 Other Licenses & Permits	6,358	5,328	11,425	5,000	3,024	60.5	26.5	
Total Licenses and Permits	108,260	91,226	147,299	90,700	98,879	109.0	67.1	74
41220 Motor Vehicle In Lieu	36,166	0	49,155	40,000	44,328	110.8	90.2	
41228 Homeowners - 1%	141,295	142,522	142,320	142,000	21,373	15.1	15.0	
41235 Peace Officers Standards & Trg	41,829	0	43,912	0	0	0.0	0.0	
41245 Highway Maintenance St Payment	18,000	18,000	18,000	18,000	13,500	75.0	75.0	
41250 Mandated Cost Reimbursement	428,909	36,123	33,561	30,000	169	0.6	0.5	
41254 Beverage Container Recycling	0	0	25,245	0	0	0.0	0.0	

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

Fund 001 GENERAL	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2019	of Budget	Prior Yr Actual	Fiscal Year
41256 Pers-Emergency Response	764,226	687,547	1,013,905	30,000	237,457	791.5	23.4	
41257 Supp-Emergency Response	71,743	77,599	86,988	30,000	9,583	31.9	11.0	
41258 Mgmt-Emergency Response	167,277	46,221	205,255	30,000	24,563	81.9	12.0	
41270 Transportation Congest Relief	0	0	0	0	104,141	0.0	0.0	
41291 BINTF OCJP Byrnes Grant	0	0	0	0	0	0.0	0.0	
41299 Other State Revenue	0	0	1,370	0	4,086	0.0	298.2	
41399 Other County Payments	0	0	0	0	0	0.0	0.0	
41499 Other Payments from Gov't Agy	4,473	1,136	390	1,000	7,793	779.3	1,998	
44522 Bullet Proof Vest Grant Prog	9,749	9,291	0	1,000	5,421	542.1	0.0	
Total Intergovernmental	1,683,667	1,018,439	1,620,101	322,000	472,414	146.7	29.2	74
42101 DUI Response Fee	139	0	28	0	0	0.0	0.0	
42102 Public Safety 2nd Response Fee	0	0	0	0	0	0.0	0.0	
42104 Weed & Lot Cleaning Fee	2,354	1,749	16,328	1,700	5,174	304.4	31.7	
42105 UFC Inspection Fee	57,970	36,471	97,663	50,000	39,133	78.3	40.1	
42106 Code Enforcement Reinspect Fee	0	274	0	0	0	0.0	0.0	
42107 Animal Control Impound Fees	19,852	20,432	22,255	16,000	15,657	97.9	70.4	
42108 Feed and Care	10,147	10,428	9,499	10,000	6,527	65.3	68.7	
42109 Dog Spay/Neuter Fines	9,135	9,105	9,285	9,000	5,800	64.4	62.5	
42110 Impound Fees	33,394	29,938	25,440	30,000	25,068	83.6	98.5	
42111 Repossession of Vehicle Fee	1,365	1,350	1,435	800	1,408	176.0	98.1	
42112 Parking Citation Sign-Off Fee	46	60	861	0	794	0.0	92.2	
42113 VIN Verification Fee	26	122	102	0	0	0.0	0.0	
42120 Surrenders	267	255	120	0	0	0.0	0.0	
42121 Animal Disposal Fees	1,710	2,045	3,630	2,000	2,190	109.5	60.3	
42122 Cremation Services	3,566	5,149	4,348	4,000	3,646	91.1	83.9	
42123 Animal Adoptions	8,262	11,108	15,910	10,000	15,589	155.9	98.0	
42124 Microchipping	821	1,066	1,118	1,000	560	56.0	50.1	
42207 Parking Meters-Lots	0	0	0	0	817	0.0	0.0	
42220 Parking Meter In Lieu	0	0	0	0	32	0.0	0.0	
42406 Planning - RT	(20)	0	0	0	0	0.0	0.0	
42416 Annexation Fees	(762)	0	0	0	0	0.0	0.0	
42417 Abandonment Fee	2,239	6,717	8,956	0	4,646	0.0	51.9	
42501 Park Use Fees	0	0	0	0	11	0.0	0.0	
42601 Parking Fine Admin Fee	2,508	1,351	1,365	0	416	0.0	30.5	
42603 Fingerprinting Fee	18,972	16,436	16,666	18,000	12,734	70.7	76.4	
42604 Sale of Docs/Publications	11,929	13,416	13,874	13,000	11,035	84.9	79.5	
42605 Appeals Fee	333	916	379	500	572	114.4	150.9	
42670 Franchise Review Fee Event	550	1,375	1,115	1,000	1,152	115.2	103.3	
42690 Health Insurance Admin Fees	213	0	0	0	0	0.0	0.0	
42699 Other Service Charges	6,370	8,664	99	5,000	3,137	62.7	3,168	
43019 Administrative Fees(PBID/TBID)	0	0	0	0	(5,779)	0.0	0.0	
Total Charges for Services	191,386	178,427	250,476	172,000	150,319	87.4	60.0	74
40524 False Alarm Fines	0	18,391	26,617	24,000	23,174	96.6	87.1	
43001 Motor Vehicle Fines-Court	0	0	0	0	0	0.0	0.0	
43004 Criminal Fines-Court	116,579	99,147	170,674	100,000	107,012	107.0	62.7	
43011 Restitution-Court	25	189	559	0	0	0.0	0.0	
43013 Other Court Fines	0	0	0	0	250	0.0	0.0	
43016 Parking Fines	476,614	655,660	543,956	625,000	453,750	72.6	83.4	
43018 Administrative Citations	649	4,667	310	1,000	1,495	149.5	482.3	
43055 Asset Forfeitures	0	0	5,054	0	0	0.0	0.0	
Total Fines & Forfeitures	593,867	778,054	747,170	750,000	585,681	78.1	78.4	74
44101 Interest on Investments	(6,548)	5,388	18,816	0	0	0.0	0.0	
44120 Interest on Loans Receivable	0	0	0	0	0	0.0	0.0	
44129 Other Interest Earnings	13	0	0	0	0	0.0	0.0	
44130 Rental & Lease Income	134,223	131,032	89,001	130,000	70,370	54.1	79.1	
44140 Concession Income	0	0	0	0	0	0.0	0.0	
44202 Late Fee-Business License	2,511	3,964	4,240	3,000	4,878	162.6	115.0	
44203 Late Fee-DPBLA	85	313	137	0	377	0.0	275.2	
44204 Late Fee-Dog License	368	671	1,180	0	1,107	0.0	93.8	
44207 Late Fee-TOT	121	699	3,113	0	5,135	0.0	165.0	
44220 Bad Check Fee	300	126	410	0	97	0.0	23.7	
44221 Stop Payment Fee	0	0	0	0	0	0.0	0.0	
Total Use of Money & Property	131,073	142,193	116,897	133,000	81,964	61.6	70.1	74
44501 Cash Over/Short	66	121	27	0	36	0.0	133.3	
44502 Refund from Comm Agy(121)	0	0	0	0	0	0.0	0.0	
44504 Trading Card Revenue	0	0	0	0	0	0.0	0.0	
44505 Miscellaneous Revenues	13,462	14,890	38,053	10,000	65,962	659.6	173.3	

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

Fund 001 GENERAL	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2019	of Budget	Prior Yr Actual	Fiscal Year
44506 Credit Card Fees	0	14	0	0	0	0.0	0.0	
44512 Reimbursement-Subpeona/Jury Dty	1,017	60	334	0	1,604	0.0	480.2	
44516 Police Officer-Reimbursement	(5,032)	1,801	0	0	287	0.0	0.0	
44517 Firefighter-Reimbursement	290	398	0	0	0	0.0	0.0	
44518 NCEDC Reimbursement	0	0	0	0	40,000	0.0	0.0	
44519 Reimbursement-Other	2,271	63,185	173,756	20,000	90,344	451.7	52.0	
44520 Extradition Revenue	(802)	0	0	0	0	0.0	0.0	
44521 Crossing Guard Reimbursement	2,724	4,391	7,813	4,000	3,039	76.0	38.9	
44523 Reimbursement - Planning	0	0	0	0	0	0.0	0.0	
44524 SRO Reimbursement	0	0	0	103,585	0	0.0	0.0	
44529 Refund-Other	0	0	0	0	0	0.0	0.0	
44531 Graffiti Reimbursement Rev	0	0	0	0	0	0.0	0.0	
44580 Settlement Proceeds	10,079	0	720	0	4,989	0.0	692.9	
45011 Levy Fee	0	0	0	0	0	0.0	0.0	
46001 Donation from Private Source	0	0	0	0	0	0.0	0.0	
46005 CSUC Economic Dev Support	0	0	0	0	0	0.0	0.0	
46007 Sale of Real/Personal Property	45,658	22,400	13,842	10,000	5,563	55.6	40.2	
46010 Reimb of Damage to City Prop	6,972	14,160	10,201	5,000	9,201	184.0	90.2	
49998 Revenue from Prior Year	0	0	0	0	0	0.0	0.0	
Total Other Revenues	76,705	121,420	244,746	152,585	221,025	144.9	90.3	74
Total Revenues	48,646,385	50,727,369	53,754,978	52,456,169	31,547,013	60.1	58.7	74
Variance from Prior Year		4.3%	6.0%	-2.4%				

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

Fund 002 PARK	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42441 Tree Replacement In-Lieu Fee	0	700	0	0	0	0.0	0.0	
42501 Park Use Fees	17,621	17,412	19,082	17,000	10,114	59.5	53.0	
42604 Sale of Docs/Publications	0	0	0	0	0	0.0	0.0	
42605 Appeals Fee	2	0	0	0	0	0.0	0.0	
42691 CalPERS UAL Svc Chg - Misc.	0	19	0	0	0	0.0	0.0	
42699 Other Service Charges	5,138	5,215	5,347	5,000	2,277	45.5	42.6	
Total Charges for Services	22,761	23,346	24,429	22,000	12,391	56.3	50.7	74
43018 Administrative Citations	6,892	4,029	1,852	4,000	3,009	75.2	162.5	
Total Fines & Forfeitures	6,892	4,029	1,852	4,000	3,009	75.2	162.	74
44101 Interest on Investments	(3,574)	(7,126)	(2,399)	0	0	0.0	0.0	
44130 Rental & Lease Income	0	0	6,560	0	4,920	0.0	75.0	
44131 Lease-Bidwell Park Golf Course	48,352	39,876	42,528	40,000	33,704	84.3	79.3	
44140 Concession Income	4,852	6,544	5,139	6,000	2,833	47.2	55.1	
Total Use of Money & Property	49,630	39,294	51,828	46,000	41,457	90.1	80.0	74
44501 Cash Over/Short	0	180	74	0	0	0.0	0.0	
44505 Miscellaneous Revenues	81	0	0	0	0	0.0	0.0	
44506 Credit Card Fees	0	123	0	0	0	0.0	0.0	
46001 Donation from Private Source	372	60	0	0	0	0.0	0.0	
46002 Caper Acres Donations	0	0	0	0	0	0.0	0.0	
46003 General Park Donations	0	0	0	0	0	0.0	0.0	
46010 Reimb of Damage to City Prop	2,141	5,403	4,913	1,000	0	0.0	0.0	
Total Other Revenues	2,594	5,766	4,987	1,000	0	0.0	0.0	74
Total Revenues	81,877	72,435	83,096	73,000	56,857	77.9	68.4	74
Variance from Prior Year		-11.5%	14.7%	-12.1%				

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

Fund 003 EMERGENCY RESERVE	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41299 Other State Revenue	0	0	0	0	0	0.0	0.0	
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
Total Revenues	0	0	0	0	0	0.0	0.0	74
Variance from Prior Year		Undefined	Undefined	Undefined				

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

Fund 004 GENERAL FUND DEFICIT	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	0	0	0	0	0	0.0	0.0	
46001 Donation from Private Source	0	0	0	0	0	0.0	0.0	
Total Revenues	0	0	0	0	0	0.0	0.0	74
Variance from Prior Year		Undefined	Undefined	Undefined				

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

Fund 006 COMPENSATED ABSENCE	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	2,484	4,655	9,922	0	0	0.0	0.0	
Total Use of Money & Property	2,484	4,655	9,922	0	0	0.0	0.0	74
Total Revenues	2,484	4,655	9,922	0	0	0.0	0.0	74
Variance from Prior Year		87.4%	113.1%	-100.0%				

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

Fund 007 Gen Fund-Non-Cash Transactions	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
Total Revenues	0	0	0	0	0	0.0	0.0	74
Variance from Prior Year		Undefined	Undefined	Undefined				

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

Fund 010 CITY TREASURY	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	194,925	400,348	839,648	450,000	553,296	123.0	65.9	
44107 Gain on Sale of Investments	0	0	0	0	0	0.0	0.0	
44110 Change in FMV of Investments	0	(14,348)	(52,716)	0	67,064	0.0	-	
Total Use of Money & Property	194,925	386,000	786,932	450,000	620,360	137.9	78.8	74
44506 Credit Card Fees	0	9,229	20,462	20,000	16,592	83.0	81.1	
Total Other Revenues	0	9,229	20,462	20,000	16,592	83.0	81.1	74
Total Revenues	194,925	395,229	807,394	470,000	636,952	135.5	78.9	74
Variance from Prior Year		102.8%	104.3%	-41.8%				

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

Fund 050 DONATIONS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42441 Tree Replacement In-Lieu Fee	18,200	9,299	54,384	0	49,858	0.0	91.7	
Total Charges for Services	18,200	9,299	54,384	0	49,858	0.0	91.7	74
44101 Interest on Investments	263	658	1,427	0	0	0.0	0.0	
Total Use of Money & Property	263	658	1,427	0	0	0.0	0.0	74
44506 Credit Card Fees	0	0	2	0	0	0.0	0.0	
46001 Donation from Private Source	45,819	28,335	39,161	37,000	73,022	197.4	186.5	
46003 General Park Donations	0	0	0	0	0	0.0	0.0	
46008 Donations - Police	48,672	61,928	46,221	20,000	51,678	258.4	111.8	
46009 Police Canine Bequest	0	0	0	0	0	0.0	0.0	
Total Other Revenues	94,491	90,263	85,384	57,000	124,700	218.8	146.	74
Total Revenues	112,954	100,220	141,195	57,000	174,558	306.2	123.	74
Variance from Prior Year		-11.3%	40.9%	-59.6%				

City of Chico
 2018-19 Annual Budget
 Fund Revenues
 ARTS AND CULTURE FUND

Fund 051 ARTS AND CULTURE	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
Total Revenues	0	0	0	0	0	0.0	0.0	74
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
 2018-19 Annual Budget
 Fund Revenues
 WARMING/COOLING CENTER FUND

Fund 052 WARMING/COOLING CENTER	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
Total Revenues	0	0	0	0	0	0.0	0.0	74
Variance from Prior Year		Undefined	Undefined	Undefined				

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

Fund 097 SAFER GRANT	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41259 FEMA	2,023,056	1,184,553	0	0	0	0.0	0.0	
Total Intergovernmental	2,023,056	1,184,553	0	0	0	0.0	0.0	74
Total Revenues	2,023,056	1,184,553	0	0	0	0.0	0.0	74
Variance from Prior Year		-41.4%	-100.0%	Undefined				

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

Fund 098 JUSTICE ASSISTANCE GRANT	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41298 Federal Stimulus	0	0	0	0	0	0.0	0.0	
41499 Other Payments from Gov't Agy	58,003	0	24,544	0	0	0.0	0.0	
Total Intergovernmental	58,003	0	24,544	0	0	0.0	0.0	74
44101 Interest on Investments	(35)	(3)	(68)	0	0	0.0	0.0	
Total Use of Money & Property	(35)	(3)	(68)	0	0	0.0	0.0	74
Total Revenues	57,968	(3)	24,476	0	0	0.0	0.0	74
Variance from Prior Year		-100.0%	-815,966.7	-100.0%				

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

Fund 099 SUPP LAW ENFORCEMENT	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41299 Other State Revenue	319,603	166,090	243,491	182,256	198,431	108.9	81.5	
41310 AB109 Municipal Police Funding	175,106	123,636	0	0	0	0.0	0.0	
Total Intergovernmental	494,709	289,726	243,491	182,256	198,431	108.9	81.5	74
Total Revenues	494,709	289,726	243,491	182,256	198,431	108.9	81.5	74
Variance from Prior Year		-41.4%	-16.0%	-25.1%				

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

Fund 100 GRANTS-OPERATING ACTIVITIES	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41244 Office of Traffic Safety	74,412	0	0	0	0	0.0	0.0	
41259 FEMA	93,026	26,286	66,905	292,528	244,792	83.7	365.9	
41290 ABC Grant Revenue	0	0	0	0	0	0.0	0.0	
41298 Federal Stimulus	0	0	0	0	0	0.0	0.0	
41499 Other Payments from Gov't Agy	8,519	1,865	0	0	0	0.0	0.0	
Total Intergovernmental	175,957	28,151	66,905	292,528	244,792	83.7	365.9	74
44524 SRO Reimbursement	0	0	0	0	237,249	0.0	0.0	
46004 Contribution from Private Src	0	0	0	0	0	0.0	0.0	
Total Other Revenues	0	0	0	0	237,249	0.0	0.0	74
Total Revenues	175,957	28,151	66,905	292,528	482,041	164.8	720.0	74
Variance from Prior Year		-84.0%	137.7%	337.2%				

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

Fund 201 COMMUNITY DEVELOPMENT BLK	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41100 Prior Year Allotment Carryover	0	0	0	603,998	0	0.0	0.0	
41101 CDBG Annual Allotment	559,547	452,052	826,491	830,836	833,415	100.3	100.8	
41298 Federal Stimulus	0	0	0	0	0	0.0	0.0	
Total Intergovernmental	559,547	452,052	826,491	1,434,834	833,415	58.1	100.	74
44120 Interest on Loans Receivable	0	0	0	0	0	0.0	0.0	
44130 Rental & Lease Income	0	0	0	0	0	0.0	0.0	
44206 Late Fee-Loans Receivable	0	0	0	0	0	0.0	0.0	
44505 Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
46007 Sale of Real/Personal Property	0	252,459	0	0	0	0.0	0.0	
Total Other Revenues	0	252,459	0	0	0	0.0	0.0	74
Total Revenues	559,547	704,511	826,491	1,434,834	833,415	58.1	100.	74
Variance from Prior Year		25.9%	17.3%	73.6%				

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

Fund 204 HOME - STATE GRANTS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44120 Interest on Loans Receivable	15,000	15,000	66,338	0	0	0.0	0.0	
Total Use of Money & Property	15,000	15,000	66,338	0	0	0.0	0.0	74
Total Revenues	15,000	15,000	66,338	0	0	0.0	0.0	74
Variance from Prior Year		0.0%	342.3%	-100.0%				

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

Fund 206 HOME - FEDERAL GRANTS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41100 Prior Year Allotment Carryover	0	0	0	680,362	0	0.0	0.0	
41248 HOME Program Annual Allotment	298,256	236,224	190,324	541,376	14,575	2.7	7.7	
Total Intergovernmental	298,256	236,224	190,324	1,221,738	14,575	1.2	7.7	74
44120 Interest on Loans Receivable	369	327	9,355	320	270	84.4	2.9	
Total Use of Money & Property	369	327	9,355	320	270	84.4	2.9	74
44505 Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
49992 Principal on Loans Receivable	0	0	0	4,840	0	0.0	0.0	
Total Other Financing Sources	0	0	0	4,840	0	0.0	0.0	74
Total Revenues	298,625	236,551	199,679	1,226,898	14,845	1.2	7.4	74
Variance from Prior Year		-20.8%	-15.6%	514.4%				

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

Fund 210 PEG - PUBLIC EDUC & GOVT ACCS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42600 Other Charges	169,759	183,305	183,182	188,000	275,286	146.4	150.3	
Total Charges for Services	169,759	183,305	183,182	188,000	275,286	146.4	150.	74
44101 Interest on Investments	1,914	3,722	7,221	0	0	0.0	0.0	
Total Use of Money & Property	1,914	3,722	7,221	0	0	0.0	0.0	74
Total Revenues	171,673	187,027	190,403	188,000	275,286	146.4	144.	74
Variance from Prior Year		8.9%	1.8%	-1.3%				

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

Fund 211 TRAFFIC SAFETY	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
43001 Motor Vehicle Fines-Court	69,799	42,856	26,655	50,000	3,153	6.3	11.8	
43011 Restitution-Court	0	3,383	0	0	0	0.0	0.0	
Total Fines & Forfeitures	69,799	46,239	26,655	50,000	3,153	6.3	11.8	74
44101 Interest on Investments	165	124	(297)	0	0	0.0	0.0	
Total Use of Money & Property	165	124	(297)	0	0	0.0	0.0	74
Total Revenues	69,964	46,363	26,358	50,000	3,153	6.3	12.0	74
Variance from Prior Year		-33.7%	-43.1%	89.7%				

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

Fund 212 TRANSPORTATION	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41239 TDA-SB325 (LTF)	2,501,343	2,762,381	2,548,428	2,654,716	2,020,716	76.1	79.3	
41240 TDA-SB620 (STA)	303,237	423,905	522,537	683,315	596,107	87.2	114.1	
41399 Other County Payments	2,100	1,260	2,100	1,260	1,260	100.0	60.0	
Total Intergovernmental	2,806,680	3,187,546	3,073,065	3,339,291	2,618,083	78.4	85.2	74
42216 Bicycle Locker Lease	418	328	256	0	466	0.0	182.0	
Total Charges for Services	418	328	256	0	466	0.0	182.0	74
44101 Interest on Investments	2,367	4,523	13,824	0	0	0.0	0.0	
44130 Rental & Lease Income	17,220	17,220	17,220	17,220	21,225	123.3	123.3	
Total Use of Money & Property	19,587	21,743	31,044	17,220	21,225	123.3	68.4	74
44519 Reimbursement-Other	0	1,505	0	0	0	0.0	0.0	
46010 Reimb of Damage to City Prop	0	0	0	0	0	0.0	0.0	
Total Other Revenues	0	1,505	0	0	0	0.0	0.0	74
Total Revenues	2,826,685	3,211,122	3,104,365	3,356,511	2,639,774	78.6	85.0	74
Variance from Prior Year		13.6%	-3.3%	8.1%				

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

Fund 213 ABANDON VEHICLE ABATEMENT	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42115 Abandoned Vehicle Abatement	76,291	54,905	85,515	55,000	49,453	89.9	57.8	
Total Charges for Services	76,291	54,905	85,515	55,000	49,453	89.9	57.8	74
44101 Interest on Investments	893	1,424	2,495	0	0	0.0	0.0	
Total Use of Money & Property	893	1,424	2,495	0	0	0.0	0.0	74
Total Revenues	77,184	56,329	88,010	55,000	49,453	89.9	56.2	74
Variance from Prior Year		-27.0%	56.2%	-37.5%				

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

Fund 214 Private Activity Bond Admin	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	0	0	0	0	0	0.0	0.0	
Total Revenues	0	0	0	0	0	0.0	0.0	74
Variance from Prior Year		Undefined	Undefined	Undefined				

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

Fund 217 ASSET FORFEITURE	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
43050 Drug Asset Forfeiture	30,560	11,578	29,951	0	13,738	0.0	45.9	
43051 Drug Asset Forfeiture - Fed	0	0	0	0	0	0.0	0.0	
Total Fines & Forfeitures	30,560	11,578	29,951	0	13,738	0.0	45.9	74
44101 Interest on Investments	213	94	238	0	0	0.0	0.0	
Total Use of Money & Property	213	94	238	0	0	0.0	0.0	74
Total Revenues	30,773	11,672	30,189	0	13,738	0.0	45.5	74
Variance from Prior Year		-62.1%	158.6%	-100.0%				

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

Fund 220 ASSESSMENT DISTRICT ADMIN	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42704 A/R Write-Off	0	0	0	0	0	0.0	0.0	
44101 Interest on Investments	364	453	140	0	0	0.0	0.0	
44120 Interest on Loans Receivable	2,556	2,353	2,140	0	1,916	0.0	89.5	
44129 Other Interest Earnings	0	0	0	0	0	0.0	0.0	
Total Use of Money & Property	2,920	2,806	2,280	0	1,916	0.0	84.0	74
45006 AD Penalty	0	0	0	0	0	0.0	0.0	
45007 AD Redemption	0	0	0	0	0	0.0	0.0	
45011 Levy Fee	0	0	0	0	0	0.0	0.0	
Total Revenues	2,920	2,806	2,280	0	1,916	0.0	84.0	74
Variance from Prior Year		-3.9%	-18.7%	-100.0%				

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

Fund 300 CAPITAL	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41185 Federal CMAQ Revenue	14,761	189,567	1,309,199	6,801,840	1,454,642	21.4	111.1	
41186 Airport Improvement Program	0	0	0	0	0	0.0	0.0	
41190 Dept of Transportation Revenue	0	42,365	153,228	2,907,983	49,650	1.7	32.4	
41196 Economic Development Admin	0	0	0	0	0	0.0	0.0	
41199 Other Federal Payments	46,724	27,085	53,886	644,021	14,606	2.3	27.1	
41254 Beverage Container Recycling	22,494	23,372	5,161	18,659	0	0.0	0.0	
41276 CA Integ Waste Mgmt Board	22,938	24,088	23,946	33,842	0	0.0	0.0	
41281 2000 Park Bond-per Cap(Prop12)	0	0	0	0	0	0.0	0.0	
41282 Bicycle Transportation Program	512,504	0	0	0	0	0.0	0.0	
41283 CalTrans-Safe Routes to School	50,000	0	0	0	0	0.0	0.0	
41288 Cal Trans - Bridge	50,843	26,837	127,787	6,588,705	136,052	2.1	106.5	
41294 St Water Resource Contol Bd	124,183	521,297	181,213	84,430	19,309	22.9	10.7	
41297 Park Bond Funding	0	0	0	0	0	0.0	0.0	
41298 Federal Stimulus	0	0	0	0	0	0.0	0.0	
41299 Other State Revenue	1,240,531	1,125,449	2,630,527	14,668,926	0	0.0	0.0	
41499 Other Payments from Gov't Agy	25,398	0	67,594	499,407	49,407	9.9	73.1	
Total Intergovernmental	2,110,376	1,980,060	4,552,541	32,247,813	1,723,666	5.3	37.9	74
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
46004 Contribution from Private Src	2,270	22,730	0	0	0	0.0	0.0	
Total Other Revenues	2,270	22,730	0	0	0	0.0	0.0	74
Total Revenues	2,112,646	2,002,790	4,552,541	32,247,813	1,723,666	5.3	37.9	74
Variance from Prior Year		-5.2%	127.3%	608.3%				

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

Fund 301 BUILDING/FACILITY	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	821	1,535	2,581	0	0	0.0	0.0	
Total Use of Money & Property	821	1,535	2,581	0	0	0.0	0.0	74
44505 Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
Total Revenues	821	1,535	2,581	0	0	0.0	0.0	74
Variance from Prior Year		87.0%	68.1%	-100.0%				

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

Fund 303 PASSENGER FACILITY CHARGES	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42260 Passenger Facility Chgs-UNITED	0	0	0	0	0	0.0	0.0	
42261 Passenger Facility Chgs-Other	4	0	0	0	0	0.0	0.0	
Total Charges for Services	4	0	0	0	0	0.0	0.0	74
44101 Interest on Investments	1,608	1,733	3,696	0	0	0.0	0.0	
Total Use of Money & Property	1,608	1,733	3,696	0	0	0.0	0.0	74
Total Revenues	1,612	1,733	3,696	0	0	0.0	0.0	74
Variance from Prior Year		7.5%	113.3%	-100.0%				

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

Fund 305 BIKEWAY IMPROVEMENT	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42421 Bikeway Improvement Dev Fees	256,264	336,204	243,389	200,000	251,866	125.9	103.5	
Total Charges for Services	256,264	336,204	243,389	200,000	251,866	125.9	103.	74
44101 Interest on Investments	934	3,118	7,806	0	0	0.0	0.0	
Total Use of Money & Property	934	3,118	7,806	0	0	0.0	0.0	74
Total Revenues	257,198	339,322	251,195	200,000	251,866	125.9	100.	74
Variance from Prior Year		31.9%	-26.0%	-20.4%				

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

Fund 306 IN LIEU OFFSITE IMPROVEMENT	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42424 Parking Benefit Area In-Lieu	0	0	0	0	0	0.0	0.0	
42425 Offsite Street In-Lieu Fees	(69,809)	7,423	163,868	20,000	(53,582)	-267.9	-32.7	
42429 Offsite Alley In-Lieu Fees	42,757	20,460	12,570	20,000	1,229	6.1	9.8	
Total Charges for Services	(27,052)	27,883	176,438	40,000	(52,353)	-130.9	-29.7	74
44101 Interest on Investments	313	739	1,952	0	0	0.0	0.0	
Total Use of Money & Property	313	739	1,952	0	0	0.0	0.0	74
Total Revenues	(26,739)	28,622	178,390	40,000	(52,353)	-130.9	-29.3	74
Variance from Prior Year		-207.0%	523.3%	-77.6%				

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

Fund 307 GAS TAX	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41181 RSTP Exchange	869,356	875,426	928,592	875,000	0	0.0	0.0	
41201 State Gas Tax-Sec 2105	503,819	569,523	412,260	546,413	326,014	59.7	79.1	
41204 State Gas Tax-Sec 2106	364,578	400,518	295,266	365,490	235,357	64.4	79.7	
41207 State Gas Tax-Sec 2107	614,177	752,962	546,919	678,308	388,490	57.3	71.0	
41210 State Gas Tax-Sec 2107.5	7,500	7,500	0	7,500	7,500	100.0	0.0	
41211 State Gas Tax-Sec 2103	411,597	251,894	314,786	357,380	239,444	67.0	76.1	
41213 State Gas Tax - SB1	0	0	430,463	1,562,485	971,358	62.2	225.7	
41214 State Gas Tax-SB1 Loan Repaymt	0	0	106,160	106,160	0	0.0	0.0	
41270 Transportation Congest Relief	0	0	0	0	0	0.0	0.0	
41299 Other State Revenue	0	0	0	0	0	0.0	0.0	
Total Intergovernmental	2,771,027	2,857,823	3,034,446	4,498,736	2,168,163	48.2	71.5	74
44101 Interest on Investments	4,199	8,966	18,048	0	0	0.0	0.0	
Total Use of Money & Property	4,199	8,966	18,048	0	0	0.0	0.0	74
44519 Reimbursement-Other	9,400	9,567	0	0	0	0.0	0.0	
Total Other Revenues	9,400	9,567	0	0	0	0.0	0.0	74
Total Revenues	2,784,626	2,876,356	3,052,494	4,498,736	2,168,163	48.2	71.0	74
Variance from Prior Year		3.3%	6.1%	47.4%				

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

Fund 308 STREET FACILITY IMPROVEMENT	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42419 Street Facility Improv Dev Fee	2,380,364	2,710,404	2,583,414	2,700,000	1,975,113	73.2	76.5	
42480 Fee Reimbursements	(362,601)	(353,082)	0	(200,000)	(916,765)	458.4	0.0	
42704 A/R Write-Off	0	0	0	0	0	0.0	0.0	
Total Charges for Services	2,017,763	2,357,322	2,583,414	2,500,000	1,058,348	42.3	41.0	74
44101 Interest on Investments	7,187	20,999	55,627	0	0	0.0	0.0	
Total Use of Money & Property	7,187	20,999	55,627	0	0	0.0	0.0	74
Total Revenues	2,024,950	2,378,321	2,639,041	2,500,000	1,058,348	42.3	40.1	74
Variance from Prior Year		17.5%	11.0%	-5.3%				

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

Fund 309 STORM DRAINAGE FACILITY	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42422 Storm Drainage Facil Dev Fees	64,442	215,053	511,573	300,000	332,007	110.7	64.9	
42704 A/R Write-Off	0	0	0	0	0	0.0	0.0	
Total Charges for Services	64,442	215,053	511,573	300,000	332,007	110.7	64.9	74
44101 Interest on Investments	1,810	3,941	11,941	0	0	0.0	0.0	
Total Use of Money & Property	1,810	3,941	11,941	0	0	0.0	0.0	74
Total Revenues	66,252	218,994	523,514	300,000	332,007	110.7	63.4	74
Variance from Prior Year		230.5%	139.1%	-42.7%				

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

Fund 312 REMEDATION	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	1,511	1,648	2,107	0	0	0.0	0.0	
Total Use of Money & Property	1,511	1,648	2,107	0	0	0.0	0.0	74
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
Total Revenues	1,511	1,648	2,107	0	0	0.0	0.0	74
Variance from Prior Year		9.1%	27.9%	-100.0%				

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

Fund 315 GENERAL PLAN RESERVE	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	(940)	(906)	707	0	0	0.0	0.0	
Total Use of Money & Property	(940)	(906)	707	0	0	0.0	0.0	74
Total Revenues	(940)	(906)	707	0	0	0.0	0.0	74
Variance from Prior Year		-3.6%	-178.0%	-100.0%				

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

Fund 320 SEWER-TRUNK LINE CAPACITY	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41275 WPCP Expansion Loan Receipts	0	0	0	0	0	0.0	0.0	
42303 Assmnt In-Lieu of San Swr Fee	118,994	124,317	126,067	100,000	70,000	70.0	55.5	
42304 Sewer Trunk Dev. Fees	863,600	1,072,892	711,900	850,000	620,098	73.0	87.1	
Total Charges for Services	982,594	1,197,209	837,967	950,000	690,098	72.6	82.4	74
44101 Interest on Investments	9,132	22,354	54,207	0	0	0.0	0.0	
Total Use of Money & Property	9,132	22,354	54,207	0	0	0.0	0.0	74
Total Revenues	991,726	1,219,563	892,174	950,000	690,098	72.6	77.4	74
Variance from Prior Year		23.0%	-26.8%	6.5%				

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

Fund 321 SEWER-WPCP CAPACITY	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41275 WPCP Expansion Loan Receipts	0	0	0	0	0	0.0	0.0	
41298 Federal Stimulus	0	0	0	0	0	0.0	0.0	
42303 Assmnt In-Lieu of San Swr Fee	57,645	56,485	53,135	60,000	29,657	49.4	55.8	
42304 Sewer Trunk Dev. Fees	0	1,707	0	0	(2,322)	0.0	0.0	
42307 WPCP Capacity Dev Fees	1,260,111	1,395,533	973,081	1,250,000	975,826	78.1	100.3	
Total Charges for Services	1,317,756	1,453,725	1,026,216	1,310,000	1,003,161	76.6	97.8	74
44101 Interest on Investments	(11,171)	(23,210)	(21,817)	0	0	0.0	0.0	
Total Use of Money & Property	(11,171)	(23,210)	(21,817)	0	0	0.0	0.0	74
Total Revenues	1,306,585	1,430,515	1,004,399	1,310,000	1,003,161	76.6	99.9	74
Variance from Prior Year		9.5%	-29.8%	30.4%				

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

Fund 322 SEWER-MAIN INSTALLATION	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42303 Assmnt In-Lieu of San Swr Fee	50,085	55,941	47,678	50,000	26,208	52.4	55.0	
42310 Sewer Main Install Fees	67,074	93,714	64,472	80,000	62,976	78.7	97.7	
42414 Bidwell Park Land Acq Dev Fee	1,015	0	0	0	0	0.0	0.0	
42480 Fee Reimbursements	(1,767)	(10,928)	(11,345)	(10,000)	0	0.0	0.0	
Total Charges for Services	116,407	138,727	100,805	120,000	89,184	74.3	88.5	74
44101 Interest on Investments	1,057	2,628	6,788	0	0	0.0	0.0	
Total Use of Money & Property	1,057	2,628	6,788	0	0	0.0	0.0	74
Total Revenues	117,464	141,355	107,593	120,000	89,184	74.3	82.9	74
Variance from Prior Year		20.3%	-23.9%	11.5%				

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

Fund 323 SEWER-LIFT STATIONS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42303 Assmnt In-Lieu of San Swr Fee	6,335	8,457	10,587	6,000	4,582	76.4	43.3	
42310 Sewer Main Install Fees	0	(2,677)	(3,528)	0	0	0.0	0.0	
42450 Northwest Chico Lift Station	(22,756)	104,008	(21,017)	50,000	68,461	136.9	-	
42452 Henshaw/Guyann Lift Station	0	0	0	0	616	0.0	0.0	
42455 Oates Business Park Lift Stat	0	0	16,122	0	0	0.0	0.0	
42456 McKinney Ranch Lift Station	(1,220)	0	0	0	0	0.0	0.0	
42457 Holly Ave Lift Station	0	1,928	0	0	0	0.0	0.0	
42458 Lassen Ave Lift Station	740	960	240	0	2,375	0.0	989.6	
42460 Northwest Chico Reimbursement	0	0	0	0	0	0.0	0.0	
42462 Henshaw/Guyann Reimbursement	0	0	0	0	0	0.0	0.0	
42466 McKinney Ranch Reimbursement	0	0	0	0	0	0.0	0.0	
42473 Cussick-Lassen Lift Station	505	0	0	0	0	0.0	0.0	
Total Charges for Services	(16,396)	112,676	2,404	56,000	76,034	135.8	3,16	74
44101 Interest on Investments	(291)	(235)	122	0	0	0.0	0.0	
Total Use of Money & Property	(291)	(235)	122	0	0	0.0	0.0	74
Total Revenues	(16,687)	112,441	2,526	56,000	76,034	135.8	3,01	74
Variance from Prior Year		-773.8%	-97.8%	2,116.9%				

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

Fund 330 COMMUNITY PARK	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42416 Annexation Fees	0	0	0	0	16,455	0.0	0.0	
42426 Park Dev Fees-Community	775,150	1,142,702	725,707	800,000	745,189	93.1	102.7	
Total Charges for Services	775,150	1,142,702	725,707	800,000	761,644	95.2	105.	74
44101 Interest on Investments	10,035	23,612	58,326	0	0	0.0	0.0	
Total Use of Money & Property	10,035	23,612	58,326	0	0	0.0	0.0	74
Total Revenues	785,185	1,166,314	784,033	800,000	761,644	95.2	97.1	74
Variance from Prior Year		48.5%	-32.8%	2.0%				

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

Fund 332 BIDWELL PARK LAND	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42303 Assmnt In-Lieu of San Swr Fee	0	224	0	0	0	0.0	0.0	
42310 Sewer Main Install Fees	0	3,890	0	0	0	0.0	0.0	
42414 Bidwell Park Land Acq Dev Fee	89,599	127,255	76,016	70,000	84,086	120.1	110.6	
42426 Park Dev Fees-Community	0	0	0	0	153	0.0	0.0	
Total Charges for Services	89,599	131,369	76,016	70,000	84,239	120.3	110.	74
Total Revenues	89,599	131,369	76,016	70,000	84,239	120.3	110.	74
Variance from Prior Year		46.6%	-42.1%	-7.9%				

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

Fund 333 LINEAR PARKS/GREENWAYS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42414 Bidwell Park Land Acq Dev Fee	0	211	0	0	0	0.0	0.0	
42426 Park Dev Fees-Community	0	1,824	0	0	0	0.0	0.0	
42432 Park Dev Fees - Greenway	118,230	174,588	111,766	100,000	117,983	118.0	105.6	
Total Charges for Services	118,230	176,623	111,766	100,000	117,983	118.0	105.6	74
44101 Interest on Investments	1,404	3,389	8,332	0	0	0.0	0.0	
Total Use of Money & Property	1,404	3,389	8,332	0	0	0.0	0.0	74
Total Revenues	119,634	180,012	120,098	100,000	117,983	118.0	98.2	74
Variance from Prior Year		50.5%	-33.3%	-16.7%				

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

Fund 335 STREET MAINTENANCE	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42420 Major Mtce Equip Dev Fees	67,429	74,452	62,880	60,000	64,662	107.8	102.8	
42440 Storm Water Plan Review Fees	0	0	0	0	(116)	0.0	0.0	
Total Charges for Services	67,429	74,452	62,880	60,000	64,546	107.6	102.	74
44101 Interest on Investments	4,336	8,472	18,632	0	0	0.0	0.0	
Total Use of Money & Property	4,336	8,472	18,632	0	0	0.0	0.0	74
Total Revenues	71,765	82,924	81,512	60,000	64,546	107.6	79.2	74
Variance from Prior Year		15.5%	-1.7%	-26.4%				

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

Fund 336 ADMINISTRATIVE BUILDING	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42431 Admin Building Dev Fees	104,196	134,583	97,350	100,000	80,848	80.8	83.0	
Total Charges for Services	104,196	134,583	97,350	100,000	80,848	80.8	83.0	74
44101 Interest on Investments	(2,428)	(3,954)	(7,366)	0	0	0.0	0.0	
Total Use of Money & Property	(2,428)	(3,954)	(7,366)	0	0	0.0	0.0	74
Total Revenues	101,768	130,629	89,984	100,000	80,848	80.8	89.8	74
Variance from Prior Year		28.4%	-31.1%	11.1%				

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

Fund 337 FIRE PROTECTION BLDG & EQUIP	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42433 Fire Protect Bldg/Eq Dev Fees	359,003	482,646	329,982	350,000	332,376	95.0	100.7	
Total Charges for Services	359,003	482,646	329,982	350,000	332,376	95.0	100.	74
44101 Interest on Investments	(2,900)	(3,339)	(3,436)	0	0	0.0	0.0	
Total Use of Money & Property	(2,900)	(3,339)	(3,436)	0	0	0.0	0.0	74
Total Revenues	356,103	479,307	326,546	350,000	332,376	95.0	101.	74
Variance from Prior Year		34.6%	-31.9%	7.2%				

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

Fund 338 POLICE PROTECTION BLDG &	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42436 Police Protection Dev Fees	626,554	738,166	551,058	600,000	471,943	78.7	85.6	
Total Charges for Services	626,554	738,166	551,058	600,000	471,943	78.7	85.6	74
44101 Interest on Investments	6,410	15,259	38,441	0	0	0.0	0.0	
Total Use of Money & Property	6,410	15,259	38,441	0	0	0.0	0.0	74
44505 Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
Total Revenues	632,964	753,425	589,499	600,000	471,943	78.7	80.1	74
Variance from Prior Year		19.0%	-21.8%	1.8%				

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

Fund 341 ZONE A-NEIGHBORHOOD PARKS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	27,921	38,483	5,796	10,000	2,722	27.2	47.0	
Total Charges for Services	27,921	38,483	5,796	10,000	2,722	27.2	47.0	74
44101 Interest on Investments	565	1,195	2,504	0	0	0.0	0.0	
Total Use of Money & Property	565	1,195	2,504	0	0	0.0	0.0	74
Total Revenues	28,486	39,678	8,300	10,000	2,722	27.2	32.8	74
Variance from Prior Year		39.3%	-79.1%	20.5%				

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

Fund 342 ZONE B-NEIGHBORHOOD PARKS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	25,812	167,984	61,271	40,000	13,887	34.7	22.7	
Total Charges for Services	25,812	167,984	61,271	40,000	13,887	34.7	22.7	74
44101 Interest on Investments	814	2,022	5,560	0	0	0.0	0.0	
Total Use of Money & Property	814	2,022	5,560	0	0	0.0	0.0	74
Total Revenues	26,626	170,006	66,831	40,000	13,887	34.7	20.8	74
Variance from Prior Year		538.5%	-60.7%	-40.1%				

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

Fund 343 ZONE C-NEIGHBORHOOD PARKS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	5,329	7,913	2,981	0	2,981	0.0	100.0	
Total Charges for Services	5,329	7,913	2,981	0	2,981	0.0	100.	74
44101 Interest on Investments	430	813	1,817	0	0	0.0	0.0	
Total Use of Money & Property	430	813	1,817	0	0	0.0	0.0	74
Total Revenues	5,759	8,726	4,798	0	2,981	0.0	62.1	74
Variance from Prior Year		51.5%	-45.0%	-100.0%				

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

Fund 344 ZONE D & E-NEIGHBORHOOD	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	43,437	126,198	1,826	30,000	50,607	168.7	2,771	
42480 Fee Reimbursements	0	0	0	0	(36,191)	0.0	0.0	
Total Charges for Services	43,437	126,198	1,826	30,000	14,416	48.1	789.	74
44101 Interest on Investments	612	1,598	4,035	0	0	0.0	0.0	
Total Use of Money & Property	612	1,598	4,035	0	0	0.0	0.0	74
Total Revenues	44,049	127,796	5,861	30,000	14,416	48.1	246.	74
Variance from Prior Year		190.1%	-95.4%	411.9%				

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

Fund 345 ZONE F & G-NEIGHBORHOOD	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	203,931	129,361	124,673	100,000	110,950	111.0	89.0	
Total Charges for Services	203,931	129,361	124,673	100,000	110,950	111.0	89.0	74
44101 Interest on Investments	1,371	3,476	8,535	0	0	0.0	0.0	
Total Use of Money & Property	1,371	3,476	8,535	0	0	0.0	0.0	74
Total Revenues	205,302	132,837	133,208	100,000	110,950	111.0	83.3	74
Variance from Prior Year		-35.3%	0.3%	-24.9%				

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

Fund 347 ZONE I-NEIGHBORHOOD PARKS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	30,112	29,350	129,479	30,000	138,205	460.7	106.7	
Total Charges for Services	30,112	29,350	129,479	30,000	138,205	460.7	106.7	74
44101 Interest on Investments	2,095	4,097	9,117	0	0	0.0	0.0	
44120 Interest on Loans Receivable	3,082	2,939	2,789	0	0	0.0	0.0	
Total Use of Money & Property	5,177	7,036	11,906	0	0	0.0	0.0	74
Total Revenues	35,289	36,386	141,385	30,000	138,205	460.7	97.8	74
Variance from Prior Year		3.1%	288.6%	-78.8%				

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

Fund 348 ZONE J-NEIGHBORHOOD PARKS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	6,453	21,727	1,983	5,000	4,968	99.4	250.5	
Total Charges for Services	6,453	21,727	1,983	5,000	4,968	99.4	250.	74
Total Revenues	6,453	21,727	1,983	5,000	4,968	99.4	250.	74
Variance from Prior Year		236.7%	-90.9%	152.1%				

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

Fund 850 SEWER	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41275 WPCP Expansion Loan Receipts	0	0	0	0	0	0.0	0.0	
41298 Federal Stimulus	0	0	0	0	0	0.0	0.0	
42301 Sewer Service Fees	11,516,784	11,334,575	11,427,864	11,550,000	6,293,798	54.5	55.1	
42302 Sewer Application Fee	33,498	32,092	42,810	30,000	39,820	132.7	93.0	
42303 Assmnt In-Lieu of San Swr Fee	0	0	0	0	5,477	0.0	0.0	
42305 Sewer Assessment Payoffs	0	0	331	0	0	0.0	0.0	
42306 Sewer Lift Station Mlce Fee	106,238	108,978	114,653	100,000	91,062	91.1	79.4	
42308 Sewer In-Lieu Petition Fee	6,556	9,088	12,100	6,000	3,167	52.8	26.2	
42370 Industrial User Waste Test Fee	210,770	422,354	182,667	200,000	336,913	168.5	184.4	
42604 Sale of Docs/Publications	40	0	0	0	0	0.0	0.0	
Total Charges for Services	11,873,886	11,907,087	11,780,425	11,886,000	6,770,237	57.0	57.5	74
44101 Interest on Investments	39,359	78,676	114,937	0	0	0.0	0.0	
44120 Interest on Loans Receivable	0	0	0	0	0	0.0	0.0	
44130 Rental & Lease Income	53,281	59,743	35,701	53,000	3,311	6.2	9.3	
Total Use of Money & Property	92,640	138,419	150,638	53,000	3,311	6.2	2.2	74
44505 Miscellaneous Revenues	5,672	0	2,409	0	121,035	0.0	5,024	
44519 Reimbursement-Other	0	310	0	0	0	0.0	0.0	
44529 Refund-Other	0	0	16,402	0	0	0.0	0.0	
46004 Contribution from Private Src	0	1,500	0	0	0	0.0	0.0	
46010 Reimb of Damage to City Prop	0	0	0	0	0	0.0	0.0	
Total Other Revenues	5,672	1,810	18,811	0	121,035	0.0	643.	74
Total Revenues	11,972,198	12,047,316	11,949,874	11,939,000	6,894,583	57.7	57.7	74
Variance from Prior Year		0.6%	-0.8%	-0.1%				

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

Fund 851 WPCP CAPITAL RESERVE	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	25,146	55,596	134,143	0	0	0.0	0.0	
Total Use of Money & Property	25,146	55,596	134,143	0	0	0.0	0.0	74
Total Revenues	25,146	55,596	134,143	0	0	0.0	0.0	74
Variance from Prior Year		121.1%	141.3%	-100.0%				

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

Fund 853 PARKING REVENUE	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42204 Parking Meters-Streets	642,030	646,695	637,087	640,000	466,576	72.9	73.2	
42207 Parking Meters-Lots	280,080	366,507	416,243	300,000	281,258	93.8	67.6	
42210 Parking Permits-Preferred	5,343	5,713	7,558	5,000	5,197	103.9	68.8	
42211 Parking Permits-Limited	92,978	102,397	111,343	90,000	100,763	112.0	90.5	
42213 Parking Space Lease	49,660	48,459	41,454	40,000	6,780	17.0	16.4	
42220 Parking Meter In Lieu	9,000	7,566	9,458	8,000	5,228	65.4	55.3	
Total Charges for Services	1,079,091	1,177,337	1,223,143	1,083,000	865,802	79.9	70.8	74
44101 Interest on Investments	2,593	5,236	12,205	0	0	0.0	0.0	
44102 Interest on Inv for Trust Fund	0	0	0	0	0	0.0	0.0	
44103 Investment Sweep Fee	0	0	0	0	0	0.0	0.0	
Total Use of Money & Property	2,593	5,236	12,205	0	0	0.0	0.0	74
44501 Cash Over/Short	0	0	0	0	0	0.0	0.0	
44519 Reimbursement-Other	5,000	5,000	5,000	5,000	5,000	100.0	100.0	
46010 Reimb of Damage to City Prop	0	0	0	0	0	0.0	0.0	
Total Other Revenues	5,000	5,000	5,000	5,000	5,000	100.0	100.0	74
Total Revenues	1,086,684	1,187,573	1,240,348	1,088,000	870,802	80.0	70.2	74
Variance from Prior Year		9.3%	4.4%	-12.3%				

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

Fund 854 PARKING REVENUE RESERVE	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	982	2,714	7,590	0	0	0.0	0.0	
Total Use of Money & Property	982	2,714	7,590	0	0	0.0	0.0	74
Total Revenues	982	2,714	7,590	0	0	0.0	0.0	74
Variance from Prior Year		176.4%	179.7%	-100.0%				

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

Fund 856 AIRPORT	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41186 Airport Improvement Program	270,342	3,251,507	0	0	0	0.0	0.0	
41299 Other State Revenue	0	0	0	0	0	0.0	0.0	
Total Intergovernmental	270,342	3,251,507	0	0	0	0.0	0.0	74
42250 Fuel Flowage Fees	24,477	19,778	39,612	30,000	34,615	115.4	87.4	
42251 Landing Fees	28,098	32,317	32,244	35,000	33,057	94.4	102.5	
42604 Sale of Docs/Publications	0	0	0	0	0	0.0	0.0	
Total Charges for Services	52,575	52,095	71,856	65,000	67,672	104.1	94.2	74
44101 Interest on Investments	(3,264)	(5,452)	(1,718)	0	0	0.0	0.0	
44130 Rental & Lease Income	354,897	379,647	409,023	350,000	479,118	136.9	117.1	
44132 T-Hanger Rental & Lease Income	77,586	80,475	81,706	80,000	73,290	91.6	89.7	
44140 Concession Income	59,611	29,461	77,421	60,000	38,028	63.4	49.1	
Total Use of Money & Property	488,830	484,131	566,432	490,000	590,436	120.5	104.	74
44505 Miscellaneous Revenues	0	116	0	0	0	0.0	0.0	
44519 Reimbursement-Other	5,430	22,077	5,390	5,000	4,654	93.1	86.3	
46010 Reimb of Damage to City Prop	0	2,153	2,863	0	0	0.0	0.0	
Total Other Revenues	5,430	24,346	8,253	5,000	4,654	93.1	56.4	74
Total Revenues	817,177	3,812,079	646,541	560,000	662,762	118.4	102.	74
Variance from Prior Year		366.5%	-83.0%	-13.4%				

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

Fund 857 AIRPORT IMPROVEMENT GRANTS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41186 Airport Improvement Program	0	0	292,340	4,478,601	(63,812)	-1.4	-21.8	
Total Intergovernmental	0	0	292,340	4,478,601	(63,812)	-1.4	-21.8	74
Total Revenues	0	0	292,340	4,478,601	(63,812)	-1.4	-21.8	74
Variance from Prior Year		Undefined	Undefined	1,432.0%				

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

Fund 862 PRIVATE DEVELOPMENT	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
40507 Construction Permit	1,103,659	1,491,270	1,328,087	1,450,000	1,195,430	82.4	90.0	
40531 Encroachment Permit	53,148	74,471	89,031	100,000	69,242	69.2	77.8	
Total Licenses and Permits	1,156,807	1,565,741	1,417,118	1,550,000	1,264,672	81.6	89.2	74
42302 Sewer Application Fee	0	210	0	0	0	0.0	0.0	
42370 Industrial User Waste Test Fee	0	0	162	0	0	0.0	0.0	
42403 Environmental Review Study Fee	0	0	0	0	4,389	0.0	0.0	
42404 Planning Filing Fees	274,077	400,330	355,446	300,000	282,535	94.2	79.5	
42407 Engineering Fees	49,641	105,180	117,656	120,000	117,216	97.7	99.6	
42409 Real Time Billing	0	0	0	0	0	0.0	0.0	
42410 Plan Check Fees	562,445	940,882	855,243	940,000	805,886	85.7	94.2	
42411 Plan Maintenance Fee	15,134	16,127	20,138	20,000	17,598	88.0	87.4	
42412 Residential Housing Report Fee	0	0	0	0	0	0.0	0.0	
42423 Storm Drain Calc Fee	0	760	1,732	0	0	0.0	0.0	
42428 2% Deferred Development Fee	27,682	1,426	13,711	1,400	15,949	1,139.	116.3	
42435 CASp (SB 1186) Revenue	1,915	488	0	0	0	0.0	0.0	
42439 Northwest Chico Specific Plan	37,807	114,864	34,528	32,000	37,508	117.2	108.6	
42440 Storm Water Plan Review Fees	0	33,851	53,190	46,000	47,607	103.5	89.5	
42441 Tree Replacement In-Lieu Fee	0	0	0	0	807	0.0	0.0	
42442 Fire Plan Check Fees	0	0	115,882	70,000	152,811	218.3	131.9	
42604 Sale of Docs/Publications	1,227	181	159	100	215	215.0	135.2	
42699 Other Service Charges	0	0	0	0	0	0.0	0.0	
Total Charges for Services	969,928	1,614,299	1,567,847	1,529,500	1,482,521	96.9	94.6	74
44101 Interest on Investments	1,624	3,017	8,273	0	0	0.0	0.0	
Total Use of Money & Property	1,624	3,017	8,273	0	0	0.0	0.0	74
44505 Miscellaneous Revenues	680	3,393	1,553	0	3,181	0.0	204.8	
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
49998 Revenue from Prior Year	0	0	0	0	0	0.0	0.0	
Total Other Revenues	680	3,393	1,553	0	3,181	0.0	204.	74
Total Revenues	2,129,039	3,186,450	2,994,791	3,079,500	2,750,374	89.3	91.8	74
Variance from Prior Year		49.7%	-6.0%	2.8%				

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

Fund 863 SUBDIVISIONS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42204 Parking Meters-Streets	0	0	160	0	0	0.0	0.0	
42406 Planning - RT	0	0	107,721	0	0	0.0	0.0	
42409 Real Time Billing	1,038,838	709,574	825,719	849,465	354,031	41.7	42.9	
42440 Storm Water Plan Review Fees	0	2,165	2,781	0	(343)	0.0	-12.3	
42479 Real Time Billings - Priv Dev	0	10,612	0	0	22,388	0.0	0.0	
Total Charges for Services	1,038,838	722,351	936,381	849,465	376,076	44.3	40.2	74
44101 Interest on Investments	1,243	2,329	3,581	0	0	0.0	0.0	
Total Use of Money & Property	1,243	2,329	3,581	0	0	0.0	0.0	74
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
Total Revenues	1,040,081	724,680	939,962	849,465	376,076	44.3	40.0	74
Variance from Prior Year		-30.3%	29.7%	-9.6%				

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

Fund 871 PRIVATE DEVELOPMENT-	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
40507 Construction Permit	0	0	0	0	0	0.0	0.0	
40531 Encroachment Permit	0	0	0	0	0	0.0	0.0	
42410 Plan Check Fees	0	0	0	0	0	0.0	0.0	
42411 Plan Maintenance Fee	0	0	0	0	0	0.0	0.0	
42439 Northwest Chico Specific Plan	0	0	0	0	0	0.0	0.0	
42604 Sale of Docs/Publications	0	0	0	0	0	0.0	0.0	
Total Revenues	0	0	0	0	0	0.0	0.0	74
Variance from Prior Year		Undefined	Undefined	Undefined				

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

Fund 872 PRIVATE DEVELOPMENT-	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
40507 Construction Permit	0	0	0	0	0	0.0	0.0	
42404 Planning Filing Fees	0	0	0	0	0	0.0	0.0	
42410 Plan Check Fees	0	0	0	0	0	0.0	0.0	
Total Revenues	0	0	0	0	0	0.0	0.0	74
Variance from Prior Year		Undefined	Undefined	Undefined				

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

Fund 873 PRIVATE DEVELOPMENT-	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
40531 Encroachment Permit	0	0	0	0	0	0.0	0.0	
42404 Planning Filing Fees	0	0	0	0	0	0.0	0.0	
42407 Engineering Fees	0	0	0	0	0	0.0	0.0	
42410 Plan Check Fees	0	0	0	0	0	0.0	0.0	
42428 2% Deferred Development Fee	0	0	0	0	0	0.0	0.0	
42440 Storm Water Plan Review Fees	0	0	0	0	0	0.0	0.0	
Total Revenues	0	0	0	0	0	0.0	0.0	74
Variance from Prior Year		Undefined	Undefined	Undefined				

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

Fund 874 PRIVATE DEVELOPMENT-FIRE	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
40507 Construction Permit	0	0	0	0	0	0.0	0.0	
42404 Planning Filing Fees	0	0	0	0	0	0.0	0.0	
42410 Plan Check Fees	0	0	0	0	0	0.0	0.0	
42442 Fire Plan Check Fees	0	0	0	0	0	0.0	0.0	
Total Revenues	0	0	0	0	0	0.0	0.0	74
Variance from Prior Year		Undefined	Undefined	Undefined				

CITY OF CHICO
CASH FLOW PROJECTION
FY2018-2019

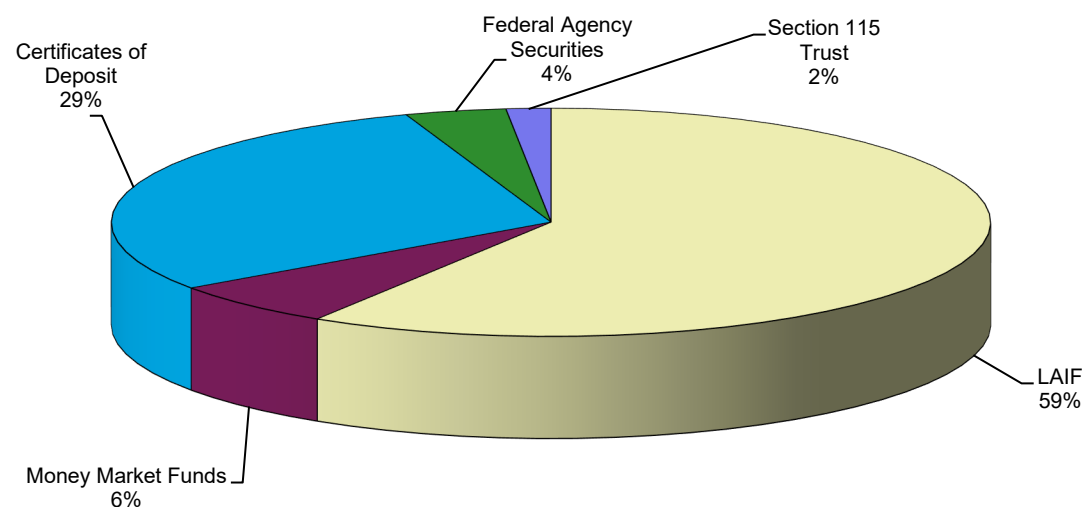
Operating Cash Flow	Oct - Dec			January			February			March			April	May	June	July	August	September
	Projected	Actuals	Dif.	Projected	Actuals	Dif.	Projected	Actuals	Dif.	Projected	Actuals	Dif.						
Cash Receipts																		
Beginning Balance	77,387,590	77,387,590		80,709,935	80,709,935		90,222,212	90,222,212		93,132,583	93,132,583		91,657,383	92,598,422	105,171,846	104,966,119	97,360,242	97,368,454
Sales Tax	5,831,187	5,864,068	0.6%	1,593,585	1,957,166	22.8%	2,124,675	2,374,840	11.8%	2,429,496	1,970,409	-18.9%	1,409,730	2,357,415	1,763,309	1,906,484	1,715,532	2,076,293
Property Tax	670,753	1,095,416	63.3%	6,253,222	6,435,940	2.9%	-	-	0.0%	-	-	0.0%	19,612	5,292,703	67,308	419,145	52,303	-
Residual Property Tax Increment	-	-	0.0%	1,154,448	1,793,748	55.4%	-	-	0.0%	-	-	0.0%	-	-	1,396,728	-	-	-
ROPS Payment	3,445,535	3,445,535	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	5,126,794	-	-	-	130,492
Utility Users Tax	1,641,221	1,558,102	-5.1%	534,024	638,110	19.5%	534,828	653,499	22.2%	510,316	577,619	13.2%	560,745	388,495	513,673	611,688	746,624	824,835
Transient Occupancy Tax	619,691	842,789	36.0%	237,520	301,687	27.0%	187,451	310,329	65.6%	168,720	264,382	56.7%	238,054	208,916	289,794	246,522	217,053	223,168
Franchise Fees (Cable, Electric, Gas & Wa	222,373	620,382	179.0%	412,920	392,962	-4.8%	216,989	46,238	-78.7%	-	-	0.0%	1,095,132	218,849	-	397,094	221,373	-
Other Taxes	148,574	150,511	1.3%	59,512	123,695	107.8%	28,956	70,461	143.3%	44,733	58,747	31.3%	51,207	44,088	122,150	77,651	54,430	57,411
Licenses & Permits	364,113	319,518	-12.2%	155,696	155,906	0.1%	136,799	115,693	-15.4%	105,873	162,006	53.0%	130,498	131,221	121,767	142,193	253,868	148,132
Gas Tax	179,118	349,232	95.0%	282,000	173,335	-38.5%	-	-	0.0%	267,024	125,387	-53.0%	-	323,381	153,953	150,460	1,073,588	-
TDA, STA	904,561	1,285,129	42.1%	464,258	310,524	-33.1%	243,718	314,531	29.1%	482,222	554,207	14.9%	-	338,902	189,686	189,686	155,481	-
Intergov't Revenue	153,544	2,047,001	1233.2%	84,337	16,406	-80.5%	252,063	51,199	-79.7%	759,019	59,455	-92.2%	78,388	227,737	169,456	569,719	236,417	324,027
CDBG Annual Allotment	3,272	735,651	22382.1%	59,363	-	-100.0%	-	105,468	100.0%	-	-	0.0%	-	203,633	136,396	-	339,538	-
Home Program Annual Allotment	7,531	-	-100.0%	160,181	-	-100.0%	-	6,871	100.0%	-	-	0.0%	-	88,134	31,819	-	7,284	-
Emergency Response - Mutual Aid	443,600	40,897	-90.8%	33,708	-	-100.0%	130,952	154,593	18.1%	38,905	48,869	25.6%	71,932	334,605	-	-	6,208	-
Sewer Service Fees	3,305,600	3,287,533	-0.5%	1,113,407	1,065,539	-4.3%	1,142,038	1,349,031	18.1%	1,075,133	1,137,514	5.8%	1,208,050	1,116,858	1,155,783	1,154,796	1,134,409	1,091,969
Charges for Services	712,229	366,317	-48.6%	208,270	217,652	4.5%	312,053	474,612	52.1%	29,732	200,919	575.8%	215,572	265,147	221,225	212,433	507,567	184,095
Development Fees	1,057,194	1,343,413	27.1%	767,627	587,849	-23.4%	319,913	785,667	145.6%	498,087	814,146	63.5%	1,111,843	496,405	284,896	695,316	509,693	240,602
Parking Meters	212,332	240,135	13.1%	64,560	58,201	-9.9%	64,573	73,127	13.2%	79,645	97,913	22.9%	43,163	78,664	48,969	53,002	62,085	89,544
Parking Fines	175,892	227,934	29.6%	63,446	93,160	46.8%	53,131	84,458	59.0%	49,481	81,680	65.1%	61,903	59,606	57,278	40,117	33,442	51,350
Fines & Forfeitures	47,049	71,457	51.9%	16,755	17,659	5.4%	17,304	15,950	-7.8%	14,671	16,100	9.7%	16,721	18,992	20,617	1,088	32,587	13,211
Investment Interest Earnings	86,243	485,226	462.6%	166,302	281,826	69.5%	5,844	52,957	806.2%	7,849	57,798	636.4%	218,221	4,811	8,925	287,866	34,131	38,753
Other Receipts	954,225	1,829,928	91.8%	1,652,637	1,286,723	-22.1%	559,409	1,201,701	114.8%	495,981	757,175	52.7%	646,682	903,350	381,468	969,449	529,176	331,659
Total Cash Receipts	21,185,837	26,206,174	23.7%	15,537,778	15,908,088	2.4%	6,330,694	8,241,225	30.2%	7,056,887	6,984,326	-1.0%	7,177,455	18,228,707	6,945,515	8,124,709	7,922,786	5,825,540
Cash Disbursements																		
Payroll Expenses	10,293,639	9,962,717	-3.2%	2,535,870	3,233,470	27.5%	2,851,654	2,536,399	-11.1%	2,888,334	2,094,733	-27.5%	2,955,918	3,565,643	2,879,520	3,080,967	3,022,949	3,099,537
Debt Service	4,918,819	4,918,819	0.0%	-	-	0.0%	190,366	190,366	0.0%	3,303,714	3,303,714	0.0%	-	-	-	-	-	3,320,835
CalPERS UAL Payment	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	-	8,741,616	-	-
Other Disbursements	13,763,649	8,002,293	-41.9%	2,351,167	3,162,341	34.5%	1,818,858	2,604,089	43.2%	3,981,906	3,061,079	-23.1%	3,280,497	2,089,640	4,271,722	3,908,003	4,891,625	3,601,637
Total Cash Disbursements	28,976,108	22,883,829	-21.0%	4,887,038	6,395,811	30.9%	4,860,878	5,330,854	9.7%	10,173,954	8,459,526	-16.9%	6,236,416	5,655,283	7,151,242	15,730,586	7,914,574	10,022,010
Total Cash Flow	(7,790,271)	3,322,345		10,650,741	9,512,277		1,469,817	2,910,371		(3,117,066)	(1,475,200)		941,039	12,573,424	(205,727)	(7,605,876)	8,212	(4,196,469)
Total Cash Balance End of Month	69,597,319	80,709,935		91,360,675	90,222,212		91,692,028	93,132,583		90,015,516	91,657,383		92,598,422	105,171,846	104,966,119	97,360,242	97,368,454	93,171,985
Restricted Bond Proceeds Included	478,264	407,261		385,374	385,374		385,374	385,374		385,374	385,374		385,374	385,374	385,374	385,374	385,374	385,374
"Spendable" Cash Balance	69,119,055	80,302,674	16.2%	90,975,301	89,836,838	-1.3%	91,306,654	92,747,209	1.6%	89,630,142	91,272,009	1.8%	92,213,048	104,786,472	104,580,745	96,974,868	96,983,080	92,786,611

**City of Chico
Investment Portfolio Report
March 31, 2019**

Summary of Investments	Cost Basis*	Fair Value**	Interest Received	Gain/(Loss) on Investment
Local Agency Investment Fund (LAIF)	47,337,998.79	47,337,998.79	0.00	0.00
Money Market Mutual Fund	5,077,705.61	5,077,705.61	7,006.50	0.00
Certificates of Deposit	23,564,000.00	23,644,661.23	47,039.91	0.00
Federal Agency Securities	3,000,000.00	2,986,091.14	0.00	0.00
CA Public Entity Stabilization Trust (Section 115 Trust)	1,322,718.98	1,321,301.42	3,751.66	0.00
Total Pooled Investments	80,302,423.38	80,367,758.19	57,798.07	0.00
Investments Held In Trust	16,076,485.44	16,076,485.44	3,655.33	0.00
Total Investments	96,378,908.82	96,444,243.63	61,453.40	0.00

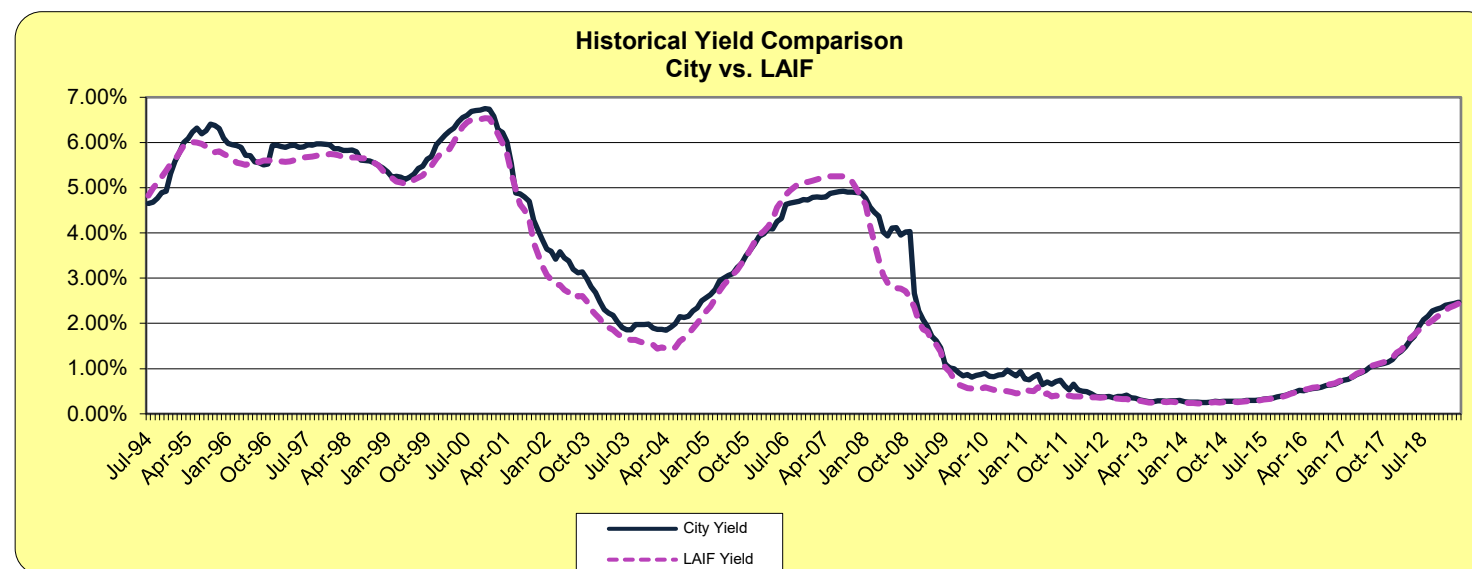
Distribution of Pooled Investments

	Fair Value	% Split
LAIF	47,337,998.79	58.9%
Money Market Funds	5,077,705.61	6.3%
Certificates of Deposit	23,644,661.23	29.4%
Federal Agency Securities	2,986,091.14	3.7%
Section 115 Trust	1,321,301.42	1.6%
Total Pooled Investments	80,367,758.19	



Weighted Annual Yield

Current Month	2.47%
Prior Month	2.44%
Average Days to Maturity	301



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

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

City of Chico
Investment Portfolio Report
March 31, 2019

Type of Investment / Financial Institution	Yield to Maturity	Cost Basis*	Fair Value**	Interest Received	Gain/(Loss) On Investment	Maturity Date
<i>City Investment Portfolio - Pooled Investments</i>						
<i>State of California Local Agency Investment Fund (LAIF)</i>						
City of Chico	2.436%	47,337,998.79	47,337,998.79			N/A
Total Local Agency Investment Fund		47,337,998.79	47,337,998.79	0.00	0.00	
<i>Money Market Mutual Fund</i>						
Wells Fargo Bank, N.A.	2.270%	42,322.63	42,322.63	592.62		N/A
Union Bank of California	2.130%	3,544,655.04	3,544,655.04	5,533.19		N/A
Rabobank	0.200%	1,027,494.09	1,027,494.09	163.24		N/A
Bank of America	2.047%	463,233.85	463,233.85	717.45		N/A
Total Money Market Fund		5,077,705.61	5,077,705.61	7,006.50	0.00	
<i>Certificates of Deposit</i>						
Customers Bank	2.300%	250,000.00	249,960.73			6/14/2019
Pinnacle Bank TN	2.250%	250,000.00	249,956.67	431.51		6/14/2019
First Financial Bank	2.350%	250,000.00	249,989.95			7/15/2019
Adams Community Bank	2.250%	250,000.00	249,875.78			7/25/2019
Israel Discount Bank of NY	2.350%	250,000.00	249,955.20			7/26/2019
Quontic Bank	2.250%	250,000.00	249,904.73	431.51		7/26/2019
Berkshire Bank/Pittsfield	2.250%	250,000.00	249,868.84			7/30/2019
Bank of Ruston	2.300%	250,000.00	249,909.47			7/31/2019
Compass Bank	2.350%	250,000.00	249,979.59			7/31/2019
First Naional Bank Southern California	2.300%	250,000.00	249,932.03	441.10		8/9/2019
Lubbock Nationl Bank	2.350%	250,000.00	249,947.61	450.68		9/16/2019
DMB Community Bank	2.350%	250,000.00	249,945.70	450.68		9/18/2019
Avidbank	2.400%	250,000.00	249,971.08			11/4/2019
First Bank NC	2.450%	250,000.00	250,020.59	469.86		12/12/2019
Tompkins Trust Co	2.450%	250,000.00	250,015.87	469.86		12/18/2019
Congressional Bank	2.450%	250,000.00	249,986.20	469.86		1/24/2020
American Bank & Trust	2.400%	250,000.00	249,880.95	460.27		1/27/2020
NBT Bank	2.450%	250,000.00	249,979.53			1/27/2020
Essa Bank & Trust	2.500%	250,000.00	250,080.20			1/30/2020
State Bank of India	2.500%	250,000.00	250,074.14			2/10/2020
Stone Bank	2.600%	250,000.00	250,291.19	498.63		3/19/2020
First Business Bank	2.600%	250,000.00	250,322.08			4/30/2020
Bank of Tennessee	2.600%	250,000.00	250,351.77			5/29/2020
Sanford Institution for Savings	2.550%	250,000.00	250,208.69	489.04		5/29/2020
First National Bank of Decatur	2.700%	250,000.00	250,665.10	517.81		6/12/2020
Bank of Newington	2.600%	250,000.00	250,668.92	517.81		6/15/2020

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

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

City of Chico
Investment Portfolio Report
March 31, 2019

MB Financial Bank NA	2.750%	250,000.00	250,818.24	527.40	6/15/2020
Morgan Stanley Pvt Bank	2.750%	250,000.00	250,810.86		6/15/2020
TAB Bank Inc	2.700%	250,000.00	250,668.95	517.81	6/15/2020
TCF National Bank	2.550%	250,000.00	250,215.72		6/15/2020
WEX Bank	2.750%	250,000.00	250,810.99		6/15/2020
Bank of Hope	2.700%	250,000.00	250,681.43	517.81	6/22/2020
First Financial Bank	2.650%	250,000.00	250,581.24	508.22	7/27/2020
United Bankers Bank	2.650%	250,000.00	250,665.42	508.22	9/22/2020
First Trust Savings Bank	2.700%	250,000.00	251,443.10	536.99	12/21/2020
BMW BK North Amer Salt Lake	1.720%	250,000.00	247,652.50		2/26/2021
Synchrony Bank CTF of Dep	1.720%	250,000.00	247,605.00		2/26/2021
Worlds Foremost Bank	1.730%	200,000.00	196,122.00	260.82	6/9/2021
Merrick Bank	2.900%	250,000.00	252,082.70	556.16	6/11/2021
Allegiance Bank Texas	2.900%	250,000.00	252,063.52		6/14/2021
Ally Bank	3.000%	250,000.00	252,598.41		6/14/2021
American Natl Bank Omaha	2.900%	250,000.00	252,077.08	556.16	6/14/2021
Stock Yards Bank	2.850%	250,000.00	252,063.52		6/14/2021
West Michigan Com Bank	2.850%	250,000.00	251,808.48	546.58	6/14/2021
Connectone Bank	2.950%	250,000.00	252,612.95	575.34	6/15/2021
Stearns Bank	2.850%	250,000.00	251,806.26	546.58	6/15/2021
Eaglebank	2.900%	250,000.00	252,063.61	556.16	6/21/2021
RCB Bank	2.900%	250,000.00	252,063.56	556.16	6/21/2021
Continental Bank	2.800%	250,000.00	251,507.80		6/22/2021
Hanmi Bank Los Angeles	2.950%	250,000.00	252,220.11	565.75	8/17/2021
First Fidelity Bank NA	2.800%	250,000.00	251,256.82	536.99	9/14/2021
TSB Bank	2.850%	250,000.00	251,544.88	546.58	9/17/2021
First Western Bank & Trust	2.900%	250,000.00	251,824.95	556.16	9/24/2021
Texas Exchange Bank SSB	2.900%	250,000.00	250,433.36	556.16	9/27/2021
Third Fed Savings and Loan	3.000%	250,000.00	252,412.24	3,719.18	9/27/2021
Townebank	3.000%	250,000.00	252,412.23	3,719.18	9/27/2021
Capital One Bank USA, N. A.	1.750%	250,000.00	243,085.00	2,107.53	9/28/2021
Capital One, N. A.	1.750%	250,000.00	243,085.00	2,107.53	9/28/2021
First Credit Bank	3.000%	250,000.00	250,126.84	575.34	9/28/2021
West Town Bank and Trust	3.000%	250,000.00	252,409.97	3,719.18	9/28/2021
UBS Bank USA	3.100%	250,000.00	253,007.27	594.52	10/5/2021
Barclays Bank	3.050%	250,000.00	252,672.24		10/12/2021
First Source Bank	2.950%	250,000.00	252,045.08	3,657.19	10/21/2021
Iroquois Federal Savings & Loan Assc	3.050%	250,000.00	250,173.74		1/31/2022
Patriot Bank NA/Stamford	2.950%	250,000.00	251,673.28		1/31/2022
Sterling Bank	3.000%	250,000.00	252,013.75		2/3/2022
Commerce Bank	3.000%	250,000.00	251,803.65	575.34	3/28/2022
First Service Bank	3.050%	250,000.00	250,232.77	584.93	4/11/2022
Banknewport	3.050%	250,000.00	250,401.73	584.93	6/13/2022
Discover Bank	3.100%	250,000.00	252,457.11		6/13/2022

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

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

City of Chico
Investment Portfolio Report
March 31, 2019

Comenity Capital Bank	3.100%	250,000.00	252,473.79	594.52	6/15/2022
Bridgewater Bank Bloom MN	3.100%	250,000.00	250,148.56	594.52	7/25/2022
First Financial Northwest	3.100%	250,000.00	250,160.08	594.52	7/27/2022
Hardin Cty Savings Bank	3.000%	250,000.00	251,538.31	575.34	9/28/2022
BMO Harris Bank NA	3.000%	250,000.00	250,408.03	1,849.32	12/28/2022
Suntrust Bank	2.650%	114,000.00	114,275.09		3/6/2023
American Expr Natl Bk	3.250%	250,000.00	253,491.38		6/12/2023
Goldman Sachs Bank USA	3.250%	250,000.00	253,491.62		6/13/2023
Sallie Mae Bank	3.300%	250,000.00	253,983.74		6/13/2023
Morgan Stanley Bank NA	3.200%	250,000.00	252,999.44		6/14/2023
Wells Fargo Bank NA	3.250%	250,000.00	251,557.25	623.29	6/14/2023
Citibank NA	3.250%	250,000.00	253,492.10		6/15/2023
JP Morgan Chase Bank NA	3.250%	250,000.00	250,490.27		6/20/2023
Smartbank	3.300%	250,000.00	250,187.14	632.88	7/27/2023
Western Nebraska Bank	3.100%	250,000.00	252,001.70	594.52	7/27/2023
Bank of New England NH	3.200%	250,000.00	253,015.50		7/31/2023
Commercial Bank Alma MI	3.300%	250,000.00	250,789.07		7/31/2023
Enerbank USA	3.200%	250,000.00	253,015.50		7/31/2023
Medallion Bank Utah	3.250%	250,000.00	253,524.51		7/31/2023
Fidelity Co-Operative Bank	2.500%	250,000.00	250,061.75	479.45	8/8/2023
First Bank of Highland	3.150%	250,000.00	250,254.10	604.11	8/10/2023
Bank of Deerfield	3.100%	250,000.00	251,953.38	594.52	9/21/2023
Bankers Bank	2.850%	250,000.00	249,361.24		9/22/2023
First United Bank and Trust	3.300%	250,000.00	250,180.71	632.88	9/26/2023
Midsouth Bank	3.100%	250,000.00	251,949.00	594.52	9/26/2023
Total Certificates of Deposit		23,564,000.00	23,644,661.23	47,039.91	0.00
<i>Federal Agency Securities</i>					
Federal Farm Credit Bank	3.000%	1,000,000.00	1,000,011.66		10/12/2022
Federal Farm Credit Bank	2.220%	1,000,000.00	985,662.00		11/25/2022
Federal Farm Credit Bank	3.090%	1,000,000.00	1,000,417.48		5/10/2023
Total Federal Agency Securities		3,000,000.00	2,986,091.14	0.00	0.00
<i>Section 115 Trust</i>					
City of Chico CA Public Entity Pensiion Stal	2.500%	1,322,718.98	1,321,301.42	3,751.66	N/A
Total Section 115 Trust		1,322,718.98	1,321,301.42	3,751.66	0.00
Total City Pooled Investments		80,302,423.38	80,367,758.19	57,798.07	0.00

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

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

City of Chico
Investment Portfolio Report
March 31, 2019

Type of Investment / Financial Institution	Yield to Maturity	Cost Basis*	Fair Value**	Interest Earned	Gain/(Loss) On Investment	Maturity Date
<i>City Investment Portfolio - Investments held in Trust</i>						
State of California Local Agency Investment Fund (LAIF)						
Chico Urban Area JPFA	2.436%	10,149,795.11	10,149,795.11			N/A
2017 Tax Allocation Refunding Bonds						
Blackrock Liquidity Funds	2.220%	5,626,690.33	5,626,690.33	3,655.33		N/A
General Liability Insurance Reserve						
Umpqua Bank	N/A	100,000.00	100,000.00			N/A
Workers' Compensation Insurance Reserve						
Golden Valley Bank	N/A	200,000.00	200,000.00			N/A
Total Investments Held In Trust		16,076,485.44	16,076,485.44	3,655.33	0.00	
TOTAL INVESTMENTS		96,378,908.82	96,444,243.63	61,453.40	0.00	

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

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