
FINANCE COMMITTEE AGENDA – Regular Meeting

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

Meeting of Wednesday, May 22, 2019 – 8:30 a.m. to 10:30 a.m.

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

REGULAR AGENDA

A. MONTHLY FINANCIAL REPORTS

The Deputy Director - Finance will present the Monthly Financial Report and Budget Monitoring Reports through April 30, 2019. (*Report – Barbara Martin, Deputy Director – Finance*)

B. ADMINISTRATIVE SERVICES DIRECTOR VERBAL REPORT – Scott Dowell

C. BUSINESS FROM THE FLOOR

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

D. ADJOURNMENT AND NEXT MEETING

The meeting will adjourn no later than 10:30 a.m. to the next regular Finance Committee meeting on June 26, 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: 5/16/19 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: 5/22/19

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

REPORT IN BRIEF:

The Deputy Director - Finance presents to the Finance Committee the Monthly Financial Reports as of April 30, 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).

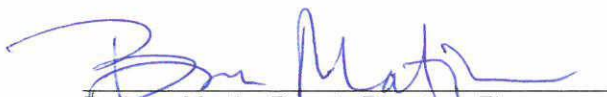
Attachment C includes Department Expense Category Summary Reports (allocations for each Department at the object or account level). Any budgetary savings in the Allocations category are unable to be rebudgeted except by approval of Council.

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

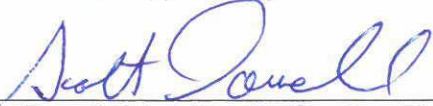
Attachment E is a monthly Cash Flow Projections Report which summarizes recent cash activity and estimates future cash flows.

Attachment F is the Investment Portfolio Report for the City of Chico through April 30, 2019.

Submitted by:

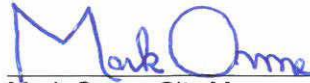

Barbara Martin, Deputy Director - Finance

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 April 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
<u>General Fund</u>									
001 General	* 9,487,799	37,712,277	39,725,502	(4,676,260)	2,798,314	53,752,999	51,743,832	(8,071,572)	3,425,394
002 Park	0	62,496	2,500,890	1,966,584	(471,810)	73,000	4,406,113	4,333,051	(62)
003 Emergency Reserve	2,591,749	0	0	800,000	3,391,749	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	184,662	80,682	0	228,031	202,000	263,625	0	62,426
051 Arts and Culture	0	0	27,132	18,088	(9,044)	0	0	27,132	27,132
315 General Plan Reserve	202,991	0	307	134,745	337,429	0	609	189,790	392,172
TOTAL General Fund	13,324,667	37,959,435	42,334,513	(1,756,843)	7,192,746	54,027,999	56,414,179	(2,493,584)	8,444,903
<u>Enterprise Funds</u>									
320 Sewer-Trunk Line Capacity	4,271,972	732,691	165,020	0	4,839,643	950,000	4,256,367	(8,500)	957,105
321 Sewer-WPCP Capacity	* (720,441)	1,059,370	1,923,742	1,956,109	371,296	1,310,000	3,229,494	2,618,853	(21,082)
322 Sewer-Main Installation	629,618	93,887	1,923	0	721,582	120,000	665,264	0	84,354
323 Sewer-Lift Stations	8,491	76,308	0	0	84,799	56,000	0	0	64,491
850 Sewer	* (626,935)	7,917,517	4,879,165	(3,131,915)	(720,498)	11,939,000	10,206,125	(4,395,062)	(3,289,122)
851 WPCP Capital Reserve	13,582,603	0	254,115	1,094,565	14,423,053	0	1,388,936	1,641,848	13,835,515
853 Parking Revenue	* (105,392)	972,640	683,462	(136,587)	47,199	1,088,000	1,584,207	(202,800)	(804,399)
854 Parking Revenue Reserve	* 844,216	0	0	110,187	954,403	0	0	163,200	1,007,416
856 Airport	* 205,300	700,408	516,004	209,991	599,695	765,751	978,353	43,665	36,363
857 Airport Improvement Grants	* 0	(63,812)	(47,593)	3,420	(12,799)	2,749,350	3,243,365	494,015	0
862 Private Development	* (6,461,274)	3,019,880	2,265,081	94,581	(5,611,894)	3,079,500	3,129,447	67,248	(6,443,973)
863 Subdivisions	* (1,395,002)	376,076	521,667	0	(1,540,593)	849,465	898,324	0	(1,443,861)
TOTAL Enterprise Funds	10,233,156	14,884,965	11,162,586	200,351	14,155,886	22,907,066	29,579,882	422,467	3,982,807
<u>Capital Improvement Funds</u>									
300 Capital Grants/Reimbursements	(3,309,562)	1,750,018	1,192,695	0	(2,752,239)	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	262,982	27,491	0	1,050,692	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	1,154,277	607,330	0	6,833,201	2,500,000	5,975,309	(25,000)	2,785,945
309 Storm Drainage Facility	1,110,130	232,976	7,593	0	1,335,513	300,000	790,030	(3,000)	617,100
312 Remediation Fund	106,417	0	65,482	138,567	179,502	0	312,161	207,851	2,107
330 Community Park	5,907,855	805,225	126	0	6,712,954	800,000	14,731	(8,000)	6,685,124
332 Bidwell Park Land Acquisition	(1,102,203)	88,531	12	0	(1,013,684)	70,000	2,800	(700)	(1,035,703)
333 Linear Parks/Grnws	776,510	124,631	103,046	0	798,095	100,000	591,365	(1,000)	284,145
335 Street Maintenance Equipment	1,515,550	67,114	85,404	0	1,497,260	60,000	151,680	(600)	1,423,270
336 Administrative Building	(611,209)	84,510	17	0	(526,716)	100,000	4,000	(1,000)	(516,209)
337 Fire Protection Building and Equipment	(92,163)	347,221	1,419	0	253,639	350,000	16,960	(3,500)	237,377
338 Police Protection Building and Equipment	3,348,888	489,140	350,534	0	3,487,494	600,000	716,031	(6,000)	3,226,857
341 Fund 341 - Zone A - Neighborhood Parks	196,027	9,360	742	0	204,645	10,000	44,985	(100)	160,942
342 Zone B - Neighborhood Parks	548,218	13,887	7	0	562,098	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.

**City of Chico
Fiscal Year 2018-19
Financial Report Through April 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	18,718	5	0	392,718	30,000	404,305	(300)	(600)
345 Zones F and G - Neighborhood Parks	874,056	117,905	17	0	991,944	100,000	4,000	(1,000)	969,056
347 Zone I - Neighborhood Parks	1,017,234	143,540	5	0	1,160,769	30,000	1,200	(300)	1,045,734
348 Zone J - Neighborhood Parks	(136,275)	5,376	1	0	(130,900)	5,000	200	(50)	(131,525)
400 Capital Projects	1,501,266	290,841	1,373,564	0	418,543	350,000	2,351,698	0	(500,432)
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	140,693	147,995	401,217	0	575,137	338,977	157,755
932 Fleet Replacement *	1,317,968	38,544	1,105,836	410,545	661,221	20,000	1,953,785	615,817	0
933 Facility Maintenance	483,675	0	83,547	200,000	600,128	0	844,030	300,000	(60,355)
934 Prefunding Equipment Liability Reserve- Police Dept.	298,341	0	0	161,655	459,996	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	48,676	533,333	879,605	0	928,275	1,064,000	530,673
TOTAL Capital Improvement Funds	23,471,212	5,993,453	5,206,674	1,588,675	25,846,666	37,952,813	46,143,742	2,493,485	17,773,768
<u>Internal Service Funds</u>									
010 City Treasury *	6,852	1,023,843	19,064	0	1,011,631	470,000	469,999	0	6,853
900 General Liability Insurance Reserve *	2,005,464	1,501,242	963,827	500,000	3,042,879	1,888,693	1,694,270	500,000	2,699,887
901 Work Compensation Insurance Reserve *	4,261,617	1,885,956	1,485,413	166,667	4,828,827	2,091,156	1,883,867	250,000	4,718,906
902 Unemployment Insurance Reserve *	236,808	0	1,496	0	235,312	0	50,000	0	186,808
903 CalPERS Unfunded Liability Reserve *	1,317,760	7,068,040	7,598,561	(541,455)	245,784	8,358,417	7,598,561	(541,455)	1,536,161
904 Pension Stabilization Trust *	0	36,767	1,876	1,291,455	1,326,346	0	0	1,291,455	1,291,455
920 REVOLVING	1	45	0	0	46	0	0	0	1
929 Central Garage *	(2,761,006)	1,244,889	1,492,454	(18,278)	(3,026,849)	1,869,327	1,873,937	(17,941)	(2,783,557)
930 Municipal Buildings Maintenance *	(1,257,719)	740,264	904,716	(13,483)	(1,435,654)	1,182,620	1,158,227	(20,028)	(1,253,354)
935 Information Technology *	(4,141,870)	1,227,563	1,488,875	0	(4,403,182)	1,987,897	2,028,278	0	(4,182,251)
941 Maintenance District Administration *	(119,159)	0	104,873	13,333	(210,699)	139,042	160,291	20,000	(120,408)
TOTAL Internal Service Funds	(451,252)	14,728,609	14,061,155	1,398,239	1,614,441	17,987,152	16,917,430	1,482,031	2,100,501
<u>Special Revenue Funds</u>									
098 Justice Assist Grant (JAG)	(106)	0	111	111	(106)	24,434	24,600	272	0
099 Supp Law Enforcement Service	105,683	214,015	264,262	5,239	60,675	182,256	259,492	7,859	36,306
100 Grants-Operating Activities	0	524,268	706,668	576	(181,824)	1,217,903	1,369,375	151,470	(2)
201 Community Development Blk Grant *	926,610	833,415	1,074,023	24,915	710,917	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	140,624	0	704,377	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	14,499	0	(33,333)	(15,947)	50,000	0	(50,000)	2,887
212 Transportation	1,650,741	2,962,657	2,778,361	(42,667)	1,792,370	3,356,511	4,757,868	(64,000)	185,384
213 Abandoned Vehicle Abatement	191,295	49,453	132,839	0	107,909	65,000	156,585	0	99,710
217 Asset Forfeiture	18,458	13,738	229	0	31,967	16,734	10,343	0	24,849
220 Assessment District Administration *	15,912	1,916	0	0	17,828	0	0	0	15,912
307 Gas Tax	885,183	2,628,971	625,370	(1,366,667)	1,522,117	4,329,091	3,162,759	(2,050,000)	1,515
392 Affordable Housing *	2,338,044	276,277	216,390	(24,915)	2,373,016	217,971	998,046	(37,372)	1,520,597
TOTAL Special Revenue Funds	7,594,650	7,809,341	6,142,359	(1,436,741)	7,824,891	12,309,632	13,633,118	(2,004,399)	4,266,765
<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 April 2019**

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		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	37,825	0	805,317	0	56,200	0	786,942
399 Chico Urban Area JPFA	10,546,630	2,110,262	26,954	0	12,629,938	12,944,538	13,176,243	0	10,314,925
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	5	4,796,805	4,796,800	0	0	4,795,235	4,795,235	0
661 2017 TARBS-A DEBT SERVICE	21,919	20,527	1,848,525	1,809,735	3,656	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	2,130,794	6,710,109	6,606,535	13,457,453	12,944,538	19,877,013	6,644,570	11,142,328
<u>Successor Agency Funds</u>									
360 RDA Obligation Retirement Fund	4,995,535	3,445,535	0	(8,441,070)	0	7,841,370	0	(8,592,044)	4,244,861
390 Successor Agency to the Chico RDA *	675,859	5,908	1,987,125	1,834,534	529,176	47,000	2,049,980	1,947,474	620,353
TOTAL Successor Agency Funds	5,671,394	3,451,443	1,987,125	(6,606,536)	529,176	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	9,240	0	(2,401)	6,814	3,304	0	6,336
102 CMD No. 2 - Springfield Manor	1,714	2,578	11,860	0	(7,568)	4,327	5,004	0	1,037
103 CMD No. 3 - Skyway Park	(1,518)	2,319	5,872	0	(5,071)	4,919	4,254	0	(853)
104 CMD No. 4 - Target Shopping Center	2,191	2,527	3,734	0	984	3,292	1,954	0	3,529
105 CMD No. 5 - Chico Mall	6,471	3,128	3,605	0	5,994	5,764	1,454	0	10,781
106 CMD No. 6 - Charolais Estates	3,282	1,892	1,746	0	3,428	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	7,884	0	(1,730)	5,925	3,579	0	5,282
113 CMD No. 13 - Olive Grove Estates	731	4,405	9,025	0	(3,889)	7,962	5,554	0	3,139
114 CMD No. 14 - Glenshire	1,467	879	705	0	1,641	1,187	1,429	0	1,225
116 CMD No. 16 - Forest Ave/Hartford	1,933	1,098	1,193	0	1,838	1,656	1,704	0	1,885
117 CMD No. 17 - SHR 99/E. 20th Street	9,928	280	107	0	10,101	0	0	0	9,928
118 CMD No. 18 - Lowes	1,388	2,220	2,193	0	1,415	3,783	4,004	0	1,167
121 CMD No. 21 - E. 20th Street/Forest Avenue	1,242	2,819	10,246	0	(6,185)	6,718	6,954	0	1,006
122 CMD No. 22 - Oak Meadows Condos	1,336	1,306	3,710	0	(1,068)	2,067	2,454	0	949
123 CMD No. 23 - Foothill Park No. 11	7,784	1,138	6,371	0	2,551	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	3,921	0	1,444	1,586	2,354	0	3,416
128 CMD No. 28 - Burney Drive	830	387	162	0	1,055	478	1,204	0	104

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

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129 CMD No. 29 - Black Hills Estates	4,306	267	1,008	0	3,565	0	2,354	0	1,952
130 CMD No. 30 - Foothill Park Unit I	5,192	4,835	5,390	0	4,637	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	1,143	0	3,227	529	3,104	0	1,262
133 CMD No. 33 - Eastside Subdivision	1,611	2,683	5,543	0	(1,249)	5,024	3,254	0	3,381
136 CMD No. 36 - Duncan Subdivision	710	799	1,862	0	(353)	1,100	1,554	0	256
137 CMD No. 37 - Springfield Drive	3,702	1,285	660	0	4,327	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	649	0	7,299	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	1,518	0	37,962	3,090	2,494	0	38,211
165 CMD No. 65 - Parkway Village	19,333	3,641	4,040	0	18,934	7,417	6,404	0	20,346
166 CMD No. 66 - Heritage Oak	5,720	3,466	7,422	0	1,764	6,137	5,104	0	6,753
167 CMD No. 67 - Cardiff Estates	10,048	1,044	1,804	0	9,288	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	5,465	0	13,212	6,843	5,204	0	16,743
170 CMD No. 70 - EW Heights	10,906	2,075	2,675	0	10,306	3,886	2,479	0	12,313
171 CMD No. 71 - Hyde Park	5,987	2,246	2,933	0	5,300	3,238	3,304	0	5,921
173 CMD No. 73 - Walnut Park Subdivision	38,741	10,454	10,276	0	38,919	16,660	9,104	0	46,297
175 CMD No. 75 - Alamo Avenue	5,073	1,219	1,448	0	4,844	2,082	3,604	0	3,551
176 CMD No. 76 - Lindo Channel Estates	5,517	2,379	1,463	0	6,433	3,865	1,904	0	7,478
177 CMD No. 77 - Ashby Park	71,193	5,461	7,818	0	68,836	8,987	13,054	0	67,126
178 CMD No. 78 - Creekside Subdivision	38,257	3,734	5,248	0	36,743	6,395	1,504	0	43,148
179 CMD No. 79 - Mission Ranch Commercial	15,761	2,625	6,589	0	11,797	5,320	3,654	0	17,427
180 CMD No. 80 - Home Depot	225,532	4,399	6,311	0	223,620	10,440	2,804	0	233,168
181 CMD No. 81 - Aspen Glen	127,692	10,497	12,701	0	125,488	19,801	9,054	0	138,439
182 CMD No. 82 - Meadowood	49,378	4,284	4,875	0	48,787	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	5,948	0	453	7,341	2,654	0	8,284
185 CMD No. 85 - Highland Park	26,593	3,789	2,707	0	27,675	6,556	7,404	0	25,745
186 CMD No. 86 - Marigold Park	23,453	3,552	2,734	0	24,271	5,253	2,754	0	25,952
189 CMD No. 89 - Heritage Oaks	23,367	3,235	4,153	0	22,449	5,311	2,704	0	25,974
190 CMD No. 90 - Amber Grove/Greenfield	4,595	3,038	3,037	0	4,596	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	1,563	0	10,188	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	18,860	0	15,326	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	11,000	0	37,488	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	3,969	0	32,237	5,763	4,154	0	34,890
500 CMD No. 500 - Foothill Park Unit 1	74,173	45,278	77,402	0	42,049	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	1,907	0	24,295	3,229	3,879	0	23,627
503 CMD No. 503 - Nob Hill	137,386	12,506	27,185	0	122,707	22,375	12,654	0	147,107

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

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Monthly_Financial_Summary 05/08/2019

**City of Chico
Fiscal Year 2018-19
Financial Report Through April 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	6,983	0	23,324	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	3,338	0	11,886	3,021	3,354	0	12,987
509 CMD No. 509 - Hidden Park	3,733	687	1,005	0	3,415	1,151	2,054	0	2,830
510 CMD No. 510 - Marigold Village	11,767	2,139	1,967	0	11,939	3,782	3,254	0	12,295
511 CMD No. 511 - Floral Gardens	4,213	1,294	1,374	0	4,133	2,473	2,304	0	4,382
512 CMD No. 512 - Dominic Park	17,494	2,306	2,713	0	17,087	3,837	3,004	0	18,327
513 CMD No. 513 - Almond Tree RV Park	17,563	0	834	0	16,729	464	2,254	0	15,773
514 CMD No. 514 - Pheasant Run Plaza	12,491	(1)	2,234	0	10,256	2,437	1,804	0	13,124
515 CMD No. 515 - Longboard	19,950	672	1,590	0	19,032	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	1,857	0	6,483	1,817	1,404	0	7,595
520 CMD No. 520 - Brenni Ranch	8,524	1,259	2,146	0	7,637	2,027	2,404	0	8,147
521 CMD No. 521 - PM 01-12	67,056	3,281	477	0	69,860	3,783	2,304	0	68,535
522 CMD No. 522 - Vial Estates	10,352	972	18,833	0	(7,509)	1,690	2,254	0	9,788
523 CMD No. 523 - Shastan at Chico Canyon	17,396	1,677	1,854	0	17,219	2,720	3,704	0	16,412
524 CMD No. 524 - Richmond Park	45,830	4,055	4,030	0	45,855	6,815	4,454	0	48,191
525 CMD No. 525 - Husa Ranch	121,610	14,292	27,328	0	108,574	26,690	16,054	0	132,246
526 CMD No. 526 - Thoman Court	14,008	2,369	2,049	0	14,328	4,186	3,504	0	14,690
527 CMD No. 527 - Shastan at Forest Avenue	7,893	456	1,240	0	7,109	336	2,454	0	5,775
528 CMD No. 528 - Lake Vista	188,707	8,134	8,492	0	188,349	14,813	9,804	0	193,716
529 CMD No. 529 - Esplanade Village	18,116	2,164	3,288	0	16,992	3,452	2,354	0	19,214
530 CMD No. 530 - Brentwood	385,211	36,138	40,195	0	381,154	65,532	36,404	0	414,339
531 CMD No. 531 - Mariposa Vista	43,217	4,633	8,338	0	39,512	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	3,840	0	8,311	2,901	3,004	0	10,228
534 CMD No. 534 - Marigold Gardens	21,020	1,905	1,833	0	21,092	2,620	3,024	0	20,616
535 CMD No. 535 - California Park/Dead Horse Slough	4,334	3,375	4,263	0	3,446	5,680	6,104	0	3,910
536 CMD No. 536 - Orchard Commons	8,827	1,126	2,684	0	7,269	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	1,281	0	4,307	287	1,604	0	3,880
539 CMD No. 539 - Sequoyah Estates	12,560	2,364	2,269	0	12,655	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	659	0	6,865	868	2,754	0	5,041
542 CMD No. 542 - Mission Vista Hills	36,634	1,030	3,805	0	33,859	5,523	2,504	0	39,653
543 CMD No. 543 - Westmont	12,039	681	682	0	12,038	681	2,104	0	10,616
544 CMD No. 544 - Longboard Phase 2	11,673	1,562	1,263	0	11,972	2,405	2,254	0	11,824
545 CMD No. 545 - Yosemite Commons	81,136	5,157	6,484	0	79,809	8,957	4,854	0	85,239
546 CMD No. 546 - Floral Garden Estates	27,531	1,173	758	0	27,946	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	6,895	0	34,192	10,492	6,004	0	39,534
549 CMD No. 549 - Holly Estates	15,064	1,892	1,457	0	15,499	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 April 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	363	0	9,258	0	1,754	0	7,867
551 CMD No. 551 - Monarch Park	17,965	821	1,056	0	17,730	1,367	2,604	0	16,728
552 CMD No. 552 - Wandering Hills	9,214	249	519	0	8,944	0	1,504	0	7,710
553 CMD No. 553 - Mariposa Vista Unit 1	4,339	199	160	0	4,378	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	535	0	13,709	1,088	2,854	0	11,553
558 CMD No. 558 - Hillview Terrace	67,684	5,364	1,609	0	71,439	9,435	9,104	0	68,015
559 CMD No. 559 - Westside Place	17,171	9,815	13,261	0	13,725	20,100	13,304	0	23,967
560 CMD No. 560 - Mariposa Vista Unit 2	34,529	5,045	6,782	0	32,792	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	7,512	0	58,265	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	10,600	0	18,669	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	4,316	0	13,017	5,545	4,404	0	14,079
570 CMD No. 570 - McKinney Ranch Subd.	20,346	2,355	5,172	0	17,529	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	4,779	0	10,322	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	1,100	0	10,285	2,809	2,829	0	9,621
580 CMD No. 580 - Avalon Court Subd.	8,724	1,828	2,210	0	8,342	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	56,199	0	50,493	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	4,826	0	159,170	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	504	0	(2,105)	0	0	0	(1,601)
591 CMD No. 591 - Ranch/Nob Hill LLD	(38,870)	6,464	5,618	0	(38,024)	0	11,618	0	(50,488)
A01 CMD A01 - Wildwood Estates	(6,006)	0	15,683	0	(21,689)	0	0	0	(6,006)
A03 CMD No. A03 - Humboldt Trails Subd	7,853	3,204	1,287	0	9,770	4,997	3,104	0	9,746
A04 CMD No. A04 - Meriam Prk Subd. PH 8	14,535	250	7,438	0	7,347	0	7,929	0	6,606
A05 CMD No. A05 - Mtn Vista Sycamore	63,178	29,368	31,502	0	61,044	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	450	0	(473)	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 April 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	295	0	11,656	10,693	0	0	20,806
A13 CMD A13 Hampton Court	(300)	0	1,260	0	(1,560)	0	0	0	(300)
A14 CMD A14-Estates @ lindo Channel	(798)	0	2,791	0	(3,589)	0	0	0	(798)
TOTAL Maintenance District Funds	3,917,166	461,875	716,570	0	3,662,471	861,348	624,841	0	4,153,673
TOTAL ALL FUNDS	75,788,804	87,426,536	88,323,007	(6,320)	74,886,013	166,878,918	185,242,685	(100,000)	57,325,037

** End of Report **

Monthly Budget Monitoring Report

Administrative Services Department

Fiscal Year 2018-19 Monthly Report for the period ending: April 30, 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 April 30, 2019, the City is ten months of the way through this fiscal year. The areas requiring explanation are listed below.

Items of Interest:

NEW

Item #1

Location: **Page 4 – Fund/Dept 001-099 – General Fund Debt Service**

Expenditure Item: **Category – Debt Service**

Description: The lease expense budgets were not updated for current year payments. A supplemental appropriation will be processed for the change.

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		5/13/19

City of Chico
2018-19 Annual Budget
Department Operating Summary

Data Through 4/30/2019

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	186,808	1,854,786	0	2,335,488	480,702	21
5000 Materials & Supplies	8,782	46,600	0	66,563	19,963	30
5400 Purchased Services	15,143	544,878	404	788,100	242,818	31
8000 Debt Service	224,132	2,569,410	0	5,507,866	2,938,456	53
8900 Other Expenses	23,386	7,791,056	0	7,833,526	42,470	1
Total For Department(s)	458,251	12,806,730	404	16,531,543	3,724,409	23 15

Expenditure Summary by Fund - Dept

Fund - Dept	Title					
001 - 099	General-Debt Service	224,132	460,899	0	401,958	-58,941 -15 Over
001 - 150	General-Finance	116,134	1,254,588	0	1,607,126	352,538 22
	Fund 001 Sub-Totals	340,266	1,715,487	0	2,009,084	293,597 15
010 - 150	City Treasury-Finance	0	19,064	0	28,270	9,206 33
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	26,389	0	36,000	9,611 27
903 - 099	-Debt Service	0	7,598,561	0	7,598,561	0 0
935 - 180	Info Technology-Information Systems	117,984	1,338,718	404	1,753,720	414,598 24
Total For Fund/Department		458,250	12,806,731	404	16,531,543	3,724,408 23 15

Expenditure Summary by Fund

Fund	Title					
001	General	340,266	1,715,487	0	2,009,084	293,597 15
010	City Treasury	0	19,064	0	28,270	9,206 33
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	26,389	0	36,000	9,611 27
903	CalPERS Unfunded Liability Reserve	0	7,598,561	0	7,598,561	0 0
935	Information Technology	117,984	1,338,718	404	1,753,720	414,598 24
Total For Fund(s)		458,250	12,806,731	404	16,531,543	3,724,408 23 15

** End of Report **

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 4/30/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

Administrative Services Category	Description	Prior Year's Actuals Thru 4/2018	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
Fund - Dept 001-099	General Fund Debt Service								
Debt Service		401,957.80	224,131.54	460,898.54	0.00	401,958.00	-58,940.54	-15	17 Over
End Fund - Dept 001-099		401,957.80	224,131.54	460,898.54	0.00	401,958.00	-58,940.54	-15	15 OVER
Fund - Dept 001-150	GENERAL-FINANCE								
Salaries & Employee Benefits		1,122,466.79	102,392.93	1,105,658.12	0.00	1,370,590.00	264,931.88	19	15
Materials & Supplies		22,862.80	2,689.30	18,781.64	0.00	27,328.00	8,546.36	31	17
Purchased Services		116,512.02	7,980.79	99,025.96	0.00	158,138.00	59,112.04	37	17
Other Expenses		36,193.21	3,071.47	31,122.50	0.00	51,070.00	19,947.50	39	17
End Fund - Dept 001-150		1,298,034.82	116,134.49	1,254,588.22	0.00	1,607,126.00	352,537.78	22	15
Fund - Dept 010-150	CITY TREASURY-FINANCE								
Purchased Services		27,041.81	0.00	19,064.44	0.00	25,000.00	5,935.56	24	17
Other Expenses		0.00	0.00	0.00	0.00	3,270.00	3,270.00	100	17
End Fund - Dept 010-150		27,041.81	0.00	19,064.44	0.00	28,270.00	9,205.56	33	15
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	17
End Fund - Dept 320-099		13,251.85	0.00	12,371.16	0.00	98,194.00	85,822.84	87	15
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	17
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	15
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	17
End Fund - Dept 335-099		58,940.74	0.00	0.00	0.00	58,940.00	58,940.00	100	15
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	17
End Fund - Dept 850-099		90,280.20	0.00	172,605.90	0.00	1,765,361.00	1,592,755.10	90	15
Fund - Dept 853-150	PARKING REVENUE-FINANCE								
Purchased Services		30,702.05	0.00	26,388.85	0.00	36,000.00	9,611.15	27	17
End Fund - Dept 853-150		30,702.05	0.00	26,388.85	0.00	36,000.00	9,611.15	27	15
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	17
End Fund - Dept 903-099		6,547,673.00	0.00	7,598,561.00	0.00	7,598,561.00	0.00	0	15
Fund - Dept 932-099	Fleet Replacment Debt Service								
Debt Service		0.00	0.00	0.00	0.00	0.00	0.00	0	17
End Fund - Dept 932-099		0.00	0.00	0.00	0.00	0.00	0.00	0	15

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 4/30/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

Administrative Services		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	Remaining
Category	Description	Actuals	Month	Actuals	brances			Remaining	Budg / Time
		Thru 4/2018	Actuals	Actuals					
Fund - Dept 935-180 INFORMATION TECHNOLOGY									
	Salaries & Employee Benefits	543,412.90	84,414.85	749,128.15	0.00	964,898.00	215,769.85	22	15
	Materials & Supplies	30,701.90	6,092.68	27,818.77	0.00	39,235.00	11,416.23	29	17
	Purchased Services	436,736.47	7,161.87	400,398.55	403.80	568,962.00	168,159.65	30	17
	Other Expenses	137,654.12	20,314.53	161,372.22	0.00	180,625.00	19,252.78	11	17
End Fund - Dept 935-180		1,148,505.39	117,983.93	1,338,717.69	403.80	1,753,720.00	414,598.51	24	15
Grand Totals : Admin Services		9,949,656.00	458,249.96	12,806,730.31	403.80	16,531,543.00	3,724,408.89	23	15

End Of Report Prepared for Administrative Services

Current Year Data Through 4/30/2019

** End of Report **

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 4/30/2019

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 4/2018	Actuals	Actuals				Budg / Time	
8000 Debt Service									
8898	Capital Lease Principal	328,641.75	184,735.84	391,700.49	0.00	327,140.00	-64,560.49	-20	Over
8899	Capital Lease Interest	73,316.05	39,395.70	69,198.05	0.00	74,818.00	5,619.95	8	
Debt Service		401,957.80	224,131.54	460,898.54	0.00	401,958.00	-58,940.54	-15	17 Over
End Fund - Dept 001-099		401,957.80	224,131.54	460,898.54	0.00	401,958.00	-58,940.54	-15	15 OVER

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 4/30/2019

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 4/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	686,547.68	59,296.53	642,586.98	0.00	821,147.00	178,560.02	22	
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	2,151.50	21,433.76	0.00	0.00	-21,433.76	0	Over
4050	Salaries - Overtime	12,300.52	238.74	7,801.10	0.00	5,542.00	-2,259.10	-41	Over
4690	Employee Benefits Other	420,456.34	40,706.16	433,670.33	0.00	543,901.00	110,230.67	20	
Salaries & Employee Benefits		1,122,466.79	102,392.93	1,105,658.12	0.00	1,370,590.00	264,931.88	19	15
5000 Materials & Supplies									
5000	Office Expense	8,688.12	985.66	5,995.25	0.00	6,500.00	504.75	8	
5005	Postage & Mailing	10,749.99	24.51	8,350.96	0.00	14,535.00	6,184.04	43	
5010	Outside Printing Expense	2,383.46	1,105.96	1,960.61	0.00	3,653.00	1,692.39	46	
5050	Books/Periodicals/Software	1,041.23	573.17	1,797.13	0.00	1,500.00	-297.13	-20	Over
5505	Equipment Maintenance/Repair	0.00	0.00	677.69	0.00	1,140.00	462.31	41	
Materials & Supplies		22,862.80	2,689.30	18,781.64	0.00	27,328.00	8,546.36	31	17
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	66,540.98	7,980.79	64,808.47	0.00	125,000.00	60,191.53	48	
5401	Audit Services	32,173.14	0.00	33,138.15	0.00	33,138.00	-0.15	0	Over
Purchased Services		116,512.02	7,980.79	99,025.96	0.00	158,138.00	59,112.04	37	17
8900 Other Expenses									
5160	Licenses/Permits/Fees	461.00	13.00	218.00	0.00	1,235.00	1,017.00	82	
5370	Memberships/Dues	1,944.00	0.00	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	9,552.16	0.00	3,837.17	0.00	13,355.00	9,517.83	71	
5480	Communications	4,433.13	550.95	4,462.45	0.00	5,890.00	1,427.55	24	
6115	DCBA Contract	19,697.32	2,507.52	20,173.09	0.00	27,500.00	7,326.91	27	
Other Expenses		36,193.21	3,071.47	31,122.50	0.00	51,070.00	19,947.50	39	17
End Fund - Dept 001-150		1,298,034.82	116,134.49	1,254,588.22	0.00	1,607,126.00	352,537.78	22	15

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 4/30/2019

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	Remaining
Category	Description	Actuals	Month	Actuals	brances			Budg / Time	
		Thru 4/2018	Actuals	Actuals					
5400 Purchased Services									
5330	Contractual	23,541.81	0.00	16,439.44	0.00	25,000.00	8,560.56	34	
5400	Professional Services	3,500.00	0.00	2,625.00	0.00	0.00	-2,625.00	0	Over
Purchased Services		27,041.81	0.00	19,064.44	0.00	25,000.00	5,935.56	24	17
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	17
End Fund - Dept 010-150		27,041.81	0.00	19,064.44	0.00	28,270.00	9,205.56	33	15

Prepared for ASD - 001

City of Chico

Department Expense Report
 Current Year Data Through 4/30/2019

Fund - Dept 320-099 Budget Year: 2019

Budget Version 10: Working

SEWER FEE/TRUNK & LFT STAT ADM		Prior Year's Actuals Thru 4/2018	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 17
End Fund - Dept 320-099		13,251.85	0.00	12,371.16	0.00	98,194.00	85,822.84	87 15

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 4/30/2019

Fund - Dept 321-099 Budget Year: 2019

Budget Version 10: Working

SWR FEE-WPCP CAP DEBT SERVICE		Prior Year's Actuals Thru 4/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
8000 Debt Service								
8000	Debt Principal	0.00	0.00	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 17
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 15

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 4/30/2019

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 4/2018	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	17	
End Fund - Dept 335-099		58,940.74	0.00	0.00	0.00	58,940.00	58,940.00	100	15	

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 4/30/2019

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 4/2018	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	17	
End Fund - Dept 850-099		90,280.20	0.00	172,605.90	0.00	1,765,361.00	1,592,755.10	90	15	

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 4/30/2019

Fund - Dept 853-150 Budget Year: 2019

Budget Version 10: Working

PARKING REVENUE-FINANCE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 4/2018	Actuals	Actuals				Budg / Time	
5400 Purchased Services									
5330	Contractual	30,702.05	0.00	26,388.85	0.00	36,000.00	9,611.15	27	
	Purchased Services	30,702.05	0.00	26,388.85	0.00	36,000.00	9,611.15	27	17
End Fund - Dept 853-150		30,702.05	0.00	26,388.85	0.00	36,000.00	9,611.15	27	15

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 4/30/2019

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 4/2018	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	17	
End Fund - Dept 903-099		6,547,673.00	0.00	7,598,561.00	0.00	7,598,561.00	0.00	0	15	

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 4/30/2019

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 4/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	439,387.22	49,521.22	463,919.26	0.00	596,725.00	132,805.74	22	
4020	Salaries - Hourly Pay	0.00	3,112.80	3,112.80	0.00	0.00	-3,112.80	0	Over
4050	Salaries - Overtime	2,462.53	1,113.33	5,257.82	0.00	5,000.00	-257.82	-5	Over
4690	Employee Benefits Other	101,563.15	30,667.50	276,838.27	0.00	363,173.00	86,334.73	24	
Salaries & Employee Benefits		543,412.90	84,414.85	749,128.15	0.00	964,898.00	215,769.85	22	15
5000 Materials & Supplies									
5000	Office Expense	498.37	58.94	425.35	0.00	1,120.00	694.65	62	
5005	Postage & Mailing	43.79	0.00	172.19	0.00	50.00	-122.19	-244	Over
5010	Outside Printing Expense	26.81	0.00	26.81	0.00	0.00	-26.81	0	Over
5050	Books/Periodicals/Software	1,482.31	6,006.69	7,552.66	0.00	5,200.00	-2,352.66	-45	Over
5100	Materials and Supplies	1,279.51	27.05	701.19	0.00	1,500.00	798.81	53	
5105	Small Tools and Equipment	8,930.67	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	8,418.23	0.00	6,608.06	0.00	15,000.00	8,391.94	56	
Materials & Supplies		30,701.90	6,092.68	27,818.77	0.00	39,235.00	11,416.23	29	17
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	10,675.20	42.50	7,779.93	403.80	21,654.00	13,470.27	62	
5555	Maint Agreements Other	314,000.06	7,119.37	279,781.48	0.00	386,166.00	106,384.52	28	
Purchased Services		436,736.47	7,161.87	400,398.55	403.80	568,962.00	168,159.65	30	17
8900 Other Expenses									
5301	Copier Lease Expense	82,917.16	6,115.32	80,220.83	0.00	104,000.00	23,779.17	23	
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	1,942.62	3,870.39	0.00	8,500.00	4,629.61	54	
5480	Communications	43,850.98	12,256.59	76,421.43	0.00	68,125.00	-8,296.43	-12	Over
Other Expenses		137,654.12	20,314.53	161,372.22	0.00	180,625.00	19,252.78	11	17
End Fund - Dept 935-180		1,148,505.39	117,983.93	1,338,717.69	403.80	1,753,720.00	414,598.51	24	15

Prepared for ASD - 001

City of Chico

Department Expense Report
Current Year Data Through 4/30/2019

Fund - Dept 935-180 Budget Year: 2019

Budget Version 10: Working

INFORMATION TECHNOLOGY

Category	Description	Prior Year's Actuals Thru 4/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
Grand Totals : Admin Services		9,949,656.00	458,249.96	12,806,730.31	403.80	16,531,543.00	3,724,408.89	23 15

End Of Report Prepared for Administrative Services**Current Year Data Through 4/30/2019****** End of Report ****

Monthly Budget Monitoring Report

City Attorney

(Dept. Name)

Fiscal Year 2018-19 Monthly Report for the **period ending:** April, 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		5/7/19

City of Chico
2018-19 Annual Budget
Department Operating Summary

Data Through 4/30/2019

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	27	115	0	250	135	54
5400 Purchased Services	90,032	541,320	0	1,262,847	721,527	57
8900 Other Expenses	142	1,201	0	1,805	604	33
Total For Department(s)	90,201	542,636	0	1,264,902	722,266	57 15

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	26,097	214,781	0	614,902	400,121	65
	Fund 001 Sub-Totals	26,097	214,781	0	614,902	400,121	65
900 - 160	Gen Liab Ins Rsrv-City Attny	64,103	327,855	0	650,000	322,145	50
Total For Fund/Department		90,200	542,636	0	1,264,902	722,266	57 15

Expenditure Summary by Fund

Fund	Title	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
001	General	26,097	214,781	0	614,902	400,121	65
900	General Liability Insurance Reserve	64,103	327,855	0	650,000	322,145	50
Total For Fund(s)		90,200	542,636	0	1,264,902	722,266	57 15

** End of Report **

Prepared for City Attorney - 002

City of Chico

Department Expense Report

Current Year Data Through 4/30/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

City Attorney	Prior Year's Actuals Thru 4/2018	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
Fund - Dept 001-160 GENERAL-CITY ATTORNEY								
Materials & Supplies	41.87	26.81	115.24	0.00	250.00	134.76	54	17
Purchased Services	257,996.72	25,928.39	213,464.75	0.00	612,847.00	399,382.25	65	17
Other Expenses	1,336.80	141.62	1,200.69	0.00	1,805.00	604.31	33	17
End Fund - Dept 001-160	259,375.39	26,096.82	214,780.68	0.00	614,902.00	400,121.32	65	15
Fund - Dept 900-160 GENERAL LIAB INS RSRV-CA								
Purchased Services	231,774.18	64,103.26	327,854.86	0.00	650,000.00	322,145.14	50	17
End Fund - Dept 900-160	231,774.18	64,103.26	327,854.86	0.00	650,000.00	322,145.14	50	15
Grand Totals : City Attorney	491,149.57	90,200.08	542,635.54	0.00	1,264,902.00	722,266.46	57	15

End Of Report Prepared for City Attorney

Current Year Data Through 4/30/2019

** End of Report **

Prepared for City Attorney - 002

City of Chico

Department Expense Report

Current Year Data Through 4/30/2019

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 4/2018	Actuals	Actuals				Budg / Time		
5000 Materials & Supplies										
5000	Office Expense	0.00	26.81	26.81	0.00	0.00	-26.81	0	Over	
5005	Postage & Mailing	41.87	0.00	88.43	0.00	250.00	161.57	65		
Materials & Supplies		41.87	26.81	115.24	0.00	250.00	134.76	54	17	
5400 Purchased Services										
5330	Contractual	257,591.72	25,928.39	213,026.05	0.00	612,847.00	399,820.95	65		
6151	Major Litigation Costs	405.00	0.00	438.70	0.00	0.00	-438.70	0	Over	
Purchased Services		257,996.72	25,928.39	213,464.75	0.00	612,847.00	399,382.25	65	17	
8900 Other Expenses										
5480	Communications	1,336.80	141.62	1,200.69	0.00	1,805.00	604.31	33		
Other Expenses		1,336.80	141.62	1,200.69	0.00	1,805.00	604.31	33	17	
End Fund - Dept 001-160		259,375.39	26,096.82	214,780.68	0.00	614,902.00	400,121.32	65	15	

Prepared for City Attorney - 002

City of Chico

Department Expense Report

Current Year Data Through 4/30/2019

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 4/2018	Actuals	Actuals				Budg / Time		
5400 Purchased Services										
5332	Contractual - Special Legal	134,620.71	30,311.66	162,273.89	0.00	500,000.00	337,726.11	68		
6151	Major Litigation Costs	97,153.47	33,791.60	165,580.97	0.00	150,000.00	-15,580.97	-10	Over	
Purchased Services		231,774.18	64,103.26	327,854.86	0.00	650,000.00	322,145.14	50	17	
End Fund - Dept 900-160		231,774.18	64,103.26	327,854.86	0.00	650,000.00	322,145.14	50	15	

Prepared for City Attorney - 002

City of Chico

Department Expense Report

Current Year Data Through 4/30/2019

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 4/2018	Actuals	Actuals				Budg / Time
Grand Totals : City Attorney		491,149.57	90,200.08	542,635.54	0.00	1,264,902.00	722,266.46	57 15

End Of Report Prepared for City Attorney**Current Year Data Through 4/30/2019****** End of Report ****

Monthly Budget Monitoring Report

City Clerk Department

Fiscal Year 2018-19 Monthly Report for the period ending: 4/30/19

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:

DEPARTMENT HEAD SIGNATURE: _____

Deborah R. Presson

DATE: _____

May 13, 2019

City of Chico
2018-19 Annual Budget
Department Operating Summary

Data Through 4/30/2019

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	50,080	526,094	0	625,651	99,557	16
5000 Materials & Supplies	138	4,617	0	10,750	6,133	57
5400 Purchased Services	3,000	28,842	0	60,300	31,458	52
8900 Other Expenses	4,301	130,781	0	164,095	33,314	20
8910 Non-Recurring Operating	0	0	0	10,000	10,000	100
Total For Department(s)	57,519	690,334	0	870,796	180,462	21 15

Expenditure Summary by Fund - Dept

Fund - Dept	Title					
001 - 101	General-City Council	18,651	213,389	0	274,343	60,954 22
001 - 103	General-City Clerk	38,868	476,945	0	596,453	119,508 20
	Fund 001 Sub-Totals	57,519	690,334	0	870,796	180,462 21
Total For Fund/Department		57,519	690,334	0	870,796	180,462 21 15

Expenditure Summary by Fund

Fund	Title					
001	General	57,518	690,334	0	870,796	180,462 21
Total For Fund(s)		57,518	690,334	0	870,796	180,462 21 15

** End of Report **

Prepared for City Clerk - 003

City of Chico

Department Expense Report

Current Year Data Through 4/30/2019

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 4/2018	Actuals	Actuals				Budg / Time	
Fund - Dept 001-101 GENERAL-CITY COUNCIL									
Salaries & Employee Benefits		155,521.20	15,301.00	159,925.11	0.00	183,178.00	23,252.89	13	15
Materials & Supplies		362.39	0.00	3,188.21	0.00	2,400.00	-788.21	-33	17 Over
Purchased Services		4,916.28	0.00	3,841.89	0.00	31,000.00	27,158.11	88	17
Other Expenses		39,158.74	3,349.68	46,434.08	0.00	47,765.00	1,330.92	3	17
Non-Recurring Operating		0.00	0.00	0.00	0.00	10,000.00	10,000.00	100	17
End Fund - Dept 001-101		199,958.61	18,650.68	213,389.29	0.00	274,343.00	60,953.71	22	15
Fund - Dept 001-103 GENERAL-CITY CLERK									
Salaries & Employee Benefits		331,550.79	34,779.03	366,169.02	0.00	442,473.00	76,303.98	17	15
Materials & Supplies		4,712.68	137.71	1,428.99	0.00	8,350.00	6,921.01	83	17
Purchased Services		28,000.00	3,000.00	25,000.00	0.00	29,300.00	4,300.00	15	17
Other Expenses		11,252.86	950.86	84,346.95	0.00	116,330.00	31,983.05	27	17
End Fund - Dept 001-103		375,516.33	38,867.60	476,944.96	0.00	596,453.00	119,508.04	20	15
Fund - Dept 001-121 GENERAL-COMM AGENCIES/GEN									
Other Expenses		50,000.00	0.00	0.00	0.00	0.00	0.00	0	17
End Fund - Dept 001-121		50,000.00	0.00	0.00	0.00	0.00	0.00	0	15
Grand Totals : City Clerk		625,474.94	57,518.28	690,334.25	0.00	870,796.00	180,461.75	21	15

End Of Report Prepared for City Clerk**Current Year Data Through 4/30/2019****** End of Report ****

Prepared for City Clerk - 003

City of Chico

Department Expense Report

Current Year Data Through 4/30/2019

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 4/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4020	Salaries - Hourly Pay	48,450.00	4,845.00	48,956.25	0.00	59,040.00	10,083.75	17		
4690	Employee Benefits Other	107,071.20	10,456.00	110,968.86	0.00	124,138.00	13,169.14	11		
Salaries & Employee Benefits		155,521.20	15,301.00	159,925.11	0.00	183,178.00	23,252.89	13	15	
5000 Materials & Supplies										
5000	Office Expense	303.41	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	0.00	3,156.50	0.00	2,000.00	-1,156.50	-58	Over	
Materials & Supplies		362.39	0.00	3,188.21	0.00	2,400.00	-788.21	-33	17	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	17	
8900 Other Expenses										
5370	Memberships/Dues	23,529.00	0.00	24,117.00	0.00	24,000.00	-117.00	0	Over	
5385	Business Expenses	1,514.62	25.00	603.54	0.00	2,100.00	1,496.46	71		
5386	Conference Expenses	1,390.33	0.00	5,910.74	0.00	2,000.00	-3,910.74	-196	Over	
5480	Communications	356.59	38.01	380.10	0.00	665.00	284.90	43		
6053	Boards and Commissions Expense	1,364.00	0.00	1,856.30	0.00	2,000.00	143.70	7		
6056	Meeting Expenses	3,383.04	0.00	1,290.99	0.00	3,500.00	2,209.01	63		
6114	Council Broadcasts	7,621.16	3,286.67	12,275.41	0.00	13,500.00	1,224.59	9		
Other Expenses		39,158.74	3,349.68	46,434.08	0.00	47,765.00	1,330.92	3	17	
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	17	
End Fund - Dept 001-101		199,958.61	18,650.68	213,389.29	0.00	274,343.00	60,953.71	22	15	

Prepared for City Clerk - 003

City of Chico

Department Expense Report

Current Year Data Through 4/30/2019

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 4/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	205,501.06	20,780.58	221,085.38	0.00	268,547.00	47,461.62	18	
4050	Salaries - Overtime	2,318.38	696.94	4,481.32	0.00	2,500.00	-1,981.32	-79	Over
4053	OT - Special Event/Emergency	0.00	0.00	265.50	0.00	0.00	-265.50	0	Over
4690	Employee Benefits Other	123,731.35	13,301.51	140,336.82	0.00	171,426.00	31,089.18	18	
Salaries & Employee Benefits		331,550.79	34,779.03	366,169.02	0.00	442,473.00	76,303.98	17	15
5000 Materials & Supplies									
5000	Office Expense	3,918.14	137.71	1,286.51	0.00	5,450.00	4,163.49	76	
5005	Postage & Mailing	177.66	0.00	110.31	0.00	1,000.00	889.69	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		4,712.68	137.71	1,428.99	0.00	8,350.00	6,921.01	83	17
5400 Purchased Services									
5330	Contractual	28,000.00	3,000.00	25,000.00	0.00	29,300.00	4,300.00	15	
Purchased Services		28,000.00	3,000.00	25,000.00	0.00	29,300.00	4,300.00	15	17
8900 Other Expenses									
5140	Advertising/Marketing	1,639.47	700.42	1,469.42	0.00	4,000.00	2,530.58	63	
5370	Memberships/Dues	829.00	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	642.86	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	1,216.05	130.32	1,091.45	0.00	2,250.00	1,158.55	51	
6050	Elections	270.01	0.00	72,005.75	0.00	95,730.00	23,724.25	25	
6150	Municipal Code Update	4,984.56	120.12	7,414.66	0.00	6,000.00	-1,414.66	-24	Over
Other Expenses		11,252.86	950.86	84,346.95	0.00	116,330.00	31,983.05	27	17
End Fund - Dept 001-103		375,516.33	38,867.60	476,944.96	0.00	596,453.00	119,508.04	20	15

Prepared for City Clerk - 003

City of Chico

Department Expense Report
 Current Year Data Through 4/30/2019

Fund - Dept 001-121 Budget Year: 2019

Budget Version 10: Working

GENERAL-COMM AGENCIES/GEN		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
Category	Description	Thru 4/2018					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	17
End Fund - Dept 001-121		50,000.00	0.00	0.00	0.00	0.00	0.00	0	15

Prepared for City Clerk - 003

City of Chico

Department Expense Report

Current Year Data Through 4/30/2019

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 4/2018	Actuals	Actuals					
Grand Totals : City Clerk		625,474.94	57,518.28	690,334.25	0.00	870,796.00	180,461.75	21	15

End Of Report Prepared for City Clerk**Current Year Data Through 4/30/2019****** End of Report ****

Monthly Budget Monitoring Report

City Manager's Office

Fiscal Year 2018-19 Monthly Report for the **period ending April 30, 2019**

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

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

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

Items of Interest:

NEW

Item #1

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

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

Description & Analysis: In this year, we have processed far more hiring recruitments than in prior years – as a result, we exceed our budget in the Testing (6720) and Pre-Employment Physicals (6701) object codes. Additionally, following the Camp Fire, we provided toxicology screening to our First Responders – this was an unanticipated cost. We feel confident that we have sufficient budget to pay upcoming costs for the remainder of the fiscal year.

Item #2

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 have prepared a supplemental adjustment to this category, in the amount of \$400,000, moving monies from category 4000 to category 5400.

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 5400 – Purchased Services**

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

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

Item #7

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.


Item #8

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.

APPROVALS:

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

City of Chico
2018-19 Annual Budget
Department Operating Summary

Data Through 4/30/2019

Prepared for City Manager		Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time	
Expenditure by Category								
4000	Salaries & Employee Benefits	103,337	1,116,781	0	1,910,370	793,589	42	
5000	Materials & Supplies	1,504	7,692	0	13,515	5,823	43	
5400	Purchased Services	107,545	1,517,104	1,800	1,459,598	-59,306	-4	Over
8900	Other Expenses	17,048	899,945	106,668	1,422,072	415,459	29	
8910	Non-Recurring Operating	0	0	0	40,000	40,000	100	
Total For Department(s)		229,434	3,541,522	108,468	4,845,555	1,195,565	25	15

Expenditure Summary by Fund - Dept

Fund - Dept	Title							
001 - 106	General-City Manager	59,413	649,563	0	870,967	221,404	25	
001 - 112	General-Econ Dev	10,690	147,969	38,358	233,913	47,586	20	
001 - 130	General-Human Resources	78,000	620,782	0	762,538	141,756	19	
Fund 001 Sub-Totals		148,103	1,418,314	38,358	1,867,418	410,746	22	
050 - 106	Donations-City Manager	327	327	0	0	-327	0	Over
900 - 140	Gen Liab Ins Rsrv-Risk Mgmt	54	635,972	70,111	1,044,270	338,187	32	
901 - 130	Work Comp Ins-Human Resources	80,895	1,485,413	0	1,883,867	398,454	21	
902 - 130	Unemployment Insurance Reserve-	54	1,496	0	50,000	48,504	97	
Total For Fund/Department		229,433	3,541,522	108,469	4,845,555	1,195,564	25	15

Expenditure Summary by Fund

Fund	Title							
001	General	148,103	1,418,315	38,358	1,867,418	410,745	22	
050	Donations	327	327	0	0	-327	0	Over
900	General Liability Insurance Reserve	54	635,972	70,111	1,044,270	338,187	32	
901	Work Compensation Insurance Reserve	80,895	1,485,413	0	1,883,867	398,454	21	
902	Unemployment Insurance Reserve	54	1,496	0	50,000	48,504	97	
Total For Fund(s)		229,433	3,541,523	108,469	4,845,555	1,195,563	25	15

** End of Report **

Prepared for City Manager - 005

City of Chico

Department Expense Report

Current Year Data Through 4/30/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

City Manager	Prior Year's Actuals Thru 4/2018	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
Fund - Dept 001-106 GENERAL-CITY MANAGER								
Salaries & Employee Benefits	617,729.48	58,438.32	634,677.97	0.00	799,442.00	164,764.03	21	15
Materials & Supplies	2,235.39	625.26	3,977.51	0.00	4,245.00	267.49	6	17
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	17
Other Expenses	13,949.06	349.24	10,907.96	0.00	27,280.00	16,372.04	60	17
Non-Recurring Operating	18,041.61	0.00	0.00	0.00	40,000.00	40,000.00	100	17
End Fund - Dept 001-106	651,955.54	59,412.82	649,563.44	0.00	870,967.00	221,403.56	25	15
Fund - Dept 001-112 GENERAL-ECONOMIC DEVEL								
Materials & Supplies	0.00	0.00	0.00	0.00	500.00	500.00	100	17
Purchased Services	54,316.04	600.00	57,756.04	1,800.00	103,925.00	44,368.96	43	17
Other Expenses	89,669.92	10,089.53	90,213.16	36,557.50	129,488.00	2,717.34	2	17
End Fund - Dept 001-112	143,985.96	10,689.53	147,969.20	38,357.50	233,913.00	47,586.30	20	15
Fund - Dept 001-130 GENERAL-HUMAN RESOURCES								
Salaries & Employee Benefits	466,776.87	44,899.02	482,102.74	0.00	592,310.00	110,207.26	19	15
Materials & Supplies	4,003.36	513.87	3,009.27	0.00	8,220.00	5,210.73	63	17
Purchased Services	118,474.41	27,316.75	124,363.21	0.00	133,173.00	8,809.79	7	17
Other Expenses	15,419.20	5,270.68	11,307.13	0.00	28,835.00	17,527.87	61	17
End Fund - Dept 001-130	604,673.84	78,000.32	620,782.35	0.00	762,538.00	141,755.65	19	15
Fund - Dept 050-106 DONATIONS-CITY MANAGER								
Materials & Supplies	0.00	327.11	327.11	0.00	0.00	-327.11	0	17 Over
End Fund - Dept 050-106	0.00	327.11	327.11	0.00	0.00	-327.11	0	15 OVER
Fund - Dept 900-000 GENERAL LIAB INS RSRV-ADMN								
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	17
End Fund - Dept 900-000	0.00	0.00	0.00	0.00	0.00	0.00	0	15
Fund - Dept 900-140 GEN LIAB INS RSV-RISK MGMT								
Materials & Supplies	154.38	37.86	378.50	0.00	400.00	21.50	5	17
Purchased Services	44,800.00	0.00	40,170.00	0.00	52,500.00	12,330.00	23	17
Other Expenses	417,478.32	16.29	595,423.33	70,110.73	991,370.00	325,835.94	33	17
End Fund - Dept 900-140	462,432.70	54.15	635,971.83	70,110.73	1,044,270.00	338,187.44	32	15
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	15
Materials & Supplies	0.00	0.00	0.00	0.00	150.00	150.00	100	17
Purchased Services	1,189,930.07	79,573.28	1,293,319.45	0.00	1,120,000.00	-173,319.45	-15	17 Over
Other Expenses	201,887.51	1,322.14	192,093.58	0.00	245,099.00	53,005.42	22	17
End Fund - Dept 901-130	1,391,817.58	80,895.42	1,485,413.03	0.00	1,883,867.00	398,453.97	21	15
Fund - Dept 902-130 UNEMPMT INS RSV-HUMAN RESOURC								
Purchased Services	25,015.00	54.50	1,495.79	0.00	50,000.00	48,504.21	97	17
End Fund - Dept 902-130	25,015.00	54.50	1,495.79	0.00	50,000.00	48,504.21	97	15

Prepared for City Manager - 005

City of Chico

Department Expense Report
Current Year Data Through 4/30/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

City Manager		Prior Year's Actuals Thru 4/2018	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
Category Description								
Grand Totals : City Manager		3,279,880.62	229,433.85	3,541,522.75	108,468.23	4,845,555.00	1,195,564.02	25 15

End Of Report Prepared for City Manager

Current Year Data Through 4/30/2019

** End of Report **

Prepared for City Manager - 005

City of Chico

Department Expense Report

Current Year Data Through 4/30/2019

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 4/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	387,072.53	36,661.32	393,152.73	0.00	475,723.00	82,570.27	17	
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	228,022.90	21,777.00	241,372.91	0.00	296,719.00	55,346.09	19	
Salaries & Employee Benefits		617,729.48	58,438.32	634,677.97	0.00	799,442.00	164,764.03	21	15
5000 Materials & Supplies									
5000	Office Expense	461.49	206.98	631.57	0.00	1,250.00	618.43	49	
5005	Postage & Mailing	211.34	0.00	57.25	0.00	275.00	217.75	79	
5010	Outside Printing Expense	1,260.12	418.28	2,902.31	0.00	2,000.00	-902.31	-45	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		2,235.39	625.26	3,977.51	0.00	4,245.00	267.49	6	17
5400 Purchased Services									
Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	0	17
8900 Other Expenses									
5370	Memberships/Dues	2,770.00	0.00	1,690.00	0.00	6,180.00	4,490.00	73	
5385	Business Expenses	245.79	0.00	909.45	0.00	1,000.00	90.55	9	
5386	Conference Expenses	3,348.45	0.00	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	3,216.70	349.24	3,062.87	0.00	3,800.00	737.13	19	
Other Expenses		13,949.06	349.24	10,907.96	0.00	27,280.00	16,372.04	60	17
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	17
End Fund - Dept 001-106		651,955.54	59,412.82	649,563.44	0.00	870,967.00	221,403.56	25	15

Prepared for City Manager - 005

City of Chico

Department Expense Report

Current Year Data Through 4/30/2019

Fund - Dept 001-112 Budget Year: 2019

Budget Version 10: Working

GENERAL-ECONOMIC DEVEL		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
Category	Description	Thru 4/2018					Budg / Time		
5000 Materials & Supplies									
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	500.00	500.00	100	
	Materials & Supplies	0.00	0.00	0.00	0.00	500.00	500.00	100	17
5400 Purchased Services									
5330	Contractual	48,916.04	0.00	49,756.04	0.00	83,925.00	34,168.96	41	
5400	Professional Services	5,400.00	600.00	8,000.00	1,800.00	20,000.00	10,200.00	51	
	Purchased Services	54,316.04	600.00	57,756.04	1,800.00	103,925.00	44,368.96	43	17
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	130.48	12.03	110.66	0.00	190.00	79.34	42	
6109	Economic Services	72,973.50	10,077.50	73,542.50	36,557.50	110,100.00	0.00	0	
	Other Expenses	89,669.92	10,089.53	90,213.16	36,557.50	129,488.00	2,717.34	2	17
End Fund - Dept 001-112		143,985.96	10,689.53	147,969.20	38,357.50	233,913.00	47,586.30	20	15

Prepared for City Manager - 005

City of Chico

Department Expense Report

Current Year Data Through 4/30/2019

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 4/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	285,820.11	27,233.06	292,407.95	0.00	357,359.00	64,951.05	18	
4050	Salaries - Overtime	2,898.00	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	178,058.76	17,665.96	189,380.05	0.00	229,951.00	40,570.95	18	
Salaries & Employee Benefits		466,776.87	44,899.02	482,102.74	0.00	592,310.00	110,207.26	19	15
5000 Materials & Supplies									
5000	Office Expense	1,299.19	153.39	1,292.97	0.00	2,470.00	1,177.03	48	
5005	Postage & Mailing	818.25	27.66	571.52	0.00	1,900.00	1,328.48	70	
5010	Outside Printing Expense	1,344.56	159.85	577.11	0.00	750.00	172.89	23	
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	1,410.00	1,410.00	100	
6261	Records Purge	182.22	172.97	567.67	0.00	690.00	122.33	18	
6721	Related Exam Costs	359.14	0.00	0.00	0.00	1,000.00	1,000.00	100	
Materials & Supplies		4,003.36	513.87	3,009.27	0.00	8,220.00	5,210.73	63	17
5400 Purchased Services									
5400	Professional Services	94,298.22	10,689.11	59,536.46	0.00	80,000.00	20,463.54	26	
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	805.00	11,745.89	0.00	8,390.00	-3,355.89	-40	Over
6702	Psychological Eval & Services	5,600.00	0.00	7,600.00	0.00	9,500.00	1,900.00	20	
6703	Employee Counseling	7,844.48	1,580.32	8,134.64	0.00	9,000.00	865.36	10	
6704	In-Service Medical	1,846.71	9,917.32	16,575.72	0.00	2,993.00	-13,582.72	-454	Over
6706	Drug & Alcohol Testing	0.00	159.00	2,479.00	0.00	3,990.00	1,511.00	38	
6708	Polygraphs	1,900.00	0.00	4,200.00	0.00	3,000.00	-1,200.00	-40	Over
6710	Fingerprinting	3,093.00	827.00	3,773.00	0.00	3,800.00	27.00	1	
6720	Testing	3,538.00	3,339.00	10,318.50	0.00	5,500.00	-4,818.50	-88	Over
Purchased Services		118,474.41	27,316.75	124,363.21	0.00	133,173.00	8,809.79	7	17
8900 Other Expenses									
5140	Advertising/Marketing	4,729.95	2,600.00	3,725.00	0.00	12,000.00	8,275.00	69	
5160	Licenses/Permits/Fees	65.00	55.00	322.00	0.00	760.00	438.00	58	
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	6,283.61	2,452.36	5,177.21	0.00	5,550.00	372.79	7	
5391	City-Wide Training Program	323.00	0.00	75.00	0.00	5,000.00	4,925.00	98	
5480	Communications	1,911.03	163.32	1,304.65	0.00	2,375.00	1,070.35	45	
6730	Damaged Property Reimbursement	0.00	0.00	0.00	0.00	475.00	475.00	100	
Other Expenses		15,419.20	5,270.68	11,307.13	0.00	28,835.00	17,527.87	61	17
End Fund - Dept 001-130		604,673.84	78,000.32	620,782.35	0.00	762,538.00	141,755.65	19	15

Prepared for City Manager - 005

City of Chico

Department Expense Report
 Current Year Data Through 4/30/2019

Fund - Dept 050-106 Budget Year: 2019

Budget Version 10: Working

DONATIONS-CITY MANAGER		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 4/2018	Actuals	Actuals				Budg / Time
5000 Materials & Supplies								
6250	Donations - Expense	0.00	327.11	327.11	0.00	0.00	-327.11	0 Over
	Materials & Supplies	0.00	327.11	327.11	0.00	0.00	-327.11	0 17 Over
End Fund - Dept 050-106		0.00	327.11	327.11	0.00	0.00	-327.11	0 15 OVER

Prepared for City Manager - 005

City of Chico
Department Expense Report
 Current Year Data Through 4/30/2019

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 4/2018	Actuals	Actuals				Budg / Time	
5000 Materials & Supplies									
5000	Office Expense	112.51	37.86	334.52	0.00	400.00	65.48	16	
5005	Postage & Mailing	41.87	0.00	43.98	0.00	0.00	-43.98	0	Over
	Materials & Supplies	154.38	37.86	378.50	0.00	400.00	21.50	5	17
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	5,800.00	0.00	0.00	0.00	2,500.00	2,500.00	100	
	Purchased Services	44,800.00	0.00	40,170.00	0.00	52,500.00	12,330.00	23	17
8900 Other Expenses									
5031	Insurance - Contractual	314,424.00	0.00	359,267.00	0.00	345,000.00	-14,267.00	-4	Over
5032	Claim Loss Expense	100,478.42	-19.11	76,966.82	0.00	588,875.00	511,908.18	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	334.23	35.40	300.18	0.00	475.00	174.82	37	
	Other Expenses	417,478.32	16.29	595,423.33	70,110.73	991,370.00	325,835.94	33	17
End Fund - Dept 900-140		462,432.70	54.15	635,971.83	70,110.73	1,044,270.00	338,187.44	32	15

Prepared for City Manager - 005

City of Chico

Department Expense Report

Current Year Data Through 4/30/2019

Fund - Dept 901-130 Budget Year: 2019

Budget Version 10: Working

WORK COMP INS RSRV-HUMAN RES		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 4/2018	Actuals	Actuals				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	15	
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	17	
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	1,102,710.07	79,573.28	1,203,919.45	0.00	1,020,000.00	-183,919.45	-18	Over	
Purchased Services		1,189,930.07	79,573.28	1,293,319.45	0.00	1,120,000.00	-173,319.45	-15	17	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	0.00	32,170.20	0.00	39,000.00	6,829.80	18		
6436	Safety Equipment	2,100.54	1,322.14	7,132.64	0.00	10,000.00	2,867.36	29		
6437	Safety & Wellness Program	4,144.06	0.00	-331.26	0.00	10,000.00	10,331.26	103		
Other Expenses		201,887.51	1,322.14	192,093.58	0.00	245,099.00	53,005.42	22	17	
End Fund - Dept 901-130		1,391,817.58	80,895.42	1,485,413.03	0.00	1,883,867.00	398,453.97	21	15	

Prepared for City Manager - 005

City of Chico

Department Expense Report
 Current Year Data Through 4/30/2019

Fund - Dept 902-130 Budget Year: 2019

Budget Version 10: Working

UNEMPMT INS RSV-HUMAN RESOURC		Prior Year's Actuals Thru 4/2018	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	54.50	1,495.79	0.00	50,000.00	48,504.21	97
	Purchased Services	25,015.00	54.50	1,495.79	0.00	50,000.00	48,504.21	97 17
End Fund - Dept 902-130		25,015.00	54.50	1,495.79	0.00	50,000.00	48,504.21	97 15

Prepared for City Manager - 005

City of Chico

Department Expense Report
Current Year Data Through 4/30/2019

Fund - Dept 902-130 Budget Year: 2019

Budget Version 10: Working

UNEMPMT INS RSV-HUMAN RESOURC	Prior Year's Actuals Thru 4/2018	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
Category Description							
Grand Totals : City Manager	3,279,880.62	229,433.85	3,541,522.75	108,468.23	4,845,555.00	1,195,564.02	25 15

End Of Report Prepared for City Manager**Current Year Data Through 4/30/2019****** End of Report ****

Monthly Budget Monitoring Report

Community Development Department

(Dept. Name)

Fiscal Year 2018-19 Monthly Report for the **period ending:** April 30, 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 April 30, 2019, show 29% of the total departmental budget balance remaining with 15% time remaining.

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

Items of Interest:

NEW

Item #1

Location: Community Development, General Fund-Code Enforcement (001-535)
Expenditure Item: Salaries & Employee Benefits category
Description: Salary and benefit costs for Code Enforcement staff time.
Analysis: Budget is trending high due to increased calls for Code Enforcement response.
Action Plan: Working with Finance on budget modification-supplemental and adjustments to personnel budget allocations as needed.

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.

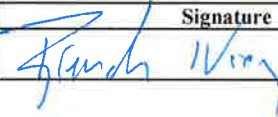
Item #2

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: Budget supplemental going to Council on 6/4/19 to increase 862 revenue and operating budgets to account for additional revenue and expenses through end of fiscal year.

Item #3

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: Working with Finance on budget modification-supplemental to account for additional revenue and expenses through end of fiscal year.

APPROVALS:

X	Review	Signature	Date
X	Department Director		05/13/19

City of Chico
2018-19 Annual Budget
Department Operating Summary

Data Through 4/30/2019

		Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time	
Prepared for Community Development								
<u>Expenditure by Category</u>								
4000	Salaries & Employee Benefits	186,992	2,071,621	0	2,638,184	566,563	21	
5000	Materials & Supplies	1,693	31,855	0	47,503	15,648	33	
5400	Purchased Services	111,431	285,603	70,431	729,040	373,006	51	
8900	Other Expenses	5,239	265,872	0	324,128	58,256	18	
8910	Non-Recurring Operating	7,027	58,686	4,438	213,699	150,575	70	
Total For Department(s)		312,382	2,713,637	74,869	3,952,554	1,164,048	29	15

Expenditure Summary by Fund - Dept

Fund - Dept	Title							
001 - 510	General-Planning	25,373	548,620	0	658,403	109,783	17	
001 - 535	General-Code Enf	17,118	194,402	0	231,115	36,713	16	
	Fund 001 Sub-Totals	42,491	743,022	0	889,518	146,496	16	
213 - 535	Abandoned Veh Abate-Code Enf	8,638	117,707	0	135,173	17,466	13	
392 - 540	Affordable Housing-Housing	15,357	126,266	20,274	214,823	68,283	32	
862 - 510	Private Development-Planning	27,983	298,131	7,319	593,279	287,829	49	
862 - 520	Private Development-Bldg Insp	181,332	1,133,835	20,108	1,497,300	343,357	23	
863 - 510	Subdivisions-Planning	17,596	174,084	0	435,644	261,560	60	
935 - 185	Info Technology-GIS	18,983	120,593	27,168	186,817	39,056	21	
Total For Fund/Department		312,380	2,713,638	74,869	3,952,554	1,164,047	29	15

Expenditure Summary by Fund

Fund	Title							
001	General	42,490	743,022	0	889,518	146,496	16	
213	Abandoned Vehicle Abatement	8,638	117,707	0	135,173	17,466	13	
392	Affordable Housing	15,357	126,266	20,274	214,823	68,283	32	
862	Private Development	209,316	1,431,966	27,427	2,090,579	631,186	30	
863	Subdivisions	17,596	174,084	0	435,644	261,560	60	
935	Information Technology	18,983	120,593	27,168	186,817	39,056	21	
Total For Fund(s)		312,380	2,713,638	74,869	3,952,554	1,164,047	29	15

** End of Report **

Prepared for Comm Devlp - 004

City of Chico

Department Expense Report

Current Year Data Through 4/30/2019

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 4/2018	Actuals	Actuals				Budg / Time	
Fund - Dept 001-510 GENERAL-PLANNING									
	Salaries & Employee Benefits	256,986.25	23,295.78	312,962.69	0.00	363,871.00	50,908.31	14	15
	Materials & Supplies	1,237.03	0.00	821.00	0.00	2,137.00	1,316.00	62	17
	Purchased Services	40,000.00	0.00	16,270.00	0.00	40,000.00	23,730.00	59	17
	Other Expenses	179,918.30	2,077.07	216,310.13	0.00	250,134.00	33,823.87	14	17
	Non-Recurring Operating	0.00	0.00	2,256.25	0.00	2,261.00	4.75	0	17
End Fund - Dept 001-510		478,141.58	25,372.85	548,620.07	0.00	658,403.00	109,782.93	17	15
Fund - Dept 001-535 CODE ENFORCEMENT									
	Salaries & Employee Benefits	145,438.22	16,911.93	189,753.76	0.00	194,839.00	5,085.24	3	15
	Materials & Supplies	2,580.24	205.68	2,848.25	0.00	4,196.00	1,347.75	32	17
	Purchased Services	0.00	0.00	0.00	0.00	27,600.00	27,600.00	100	17
	Other Expenses	464.01	0.00	1,800.05	0.00	4,480.00	2,679.95	60	17
End Fund - Dept 001-535		148,482.47	17,117.61	194,402.06	0.00	231,115.00	36,712.94	16	15
Fund - Dept 213-535 ABANDON VEHICLE ABATEMENT									
	Salaries & Employee Benefits	89,229.02	7,947.47	109,688.57	0.00	126,364.00	16,675.43	13	15
	Materials & Supplies	128.65	118.81	519.59	0.00	2,559.00	2,039.41	80	17
	Purchased Services	1,700.00	295.00	2,695.00	0.00	3,000.00	305.00	10	17
	Other Expenses	2,077.55	276.81	4,803.65	0.00	3,250.00	-1,553.65	-48	17 Over
	Non-Recurring Operating	0.00	0.00	0.00	0.00	0.00	0.00	0	17
End Fund - Dept 213-535		93,135.22	8,638.09	117,706.81	0.00	135,173.00	17,466.19	13	15
Fund - Dept 392-540 LOW-MOD HOUSING ASSET FUND									
	Salaries & Employee Benefits	99,743.74	9,214.64	99,189.21	0.00	118,714.00	19,524.79	16	15
	Materials & Supplies	882.45	63.89	652.82	0.00	3,275.00	2,622.18	80	17
	Purchased Services	5,956.62	5,875.00	14,902.18	20,274.20	74,904.00	39,727.62	53	17
	Other Expenses	4,564.16	203.42	4,522.19	0.00	10,930.00	6,407.81	59	17
	Non-Recurring Operating	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0	17
End Fund - Dept 392-540		111,146.97	15,356.95	126,266.40	20,274.20	214,823.00	68,282.40	32	15
Fund - Dept 862-510 PRIVATE DEVLPMNT-PLANNING									
	Salaries & Employee Benefits	239,519.02	20,124.90	262,711.91	0.00	422,169.00	159,457.09	38	15
	Materials & Supplies	4,399.13	323.86	6,822.75	0.00	5,850.00	-972.75	-17	17 Over
	Purchased Services	101,395.62	6,035.00	13,500.30	7,319.01	49,940.00	29,120.69	58	17
	Other Expenses	6,129.98	1,499.48	15,095.62	0.00	15,320.00	224.38	1	17
	Non-Recurring Operating	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100	17
End Fund - Dept 862-510		351,443.75	27,983.24	298,130.58	7,319.01	593,279.00	287,829.41	49	15
Fund - Dept 862-520 PRIVATE DEVLPMNT-BLDG INSP									
	Salaries & Employee Benefits	669,662.89	89,280.75	888,682.26	0.00	1,097,076.00	208,393.74	19	15
	Materials & Supplies	4,840.09	735.18	7,812.03	0.00	12,966.00	5,153.97	40	17
	Purchased Services	88,003.04	83,643.79	173,231.03	15,670.01	259,941.00	71,039.96	27	17
	Other Expenses	13,870.18	645.83	14,679.47	0.00	22,879.00	8,199.53	36	17
	Non-Recurring Operating	0.00	7,026.82	49,430.15	4,437.50	104,438.00	50,570.35	48	17
End Fund - Dept 862-520		776,376.20	181,332.37	1,133,834.94	20,107.51	1,497,300.00	343,357.55	23	15
Fund - Dept 863-510 SUBDIVISION PLANNING									

City of Chico
Department Expense Report
Current Year Data Through 4/30/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

Table with 8 columns: Category, Description, Prior Year's Actuals Thru 4/2018, Current Month Actuals, Year To Date Actuals, Encumbrances, Budget, Balance, Percent Remaining Budg / Time. Rows include Salaries & Employee Benefits, Materials & Supplies, Purchased Services, Other Expenses, and Grand Totals for Community Development.

End Of Report Prepared for Community Development

Current Year Data Through 4/30/2019

** End of Report **

Prepared for Comm Devlp - 004

City of Chico

Department Expense Report

Current Year Data Through 4/30/2019

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 4/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	159,056.31	14,216.83	190,783.97	0.00	216,564.00	25,780.03	12		
4020	Salaries - Hourly Pay	0.00	143.00	143.00	0.00	3,272.00	3,129.00	96		
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	1.72	94.14	0.00	0.00	-94.14	0	Over	
4690	Employee Benefits Other	97,929.94	8,934.23	120,194.01	0.00	144,035.00	23,840.99	17		
Salaries & Employee Benefits		256,986.25	23,295.78	312,962.69	0.00	363,871.00	50,908.31	14	15	
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	17	
5400 Purchased Services										
5400	Professional Services	40,000.00	0.00	16,270.00	0.00	40,000.00	23,730.00	59		
Purchased Services		40,000.00	0.00	16,270.00	0.00	40,000.00	23,730.00	59	17	
8900 Other Expenses										
5140	Advertising/Marketing	3,193.67	1,572.64	3,962.80	0.00	3,634.00	-328.80	-9	Over	
5385	Business Expenses	2,101.20	0.00	954.87	0.00	4,000.00	3,045.13	76		
5390	Training	1,085.00	504.43	4,842.54	0.00	7,500.00	2,657.46	35		
6108	LAFCO Operations	173,538.43	0.00	206,549.92	0.00	235,000.00	28,450.08	12		
Other Expenses		179,918.30	2,077.07	216,310.13	0.00	250,134.00	33,823.87	14	17	
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	17	
End Fund - Dept 001-510		478,141.58	25,372.85	548,620.07	0.00	658,403.00	109,782.93	17	15	

Prepared for Comm Devlp - 004

City of Chico

Department Expense Report

Current Year Data Through 4/30/2019

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 4/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	90,042.31	10,108.88	97,646.96	0.00	119,950.00	22,303.04	19		
4020	Salaries - Hourly Pay	0.00	0.00	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	136.08	1,000.39	0.00	0.00	-1,000.39	0	Over	
4080	Salaries - Light Duty	0.00	0.00	319.84	0.00	0.00	-319.84	0	Over	
4690	Employee Benefits Other	54,433.76	6,666.97	71,879.55	0.00	74,889.00	3,009.45	4		
Salaries & Employee Benefits		145,438.22	16,911.93	189,753.76	0.00	194,839.00	5,085.24	3	15	
5000 Materials & Supplies										
5000	Office Expense	561.66	109.01	623.66	0.00	528.00	-95.66	-18	Over	
5005	Postage & Mailing	1,704.73	0.00	536.54	0.00	1,100.00	563.46	51		
5010	Outside Printing Expense	93.69	33.40	610.68	0.00	600.00	-10.68	-2	Over	
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	300.00	300.00	100		
5100	Materials and Supplies	0.00	13.94	13.94	0.00	0.00	-13.94	0	Over	
5105	Small Tools and Equipment	220.16	49.33	529.12	0.00	920.00	390.88	42		
5110	Safety Equipment	0.00	0.00	534.31	0.00	748.00	213.69	29		
Materials & Supplies		2,580.24	205.68	2,848.25	0.00	4,196.00	1,347.75	32	17	
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	17	
8900 Other Expenses										
5370	Memberships/Dues	285.00	0.00	285.00	0.00	270.00	-15.00	-6	Over	
5390	Training	56.91	0.00	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	0.00	1,800.05	0.00	4,480.00	2,679.95	60	17	
End Fund - Dept 001-535		148,482.47	17,117.61	194,402.06	0.00	231,115.00	36,712.94	16	15	

Prepared for Comm Devlp - 004

City of Chico
Department Expense Report
 Current Year Data Through 4/30/2019

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 4/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	56,003.72	4,906.81	53,155.00	0.00	77,712.00	24,557.00	32		
4020	Salaries - Hourly Pay	0.00	0.00	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	33,225.30	3,040.66	42,278.31	0.00	48,652.00	6,373.69	13		
Salaries & Employee Benefits		89,229.02	7,947.47	109,688.57	0.00	126,364.00	16,675.43	13	15	
5000 Materials & Supplies										
5000	Office Expense	63.69	80.73	434.03	0.00	522.00	87.97	17		
5010	Outside Printing Expense	0.00	38.08	38.08	0.00	0.00	-38.08	0	Over	
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	118.81	519.59	0.00	2,559.00	2,039.41	80	17	
5400 Purchased Services										
5330	Contractual	1,700.00	295.00	2,695.00	0.00	3,000.00	305.00	10		
Purchased Services		1,700.00	295.00	2,695.00	0.00	3,000.00	305.00	10	17	
8900 Other Expenses										
5390	Training	0.00	0.00	730.23	0.00	1,250.00	519.77	42		
5480	Communications	2,077.55	276.81	4,073.42	0.00	2,000.00	-2,073.42	-104	Over	
Other Expenses		2,077.55	276.81	4,803.65	0.00	3,250.00	-1,553.65	-48	17	Over
8910 Non-Recurring Operating										
Non-Recurring Operating		0.00	0.00	0.00	0.00	0.00	0.00	0	17	
End Fund - Dept 213-535		93,135.22	8,638.09	117,706.81	0.00	135,173.00	17,466.19	13	15	

Prepared for Comm Devlp - 004

City of Chico

Department Expense Report

Current Year Data Through 4/30/2019

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 4/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	62,231.99	5,763.88	62,240.49	0.00	71,986.00	9,745.51	14	
4690	Employee Benefits Other	37,511.75	3,450.76	36,948.72	0.00	46,728.00	9,779.28	21	
Salaries & Employee Benefits		99,743.74	9,214.64	99,189.21	0.00	118,714.00	19,524.79	16	15
5000 Materials & Supplies									
5000	Office Expense	219.04	24.59	106.21	0.00	1,200.00	1,093.79	91	
5005	Postage & Mailing	631.24	0.00	507.31	0.00	600.00	92.69	15	
5010	Outside Printing Expense	32.17	39.30	39.30	0.00	1,000.00	960.70	96	
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	475.00	475.00	100	
Materials & Supplies		882.45	63.89	652.82	0.00	3,275.00	2,622.18	80	17
5400 Purchased Services									
5400	Professional Services	5,605.00	5,875.00	14,540.00	20,274.20	74,542.00	39,727.80	53	
5401	Audit Services	351.62	0.00	362.18	0.00	362.00	-0.18	0	Over
Purchased Services		5,956.62	5,875.00	14,902.18	20,274.20	74,904.00	39,727.62	53	17
8900 Other Expenses									
5160	Licenses/Permits/Fees	242.00	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	4.50	191.75	0.00	5,000.00	4,808.25	96	
5390	Training	1,989.62	0.00	1,872.21	0.00	4,375.00	2,502.79	57	
5480	Communications	1,636.48	198.92	1,518.23	0.00	855.00	-663.23	-78	Over
Other Expenses		4,564.16	203.42	4,522.19	0.00	10,930.00	6,407.81	59	17
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	17
End Fund - Dept 392-540		111,146.97	15,356.95	126,266.40	20,274.20	214,823.00	68,282.40	32	15

Prepared for Comm Devlp - 004

City of Chico

Department Expense Report

Current Year Data Through 4/30/2019

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 4/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	154,241.37	11,901.97	152,495.63	0.00	250,437.00	97,941.37	39	
4020	Salaries - Hourly Pay	7,276.95	377.00	8,765.25	0.00	3,272.00	-5,493.25	-168	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	0.00	226.00	0.00	3,987.00	3,761.00	94	
4690	Employee Benefits Other	78,000.70	7,845.93	99,106.95	0.00	164,473.00	65,366.05	40	
Salaries & Employee Benefits		239,519.02	20,124.90	262,711.91	0.00	422,169.00	159,457.09	38	15
5000 Materials & Supplies									
5000	Office Expense	1,159.59	245.26	1,309.48	0.00	1,200.00	-109.48	-9	Over
5005	Postage & Mailing	2,369.86	0.00	5,170.76	0.00	3,700.00	-1,470.76	-40	Over
5010	Outside Printing Expense	88.43	78.60	196.58	0.00	200.00	3.42	2	
5050	Books/Periodicals/Software	781.25	0.00	145.93	0.00	750.00	604.07	81	
Materials & Supplies		4,399.13	323.86	6,822.75	0.00	5,850.00	-972.75	-17	17 Over
5400 Purchased Services									
5400	Professional Services	100,871.75	6,035.00	12,960.71	7,319.01	49,400.00	29,120.28	59	
5401	Audit Services	523.87	0.00	539.59	0.00	540.00	0.41	0	
Purchased Services		101,395.62	6,035.00	13,500.30	7,319.01	49,940.00	29,120.69	58	17
8900 Other Expenses									
5140	Advertising/Marketing	3,338.95	963.54	10,530.05	0.00	5,625.00	-4,905.05	-87	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	421.39	2,888.13	0.00	6,869.00	3,980.87	58	
5480	Communications	1,045.81	114.55	962.28	0.00	1,300.00	337.72	26	
6056	Meeting Expenses	55.04	0.00	17.16	0.00	240.00	222.84	93	
Other Expenses		6,129.98	1,499.48	15,095.62	0.00	15,320.00	224.38	1	17
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	17
End Fund - Dept 862-510		351,443.75	27,983.24	298,130.58	7,319.01	593,279.00	287,829.41	49	15

Prepared for Comm Devlp - 004

City of Chico

Department Expense Report

Current Year Data Through 4/30/2019

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 4/2018						Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	450,624.36	51,774.04	488,086.17	0.00	566,628.00	78,541.83	14	
4020	Salaries - Hourly Pay	68,291.90	2,546.96	51,148.72	0.00	120,262.00	69,113.28	57	
4025	Salaries - Separation Payouts	0.00	0.00	33,108.16	0.00	31,145.00	-1,963.16	-6	Over
4050	Salaries - Overtime	2,981.30	1,296.52	10,752.33	0.00	12,500.00	1,747.67	14	
4690	Employee Benefits Other	147,765.33	33,663.23	305,586.88	0.00	366,541.00	60,954.12	17	
Salaries & Employee Benefits		669,662.89	89,280.75	888,682.26	0.00	1,097,076.00	208,393.74	19	15
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	943.67	0.00	1,018.16	0.00	1,283.00	264.84	21	
5010	Outside Printing Expense	243.72	118.05	1,221.45	0.00	1,454.00	232.55	16	
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	403.27	978.15	0.00	342.00	-636.15	-186	Over
5110	Safety Equipment	0.00	213.86	387.00	0.00	342.00	-45.00	-13	Over
5505	Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	855.00	855.00	100	
Materials & Supplies		4,840.09	735.18	7,812.03	0.00	12,966.00	5,153.97	40	17
5400 Purchased Services									
5400	Professional Services	87,479.17	83,643.79	172,691.44	15,670.01	259,401.00	71,039.55	27	
5401	Audit Services	523.87	0.00	539.59	0.00	540.00	0.41	0	
Purchased Services		88,003.04	83,643.79	173,231.03	15,670.01	259,941.00	71,039.96	27	17
8900 Other Expenses									
5370	Memberships/Dues	1,579.00	0.00	718.00	0.00	2,000.00	1,282.00	64	
5385	Business Expenses	1,211.77	0.00	340.00	0.00	342.00	2.00	1	
5390	Training	6,518.48	204.00	9,246.85	0.00	12,500.00	3,253.15	26	
5480	Communications	4,560.93	441.83	4,374.62	0.00	8,037.00	3,662.38	46	
Other Expenses		13,870.18	645.83	14,679.47	0.00	22,879.00	8,199.53	36	17
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	0.00	7,026.82	49,430.15	4,437.50	104,438.00	50,570.35	48	
Non-Recurring Operating		0.00	7,026.82	49,430.15	4,437.50	104,438.00	50,570.35	48	17
End Fund - Dept 862-520		776,376.20	181,332.37	1,133,834.94	20,107.51	1,497,300.00	343,357.55	23	15

Prepared for Comm Devlp - 004

City of Chico

Department Expense Report

Current Year Data Through 4/30/2019

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 4/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	67,646.20	6,493.63	64,071.95	0.00	119,734.00	55,662.05	46	
4025	Salaries - Separation Payouts	0.00	0.00	743.15	0.00	0.00	-743.15	0	Over
4050	Salaries - Overtime	0.00	0.00	71.21	0.00	0.00	-71.21	0	Over
4690	Employee Benefits Other	42,734.66	4,321.13	42,657.88	0.00	76,997.00	34,339.12	45	
Salaries & Employee Benefits		110,380.86	10,814.76	107,544.19	0.00	196,731.00	89,186.81	45	15
5000 Materials & Supplies									
5000	Office Expense	624.39	245.29	876.69	0.00	1,153.00	276.31	24	
5005	Postage & Mailing	1,467.95	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		2,543.88	245.29	3,879.01	0.00	3,853.00	-26.01	-1	17 Over
5400 Purchased Services									
5400	Professional Services	29,423.75	6,000.00	54,000.00	0.00	220,000.00	166,000.00	75	
Purchased Services		29,423.75	6,000.00	54,000.00	0.00	220,000.00	166,000.00	75	17
8900 Other Expenses									
5140	Advertising/Marketing	2,525.19	0.00	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	421.38	2,854.19	0.00	7,500.00	4,645.81	62	
5480	Communications	911.03	114.54	872.06	0.00	1,580.00	707.94	45	
6056	Meeting Expenses	0.00	0.00	0.00	0.00	180.00	180.00	100	
Other Expenses		5,111.66	535.92	8,660.52	0.00	15,060.00	6,399.48	42	17
End Fund - Dept 863-510		147,460.15	17,595.97	174,083.72	0.00	435,644.00	261,560.28	60	15

Prepared for Comm Devlp - 004

City of Chico

Department Expense Report

Current Year Data Through 4/30/2019

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 4/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	56,152.32	5,408.96	57,656.86	0.00	68,435.00	10,778.14	16		
4050	Salaries - Overtime	285.68	0.00	1,580.22	0.00	0.00	-1,580.22	0	Over	
4690	Employee Benefits Other	29,420.01	3,992.39	41,851.44	0.00	49,985.00	8,133.56	16		
Salaries & Employee Benefits		85,858.01	9,401.35	101,088.52	0.00	118,420.00	17,331.48	15	15	
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	17	
5400 Purchased Services										
5400	Professional Services	32,081.00	9,582.00	11,004.50	27,168.00	53,655.00	15,482.50	29		
Purchased Services		32,081.00	9,582.00	11,004.50	27,168.00	53,655.00	15,482.50	29	17	
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	17	
8910 Non-Recurring Operating										
Non-Recurring Operating		0.00	0.00	0.00	0.00	0.00	0.00	0	17	
End Fund - Dept 935-185		118,351.87	18,983.35	120,593.02	27,168.00	186,817.00	39,055.98	21	15	

Prepared for Comm Devlp - 004

City of Chico

Department Expense Report

Current Year Data Through 4/30/2019

Fund - Dept 935-185 Budget Year: 2019

Budget Version 10: Working

INFO TECH - GIS Category Description	Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
	Actuals	Month					Actuals	Remaining
	Thru 4/2018	Actuals	Actuals	brances				
Grand Totals : Community Devlp	2,224,538.21	312,380.43	2,713,637.60	74,868.72	3,952,554.00	1,164,047.68	29	15

End Of Report Prepared for Community Development

Current Year Data Through 4/30/2019

**** End of Report ****

Monthly Budget Monitoring Report

FIRE

(Dept. Name)

Fiscal Year 2018-19 Monthly Report for the **period ending:** April 30, 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		5/13/19

City of Chico
2018-19 Annual Budget
Department Operating Summary

Data Through 4/30/2019

		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	860,231	10,158,870	0	11,582,373	1,423,503	12	
5000	Materials & Supplies	3,373	242,229	0	290,852	48,623	17	
5400	Purchased Services	150	49,787	0	77,563	27,776	36	
8900	Other Expenses	5,448	116,192	0	214,327	98,135	46	
8910	Non-Recurring Operating	0	0	0	52,536	52,536	100	
Total For Department(s)		869,202	10,567,078	0	12,217,651	1,650,573	14	15
<u>Expenditure Summary by Fund - Dept</u>								
Fund - Dept	Title							
001 - 400	General-Fire	820,311	9,498,839	0	11,931,295	2,432,456	20	
001 - 410	General-Fire Reimbursable	38,579	935,613	0	63,160	-872,453	-	Over
Fund 001 Sub-Totals		858,890	10,434,452	0	11,994,455	1,560,003	13	
100 - 400	Grants-Oper Activities-Fire	0	0	0	33,816	33,816	100	
862 - 400	Private Development-Fire	10,311	132,626	0	189,380	56,754	30	
Total For Fund/Department		869,201	10,567,078	0	12,217,651	1,650,573	14	15
<u>Expenditure Summary by Fund</u>								
Fund	Title							
001	General	858,890	10,434,452	0	11,994,455	1,560,003	13	
100	Grants-Operating Activities	0	0	0	33,816	33,816	100	
862	Private Development	10,311	132,626	0	189,380	56,754	30	
Total For Fund(s)		869,201	10,567,078	0	12,217,651	1,650,573	14	15

** End of Report **

Prepared for Fire - 007

City of Chico

Department Expense Report

Current Year Data Through 4/30/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

Fire Category Description	Prior Year's Actuals Thru 4/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time		
Fund - Dept 001-400 GENERAL-FIRE									
Salaries & Employee Benefits	9,007,576.49	810,165.20	9,112,644.28	0.00	11,341,477.00	2,228,832.72	20	15	
Materials & Supplies	45,686.98	3,372.92	242,229.04	0.00	290,852.00	48,622.96	17	17	
Purchased Services	29,608.34	149.81	28,874.72	0.00	45,563.00	16,688.28	37	17	
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	17	
Other Expenses	107,114.43	6,623.19	115,091.11	0.00	210,403.00	95,311.89	45	17	
Non-Recurring Operating	0.00	0.00	0.00	0.00	43,000.00	43,000.00	100	17	
End Fund - Dept 001-400	9,189,986.24	820,311.12	9,498,839.15	0.00	11,931,295.00	2,432,455.85	20	15	
Fund - Dept 001-410 FIRE REIMBURSABLE RESPONSE									
Salaries & Employee Benefits	1,078,216.23	39,754.73	934,512.17	0.00	59,236.00	-875,276.17	-1,478	15	Over
Other Expenses	4,396.28	-1,175.61	1,100.63	0.00	3,924.00	2,823.37	72	17	
End Fund - Dept 001-410	1,082,612.51	38,579.12	935,612.80	0.00	63,160.00	-872,452.80	-1,381	15	OVER
Fund - Dept 050-400 DONATIONS - FIRE DEPARTMENT									
Materials & Supplies	5,000.01	0.00	0.00	0.00	0.00	0.00	0	17	
End Fund - Dept 050-400	5,000.01	0.00	0.00	0.00	0.00	0.00	0	15	
Fund - Dept 100-400 FIRE									
Salaries & Employee Benefits	10,913.53	0.00	0.00	0.00	24,280.00	24,280.00	100	15	
Non-Recurring Operating	1,286.84	0.00	0.00	0.00	9,536.00	9,536.00	100	17	
End Fund - Dept 100-400	12,200.37	0.00	0.00	0.00	33,816.00	33,816.00	100	15	
Fund - Dept 862-400 PRIVATE DEV - FIRE INSPECTION									
Salaries & Employee Benefits	102,039.58	10,311.08	111,713.08	0.00	157,380.00	45,666.92	29	15	
Purchased Services	73,053.75	0.00	20,912.50	0.00	32,000.00	11,087.50	35	17	
Other Expenses	61.11	0.00	0.00	0.00	0.00	0.00	0	17	
End Fund - Dept 862-400	175,154.44	10,311.08	132,625.58	0.00	189,380.00	56,754.42	30	15	
Grand Totals : Fire	10,464,953.57	869,201.32	10,567,077.53	0.00	12,217,651.00	1,650,573.47	14	15	

End Of Report Prepared for Fire

Current Year Data Through 4/30/2019

** End of Report **

Prepared for Fire - 007

City of Chico
Department Expense Report
 Current Year Data Through 4/30/2019

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 4/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	4,503,132.37	373,343.36	4,181,184.44	0.00	5,371,787.00	1,190,602.56	22	
4010	Salaries-Temporary Disability	29,198.27	176.10	16,246.83	0.00	0.00	-16,246.83	0	Over
4015	Salaries - Holiday Pay	348,954.04	30,995.64	331,525.10	0.00	425,189.00	93,663.90	22	
4020	Salaries - Hourly Pay	53,326.14	1,581.52	25,235.61	0.00	27,000.00	1,764.39	7	
4025	Salaries - Separation Payouts	0.00	0.00	113,568.87	0.00	131,942.00	18,373.13	14	
4050	Salaries - Overtime	311,589.62	41,843.17	625,644.78	0.00	587,719.00	-37,925.78	-6	Over
4055	Salaries - Overtime - FLSA	133,451.88	8,626.48	128,263.72	0.00	129,222.00	958.28	1	
4080	Salaries - Light Duty	15,231.21	0.00	33,165.12	0.00	298.00	-32,867.12	-11029	Over
4585	Empl. Benefit-Fitness Reimb	4,074.70	222.00	5,672.89	0.00	12,000.00	6,327.11	53	
4590	Employee Benefit-Wellness Phys	0.00	18,656.00	21,571.00	0.00	29,000.00	7,429.00	26	
4690	Employee Benefits Other	3,606,868.26	334,720.93	3,630,565.92	0.00	4,621,320.00	990,754.08	21	
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		9,007,576.49	810,165.20	9,112,644.28	0.00	11,341,477.00	2,228,832.72	20	15
5000 Materials & Supplies									
5000	Office Expense	3,118.40	354.31	3,173.05	0.00	7,315.00	4,141.95	57	
5005	Postage & Mailing	1,456.22	108.71	1,607.63	0.00	1,500.00	-107.63	-7	Over
5010	Outside Printing Expense	373.81	0.00	110.72	0.00	500.00	389.28	78	
5050	Books/Periodicals/Software	4,183.04	0.00	10,049.95	0.00	15,110.00	5,060.05	33	
5070	Special Department Expenses	86.46	900.00	960.85	0.00	500.00	-460.85	-92	Over
5100	Materials and Supplies	13,605.85	131.59	148,032.19	0.00	166,777.00	18,744.81	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	13,094.62	434.36	52,339.77	0.00	69,900.00	17,560.23	25	
5505	Equipment Maintenance/Repair	6,242.10	1,443.95	10,706.30	0.00	14,250.00	3,543.70	25	
5515	Building Maintenance/Repair	2,533.51	0.00	12,434.19	0.00	5,000.00	-7,434.19	-149	Over
Materials & Supplies		45,686.98	3,372.92	242,229.04	0.00	290,852.00	48,622.96	17	17
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	12,477.51	87.31	11,222.17	0.00	20,000.00	8,777.83	44	
5550	Maint Agreements- Radios	3,030.83	62.50	1,722.79	0.00	8,625.00	6,902.21	80	
Purchased Services		29,608.34	149.81	28,874.72	0.00	45,563.00	16,688.28	37	17
8000 Debt Service									
Debt Service		0.00	0.00	0.00	0.00	0.00	0.00	0	17
8900 Other Expenses									
5300	Lease/Rental Expense	22,502.00	0.00	0.00	0.00	26,952.00	26,952.00	100	
5370	Memberships/Dues	1,343.00	0.00	1,325.20	0.00	2,020.00	694.80	34	
5385	Business Expenses	1,595.08	13.98	3,329.05	0.00	5,000.00	1,670.95	33	
5386	Conference Expenses	2,210.94	0.00	4,326.39	0.00	12,000.00	7,673.61	64	
5390	Training	41,290.54	2,495.89	53,303.34	0.00	105,070.00	51,766.66	49	
5480	Communications	38,172.87	4,113.32	52,807.13	0.00	59,361.00	6,553.87	11	
Other Expenses		107,114.43	6,623.19	115,091.11	0.00	210,403.00	95,311.89	45	17
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	0.00	0.00	0.00	0.00	43,000.00	43,000.00	100	
Non-Recurring Operating		0.00	0.00	0.00	0.00	43,000.00	43,000.00	100	17
End Fund - Dept 001-400		9,189,986.24	820,311.12	9,498,839.15	0.00	11,931,295.00	2,432,455.85	20	15

Prepared for Fire - 007

City of Chico

Department Expense Report
Current Year Data Through 4/30/2019

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 4/2018	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	136,177.23	35,499.71	88,644.29	0.00	28,300.00	-60,344.29	-213	Over
4690	Employee Benefits Other	126,125.04	4,255.02	107,554.67	0.00	6,936.00	-100,618.67	-1451	Over
	Salaries & Employee Benefits	1,078,216.23	39,754.73	934,512.17	0.00	59,236.00	-875,276.17	-1,478	15 Over
8900 Other Expenses									
5385	Business Expenses	4,396.28	-1,175.61	1,100.63	0.00	3,924.00	2,823.37	72	
	Other Expenses	4,396.28	-1,175.61	1,100.63	0.00	3,924.00	2,823.37	72	17
End Fund - Dept 001-410		1,082,612.51	38,579.12	935,612.80	0.00	63,160.00	-872,452.80	-1,381	15 OVER

Prepared for Fire - 007

City of Chico

Department Expense Report
 Current Year Data Through 4/30/2019

Fund - Dept 050-400 Budget Year: 2019

Budget Version 10: Working

DONATIONS - FIRE DEPARTMENT		Prior Year's Actuals Thru 4/2018	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 17
End Fund - Dept 050-400		5,000.01	0.00	0.00	0.00	0.00	0.00	0 15

Prepared for Fire - 007

City of Chico

Department Expense Report

Current Year Data Through 4/30/2019

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 4/2018	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	15	
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	17	
End Fund - Dept 100-400		12,200.37	0.00	0.00	0.00	33,816.00	33,816.00	100	15	

Prepared for Fire - 007

City of Chico

Department Expense Report
Current Year Data Through 4/30/2019

Fund - Dept 862-400 Budget Year: 2019

Budget Version 10: Working

PRIVATE DEV - FIRE INSPECTION		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 4/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	61,762.24	5,124.69	52,704.01	0.00	94,002.00	41,297.99	44	
4020	Salaries - Hourly Pay	639.36	1,349.76	9,474.96	0.00	0.00	-9,474.96	0	Over
4050	Salaries - Overtime	2,102.22	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	37,535.76	3,836.63	43,089.88	0.00	63,378.00	20,288.12	32	
Salaries & Employee Benefits		102,039.58	10,311.08	111,713.08	0.00	157,380.00	45,666.92	29	15
5400 Purchased Services									
5330	Contractual	73,053.75	0.00	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		73,053.75	0.00	20,912.50	0.00	32,000.00	11,087.50	35	17
8900 Other Expenses									
5480	Communications	61.11	0.00	0.00	0.00	0.00	0.00	0	
Other Expenses		61.11	0.00	0.00	0.00	0.00	0.00	0	17
End Fund - Dept 862-400		175,154.44	10,311.08	132,625.58	0.00	189,380.00	56,754.42	30	15

Prepared for Fire - 007

City of Chico

Department Expense Report

Current Year Data Through 4/30/2019

Fund - Dept 862-400 Budget Year: 2019

Budget Version 10: Working

PRIVATE DEV - FIRE INSPECTION

Category	Description	Prior Year's Actuals Thru 4/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
Grand Totals : Fire		10,464,953.57	869,201.32	10,567,077.53	0.00	12,217,651.00	1,650,573.47	14 15

End Of Report Prepared for Fire**Current Year Data Through 4/30/2019****** End of Report ****

Monthly Budget Monitoring Report

POLICE

(Department)

Fiscal Year 2018/19 Monthly Report for the **period ending 04/30/2019**

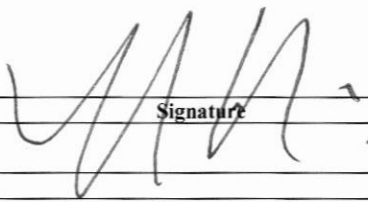
Department Contact: Michael O'Brien, Chief of Police

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

Overall Summary: Items of Interest:

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		05/07/2019

City of Chico
2018-19 Annual Budget
Department Operating Summary

Data Through 4/30/2019

		Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
Prepared for Police							
Expenditure by Category							
4000	Salaries & Employee Benefits	1,741,870	18,262,400	0	22,313,103	4,050,703	18
5000	Materials & Supplies	13,609	450,367	0	606,946	156,579	26
5400	Purchased Services	27,074	168,118	0	210,974	42,856	20
8900	Other Expenses	15,837	367,965	0	428,159	60,194	14
8910	Non-Recurring Operating	0	33,028	0	124,528	91,500	73
Total For Department(s)		1,798,390	19,281,878	0	23,683,710	4,401,832	19 15

Expenditure Summary by Fund - Dept

Fund - Dept	Title						
001 - 300	General-Police General	1,574,025	16,745,624	0	22,179,563	5,433,939	24
001 - 322	General-Police Dept-Patrol	101,081	1,157,684	0	0	-1,157,684	0 Over
001 - 342	General-Police Communications	22,865	202,509	0	0	-202,509	0 Over
001 - 345	General-Police Inv	3,615	108,778	0	0	-108,778	0 Over
001 - 348	General-PD-Animal Services	38,364	457,106	0	563,050	105,944	19
Fund 001 Sub-Totals		1,739,950	18,671,701	0	22,742,613	4,070,912	18
050 - 300	Donations-Police General	0	25,005	0	21,000	-4,005	-19 Over
050 - 348	Donations-PD-Animal Services	745	22,062	0	45,000	22,938	51
099 - 300	Supp Law Enforcement Service-	14,686	159,312	0	210,920	51,608	24
100 - 300	Grants-Oper Activities-Police	41,216	388,426	0	543,025	154,599	28
217 - 300	Asset Forfeiture-Police General	0	0	0	10,000	10,000	100
853 - 300	Parking Revenue-Police General	1,796	15,371	0	111,152	95,781	86
Total For Fund/Department		1,798,393	19,281,877	0	23,683,710	4,401,833	19 15

Expenditure Summary by Fund

Fund	Title						
001	General	1,739,949	18,671,701	0	22,742,613	4,070,912	18
050	Donations	745	47,067	0	66,000	18,933	29
099	Supp Law Enforcement Service	14,686	159,312	0	210,920	51,608	24
100	Grants-Operating Activities	41,216	388,426	0	543,025	154,599	28
217	Asset Forfeiture	0	0	0	10,000	10,000	100
853	Parking Revenue	1,796	15,371	0	111,152	95,781	86
Total For Fund(s)		1,798,392	19,281,877	0	23,683,710	4,401,833	19 15

** End of Report **

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 4/30/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

Police Category Description	Prior Year's Actuals Thru 4/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time		
Fund - Dept 001-300 POLICE									
Salaries & Employee Benefits	15,255,222.20	1,520,424.51	15,838,866.30	0.00	21,072,712.00	5,233,845.70	25	15	
Materials & Supplies	344,246.06	12,143.10	363,077.57	0.00	453,242.00	90,164.43	20	17	
Purchased Services	125,127.69	26,450.48	154,878.94	0.00	187,810.00	32,931.06	18	17	
Other Expenses	332,656.80	15,006.84	355,773.14	0.00	402,199.00	46,425.86	12	17	
Non-Recurring Operating	0.00	0.00	33,028.05	0.00	63,600.00	30,571.95	48	17	
End Fund - Dept 001-300	16,057,252.75	1,574,024.93	16,745,624.00	0.00	22,179,563.00	5,433,939.00	24	15	
Fund - Dept 001-322 GENERAL-PD/PATROL									
Salaries & Employee Benefits	1,276,155.65	101,080.68	1,157,684.07	0.00	0.00	-1,157,684.07	0	15	Over
End Fund - Dept 001-322	1,276,155.65	101,080.68	1,157,684.07	0.00	0.00	-1,157,684.07	0	15	OVER
Fund - Dept 001-342 GENERAL-PD/COMMUNICATIONS									
Salaries & Employee Benefits	201,204.03	22,864.68	202,509.04	0.00	0.00	-202,509.04	0	15	Over
End Fund - Dept 001-342	201,204.03	22,864.68	202,509.04	0.00	0.00	-202,509.04	0	15	OVER
Fund - Dept 001-345 GENERAL-PD/DETECTIVE BUREAU									
Salaries & Employee Benefits	100,869.05	3,615.12	108,777.71	0.00	0.00	-108,777.71	0	15	Over
End Fund - Dept 001-345	100,869.05	3,615.12	108,777.71	0.00	0.00	-108,777.71	0	15	OVER
Fund - Dept 001-348 GENERAL-PD/ANIMAL SERVICES									
Salaries & Employee Benefits	348,617.06	36,188.33	402,102.64	0.00	456,226.00	54,123.36	12	15	
Materials & Supplies	33,655.39	721.56	36,127.47	0.00	69,700.00	33,572.53	48	17	
Purchased Services	14,031.00	623.62	13,238.62	0.00	23,164.00	9,925.38	43	17	
Other Expenses	6,742.79	830.32	5,637.69	0.00	13,960.00	8,322.31	60	17	
End Fund - Dept 001-348	403,046.24	38,363.83	457,106.42	0.00	563,050.00	105,943.58	19	15	
Fund - Dept 050-300 DONATIONS-POLICE									
Materials & Supplies	14,746.91	0.00	25,004.52	0.00	21,000.00	-4,004.52	-19	17	Over
End Fund - Dept 050-300	14,746.91	0.00	25,004.52	0.00	21,000.00	-4,004.52	-19	15	OVER
Fund - Dept 050-348 DONATIONS - PD/ANIMAL SVCS									
Materials & Supplies	21,885.59	744.59	22,062.21	0.00	45,000.00	22,937.79	51	17	
End Fund - Dept 050-348	21,885.59	744.59	22,062.21	0.00	45,000.00	22,937.79	51	15	
Fund - Dept 098-300 JAG JUSTICE ASSISTANCE GRANT									
Non-Recurring Operating	0.00	0.00	0.00	0.00	0.00	0.00	0	17	
End Fund - Dept 098-300	0.00	0.00	0.00	0.00	0.00	0.00	0	15	
Fund - Dept 099-300 SUPP LAW ENFORCE SERVICE ADMIN									
Salaries & Employee Benefits	199,658.82	14,685.58	159,312.07	0.00	149,992.00	-9,320.07	-6	15	Over
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	17	
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	17	
Non-Recurring Operating	0.00	0.00	0.00	0.00	60,928.00	60,928.00	100	17	
End Fund - Dept 099-300	199,658.82	14,685.58	159,312.07	0.00	210,920.00	51,607.93	24	15	

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 4/30/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

Police Category Description	Prior Year's Actuals Thru 4/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time		
Fund - Dept 100-300 OPERATING GRANTS - PD									
Salaries & Employee Benefits	0.00	41,215.91	377,777.58	0.00	523,525.00	145,747.42	28	15	
Materials & Supplies	0.00	0.00	4,094.78	0.00	7,500.00	3,405.22	45	17	
Other Expenses	0.00	0.00	6,553.67	0.00	12,000.00	5,446.33	45	17	
End Fund - Dept 100-300	0.00	41,215.91	388,426.03	0.00	543,025.00	154,598.97	28	15	
Fund - Dept 217-300 ASSET FORFEITURE									
Materials & Supplies	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	100	17	
End Fund - Dept 217-300	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	100	15	
Fund - Dept 853-300 PD Parking Service Specialists									
Salaries & Employee Benefits	34,805.67	1,795.67	15,370.71	0.00	110,648.00	95,277.29	86	15	
Materials & Supplies	0.00	0.00	0.00	0.00	504.00	504.00	100	17	
End Fund - Dept 853-300	34,805.67	1,795.67	15,370.71	0.00	111,152.00	95,781.29	86	15	
Grand Totals : Police	18,319,624.71	1,798,390.99	19,281,876.78	0.00	23,683,710.00	4,401,833.22	19	15	

End Of Report Prepared for Police

Current Year Data Through 4/30/2019

** End of Report **

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 4/30/2019

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 4/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	8,400,364.21	789,032.19	8,260,280.58	0.00	11,095,837.00	2,835,556.42	26		
4006	Salaries - Sign On Bonus	32,000.00	0.00	17,500.00	0.00	0.00	-17,500.00	0	Over	
4010	Salaries-Temporary Disability	120,734.19	12,086.40	98,526.46	0.00	0.00	-98,526.46	0	Over	
4015	Salaries - Holiday Pay	79,927.73	160.50	65,119.35	0.00	78,400.00	13,280.65	17		
4020	Salaries - Hourly Pay	213,634.56	36,854.00	305,769.20	0.00	147,680.00	-158,089.20	-107	Over	
4025	Salaries - Separation Payouts	0.00	0.00	30,284.10	0.00	0.00	-30,284.10	0	Over	
4030	Salaries-Reserve Officers	0.00	0.00	0.00	0.00	8,775.00	8,775.00	100		
4050	Salaries - Overtime	113,064.36	45,003.97	418,846.73	0.00	1,135,741.00	716,894.27	63		
4051	Salaries - OT Reimbursable	226.18	456.07	62,100.67	0.00	11,600.00	-50,500.67	-435	Over	
4053	OT - Special Event/Emergency	1,079.81	2,974.37	9,754.65	0.00	30,100.00	20,345.35	68		
4056	Salaries - CTO Payout	0.00	0.00	0.00	0.00	80,000.00	80,000.00	100		
4080	Salaries - Light Duty	111,096.70	3,079.31	83,133.20	0.00	0.00	-83,133.20	0	Over	
4585	Empl. Benefit-Fitness Reimb	10,424.38	0.00	16,392.02	0.00	17,200.00	807.98	5		
4590	Employee Benefit-Wellness Phys	0.00	11,745.00	12,375.00	0.00	23,600.00	11,225.00	48		
4690	Employee Benefits Other	6,172,670.08	619,032.70	6,458,784.34	0.00	8,443,779.00	1,984,994.66	24		
Salaries & Employee Benefits		15,255,222.20	1,520,424.51	15,838,866.30	0.00	21,072,712.00	5,233,845.70	25	15	
5000 Materials & Supplies										
5000	Office Expense	24,414.52	1,372.80	29,890.48	0.00	31,720.00	1,829.52	6		
5005	Postage & Mailing	7,358.25	77.59	6,589.24	0.00	10,431.00	3,841.76	37		
5010	Outside Printing Expense	7,920.41	884.91	14,100.69	0.00	9,529.00	-4,571.69	-48	Over	
5050	Books/Periodicals/Software	781.95	0.00	1,083.84	0.00	3,762.00	2,678.16	71		
5070	Special Department Expenses	19,105.20	861.72	13,191.45	0.00	16,550.00	3,358.55	20		
5100	Materials and Supplies	0.00	0.00	20.00	0.00	0.00	-20.00	0	Over	
5105	Small Tools and Equipment	11,837.96	0.00	14,478.91	0.00	6,412.00	-8,066.91	-126	Over	
5505	Equipment Maintenance/Repair	4,395.33	964.17	2,099.34	0.00	11,200.00	9,100.66	81		
6204	Disposal Service Expenses	594.35	0.00	0.00	0.00	900.00	900.00	100		
6235	Prisoner Transport	861.99	0.00	3,127.98	0.00	10,593.00	7,465.02	70		
6238	Ammunition	59,135.90	933.72	57,446.76	0.00	80,000.00	22,553.24	28		
6239	Jail Supplies	3,864.79	0.00	4,116.63	0.00	6,450.00	2,333.37	36		
6240	CSI Supplies	1,652.78	0.00	458.60	0.00	3,600.00	3,141.40	87		
6241	Range Supplies	6,203.70	0.00	3,039.80	0.00	8,400.00	5,360.20	64		
6244	Field Services	2,807.02	325.00	2,261.17	0.00	3,100.00	838.83	27		
6246	Battery Supplies	5,429.90	0.00	4,237.64	0.00	2,430.00	-1,807.64	-74	Over	
6247	K-9 Supplies	8,422.57	210.00	8,044.51	0.00	7,500.00	-544.51	-7	Over	
6260	VIPs	171.97	0.00	108.75	0.00	500.00	391.25	78		
6261	Records Purge	0.00	0.00	2,592.18	0.00	425.00	-2,167.18	-510	Over	
6268	BINTF Expense	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0		
6280	Uniform Allow. Sworn	52,334.93	1,675.20	51,806.92	0.00	81,740.00	29,933.08	37		
6282	Uniform Allow Civilian	11,219.78	485.52	7,879.57	0.00	24,150.00	16,270.43	67		
6283	Uniform Safety Equip	65,374.01	4,352.47	92,689.67	0.00	61,800.00	-30,889.67	-50	Over	
6284	Uniforms - Turnover	2,416.83	0.00	4,711.18	0.00	4,650.00	-61.18	-1	Over	
6285	Uniform - Safety Vests	31,379.36	0.00	21,219.67	0.00	46,900.00	25,680.33	55		
6289	SWAT Team Equipment	1,562.56	0.00	2,882.59	0.00	5,500.00	2,617.41	48		
Materials & Supplies		344,246.06	12,143.10	363,077.57	0.00	453,242.00	90,164.43	20	17	
5400 Purchased Services										
5400	Professional Services	0.00	5,772.48	7,513.90	0.00	3,600.00	-3,913.90	-109	Over	
5550	Maint Agreements- Radios	37,298.00	0.00	22,234.90	0.00	40,000.00	17,765.10	44		
5555	Maint Agreements Other	21,729.50	0.00	35,686.73	0.00	39,860.00	4,173.27	10		
6216	Sexual Assault Exams	52,098.00	13,000.00	66,397.00	0.00	69,000.00	2,603.00	4		
6218	Medical Testing	13,044.00	7,610.00	20,476.00	0.00	32,500.00	12,024.00	37		
6220	Specialized Medical Testing	0.00	0.00	0.00	0.00	850.00	850.00	100		
6224	Veterinary Expenses	958.19	68.00	2,570.41	0.00	2,000.00	-570.41	-29	Over	
Purchased Services		125,127.69	26,450.48	154,878.94	0.00	187,810.00	32,931.06	18	17	
8900 Other Expenses										
5140	Advertising/Marketing	5,304.67	1,396.28	2,848.80	0.00	2,000.00	-848.80	-42	Over	
5240	Taxes	358.11	0.00	374.46	0.00	350.00	-24.46	-7	Over	
5370	Memberships/Dues	1,359.18	100.00	1,074.00	0.00	3,500.00	2,426.00	69		
5385	Business Expenses	4,370.53	551.37	8,783.43	0.00	2,500.00	-6,283.43	-251	Over	
5390	Training	149,470.06	3,031.00	146,331.89	0.00	175,000.00	28,668.11	16		
5465	Solid Waste Disposal	2,010.90	79.35	1,618.66	0.00	2,500.00	881.34	35		
5480	Communications	165,136.87	8,348.84	166,571.95	0.00	206,849.00	40,277.05	19		
6200	Background Expenses	2,368.70	1,500.00	26,685.30	0.00	7,000.00	-19,685.30	-281	Over	
6249	Special Events Expense	2,009.68	0.00	1,484.65	0.00	2,500.00	1,015.35	41		

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 4/30/2019

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 4/2018	Actuals	Actuals				Budg / Time		
6253	Mounted Enforcement Supplies	268.10	0.00	0.00	0.00	0.00	0.00	0		
Other Expenses		332,656.80	15,006.84	355,773.14	0.00	402,199.00	46,425.86	12	17	
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	17	
End Fund - Dept 001-300		16,057,252.75	1,574,024.93	16,745,624.00	0.00	22,179,563.00	5,433,939.00	24	15	

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 4/30/2019

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 4/2018	Actuals	Actuals				Budg / Time
4000 Salaries & Employee Benefits								
4000	Salaries - Permanent	1,386.72	1,992.36	23,350.35	0.00	0.00	-23,350.35	0 Over
4015	Salaries - Holiday Pay	0.00	0.00	1,149.55	0.00	0.00	-1,149.55	0 Over
4050	Salaries - Overtime	1,051,162.68	70,291.94	768,132.85	0.00	0.00	-768,132.85	0 Over
4051	Salaries - OT Reimbursable	390.92	0.00	184,291.71	0.00	0.00	-184,291.71	0 Over
4053	OT - Special Event/Emergency	44,305.70	15,169.30	22,056.27	0.00	0.00	-22,056.27	0 Over
4080	Salaries - Light Duty	0.00	0.00	287.80	0.00	0.00	-287.80	0 Over
4690	Employee Benefits Other	178,909.63	13,627.08	158,415.54	0.00	0.00	-158,415.54	0 Over
Salaries & Employee Benefits		1,276,155.65	101,080.68	1,157,684.07	0.00	0.00	-1,157,684.07	0 15 Over
End Fund - Dept 001-322		1,276,155.65	101,080.68	1,157,684.07	0.00	0.00	-1,157,684.07	0 15 OVER

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 4/30/2019

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 4/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	33.93	236.60	4,537.45	0.00	0.00	-4,537.45	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	186,474.38	20,950.30	169,121.06	0.00	0.00	-169,121.06	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	298.10	1,222.51	0.00	0.00	-1,222.51	0	Over
4690	Employee Benefits Other	13,686.52	1,379.68	11,188.35	0.00	0.00	-11,188.35	0	Over
Salaries & Employee Benefits		201,204.03	22,864.68	202,509.04	0.00	0.00	-202,509.04	0	15 Over
End Fund - Dept 001-342		201,204.03	22,864.68	202,509.04	0.00	0.00	-202,509.04	0	15 OVER

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 4/30/2019

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 4/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	0.00	145.43	12,199.23	0.00	0.00	-12,199.23	0	Over
4050	Salaries - Overtime	85,015.27	2,974.36	63,423.46	0.00	0.00	-63,423.46	0	Over
4051	Salaries - OT Reimbursable	1,368.22	0.00	14,719.49	0.00	0.00	-14,719.49	0	Over
4690	Employee Benefits Other	14,485.56	495.33	18,435.53	0.00	0.00	-18,435.53	0	Over
Salaries & Employee Benefits		100,869.05	3,615.12	108,777.71	0.00	0.00	-108,777.71	0	15 Over
End Fund - Dept 001-345		100,869.05	3,615.12	108,777.71	0.00	0.00	-108,777.71	0	15 OVER

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 4/30/2019

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 4/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	189,781.15	19,773.21	215,573.37	0.00	269,381.00	53,807.63	20	
4015	Salaries - Holiday Pay	586.69	0.00	755.00	0.00	0.00	-755.00	0	Over
4020	Salaries - Hourly Pay	15,600.06	2,264.04	29,558.73	0.00	0.00	-29,558.73	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	140,612.06	14,151.08	152,978.36	0.00	181,845.00	28,866.64	16	
Salaries & Employee Benefits		348,617.06	36,188.33	402,102.64	0.00	456,226.00	54,123.36	12	15
5000 Materials & Supplies									
5000	Office Expense	809.82	0.00	1,572.28	0.00	2,000.00	427.72	21	
5005	Postage & Mailing	244.25	0.00	154.72	0.00	1,000.00	845.28	85	
5010	Outside Printing Expense	158.41	0.00	0.00	0.00	1,700.00	1,700.00	100	
5050	Books/Periodicals/Software	387.97	0.00	250.41	0.00	0.00	-250.41	0	Over
5070	Special Department Expenses	375.28	0.00	319.28	0.00	1,000.00	680.72	68	
5100	Materials and Supplies	14,529.76	721.56	13,166.94	0.00	20,000.00	6,833.06	34	
5102	Animal Shelter Food	7,892.68	0.00	7,791.97	0.00	21,000.00	13,208.03	63	
5103	Medications/Animal Care Supply	7,232.57	0.00	11,390.98	0.00	15,000.00	3,609.02	24	
5105	Small Tools and Equipment	87.74	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	996.68	0.00	1,006.39	0.00	2,000.00	993.61	50	
Materials & Supplies		33,655.39	721.56	36,127.47	0.00	69,700.00	33,572.53	48	17
5400 Purchased Services									
5330	Contractual	13,221.00	533.62	12,428.62	0.00	15,600.00	3,171.38	20	
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	810.00	90.00	810.00	0.00	1,500.00	690.00	46	
Purchased Services		14,031.00	623.62	13,238.62	0.00	23,164.00	9,925.38	43	17
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	1,681.28	396.00	646.00	0.00	2,000.00	1,354.00	68	
5465	Solid Waste Disposal	0.00	0.00	0.00	0.00	5,160.00	5,160.00	100	
5480	Communications	4,368.37	434.32	4,260.19	0.00	4,500.00	239.81	5	
6117	Public Relations Expenses	209.14	0.00	395.16	0.00	2,000.00	1,604.84	80	
Other Expenses		6,742.79	830.32	5,637.69	0.00	13,960.00	8,322.31	60	17
End Fund - Dept 001-348		403,046.24	38,363.83	457,106.42	0.00	563,050.00	105,943.58	19	15

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 4/30/2019

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 4/2018	Actuals	Actuals				Budg / Time		
5000 Materials & Supplies										
6250	Donations - Expense	14,746.91	0.00	25,004.52	0.00	21,000.00	-4,004.52	-19	Over	
	Materials & Supplies	14,746.91	0.00	25,004.52	0.00	21,000.00	-4,004.52	-19	17	Over
End Fund - Dept 050-300		14,746.91	0.00	25,004.52	0.00	21,000.00	-4,004.52	-19	15	OVER

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 4/30/2019

Fund - Dept 050-348 Budget Year: 2019

Budget Version 10: Working

DONATIONS - PD/ANIMAL SVCS		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
Category	Description	Thru 4/2018					Budg / Time		
5000 Materials & Supplies									
6250	Donations - Expense	21,885.59	744.59	22,062.21	0.00	45,000.00	22,937.79	51	
	Materials & Supplies	21,885.59	744.59	22,062.21	0.00	45,000.00	22,937.79	51	17
End Fund - Dept 050-348		21,885.59	744.59	22,062.21	0.00	45,000.00	22,937.79	51	15

Prepared for Police - 008

City of Chico

Department Expense Report
 Current Year Data Through 4/30/2019

Fund - Dept 099-300 Budget Year: 2019

Budget Version 10: Working

SUPP LAW ENFORCE SERVICE ADMIN		Prior Year's Actuals Thru 4/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
4000 Salaries & Employee Benefits								
4000	Salaries - Permanent	117,005.78	8,288.98	89,115.60	0.00	82,712.00	-6,403.60	-8 Over
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	82,653.04	6,396.60	69,276.87	0.00	67,280.00	-1,996.87	-3 Over
Salaries & Employee Benefits		199,658.82	14,685.58	159,312.07	0.00	149,992.00	-9,320.07	-6 15 Over
5400 Purchased Services								
Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	0 17
8900 Other Expenses								
Other Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0 17
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 17
End Fund - Dept 099-300		199,658.82	14,685.58	159,312.07	0.00	210,920.00	51,607.93	24 15

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 4/30/2019

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 4/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	0.00	22,675.21	201,056.54	0.00	264,678.00	63,621.46	24		
4050	Salaries - Overtime	0.00	277.60	12,947.33	0.00	47,971.00	35,023.67	73		
4690	Employee Benefits Other	0.00	18,263.10	163,773.71	0.00	210,876.00	47,102.29	22		
Salaries & Employee Benefits		0.00	41,215.91	377,777.58	0.00	523,525.00	145,747.42	28	15	
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	7,500.00	3,725.26	50		
Materials & Supplies		0.00	0.00	4,094.78	0.00	7,500.00	3,405.22	45	17	
8900 Other Expenses										
5390	Training	0.00	0.00	6,553.67	0.00	12,000.00	5,446.33	45		
Other Expenses		0.00	0.00	6,553.67	0.00	12,000.00	5,446.33	45	17	
End Fund - Dept 100-300		0.00	41,215.91	388,426.03	0.00	543,025.00	154,598.97	28	15	

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 4/30/2019

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 4/2018	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	17	
End Fund - Dept 217-300		10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	100	15	

Prepared for Police - 008

City of Chico

Department Expense Report
 Current Year Data Through 4/30/2019

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 4/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	20,476.02	1,018.86	9,190.53	0.00	59,567.00	50,376.47	85		
4020	Salaries - Hourly Pay	1,467.89	0.00	0.00	0.00	9,420.00	9,420.00	100		
4690	Employee Benefits Other	12,861.76	776.81	6,180.18	0.00	41,661.00	35,480.82	85		
Salaries & Employee Benefits		34,805.67	1,795.67	15,370.71	0.00	110,648.00	95,277.29	86	15	
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	17	
End Fund - Dept 853-300		34,805.67	1,795.67	15,370.71	0.00	111,152.00	95,781.29	86	15	

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 4/30/2019

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 4/2018	Actuals	Actuals				Budg / Time		
Grand Totals : Police		18,319,624.71	1,798,390.99	19,281,876.78	0.00	23,683,710.00	4,401,833.22	19	15	

End Of Report Prepared for Police**Current Year Data Through 4/30/2019****** End of Report ****

Monthly Budget Monitoring Report

Public Works Department - Engineering

(Dept. Name)

Fiscal Year 2018-19 Monthly Report for the **period ending:** 04/30/2019

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 – Transit Services**

Expenditure Category: **212-653-5400**

Description: Purchased Services

Analysis: This category is tracking over due to landscape maintenance and transit services.

Action Plan: None needed, the transit services overage is for operating costs for B-Line and is allocation based from funding from BCAG.

Item #2

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

Expenditure Category: **862-615-4000**

Description: Salaries & Employee Benefits

Analysis: This category is over budget due to salaries and employee benefits.

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 – 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 #6

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 #7

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

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

Description: Material & Supplies

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

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

Item #8

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

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

Description: Purchased Services

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

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

Item #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**

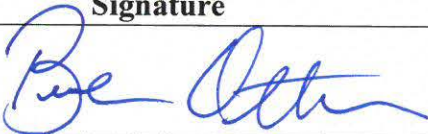
Expenditure Category: **863-615-5400**

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		5/9/19

City of Chico
2018-19 Annual Budget
Department Operating Summary

Data Through 4/30/2019

Prepared for DPW - Engineering	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
Expenditure by Category						
4000 Salaries & Employee Benefits	210,295	2,040,715	0	2,555,581	514,866	20
5000 Materials & Supplies	425	18,032	0	37,049	19,017	51
5400 Purchased Services	574,962	2,481,057	21,740	2,196,942	-305,855	-14 Over
8900 Other Expenses	2,365	21,331	0	40,840	19,509	48
Total For Department(s)	788,047	4,561,135	21,740	4,830,412	247,537	5 15

Expenditure Summary by Fund - Dept

Fund - Dept	Title					
212 - 653	Transportation-Transit Services	560,218	2,376,787	0	2,167,347	-209,440 -10 Over
212 - 654	Transportation-Trans-Bike/Ped	4,654	60,903	0	74,434	13,531 18
212 - 655	Transportation-Trans-Planning	11,510	108,280	0	127,887	19,607 15
400 - 000	Capital Projects-Funds	138,536	1,258,209	0	1,605,093	346,884 22
400 - 610	Capital Projects-Dept Pub Wrks	2,256	42,923	0	67,968	25,045 37
850 - 000	Sewer-Funds Administration	866	14,781	0	14,264	-517 -4 Over
850 - 615	Sewer-Dev Eng	16,670	151,944	0	207,686	55,742 27
862 - 000	Private Development-Funds	0	5,267	0	0	-5,267 0 Over
862 - 615	Private Development-Dev Eng	30,759	340,536	0	317,561	-22,975 -7 Over
863 - 000	Subdivisions-Funds Administration	9,396	15,248	8,662	21,198	-2,712 -13 Over
863 - 615	Subdivisions-Dev Eng	13,183	186,258	13,079	226,974	27,637 12
Total For Fund/Department		788,048	4,561,136	21,741	4,830,412	247,535 5 15

Expenditure Summary by Fund

Fund	Title					
212	Transportation	576,382	2,545,969	0	2,369,668	-176,301 -7 Over
400	Capital Projects	140,792	1,301,133	0	1,673,061	371,928 22
850	Sewer	17,535	166,725	0	221,950	55,225 25
862	Private Development	30,759	345,803	0	317,561	-28,242 -9 Over
863	Subdivisions	22,579	201,505	21,740	248,172	24,927 10
Total For Fund(s)		788,047	4,561,135	21,740	4,830,412	247,537 5 15

** End of Report **

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 4/30/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

DPW Engineering Category Description	Prior Year's Actuals Thru 4/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time		
Fund - Dept 212-653 TRANSIT SERVICES									
Salaries & Employee Benefits	5,937.02	570.35	6,537.94	0.00	8,102.00	1,564.06	19	15	
Materials & Supplies	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100	17	
Purchased Services	2,010,193.76	559,648.00	2,370,249.28	0.00	2,157,745.00	-212,504.28	-10	17	Over
End Fund - Dept 212-653	2,016,130.78	560,218.35	2,376,787.22	0.00	2,167,347.00	-209,440.22	-10	15	OVER
Fund - Dept 212-654 TRANSPORTATION-BIKE/PEDS									
Salaries & Employee Benefits	68,154.87	4,553.84	60,043.80	0.00	71,439.00	11,395.20	16	15	
Materials & Supplies	34.32	0.00	21.36	0.00	95.00	73.64	78	17	
Other Expenses	682.86	100.00	837.59	0.00	2,900.00	2,062.41	71	17	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0	17	
End Fund - Dept 212-654	68,872.05	4,653.84	60,902.75	0.00	74,434.00	13,531.25	18	15	
Fund - Dept 212-655 TRANSPORTATION-PLANNING									
Salaries & Employee Benefits	102,157.97	11,400.75	101,953.62	0.00	116,183.00	14,229.38	12	15	
Materials & Supplies	4,379.27	0.00	3,525.99	0.00	6,169.00	2,643.01	43	17	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	17	
Other Expenses	2,154.39	109.23	2,799.92	0.00	5,535.00	2,735.08	49	17	
End Fund - Dept 212-655	108,691.63	11,509.98	108,279.53	0.00	127,887.00	19,607.47	15	15	
Fund - Dept 400-000 CAPITAL PROJECTS CLEARING FUND									
Salaries & Employee Benefits	1,296,004.53	138,535.64	1,257,969.57	0.00	1,605,093.00	347,123.43	22	15	
Materials & Supplies	0.00	0.00	239.80	0.00	0.00	-239.80	0	17	Over
End Fund - Dept 400-000	1,296,004.53	138,535.64	1,258,209.37	0.00	1,605,093.00	346,883.63	22	15	
Fund - Dept 400-610 CAPITAL-CAPITAL PROJECTS SRVCS									
Materials & Supplies	16,276.07	424.69	9,016.75	0.00	21,475.00	12,458.25	58	17	
Purchased Services	16,772.42	0.00	18,245.27	0.00	20,270.00	2,024.73	10	17	
Other Expenses	11,200.81	1,831.45	15,661.12	0.00	26,223.00	10,561.88	40	17	
Non-Recurring Operating	0.00	0.00	0.00	0.00	0.00	0.00	0	17	
End Fund - Dept 400-610	44,249.30	2,256.14	42,923.14	0.00	67,968.00	25,044.86	37	15	
Fund - Dept 850-000 SEWER-ADMN									
Salaries & Employee Benefits	29,977.93	865.51	14,780.62	0.00	14,264.00	-516.62	-4	15	Over
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	17	
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	17	
Non-Recurring Operating	0.00	0.00	0.00	0.00	0.00	0.00	0	17	
End Fund - Dept 850-000	29,977.93	865.51	14,780.62	0.00	14,264.00	-516.62	-4	15	OVER
Fund - Dept 850-615 SEWER-DEVELOPMENT SERVICES									
Salaries & Employee Benefits	118,724.35	16,657.43	147,555.26	0.00	201,497.00	53,941.74	27	15	
Materials & Supplies	5,619.31	0.00	4,156.45	0.00	4,710.00	553.55	12	17	
Other Expenses	386.65	12.15	232.42	0.00	1,479.00	1,246.58	84	17	
Non-Recurring Operating	0.00	0.00	0.00	0.00	0.00	0.00	0	17	
End Fund - Dept 850-615	124,730.31	16,669.58	151,944.13	0.00	207,686.00	55,741.87	27	15	
Fund - Dept 862-000 PRIVATE DEVELOPMENT-ADMN									

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 4/30/2019

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 4/2018	Actuals	Actuals				Budg / Time			
	Salaries & Employee Benefits	10,773.37	0.00	5,267.13	0.00	0.00	-5,267.13	0	15	Over	
End Fund - Dept 862-000		10,773.37	0.00	5,267.13	0.00	0.00	-5,267.13	0	15	OVER	
Fund - Dept 862-615 PRIVATE DEV-DEVELOP SERVICES											
	Salaries & Employee Benefits	207,802.02	30,721.03	329,210.87	0.00	317,561.00	-11,649.87	-4	15	Over	
	Materials & Supplies	1,000.00	0.00	0.00	0.00	0.00	0.00	0	17		
	Purchased Services	3,057.50	0.00	10,945.00	0.00	0.00	-10,945.00	0	17	Over	
	Other Expenses	61.11	38.01	380.10	0.00	0.00	-380.10	0	17	Over	
End Fund - Dept 862-615		211,920.63	30,759.04	340,535.97	0.00	317,561.00	-22,974.97	-7	15	OVER	
Fund - Dept 863-000 SUBDIVISION											
	Salaries & Employee Benefits	10,228.84	17.41	5,869.49	0.00	12,757.00	6,887.51	54	15		
	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	17		
	Purchased Services	122,795.70	9,378.44	9,378.44	8,661.76	8,441.00	-9,599.20	-114	17	Over	
End Fund - Dept 863-000		133,024.54	9,395.85	15,247.93	8,661.76	21,198.00	-2,711.69	-13	15	OVER	
Fund - Dept 863-615 SUBDIVISIONS-DEV ENGINEERING											
	Salaries & Employee Benefits	123,617.25	6,972.72	111,527.03	0.00	208,685.00	97,157.97	47	15		
	Materials & Supplies	1,036.88	0.00	1,071.71	0.00	3,100.00	2,028.29	65	17		
	Purchased Services	145,933.68	5,935.47	72,238.64	13,078.67	10,486.00	-74,831.31	-714	17	Over	
	Other Expenses	1,381.48	274.51	1,420.16	0.00	4,703.00	3,282.84	70	17		
End Fund - Dept 863-615		271,969.29	13,182.70	186,257.54	13,078.67	226,974.00	27,637.79	12	15		
Grand Totals : DPW - Engineering		4,316,344.36	788,046.63	4,561,135.33	21,740.43	4,830,412.00	247,536.24	5	15		

End Of Report Prepared for DPW Engineering

Current Year Data Through 4/30/2019

** End of Report **

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 4/30/2019

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 4/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	3,219.99	311.92	3,626.11	0.00	4,635.00	1,008.89	22		
4050	Salaries - Overtime	0.00	0.00	0.34	0.00	0.00	-0.34	0	Over	
4690	Employee Benefits Other	2,717.03	258.43	2,911.49	0.00	3,467.00	555.51	16		
Salaries & Employee Benefits		5,937.02	570.35	6,537.94	0.00	8,102.00	1,564.06	19	15	
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	17	
5400 Purchased Services										
5330	Contractual	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100		
5415	Landscape Maintenance	3,584.00	0.00	80.00	0.00	0.00	-80.00	0	Over	
5440	Janitorial Services	1,556.76	0.00	1,117.48	0.00	2,500.00	1,382.52	55		
7425	Transit Services	2,005,053.00	559,648.00	2,369,051.80	0.00	2,154,245.00	-214,806.80	-10	Over	
Purchased Services		2,010,193.76	559,648.00	2,370,249.28	0.00	2,157,745.00	-212,504.28	-10	17	Over
End Fund - Dept 212-653		2,016,130.78	560,218.35	2,376,787.22	0.00	2,167,347.00	-209,440.22	-10	15	OVER

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Department Expense Report

Current Year Data Through 4/30/2019

Fund - Dept 212-654 Budget Year: 2019

Budget Version 10: Working

TRANSPORTATION-BIKE/PEDS		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining		
Category	Description	Thru 4/2018						Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	41,537.67	2,783.35	33,746.70	0.00	43,437.00	9,690.30	22		
4020	Salaries - Hourly Pay	1,231.95	0.00	4,452.53	0.00	0.00	-4,452.53	0	Over	
4690	Employee Benefits Other	25,385.25	1,770.49	21,844.57	0.00	28,002.00	6,157.43	22		
Salaries & Employee Benefits		68,154.87	4,553.84	60,043.80	0.00	71,439.00	11,395.20	16	15	
5000 Materials & Supplies										
5100	Materials and Supplies	34.32	0.00	21.36	0.00	95.00	73.64	78		
Materials & Supplies		34.32	0.00	21.36	0.00	95.00	73.64	78	17	
8900 Other Expenses										
5071	Bike Incentive Program	448.35	100.00	100.00	0.00	600.00	500.00	83		
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	300.00	300.00	100		
5390	Training	234.51	0.00	737.59	0.00	2,000.00	1,262.41	63		
Other Expenses		682.86	100.00	837.59	0.00	2,900.00	2,062.41	71	17	
8950 Depreciation										
Depreciation		0.00	0.00	0.00	0.00	0.00	0.00	0	17	
End Fund - Dept 212-654		68,872.05	4,653.84	60,902.75	0.00	74,434.00	13,531.25	18	15	

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Department Expense Report

Current Year Data Through 4/30/2019

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 4/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	63,417.35	6,654.14	59,863.74	0.00	70,673.00	10,809.26	15	
4020	Salaries - Hourly Pay	0.00	416.33	3,418.44	0.00	0.00	-3,418.44	0	Over
4050	Salaries - Overtime	0.00	0.00	122.91	0.00	0.00	-122.91	0	Over
4690	Employee Benefits Other	38,740.62	4,330.28	38,548.53	0.00	45,510.00	6,961.47	15	
Salaries & Employee Benefits		102,157.97	11,400.75	101,953.62	0.00	116,183.00	14,229.38	12	15
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	3,362.99	0.00	2,644.42	0.00	5,169.00	2,524.58	49	
5105	Small Tools and Equipment	1,002.97	0.00	816.26	0.00	1,000.00	183.74	18	
Materials & Supplies		4,379.27	0.00	3,525.99	0.00	6,169.00	2,643.01	43	17
5400 Purchased Services									
Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	0	17
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	2,145.14	109.23	1,956.29	0.00	2,500.00	543.71	22	
Other Expenses		2,154.39	109.23	2,799.92	0.00	5,535.00	2,735.08	49	17
End Fund - Dept 212-655		108,691.63	11,509.98	108,279.53	0.00	127,887.00	19,607.47	15	15

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City of Chico

Department Expense Report

Current Year Data Through 4/30/2019

Fund - Dept 400-000 Budget Year: 2019

Budget Version 10: Working

CAPITAL PROJECTS CLEARING FUND		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
Category	Description	Thru 4/2018					Budg / Time		
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	738,031.63	72,860.32	684,015.27	0.00	985,843.00	301,827.73	31	
4020	Salaries - Hourly Pay	113,260.53	13,344.24	78,864.35	0.00	0.00	-78,864.35	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	0.00	5,331.57	0.00	23,300.00	17,968.43	77	
4690	Employee Benefits Other	441,160.95	52,331.08	456,643.27	0.00	589,171.00	132,527.73	22	
Salaries & Employee Benefits		1,296,004.53	138,535.64	1,257,969.57	0.00	1,605,093.00	347,123.43	22	15
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	17 Over
End Fund - Dept 400-000		1,296,004.53	138,535.64	1,258,209.37	0.00	1,605,093.00	346,883.63	22	15

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City of Chico

Department Expense Report

Current Year Data Through 4/30/2019

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 4/2018					Budg / Time		
5000 Materials & Supplies									
5000	Office Expense	8,903.48	117.44	7,297.00	0.00	12,000.00	4,703.00	39	
5005	Postage & Mailing	41.87	0.00	318.66	0.00	0.00	-318.66	0	Over
5010	Outside Printing Expense	930.70	39.30	39.30	0.00	475.00	435.70	92	
5050	Books/Periodicals/Software	1,349.49	0.00	215.00	0.00	2,500.00	2,285.00	91	
5100	Materials and Supplies	1,123.63	0.00	111.97	0.00	0.00	-111.97	0	Over
5105	Small Tools and Equipment	3,606.90	267.95	1,034.82	0.00	5,000.00	3,965.18	79	
5505	Equipment Maintenance/Repair	320.00	0.00	0.00	0.00	1,500.00	1,500.00	100	
Materials & Supplies		16,276.07	424.69	9,016.75	0.00	21,475.00	12,458.25	58	17
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	0.00	7,295.25	0.00	7,295.00	-0.25	0	Over
5555	Maint Agreements Other	9,689.64	0.00	10,950.02	0.00	12,500.00	1,549.98	12	
Purchased Services		16,772.42	0.00	18,245.27	0.00	20,270.00	2,024.73	10	17
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	4,412.56	1,142.10	8,949.36	0.00	15,000.00	6,050.64	40	
5480	Communications	5,367.77	689.35	5,698.76	0.00	7,541.00	1,842.24	24	
Other Expenses		11,200.81	1,831.45	15,661.12	0.00	26,223.00	10,561.88	40	17
8910 Non-Recurring Operating									
Non-Recurring Operating		0.00	0.00	0.00	0.00	0.00	0.00	0	17
End Fund - Dept 400-610		44,249.30	2,256.14	42,923.14	0.00	67,968.00	25,044.86	37	15

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City of Chico

Department Expense Report

Current Year Data Through 4/30/2019

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 4/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	19,801.64	533.69	9,365.89	0.00	8,796.00	-569.89	-6	Over	
4050	Salaries - Overtime	0.00	1.07	90.00	0.00	0.00	-90.00	0	Over	
4690	Employee Benefits Other	10,176.29	330.75	5,324.73	0.00	5,468.00	143.27	3		
Salaries & Employee Benefits		29,977.93	865.51	14,780.62	0.00	14,264.00	-516.62	-4	15	Over
5400 Purchased Services										
Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	0	17	
8000 Debt Service										
Debt Service		0.00	0.00	0.00	0.00	0.00	0.00	0	17	
8910 Non-Recurring Operating										
Non-Recurring Operating		0.00	0.00	0.00	0.00	0.00	0.00	0	17	
End Fund - Dept 850-000		29,977.93	865.51	14,780.62	0.00	14,264.00	-516.62	-4	15	OVER

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City of Chico

Department Expense Report

Current Year Data Through 4/30/2019

Fund - Dept 850-615 Budget Year: 2019

Budget Version 10: Working

SEWER-DEVELOPMENT SERVICES		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
Category	Description	Thru 4/2018					Budg / Time		
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	80,556.14	10,586.79	94,012.47	0.00	124,810.00	30,797.53	25	
4690	Employee Benefits Other	38,168.21	6,070.64	53,542.79	0.00	76,687.00	23,144.21	30	
Salaries & Employee Benefits		118,724.35	16,657.43	147,555.26	0.00	201,497.00	53,941.74	27	15
5000 Materials & Supplies									
5000	Office Expense	0.00	0.00	9.99	0.00	310.00	300.01	97	
5005	Postage & Mailing	41.11	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		5,619.31	0.00	4,156.45	0.00	4,710.00	553.55	12	17
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	175.65	12.15	116.42	0.00	250.00	133.58	53	
Other Expenses		386.65	12.15	232.42	0.00	1,479.00	1,246.58	84	17
8910 Non-Recurring Operating									
Non-Recurring Operating		0.00	0.00	0.00	0.00	0.00	0.00	0	17
End Fund - Dept 850-615		124,730.31	16,669.58	151,944.13	0.00	207,686.00	55,741.87	27	15

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City of Chico

Department Expense Report

Current Year Data Through 4/30/2019

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 4/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	6,689.42	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	4,083.95	0.00	1,446.83	0.00	0.00	-1,446.83	0	Over	
Salaries & Employee Benefits		10,773.37	0.00	5,267.13	0.00	0.00	-5,267.13	0	15	Over
End Fund - Dept 862-000		10,773.37	0.00	5,267.13	0.00	0.00	-5,267.13	0	15	OVER

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City of Chico

Department Expense Report

Current Year Data Through 4/30/2019

Fund - Dept 862-615 Budget Year: 2019

Budget Version 10: Working

PRIVATE DEV-DEVELOP SERVICES		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
Category	Description	Thru 4/2018					Budg / Time		
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	154,853.23	19,316.73	206,401.98	0.00	199,415.00	-6,986.98	-4	Over
4690	Employee Benefits Other	52,948.79	11,404.30	122,808.89	0.00	118,146.00	-4,662.89	-4	Over
	Salaries & Employee Benefits	207,802.02	30,721.03	329,210.87	0.00	317,561.00	-11,649.87	-4	15 Over
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	17
5400 Purchased Services									
5400	Professional Services	3,057.50	0.00	10,945.00	0.00	0.00	-10,945.00	0	Over
	Purchased Services	3,057.50	0.00	10,945.00	0.00	0.00	-10,945.00	0	17 Over
8900 Other Expenses									
5480	Communications	61.11	38.01	380.10	0.00	0.00	-380.10	0	Over
	Other Expenses	61.11	38.01	380.10	0.00	0.00	-380.10	0	17 Over
End Fund - Dept 862-615		211,920.63	30,759.04	340,535.97	0.00	317,561.00	-22,974.97	-7	15 OVER

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 4/30/2019

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 4/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	6,204.34	10.88	3,377.59	0.00	7,875.00	4,497.41	57	
4020	Salaries - Hourly Pay	0.00	0.00	53.28	0.00	0.00	-53.28	0	Over
4690	Employee Benefits Other	4,024.50	6.53	2,438.62	0.00	4,882.00	2,443.38	50	
Salaries & Employee Benefits		10,228.84	17.41	5,869.49	0.00	12,757.00	6,887.51	54	15
5000 Materials & Supplies									
Materials & Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0	17
5400 Purchased Services									
5400	Professional Services	122,795.70	9,378.44	9,378.44	8,661.76	8,441.00	-9,599.20	-114	Over
Purchased Services		122,795.70	9,378.44	9,378.44	8,661.76	8,441.00	-9,599.20	-114	17 Over
End Fund - Dept 863-000		133,024.54	9,395.85	15,247.93	8,661.76	21,198.00	-2,711.69	-13	15 OVER

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 4/30/2019

Fund - Dept 863-615 Budget Year: 2019

Budget Version 10: Working

SUBDIVISIONS-DEV ENGINEERING		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
Category	Description	Thru 4/2018					Budg / Time		
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	79,952.64	4,391.45	73,764.36	0.00	130,086.00	56,321.64	43	
4020	Salaries - Hourly Pay	0.00	0.00	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	43,664.61	2,581.27	43,763.85	0.00	78,599.00	34,835.15	44	
Salaries & Employee Benefits		123,617.25	6,972.72	111,527.03	0.00	208,685.00	97,157.97	47	15
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	17
5400 Purchased Services									
5400	Professional Services	145,461.38	5,935.47	71,752.18	13,078.67	10,000.00	-74,830.85	-748	Over
5401	Audit Services	472.30	0.00	486.46	0.00	486.00	-0.46	0	Over
Purchased Services		145,933.68	5,935.47	72,238.64	13,078.67	10,486.00	-74,831.31	-714	17 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	121.40	121.40	0.00	1,928.00	1,806.60	94	
5480	Communications	1,281.48	153.11	1,220.76	0.00	1,600.00	379.24	24	
Other Expenses		1,381.48	274.51	1,420.16	0.00	4,703.00	3,282.84	70	17
End Fund - Dept 863-615		271,969.29	13,182.70	186,257.54	13,078.67	226,974.00	27,637.79	12	15

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 4/30/2019

Fund - Dept 863-615 Budget Year: 2019

Budget Version 10: Working

SUBDIVISIONS-DEV ENGINEERING		Prior Year's Actuals Thru 4/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
Grand Totals : DPW - Engineering		4,316,344.36	788,046.63	4,561,135.33	21,740.43	4,830,412.00	247,536.24	5 15

End Of Report Prepared for DPW Engineering**Current Year Data Through 4/30/2019****** End of Report ****

Monthly Budget Monitoring Report

Public Works Department – O&M
(Dept. Name)

Fiscal Year 2018-19 Monthly Report for the **period ending:** 4/30/19

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 – Transportation Depot**

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

Description: Salaries & Employee Benefits

Analysis: This category is tracking behind (-79% vs 15%) 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 budget modification from other departments within Fund 212 or prepare a supplemental appropriation if needed at the end of the year.

Item #2

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

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

Description: Purchased Services

Analysis: This category is tracking behind (9% vs 17%) due to final quarterly payment to Willdan Financial.

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

PREVIOUS

Item #1

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

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

Description: Salaries & Employee Benefits

Analysis: This category is tracking behind (12% vs 15%) 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 (14% vs 15%) 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 (-10% vs 17%) 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 (10% vs 17%) 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 behind (14% vs 17%) due to unanticipated landscape maintenance services.

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

Item #6

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

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

Description: Other Expenses

Analysis: This category is tracking behind (-1% vs 17%) 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.

Item #7

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 #8

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

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

Description: Materials & Supplies

Analysis: This category is tracking behind (0% vs 17%) 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 (9% vs 17%) 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**

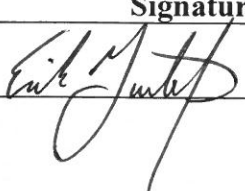
Expenditure Category: **929-630-5400**

Description: Purchased Services

Analysis: This category is tracking behind (-12% vs 17%) 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.

APPROVALS:

X	Review	Signature	Date
X	Erik Gustafson Department Director- O&M		5-13-19

City of Chico
2018-19 Annual Budget
Department Operating Summary

Data Through 4/30/2019

		Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time	
Prepared for DPW - Operations								
<u>Expenditure by Category</u>								
4000	Salaries & Employee Benefits	575,603	6,392,453	0	8,487,287	2,094,834	25	
5000	Materials & Supplies	111,947	1,303,431	1,922	1,522,040	216,687	14	
5400	Purchased Services	131,526	1,648,564	110,343	2,919,179	1,160,272	40	
8900	Other Expenses	11,486	294,900	8,849	535,664	231,915	43	
8910	Non-Recurring Operating	0	0	0	92,655	92,655	100	
Total For Department(s)		830,562	9,639,348	121,114	13,556,825	3,796,363	28	15

Expenditure Summary by Fund - Dept

Fund - Dept	Title							
001 - 110	General-Environmental Services	2,822	43,540	0	54,508	10,968	20	
001 - 601	General-Gen Svs Dept Admin	26,817	365,273	0	419,668	54,395	13	
001 - 620	General-Street Cleaning	38,824	611,524	0	822,231	210,707	26	
001 - 650	General-Public Right-of-Way Maint	93,370	925,638	0	1,244,246	318,608	26	
Fund 001 Sub-Totals		161,833	1,945,975	0	2,540,653	594,678	23	
002 - 682	Park-Parks/Open Spaces	106,366	1,224,261	1,973	1,556,305	330,071	21	
002 - 686	Park-Street Trees/Public Plantings	68,787	673,329	62,100	1,010,982	275,553	27	
050 - 682	Donations-Parks/Open Spaces	328	9,117	0	20,000	10,883	54	
100 - 686	Grants-Oper Activities-Street	4,409	17,349	0	509,838	492,489	97	
212 - 659	Transportation-Trans-Depot	3,176	28,940	0	37,829	8,889	23	
850 - 670	Sewer-Water Poll Control Plant	270,521	3,303,987	40,549	4,549,503	1,204,967	26	
853 - 000	Parking Revenue-Funds	0	20,009	0	0	-20,009	0	Over
853 - 660	Parking Revenue-Parking Facilities	45,875	402,730	1,922	563,202	158,550	28	
856 - 691	Airport-Aviation Fac Mtnc	31,577	309,684	14,570	627,100	302,846	48	
929 - 630	Central Garage-Central Garage	77,648	974,944	0	1,219,215	244,271	20	
930 - 640	Muni Bldgs Maint-Bldg/Fac Maint	55,111	679,843	0	845,413	165,570	20	
941 - 614	Maint Dist Admin-Maint Dist Admin	4,929	49,181	0	76,785	27,604	36	
Total For Fund/Department		830,560	9,639,349	121,114	13,556,825	3,796,362	28	15

Expenditure Summary by Fund

Fund	Title							
001	General	161,833	1,945,974	0	2,540,653	594,679	23	
002	Park	175,153	1,897,589	64,073	2,567,287	605,625	24	
050	Donations	328	9,117	0	20,000	10,883	54	
100	Grants-Operating Activities	4,409	17,349	0	509,838	492,489	97	
212	Transportation	3,176	28,940	0	37,829	8,889	23	
850	Sewer	270,521	3,303,987	40,549	4,549,503	1,204,967	26	
853	Parking Revenue	45,875	422,740	1,922	563,202	138,540	25	
856	Airport	31,577	309,684	14,570	627,100	302,846	48	
929	Central Garage	77,648	974,944	0	1,219,215	244,271	20	
930	Municipal Buildings Maintenance	55,111	679,843	0	845,413	165,570	20	
941	Maintenance District Administration	4,929	49,181	0	76,785	27,604	36	
Total For Fund(s)		830,560	9,639,348	121,114	13,556,825	3,796,363	28	15

** End of Report **

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 4/30/2019

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 4/2018	Actuals	Actuals				Budg / Time	
Fund - Dept 001-110 GENERAL-ENVIRONMENTAL SVCS									
Salaries & Employee Benefits		30,369.06	2,822.37	43,002.18	0.00	48,658.00	5,655.82	12	15
Materials & Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0	17
Other Expenses		938.32	0.00	537.45	0.00	5,850.00	5,312.55	91	17
End Fund - Dept 001-110		31,307.38	2,822.37	43,539.63	0.00	54,508.00	10,968.37	20	15
Fund - Dept 001-601 Public Works Administration									
Salaries & Employee Benefits		257,117.78	25,544.36	334,746.13	0.00	388,828.00	54,081.87	14	15
Materials & Supplies		6,859.41	21.99	24,003.18	0.00	21,800.00	-2,203.18	-10	17 Over
Other Expenses		5,845.97	1,250.46	6,524.06	0.00	9,040.00	2,515.94	28	17
End Fund - Dept 001-601		269,823.16	26,816.81	365,273.37	0.00	419,668.00	54,394.63	13	15
Fund - Dept 001-620 GENERAL-STREET CLEANING									
Salaries & Employee Benefits		515,686.43	36,866.28	532,912.62	0.00	674,806.00	141,893.38	21	15
Materials & Supplies		2,658.00	100.69	3,417.93	0.00	6,100.00	2,682.07	44	17
Purchased Services		78,693.88	1,373.50	55,457.61	0.00	119,425.00	63,967.39	54	17
Other Expenses		17,771.82	483.89	19,735.42	0.00	21,900.00	2,164.58	10	17
End Fund - Dept 001-620		614,810.13	38,824.36	611,523.58	0.00	822,231.00	210,707.42	26	15
Fund - Dept 001-650 GENERAL-PUBLIC ROW MTCE									
Salaries & Employee Benefits		805,768.56	86,298.26	832,119.10	0.00	1,065,246.00	233,126.90	22	15
Materials & Supplies		142,907.45	6,525.72	82,871.94	0.00	127,300.00	44,428.06	35	17
Purchased Services		2,814.51	10.58	2,928.35	0.00	17,320.00	14,391.65	83	17
Other Expenses		7,864.33	535.09	7,718.26	0.00	11,925.00	4,206.74	35	17
Non-Recurring Operating		0.00	0.00	0.00	0.00	22,455.00	22,455.00	100	17
End Fund - Dept 001-650		959,354.85	93,369.65	925,637.65	0.00	1,244,246.00	318,608.35	26	15
Fund - Dept 002-682 PARK-PARKS AND OPEN SPACES									
Salaries & Employee Benefits		812,779.29	81,244.40	894,374.79	0.00	1,105,245.00	210,870.21	19	15
Materials & Supplies		51,242.72	1,473.52	46,288.84	0.00	71,625.00	25,336.16	35	17
Purchased Services		183,552.31	22,640.67	200,580.51	1,973.25	235,948.00	33,394.24	14	17
Other Expenses		63,168.40	1,007.22	83,016.58	0.00	143,487.00	60,470.42	42	17
End Fund - Dept 002-682		1,110,742.72	106,365.81	1,224,260.72	1,973.25	1,556,305.00	330,071.03	21	15
Fund - Dept 002-686 PARK-STREET TREE/PUB PLNT									
Salaries & Employee Benefits		401,927.71	41,641.78	475,876.69	0.00	664,805.00	188,928.31	28	15
Materials & Supplies		12,397.42	585.14	9,383.80	0.00	12,210.00	2,826.20	23	17
Purchased Services		155,037.21	25,745.10	179,161.31	62,100.00	325,185.00	83,923.69	26	17
Other Expenses		7,671.15	814.84	8,906.79	0.00	8,782.00	-124.79	-1	17 Over
End Fund - Dept 002-686		577,033.49	68,786.86	673,328.59	62,100.00	1,010,982.00	275,553.41	27	15
Fund - Dept 050-682 DONATIONS									
Salaries & Employee Benefits		761.28	0.00	7,749.07	0.00	0.00	-7,749.07	0	15 Over
Materials & Supplies		7,198.81	328.19	1,368.24	0.00	20,000.00	18,631.76	93	17
End Fund - Dept 050-682		7,960.09	328.19	9,117.31	0.00	20,000.00	10,882.69	54	15
Fund - Dept 100-686 GRANTS ST TREE/PUB PLANTING									

City of Chico

Prepared for DPW Operations - 006

Department Expense Report

Current Year Data Through 4/30/2019

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 4/2018	Actuals	Actuals				Budg / Time	
	Salaries & Employee Benefits	0.00	4,408.54	17,349.34	0.00	116,655.00	99,305.66	85	15
	Materials & Supplies	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100	17
	Purchased Services	0.00	0.00	0.00	0.00	388,183.00	388,183.00	100	17
End Fund - Dept 100-686		0.00	4,408.54	17,349.34	0.00	509,838.00	492,488.66	97	15
Fund - Dept 212-659 TRANSPORTATION-DEPOT									
	Salaries & Employee Benefits	5,120.37	543.97	4,961.69	0.00	2,774.00	-2,187.69	-79	15 Over
	Materials & Supplies	1,229.44	135.78	1,327.18	0.00	1,800.00	472.82	26	17
	Purchased Services	23,801.86	2,496.69	22,651.42	0.00	33,005.00	10,353.58	31	17
	Other Expenses	25.04	0.00	0.00	0.00	250.00	250.00	100	17
End Fund - Dept 212-659		30,176.71	3,176.44	28,940.29	0.00	37,829.00	8,888.71	23	15
Fund - Dept 321-000 SEWER FEE/WPCP CAP-ADMN									
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	17
End Fund - Dept 321-000		0.00	0.00	0.00	0.00	0.00	0.00	0	15
Fund - Dept 850-670 SEWER-WPCP									
	Salaries & Employee Benefits	1,592,744.06	159,574.87	1,638,933.64	0.00	2,355,305.00	716,371.36	30	15
	Materials & Supplies	590,832.55	67,666.84	754,458.87	0.00	753,765.00	-693.87	0	17 Over
	Purchased Services	465,978.49	37,308.81	771,044.35	31,700.00	1,147,883.00	345,138.65	30	17
	Other Expenses	102,020.14	5,970.47	139,550.43	8,849.00	251,350.00	102,950.57	41	17
	Non-Recurring Operating	0.00	0.00	0.00	0.00	41,200.00	41,200.00	100	17
End Fund - Dept 850-670		2,751,575.24	270,520.99	3,303,987.29	40,549.00	4,549,503.00	1,204,966.71	26	15
Fund - Dept 853-000 PARKING REVENUE-ADMN									
	Purchased Services	20,009.26	0.00	20,009.26	0.00	0.00	-20,009.26	0	17 Over
End Fund - Dept 853-000		20,009.26	0.00	20,009.26	0.00	0.00	-20,009.26	0	15 OVER
Fund - Dept 853-660 PKG REVENUE-PKG FAC MTCE									
	Salaries & Employee Benefits	296,137.21	27,974.52	319,881.94	0.00	411,711.00	91,829.06	22	15
	Materials & Supplies	11,393.33	5,240.69	9,430.95	1,921.80	41,200.00	29,847.25	72	17
	Purchased Services	77,604.12	12,469.27	71,279.29	0.00	106,891.00	35,611.71	33	17
	Other Expenses	2,885.16	190.40	2,138.13	0.00	3,400.00	1,261.87	37	17
End Fund - Dept 853-660		388,019.82	45,874.88	402,730.31	1,921.80	563,202.00	158,549.89	28	15
Fund - Dept 856-000 AIRPORT-ADMN									
	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	17
End Fund - Dept 856-000		0.00	0.00	0.00	0.00	0.00	0.00	0	15
Fund - Dept 856-691 AIRPORT-AVIATN FAC MTCE									
	Salaries & Employee Benefits	244,743.50	23,952.46	253,082.66	0.00	342,026.00	88,943.34	26	15
	Materials & Supplies	12,729.47	845.07	5,666.59	0.00	26,120.00	20,453.41	78	17
	Purchased Services	68,394.13	6,014.69	39,798.73	14,570.18	231,059.00	176,690.09	76	17
	Other Expenses	14,601.23	765.01	11,135.59	0.00	27,895.00	16,759.41	60	17
End Fund - Dept 856-691		340,468.33	31,577.23	309,683.57	14,570.18	627,100.00	302,846.25	48	15
Fund - Dept 929-630 CENTRAL GARAGE									

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 4/30/2019

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 4/2018	Actuals	Actuals				Budg / Time	
	Salaries & Employee Benefits	458,309.20	47,834.99	568,668.07	0.00	741,340.00	172,671.93	23	15
	Materials & Supplies	208,047.02	24,427.44	298,713.88	0.00	328,730.00	30,016.12	9	17
	Purchased Services	42,771.96	5,155.42	94,735.43	0.00	84,910.00	-9,825.43	-12	17 Over
	Other Expenses	14,047.84	230.27	12,826.27	0.00	35,235.00	22,408.73	64	17
	Non-Recurring Operating	0.00	0.00	0.00	0.00	29,000.00	29,000.00	100	17
End Fund - Dept 929-630		723,176.02	77,648.12	974,943.65	0.00	1,219,215.00	244,271.35	20	15
Fund - Dept 930-640 MUNI BLDGS MTCE-BLG/FC MTCE									
	Salaries & Employee Benefits	344,200.80	33,216.57	424,926.49	0.00	499,353.00	74,426.51	15	15
	Materials & Supplies	38,993.50	4,595.88	66,187.35	0.00	105,640.00	39,452.65	37	17
	Purchased Services	196,619.80	17,061.06	185,918.00	0.00	223,870.00	37,952.00	17	17
	Other Expenses	4,360.60	237.92	2,810.76	0.00	16,550.00	13,739.24	83	17
End Fund - Dept 930-640		584,174.70	55,111.43	679,842.60	0.00	845,413.00	165,570.40	20	15
Fund - Dept 941-614 MAINTENANCE DISTRICT ADMIN									
	Salaries & Employee Benefits	51,241.52	3,679.14	43,868.66	0.00	70,535.00	26,666.34	38	15
	Materials & Supplies	117.68	0.00	311.89	0.00	750.00	438.11	58	17
	Purchased Services	5,000.00	1,250.00	5,000.00	0.00	5,500.00	500.00	9	17
End Fund - Dept 941-614		56,359.20	4,929.14	49,180.55	0.00	76,785.00	27,604.45	36	15
Grand Totals : DPW - Operations		8,464,991.10	830,560.82	9,639,347.71	121,114.23	13,556,825.00	3,796,363.06	28	15

End Of Report Prepared for DPW Operations**Current Year Data Through 4/30/2019****** End of Report ****

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 4/30/2019

Fund - Dept 001-110 Budget Year: 2019

Budget Version 10: Working

GENERAL-ENVIRONMENTAL SVCS		Prior Year's Actuals Thru 4/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	Budget / Time	
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	19,184.83	1,770.65	26,896.03	0.00	30,547.00	3,650.97	12		
4690	Employee Benefits Other	11,184.23	1,051.72	16,106.15	0.00	18,111.00	2,004.85	11		
Salaries & Employee Benefits		30,369.06	2,822.37	43,002.18	0.00	48,658.00	5,655.82	12	15	
5000 Materials & Supplies										
Materials & Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0	17	
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	17	
End Fund - Dept 001-110		31,307.38	2,822.37	43,539.63	0.00	54,508.00	10,968.37	20	15	

Prepared for DPW Operations - 006

City of Chico
Department Expense Report
 Current Year Data Through 4/30/2019

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 4/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	160,268.92	15,768.49	204,398.58	0.00	236,319.00	31,920.42	14		
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	0.00	3,577.08	0.00	0.00	-3,577.08	0	Over	
4690	Employee Benefits Other	96,658.74	9,775.87	124,821.48	0.00	152,509.00	27,687.52	18		
Salaries & Employee Benefits		257,117.78	25,544.36	334,746.13	0.00	388,828.00	54,081.87	14	15	
5000 Materials & Supplies										
5000	Office Expense	5,205.26	0.00	6,724.64	0.00	5,500.00	-1,224.64	-22	Over	
5005	Postage & Mailing	1,187.16	0.00	799.77	0.00	1,500.00	700.23	47		
5010	Outside Printing Expense	317.09	21.99	64.87	0.00	500.00	435.13	87		
5050	Books/Periodicals/Software	149.90	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		6,859.41	21.99	24,003.18	0.00	21,800.00	-2,203.18	-10	17	Over
8900 Other Expenses										
5140	Advertising/Marketing	560.36	803.89	2,121.51	0.00	2,000.00	-121.51	-6	Over	
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	4,651.33	446.57	4,052.55	0.00	5,340.00	1,287.45	24		
Other Expenses		5,845.97	1,250.46	6,524.06	0.00	9,040.00	2,515.94	28	17	
End Fund - Dept 001-601		269,823.16	26,816.81	365,273.37	0.00	419,668.00	54,394.63	13	15	

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 4/30/2019

Fund - Dept 001-620 Budget Year: 2019

Budget Version 10: Working

GENERAL-STREET CLEANING		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 4/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	288,368.25	20,215.86	285,028.36	0.00	355,271.00	70,242.64	20		
4020	Salaries - Hourly Pay	116.66	59.72	1,077.77	0.00	10,832.00	9,754.23	90		
4025	Salaries - Separation Payouts	0.00	0.00	7,691.78	0.00	0.00	-7,691.78	0	Over	
4050	Salaries - Overtime	3,621.36	680.86	13,420.20	0.00	12,300.00	-1,120.20	-9	Over	
4053	OT - Special Event/Emergency	0.00	0.00	244.15	0.00	0.00	-244.15	0	Over	
4690	Employee Benefits Other	223,580.16	15,909.84	225,450.36	0.00	296,403.00	70,952.64	24		
Salaries & Employee Benefits		515,686.43	36,866.28	532,912.62	0.00	674,806.00	141,893.38	21	15	
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	390.55	0.80	1,101.68	0.00	700.00	-401.68	-57	Over	
5105	Small Tools and Equipment	474.00	99.89	1,187.54	0.00	1,500.00	312.46	21		
5110	Safety Equipment	1,142.17	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		2,658.00	100.69	3,417.93	0.00	6,100.00	2,682.07	44	17	
5400 Purchased Services										
5330	Contractual	42,054.68	0.00	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	300.00	300.00	2,400.00	0.00	0.00	-2,400.00	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	16,794.78	773.50	7,220.80	0.00	22,000.00	14,779.20	67		
7375	Sweeping/Trash Disposal	2,701.77	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	300.00	3,700.00	0.00	4,800.00	1,100.00	23		
Purchased Services		78,693.88	1,373.50	55,457.61	0.00	119,425.00	63,967.39	54	17	
8900 Other Expenses										
5140	Advertising/Marketing	278.64	0.00	427.88	0.00	1,200.00	772.12	64		
5160	Licenses/Permits/Fees	3,824.00	431.00	4,382.00	0.00	5,600.00	1,218.00	22		
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	827.78	52.89	589.08	0.00	600.00	10.92	2		
Other Expenses		17,771.82	483.89	19,735.42	0.00	21,900.00	2,164.58	10	17	
End Fund - Dept 001-620		614,810.13	38,824.36	611,523.58	0.00	822,231.00	210,707.42	26	15	

Prepared for DPW Operations - 006

City of Chico
Department Expense Report
 Current Year Data Through 4/30/2019

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 4/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	438,197.71	44,633.78	441,149.28	0.00	564,533.00	123,383.72	22		
4015	Salaries - Holiday Pay	4.19	0.00	37.70	0.00	0.00	-37.70	0	Over	
4020	Salaries - Hourly Pay	116.66	1,627.37	20,026.29	0.00	43,328.00	23,301.71	54		
4025	Salaries - Separation Payouts	0.00	0.00	10,281.22	0.00	0.00	-10,281.22	0	Over	
4050	Salaries - Overtime	11,544.37	1,613.91	14,475.03	0.00	20,398.00	5,922.97	29		
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	24,748.71	2,072.98	3,027.08	0.00	0.00	-3,027.08	0	Over	
4690	Employee Benefits Other	331,156.92	36,350.22	341,939.41	0.00	436,987.00	95,047.59	22		
Salaries & Employee Benefits		805,768.56	86,298.26	832,119.10	0.00	1,065,246.00	233,126.90	22	15	
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	4,599.28	1,144.82	6,315.31	0.00	9,600.00	3,284.69	34		
5105	Small Tools and Equipment	2,543.61	143.36	1,945.63	0.00	2,500.00	554.37	22		
5110	Safety Equipment	1,966.45	53.41	4,226.20	0.00	4,100.00	-126.20	-3	Over	
5120	Clothing/Uniforms	0.00	0.00	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	7,644.30	276.94	3,765.81	0.00	6,500.00	2,734.19	42		
7330	Aggregate Base	11,539.36	2,352.48	6,747.91	0.00	10,000.00	3,252.09	33		
7331	Asphalt Concrete	37,046.58	0.00	0.00	0.00	0.00	0.00	0		
7332	SS1 Emulsion	3,577.33	66.00	3,174.60	0.00	10,000.00	6,825.40	68		
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	247.50	1,513.44	0.00	900.00	-613.44	-68	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	1,718.60	25,162.12	0.00	33,000.00	7,837.88	24		
7346	Street Lighting Supplies	15,545.79	522.61	9,089.49	0.00	16,000.00	6,910.51	43		
Materials & Supplies		142,907.45	6,525.72	82,871.94	0.00	127,300.00	44,428.06	35	17	
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	10.58	372.66	0.00	820.00	447.34	55		
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	474.91	0.00	0.00	0.00	12,000.00	12,000.00	100		
Purchased Services		2,814.51	10.58	2,928.35	0.00	17,320.00	14,391.65	83	17	
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	315.00	4,684.26	0.00	6,000.00	1,315.74	22		
5465	Solid Waste Disposal	0.00	0.00	0.00	0.00	475.00	475.00	100		
5480	Communications	3,014.67	220.09	2,934.00	0.00	3,000.00	66.00	2		
Other Expenses		7,864.33	535.09	7,718.26	0.00	11,925.00	4,206.74	35	17	
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	17	
End Fund - Dept 001-650		959,354.85	93,369.65	925,637.65	0.00	1,244,246.00	318,608.35	26	15	

Prepared for DPW Operations - 006

City of Chico
Department Expense Report
 Current Year Data Through 4/30/2019

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 4/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	435,180.15	44,284.36	464,334.37	0.00	607,648.00	143,313.63	24	
4015	Salaries - Holiday Pay	6,516.22	0.00	6,278.42	0.00	12,500.00	6,221.58	50	
4020	Salaries - Hourly Pay	21,348.12	3,504.24	44,701.70	0.00	27,587.00	-17,114.70	-62	Over
4050	Salaries - Overtime	12,143.77	1,871.35	14,520.02	0.00	13,391.00	-1,129.02	-8	Over
4053	OT - Special Event/Emergency	0.00	337.95	637.61	0.00	0.00	-637.61	0	Over
4080	Salaries - Light Duty	22,164.64	0.00	18,630.66	0.00	0.00	-18,630.66	0	Over
4690	Employee Benefits Other	315,426.39	31,246.50	345,272.01	0.00	444,119.00	98,846.99	22	
Salaries & Employee Benefits		812,779.29	81,244.40	894,374.79	0.00	1,105,245.00	210,870.21	19	15
5000 Materials & Supplies									
5000	Office Expense	58.39	197.83	710.56	0.00	1,000.00	289.44	29	
5005	Postage & Mailing	309.26	0.00	137.98	0.00	500.00	362.02	72	
5010	Outside Printing Expense	64.35	0.00	308.48	0.00	1,000.00	691.52	69	
5050	Books/Periodicals/Software	621.05	0.00	246.99	0.00	1,295.00	1,048.01	81	
5100	Materials and Supplies	25,910.17	648.29	17,456.07	0.00	35,000.00	17,543.93	50	
5105	Small Tools and Equipment	3,224.77	40.97	3,554.73	0.00	5,035.00	1,480.27	29	
5110	Safety Equipment	1,715.52	129.04	1,945.21	0.00	3,610.00	1,664.79	46	
5120	Clothing/Uniforms	910.79	0.00	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	1.54	4,188.32	0.00	10,000.00	5,811.68	58	
7320	Custodial Supplies	5,785.81	455.85	5,474.18	0.00	8,000.00	2,525.82	32	
7371	Landscape Maintenance Supplies	9,436.75	0.00	8,258.18	0.00	0.00	-8,258.18	0	Over
Materials & Supplies		51,242.72	1,473.52	46,288.84	0.00	71,625.00	25,336.16	35	17
5400 Purchased Services									
5330	Contractual	116,261.55	9,678.81	89,654.19	1,973.25	105,578.00	13,950.56	13	
5400	Professional Services	200.00	720.00	3,423.78	0.00	4,750.00	1,326.22	28	
5415	Landscape Maintenance	52,173.44	10,604.56	89,849.87	0.00	105,000.00	15,150.13	14	
5420	Laundry Services	175.44	3.80	250.32	0.00	850.00	599.68	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	485.00	485.00	0.00	485.00	0.00	0	
7203	Elderberry Site Monitor & Main	363.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
7375	Sweeping/Trash Disposal	14,128.84	1,148.50	16,747.50	0.00	15,000.00	-1,747.50	-12	Over
7413	Outside Repairs/Services Other	250.04	0.00	169.85	0.00	0.00	-169.85	0	Over
Purchased Services		183,552.31	22,640.67	200,580.51	1,973.25	235,948.00	33,394.24	14	17
8900 Other Expenses									
5140	Advertising/Marketing	263.55	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	840.09	0.00	1,078.87	0.00	5,000.00	3,921.13	78	
5465	Solid Waste Disposal	1,850.41	0.00	1,912.01	0.00	3,000.00	1,087.99	36	
5480	Communications	14,490.53	953.70	10,910.43	0.00	20,000.00	9,089.57	45	
7322	CARD Park Expenses	31,669.82	0.00	61,041.23	0.00	90,700.00	29,658.77	33	
7451	Volunteer Mat and Supplies	531.94	12.52	1,604.97	0.00	2,185.00	580.03	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	295.37	0.00	567.48	0.00	582.00	14.52	2	
7454	Water Quality Testing	1,758.25	41.00	2,083.25	0.00	4,000.00	1,916.75	48	
7510	CMD - CAPITAL REPLACEMENT	625.56	0.00	0.00	0.00	0.00	0.00	0	
Other Expenses		63,168.40	1,007.22	83,016.58	0.00	143,487.00	60,470.42	42	17
End Fund - Dept 002-682		1,110,742.72	106,365.81	1,224,260.72	1,973.25	1,556,305.00	330,071.03	21	15

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 4/30/2019

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 4/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	203,420.81	22,386.01	234,826.95	0.00	340,624.00	105,797.05	31		
4020	Salaries - Hourly Pay	10,183.47	119.44	31,016.39	0.00	27,080.00	-3,936.39	-15	Over	
4050	Salaries - Overtime	8,913.21	1,726.13	23,048.44	0.00	17,124.00	-5,924.44	-35	Over	
4053	OT - Special Event/Emergency	0.00	0.00	145.18	0.00	0.00	-145.18	0	Over	
4690	Employee Benefits Other	179,410.22	17,410.20	186,839.73	0.00	279,977.00	93,137.27	33		
Salaries & Employee Benefits		401,927.71	41,641.78	475,876.69	0.00	664,805.00	188,928.31	28	15	
5000 Materials & Supplies										
5005	Postage & Mailing	0.00	0.00	12.86	0.00	0.00	-12.86	0	Over	
5100	Materials and Supplies	4,544.26	432.52	3,588.43	0.00	4,000.00	411.57	10		
5105	Small Tools and Equipment	2,747.88	69.34	1,456.42	0.00	2,500.00	1,043.58	42		
5110	Safety Equipment	2,848.54	60.06	3,122.16	0.00	2,500.00	-622.16	-25	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		
5515	Building Maintenance/Repair	0.00	23.22	23.22	0.00	0.00	-23.22	0	Over	
7371	Landscape Maintenance Supplies	944.99	0.00	0.00	0.00	0.00	0.00	0		
Materials & Supplies		12,397.42	585.14	9,383.80	0.00	12,210.00	2,826.20	23	17	
5400 Purchased Services										
5330	Contractual	88,064.64	6,710.00	15,609.17	62,100.00	129,505.00	51,795.83	40		
5400	Professional Services	0.00	180.00	180.00	0.00	380.00	200.00	53		
5415	Landscape Maintenance	66,972.57	18,845.74	163,065.54	0.00	195,000.00	31,934.46	16		
5420	Laundry Services	0.00	9.36	306.60	0.00	300.00	-6.60	-2	Over	
Purchased Services		155,037.21	25,745.10	179,161.31	62,100.00	325,185.00	83,923.69	26	17	
8900 Other Expenses										
5160	Licenses/Permits/Fees	506.61	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	375.00	568.50	0.00	500.00	-68.50	-14	Over	
5480	Communications	5,639.58	439.84	4,642.33	0.00	4,500.00	-142.33	-3	Over	
Other Expenses		7,671.15	814.84	8,906.79	0.00	8,782.00	-124.79	-1	17	Over
End Fund - Dept 002-686		577,033.49	68,786.86	673,328.59	62,100.00	1,010,982.00	275,553.41	27	15	

Prepared for DPW Operations - 006

City of Chico

Department Expense Report
 Current Year Data Through 4/30/2019

Fund - Dept 050-682 Budget Year: 2019

Budget Version 10: Working

DONATIONS		Prior Year's Actuals Thru 4/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time
4000 Salaries & Employee Benefits								
4020	Salaries - Hourly Pay	0.00	0.00	5,733.12	0.00	0.00	-5,733.12	0 Over
4690	Employee Benefits Other	761.28	0.00	2,015.95	0.00	0.00	-2,015.95	0 Over
	Salaries & Employee Benefits	761.28	0.00	7,749.07	0.00	0.00	-7,749.07	0 15 Over
5000 Materials & Supplies								
6250	Donations - Expense	7,198.81	328.19	1,368.24	0.00	20,000.00	18,631.76	93
	Materials & Supplies	7,198.81	328.19	1,368.24	0.00	20,000.00	18,631.76	93 17
End Fund - Dept 050-682		7,960.09	328.19	9,117.31	0.00	20,000.00	10,882.69	54 15

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City of Chico

Department Expense Report
 Current Year Data Through 4/30/2019

Fund - Dept 100-686 Budget Year: 2019

Budget Version 10: Working

GRANTS ST TREE/PUB PLANTING		Prior Year's Actuals Thru 4/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time
4000 Salaries & Employee Benefits								
4000	Salaries - Permanent	0.00	2,569.04	9,860.58	0.00	66,850.00	56,989.42	85
4020	Salaries - Hourly Pay	0.00	0.00	409.08	0.00	0.00	-409.08	0 Over
4690	Employee Benefits Other	0.00	1,839.50	7,079.68	0.00	49,805.00	42,725.32	86
Salaries & Employee Benefits		0.00	4,408.54	17,349.34	0.00	116,655.00	99,305.66	85 15
5000 Materials & Supplies								
5100	Materials and Supplies	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100
Materials & Supplies		0.00	0.00	0.00	0.00	5,000.00	5,000.00	100 17
5400 Purchased Services								
5330	Contractual	0.00	0.00	0.00	0.00	388,183.00	388,183.00	100
Purchased Services		0.00	0.00	0.00	0.00	388,183.00	388,183.00	100 17
End Fund - Dept 100-686		0.00	4,408.54	17,349.34	0.00	509,838.00	492,488.66	97 15

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 4/30/2019

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 4/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	2,738.12	296.67	2,680.14	0.00	1,533.00	-1,147.14	-75	Over	
4050	Salaries - Overtime	0.00	0.00	0.14	0.00	0.00	-0.14	0	Over	
4690	Employee Benefits Other	2,382.25	247.30	2,281.41	0.00	1,241.00	-1,040.41	-84	Over	
Salaries & Employee Benefits		5,120.37	543.97	4,961.69	0.00	2,774.00	-2,187.69	-79	15	Over
5000 Materials & Supplies										
5515	Building Maintenance/Repair	0.00	0.00	0.00	0.00	500.00	500.00	100		
7320	Custodial Supplies	1,229.44	135.78	1,327.18	0.00	1,300.00	-27.18	-2	Over	
Materials & Supplies		1,229.44	135.78	1,327.18	0.00	1,800.00	472.82	26	17	
5400 Purchased Services										
5330	Contractual	19,760.60	1,976.16	19,761.60	0.00	28,315.00	8,553.40	30		
5415	Landscape Maintenance	1,767.14	0.00	80.00	0.00	0.00	-80.00	0	Over	
5440	Janitorial Services	2,094.12	500.53	2,629.82	0.00	4,000.00	1,370.18	34		
7380	Pest Control	180.00	20.00	180.00	0.00	190.00	10.00	5		
7413	Outside Repairs/Services Other	0.00	0.00	0.00	0.00	500.00	500.00	100		
Purchased Services		23,801.86	2,496.69	22,651.42	0.00	33,005.00	10,353.58	31	17	
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	17	
End Fund - Dept 212-659		30,176.71	3,176.44	28,940.29	0.00	37,829.00	8,888.71	23	15	

Prepared for DPW Operations - 006

City of Chico
Department Expense Report
 Current Year Data Through 4/30/2019

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 4/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	1,046,065.60	88,602.29	949,283.34	0.00	1,417,988.00	468,704.66	33		
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	0.00	6,285.48	0.00	7,200.00	914.52	13		
4020	Salaries - Hourly Pay	11,299.21	4,268.80	18,787.39	0.00	23,595.00	4,807.61	20		
4025	Salaries - Separation Payouts	0.00	0.00	9,153.46	0.00	0.00	-9,153.46	0	Over	
4050	Salaries - Overtime	21,024.34	3,884.56	30,360.94	0.00	7,500.00	-22,860.94	-305	Over	
4053	OT - Special Event/Emergency	0.00	0.00	122.57	0.00	0.00	-122.57	0	Over	
4080	Salaries - Light Duty	12,128.61	4,280.51	14,111.87	0.00	0.00	-14,111.87	0	Over	
4690	Employee Benefits Other	495,743.09	58,538.71	606,328.59	0.00	899,022.00	292,693.41	33		
Salaries & Employee Benefits		1,592,744.06	159,574.87	1,638,933.64	0.00	2,355,305.00	716,371.36	30	15	
5000 Materials & Supplies										
5000	Office Expense	2,580.85	0.00	2,860.34	0.00	3,610.00	749.66	21		
5005	Postage & Mailing	2,535.40	276.22	3,987.29	0.00	4,000.00	12.71	0		
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	64.31	665.90	0.00	826.00	160.10	19		
5100	Materials and Supplies	1,107.82	670.39	816.05	0.00	874.00	57.95	7		
5105	Small Tools and Equipment	1,945.65	38.22	1,618.76	0.00	1,140.00	-478.76	-42	Over	
5110	Safety Equipment	1,093.67	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	41,552.66	3,452.21	38,605.08	0.00	60,177.00	21,571.92	36		
6282	Uniform Allow Civilian	742.39	0.00	0.00	0.00	2,400.00	2,400.00	100		
7303	Stand By Fuels	269.25	0.00	85.79	0.00	10,000.00	9,914.21	99		
7305	Lubricants/Cleaners/Soaps/Oil	219.96	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	1,897.20	160.79	1,436.35	0.00	1,235.00	-201.35	-16	Over	
7350	Plant Ops- Materials & Supply	8,241.85	92.00	10,431.80	0.00	7,500.00	-2,931.80	-39	Over	
7351	Plant Ops- Chemicals	361,566.31	35,515.74	447,815.03	0.00	425,000.00	-22,815.03	-5	Over	
7352	Plant Ops- Lab Equipment	10,718.34	1,356.71	15,818.45	0.00	15,000.00	-818.45	-5	Over	
7353	Plant Ops- Hand Tools	1,550.42	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	96,718.49	5,700.76	142,593.67	0.00	125,376.00	-17,217.67	-14	Over	
7360	Cogeneration Supplies/Material	5,402.32	118.20	44,453.64	0.00	13,444.00	-31,009.64	-231	Over	
7365	Building/Grounds Materials	2,898.32	0.00	1,665.31	0.00	6,000.00	4,334.69	72		
7370	Collection System Materials	12,699.04	163.11	3,654.07	0.00	23,525.00	19,870.93	84		
7371	Landscape Maintenance Supplies	7,274.02	0.00	378.84	0.00	0.00	-378.84	0	Over	
7419	Lift Station Expenses	24,417.37	20,058.18	33,726.34	0.00	35,233.00	1,506.66	4		
Materials & Supplies		590,832.55	67,666.84	754,458.87	0.00	753,765.00	-693.87	0	17	Over
5400 Purchased Services										
5330	Contractual	193,880.66	20,092.80	202,540.75	0.00	279,082.00	76,541.25	27		
5400	Professional Services	143,342.64	2,276.48	89,337.58	25,000.00	321,541.00	207,203.42	64		
5401	Audit Services	5,277.37	0.00	5,435.67	0.00	5,436.00	0.33	0		
5415	Landscape Maintenance	7,941.05	906.16	1,524.63	0.00	0.00	-1,524.63	0	Over	
5420	Laundry Services	3,397.78	90.02	3,194.11	0.00	5,035.00	1,840.89	37		
5440	Janitorial Services	3,432.94	329.64	3,329.36	0.00	7,125.00	3,795.64	53		
5555	Maint Agreements Other	32,842.70	76.03	32,974.05	0.00	71,217.00	38,242.95	54		
7347	Weed Control	8,566.67	0.00	5,552.40	0.00	14,250.00	8,697.60	61		
7380	Pest Control	19,172.99	214.00	5,686.66	0.00	10,250.00	4,563.34	45		
7384	Fire Alarm/Base Station/Camera	1,080.00	0.00	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)	1,000.39	335.00	1,041.00	0.00	4,370.00	3,329.00	76		
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	5,977.00	18,903.00	0.00	28,500.00	9,597.00	34		
7413	Outside Repairs/Services Other	20,317.56	6,698.65	46,209.83	6,270.00	65,000.00	12,520.17	19		
7415	Lab Equipment Repairs	391.30	313.03	313.03	430.00	3,430.00	2,686.97	78		
7416	Co-Generator Repair	0.00	0.00	28,732.11	0.00	10,750.00	-17,982.11	-167	Over	
7417	Biosolids Disposal	17,474.44	0.00	323,239.58	0.00	311,022.00	-12,217.58	-4	Over	
Purchased Services		465,978.49	37,308.81	771,044.35	31,700.00	1,147,883.00	345,138.65	30	17	
8900 Other Expenses										
5140	Advertising/Marketing	958.67	0.00	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	29,294.38	8,849.00	1,425.00	-36,718.38	-2577	Over	
5370	Memberships/Dues	5,272.00	188.00	5,315.00	0.00	8,800.00	3,485.00	40		
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 4/30/2019

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 4/2018	Actuals	Actuals				Budg / Time		
5390	Training	4,369.02	155.00	1,221.76	0.00	16,000.00	14,778.24	92		
5465	Solid Waste Disposal	569.22	0.00	0.00	0.00	5,630.00	5,630.00	100		
5480	Communications	15,536.09	1,551.97	16,359.73	0.00	19,000.00	2,640.27	14		
7211	Sewer Backup Claims	0.00	0.00	0.00	0.00	18,810.00	18,810.00	100		
7406	State Certification	1,605.00	0.00	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		102,020.14	5,970.47	139,550.43	8,849.00	251,350.00	102,950.57	41	17	
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	17	
End Fund - Dept 850-670		2,751,575.24	270,520.99	3,303,987.29	40,549.00	4,549,503.00	1,204,966.71	26	15	

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 4/30/2019

Fund - Dept 853-000 Budget Year: 2019

Budget Version 10: Working

PARKING REVENUE-ADMN

Category	Description	Prior Year's Actuals Thru 4/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
5400	Purchased Services							
5330	Contractual	20,009.26	0.00	20,009.26	0.00	0.00	-20,009.26	0 Over
	Purchased Services	20,009.26	0.00	20,009.26	0.00	0.00	-20,009.26	0 17 Over
End Fund - Dept 853-000		20,009.26	0.00	20,009.26	0.00	0.00	-20,009.26	0 15 OVER

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City of Chico

Department Expense Report

Current Year Data Through 4/30/2019

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 4/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	179,856.57	16,378.31	185,956.98	0.00	237,091.00	51,134.02	22	
4020	Salaries - Hourly Pay	408.45	0.00	50.43	0.00	0.00	-50.43	0	Over
4050	Salaries - Overtime	1,355.70	0.43	1,848.77	0.00	0.00	-1,848.77	0	Over
4690	Employee Benefits Other	114,516.49	11,595.78	132,025.76	0.00	174,620.00	42,594.24	24	
Salaries & Employee Benefits		296,137.21	27,974.52	319,881.94	0.00	411,711.00	91,829.06	22	15
5000 Materials & Supplies									
5005	Postage & Mailing	353.13	0.00	19.73	0.00	300.00	280.27	93	
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	10,192.23	5,216.45	8,182.25	1,921.80	35,000.00	24,895.95	71	
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	219.54	24.24	237.52	0.00	300.00	62.48	21	
7371	Landscape Maintenance Supplies	342.23	0.00	0.00	0.00	0.00	0.00	0	
Materials & Supplies		11,393.33	5,240.69	9,430.95	1,921.80	41,200.00	29,847.25	72	17
5400 Purchased Services									
5330	Contractual	23,097.75	2,964.65	27,612.03	0.00	32,000.00	4,387.97	14	
5400	Professional Services	750.00	0.00	26.81	0.00	5,770.00	5,743.19	100	
5401	Audit Services	447.53	0.00	460.95	0.00	461.00	0.05	0	
5415	Landscape Maintenance	10,431.35	0.00	120.00	0.00	0.00	-120.00	0	Over
5440	Janitorial Services	2,068.83	400.00	2,167.59	0.00	7,000.00	4,832.41	69	
5555	Maint Agreements Other	40,313.66	9,104.62	40,472.63	0.00	60,000.00	19,527.37	33	
7384	Fire Alarm/Base Station/Camera	495.00	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		77,604.12	12,469.27	71,279.29	0.00	106,891.00	35,611.71	33	17
8900 Other Expenses									
5390	Training	381.25	0.00	0.00	0.00	1,400.00	1,400.00	100	
5480	Communications	2,503.91	190.40	2,138.13	0.00	2,000.00	-138.13	-7	Over
Other Expenses		2,885.16	190.40	2,138.13	0.00	3,400.00	1,261.87	37	17
End Fund - Dept 853-660		388,019.82	45,874.88	402,730.31	1,921.80	563,202.00	158,549.89	28	15

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 4/30/2019

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 4/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	157,073.94	15,385.39	160,319.39	0.00	212,565.00	52,245.61	25		
4025	Salaries - Separation Payouts	0.00	0.00	524.27	0.00	0.00	-524.27	0	Over	
4050	Salaries - Overtime	1,555.24	53.25	1,768.30	0.00	4,800.00	3,031.70	63		
4053	OT - Special Event/Emergency	0.00	0.00	207.96	0.00	0.00	-207.96	0	Over	
4690	Employee Benefits Other	86,114.32	8,513.82	90,262.74	0.00	124,661.00	34,398.26	28		
Salaries & Employee Benefits		244,743.50	23,952.46	253,082.66	0.00	342,026.00	88,943.34	26	15	
5000 Materials & Supplies										
5000	Office Expense	414.06	0.00	328.99	0.00	1,690.00	1,361.01	81		
5005	Postage & Mailing	167.55	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	0.00	281.08	0.00	0.00	-281.08	0	Over	
5100	Materials and Supplies	7,068.78	709.29	2,353.00	0.00	17,050.00	14,697.00	86		
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	3,078.84	0.00	369.77	0.00	4,000.00	3,630.23	91		
7320	Custodial Supplies	1,229.44	135.78	1,327.19	0.00	1,600.00	272.81	17		
7371	Landscape Maintenance Supplies	478.73	0.00	328.00	0.00	0.00	-328.00	0	Over	
Materials & Supplies		12,729.47	845.07	5,666.59	0.00	26,120.00	20,453.41	78	17	
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	4,875.00	18,521.82	11,865.18	162,187.00	131,800.00	81		
5401	Audit Services	14,958.65	0.00	1,897.66	0.00	1,898.00	0.34	0		
5415	Landscape Maintenance	9,352.53	0.00	887.60	0.00	15,000.00	14,112.40	94		
5420	Laundry Services	175.78	5.69	186.15	0.00	606.00	419.85	69		
5440	Janitorial Services	7,268.85	1,075.00	8,096.05	0.00	11,108.00	3,011.95	27		
5555	Maint Agreements Other	4,290.00	0.00	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	324.00	59.00	531.00	0.00	350.00	-181.00	-52	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	0.00	2,797.61	0.00	8,180.00	5,382.39	66		
Purchased Services		68,394.13	6,014.69	39,798.73	14,570.18	231,059.00	176,690.09	76	17	
8900 Other Expenses										
5140	Advertising/Marketing	619.68	0.00	0.00	0.00	2,000.00	2,000.00	100		
5160	Licenses/Permits/Fees	2,544.00	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	2,232.60	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	7,023.27	765.01	7,514.75	0.00	8,000.00	485.25	6		
Other Expenses		14,601.23	765.01	11,135.59	0.00	27,895.00	16,759.41	60	17	
End Fund - Dept 856-691		340,468.33	31,577.23	309,683.57	14,570.18	627,100.00	302,846.25	48	15	

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 4/30/2019

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 4/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	306,603.66	26,643.27	303,368.49	0.00	402,256.00	98,887.51	25		
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	8,128.06	351.79	3,532.89	0.00	16,724.00	13,191.11	79		
4080	Salaries - Light Duty	4,181.34	0.00	10,358.32	0.00	0.00	-10,358.32	0	Over	
4690	Employee Benefits Other	139,396.14	20,839.93	240,995.74	0.00	322,360.00	81,364.26	25		
Salaries & Employee Benefits		458,309.20	47,834.99	568,668.07	0.00	741,340.00	172,671.93	23	15	
5000 Materials & Supplies										
5000	Office Expense	99.73	0.00	334.44	0.00	500.00	165.56	33		
5005	Postage & Mailing	243.06	14.53	94.19	0.00	300.00	205.81	69		
5050	Books/Periodicals/Software	17.28	1,079.30	2,328.68	0.00	7,000.00	4,671.32	67		
5100	Materials and Supplies	19.00	0.00	464.87	0.00	1,045.00	580.13	56		
5105	Small Tools and Equipment	994.04	68.63	785.01	0.00	2,660.00	1,874.99	70		
5110	Safety Equipment	3,668.14	617.00	4,448.82	0.00	1,710.00	-2,738.82	-160	Over	
5120	Clothing/Uniforms	0.00	0.00	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	9,115.06	361.00	7,607.21	0.00	13,965.00	6,357.79	46		
7306	Fuel Dispensing System	5,912.74	150.00	3,251.52	0.00	4,275.00	1,023.48	24		
7307	Outside Fuel	0.00	0.00	220.70	0.00	1,900.00	1,679.30	88		
7308	Stock Items	16,860.10	1,526.35	15,392.33	0.00	18,335.00	2,942.67	16		
7309	Filters	3,903.33	449.81	3,708.92	0.00	9,975.00	6,266.08	63		
7310	Oil and Fluids Disposal	866.21	120.00	1,171.66	0.00	1,900.00	728.34	38		
7312	Batteries	8,711.43	182.25	15,229.83	0.00	8,075.00	-7,154.83	-89	Over	
7313	Tires	41,935.14	9,439.28	60,644.69	0.00	70,000.00	9,355.31	13		
7315	Vehicle Parts	114,026.88	10,419.29	179,928.25	0.00	185,000.00	5,071.75	3		
Materials & Supplies		208,047.02	24,427.44	298,713.88	0.00	328,730.00	30,016.12	9	17	
5400 Purchased Services										
5420	Laundry Services	2,572.12	492.18	3,483.43	0.00	3,705.00	221.57	6		
5440	Janitorial Services	1,219.77	0.00	948.71	0.00	1,500.00	551.29	37		
5550	Maint Agreements- Radios	850.00	250.00	7,996.39	0.00	3,800.00	-4,196.39	-110	Over	
5555	Maint Agreements Other	0.00	0.00	637.50	0.00	0.00	-637.50	0	Over	
7377	Vehicle Washing	3,786.30	486.75	3,755.75	0.00	3,420.00	-335.75	-10	Over	
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	225.00	0.00	185.00	0.00	285.00	100.00	35		
7391	Underground Storage Tank Fees	3,828.56	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	29,820.21	3,926.49	73,705.47	0.00	67,260.00	-6,445.47	-10	Over	
Purchased Services		42,771.96	5,155.42	94,735.43	0.00	84,910.00	-9,825.43	-12	17	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	133.00	19.00	171.00	0.00	0.00	-171.00	0	Over	
5390	Training	3,792.72	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	1,855.00	184.37	1,768.58	0.00	4,500.00	2,731.42	61		
6800	Reimbursable costs	0.00	0.00	0.00	0.00	1,800.00	1,800.00	100		
7412	Tools	1,644.67	26.90	118.34	0.00	0.00	-118.34	0	Over	
Other Expenses		14,047.84	230.27	12,826.27	0.00	35,235.00	22,408.73	64	17	
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	17	
End Fund - Dept 929-630		723,176.02	77,648.12	974,943.65	0.00	1,219,215.00	244,271.35	20	15	

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 4/30/2019

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 4/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	211,664.94	18,723.69	237,820.24	0.00	289,245.00	51,424.76	18		
4020	Salaries - Hourly Pay	0.00	955.52	6,162.37	0.00	0.00	-6,162.37	0	Over	
4050	Salaries - Overtime	4,733.03	427.16	6,570.97	0.00	175.00	-6,395.97	-3655	Over	
4053	OT - Special Event/Emergency	0.00	0.00	80.14	0.00	0.00	-80.14	0	Over	
4690	Employee Benefits Other	127,802.83	13,110.20	174,292.77	0.00	209,933.00	35,640.23	17		
Salaries & Employee Benefits		344,200.80	33,216.57	424,926.49	0.00	499,353.00	74,426.51	15	15	
5000 Materials & Supplies										
5000	Office Expense	607.48	0.00	0.00	0.00	0.00	0.00	0		
5010	Outside Printing Expense	25.73	0.00	0.00	0.00	0.00	0.00	0		
5050	Books/Periodicals/Software	0.00	0.00	1,312.64	0.00	1,000.00	-312.64	-31	Over	
5100	Materials and Supplies	13,753.38	1,739.86	32,278.06	0.00	55,290.00	23,011.94	42		
5105	Small Tools and Equipment	2,881.42	0.00	3,245.42	0.00	900.00	-2,345.42	-261	Over	
5110	Safety Equipment	521.96	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	4,934.69	962.98	6,186.71	0.00	17,000.00	10,813.29	64		
7308	Stock Items	0.00	0.00	44.62	0.00	0.00	-44.62	0	Over	
7320	Custodial Supplies	9,659.84	1,162.86	10,543.38	0.00	15,000.00	4,456.62	30		
7321	Flags	45.94	0.00	415.98	0.00	200.00	-215.98	-108	Over	
7323	Stansbury Home Expenses	716.30	116.74	460.22	0.00	3,000.00	2,539.78	85		
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	0.00	176.35	0.00	0.00	-176.35	0	Over	
7371	Landscape Maintenance Supplies	1,815.58	232.82	5,677.57	0.00	5,000.00	-677.57	-14	Over	
7387	Animal Shelter	439.27	380.62	2,102.60	0.00	4,750.00	2,647.40	56		
7418	Electric Gate Repair	99.00	0.00	0.00	0.00	1,000.00	1,000.00	100		
Materials & Supplies		38,993.50	4,595.88	66,187.35	0.00	105,640.00	39,452.65	37	17	
5400 Purchased Services										
5330	Contractual	2,587.50	258.75	2,622.50	0.00	3,300.00	677.50	21		
5415	Landscape Maintenance	19,817.10	918.77	2,526.78	0.00	0.00	-2,526.78	0	Over	
5420	Laundry Services	5,089.37	127.39	5,252.96	0.00	7,500.00	2,247.04	30		
5440	Janitorial Services	97,415.24	10,061.14	97,196.13	0.00	121,500.00	24,303.87	20		
5555	Maint Agreements Other	12,223.98	962.34	2,887.02	0.00	18,000.00	15,112.98	84		
7375	Sweeping/Trash Disposal	0.00	0.00	722.07	0.00	0.00	-722.07	0	Over	
7380	Pest Control	3,440.01	293.00	4,197.05	0.00	3,370.00	-827.05	-25	Over	
7382	Museum Pest Control	354.00	20.00	200.00	0.00	150.00	-50.00	-33	Over	
7383	Air Conditioning Maintenance	7,961.52	456.52	25,521.10	0.00	24,000.00	-1,521.10	-6	Over	
7384	Fire Alarm/Base Station/Camera	10,645.82	0.00	7,151.75	0.00	9,850.00	2,698.25	27		
7385	Stansbury Home Sec. System	6,710.74	370.53	5,395.30	0.00	6,000.00	604.70	10		
7394	Hazardous Materials Disposal	0.00	0.00	0.00	0.00	700.00	700.00	100		
7413	Outside Repairs/Services Other	30,374.52	3,592.62	32,245.34	0.00	29,500.00	-2,745.34	-9	Over	
Purchased Services		196,619.80	17,061.06	185,918.00	0.00	223,870.00	37,952.00	17	17	
8900 Other Expenses										
5140	Advertising/Marketing	0.00	0.00	200.00	0.00	0.00	-200.00	0	Over	
5390	Training	97.06	0.00	144.53	0.00	5,000.00	4,855.47	97		
5465	Solid Waste Disposal	1,496.37	0.00	0.00	0.00	7,000.00	7,000.00	100		
5480	Communications	2,767.17	237.92	2,466.23	0.00	4,550.00	2,083.77	46		
Other Expenses		4,360.60	237.92	2,810.76	0.00	16,550.00	13,739.24	83	17	
End Fund - Dept 930-640		584,174.70	55,111.43	679,842.60	0.00	845,413.00	165,570.40	20	15	

Prepared for DPW Operations - 006

City of Chico
Department Expense Report
 Current Year Data Through 4/30/2019

Fund - Dept 941-614 Budget Year: 2019

Budget Version 10: Working

MAINTENANCE DISTRICT ADMIN		Prior Year's Actuals Thru 4/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time
4000 Salaries & Employee Benefits								
4000	Salaries - Permanent	29,184.42	1,789.66	21,729.17	0.00	41,993.00	20,263.83	48
4050	Salaries - Overtime	2,893.64	627.68	7,154.16	0.00	0.00	-7,154.16	0 Over
4690	Employee Benefits Other	19,163.46	1,261.80	14,985.33	0.00	28,542.00	13,556.67	47
Salaries & Employee Benefits		51,241.52	3,679.14	43,868.66	0.00	70,535.00	26,666.34	38 15
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 17
5400 Purchased Services								
5400	Professional Services	5,000.00	1,250.00	5,000.00	0.00	5,500.00	500.00	9
Purchased Services		5,000.00	1,250.00	5,000.00	0.00	5,500.00	500.00	9 17
End Fund - Dept 941-614		56,359.20	4,929.14	49,180.55	0.00	76,785.00	27,604.45	36 15

Prepared for DPW Operations - 006

City of Chico

Department Expense Report
Current Year Data Through 4/30/2019

Fund - Dept 941-614 Budget Year: 2019

Budget Version 10: Working

MAINTENANCE DISTRICT ADMIN		Prior Year's Actuals Thru 4/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
Category	Description							
Grand Totals : DPW - Operations		8,464,991.10	830,560.82	9,639,347.71	121,114.23	13,556,825.00	3,796,363.06	28 15

End Of Report Prepared for DPW Operations**Current Year Data Through 4/30/2019****** End of Report ****

Prepared for ASD - 001

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2019

Data Through 4/30/2019

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 4/2018	Actuals	Actuals				Budg / Time
8990 Allocations								
5030	Insurance	34,523.63	0.00	66,216.00	0.00	93,898.00	27,682.00	29
5260	Fuel	535.06	0.00	481.28	0.00	937.00	455.72	49
5510	Vehicle Maintenance/Repair	203.78	0.00	0.00	0.00	562.00	562.00	100
7993	Indirect Cost Allocation	-1,640,858.33	0.00	-1,296,007.34	0.00	-1,944,011.00	-648,003.66	33 Over
7994	Building Main Allocation	37,560.00	0.00	35,081.00	0.00	56,044.00	20,963.00	37
7996	Info Systems Allocation	129,584.00	0.00	102,013.00	0.00	164,303.00	62,290.00	38
		-1,438,451.86	0.00	-1,092,216.06	0.00	-1,628,267.00	-536,050.94	
<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		-1,438,451.86	0.00	-1,092,216.06	0.00	-1,186,538.00	-94,321.94	8 17 Over

End Of Report Prepared for Administrative Services**Data Through 4/30/2019****** End of Report ****

Prepared for ASD - 001

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2019

Data Through 4/30/2019

Budget Version 10: Working

Administrative Services Category Description	Prior Year's Actuals Thru 4/2018	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
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Fund - Dept 001-150 GENERAL-FINANCE

8990 Allocations

5030 Insurance	20,095.80	0.00	40,540.00	0.00	57,488.00	16,948.00	29
7994 Building Main Allocation	37,560.00	0.00	35,081.00	0.00	56,044.00	20,963.00	37
7996 Info Systems Allocation	129,584.00	0.00	102,013.00	0.00	164,303.00	62,290.00	38
	187,239.80	0.00	177,634.00	0.00	277,835.00	100,201.00	
Allocations	187,239.80	0.00	177,634.00	0.00	277,835.00	100,201.00	36 17
End Fund - Dept 001-150	187,239.80	0.00	177,634.00	0.00	277,835.00	100,201.00	36 15

Fund - Dept 001-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	-1,640,858.33	0.00	-1,296,007.34	0.00	-1,944,011.00	-648,003.66	33 Over
	-1,640,858.33	0.00	-1,296,007.34	0.00	-1,944,011.00	-648,003.66	
Allocations	-1,640,858.33	0.00	-1,296,007.34	0.00	-1,944,011.00	-648,003.66	33 17 Over
End Fund - Dept 001-995	-1,640,858.33	0.00	-1,296,007.34	0.00	-1,944,011.00	-648,003.66	33 15 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 17
End Fund - Dept 010-000	0.00	0.00	0.00	0.00	441,729.00	441,729.00	100 15

Fund - Dept 935-180 INFORMATION TECHNOLOGY

8990 Allocations

5030 Insurance	14,427.83	0.00	25,676.00	0.00	36,410.00	10,734.00	29
5260 Fuel	535.06	0.00	481.28	0.00	937.00	455.72	49
5510 Vehicle Maintenance/Repair	203.78	0.00	0.00	0.00	562.00	562.00	100
	15,166.67	0.00	26,157.28	0.00	37,909.00	11,751.72	
Allocations	15,166.67	0.00	26,157.28	0.00	37,909.00	11,751.72	31 17
End Fund - Dept 935-180	15,166.67	0.00	26,157.28	0.00	37,909.00	11,751.72	31 15

Prepared for ASD - 001

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2019

Data Through 4/30/2019

Budget Version 10: Working

Administrative Services Category Description	Prior Year's Actuals Thru 4/2018	Current		Encum- brances	Budget	Balance	Percent Remaining	
		Month Actuals	Year To Date Actuals				Budg	Time
Grand Totals : Admin Services	-1,438,451.86	0.00	-1,092,216.06	0.00	-1,186,538.00	-94,321.94	8	15 *OVR*

End Of Report Prepared for Administrative Services

Data Through 4/30/2019

** End of Report **

Prepared for City Attorney - 002

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2019

Data Through 4/30/2019

Budget Version 10: Working

City Attorney		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
8990 Allocations		Thru 4/2018	Actuals	Actuals				Budg / Time	
7994	Building Main Allocation	10,382.00	0.00	9,697.00	0.00	15,492.00	5,795.00	37	
7996	Info Systems Allocation	6,179.00	0.00	4,930.00	0.00	7,945.00	3,015.00	38	
		16,561.00	0.00	14,627.00	0.00	23,437.00	8,810.00		
Allocations		16,561.00	0.00	14,627.00	0.00	23,437.00	8,810.00	38	17

End Of Report Prepared for City Attorney**Data Through 4/30/2019****** End of Report ****

Prepared for City Attorney - 002

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2019

Data Through 4/30/2019

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 4/2018	Actuals	Actuals				Budg / Time		
Fund - Dept 001-160 GENERAL-CITY ATTORNEY										
8990 Allocations										
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7994	Building Main Allocation	10,382.00	0.00	9,697.00	0.00	15,492.00	5,795.00	37		
7996	Info Systems Allocation	6,179.00	0.00	4,930.00	0.00	7,945.00	3,015.00	38		
		<u>16,561.00</u>	<u>0.00</u>	<u>14,627.00</u>	<u>0.00</u>	<u>23,437.00</u>	<u>8,810.00</u>			
Allocations		16,561.00	0.00	14,627.00	0.00	23,437.00	8,810.00	38	17	
End Fund - Dept 001-160		16,561.00	0.00	14,627.00	0.00	23,437.00	8,810.00	38	15	
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Grand Totals : City Attorney		16,561.00	0.00	14,627.00	0.00	23,437.00	8,810.00	38	15	

End Of Report Prepared for City Attorney

Data Through 4/30/2019

** End of Report **

Prepared for City Clerk - 003

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2019

Data Through 4/30/2019

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 4/2018	Actuals	Actuals				Budg / Time		
8990 Allocations										
5030	Insurance	5,309.56	0.00	13,371.00	0.00	18,960.00	5,589.00	29		
7994	Building Main Allocation	37,474.00	0.00	35,001.00	0.00	55,914.00	20,913.00	37		
7996	Info Systems Allocation	34,830.00	0.00	41,323.00	0.00	43,386.00	2,063.00	5		
		<u>77,613.56</u>	<u>0.00</u>	<u>89,695.00</u>	<u>0.00</u>	<u>118,260.00</u>	<u>28,565.00</u>			
Allocations		77,613.56	0.00	89,695.00	0.00	118,260.00	28,565.00	24	17	

End Of Report Prepared for City Clerk**Data Through 4/30/2019****** End of Report ****

Prepared for City Clerk - 003

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2019

Data Through 4/30/2019

Budget Version 10: Working

City Clerk Category Description	Prior Year's Actuals Thru 4/2018	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	23,188.00	0.00	21,658.00	0.00	34,598.00	12,940.00	37		
7996 Info Systems Allocation	19,382.00	0.00	28,266.00	0.00	23,524.00	-4,742.00	-20	Over	
	<u>42,570.00</u>	<u>0.00</u>	<u>49,924.00</u>	<u>0.00</u>	<u>58,122.00</u>	<u>8,198.00</u>			
Allocations	42,570.00	0.00	49,924.00	0.00	58,122.00	8,198.00	14	17	
End Fund - Dept 001-101	42,570.00	0.00	49,924.00	0.00	58,122.00	8,198.00	14	15	
Fund - Dept 001-103 GENERAL-CITY CLERK									
8990 Allocations									
5030 Insurance	5,309.56	0.00	13,371.00	0.00	18,960.00	5,589.00	29		
7994 Building Main Allocation	14,286.00	0.00	13,343.00	0.00	21,316.00	7,973.00	37		
7996 Info Systems Allocation	15,448.00	0.00	13,057.00	0.00	19,862.00	6,805.00	34		
	<u>35,043.56</u>	<u>0.00</u>	<u>39,771.00</u>	<u>0.00</u>	<u>60,138.00</u>	<u>20,367.00</u>			
Allocations	35,043.56	0.00	39,771.00	0.00	60,138.00	20,367.00	34	17	
End Fund - Dept 001-103	35,043.56	0.00	39,771.00	0.00	60,138.00	20,367.00	34	15	
Grand Totals : City Clerk	77,613.56	0.00	89,695.00	0.00	118,260.00	28,565.00	24	15	

End Of Report Prepared for City Clerk

Data Through 4/30/2019

** End of Report **

Prepared for City Manager - 005

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2019

Data Through 4/30/2019

Budget Version 10: Working

City Manager Category Description	Prior Year's Actuals Thru 4/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
8990 Allocations							
5030 Insurance	19,899.60	0.00	41,480.00	0.00	58,819.00	17,339.00	29
7994 Building Main Allocation	31,715.00	0.00	29,622.00	0.00	47,322.00	17,700.00	37
7996 Info Systems Allocation	55,821.00	0.00	46,064.00	0.00	79,290.00	33,226.00	42
	107,435.60	0.00	117,166.00	0.00	185,431.00	68,265.00	
Allocations	107,435.60	0.00	117,166.00	0.00	185,431.00	68,265.00	37 17

End Of Report Prepared for City Manager**Data Through 4/30/2019****** End of Report ****

Prepared for City Manager - 005

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2019

Data Through 4/30/2019

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 4/2018	Actuals	Actuals				Budg / Time		
Fund - Dept 001-106 GENERAL-CITY MANAGER									
8990 Allocations									
5030 Insurance	11,565.83	0.00	23,687.00	0.00	33,588.00	9,901.00	29		
7994 Building Main Allocation	20,612.00	0.00	19,251.00	0.00	30,754.00	11,503.00	37		
7996 Info Systems Allocation	31,104.00	0.00	25,611.00	0.00	45,775.00	20,164.00	44		
	63,281.83	0.00	68,549.00	0.00	110,117.00	41,568.00			
Allocations	63,281.83	0.00	68,549.00	0.00	110,117.00	41,568.00	38	17	
End Fund - Dept 001-106	63,281.83	0.00	68,549.00	0.00	110,117.00	41,568.00	38	15	
Fund - Dept 001-112 GENERAL-ECONOMIC DEVEL									
8990 Allocations									
7996 Info Systems Allocation	0.00	0.00	731.00	0.00	1,736.00	1,005.00	58		
	0.00	0.00	731.00	0.00	1,736.00	1,005.00			
Allocations	0.00	0.00	731.00	0.00	1,736.00	1,005.00	58	17	
End Fund - Dept 001-112	0.00	0.00	731.00	0.00	1,736.00	1,005.00	58	15	
Fund - Dept 001-130 GENERAL-HUMAN RESOURCES									
8990 Allocations									
5030 Insurance	8,333.77	0.00	17,793.00	0.00	25,231.00	7,438.00	29		
7994 Building Main Allocation	11,103.00	0.00	10,371.00	0.00	16,568.00	6,197.00	37		
7996 Info Systems Allocation	24,717.00	0.00	19,722.00	0.00	31,779.00	12,057.00	38		
	44,153.77	0.00	47,886.00	0.00	73,578.00	25,692.00			
Allocations	44,153.77	0.00	47,886.00	0.00	73,578.00	25,692.00	35	17	
End Fund - Dept 001-130	44,153.77	0.00	47,886.00	0.00	73,578.00	25,692.00	35	15	
Grand Totals : City Manager	107,435.60	0.00	117,166.00	0.00	185,431.00	68,265.00	37	15	

End Of Report Prepared for City Manager

Data Through 4/30/2019

** End of Report **

Prepared for Comm Devlp - 004

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2019

Data Through 4/30/2019

Budget Version 10: Working

Community Development Category Description	Prior Year's Actuals Thru 4/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
8990 Allocations							
5030 Insurance	30,965.94	0.00	70,768.00	0.00	100,356.00	29,588.00	29
5260 Fuel	6,130.71	0.00	9,321.27	0.00	10,853.00	1,531.73	14
5510 Vehicle Maintenance/Repair	27,672.88	0.00	18,625.36	0.00	20,101.00	1,475.64	7
7993 Indirect Cost Allocation	232,165.83	0.00	222,684.00	0.00	334,026.00	111,342.00	33
7994 Building Main Allocation	84,503.00	0.00	78,927.00	0.00	126,088.00	47,161.00	37
7996 Info Systems Allocation	160,398.00	0.00	134,559.00	0.00	236,641.00	102,082.00	43
	541,836.36	0.00	534,884.63	0.00	828,065.00	293,180.37	
Allocations	541,836.36	0.00	534,884.63	0.00	828,065.00	293,180.37	35 17

End Of Report Prepared for Community Development**Data Through 4/30/2019****** End of Report ****

Prepared for Comm Devlp - 004

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2019

Data Through 4/30/2019

Budget Version 10: Working

Community Development Category Description	Prior Year's Actuals Thru 4/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time
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Fund - Dept 001-510 GENERAL-PLANNING

8990 Allocations

5030 Insurance	4,048.70	0.00	9,921.00	0.00	14,069.00	4,148.00	29
7996 Info Systems Allocation	56,031.00	0.00	43,683.00	0.00	94,381.00	50,698.00	54
	<u>60,079.70</u>	<u>0.00</u>	<u>53,604.00</u>	<u>0.00</u>	<u>108,450.00</u>	<u>54,846.00</u>	
Allocations	60,079.70	0.00	53,604.00	0.00	108,450.00	54,846.00	51 17
End Fund - Dept 001-510	60,079.70	0.00	53,604.00	0.00	108,450.00	54,846.00	51 15

Fund - Dept 001-535 CODE ENFORCEMENT

8990 Allocations

5030 Insurance	2,681.74	0.00	5,955.00	0.00	8,446.00	2,491.00	29
5260 Fuel	2,444.25	0.00	4,123.43	0.00	3,077.00	-1,046.43	-34 Over
5510 Vehicle Maintenance/Repair	5,285.54	0.00	8,172.43	0.00	7,912.00	-260.43	-3 Over
7994 Building Main Allocation	1,221.00	0.00	1,141.00	0.00	1,822.00	681.00	37
7996 Info Systems Allocation	18,759.00	0.00	14,239.00	0.00	24,411.00	10,172.00	42
	<u>30,391.53</u>	<u>0.00</u>	<u>33,630.86</u>	<u>0.00</u>	<u>45,668.00</u>	<u>12,037.14</u>	
Allocations	30,391.53	0.00	33,630.86	0.00	45,668.00	12,037.14	26 17
End Fund - Dept 001-535	30,391.53	0.00	33,630.86	0.00	45,668.00	12,037.14	26 15

Fund - Dept 201-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	47,744.17	0.00	24,914.66	0.00	37,372.00	12,457.34	33
	<u>47,744.17</u>	<u>0.00</u>	<u>24,914.66</u>	<u>0.00</u>	<u>37,372.00</u>	<u>12,457.34</u>	
Allocations	47,744.17	0.00	24,914.66	0.00	37,372.00	12,457.34	33 17
End Fund - Dept 201-995	47,744.17	0.00	24,914.66	0.00	37,372.00	12,457.34	33 15

Fund - Dept 206-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	3,017.50	0.00	8,363.34	0.00	12,545.00	4,181.66	33
	<u>3,017.50</u>	<u>0.00</u>	<u>8,363.34</u>	<u>0.00</u>	<u>12,545.00</u>	<u>4,181.66</u>	
Allocations	3,017.50	0.00	8,363.34	0.00	12,545.00	4,181.66	33 17
End Fund - Dept 206-995	3,017.50	0.00	8,363.34	0.00	12,545.00	4,181.66	33 15

Fund - Dept 213-535 ABANDON VEHICLE ABATEMENT

8990 Allocations

5030 Insurance	1,712.47	0.00	3,861.00	0.00	5,475.00	1,614.00	29
5260 Fuel	271.58	0.00	458.17	0.00	346.00	-112.17	-32 Over
5510 Vehicle Maintenance/Repair	369.61	0.00	910.07	0.00	322.00	-588.07	-183 Over
7994 Building Main Allocation	1,557.00	0.00	1,455.00	0.00	2,324.00	869.00	37
7996 Info Systems Allocation	3,089.00	0.00	2,466.00	0.00	3,972.00	1,506.00	38
	<u>6,999.66</u>	<u>0.00</u>	<u>9,150.24</u>	<u>0.00</u>	<u>12,439.00</u>	<u>3,288.76</u>	
Allocations	6,999.66	0.00	9,150.24	0.00	12,439.00	3,288.76	26 17

Prepared for Comm Devlp - 004

City of Chico
Department Expense By Category

Multi Fund/Dept		Budget Year: 2019		Data Through 4/30/2019			Budget Version 10: Working		
Community Development Category	Description	Prior Year's Actuals Thru 4/2018	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
End Fund - Dept 213-535		6,999.66	0.00	9,150.24	0.00	12,439.00	3,288.76	26	15
Fund - Dept 213-995		INDIRECT COST ALLOCATION							
8990 Allocations									
7993 Indirect Cost Allocation		8,790.83	0.00	5,982.00	0.00	8,973.00	2,991.00	33	
		8,790.83	0.00	5,982.00	0.00	8,973.00	2,991.00		
Allocations		8,790.83	0.00	5,982.00	0.00	8,973.00	2,991.00	33	17
End Fund - Dept 213-995		8,790.83	0.00	5,982.00	0.00	8,973.00	2,991.00	33	15
Fund - Dept 392-540		LOW-MOD HOUSING ASSET FUND							
8990 Allocations									
5030 Insurance		1,682.59	0.00	3,584.00	0.00	5,083.00	1,499.00	29	
7994 Building Main Allocation		14,680.00	0.00	13,712.00	0.00	21,904.00	8,192.00	37	
7996 Info Systems Allocation		8,622.00	0.00	6,213.00	0.00	12,876.00	6,663.00	52	
		24,984.59	0.00	23,509.00	0.00	39,863.00	16,354.00		
Allocations		24,984.59	0.00	23,509.00	0.00	39,863.00	16,354.00	41	17
End Fund - Dept 392-540		24,984.59	0.00	23,509.00	0.00	39,863.00	16,354.00	41	15
Fund - Dept 392-995		INDIRECT COST ALLOCATION							
8990 Allocations									
7993 Indirect Cost Allocation		34,747.50	0.00	25,573.34	0.00	38,360.00	12,786.66	33	
		34,747.50	0.00	25,573.34	0.00	38,360.00	12,786.66		
Allocations		34,747.50	0.00	25,573.34	0.00	38,360.00	12,786.66	33	17
End Fund - Dept 392-995		34,747.50	0.00	25,573.34	0.00	38,360.00	12,786.66	33	15
Fund - Dept 862-510		PRIVATE DEVLPMNT-PLANNING							
8990 Allocations									
5030 Insurance		4,064.54	0.00	11,973.00	0.00	16,977.00	5,004.00	29	
5260 Fuel		85.40	0.00	132.36	0.00	128.00	-4.36	-3	Over
5510 Vehicle Maintenance/Repair		2,586.92	0.00	342.65	0.00	1,680.00	1,337.35	80	
7994 Building Main Allocation		46,491.00	0.00	43,422.00	0.00	69,370.00	25,948.00	37	
7996 Info Systems Allocation		32,314.00	0.00	28,634.00	0.00	40,629.00	11,995.00	30	
		85,541.86	0.00	84,504.01	0.00	128,784.00	44,279.99		
Allocations		85,541.86	0.00	84,504.01	0.00	128,784.00	44,279.99	34	17
End Fund - Dept 862-510		85,541.86	0.00	84,504.01	0.00	128,784.00	44,279.99	34	15
Fund - Dept 862-520		PRIVATE DEVLPMNT-BLDG INSP							
8990 Allocations									
5030 Insurance		13,631.91	0.00	26,221.00	0.00	37,183.00	10,962.00	29	
5260 Fuel		3,244.09	0.00	4,474.95	0.00	7,174.00	2,699.05	38	
5510 Vehicle Maintenance/Repair		19,430.81	0.00	9,200.21	0.00	10,187.00	986.79	10	
7994 Building Main Allocation		20,554.00	0.00	19,197.00	0.00	30,668.00	11,471.00	37	
7996 Info Systems Allocation		32,314.00	0.00	28,634.00	0.00	40,629.00	11,995.00	30	

Prepared for Comm Devlp - 004

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2019

Data Through 4/30/2019

Budget Version 10: Working

Community Development Category Description	Prior Year's Actuals Thru 4/2018	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time		
	89,174.81	0.00	87,727.16	0.00	125,841.00	38,113.84			
Allocations	89,174.81	0.00	87,727.16	0.00	125,841.00	38,113.84	30	17	
End Fund - Dept 862-520	89,174.81	0.00	87,727.16	0.00	125,841.00	38,113.84	30	15	
Fund - Dept 862-995 INDIRECT COST ALLOCATION									
8990 Allocations									
7993 Indirect Cost Allocation	137,865.83	0.00	157,850.66	0.00	236,776.00	78,925.34	33		
	137,865.83	0.00	157,850.66	0.00	236,776.00	78,925.34			
Allocations	137,865.83	0.00	157,850.66	0.00	236,776.00	78,925.34	33	17	
End Fund - Dept 862-995	137,865.83	0.00	157,850.66	0.00	236,776.00	78,925.34	33	15	
Fund - Dept 863-510 SUBDIVISION PLANNING									
8990 Allocations									
5030 Insurance	1,513.51	0.00	5,846.00	0.00	8,291.00	2,445.00	29		
5260 Fuel	85.39	0.00	132.36	0.00	128.00	-4.36	-3	Over	
7996 Info Systems Allocation	9,269.00	0.00	10,690.00	0.00	19,743.00	9,053.00	46		
	10,867.90	0.00	16,668.36	0.00	28,162.00	11,493.64			
Allocations	10,867.90	0.00	16,668.36	0.00	28,162.00	11,493.64	41	17	
End Fund - Dept 863-510	10,867.90	0.00	16,668.36	0.00	28,162.00	11,493.64	41	15	
Fund - Dept 935-185 INFO TECH - GIS									
8990 Allocations									
5030 Insurance	1,630.48	0.00	3,407.00	0.00	4,832.00	1,425.00	29		
	1,630.48	0.00	3,407.00	0.00	4,832.00	1,425.00			
Allocations	1,630.48	0.00	3,407.00	0.00	4,832.00	1,425.00	29	17	
End Fund - Dept 935-185	1,630.48	0.00	3,407.00	0.00	4,832.00	1,425.00	29	15	
Grand Totals : Community Devlp	541,836.36	0.00	534,884.63	0.00	828,065.00	293,180.37	35	15	

End Of Report Prepared for Community Development

Data Through 4/30/2019

** End of Report **

Prepared for Fire - 007

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2019

Data Through 4/30/2019

Budget Version 10: Working

Fire	Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category Description	Actuals	Month	Actuals	brances			Remaining	
	Thru 4/2018	Actuals	Actuals				Budg / Time	
8990 Allocations								
5030 Insurance	138,494.34	0.00	271,408.00	0.00	384,869.00	113,461.00	29	
5260 Fuel	59,666.93	0.00	57,796.18	0.00	77,722.00	19,925.82	26	
5455 Electric	44,399.79	3,501.41	44,133.73	0.00	86,264.00	42,130.27	49	
5456 Natural Gas	12,263.89	3,796.83	16,404.03	0.00	13,320.00	-3,084.03	-23	Over
5460 Water	11,795.02	536.95	10,748.88	0.00	21,871.00	11,122.12	51	
5510 Vehicle Maintenance/Repair	230,580.49	0.00	167,066.12	0.00	339,200.00	172,133.88	51	
7994 Building Main Allocation	104,195.00	0.00	97,322.00	0.00	155,475.00	58,153.00	37	
7996 Info Systems Allocation	146,749.00	0.00	110,276.00	0.00	190,638.00	80,362.00	42	
	<u>748,144.46</u>	<u>7,835.19</u>	<u>775,154.94</u>	<u>0.00</u>	<u>1,269,359.00</u>	<u>494,204.06</u>		
Allocations	748,144.46	7,835.19	775,154.94	0.00	1,269,359.00	494,204.06	39	17

End Of Report Prepared for Fire**Data Through 4/30/2019****** End of Report ****

Prepared for Fire - 007

City of Chico

Department Expense By Category

Multi Fund/Dept Budget Year: 2019

Data Through 4/30/2019

Budget Version 10: Working

Fire Category Description	Prior Year's Actuals Thru 4/2018	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	137,188.63	0.00	266,728.00	0.00	378,232.00	111,504.00	29		
5260 Fuel	59,666.93	0.00	57,796.18	0.00	77,722.00	19,925.82	26		
5455 Electric	44,399.79	3,501.41	44,133.73	0.00	86,264.00	42,130.27	49		
5456 Natural Gas	12,263.89	3,796.83	16,404.03	0.00	13,320.00	-3,084.03	-23	Over	
5460 Water	11,795.02	536.95	10,748.88	0.00	21,871.00	11,122.12	51		
5510 Vehicle Maintenance/Repair	230,580.49	0.00	167,066.12	0.00	339,200.00	172,133.88	51		
7994 Building Main Allocation	104,195.00	0.00	97,322.00	0.00	155,475.00	58,153.00	37		
7996 Info Systems Allocation	146,749.00	0.00	110,276.00	0.00	190,638.00	80,362.00	42		
	746,838.75	7,835.19	770,474.94	0.00	1,262,722.00	492,247.06			
Allocations	746,838.75	7,835.19	770,474.94	0.00	1,262,722.00	492,247.06	39	17	
End Fund - Dept 001-400	746,838.75	7,835.19	770,474.94	0.00	1,262,722.00	492,247.06	39	15	
Fund - Dept 862-400 PRIVATE DEV - FIRE INSPECTION									
8990 Allocations									
5030 Insurance	1,305.71	0.00	4,680.00	0.00	6,637.00	1,957.00	29		
	1,305.71	0.00	4,680.00	0.00	6,637.00	1,957.00			
Allocations	1,305.71	0.00	4,680.00	0.00	6,637.00	1,957.00	29	17	
End Fund - Dept 862-400	1,305.71	0.00	4,680.00	0.00	6,637.00	1,957.00	29	15	
Grand Totals : Fire	748,144.46	7,835.19	775,154.94	0.00	1,269,359.00	494,204.06	39	15	

End Of Report Prepared for Fire

Data Through 4/30/2019

** End of Report **

Prepared for Police - 008

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2019

Data Through 4/30/2019

Budget Version 10: Working

Police Category Description	Prior Year's Actuals Thru 4/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
8990 Allocations							
5030 Insurance	254,191.12	0.00	556,065.00	0.00	788,524.00	232,459.00	29
5260 Fuel	165,805.81	0.00	177,593.71	0.00	221,105.00	43,511.29	20
5455 Electric	76,873.35	6,076.13	79,662.12	0.00	145,102.00	65,439.88	45
5456 Natural Gas	6,395.68	1,491.61	7,171.63	0.00	9,167.00	1,995.37	22
5460 Water	4,012.50	266.49	4,893.06	0.00	9,351.00	4,457.94	48
5510 Vehicle Maintenance/Repair	312,237.99	0.00	278,193.77	0.00	340,193.00	61,999.23	18
7993 Indirect Cost Allocation	27,090.83	0.00	6,153.98	0.00	9,232.00	3,078.02	33
7994 Building Main Allocation	287,576.00	0.00	268,593.00	0.00	429,100.00	160,507.00	37
7996 Info Systems Allocation	626,110.00	0.00	489,511.00	0.00	805,161.00	315,650.00	39
	<u>1,760,293.28</u>	<u>7,834.23</u>	<u>1,867,837.27</u>	<u>0.00</u>	<u>2,756,935.00</u>	<u>889,097.73</u>	
Allocations	1,760,293.28	7,834.23	1,867,837.27	0.00	2,756,935.00	889,097.73	32 17

End Of Report Prepared for Police**Data Through 4/30/2019****** End of Report ****

Prepared for Police - 008

City of Chico

Department Expense By Category

Multi Fund/Dept Budget Year: 2019

Data Through 4/30/2019

Budget Version 10: Working

Police Category Description	Prior Year's Actuals Thru 4/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time
Fund - Dept 001-300 POLICE							
8990 Allocations							
5030 Insurance	247,814.38	0.00	539,659.00	0.00	765,260.00	225,601.00	29
5260 Fuel	165,805.81	0.00	177,593.71	0.00	221,105.00	43,511.29	20
5455 Electric	64,875.95	5,102.52	62,614.91	0.00	123,658.00	61,043.09	49
5456 Natural Gas	2,540.10	529.70	2,564.85	0.00	3,512.00	947.15	27
5460 Water	2,522.70	266.49	2,725.53	0.00	6,173.00	3,447.47	56
5510 Vehicle Maintenance/Repair	312,237.99	0.00	278,193.77	0.00	340,193.00	61,999.23	18
7994 Building Main Allocation	287,576.00	0.00	268,593.00	0.00	429,100.00	160,507.00	37
7996 Info Systems Allocation	610,662.00	0.00	477,185.00	0.00	785,299.00	308,114.00	39
	1,694,034.93	5,898.71	1,809,129.77	0.00	2,674,300.00	865,170.23	
Allocations	1,694,034.93	5,898.71	1,809,129.77	0.00	2,674,300.00	865,170.23	32 17
End Fund - Dept 001-300	1,694,034.93	5,898.71	1,809,129.77	0.00	2,674,300.00	865,170.23	32 15
Fund - Dept 001-348 GENERAL-PD/ANIMAL SERVICES							
8990 Allocations							
5030 Insurance	5,495.96	0.00	13,412.00	0.00	19,019.00	5,607.00	29
5455 Electric	11,997.40	973.61	17,047.21	0.00	21,444.00	4,396.79	21
5456 Natural Gas	3,855.58	961.91	4,606.78	0.00	5,655.00	1,048.22	19
5460 Water	1,489.80	0.00	2,167.53	0.00	3,178.00	1,010.47	32
7996 Info Systems Allocation	15,448.00	0.00	12,326.00	0.00	19,862.00	7,536.00	38
	38,286.74	1,935.52	49,559.52	0.00	69,158.00	19,598.48	
Allocations	38,286.74	1,935.52	49,559.52	0.00	69,158.00	19,598.48	28 17
End Fund - Dept 001-348	38,286.74	1,935.52	49,559.52	0.00	69,158.00	19,598.48	28 15
Fund - Dept 098-995 INDIRECT COST ALLOCATION							
8990 Allocations							
7993 Indirect Cost Allocation	1,155.00	0.00	110.66	0.00	166.00	55.34	33
	1,155.00	0.00	110.66	0.00	166.00	55.34	
Allocations	1,155.00	0.00	110.66	0.00	166.00	55.34	33 17
End Fund - Dept 098-995	1,155.00	0.00	110.66	0.00	166.00	55.34	33 15
Fund - Dept 099-995 INDIRECT COST ALLOCATION							
8990 Allocations							
7993 Indirect Cost Allocation	20,737.50	0.00	5,238.66	0.00	7,859.00	2,620.34	33
	20,737.50	0.00	5,238.66	0.00	7,859.00	2,620.34	
Allocations	20,737.50	0.00	5,238.66	0.00	7,859.00	2,620.34	33 17
End Fund - Dept 099-995	20,737.50	0.00	5,238.66	0.00	7,859.00	2,620.34	33 15
Fund - Dept 100-995 INDIRECT COST ALLOCATION							
8990 Allocations							
7993 Indirect Cost Allocation	4,235.83	0.00	576.00	0.00	864.00	288.00	33
	4,235.83	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 4/30/2019			Budget Version 10: Working		
Police		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 4/2018	Actuals	Actuals				Budg / Time	
Allocations		4,235.83	0.00	576.00	0.00	864.00	288.00	33	17
End Fund - Dept 100-995		4,235.83	0.00	576.00	0.00	864.00	288.00	33	15
Fund - Dept 217-995		INDIRECT COST ALLOCATION							
8990 Allocations									
7993	Indirect Cost Allocation	962.50	0.00	228.66	0.00	343.00	114.34	33	
		962.50	0.00	228.66	0.00	343.00	114.34		
Allocations		962.50	0.00	228.66	0.00	343.00	114.34	33	17
End Fund - Dept 217-995		962.50	0.00	228.66	0.00	343.00	114.34	33	15
Fund - Dept 853-300		PD Parking Service Specialists							
8990 Allocations									
5030	Insurance	880.78	0.00	2,994.00	0.00	4,245.00	1,251.00	29	
		880.78	0.00	2,994.00	0.00	4,245.00	1,251.00		
Allocations		880.78	0.00	2,994.00	0.00	4,245.00	1,251.00	29	17
End Fund - Dept 853-300		880.78	0.00	2,994.00	0.00	4,245.00	1,251.00	29	15
Grand Totals : Police		1,760,293.28	7,834.23	1,867,837.27	0.00	2,756,935.00	889,097.73	32	15

End Of Report Prepared for Police

Data Through 4/30/2019

** End of Report **

Prepared for DPW Engineering - 009

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2019

Data Through 4/30/2019

Budget Version 10: Working

Public Works Engineering		Prior Year's Actuals Thru 4/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
Category	Description							Budget	Budget / Time
8990 Allocations									
5030	Insurance	33,775.28	0.00	75,890.00	0.00	107,613.00	31,723.00	29	
5260	Fuel	1,411.08	0.00	1,626.05	0.00	2,843.00	1,216.95	43	
5455	Electric	193.74	20.89	184.56	0.00	267.00	82.44	31	
5460	Water	571.87	64.24	568.55	0.00	1,048.00	479.45	46	
5510	Vehicle Maintenance/Repair	9,989.33	0.00	10,809.84	0.00	13,785.00	2,975.16	22	
7993	Indirect Cost Allocation	346,670.83	0.00	261,314.68	0.00	391,972.00	130,657.32	33	
7994	Building Main Allocation	49,999.00	0.00	46,697.00	0.00	74,607.00	27,910.00	37	
7996	Info Systems Allocation	106,573.00	0.00	77,652.00	0.00	125,051.00	47,399.00	38	
		549,184.13	85.13	474,742.68	0.00	717,186.00	242,443.32		
Allocations		549,184.13	85.13	474,742.68	0.00	717,186.00	242,443.32	34	17

End Of Report Prepared for DPW Engineering**Data Through 4/30/2019****** End of Report ****

Prepared for DPW Engineering - 009

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2019

Data Through 4/30/2019

Budget Version 10: Working

Public Works Engineering Category Description	Prior Year's Actuals Thru 4/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
							Budget	Bal
Fund - Dept 212-653 TRANSIT SERVICES								
8990 Allocations								
5030 Insurance	109.85	0.00	228.00	0.00	325.00	97.00	30	
5455 Electric	193.74	20.89	184.56	0.00	267.00	82.44	31	
5460 Water	571.87	64.24	568.55	0.00	1,048.00	479.45	46	
	875.46	85.13	981.11	0.00	1,640.00	658.89		
Allocations	875.46	85.13	981.11	0.00	1,640.00	658.89	40	17
End Fund - Dept 212-653	875.46	85.13	981.11	0.00	1,640.00	658.89	40	15
Fund - Dept 212-654 TRANSPORTATION-BIKE/PEDS								
8990 Allocations								
5030 Insurance	1,150.13	0.00	2,100.00	0.00	2,978.00	878.00	29	
7994 Building Main Allocation	3,307.00	0.00	3,088.00	0.00	4,935.00	1,847.00	37	
7996 Info Systems Allocation	3,089.00	0.00	2,466.00	0.00	3,972.00	1,506.00	38	
	7,546.13	0.00	7,654.00	0.00	11,885.00	4,231.00		
Allocations	7,546.13	0.00	7,654.00	0.00	11,885.00	4,231.00	36	17
End Fund - Dept 212-654	7,546.13	0.00	7,654.00	0.00	11,885.00	4,231.00	36	15
Fund - Dept 212-655 TRANSPORTATION-PLANNING								
8990 Allocations								
5030 Insurance	1,477.16	0.00	3,543.00	0.00	5,024.00	1,481.00	29	
7994 Building Main Allocation	3,307.00	0.00	3,088.00	0.00	4,935.00	1,847.00	37	
7996 Info Systems Allocation	8,264.00	0.00	2,591.00	0.00	6,159.00	3,568.00	58	
	13,048.16	0.00	9,222.00	0.00	16,118.00	6,896.00		
Allocations	13,048.16	0.00	9,222.00	0.00	16,118.00	6,896.00	43	17
End Fund - Dept 212-655	13,048.16	0.00	9,222.00	0.00	16,118.00	6,896.00	43	15
Fund - Dept 212-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	66,075.83	0.00	46,315.34	0.00	69,473.00	23,157.66	33	
	66,075.83	0.00	46,315.34	0.00	69,473.00	23,157.66		
Allocations	66,075.83	0.00	46,315.34	0.00	69,473.00	23,157.66	33	17
End Fund - Dept 212-995	66,075.83	0.00	46,315.34	0.00	69,473.00	23,157.66	33	15
Fund - Dept 400-000 CAPITAL PROJECTS CLEARING FUND								
8990 Allocations								
5030 Insurance	21,657.90	0.00	46,621.00	0.00	66,110.00	19,489.00	29	
7996 Info Systems Allocation	18,538.00	0.00	14,791.00	0.00	23,835.00	9,044.00	38	
	40,195.90	0.00	61,412.00	0.00	89,945.00	28,533.00		
Allocations	40,195.90	0.00	61,412.00	0.00	89,945.00	28,533.00	32	17
End Fund - Dept 400-000	40,195.90	0.00	61,412.00	0.00	89,945.00	28,533.00	32	15

Prepared for DPW Engineering - 009

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2019

Data Through 4/30/2019

Budget Version 10: Working

Public Works Engineering Category Description	Prior Year's Actuals Thru 4/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time
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Fund - Dept 400-610 CAPITAL-CAPITAL PROJECTS SRVCS

8990 Allocations

5260 Fuel	1,411.08	0.00	1,626.05	0.00	2,843.00	1,216.95	43
5510 Vehicle Maintenance/Repair	9,989.33	0.00	10,809.84	0.00	13,785.00	2,975.16	22
7994 Building Main Allocation	23,851.00	0.00	22,276.00	0.00	35,589.00	13,313.00	37
7996 Info Systems Allocation	37,076.00	0.00	29,829.00	0.00	48,248.00	18,419.00	38
	<u>72,327.41</u>	<u>0.00</u>	<u>64,540.89</u>	<u>0.00</u>	<u>100,465.00</u>	<u>35,924.11</u>	
Allocations	72,327.41	0.00	64,540.89	0.00	100,465.00	35,924.11	36 17
End Fund - Dept 400-610	72,327.41	0.00	64,540.89	0.00	100,465.00	35,924.11	36 15

Fund - Dept 400-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	223,190.83	0.00	168,525.34	0.00	252,788.00	84,262.66	33
	<u>223,190.83</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	223,190.83	0.00	168,525.34	0.00	252,788.00	84,262.66	33 17
End Fund - Dept 400-995	223,190.83	0.00	168,525.34	0.00	252,788.00	84,262.66	33 15

Fund - Dept 850-000 SEWER-ADMN

8990 Allocations

5030 Insurance	95.99	0.00	444.00	0.00	629.00	185.00	29
	<u>95.99</u>	<u>0.00</u>	<u>444.00</u>	<u>0.00</u>	<u>629.00</u>	<u>185.00</u>	
Allocations	95.99	0.00	444.00	0.00	629.00	185.00	29 17
End Fund - Dept 850-000	95.99	0.00	444.00	0.00	629.00	185.00	29 15

Fund - Dept 850-615 SEWER-DEVELOPMENT SERVICES

8990 Allocations

5030 Insurance	2,750.90	0.00	6,215.00	0.00	8,812.00	2,597.00	29
7994 Building Main Allocation	8,277.00	0.00	7,731.00	0.00	12,351.00	4,620.00	37
7996 Info Systems Allocation	33,069.00	0.00	22,759.00	0.00	34,211.00	11,452.00	33
	<u>44,096.90</u>	<u>0.00</u>	<u>36,705.00</u>	<u>0.00</u>	<u>55,374.00</u>	<u>18,669.00</u>	
Allocations	44,096.90	0.00	36,705.00	0.00	55,374.00	18,669.00	34 17
End Fund - Dept 850-615	44,096.90	0.00	36,705.00	0.00	55,374.00	18,669.00	34 15

Fund - Dept 862-000 PRIVATE DEVELOPMENT-ADMN

8990 Allocations

5030 Insurance	212.49	0.00	0.00	0.00	0.00	0.00	0
	<u>212.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Allocations	212.49	0.00	0.00	0.00	0.00	0.00	0 17
End Fund - Dept 862-000	212.49	0.00	0.00	0.00	0.00	0.00	0 15

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 4/30/2019

Budget Version 10: Working

Public Works Engineering Category Description	Prior Year's Actuals Thru 4/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
							Budget	Budg / Time
8990 Allocations								
5030 Insurance	3,672.67	0.00	9,921.00	0.00	14,068.00	4,147.00	29	
	3,672.67	0.00	9,921.00	0.00	14,068.00	4,147.00		
Allocations	3,672.67	0.00	9,921.00	0.00	14,068.00	4,147.00	29	17
End Fund - Dept 862-615	3,672.67	0.00	9,921.00	0.00	14,068.00	4,147.00	29	15

Fund - Dept 863-000 SUBDIVISION

8990 Allocations								
5030 Insurance	100.49	0.00	389.00	0.00	551.00	162.00	29	
7996 Info Systems Allocation	358.00	0.00	286.00	0.00	681.00	395.00	58	
	458.49	0.00	675.00	0.00	1,232.00	557.00		
Allocations	458.49	0.00	675.00	0.00	1,232.00	557.00	45	17
End Fund - Dept 863-000	458.49	0.00	675.00	0.00	1,232.00	557.00	45	15

Fund - Dept 863-615 SUBDIVISIONS-DEV ENGINEERING

8990 Allocations								
5030 Insurance	2,547.70	0.00	6,429.00	0.00	9,116.00	2,687.00	29	
7994 Building Main Allocation	11,257.00	0.00	10,514.00	0.00	16,797.00	6,283.00	37	
7996 Info Systems Allocation	6,179.00	0.00	4,930.00	0.00	7,945.00	3,015.00	38	
	19,983.70	0.00	21,873.00	0.00	33,858.00	11,985.00		
Allocations	19,983.70	0.00	21,873.00	0.00	33,858.00	11,985.00	35	17
End Fund - Dept 863-615	19,983.70	0.00	21,873.00	0.00	33,858.00	11,985.00	35	15

Fund - Dept 863-995 INDIRECT COST ALLOCATION

8990 Allocations								
7993 Indirect Cost Allocation	57,404.17	0.00	46,474.00	0.00	69,711.00	23,237.00	33	
	57,404.17	0.00	46,474.00	0.00	69,711.00	23,237.00		
Allocations	57,404.17	0.00	46,474.00	0.00	69,711.00	23,237.00	33	17
End Fund - Dept 863-995	57,404.17	0.00	46,474.00	0.00	69,711.00	23,237.00	33	15

Prepared for DPW Engineering - 009

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2019

Data Through 4/30/2019

Budget Version 10: Working
Percent
Remaining
Budg / Time

Public Works Engineering		Prior Year's	Current						
Category	Description	Actuals	Month	Year To Date	Encum-	Budget	Balance	Percent	Remaining
		Thru 4/2018	Actuals	Actuals	brances			Budg / Time	
Grand Totals : DPW - Engineering		549,184.13	85.13	474,742.68	0.00	717,186.00	242,443.32	34	15

End Of Report Prepared for DPW Engineering

Data Through 4/30/2019

**** End of Report ****

Prepared for DPW Operations - 006

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2019

Data Through 4/30/2019

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 4/2018	Actuals	Actuals				Budg / Time	
8990 Allocations									
5030	Insurance	101,734.78	0.00	236,702.00	0.00	335,654.00	98,952.00	29	
5260	Fuel	114,211.12	0.00	121,367.07	0.00	210,668.00	89,300.93	42	
5265	Fuel - City Wide	389,527.28	72,528.46	437,111.34	0.00	524,128.00	87,016.66	17	
5455	Electric	1,338,186.61	85,945.50	1,137,629.80	0.00	1,764,564.00	626,934.20	36	
5456	Natural Gas	95,701.05	29,204.18	158,030.90	0.00	146,395.00	-11,635.90	-8	Over
5460	Water	134,057.49	7,078.06	148,677.48	0.00	247,895.00	99,217.52	40	
5510	Vehicle Maintenance/Repair	408,804.41	0.00	375,534.96	0.00	577,988.00	202,453.04	35	
7993	Indirect Cost Allocation	963,660.01	0.00	711,789.34	0.00	1,067,684.00	355,894.66	33	
7994	Building Main Allocation	149,169.00	0.00	139,324.00	0.00	222,578.00	83,254.00	37	
7996	Info Systems Allocation	219,148.00	0.00	176,235.00	0.00	290,482.00	114,247.00	39	
		3,914,199.75	194,756.20	3,642,401.89	0.00	5,388,036.00	1,745,634.11		
Allocations		3,914,199.75	194,756.20	3,642,401.89	0.00	5,388,036.00	1,745,634.11	32	17

End Of Report Prepared for DPW Operations**Data Through 4/30/2019****** End of Report ****

Prepared for DPW Operations - 006

City of Chico

Department Expense By Category

Multi Fund/Dept Budget Year: 2019

Data Through 4/30/2019

Budget Version 10: Working

Public Works Operations Category Description	Prior Year's Actuals Thru 4/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time
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Fund - Dept 001-110 GENERAL-ENVIRONMENTAL SVCS

8990 Allocations

5030 Insurance	407.92	0.00	1,521.00	0.00	2,156.00	635.00	29
	407.92	0.00	1,521.00	0.00	2,156.00	635.00	
Allocations	407.92	0.00	1,521.00	0.00	2,156.00	635.00	29 17
End Fund - Dept 001-110	407.92	0.00	1,521.00	0.00	2,156.00	635.00	29 15

Fund - Dept 001-601 Public Works Administration

8990 Allocations

5030 Insurance	4,940.47	0.00	11,717.00	0.00	16,617.00	4,900.00	29
5260 Fuel	735.81	0.00	839.29	0.00	1,710.00	870.71	51
5455 Electric	6,696.47	1,005.24	10,623.12	0.00	9,476.00	-1,147.12	-12 Over
5456 Natural Gas	4,903.33	432.25	1,862.00	0.00	1,193.00	-669.00	-56 Over
5460 Water	1,374.68	266.65	2,535.18	0.00	1,848.00	-687.18	-37 Over
5510 Vehicle Maintenance/Repair	6,400.56	0.00	7,525.29	0.00	5,762.00	-1,763.29	-31 Over
7994 Building Main Allocation	17,255.00	0.00	16,118.00	0.00	25,748.00	9,630.00	37
7996 Info Systems Allocation	43,039.00	0.00	35,758.00	0.00	59,444.00	23,686.00	40
	85,345.32	1,704.14	86,977.88	0.00	121,798.00	34,820.12	
Allocations	85,345.32	1,704.14	86,977.88	0.00	121,798.00	34,820.12	29 17
End Fund - Dept 001-601	85,345.32	1,704.14	86,977.88	0.00	121,798.00	34,820.12	29 15

Fund - Dept 001-620 GENERAL-STREET CLEANING

8990 Allocations

5030 Insurance	7,320.57	0.00	17,713.00	0.00	25,117.00	7,404.00	29
5260 Fuel	33,365.85	0.00	34,245.69	0.00	50,715.00	16,469.31	32
5510 Vehicle Maintenance/Repair	127,178.83	0.00	93,023.53	0.00	194,816.00	101,792.47	52
7994 Building Main Allocation	2,490.00	0.00	2,326.00	0.00	3,715.00	1,389.00	37
	170,355.25	0.00	147,308.22	0.00	274,363.00	127,054.78	
Allocations	170,355.25	0.00	147,308.22	0.00	274,363.00	127,054.78	46 17
End Fund - Dept 001-620	170,355.25	0.00	147,308.22	0.00	274,363.00	127,054.78	46 15

Fund - Dept 001-650 GENERAL-PUBLIC ROW MTCE

8990 Allocations

5030 Insurance	13,407.84	0.00	28,035.00	0.00	39,756.00	11,721.00	29
5260 Fuel	37,844.91	0.00	38,982.68	0.00	61,715.00	22,732.32	37
5455 Electric	517,009.25	44,384.69	490,177.73	0.00	798,984.00	308,806.27	39
5510 Vehicle Maintenance/Repair	120,447.16	0.00	114,350.83	0.00	167,331.00	52,980.17	32
7994 Building Main Allocation	33,253.00	0.00	31,058.00	0.00	49,618.00	18,560.00	37
7996 Info Systems Allocation	86,510.00	0.00	69,028.00	0.00	111,228.00	42,200.00	38
	808,472.16	44,384.69	771,632.24	0.00	1,228,632.00	456,999.76	
Allocations	808,472.16	44,384.69	771,632.24	0.00	1,228,632.00	456,999.76	37 17
End Fund - Dept 001-650	808,472.16	44,384.69	771,632.24	0.00	1,228,632.00	456,999.76	37 15

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

8990 Allocations

Department_Expense_Category

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Report Date: 5/9/2019

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Prepared for DPW Operations - 006

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2019

Data Through 4/30/2019

Budget Version 10: Working

Public Works Operations Category Description	Prior Year's Actuals Thru 4/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
							Budget	Baludg / Time
5030 Insurance	12,644.23	0.00	31,876.00	0.00	45,202.00	13,326.00	29	
5260 Fuel	11,546.13	0.00	14,242.71	0.00	28,055.00	13,812.29	49	
5455 Electric	30,391.73	2,262.22	27,325.98	0.00	51,326.00	24,000.02	47	
5460 Water	47,408.08	1,766.89	49,322.89	0.00	90,118.00	40,795.11	45	
5510 Vehicle Maintenance/Repair	31,544.45	0.00	36,748.78	0.00	48,014.00	11,265.22	23	
7994 Building Main Allocation	14,671.00	0.00	13,702.00	0.00	21,890.00	8,188.00	37	
7996 Info Systems Allocation	29,352.00	0.00	20,342.00	0.00	37,026.00	16,684.00	45	
	177,557.62	4,029.11	193,560.36	0.00	321,631.00	128,070.64		
Allocations	177,557.62	4,029.11	193,560.36	0.00	321,631.00	128,070.64	40	17
End Fund - Dept 002-682	177,557.62	4,029.11	193,560.36	0.00	321,631.00	128,070.64	40	15

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

8990 Allocations

5030 Insurance	7,003.85	0.00	17,367.00	0.00	24,627.00	7,260.00	29	
5260 Fuel	7,489.24	0.00	11,848.01	0.00	26,471.00	14,622.99	55	
5455 Electric	1,244.74	132.38	1,157.53	0.00	2,644.00	1,486.47	56	
5460 Water	46,042.30	2,980.94	47,835.35	0.00	80,212.00	32,376.65	40	
5510 Vehicle Maintenance/Repair	32,097.56	0.00	41,599.83	0.00	43,352.00	1,752.17	4	
7994 Building Main Allocation	3,979.00	0.00	3,717.00	0.00	5,938.00	2,221.00	37	
7996 Info Systems Allocation	6,179.00	0.00	5,012.00	0.00	8,138.00	3,126.00	38	
	104,035.69	3,113.32	128,536.72	0.00	191,382.00	62,845.28		
Allocations	104,035.69	3,113.32	128,536.72	0.00	191,382.00	62,845.28	33	17
End Fund - Dept 002-686	104,035.69	3,113.32	128,536.72	0.00	191,382.00	62,845.28	33	15

Fund - Dept 002-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	237,024.17	0.00	191,597.34	0.00	287,396.00	95,798.66	33	
	237,024.17	0.00	191,597.34	0.00	287,396.00	95,798.66		
Allocations	237,024.17	0.00	191,597.34	0.00	287,396.00	95,798.66	33	17
End Fund - Dept 002-995	237,024.17	0.00	191,597.34	0.00	287,396.00	95,798.66	33	15

Fund - Dept 212-659 TRANSPORTATION-DEPOT

8990 Allocations

5030 Insurance	81.01	0.00	76.00	0.00	108.00	32.00	30	
5455 Electric	4,523.15	255.53	5,573.42	0.00	8,117.00	2,543.58	31	
	4,604.16	255.53	5,649.42	0.00	8,225.00	2,575.58		
Allocations	4,604.16	255.53	5,649.42	0.00	8,225.00	2,575.58	31	17
End Fund - Dept 212-659	4,604.16	255.53	5,649.42	0.00	8,225.00	2,575.58	31	15

Fund - Dept 850-670 SEWER-WPCP

8990 Allocations

5030 Insurance	31,150.56	0.00	69,557.00	0.00	98,634.00	29,077.00	29	
5260 Fuel	16,277.73	0.00	13,446.01	0.00	25,286.00	11,839.99	47	
5455 Electric	568,993.16	19,340.75	383,163.12	0.00	500,698.00	117,534.88	23	
5456 Natural Gas	37,592.85	15,677.37	103,512.64	0.00	103,000.00	-512.64	0	Over
5460 Water	901.28	102.36	923.32	0.00	1,558.00	634.68	41	

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 04/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
40201 Current Secured 1%	3,711,901	3,863,207	4,034,048	4,250,000	2,124,004	50.0	52.7	
40204 Current Unsecured 1%	571,849	599,848	648,790	700,000	686,824	98.1	105.9	
40205 Current Unitary	351,992	227,974	240,319	255,000	131,940	51.7	54.9	
40206 Current Supplemental	96,309	135,466	157,039	100,000	88,494	88.5	56.4	
40215 Residual Tax Increment	2,234,658	2,384,112	2,462,029	2,900,000	1,918,026	66.1	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	2,154	0.0	4,895	
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	3,367	0.0	0.0	
40231 Prior Unsecured 1%	17,445	12,234	18,251	12,000	5,343	44.5	29.3	
40234 Prior Unsecured Supp 1%	525	1,829	623	1,000	730	73.0	117.2	
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	7,790,000	3,898,330	50.0	53.0	
40292 Repayment of VLF	0	0	0	0	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	16,516,146	9,128,523	55.3	59.2	83
40101 Sales Tax	17,186,215	21,007,965	21,696,194	22,060,000	16,239,251	73.6	74.8	
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	150,117	83.8	81.7	
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	16,382,173	73.8	75.0	83
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	797,267	66.4	72.0	
40491 Utility User Tax - Electric	4,263,634	4,490,948	4,569,241	4,600,000	3,252,705	70.7	71.2	
40492 Utility User Tax - Telecom	457,355	355,319	367,465	300,000	307,767	102.6	83.8	
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	5,090,621	71.7	72.2	83
40301 Business License Tax	269,734	274,754	269,968	280,000	272,150	97.2	100.8	
40302 DPBIA Bus License Tax - Zone A	17,492	16,180	17,289	17,000	14,703	86.5	85.0	
40303 DPBIA Bus License Tax - Zone B	7,704	6,608	8,796	7,000	6,477	92.5	73.6	
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	1,400,000	1,027,306	73.4	93.2	
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	400,552	114.4	90.8	
40410 Transient Occupancy Tax	2,506,031	2,711,844	2,834,573	2,761,000	2,419,808	87.6	85.4	
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	48,616	0.0	0.0	
Total Other Taxes	4,836,291	5,199,768	6,331,540	6,431,000	4,454,296	69.3	70.4	83
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	25,480	68.9	78.8	
40504 Bicycle License	3,340	2,363	822	0	752	0.0	91.5	
40506 Bingo License	100	100	75	100	50	50.0	66.7	
40509 Cardroom License	1,440	1,513	4,287	1,500	1,567	104.5	36.6	
40510 Cardroom Employee Work Permit	1,200	1,066	2,002	1,200	1,982	165.2	99.0	
40513 Vending Permit	2,801	3,269	2,523	2,800	1,366	48.8	54.1	
40514 Solicitor Permit	254	206	137	200	480	240.0	350.4	
40519 Uniform Fire Code Permit	36,008	21,702	75,662	25,000	61,858	247.4	81.8	
40523 Alarm Permit	0	0	0	0	0	0.0	0.0	
40525 Overload/Wide Load Permit	8,168	7,930	7,602	8,000	6,578	82.2	86.5	
40528 Vehicle for Hire Permit	4,256	3,164	2,441	3,000	1,437	47.9	58.9	
40534 Hydrant Permit	1,670	1,960	1,755	1,900	2,097	110.4	119.5	
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	218	0.0	173.0	
40599 Other Licenses & Permits	6,358	5,328	11,425	5,000	3,860	77.2	33.8	
Total Licenses and Permits	108,260	91,226	147,299	90,700	112,343	123.9	76.3	83
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	20,771	0.0	47.3	
41245 Highway Maintenance St Payment	18,000	18,000	18,000	18,000	15,000	83.3	83.3	
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 04/30/2019	of Budget	Prior Yr Actual	Fiscal Year
41256 Pers-Emergency Response	764,226	687,547	1,013,905	30,000	937,389	3,124.	92.5	
41257 Supp-Emergency Response	71,743	77,599	86,988	30,000	138,170	460.6	158.8	
41258 Mgmt-Emergency Response	167,277	46,221	205,255	30,000	108,270	360.9	52.7	
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	8,378	837.8	2,148	
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	1,407,496	437.1	86.9	83
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	42,762	85.5	43.8	
42106 Code Enforcement Reinspect Fee	0	274	0	0	0	0.0	0.0	
42107 Animal Control Impound Fees	19,852	20,432	22,255	16,000	17,798	111.2	80.0	
42108 Feed and Care	10,147	10,428	9,499	10,000	7,588	75.9	79.9	
42109 Dog Spay/Neuter Fines	9,135	9,105	9,285	9,000	6,725	74.7	72.4	
42110 Impound Fees	33,394	29,938	25,440	30,000	32,776	109.3	128.8	
42111 Repossession of Vehicle Fee	1,365	1,350	1,435	800	1,543	192.9	107.5	
42112 Parking Citation Sign-Off Fee	46	60	861	0	832	0.0	96.6	
42113 VIN Verification Fee	26	122	102	0	0	0.0	0.0	
42120 Surrenders	267	255	120	0	0	0.0	0.0	
42121 Animal Disposal Fees	1,710	2,045	3,630	2,000	2,684	134.2	73.9	
42122 Cremation Services	3,566	5,149	4,348	4,000	3,804	95.1	87.5	
42123 Animal Adoptions	8,262	11,108	15,910	10,000	16,052	160.5	100.9	
42124 Microchipping	821	1,066	1,118	1,000	586	58.6	52.4	
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	803	0.0	58.8	
42603 Fingerprinting Fee	18,972	16,436	16,666	18,000	13,847	76.9	83.1	
42604 Sale of Docs/Publications	11,929	13,416	13,874	13,000	12,118	93.2	87.3	
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	8,950	0.0	0.0	
Total Charges for Services	191,386	178,427	250,476	172,000	184,409	107.2	73.6	83
40524 False Alarm Fines	0	18,391	26,617	24,000	25,506	106.3	95.8	
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	110,756	110.8	64.9	
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	488,097	78.1	89.7	
43018 Administrative Citations	649	4,667	310	1,000	1,831	183.1	590.6	
43055 Asset Forfeitures	0	0	5,054	0	0	0.0	0.0	
Total Fines & Forfeitures	593,867	778,054	747,170	750,000	626,440	83.5	83.8	83
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	96,156	74.0	108.0	
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	5,458	181.9	128.7	
44203 Late Fee-DPBLA	85	313	137	0	393	0.0	286.9	
44204 Late Fee-Dog License	368	671	1,180	0	1,254	0.0	106.3	
44207 Late Fee-TOT	121	699	3,113	0	5,283	0.0	169.7	
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	108,641	81.7	92.9	83
44501 Cash Over/Short	66	121	27	0	52	0.0	192.6	
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	61,757	617.6	162.3	

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 04/30/2019	of Budget	Prior Yr Actual	Fiscal Year
44506 Credit Card Fees	0	14	0	0	269	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	88,733	443.7	51.1	
44520 Extradition Revenue	(802)	0	0	0	0	0.0	0.0	
44521 Crossing Guard Reimbursement	2,724	4,391	7,813	4,000	3,451	86.3	44.2	
44523 Reimbursement - Planning	0	0	0	0	0	0.0	0.0	
44524 SRO Reimbursement	0	0	0	0	0	0.0	0.0	
44529 Refund-Other	0	0	0	0	0	0.0	0.0	
44531 Graffiti Reimbursement Rev	0	0	0	0	0	0.0	0.0	
44580 Settlement Proceeds	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	6,744	67.4	48.7	
46010 Reimb of Damage to City Prop	6,972	14,160	10,201	5,000	9,446	188.9	92.6	
49998 Revenue from Prior Year	0	0	0	0	0	0.0	0.0	
Total Other Revenues	76,705	121,420	244,746	49,000	217,332	443.5	88.8	83
Total Revenues	48,646,385	50,727,369	53,754,978	53,752,999	37,712,274	70.2	70.2	83
Variance from Prior Year		4.3%	6.0%	-0.0%				

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 04/30/2019	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	12,496	73.5	65.5	
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	2,980	59.6	55.7	
Total Charges for Services	22,761	23,346	24,429	22,000	15,476	70.3	63.4	83
43018 Administrative Citations	6,892	4,029	1,852	4,000	3,064	76.6	165.4	
Total Fines & Forfeitures	6,892	4,029	1,852	4,000	3,064	76.6	165.	83
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	36,204	90.5	85.1	
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	43,957	95.6	84.8	83
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	83
Total Revenues	81,877	72,435	83,096	73,000	62,497	85.6	75.2	83
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 04/30/2019	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	83
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 04/30/2019	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	83
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 04/30/2019	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	83
Total Revenues	2,484	4,655	9,922	0	0	0.0	0.0	83
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 04/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
Total Revenues	0	0	0	0	0	0.0	0.0	83
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 04/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42112 Parking Citation Sign-Off Fee	0	0	0	0	12	0.0	0.0	
44101 Interest on Investments	194,925	400,348	839,648	450,000	938,009	208.4	111.7	
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	1,005,073	223.3	127.	83
44506 Credit Card Fees	0	9,229	20,462	20,000	18,757	93.8	91.7	
Total Other Revenues	0	9,229	20,462	20,000	18,757	93.8	91.7	83
Total Revenues	194,925	395,229	807,394	470,000	1,023,842	217.8	126.	83
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 04/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42441 Tree Replacement In-Lieu Fee	18,200	9,299	54,384	100,000	50,047	50.0	92.0	
Total Charges for Services	18,200	9,299	54,384	100,000	50,047	50.0	92.0	83
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	83
44506 Credit Card Fees	0	0	2	0	0	0.0	0.0	
46001 Donation from Private Source	45,819	28,335	39,161	82,000	75,382	91.9	192.5	
46003 General Park Donations	0	0	0	0	0	0.0	0.0	
46008 Donations - Police	48,672	61,928	46,221	20,000	59,234	296.2	128.2	
46009 Police Canine Bequest	0	0	0	0	0	0.0	0.0	
Total Other Revenues	94,491	90,263	85,384	102,000	134,616	132.0	157.	83
Total Revenues	112,954	100,220	141,195	202,000	184,663	91.4	130.	83
Variance from Prior Year		-11.3%	40.9%	43.1%				

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 04/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
Total Revenues	0	0	0	0	0	0.0	0.0	83
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 04/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
Total Revenues	0	0	0	0	0	0.0	0.0	83
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 04/30/2019	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	83
Total Revenues	2,023,056	1,184,553	0	0	0	0.0	0.0	83
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 04/30/2019	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	24,434	0	0.0	0.0	
Total Intergovernmental	58,003	0	24,544	24,434	0	0.0	0.0	83
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	83
Total Revenues	57,968	(3)	24,476	24,434	0	0.0	0.0	83
Variance from Prior Year		-100.0%	-815,966.7	-0.2%				

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 04/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41299 Other State Revenue	319,603	166,090	243,491	182,256	214,015	117.4	87.9	
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	214,015	117.4	87.9	83
Total Revenues	494,709	289,726	243,491	182,256	214,015	117.4	87.9	83
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 04/30/2019	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	311,230	244,792	78.7	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	
41299 Other State Revenue	0	0	0	425,812	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	737,042	244,792	33.2	365.9	83
44524 SRO Reimbursement	0	0	0	480,861	279,476	58.1	0.0	
46004 Contribution from Private Src	0	0	0	0	0	0.0	0.0	
Total Other Revenues	0	0	0	480,861	279,476	58.1	0.0	83
Total Revenues	175,957	28,151	66,905	1,217,903	524,268	43.0	783.9	83
Variance from Prior Year		-84.0%	137.7%	1,720.3%				

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 04/30/2019	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.	83
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	83
Total Revenues	559,547	704,511	826,491	1,434,834	833,415	58.1	100.	83
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 04/30/2019	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	83
Total Revenues	15,000	15,000	66,338	0	0	0.0	0.0	83
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 04/30/2019	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	83
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	83
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	83
Total Revenues	298,625	236,551	199,679	1,226,898	14,845	1.2	7.4	83
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 04/30/2019	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.	83
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	83
Total Revenues	171,673	187,027	190,403	188,000	275,286	146.4	144.	83
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 04/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
43001 Motor Vehicle Fines-Court	69,799	42,856	26,655	50,000	14,499	29.0	54.4	
43011 Restitution-Court	0	3,383	0	0	0	0.0	0.0	
Total Fines & Forfeitures	69,799	46,239	26,655	50,000	14,499	29.0	54.4	83
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	83
Total Revenues	69,964	46,363	26,358	50,000	14,499	29.0	55.0	83
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 04/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41239 TDA-SB325 (LTF)	2,501,343	2,762,381	2,548,428	2,654,716	2,343,600	88.3	92.0	
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	2,940,967	88.1	95.7	83
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	83
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	83
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	83
Total Revenues	2,826,685	3,211,122	3,104,365	3,356,511	2,962,658	88.3	95.4	83
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 04/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42115 Abandoned Vehicle Abatement	76,291	54,905	85,515	65,000	49,453	76.1	57.8	
Total Charges for Services	76,291	54,905	85,515	65,000	49,453	76.1	57.8	83
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	83
Total Revenues	77,184	56,329	88,010	65,000	49,453	76.1	56.2	83
Variance from Prior Year		-27.0%	56.2%	-26.1%				

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 04/30/2019	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	83
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 04/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
43050 Drug Asset Forfeiture	30,560	11,578	29,951	13,738	13,738	100.0	45.9	
43051 Drug Asset Forfeiture - Fed	0	0	0	2,996	0	0.0	0.0	
Total Fines & Forfeitures	30,560	11,578	29,951	16,734	13,738	82.1	45.9	83
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	83
Total Revenues	30,773	11,672	30,189	16,734	13,738	82.1	45.5	83
Variance from Prior Year		-62.1%	158.6%	-44.6%				

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 04/30/2019	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	83
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	83
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 04/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41185 Federal CMAQ Revenue	14,761	189,567	1,309,199	6,801,840	1,464,197	21.5	111.8	
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	66,448	2.3	43.4	
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	1,750,019	5.4	38.4	83
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	83
Total Revenues	2,112,646	2,002,790	4,552,541	32,247,813	1,750,019	5.4	38.4	83
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 04/30/2019	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	83
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	83
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 04/30/2019	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	83
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	83
Total Revenues	1,612	1,733	3,696	0	0	0.0	0.0	83
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 04/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42421 Bikeway Improvement Dev Fees	256,264	336,204	243,389	200,000	262,982	131.5	108.1	
Total Charges for Services	256,264	336,204	243,389	200,000	262,982	131.5	108.	83
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	83
Total Revenues	257,198	339,322	251,195	200,000	262,982	131.5	104.	83
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 04/30/2019	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	83
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	83
Total Revenues	(26,739)	28,622	178,390	40,000	(52,353)	-130.9	-29.3	83
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 04/30/2019	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	516,842	377,986	73.1	91.7	
41204 State Gas Tax-Sec 2106	364,578	400,518	295,266	355,355	268,031	75.4	90.8	
41207 State Gas Tax-Sec 2107	614,177	752,962	546,919	678,799	463,407	68.3	84.7	
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	327,581	252,668	77.1	80.3	
41213 State Gas Tax - SB1	0	0	430,463	1,464,364	1,259,380	86.0	292.6	
41214 State Gas Tax-SB1 Loan Repaymt	0	0	106,160	103,650	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	4,329,091	2,628,972	60.7	86.6	83
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	83
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	83
Total Revenues	2,784,626	2,876,356	3,052,494	4,329,091	2,628,972	60.7	86.1	83
Variance from Prior Year		3.3%	6.1%	41.8%				

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 04/30/2019	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	2,071,042	76.7	80.2	
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	1,154,277	46.2	44.7	83
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	83
Total Revenues	2,024,950	2,378,321	2,639,041	2,500,000	1,154,277	46.2	43.7	83
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 04/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42422 Storm Drainage Facil Dev Fees	64,442	215,053	511,573	300,000	232,976	77.7	45.5	
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	232,976	77.7	45.5	83
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	83
Total Revenues	66,252	218,994	523,514	300,000	232,976	77.7	44.5	83
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 04/30/2019	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	83
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	83
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 04/30/2019	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	83
Total Revenues	(940)	(906)	707	0	0	0.0	0.0	83
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 04/30/2019	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	71,711	71.7	56.9	
42304 Sewer Trunk Dev. Fees	863,600	1,072,892	711,900	850,000	660,980	77.8	92.8	
Total Charges for Services	982,594	1,197,209	837,967	950,000	732,691	77.1	87.4	83
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	83
Total Revenues	991,726	1,219,563	892,174	950,000	732,691	77.1	82.1	83
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 04/30/2019	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	33,738	56.2	63.5	
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	1,027,955	82.2	105.6	
Total Charges for Services	1,317,756	1,453,725	1,026,216	1,310,000	1,059,371	80.9	103.	83
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	83
Total Revenues	1,306,585	1,430,515	1,004,399	1,310,000	1,059,371	80.9	105.	83
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 04/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42303 Assmnt In-Lieu of San Swr Fee	50,085	55,941	47,678	50,000	30,911	61.8	64.8	
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	93,887	78.2	93.1	83
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	83
Total Revenues	117,464	141,355	107,593	120,000	93,887	78.2	87.3	83
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 04/30/2019	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	68,485	137.0	-	
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	2,625	0.0	1,093	
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	76,308	136.3	3,17	83
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	83
Total Revenues	(16,687)	112,441	2,526	56,000	76,308	136.3	3,02	83
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 04/30/2019	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	788,771	98.6	108.7	
Total Charges for Services	775,150	1,142,702	725,707	800,000	805,226	100.7	111.	83
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	83
Total Revenues	785,185	1,166,314	784,033	800,000	805,226	100.7	102.	83
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 04/30/2019	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	88,378	126.3	116.3	
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	88,531	126.5	116.	83
Total Revenues	89,599	131,369	76,016	70,000	88,531	126.5	116.	83
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 04/30/2019	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	124,631	124.6	111.5	
Total Charges for Services	118,230	176,623	111,766	100,000	124,631	124.6	111.	83
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	83
Total Revenues	119,634	180,012	120,098	100,000	124,631	124.6	103.	83
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 04/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42420 Major Mtce Equip Dev Fees	67,429	74,452	62,880	60,000	67,230	112.0	106.9	
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	67,114	111.9	106.	83
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	83
Total Revenues	71,765	82,924	81,512	60,000	67,114	111.9	82.3	83
Variance from Prior Year		15.5%	-1.7%	-26.4%				

City of Chico
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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 04/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42431 Admin Building Dev Fees	104,196	134,583	97,350	100,000	84,510	84.5	86.8	
Total Charges for Services	104,196	134,583	97,350	100,000	84,510	84.5	86.8	83
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	83
Total Revenues	101,768	130,629	89,984	100,000	84,510	84.5	93.9	83
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 04/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42433 Fire Protect Bldg/Eq Dev Fees	359,003	482,646	329,982	350,000	347,221	99.2	105.2	
Total Charges for Services	359,003	482,646	329,982	350,000	347,221	99.2	105.	83
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	83
Total Revenues	356,103	479,307	326,546	350,000	347,221	99.2	106.	83
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 04/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42436 Police Protection Dev Fees	626,554	738,166	551,058	600,000	489,140	81.5	88.8	
Total Charges for Services	626,554	738,166	551,058	600,000	489,140	81.5	88.8	83
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	83
44505 Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
Total Revenues	632,964	753,425	589,499	600,000	489,140	81.5	83.0	83
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 04/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	27,921	38,483	5,796	10,000	9,360	93.6	161.5	
Total Charges for Services	27,921	38,483	5,796	10,000	9,360	93.6	161.	83
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	83
Total Revenues	28,486	39,678	8,300	10,000	9,360	93.6	112.	83
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 04/30/2019	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	83
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	83
Total Revenues	26,626	170,006	66,831	40,000	13,887	34.7	20.8	83
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 04/30/2019	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.	83
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	83
Total Revenues	5,759	8,726	4,798	0	2,981	0.0	62.1	83
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 04/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	43,437	126,198	1,826	30,000	54,909	183.0	3,007	
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	18,718	62.4	1,02	83
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	83
Total Revenues	44,049	127,796	5,861	30,000	18,718	62.4	319.	83
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 04/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	203,931	129,361	124,673	100,000	117,905	117.9	94.6	
Total Charges for Services	203,931	129,361	124,673	100,000	117,905	117.9	94.6	83
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	83
Total Revenues	205,302	132,837	133,208	100,000	117,905	117.9	88.5	83
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 04/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	30,112	29,350	129,479	30,000	143,540	478.5	110.9	
Total Charges for Services	30,112	29,350	129,479	30,000	143,540	478.5	110.	83
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	83
Total Revenues	35,289	36,386	141,385	30,000	143,540	478.5	101.	83
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 04/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	6,453	21,727	1,983	5,000	5,376	107.5	271.1	
Total Charges for Services	6,453	21,727	1,983	5,000	5,376	107.5	271.1	83
Total Revenues	6,453	21,727	1,983	5,000	5,376	107.5	271.1	83
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 04/30/2019	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	7,303,696	63.2	63.9	
42302 Sewer Application Fee	33,498	32,092	42,810	30,000	44,505	148.4	104.0	
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	101,374	101.4	88.4	
42308 Sewer In-Lieu Petition Fee	6,556	9,088	12,100	6,000	4,893	81.6	40.4	
42370 Industrial User Waste Test Fee	210,770	422,354	182,667	200,000	337,075	168.5	184.5	
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	7,797,020	65.6	66.2	83
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	(539)	-1.0	-1.5	
Total Use of Money & Property	92,640	138,419	150,638	53,000	(539)	-1.0	-0.4	83
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.	83
Total Revenues	11,972,198	12,047,316	11,949,874	11,939,000	7,917,516	66.3	66.3	83
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 04/30/2019	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	83
Total Revenues	25,146	55,596	134,143	0	0	0.0	0.0	83
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 04/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42204 Parking Meters-Streets	642,030	646,695	637,087	640,000	516,697	80.7	81.1	
42207 Parking Meters-Lots	280,080	366,507	416,243	300,000	296,314	98.8	71.2	
42210 Parking Permits-Preferred	5,343	5,713	7,558	5,000	5,241	104.8	69.3	
42211 Parking Permits-Limited	92,978	102,397	111,343	90,000	116,007	128.9	104.2	
42213 Parking Space Lease	49,660	48,459	41,454	40,000	23,578	58.9	56.9	
42220 Parking Meter In Lieu	9,000	7,566	9,458	8,000	9,802	122.5	103.6	
Total Charges for Services	1,079,091	1,177,337	1,223,143	1,083,000	967,639	89.3	79.1	83
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	83
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	83
Total Revenues	1,086,684	1,187,573	1,240,348	1,088,000	972,639	89.4	78.4	83
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 04/30/2019	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	83
Total Revenues	982	2,714	7,590	0	0	0.0	0.0	83
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 04/30/2019	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	83
42250 Fuel Flowage Fees	24,477	19,778	39,612	30,000	35,813	119.4	90.4	
42251 Landing Fees	28,098	32,317	32,244	35,000	33,299	95.1	103.3	
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	69,112	106.3	96.2	83
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	555,751	508,660	91.5	124.4	
44132 T-Hanger Rental & Lease Income	77,586	80,475	81,706	80,000	74,534	93.2	91.2	
44140 Concession Income	59,611	29,461	77,421	60,000	42,504	70.8	54.9	
Total Use of Money & Property	488,830	484,131	566,432	695,751	625,698	89.9	110.	83
44505 Miscellaneous Revenues	0	116	0	0	0	0.0	0.0	
44519 Reimbursement-Other	5,430	22,077	5,390	5,000	5,599	112.0	103.9	
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	5,599	112.0	67.8	83
Total Revenues	817,177	3,812,079	646,541	765,751	700,409	91.5	108.	83
Variance from Prior Year		366.5%	-83.0%	18.4%				

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 04/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41186 Airport Improvement Program	0	0	292,340	2,749,350	(63,812)	-2.3	-21.8	
Total Intergovernmental	0	0	292,340	2,749,350	(63,812)	-2.3	-21.8	83
Total Revenues	0	0	292,340	2,749,350	(63,812)	-2.3	-21.8	83
Variance from Prior Year		Undefined	Undefined	840.5%				

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 04/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
40507 Construction Permit	1,103,659	1,491,270	1,328,087	1,450,000	1,307,850	90.2	98.5	
40531 Encroachment Permit	53,148	74,471	89,031	100,000	98,413	98.4	110.5	
Total Licenses and Permits	1,156,807	1,565,741	1,417,118	1,550,000	1,406,263	90.7	99.2	83
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	350,868	117.0	98.7	
42407 Engineering Fees	49,641	105,180	117,656	120,000	130,422	108.7	110.9	
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	835,533	88.9	97.7	
42411 Plan Maintenance Fee	15,134	16,127	20,138	20,000	19,310	96.6	95.9	
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	53,186	115.6	100.0	
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	162,230	231.8	140.0	
42604 Sale of Docs/Publications	1,227	181	159	100	235	235.0	147.8	
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	1,610,437	105.3	102.	83
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	83
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.	83
Total Revenues	2,129,039	3,186,450	2,994,791	3,079,500	3,019,881	98.1	100.	83
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 04/30/2019	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	83
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	83
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	83
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 04/30/2019	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	83
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 04/30/2019	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	83
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 04/30/2019	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	83
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 04/30/2019	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	83
Variance from Prior Year		Undefined	Undefined	Undefined				

CITY OF CHICO
CASH FLOW PROJECTION
FY2018-2019

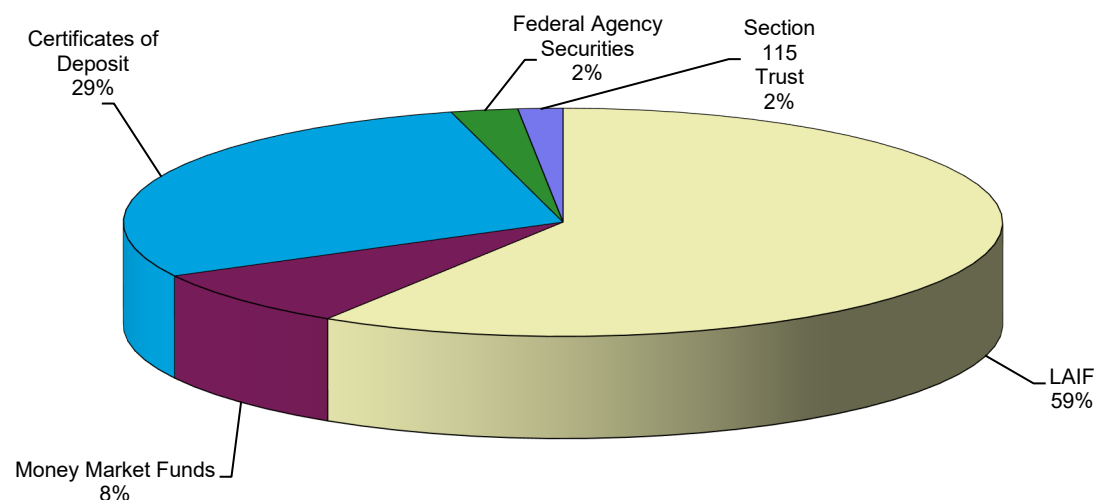
Operating Cash Flow	Oct - Dec			Jan - Mar			April			May	June	July	August	September	October	November	December
	Projected	Actuals	Dif.	Projected	Actuals	Dif.	Projected	Actuals	Dif.								
Cash Receipts																	
Beginning Balance	77,359,643	77,359,643		80,681,988	80,681,988		91,629,436	91,629,436		94,448,783	107,022,207	106,816,480	99,513,819	99,190,309	94,994,139	95,692,204	94,781,339
Sales Tax	5,831,187	5,864,068	0.6%	6,147,756	6,302,415	2.5%	1,409,730	2,037,187	44.5%	2,357,415	1,763,309	1,906,484	1,715,532	2,076,293	2,456,880	1,520,886	2,003,583
Property Tax	670,753	1,095,416	63.3%	6,253,222	6,435,940	2.9%	19,612	30,646	56.3%	5,292,703	67,308	419,145	52,303	-	52,303	419,145	-
Residual Property Tax Increment	-	-	0.0%	1,154,448	1,793,748	55.4%	-	-	0.0%	-	1,396,728	-	-	130,492	-	-	-
ROPS Payment	3,445,535	3,445,535	0.0%	-	-	0.0%	-	-	0.0%	5,126,794	-	-	-	-	-	-	3,445,835
Utility Users Tax	1,641,221	1,558,102	-5.1%	1,579,167	1,869,228	18.4%	560,745	543,157	-3.1%	388,495	513,673	611,688	746,624	824,835	647,139	450,928	460,035
Transient Occupancy Tax	619,691	842,789	36.0%	593,692	876,398	47.6%	238,054	236,982	-0.5%	208,916	289,794	246,522	217,053	223,168	250,547	233,076	249,604
Franchise Fees (Cable, Electric, Gas & Water)	222,373	620,382	179.0%	629,909	439,200	-30.3%	1,095,132	942,691	-13.9%	218,849	-	397,094	221,373	-	405,157	215,225	-
Other Taxes	148,574	150,511	1.3%	133,201	252,903	89.9%	51,207	61,047	19.2%	44,088	122,150	77,651	54,430	57,411	43,006	57,029	44,456
Licenses & Permits	364,113	319,518	-12.2%	398,368	433,605	8.8%	130,498	147,499	13.0%	131,221	121,767	142,193	253,868	148,132	124,578	96,705	114,211
Gas Tax	179,118	349,232	95.0%	549,024	298,722	-45.6%	-	293,493	100.0%	323,381	153,953	150,460	1,073,588	-	178,816	170,416	-
TDA, STA	904,561	1,285,129	42.1%	1,190,198	1,179,262	-0.9%	-	322,883	100.0%	338,902	-	189,686	155,481	-	456,509	424,867	429,456
Intergov't Revenue	153,544	2,047,001	1233.2%	1,095,419	127,060	-88.4%	78,388	316,718	304.0%	227,737	169,456	569,719	236,417	324,027	1,685,431	191,347	211,163
CDBG Annual Allotment	3,272	735,651	22382.1%	59,363	105,468	77.7%	-	-	0.0%	203,633	136,396	-	339,538	-	750,364	-	-
Home Program Annual Allotment	7,531	-	-100.0%	160,181	6,871	-95.7%	-	-	0.0%	88,134	31,819	-	7,284	-	-	-	-
Emergency Response - Mutual Aid	443,600	40,897	-90.8%	203,564	203,462	-0.1%	71,932	828,519	1051.8%	334,605	-	-	6,208	-	6,250	27,577	7,889
Sewer Service Fees	3,305,600	3,287,533	-0.5%	3,330,578	3,552,084	6.7%	1,208,050	1,107,727	-8.3%	1,116,858	1,155,783	1,154,796	1,134,409	1,091,969	994,848	1,202,390	1,090,295
Charges for Services	712,229	366,317	-48.6%	550,055	893,183	62.4%	215,572	179,914	-16.5%	265,147	221,225	212,433	507,567	184,095	128,801	126,908	110,608
Development Fees	1,057,194	1,343,413	27.1%	1,585,627	2,187,662	38.0%	1,111,843	229,307	-79.4%	496,405	284,896	695,316	509,693	240,602	376,478	433,728	560,075
Parking Meters	212,332	240,135	13.1%	208,778	229,241	9.8%	43,163	65,177	51.0%	78,664	48,969	53,002	62,085	89,544	86,790	59,420	93,925
Parking Fines	175,892	227,934	29.6%	166,058	259,298	56.1%	61,903	84,214	36.0%	59,606	57,278	40,117	33,442	51,350	64,578	72,360	56,806
Fines & Forfeitures	47,049	71,457	51.9%	48,730	49,709	2.0%	16,721	15,483	-7.4%	18,992	20,617	1,088	32,587	13,211	22,443	15,051	24,673
Investment Interest Earnings	86,243	485,226	462.6%	179,994	392,581	118.1%	218,221	347,316	59.2%	4,811	8,925	287,866	34,131	38,753	306,288	68,949	114,842
Other Receipts	954,225	1,829,928	91.8%	2,708,027	3,245,599	19.9%	646,682	561,782	-13.1%	903,350	381,468	969,435	529,176	331,659	815,775	157,343	893,409
Total Cash Receipts	21,185,837	26,206,174	23.7%	28,925,360	31,133,639	7.6%	7,177,455	8,351,742	16.4%	18,228,707	6,945,515	8,124,695	7,922,786	5,825,540	9,852,980	5,943,349	9,910,864
Cash Disbursements																	
Payroll Expenses	10,293,639	9,962,717	-3.2%	8,275,858	7,864,602	-5.0%	2,955,918	2,989,434	1.1%	3,565,643	2,879,520	3,080,967	3,610,339	3,099,537	3,612,576	3,777,839	2,771,556
Debt Service	4,918,819	4,918,819	0.0%	3,494,080	3,494,080	0.0%	-	-	0.0%	-	-	-	-	3,320,536	2,276,673	-	2,642,146
CalPERS UAL Payment	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	8,741,616	-	-	-	-	-
Other Disbursements	13,763,649	8,002,293	-41.9%	8,151,931	8,827,509	8.3%	3,280,497	2,542,961	-22.5%	2,089,640	4,271,722	3,604,773	4,635,956	3,601,637	3,265,667	3,076,374	1,820,298
Total Cash Disbursements	28,976,108	22,883,829	-21.0%	19,921,869	20,186,191	1.3%	6,236,416	5,532,395	-11.3%	5,655,283	7,151,242	15,427,356	8,246,295	10,021,711	9,154,916	6,854,213	7,234,000
Total Cash Flow	(7,790,271)	3,322,345		9,003,491	10,947,448		941,039	2,819,347		12,573,424	(205,727)	(7,302,661)	(323,509)	(4,196,170)	698,064	(910,864)	2,676,864
Total Cash Balance End of Month	69,569,372	80,681,988		89,685,479	91,629,436		92,570,475	94,448,783		107,022,207	106,816,480	99,513,819	99,190,309	94,994,139	95,692,204	94,781,339	97,458,203
Restricted Bond Proceeds Included	478,264	407,261		478,264	407,261		385,374	385,374		385,374	385,374	385,374	385,374	385,374	385,374	385,374	385,374
"Spendable" Cash Balance	69,091,108	80,274,727	16.2%	89,207,215	91,222,175	2.3%	92,185,101	94,063,409	2.0%	106,636,833	106,431,106	99,128,445	98,804,935	94,608,765	95,306,830	94,395,965	97,072,829

City of Chico Investment Portfolio Report April 30, 2019

<u>Summary of Investments</u>	<u>Cost Basis*</u>	<u>Fair Value**</u>	<u>Interest Received</u>	<u>Gain/(Loss) on Investment</u>
Local Agency Investment Fund (LAIF)	47,616,164.34	47,616,164.34	278,165.55	0.00
Money Market Mutual Fund	6,643,444.07	6,643,444.07	7,564.88	0.00
Certificates of Deposit	23,064,000.00	23,170,983.35	44,881.91	0.00
Federal Agency Securities	2,000,000.00	1,985,671.34	14,166.67	0.00
CA Public Entity Stabilization Trust (Section 115 Trust)	1,327,463.57	1,330,755.43	2,537.41	0.00
Total Pooled Investments	80,651,071.98	80,747,018.53	347,316.42	0.00
Investments Held In Trust	10,517,517.38	10,517,517.38	69,670.36	0.00
Total Investments	91,168,589.36	91,264,535.91	416,986.78	0.00

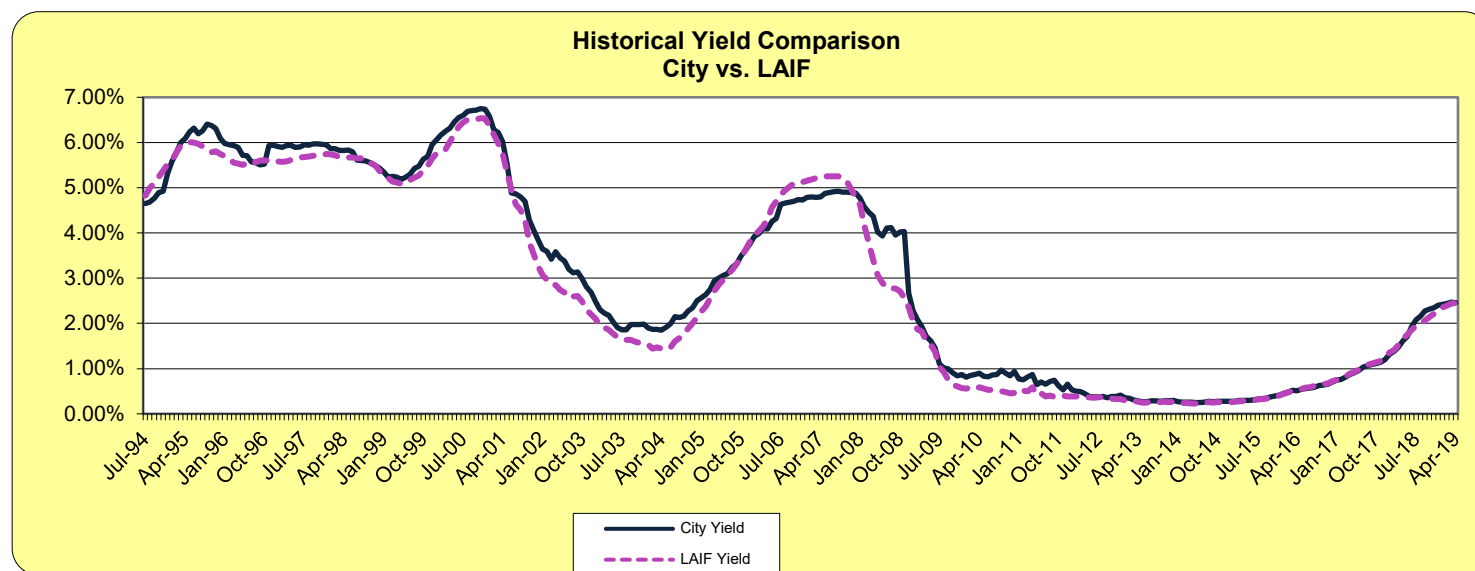
Distribution of Pooled Investments

	<u>Fair Value</u>	<u>% Split</u>
LAIF	47,616,164.34	59.0%
Money Market Funds	6,643,444.07	8.2%
Certificates of Deposit	23,170,983.35	28.7%
Federal Agency Securities	1,985,671.34	2.5%
Section 115 Trust	1,330,755.43	1.6%
Total Pooled Investments	80,747,018.53	



Weighted Annual Yield

Current Month	2.46%
Prior Month	2.47%
Average Days to Maturity	265



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Type of Investment / Financial Institution	Yield to Maturity	Cost Basis*	Fair Value**	Interest Received	Gain/(Loss) On Investment	Maturity Date
<i>City Investment Portfolio - Pooled Investments</i>						
<i>State of California Local Agency Investment Fund (LAIF)</i>						
City of Chico	2.445%	47,616,164.34	47,616,164.34	278,165.55		N/A
Total Local Agency Investment Fund		47,616,164.34	47,616,164.34	278,165.55	0.00	
<i>Money Market Mutual Fund</i>						
Wells Fargo Bank, N.A.	2.300%	1,601,472.21	1,601,472.21	389.77		N/A
Union Bank of California	2.170%	3,550,253.70	3,550,253.70	6,184.89		N/A
Rabobank	0.200%	1,027,674.26	1,027,674.26	180.17		N/A
Bank of America	2.055%	464,043.90	464,043.90	810.05		N/A
Total Money Market Fund		6,643,444.07	6,643,444.07	7,564.88	0.00	
<i>Certificates of Deposit</i>						
Customers Bank	2.300%	250,000.00	249,991.91			6/14/2019
Pinnacle Bank TN	2.250%	250,000.00	249,990.69	477.74		6/14/2019
First Financial Bank	2.350%	250,000.00	250,009.55			7/15/2019
Adams Community Bank	2.250%	250,000.00	249,917.16			7/25/2019
Israel Discount Bank of NY	2.350%	250,000.00	249,974.23			7/26/2019
Quontic Bank	2.250%	250,000.00	249,940.24	477.74		7/26/2019
Berkshire Bank/Pittsfield	2.250%	250,000.00	249,907.87			7/30/2019
Bank of Ruston	2.300%	250,000.00	249,937.95			7/31/2019
Compass Bank	2.350%	250,000.00	249,991.52			7/31/2019
First Naional Bank Southern California	2.300%	250,000.00	249,958.89	488.36		8/9/2019
Lubbock Nationl Bank	2.350%	250,000.00	249,980.45	498.97		9/16/2019
DMB Community Bank	2.350%	250,000.00	249,979.59	498.97		9/18/2019
Avidbank	2.400%	250,000.00	250,016.96			11/4/2019
First Bank NC	2.450%	250,000.00	250,069.49	520.21		12/12/2019
Tompkins Trust Co	2.450%	250,000.00	250,067.00	520.21		12/18/2019
Congressional Bank	2.450%	250,000.00	250,046.33	520.21		1/24/2020
American Bank & Trust	2.400%	250,000.00	249,953.10	509.59		1/27/2020
NBT Bank	2.450%	250,000.00	250,040.37			1/27/2020
Essa Bank & Trust	2.500%	250,000.00	250,131.78			1/30/2020
State Bank of India	2.500%	250,000.00	250,131.93			2/10/2020
Stone Bank	2.600%	250,000.00	250,352.40	552.05		3/19/2020
First Business Bank	2.600%	250,000.00	250,370.01			4/30/2020
Bank of Tennessee	2.600%	250,000.00	250,395.28	1,086.30		5/29/2020
Sanford Institution for Savings	2.550%	250,000.00	250,262.77	541.44		5/29/2020
First National Bank of Decatur	2.700%	250,000.00	250,682.82	573.29		6/12/2020
Bank of Newington	2.600%	250,000.00	250,685.71	573.29		6/15/2020

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MB Financial Bank NA	2.750%	250,000.00	250,824.27	583.90	6/15/2020
Morgan Stanley Pvt Bank	2.750%	250,000.00	250,818.36		6/15/2020
TAB Bank Inc	2.700%	250,000.00	250,685.74	573.29	6/15/2020
TCF National Bank	2.550%	250,000.00	250,265.98		6/15/2020
WEX Bank	2.750%	250,000.00	250,818.53		6/15/2020
Bank of Hope	2.700%	250,000.00	250,696.35	573.29	6/22/2020
First Financial Bank	2.650%	250,000.00	250,596.12	562.67	7/27/2020
United Bankers Bank	2.650%	250,000.00	250,657.48	562.67	9/22/2020
First Trust Savings Bank	2.700%	250,000.00	251,354.69	594.52	12/21/2020
BMW BK North Amer Salt Lake	1.720%	250,000.00	247,697.50		2/26/2021
Synchrony Bank CTF of Dep	1.720%	250,000.00	247,652.50		2/26/2021
Worlds Foremost Bank	1.730%	200,000.00	196,368.00	288.77	6/9/2021
Merrick Bank	2.900%	250,000.00	252,125.55	615.75	6/11/2021
Allegiance Bank Texas	2.900%	250,000.00	252,115.40		6/14/2021
Ally Bank	3.000%	250,000.00	252,629.59		6/14/2021
American Natl Bank Omaha	2.900%	250,000.00	252,127.54	615.75	6/14/2021
Stock Yards Bank	2.850%	250,000.00	252,115.40		6/14/2021
West Michigan Com Bank	2.850%	250,000.00	251,869.39	605.14	6/14/2021
Connectone Bank	2.950%	250,000.00	252,645.09	636.99	6/15/2021
Stearns Bank	2.850%	250,000.00	251,869.71	605.14	6/15/2021
Eaglebank	2.900%	250,000.00	252,132.05	615.75	6/21/2021
RCB Bank	2.900%	250,000.00	252,131.99	615.75	6/21/2021
Continental Bank	2.800%	250,000.00	251,600.51		6/22/2021
Hanmi Bank Los Angeles	2.950%	250,000.00	252,434.33	626.37	8/17/2021
First Fidelity Bank NA	2.800%	250,000.00	251,584.57	594.52	9/14/2021
TSB Bank	2.850%	250,000.00	251,871.58	605.14	9/17/2021
First Western Bank & Trust	2.900%	250,000.00	252,163.48	615.75	9/24/2021
Texas Exchange Bank SSB	2.900%	250,000.00	250,337.31	615.75	9/27/2021
Third Fed Savings and Loan	3.000%	250,000.00	252,736.03		9/27/2021
Townebank	3.000%	250,000.00	252,736.08		9/27/2021
Capital One Bank USA, N. A.	1.750%	250,000.00	243,722.50		9/28/2021
Capital One, N. A.	1.750%	250,000.00	243,722.50		9/28/2021
First Credit Bank	3.000%	250,000.00	250,130.60	636.99	9/28/2021
West Town Bank and Trust	3.000%	250,000.00	252,736.84		9/28/2021
UBS Bank USA	3.100%	250,000.00	253,339.27	658.22	10/5/2021
Barclays Bank	3.050%	250,000.00	253,044.01	3,802.05	10/12/2021
First Source Bank	2.950%	250,000.00	252,455.51		10/21/2021
Iroquois Federal Savings & Loan Assc	3.050%	250,000.00	250,151.87	1,274.31	1/31/2022
Patriot Bank NA/Stamford	2.950%	250,000.00	252,441.66		1/31/2022
Sterling Bank	3.000%	250,000.00	252,790.33	3,739.73	2/3/2022
Commerce Bank	3.000%	250,000.00	252,787.39	636.99	3/28/2022
First Service Bank	3.050%	<i>cd called 4/10/19</i>		647.60	4/11/2022
Banknewport	3.050%	250,000.00	250,220.01	647.60	6/13/2022
Discover Bank	3.100%	250,000.00	253,476.56		6/13/2022

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Comenity Capital Bank	3.100%	250,000.00	253,496.45	658.22	6/15/2022
Bridgewater Bank Bloom MN	3.100%	250,000.00	250,136.88	658.22	7/25/2022
First Financial Northwest	3.100%	250,000.00	250,147.87	658.22	7/27/2022
Hardin Cty Savings Bank	3.000%	250,000.00	252,646.09	636.99	9/28/2022
BMO Harris Bank NA	3.000%	250,000.00	250,256.44		12/28/2022
Suntrust Bank	2.650%	114,000.00	114,275.21		3/6/2023
American Expr Natl Bk	3.250%	250,000.00	254,653.36		6/12/2023
Goldman Sachs Bank USA	3.250%	250,000.00	254,654.37		6/13/2023
Sallie Mae Bank	3.300%	250,000.00	255,138.09		6/13/2023
Morgan Stanley Bank NA	3.200%	250,000.00	254,171.34		6/14/2023
Wells Fargo Bank NA	3.250%	250,000.00	252,539.08	690.07	6/14/2023
Citibank NA	3.250%	250,000.00	254,656.38		6/15/2023
JP Morgan Chase Bank NA	3.250%	250,000.00	250,297.89		6/20/2023
Smartbank	3.300%	250,000.00	250,184.95	700.68	7/27/2023
Western Nebraska Bank	3.100%	250,000.00	253,228.77	658.22	7/27/2023
Bank of New England NH	3.200%	250,000.00	254,230.75	1,336.98	7/31/2023
Commercial Bank Alma MI	3.300%	250,000.00	250,607.46	1,378.76	7/31/2023
Enerbank USA	3.200%	250,000.00	254,230.75	1,336.98	7/31/2023
Medallion Bank Utah	3.250%	250,000.00	254,731.60	1,357.88	7/31/2023
Fidelity Co-Operative Bank	2.500%	250,000.00	250,049.29	530.82	8/8/2023
First Bank of Highland	3.150%	250,000.00	250,233.06	668.84	8/10/2023
Bank of Deerfield	3.100%	250,000.00	253,224.41	658.22	9/21/2023
Bankers Bank	2.850%	250,000.00	250,502.62	605.14	9/22/2023
First United Bank and Trust	3.300%	<i>cd called 4/26/19</i>		700.68	9/26/2023
Midsouth Bank	3.100%	250,000.00	253,224.07	658.22	9/26/2023
Total Certificates of Deposit		23,064,000.00	23,170,983.35	44,881.91	0.00
<i>Federal Agency Securities</i>					
Federal Farm Credit Bank	3.000%	<i>security called 4/2/19</i>		14,166.67	10/12/2022
Federal Farm Credit Bank	2.220%	1,000,000.00	985,586.22		11/25/2022
Federal Farm Credit Bank	3.090%	1,000,000.00	1,000,085.12		5/10/2023
Total Federal Agency Securities		2,000,000.00	1,985,671.34	14,166.67	0.00
<i>Section 115 Trust</i>					
City of Chico CA Public Entity Pensiion Stal	3.000%	1,327,463.57	1,330,755.43	2,537.41	N/A
Total Section 115 Trust		1,327,463.57	1,330,755.43	2,537.41	0.00
Total City Pooled Investments		80,651,071.98	80,747,018.53	347,316.42	0.00

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City of Chico
Investment Portfolio Report
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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	2.445%	10,213,462.98	10,213,462.98	63,667.87		N/A
2017 Tax Allocation Refunding Bonds						
Blackrock Liquidity Funds	1.870%	4,054.40	4,054.40	6,002.49		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		10,517,517.38	10,517,517.38	69,670.36	0.00	
TOTAL INVESTMENTS		91,168,589.36	91,264,535.91	416,986.78	0.00	

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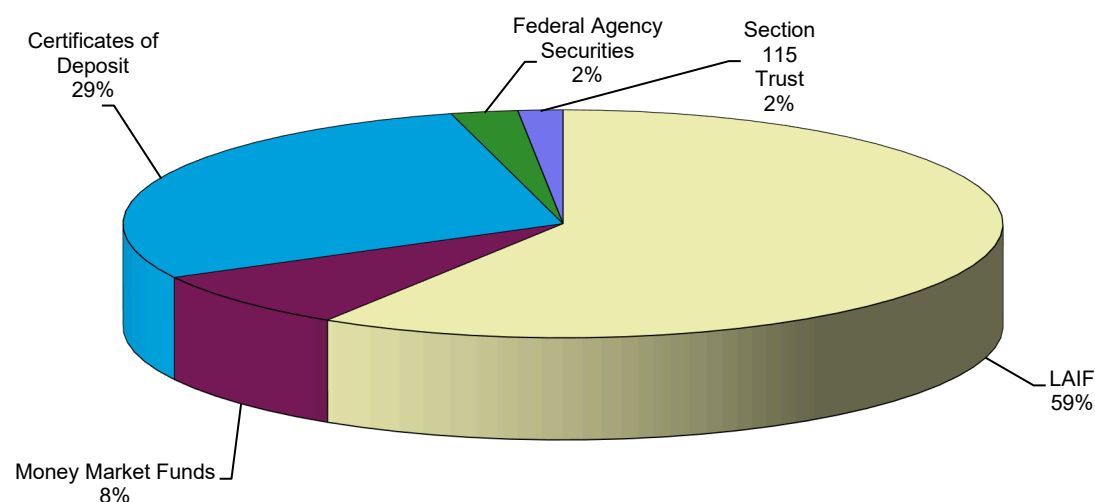
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City of Chico Investment Portfolio Report April 30, 2019

<u>Summary of Investments</u>	<u>Cost Basis*</u>	<u>Fair Value**</u>	<u>Interest Received</u>	<u>Gain/(Loss) on Investment</u>
Local Agency Investment Fund (LAIF)	47,616,164.34	47,616,164.34	278,165.55	0.00
Money Market Mutual Fund	6,643,444.07	6,643,444.07	7,564.88	0.00
Certificates of Deposit	23,064,000.00	23,170,983.35	44,881.91	0.00
Federal Agency Securities	2,000,000.00	1,985,671.34	14,166.67	0.00
CA Public Entity Stabilization Trust (Section 115 Trust)	1,327,463.57	1,330,755.43	2,537.41	0.00
Total Pooled Investments	80,651,071.98	80,747,018.53	347,316.42	0.00
Investments Held In Trust	10,517,517.38	10,517,517.38	69,670.36	0.00
Total Investments	91,168,589.36	91,264,535.91	416,986.78	0.00

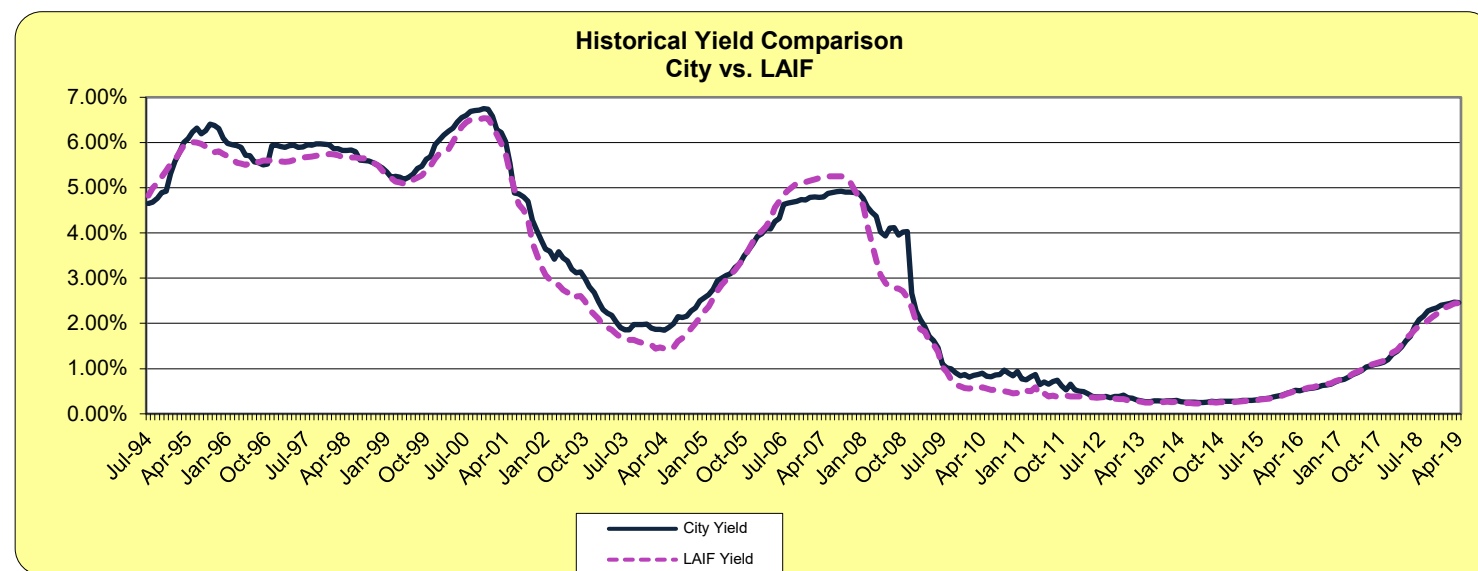
Distribution of Pooled Investments

	<u>Fair Value</u>	<u>% Split</u>
LAIF	47,616,164.34	59.0%
Money Market Funds	6,643,444.07	8.2%
Certificates of Deposit	23,170,983.35	28.7%
Federal Agency Securities	1,985,671.34	2.5%
Section 115 Trust	1,330,755.43	1.6%
Total Pooled Investments	80,747,018.53	



Weighted Annual Yield

Current Month	2.46%
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Average Days to Maturity	265



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