
FINANCE COMMITTEE AGENDA – Regular Meeting

A Committee of the Chico City Council: Councilmembers Morgan, Schwab, and Chair Stone
Meeting of Wednesday, May 27, 2020 – 8:30 a.m. to 10:30 a.m.
Council Chamber Building, Conference Room 1, 421 Main Street, Chico

REGULAR AGENDA

A. INVESTMENT POLICY REVIEW

The City's existing Investment Policy was last updated in 2008. A proposed updated Investment Policy has been created to comply with the State of California Government Code. (**Report - Scott Dowell, Administrative Services Director**)

Recommendation: Staff would like to discuss the proposed new policy and recommend the policy be forwarded to City Council for formal approval during the budget process.

B. MONTHLY FINANCIAL REPORTS

The Deputy Director - Finance will present the Monthly Financial Report and Budget Monitoring Reports through April 30, 2020. (**Report – Barbara Martin, Deputy Director – Finance**)

C. ADMINISTRATIVE SERVICES DIRECTOR – Verbal Report

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

E. ADJOURNMENT

The meeting will adjourn no later than 10:30 a.m. to the next regular Finance Committee Meeting on June 24, 2020 at 8:30 a.m. in Conference Room 1 at 421 Main St.

The public is invited to participate in this meeting remotely, by calling:

Audio Conference details are:

1-214-459-3653

Access code: 966 214 933

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: 5/22/20 prior to 5:00 p.m. at 421 Main St. Chico, CA 95928 and www.ci.chico.ca.us

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



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



Finance Committee Agenda Report

Meeting Date: 05/27/2020

TO: Finance Committee
FROM: Scott Dowell, Administrative Services Director
RE: Investment Policy Review

REPORT IN BRIEF

The City's existing Investment Policy was last updated in 2008. A proposed updated Investment Policy has been created to comply with the State of California Government Code.

Recommendation:

Staff would like to discuss the proposed new policy and recommend the policy be forwarded to City Council for formal approval during the budget process.

FISCAL IMPACT

To be determined.

Prepared by:



Scott Dowell, Administrative Services Director

Approved and Recommended by:



Mark Orme, City Manager

DISTRIBUTIONS:

City Clerk (3)

ATTACHMENTS:

Exhibit A – Investment Policy - Revised
Exhibit B – Investment Policy - Existing

City of Chico Investment Policy

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I. INTRODUCTION

The purpose of this document is to identify various policies and procedures that enhance opportunities for a prudent and systematic investment policy and to organize and formalize investment-related activities.

The investment policies and practices of the City of Chico (City) are based on state law and prudent money management. All funds will be invested in accordance with this investment policy and Article 2 of Chapter 4 of the California Government Code. This policy seeks to follow the provisions of the California Government Code, Sections 53600 through 53659, the authority governing investments for municipal governments.

II. SCOPE

The investment policy applies to all financial assets of the City as accounted for in the Comprehensive Annual Financial Report (CAFR). Policy statements outlined in this document focus on the City's pooled funds but will also apply to all other funds under the City's Administrative Services Director's span of control unless specifically exempted by statute or ordinance.

Proceeds of debt issuance shall be invested in accordance with the permitted investment provisions of their specific bond indentures. If, in the opinion of the City's Administrative Services Director, matching the segregated investment portfolio of the bond reserve fund with the maturity schedule of an individual bond issue is prudent given current economic analysis, the investment policy authorizes beyond the five-year maturity limitation as outlined in this document. The intent to invest in securities with longer maturities shall be disclosed in the permitted investment language authorized by the City Council in an indenture of trust.

The policy does not cover funds held by the Public Employees Retirement System, funds in the Deferred Compensation program or the Pension Stabilization Trust.

III. PRUDENCE

The standard of care to be used by investment officials shall be the "prudent investor" standard and shall be applied in the context of managing an overall portfolio. The "prudent investor" standard states that:

When investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing public funds, a trustee shall act with care, skill, prudence, and diligence

under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the agency, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the agency.

Investment officers acting in accordance with written procedures and the investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

IV. OBJECTIVES

The primary objectives, in priority order, of the investment activities of the City shall be:

A. Safety

Safety of principal is the foremost objective of the investment program. City investments shall be undertaken in a manner that seeks to ensure preservation of Capital in the portfolio. To further achieve the safety objective, the amount invested in all investment categories is limited to a percentage of the portfolio as defined in the section "VIII. PERMITTED INVESTMENT INSTRUMENTS".

B. Liquidity

The investment portfolio of the City will remain sufficiently liquid to enable the City to meet its cash flow requirements.

C. Return on Investment

The investment portfolio of the City shall be designed with the objective of attaining a market rate of return on its investments consistent with the constraints imposed by its safety objective and cash flow considerations.

V. DELEGATION OF AUTHORITY

The City Council hereby delegates management responsibilities of the investment program to the Administrative Services Director. The Administrative Services Director shall be responsible for all transactions undertaken and shall establish a system of

controls to regulate the activities of subordinate officials. The Administrative Services Director may delegate investment decision making and execution to the Deputy Director of Finance in absence of the Administrative Services Director. No person may engage in an investment transaction except as provided under the limits of this policy unless specifically exempted by statute or ordinance.

VI. ETHICS AND CONFLICT OF INTEREST

Officers and employees involved in the investment process shall refrain from personal business activities that could conflict with proper execution of the investment program, or which could impair their ability to make impartial decisions.

VII. AUTHORIZED FINANCIAL DEALERS AND INSTITUTIONS

The Administrative Services Director and/or his/her designee will maintain a list of approved financial institutions authorized to provide investment services to the City in the State of California. The broker/dealer firms should have the ability to meet all of their financial obligations in dealing with the Public Agency. The firms, and individuals covering the agency, should be knowledgeable and experienced in Public Agency investing and the investment products involved. No public deposit shall be made except in a qualified public depository as established by the applicable state laws. In addition, broker/dealers must certify annually of having read the City's investment policy.

VIII. PERMITTED INVESTMENT INSTRUMENTS

The City shall limit investments in any one non-government issuer, except investment pools, to no more than 5% of total investments regardless of security type.

- A. **U.S. Treasury obligations** for which the full faith and credit of the United States are pledged for the payment of principal and interest. Up to 100% of the City's investment portfolio may be invested in government obligations.
- B. **Federal agency or United States government-sponsored enterprise obligations, participations, or other instruments, including those issued by or fully guaranteed as to principal and interest by federal agencies or United States government-sponsored enterprises.** This shall include any mortgage pass through security issued and guaranteed by a Federal Agency with a maximum final maturity of five years. Purchase of Federal Agency issued mortgage-backed securities authorized by this subdivision may not exceed 20% of the City's surplus money; all other investments in Federal Agency securities are unrestricted.

- C. **Municipal obligations of the State of California or any local agency within the state**, including bonds payable solely out of revenues from a revenue producing property owned, controlled or operated by the state or any local agency or by a department, board, agency or authority of the state or any local agency, provided that the obligations are rated in one of the two highest categories by a nationally recognized statistical-rating organization (NRSRO). Up to 100% of the City's investment portfolio may be invested in California municipal obligations.

- D. **Municipal obligations of any of the other 49 states** in addition to California, including bonds payable solely out of the revenues from a revenue producing property owned, controlled, or operated by a state or by a department, board, agency, or authority of any of these states.

- E. **Commercial paper** of "prime" quality of the highest ranking or of the highest letter and number rating as provided for by a NRSRO. The entity that issues the commercial paper shall meet all of the following conditions in section "VIII. PERMITTED INVESTMENT INSTRUMENTS", paragraph (E1) or (E2).
 - 1. The entity meets the following criteria:
 - a. Is organized and operating in the United States as a general corporation.
 - b. Has total assets in excess of five hundred million dollars (\$500,000,000).
 - c. Has debt other than commercial paper, if any, that is rated "A" or higher by a NRSRO.

 - 2. The entity meets the following criteria:
 - a. Is organized within the United States as a special purpose corporation, trust, or limited liability company.
 - b. Has program wide credit enhancements including, but not limited to, over collateralizations, letters of credit, or surety bond.
 - c. Has commercial paper that is rated "A-1" or higher, or the equivalent, by a NRSRO.

Purchases of eligible commercial paper may not exceed 270 days maturity nor represent more than 10% of the outstanding paper of an issuing corporation.

Purchases of commercial paper may not exceed 25% of the City's investment portfolio.

- F. **Medium-term corporate notes** issued by corporations organized and operating within the United States or by depository institutions licensed by the U.S. or any state and operating within the U.S. Medium-term corporate notes shall be rated in a rating category "A" or its equivalent or better by a nationally recognized rating service. Purchase of medium-term corporate notes may not exceed 30% of the City's investment portfolio.

Purchase of medium-term corporate notes may not exceed 30% of the City's investment portfolio.

- G. **FDIC insured or fully collateralized time certificates of deposit.** Purchases of time certificates of deposit in combination with negotiable certificates of deposit may not exceed 100% of the City's investment portfolio.

- H. **Negotiable certificates of deposit or deposit notes** issued by a nationally or state-chartered bank, a state or federal savings and loan association, a state or federal credit union, or a federally-licensed or state-licensed branch of a foreign bank provided that the senior debt obligations of the issuing institution are rated "A" or better by an NRSRO.

The legislative body of a local agency and the treasurer or other official of the local agency having legal custody of the money are prohibited from investing local agency funds, or funds in the custody of the local agency, in negotiable certificates of deposit issued by a state or federal credit union if a member of the legislative body of the local agency or any person with investment decision making authority in the administrative office manager's office, budget office, auditor-controller's office, or treasurer's office of the local agency also serves on the board of directors, or any committee appointed by the board of directors, or the credit committee or the supervisory committee of the state or federal credit union issuing the negotiable certificates of deposits.

All certificates of deposit must be properly collateralized in accordance with Section 53652 of the California Government Code or fully insured by the Federal Deposit Insurance Corporation (FDIC).

Purchase of time certificates of deposit in combination with negotiable certificates of deposit may not exceed 30% of the City's investment portfolio.

I. State of California's Local Agency Investment Fund

The Local Agency Investment Fund (LAIF) portfolio should be reviewed periodically. Investment in LAIF may not exceed the legally authorized limits.

J. Shares of beneficial interest issued by diversified management companies that are money market funds registered with the Securities and Exchange

Commission under the Investment Company Act of 1940 (15 U.S.C. Sec. 80a-1, et seq.). To be eligible for investment pursuant to this subdivision these companies shall either: (1) have attained the highest ranking or the highest letter and numerical rating provided by not less than two nationally recognized statistical rating organizations or (2) have an investment advisor registered or exempt from registration with the Securities and Exchange Commission with not less than five years' experience managing money market mutual funds and with assets under management in excess of \$500,000,000.

The purchase price of shares of beneficial interest purchased shall not include any commission that the companies may charge and shall not exceed 20% of the City's investment portfolio. Further, no more than 10% of the City's investment portfolio may be invested in shares of beneficial interest of any one money market fund.

K. Supranationals are United States dollar denominated senior unsecured unsubordinated obligations issued or unconditionally guaranteed by the International Bank for Reconstruction and Development (IBRD), International Finance Corporation (IFC), or Inter-American Development Bank (IADB), with a maximum remaining maturity of five years or less, and eligible for purchase and sale within the United States. Investments under this subdivision shall be rated "AA", its equivalent, or better by an NRSRO.

Purchases of supranationals shall not exceed 30% of the investment portfolio of the City. Supranationals are permitted by California Government Code § 53601 (q).

L. Exceptions

Where this section specifies a percentage limitation for a particular category of investment, that percentage is applicable only on the date of purchase. Credit criteria listed in this section refers to the credit of the issuing organization at the time the security is purchased. If an investment falls below the minimum purchase rating, the City Manager will perform a timely review to sell or hold the investment.

M. Prohibited Investments

For purposes of this policy, a derivative is defined as any security where the value is linked to or derived from an underlying asset or benchmark. Any security type or structure not specifically approved by this policy is hereby specifically prohibited. The City will not use such derivatives as range notes, dual index notes, inverse floating rate notes, deleveraged notes, or notes linked to lagging indices or to long term indices, nor will the City invest in reverse repurchase agreements, interest-only strips that are derived from a pool of mortgages, or any security that could result in zero interest accrual if held to maturity. This policy does not preclude the use of repurchase agreements and callable securities, as they do not fall within the definition of a derivative as described herein.

Summary of Maximum Percentage Limitations of Investments by Investment Type

Authorized Investment Type	Maximum Maturity	Minimum Credit at Time of Purchase	Maximum Percentage Allowed	Maximum Investment in One Issuer
U.S. Treasury Obligations	5 years	None	100%	None
U.S. Agency (Mortgage Backed Securities)	5 years	None	20%	None
U.S. Agency Securities	5 years	None	100%	None
Municipal Obligations (California)	5 years	None	100%	None
Municipal Obligations (Out of State)	5 years	None	100%	None
Commercial Paper	270 days	A-1	25%	10%
Medium-Term Notes	5 years	A	30%	5%
Collateralized Time Deposits	5 years	None	30%	None
FDIC Insured Certificates of Deposit/ Savings Accounts	5 years	None	100%	None
Negotiable Certificates of Deposit	5 years	A	30%	None
Local Agency Investment Fund (LAIF)	N/A	None	None	Per LAIF Guideline Maximums
Money Market Mutual Funds	N/A	None	20%	10%
Supranationals	5 years	AA	30%	None

IX. REVIEW OF INVESTMENT PORTFOLIO

The securities held by the City must be in compliance with Permitted Investments at the time of purchase. Because some securities may not comply subsequent to the date of purchase, the Administrative Services Director shall at least annually review the portfolio to identify those securities that do not comply. The Administrative Services Director shall report major and critical incidences of noncompliance identified through the review of the portfolio.

X. INVESTMENT POOLS

A thorough investigation of any investment pool is required prior to investing and should be monitored on an ongoing basis. The following information should be obtained and analyzed.

- A. A description of eligible of investment securities.
- B. A written statement of investment policies and objectives.
- C. A description of interest calculations and their distribution, and the treatment of gains and losses.
- D. A description of how the securities are safeguarded (including the settlement processes), and how often the securities are priced and the program audited.
- E. A description of who may invest in the program, how often, and what size of deposits and withdraws are allowed.

XI. COLLATERALIZATION

Collateral for Non-negotiable Certificates of Deposit and Negotiable Certificates of Deposit must comply with California Government Code section 53652. In addition, if the Certificate of Deposit is not FDIC insured, collateral is required equal to 110% of principal.

XII. SAFEKEEPING AND CUSTODY

The City shall take from such financial institution a receipt for securities so deposited. The authority of the legislative body to deposit for safekeeping may be delegated by the legislative body to the Administrative Services Director of the City; the Administrative Services Director shall not be responsible for securities delivered to and receipted for by

a financial institution until they are withdrawn from the financial institution by the Administrative Services Director.

XIII. DIVERSIFICATION

The City's investment pool will be diversified to avoid incurring unreasonable and avoidable risks. The investments will be diversified by security type, maturities of those investments, and institutions in which those investments are made in accordance with Section VIII PERMITTED INVESTMENT INSTRUMENTS of this policy.

XIV. MAXIMUM MATURITY

Investment maturities shall be based on a review of cash flow forecasts. Maturities will be scheduled so as to permit the City to meet all reasonably anticipated obligations while minimizing interest rate risk and maximizing earnings. Unless specified below, the maximum maturity will be no more than five years from purchase date to maturity date.

XV. INTERNAL CONTROLS

The Administrative Services Director is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the City are protected from loss, theft, fraud or misuse. An analysis by an external independent accounting firm shall be conducted annually to review internal controls, account activity, and compliance with the investment policies.

XVI. REPORTING REQUIREMENTS

The Administrative Services Director shall submit monthly investment reports to the City Manager and make these reports available to the City Council in the Finance Department office. Reporting will be in accordance with Government Code requirements.

XVII. INVESTMENT POLICY ADOPTION

The City's investment policy shall be adopted by resolution by the City Council. The policy shall be reviewed annually by the Administrative Services Director and/or his/her designee and any modifications made thereto must be approved by the City Council.

XVIII. GLOSSARY

Agencies - Federal agency and instrumentality securities.

Asked - The price at which securities are offered.

Bid - The price offered by a buyer of securities (when one sells securities, one asks for a bid). See "Offer".

Benchmark - A comparative base for measuring the performance or risk tolerance of the investment portfolio. A benchmark should represent a close correlation to the level of risk and the average duration of the portfolio's investments.

Broker-Dealer – a person or a firm who can act as a broker or a dealer depending on the transaction. A broker brings buyers and sellers together for a commission. They do not take a position. A dealer acts as a principal in all transactions, buying and selling for his own account.

Certificate of Deposit (CD) – A time deposit with a specific maturity evidenced by a Certificate. Large-denomination CDs are typically negotiable.

Collateral – Securities, evidence of deposit or other property, which a borrower pledges to secure repayment of a loan. Also refers to securities pledged by a bank to secure deposits of public monies.

Custody – Safekeeping services offered by a bank, financial institution or trust company, referred to as the "custodian." Service normally includes the holding and reporting of the customer's securities, the collection and disbursement of income, securities settlement and market values.

Delivery Versus Payment –A type of securities transaction in which the purchaser pays for the securities when they are delivered either to the purchaser or custodian. It ensures that securities are deposited in an eligible financial institution prior to the release of funds. Securities should be held by a third-party custodian as evidenced by safekeeping receipts.

Diversification – Dividing investment funds among a variety of securities offering independent returns.

Investment Review Committee – The committee meets quarterly to discuss the investments in the City's portfolios. The investment review committee consists of the City Manager, Administrative Services Director and members of the Finance Department.

Liquidity – An investment that can be converted easily and rapidly into cash without a substantial loss of value.

Local Agency Investment Fund (LAIF) – The aggregate of all funds from political subdivisions that are placed in the custody of the State Treasurer for investment and reinvestment.

Market Value – The price at which a security is trading and could presumably be purchased or sold on a specific date.

Maturity – The date upon which the principal or stated value of an investment becomes due and payable.

Money Market Fund – a type of safe investment comprising a variety of short-term securities with high quality and high liquidity.

NRSRO – Nationally recognized-statistical rating organization.

Offer - The price asked by a seller of securities (when one buys securities, one asks for an offer). See “Asked” and “Bid”.

Portfolio – Collection of securities held by an investor.

Principal – The bond face value.

Prudent Investor Standard – An investment standard that all investments should be made with care, skill, prudence and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the City, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the City.

Rate of Return - The yield obtainable on a security based on its purchase price or its current market price. This may be the amortized yield to maturity; on a bond, the current income return.

U.S. Treasury – Government debt issued by the United States Department of the Treasury through the Bureau of the Public Debt. Treasury securities are the debt financing instruments of the United States federal government, and they are often referred to


simply as Treasuries. All of the marketable Treasury securities are very liquid and are heavily traded on the secondary market.

Yield - The rate of annual income return on an investment, expressed as a percentage.

Yield-To-Call (YTC) - The rate of return an investor earns from a bond assuming the bond is redeemed (called) prior to its nominal maturity date.

Yield-To-Maturity - The current income yield minus any premium above par or plus any discount from par in purchase price, with the adjustment spread over the period from the date of purchase to the date of maturity.

CITY OF CHICO
Administrative Procedure and Policy Manual

Subject: INVESTMENT POLICY	Number: 15-13
	Effective Date: January 15, 2008
Department(s) Affected: Finance	Supersedes: 15-13 dated 01/17/06
Authority: Section 2.12.010 of the Chico Municipal Code; Council Motion 08/20/91 & 10/1/96; Council Motion 01/17/06; Council Motion 01/15/08	File Reference:
	Approved: 

I. STATEMENT OF INVESTMENT POLICY

A. INVESTMENT CRITERIA

The City of Chico's cash management program assumes that the Finance Director will strive to maximize the yield on temporarily idle cash balances. However, this goal of maximizing interest income is subject to three general criteria that must be considered ahead of yield. The criteria are as follows:

1. LEGALITY

The deposit and investment practices of local agencies are controlled by state statutory provisions which define eligible types of investments and provide insurance and collateralization requirements of local agency deposits. Only those investments allowed by state statute and the State Constitution will be used in the City's investment program.

2. SAFETY OF PRINCIPAL

A primary consideration when investing public funds is to protect the principal amount invested. This consideration relates to both the deposit and investment of the City's funds. In this regard, the City's funds are invested only in investment instruments issued by the U. S. Treasury or agencies which are federally backed or sponsored. Deposits are made in banks or savings and loans in amounts which are fully covered by insurance provided by the Federal Deposit Insurance Corporation (FDIC) or collateralized as required by State statute. Deposits are made only in banks located within the State of California and only the largest statewide and local banks are allowed deposits requiring collateralization.

3. LIQUIDITY

The third criterion of the investment policy involves the necessity to maintain adequate liquidity to meet the City's cash flow requirements.

II. ELIGIBLE INVESTMENTS

The investment of City funds may be made in any of the following:

- A. Securities of the United States Government or its agencies.
- B. Certificates of Deposit (or Time Deposits) placed with commercial banks, savings and loan companies and/or thrift and loan companies insured by the FDIC and/or collateralized as required by state statute.
- C. State of California Local Agency Investment Fund (LAIF) Demand Deposits.

- D. Repurchase agreements issued by Federal or State of California commercial banks, savings and loan companies, and/or thrift and loan companies secured by securities of the United States Government or its agencies.
- E. Passbook Savings Account and/or Money Market Account Demand Deposits insured by the FDIC.
- F. Bonds issued by the City of Chico, Chico Public Financing Authority, State of California, or a local agency within the State of California, subject to the prior approval of the City Manager.
- G. Money Market Funds, as allowed by California Government Code 53601(K).

III. MATURITIES OVER ONE YEAR

A maximum of fifteen percent (15%) of the City's cash may be invested in instruments with maturities of over one (1) year, at the Finance Director's discretion, in accordance with the criteria stated above. The City may invest more than fifteen percent (15%) of its cash in instruments with maturities of over one (1) year if adequate liquidity is available, yield appears favorable and the approval of the City Manager is obtained in advance.

IV. MATURITIES OF FIVE YEARS OR MORE

The City may invest in instruments with maturities of over five years only when the City Council has granted express authority to make the investment either specifically or as part of an investment program no less than three months prior to the investment (Government Code 53601).

V. REPORTING

Pursuant to Section 53646(b)(1) of the California Government Code, the Finance Director may annually render to the City Council a statement of investment policy, which must be considered at a public meeting. Any changes in the policy must also be considered at a public meeting. The Finance Director may also render a quarterly report to the City Manager and City Council including the type of investment, issuer, date of maturity par and dollar amount invested on all securities, investments and moneys held by the City. Additionally, a description of any City funds, investments, or programs that are under the management of contracted parties, including lending programs shall be included in the quarterly report. With respect to all securities held by the City, and under management of any outside party that is not also a local agency or the State of California Local Agency Investment Fund (LAIF), the report shall also include a current market value as of the date of the report, and shall include the source of this same valuation. Such report shall be submitted within thirty days following the end of the quarter on which the report is based.



Finance Committee Agenda Report

Meeting Date: 5/27/20

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

REPORT IN BRIEF:

The Deputy Director - Finance presents to the Finance Committee the Monthly Financial Reports as of April 30, 2020 which include budget monitoring reports and revenue reports that provide a comprehensive look at the City's finances. The purpose of these reports is to enhance transparency, to increase staff's engagement in controlling their budgets, and to provide the Finance Committee timely financial information.

Recommendation: No recommendation is required.

FISCAL IMPACT: N/A

BACKGROUND:

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

DISCUSSION:

The attached Summary Financial Report includes the Financial Summary by Fund, Fund Income Statements for Highlighted Funds, Department Operating Summary Reports, Cash Flow Projection, and an Investment Portfolio Report as referenced in the Table of Contents, through April 30, 2020.

Submitted by:


Barbara Martin, Deputy Director - Finance

Reviewed and Approved by:


Scott Dowell, Administrative Services Director

Approved by:


Mark Orme, City Manager

DISTRIBUTION:

City Clerk (3)

ATTACHMENTS:

Summary Monthly Financial Report

CITY OF CHICO

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

	6/30/2019 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
<u>General Fund</u>									
001 General	12,926,194	43,025,156	40,511,402	(4,151,956)	11,287,992	57,534,241	56,671,699	(7,329,985)	6,458,751
002 Park	(3,599)	56,782	2,688,950	2,220,935	(414,832)	73,000	4,490,828	4,421,427	0
003 Emergency Reserve	3,829,257	0	0	866,667	4,695,924	0	0	1,337,000	5,166,257
004 General Fund Deficit	0	0	0	0	0	0	0	0	0
006 Compensated Absence Reserve	940,196	0	0	0	940,196	0	0	0	940,196
050 Donations	726,793	340,777	277,359	0	790,211	234,056	676,610	0	284,239
051 Arts and Culture	(148)	0	28,346	28,346	(148)	0	28,346	28,494	0
052 Warming/Cooling Center	97,708	0	8,721	0	88,987	0	60,000	0	37,708
315 General Plan Reserve	407,620	0	69	160,825	568,376	0	79,473	197,925	526,072
TOTAL General Fund	18,924,021	43,422,715	43,514,847	(875,183)	17,956,706	57,841,297	62,006,956	(1,345,139)	13,413,223
<u>Enterprise Funds</u>									
320 Sewer-Trunk Line Capacity	3,829,076	926,443	969,251	0	3,786,268	950,000	4,331,229	(9,500)	438,347
321 Sewer-WPCP Capacity	(20,463,519)	1,290,721	224,460	1,313,892	(18,083,366)	1,310,000	3,290,128	2,343,656	(20,099,991)
322 Sewer-Main Installation	770,308	231,518	15,713	0	986,113	105,000	812,424	0	62,884
323 Sewer-Lift Stations	93,898	58,721	0	0	152,619	56,000	0	0	149,898
850 Sewer	101,433,671	8,036,121	5,332,058	(2,488,007)	101,649,727	11,939,000	10,918,245	(4,117,928)	98,336,498
851 WPCP Capital Reserve	15,299,029	0	12,328	1,094,565	16,381,266	0	1,122,519	1,641,848	15,818,358
853 Parking Revenue	2,960,018	934,673	663,522	(117,856)	3,113,313	1,088,000	1,906,049	(166,800)	1,975,169
854 Parking Revenue Reserve	1,058,134	0	0	127,080	1,185,214	0	0	163,200	1,221,334
856 Airport	13,854,657	1,060,518	582,585	6,981	14,339,571	565,000	1,089,835	10,472	13,340,294
857 Airport Improvement Grants	747,238	2,302,977	2,833,957	162,716	378,974	2,703,469	3,158,375	183,584	475,916
862 Private Development	(5,344,868)	390,795	420	0	(4,954,493)	0	0	(1,625,652)	(6,970,520)
863 Subdivisions	(961,262)	395,320	660,803	0	(1,226,745)	1,376,000	1,256,773	0	(842,035)
871 Private Development - Building	0	1,684,739	1,374,499	102,175	412,415	1,986,150	1,979,986	1,039,196	1,045,360
872 Private Development - Planning	0	730,793	574,287	48,607	205,113	795,400	1,050,679	426,055	170,776
873 Private Development - Engineering	0	445,915	432,252	27,197	40,860	405,750	510,827	271,847	166,770
874 Private Development - Fire	0	302,819	149,527	20,303	173,595	332,500	180,676	175,034	326,858
TOTAL Enterprise Funds	113,276,380	18,792,073	13,825,662	297,653	118,540,444	23,612,269	31,607,745	335,012	105,615,916
<u>Capital Improvement Funds</u>									
300 Capital Grants/Reimbursements	(919,929)	1,489,584	3,622,456	0	(3,052,801)	47,339,811	46,419,886	0	(4)
301 Building/Facility Improvement	143,386	0	0	0	143,386	0	34,506	0	108,880
303 Passenger Facility Charges	350,267	0	0	0	350,267	0	0	0	350,267
305 Bikeway Improvement	984,952	470,656	81,309	0	1,374,299	345,000	991,740	(3,450)	334,762
306 In Lieu Offsite Improvement	294,104	40,563	4,276	0	330,391	40,000	200,000	0	134,104
308 Street Facility Improvement	6,367,760	3,562,075	297,267	0	9,632,568	3,967,700	8,854,219	(39,677)	1,441,564

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		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
309 Storm Drainage Facility	1,348,225	557,581	4,492	0	1,901,314	300,000	1,373,018	(3,000)	272,207
312 Remediation Fund	10,983	0	87,751	61,401	(15,367)	0	478,122	467,139	0
330 Community Park	6,935,018	1,782,083	703	456,975	9,173,373	800,000	31,690	448,975	8,152,303
332 Bidwell Park Land Acquisition	(1,007,582)	88,413	14	0	(919,183)	70,000	3,290	(700)	(941,572)
333 Linear Parks/Grnws	630,624	224,502	1,480	0	853,646	100,000	331,253	(1,000)	398,371
335 Street Maintenance Equipment	1,480,082	156,280	188,312	0	1,448,050	60,000	1,482,934	(600)	56,548
336 Administrative Building	(534,608)	68,175	16	0	(466,449)	100,000	3,790	(1,000)	(439,398)
337 Fire Protection Building and Equipment	282,546	397,838	1,252	0	679,132	350,000	20,265	(3,500)	608,781
338 Police Protection Building and Equipment	3,492,858	512,372	23,099	0	3,982,131	600,000	1,300,678	(6,000)	2,786,180
340 Fund 340 - Neighborhood Parks	0	915,626	42,393	3,473,785	4,347,018	215,000	455,911	3,471,635	3,230,724
341 Fund 341 - Zone A - Neighborhood Parks	207,318	0	0	(207,318)	0	0	0	(207,319)	(1)
342 Zone B - Neighborhood Parks	576,372	0	0	(576,372)	0	0	0	(576,371)	1
343 Zone C - Neighborhood Parks	178,263	0	0	(178,263)	0	0	0	(178,263)	0
344 Zones D and E - Neighborhood Parks	416,223	0	0	(416,223)	0	0	0	(416,223)	0
345 Zones F and G - Neighborhood Parks	1,030,293	0	0	(1,030,293)	0	0	0	(1,030,294)	(1)
347 Zone I - Neighborhood Parks	1,195,596	0	0	(1,195,596)	0	0	0	(1,195,595)	1
348 Zone J - Neighborhood Parks	(130,280)	0	0	130,280	0	0	0	130,280	0
400 Capital Projects	1,021,900	530,213	1,676,864	0	(124,751)	500,000	2,709,917	0	(1,188,017)
410 Bond Proceeds from Former RDA	333,688	(2,373)	4,246	(162,716)	164,353	0	104,358	(183,584)	45,746
931 Technology Replacement	495,967	0	264,378	86,667	318,256	0	566,956	130,000	59,011
932 Fleet Replacement	796,359	85,530	346,698	411,357	946,548	20,000	1,386,143	617,035	47,251
933 Facility Maintenance	866,788	0	586,912	116,667	396,543	0	1,029,305	175,000	12,483
934 Prefunding Equipment Liability Reserve- Police Dept.	539,640	0	13,049	101,540	628,131	0	102,802	(242,762)	194,076
937 Police Staffing Prefunding	65,463	0	0	(1,540)	63,923	0	0	(63,923)	1,540
938 Prefunding Equipment Liability Reserve-Fire Dept.	0	0	169,996	143,052	(26,944)	0	599,737	599,737	0
943 Public Infrastructure Replacement	1,360,898	0	225,685	546,238	1,681,451	0	1,870,991	904,000	393,907
TOTAL Capital Improvement Funds	28,813,174	10,879,118	7,642,648	1,759,641	33,809,285	54,807,511	70,351,511	2,790,540	16,059,714
Internal Service Funds									
010 City Treasury	(8)	430,724	30,335	0	400,381	920,000	920,003	0	(11)
900 General Liability Insurance Reserve	1,427,478	1,274,620	1,386,102	0	1,315,996	1,580,504	1,780,390	0	1,227,592
901 Work Compensation Insurance Reserve	(559,184)	1,671,338	1,583,764	250,000	(221,610)	1,964,041	2,138,045	250,000	(483,188)
902 Unemployment Insurance Reserve	235,534	33,983	30,209	0	239,308	39,961	50,000	0	225,495
903 CalPERS Unfunded Liability Reserve	1,514,213	8,169,889	8,741,616	0	942,486	9,615,778	8,741,616	0	2,388,375
904 Pension Stabilization Trust	1,359,793	(12,812)	2,119	400,000	1,744,862	0	0	400,000	1,759,793
920 REVOLVING	46	(40)	0	0	6	0	0	0	46
929 Central Garage	(2,478,832)	1,035,455	1,294,821	(11,961)	(2,750,159)	1,952,055	1,941,196	(17,941)	(2,485,914)
930 Municipal Buildings Maintenance	(1,789,539)	777,913	969,754	(19,371)	(2,000,751)	1,356,783	1,309,960	(29,056)	(1,771,772)

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935 Information Technology	(3,682,616)	1,432,438	1,924,005	0	(4,174,183)	2,140,934	2,347,013	0	(3,888,695)
941 Maintenance District Administration	0	0	104,883	10,963	(93,920)	175,014	175,014	0	0
TOTAL Internal Service Funds	(3,973,115)	14,813,508	16,067,608	629,631	(4,597,584)	19,745,070	19,403,237	603,003	(3,028,279)
<u>Special Revenue Funds</u>									
098 Justice Assist Grant (JAG)	(58,011)	79,967	31,661	111	(9,594)	94,371	36,526	166	0
099 Supp Law Enforcement Service	5,971	293,207	222,594	4,931	81,515	287,789	301,156	7,396	0
100 Grants-Operating Activities	(25,070)	563,268	678,766	105,983	(34,585)	1,235,262	1,452,261	242,640	571
201 Community Development Blk Grant	223,857	295,053	379,274	27,951	167,587	1,031,326	1,031,326	41,926	265,783
204 HOME - State Grants	1,721,128	0	0	0	1,721,128	0	0	0	1,721,128
206 HOME - Federal Grants	5,639,527	93,600	131,135	0	5,601,992	1,694,822	1,676,752	0	5,657,597
210 PEG - Public, Educational & Government Access	464,755	95,151	135,786	0	424,120	188,000	186,007	0	466,748
211 Traffic Safety	(24,741)	21,955	0	(20,833)	(23,619)	50,000	0	(50,000)	(24,741)
212 Transportation	1,755,807	1,903,085	471,802	(78,291)	3,108,799	1,910,825	3,280,969	(100,000)	285,663
213 Abandoned Vehicle Abatement	100,733	52,874	108,236	0	45,371	65,000	172,647	6,914	0
217 Asset Forfeiture	32,512	0	10,222	0	22,290	0	20,333	0	12,179
220 Assessment District Administration	56,622	1,680	0	0	58,302	0	0	0	56,622
307 Gas Tax	2,881,579	3,737,429	238,192	(1,366,667)	5,014,149	4,835,085	5,425,070	(2,050,000)	241,594
392 Affordable Housing	56,448,607	211,962	204,178	(484,926)	55,971,465	217,971	1,612,315	(498,901)	54,555,362
TOTAL Special Revenue Funds	69,223,276	7,349,231	2,611,846	(1,811,741)	72,148,920	11,610,451	15,195,362	(2,399,859)	63,238,506
<u>Redevelopment Funds</u>									
395 CalHome Grant - RDA	322,816	0	0	0	322,816	0	0	0	322,816
396 HRBD Remediation Monitoring	824,424	0	22,790	0	801,634	0	56,200	0	768,224
399 Chico Urban Area JPFA	12,559,863	63,314	26,897	0	12,596,280	3,585,847	38,095	0	16,107,615
660 2017 TARBS-B DEBT SERVICE	0	0	2,176,917	2,175,137	(1,780)	0	2,207,405	2,207,405	0
661 2017 TARBS-A DEBT SERVICE	4,069	20	3,514,978	1,133,799	(2,377,090)	0	4,438,525	4,438,525	4,069
TOTAL Redevelopment Funds	13,711,172	63,334	5,741,582	3,308,936	11,341,860	3,585,847	6,740,225	6,645,930	17,202,724
<u>Successor Agency Funds</u>									
360 RDA Obligation Retirement Fund	5,126,794	3,445,535	0	0	8,572,329	8,787,513	0	(8,572,629)	5,341,678
390 Successor Agency to the Chico RDA	1,086,623	7,312	85,927	(3,308,936)	(2,300,928)	51,000	2,049,015	1,926,699	1,015,307
TOTAL Successor Agency Funds	6,213,417	3,452,847	85,927	(3,308,936)	6,271,401	8,838,513	2,049,015	(6,645,930)	6,356,985
<u>Assessment District Funds</u>									
443 Eastwood Assessment Capital	(33,605)	6,621	1,680	0	(28,664)	6,621	0	0	(26,984)
731 Southeast Chico Sewer Redemption	109,846	0	0	0	109,846	0	0	0	109,846
735 Southeast Chico Sewer Refunding No. 1 Reserve	61,371	0	0	0	61,371	0	0	0	61,371
755 Village Park Refunding Redemption	319,016	0	0	0	319,016	0	0	0	319,016

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764 Mission Ranch Redemp	118	0	0	0	118	0	0	0	118
765 Mission Ranch Reserve	109,813	0	0	0	109,813	0	0	0	109,813
TOTAL Assessment District Funds	566,559	6,621	1,680	0	571,500	6,621	0	0	573,180
<u>Maintenance District Funds</u>									
101 CMD No. 1 - Springfield Estates	0	3,980	9,250	0	(5,270)	6,814	11,725	4,911	0
102 CMD No. 2 - Springfield Manor	(9,905)	4,360	14,564	0	(20,109)	7,075	7,075	0	(9,905)
103 CMD No. 3 - Skyway Park	0	3,178	6,043	0	(2,865)	6,363	6,725	362	0
104 CMD No. 4 - Target Shopping Center	0	2,172	4,467	0	(2,295)	3,912	4,305	0	(393)
105 CMD No. 5 - Chico Mall	6,699	2,924	4,050	0	5,573	4,300	4,300	0	6,699
106 CMD No. 6 - Charolais Estates	2,834	1,613	1,160	0	3,287	4,183	1,625	0	5,392
107 CMD No. 7 - Crossroads Shopping Center	0	0	0	0	0	0	0	0	0
111 CMD No. 11 - Vista Canyon	0	3,218	11,440	0	(8,222)	5,925	11,725	5,800	0
113 CMD No. 13 - Olive Grove Estates	0	4,415	6,468	0	(2,053)	7,962	9,040	1,078	0
114 CMD No. 14 - Glenshire	395	1,035	926	0	504	1,175	1,175	0	395
116 CMD No. 16 - Forest Ave/Hartford	811	1,615	1,197	0	1,229	2,000	2,000	0	811
117 CMD No. 17 - SHR 99/E. 20th Street	9,649	0	0	0	9,649	2,600	0	0	12,249
118 CMD No. 18 - Lowes	1,091	2,408	3,733	0	(234)	3,325	3,325	0	1,091
121 CMD No. 21 - E. 20th Street/Forest Avenue	0	4,206	3,602	0	604	6,718	4,415	2,220	4,523
122 CMD No. 22 - Oak Meadows Condos	0	1,751	2,851	0	(1,100)	3,443	3,475	0	(32)
123 CMD No. 23 - Foothill Park No. 11	666	4,381	5,408	0	(361)	6,550	6,550	0	666
126 CMD No. 26 - Manzanita Estates	153	0	0	0	153	0	0	0	153
127 CMD No. 27 - Bidwell Vista	(610)	2,980	3,150	0	(780)	4,750	4,750	0	(610)
128 CMD No. 28 - Burney Drive	(705)	417	226	0	(514)	275	275	0	(705)
129 CMD No. 29 - Black Hills Estates	1,786	1,051	1,287	0	1,550	1,405	1,405	0	1,786
130 CMD No. 30 - Foothill Park Unit I	2,580	4,911	6,606	0	885	6,563	8,425	1,962	2,680
131 CMD No. 31 - Capshaw/Smith Subdivision	2,132	16	186	0	1,962	0	0	0	2,132
132 CMD No. 32 - Floral Garden Subdivision	1,632	1,752	1,670	0	1,714	1,865	1,865	0	1,632
133 CMD No. 33 - Eastside Subdivision	0	2,772	5,089	0	(2,317)	5,024	6,025	111	(890)
136 CMD No. 36 - Duncan Subdivision	(2,002)	2,224	1,482	0	(1,260)	1,725	1,725	0	(2,002)
137 CMD No. 37 - Springfield Drive	3,689	1,253	1,047	0	3,895	1,315	1,315	0	3,689
147 CMD No. 47 - US Rents	4,567	0	0	0	4,567	0	0	0	4,567
160 CMD No. 60 - Camden Park	3,999	0	0	0	3,999	0	0	0	3,999
161 CMD No. 61 - Ravenshoe	5,831	1,728	858	0	6,701	1,200	1,200	0	5,831
163 CMD No. 63 - Fleur De Parc	10,475	799	0	0	11,274	1,200	0	0	11,675
164 CMD No. 64 - Eaton Village	38,155	3,048	1,660	0	39,543	2,058	2,725	0	37,488
165 CMD No. 65 - Parkway Village	19,386	5,757	8,174	0	16,969	11,223	10,630	0	19,979
166 CMD No. 66 - Heritage Oak	583	4,572	5,370	0	(215)	7,262	8,100	0	(255)

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167 CMD No. 67 - Cardiff Estates	8,019	2,148	1,950	0	8,217	1,289	2,285	0	7,023
168 CMD No. 68 - Woest Orchard	32,005	1,816	226	0	33,595	748	748	0	32,005
169 CMD No. 69 - Carriage Park	13,193	4,895	4,962	0	13,126	6,166	7,900	0	11,459
170 CMD No. 70 - EW Heights	10,318	2,870	2,458	0	10,730	2,959	3,825	0	9,452
171 CMD No. 71 - Hyde Park	3,991	4,394	4,313	0	4,072	2,124	6,175	0	(60)
173 CMD No. 73 - Walnut Park Subdivision	38,876	10,548	16,954	0	32,470	15,468	12,090	0	42,254
175 CMD No. 75 - Alamo Avenue	(1,205)	2,238	2,552	0	(1,519)	2,741	3,400	0	(1,864)
176 CMD No. 76 - Lindo Channel Estates	5,984	2,437	3,442	0	4,979	2,570	2,570	0	5,984
177 CMD No. 77 - Ashby Park	69,421	8,846	11,404	0	66,863	6,875	11,275	0	65,021
178 CMD No. 78 - Creekside Subdivision	38,382	3,654	1,236	0	40,800	3,353	625	0	41,110
179 CMD No. 79 - Mission Ranch Commercial	11,968	3,956	8,038	0	7,886	5,217	5,730	0	11,455
180 CMD No. 80 - Home Depot	231,761	14,910	6,160	0	240,511	17,291	8,300	0	240,752
181 CMD No. 81 - Aspen Glen	130,718	13,574	15,084	0	129,208	19,989	18,850	0	131,857
182 CMD No. 82 - Meadowood	46,384	6,106	4,803	0	47,687	7,856	6,910	0	47,330
183 CMD No. 83 - Eiffel Estates	40,646	2,022	800	0	41,868	2,450	700	0	42,396
184 CMD No. 84 - Raley's East Avenue	0	2,856	8,367	0	(5,511)	5,678	10,865	4,913	(274)
185 CMD No. 85 - Highland Park	28,215	3,643	2,411	0	29,447	4,750	4,750	0	28,215
186 CMD No. 86 - Marigold Park	24,562	3,290	3,151	0	24,701	3,925	3,925	0	24,562
189 CMD No. 89 - Heritage Oaks	22,041	4,795	5,500	0	21,336	6,130	6,000	0	22,171
190 CMD No. 90 - Amber Grove/Greenfield	4,218	3,313	3,376	0	4,155	5,624	4,600	0	5,242
191 CMD No. 91 - Stratford Estates	29,194	1,487	226	0	30,455	475	475	0	29,194
193 CMD No. 93 - United Health Care	9,358	1,852	1,933	0	9,277	1,955	1,955	0	9,358
194 CMD No. 94 - Shastan at Holly	10,709	1,054	226	0	11,537	300	300	0	10,709
195 CMD No. 95 - Carriage Park Phase II	16,057	14,797	18,300	0	12,554	23,766	22,455	0	17,368
196 CMD No. 96 - Paseo Haciendas Phase I	7,470	1,289	0	0	8,759	850	850	0	7,470
197 CMD No. 97 - Stratford Estates Phase II	37,955	5,372	4,658	0	38,669	7,800	7,800	0	37,955
198 CMD No. 98 - Foothill Park East	99,625	2	15,575	0	84,052	0	19,279	0	80,346
199 CMD No. 99 - Marigold Estates Phase II	33,013	3,917	3,164	0	33,766	4,225	4,225	0	33,013
500 CMD No. 500 - Foothill Park Unit 1	55,242	58,682	65,803	0	48,121	115,216	101,575	0	68,883
501 CMD No. 501 - Sunwood	2,050	12	0	0	2,062	0	0	0	2,050
502 CMD No. 502 - Peterson	24,125	3,057	2,056	0	25,126	2,975	2,975	0	24,125
503 CMD No. 503 - Nob Hill	124,993	24,883	26,974	0	122,902	46,936	33,425	0	138,504
504 CMD No. 504 - Scout Court	7,212	957	113	0	8,056	250	250	0	7,212
505 CMD No. 505 - Whitehall Park	20,303	1,839	0	0	22,142	425	425	0	20,303
506 CMD No. 506 - Shastan at Idyllwild	22,720	6,815	8,781	0	20,754	10,695	9,750	0	23,665
507 CMD No. 507 - Ivy Street Business Park	4,392	818	226	0	4,984	800	800	0	4,392
508 CMD No. 508 - Pleasant Valley Estates	10,705	3,237	6,116	0	7,826	4,150	4,150	0	10,705

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

	6/30/2019 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
509 CMD No. 509 - Hidden Park	1,972	1,474	1,122	0	2,324	1,575	1,575	0	1,972
510 CMD No. 510 - Marigold Village	12,096	1,934	1,337	0	12,693	1,775	1,775	0	12,096
511 CMD No. 511 - Floral Gardens	3,707	2,576	2,011	0	4,272	1,895	1,895	0	3,707
512 CMD No. 512 - Dominic Park	16,347	3,421	3,031	0	16,737	4,050	4,050	0	16,347
513 CMD No. 513 - Almond Tree RV Park	15,975	0	818	0	15,157	0	0	0	15,975
514 CMD No. 514 - Pheasant Run Plaza	10,623	4,556	2,472	0	12,707	4,532	3,155	0	12,000
515 CMD No. 515 - Longboard	17,967	1,665	1,352	0	18,280	1,475	1,475	0	17,967
516 CMD No. 516 - Bidwell Ridge	12,726	0	0	0	12,726	0	0	0	12,726
517 CMD No. 517 - Marion Court	12,058	1,329	152	0	13,235	300	300	0	12,058
518 CMD No. 518 - Stonehill	17,886	1,121	28	0	18,979	75	75	0	17,886
519 CMD No. 519 - Windchime	4,545	1,973	3,425	0	3,093	3,924	4,675	0	3,794
520 CMD No. 520 - Brenni Ranch	6,621	2,210	1,663	0	7,168	2,420	2,490	0	6,551
521 CMD No. 521 - PM 01-12	70,548	3,666	2,059	0	72,155	2,532	1,025	0	72,055
522 CMD No. 522 - Vial Estates	(8,637)	2,176	2,031	0	(8,492)	1,937	3,250	0	(9,950)
523 CMD No. 523 - Shastan at Chico Canyon	16,423	2,723	2,081	0	17,065	2,975	2,975	0	16,423
524 CMD No. 524 - Richmond Park	46,925	5,855	4,994	0	47,786	6,500	6,500	0	46,925
525 CMD No. 525 - Husa Ranch	110,543	18,932	28,697	0	100,778	44,171	35,425	0	119,289
526 CMD No. 526 - Thoman Court	14,226	3,082	2,564	0	14,744	3,675	3,675	0	14,226
527 CMD No. 527 - Shastan at Forest Avenue	5,192	2,156	3,248	0	4,100	1,475	2,450	0	4,217
528 CMD No. 528 - Lake Vista	194,841	67	19,831	0	175,077	13,010	9,725	0	198,126
529 CMD No. 529 - Esplanade Village	15,400	15,230	2,535	0	28,095	3,925	3,925	0	15,400
530 CMD No. 530 - Brentwood	407,109	40,840	47,712	0	400,237	72,335	45,350	0	434,094
531 CMD No. 531 - Mariposa Vista	40,208	6,017	6,019	0	40,206	7,610	7,610	0	40,208
532 CMD No. 532 - Raptor Ridge	11,682	1,059	370	0	12,371	475	475	0	11,682
533 CMD No. 533 - Channel Estates	8,696	2,629	1,841	0	9,484	3,175	3,175	0	8,696
534 CMD No. 534 - Marigold Gardens	20,451	3,151	1,635	0	21,967	2,375	2,375	0	20,451
535 CMD No. 535 - California Park/Dead Horse Slough	1,736	4,085	6,092	0	(271)	8,300	8,300	0	1,736
536 CMD No. 536 - Orchard Commons	5,591	2,925	2,307	0	6,209	2,198	3,345	0	4,444
537 CMD No. 537 - Herlax Place	14,466	1,311	552	0	15,225	500	500	0	14,466
538 CMD No. 538 - Hidden Oaks	2,382	1,819	1,397	0	2,804	988	1,875	0	1,495
539 CMD No. 539 - Sequoyah Estates	11,923	3,598	3,090	0	12,431	3,600	3,600	0	11,923
540 CMD No. 540 - Park Wood Estates	10,775	1,042	268	0	11,549	575	575	0	10,775
541 CMD No. 541 - Park Vista Subdivision	5,581	1,535	1,027	0	6,089	1,124	1,625	0	5,080
542 CMD No. 542 - Mission Vista Hills	34,003	7,123	3,518	0	37,608	4,939	4,175	0	34,767
543 CMD No. 543 - Westmont	10,393	1,947	858	0	11,482	1,328	1,775	0	9,946
544 CMD No. 544 - Longboard Phase 2	11,322	2,241	1,698	0	11,865	2,225	2,225	0	11,322
545 CMD No. 545 - Yosemite Commons	82,334	7,256	4,634	0	84,956	8,957	6,375	0	84,916

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

	6/30/2019 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
546 CMD No. 546 - Floral Garden Estates	27,975	2,278	1,775	0	28,478	2,321	1,950	0	28,346
547 CMD No. 547 - Paseo Haciendas 2	1,793	1,000	226	0	2,567	550	550	0	1,793
548 CMD No. 548 - Baltar Estates	35,841	7,817	6,331	0	37,327	10,492	8,400	0	37,933
549 CMD No. 549 - Holly Estates	15,353	2,630	1,842	0	16,141	2,725	2,725	0	15,353
550 CMD No. 550 - Crouch Farr	7,274	0	82	0	7,192	0	0	0	7,274
551 CMD No. 551 - Monarch Park	16,787	1,927	1,137	0	17,577	1,875	1,875	0	16,787
552 CMD No. 552 - Wandering Hills	7,311	1,257	664	0	7,904	900	900	0	7,311
553 CMD No. 553 - Mariposa Vista Unit 1	2,929	869	183	0	3,615	440	440	0	2,929
554 CMD No. 554 - Five Mile Court	11,724	1,568	268	0	13,024	957	1,225	0	11,456
555 CMD No. 555 - Hannah's Court	13,166	1,274	0	0	14,440	475	475	0	13,166
556 CMD No. 556 - Valhalla Place	15,468	1,419	206	0	16,681	475	475	0	15,468
557 CMD No. 557 - Floral Arrangement	12,557	1,876	1,272	0	13,161	1,275	1,275	0	12,557
558 CMD No. 558 - Hillview Terrace	72,867	5,417	1,397	0	76,887	3,861	3,000	0	73,728
559 CMD No. 559 - Westside Place	17,856	10,334	11,544	0	16,646	18,700	18,700	0	17,856
560 CMD No. 560 - Mariposa Vista Unit 2	33,791	6,225	8,563	0	31,453	8,550	8,550	0	33,791
561 CMD No. 561 - Jensen Park	15,676	1,522	113	0	17,085	600	600	0	15,676
562 CMD No. 562 - Belvedere Heights	55,930	15,249	6,803	0	64,376	18,878	14,100	0	60,708
563 CMD No. 563 - Sparrow Hawk Ridge	4,676	1,448	370	0	5,754	500	500	0	4,676
564 CMD No. 564 - Brown	41,463	2,516	0	0	43,979	2,489	475	0	43,477
565 CMD No. 565 - River Glen Subdivision	19,853	8,120	12,077	0	15,896	12,660	12,660	0	19,853
566 CMD No. 566 - Bruce Road	6,314	1,234	395	0	7,153	475	475	0	6,314
567 CMD No. 567 - Salisbury Court	3,537	1,323	0	0	4,860	550	550	0	3,537
568 CMD No. 568 - Shastan at Glenwood	102,365	6,764	980	0	108,149	9,066	975	0	110,456
569 CMD No. 569 - Sky Creek Park Subd.	11,761	6,606	4,434	0	13,933	5,950	5,950	0	11,761
570 CMD No. 570 - McKinney Ranch Subd.	17,817	3,528	3,778	0	17,567	6,421	4,825	0	19,413
571 CMD No. 571 - Symm City Subdivision	4,169	1,026	0	0	5,195	575	575	0	4,169
572 CMD No. 572 - Lassen Glen Subdivision	9,633	3,612	3,098	0	10,147	4,875	4,875	0	9,633
573 CMD No. 573 - Keystone Manor Subdivision	3,951	973	0	0	4,924	535	535	0	3,951
574 CMD No. 574 - Laburnum Estates	2,571	1,031	151	0	3,451	650	650	0	2,571
576 CMD No. 576 - Eaton Cottages Subd.	32,210	2,644	105	0	34,749	3,124	850	0	34,484
577 CMD No. 577 - Hawes Subdivision	17,339	1,838	551	0	18,626	1,440	750	0	18,029
578 CMD No. 578 - Godman Ranch Subdivision	32,784	2,528	267	0	35,045	2,029	850	0	33,963
579 CMD No. 579 - Manzanita Pointe Subd.	9,375	2,566	1,071	0	10,870	2,963	2,950	0	9,388
580 CMD No. 580 - Avalon Court Subd.	7,965	2,886	2,311	0	8,540	4,125	4,125	0	7,965
581 CMD No. 581 - Glenshire Park Subd.	21,481	1,910	211	0	23,180	1,558	550	0	22,489
582 CMD No. 582 - NWCSP Area & CC&RS	93,998	0	0	(93,998)	0	115,406	105,300	0	104,104
584 CMD No. 584 - Marthas Vineyard	7,737	1,368	264	0	8,841	775	775	0	7,737

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

	6/30/2019 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
586 CMD No. 586 - Meriam Park Dev. Proj.	171,546	17,064	6,638	0	181,972	27,400	7,850	0	191,096
588 CMD No. 588 - Harmony Park	5,324	0	0	(5,324)	0	775	775	0	5,324
589 CMD No. 589 - Lee Estates Subd.	14,349	1,511	792	0	15,068	1,750	1,750	0	14,349
590 CMD No. 590 - Baroni Park L & L District	(4,063)	0	357	0	(4,420)	0	0	0	(4,063)
591 CMD No. 591 - Ranch/Nob Hill LLD	(38,986)	7,294	5,065	0	(36,757)	11,973	7,675	0	(34,688)
A01 CMD A01 - Wildwood Estates	(34,274)	25,170	21,359	0	(30,463)	50,376	23,100	0	(6,998)
A02 CMD A02 - 16TH Street Subdivision	(1,028)	0	0	0	(1,028)	0	0	0	(1,028)
A03 CMD No. A03 - Humboldt Trails Subd	9,804	3,511	1,981	0	11,334	3,800	3,800	0	9,804
A04 CMD No. A04 - Meriam Prk Subd. PH 8	2,694	5,236	10,229	0	(2,299)	8,900	8,900	0	2,694
A05 CMD No. A05 - Mtn Vista Sycamore	74,246	34,717	35,182	0	73,781	67,466	45,500	0	96,212
A06 CMD No. A06 - Woodbrook Subdivision	6,212	1,516	98	0	7,630	1,025	1,025	0	6,212
A07 CMD No. A07 - Deer Park Subdivision	34,563	2,719	0	0	37,282	3,084	1,075	0	36,572
A08 CMD No. A08 - 16th & 19th St. HFH	(1,673)	809	548	0	(1,412)	945	725	0	(1,453)
A11 CMD A11-Crouch Farr-Lamb	4,028	1,134	0	0	5,162	798	0	0	4,826
A12 CMD No. A12 - Estates @ Hooker Oak	11,614	1,666	284	0	12,996	300	300	0	11,614
A13 CMD A13 Hampton Court	(3,709)	1,627	1,006	0	(3,088)	2,753	1,350	0	(2,306)
A14 CMD A14-Estates @ lindo Channel	(7,002)	4,834	4,960	0	(7,128)	10,264	7,225	0	(3,963)
A16 A16-NW Chico Specific Plan	80	57,997	85,006	93,998	67,069	0	0	0	80
A17	0	1,239	2,518	5,324	4,045	0	0	0	0
A20 CMD A20-Crossroads Subdivis	(1,509)	4,114	1,900	0	705	4,371	1,450	0	1,412
TOTAL Maintenance District Funds	3,712,660	760,382	792,163	0	3,680,879	1,130,376	968,817	21,357	3,895,576
TOTAL ALL FUNDS	250,467,544	99,539,829	90,283,963	1	259,723,411	181,177,955	208,322,868	4,914	223,327,545

** End of Report **

City of Chico
Fund Income Statement

Data Through 4/30/2020

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2020	Prior Year's Actuals To 6/30/2019	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40201 Current Secured 1%	3,985,074.52	2,891,099.50	0.00	4,348,610.00	1,457,510.50	66
40204 Current Unsecured 1%	690,855.14	763,771.60	0.00	718,286.00	(45,485.60)	106
40205 Current Unitary	259,479.00	127,842.22	0.00	252,537.00	124,694.78	51
40206 Current Supplemental	115,234.29	81,862.23	0.00	100,000.00	18,137.77	82
40215 Residual Tax Increment	3,369,876.80	1,992,468.75	0.00	2,950,000.00	957,531.25	68
40221 RDA Tax Increment - Unsecured	0.00	1.64	0.00	0.00	(1.64)	-
40225 RDA Pass Thru - Secured	312,028.71	202,252.72	0.00	249,509.00	47,256.28	81
40226 RDA Pass Thru - Unsecured	2,154.45	12.82	0.00	0.00	(12.82)	-
40228 CAMRPA Statutory Pass-Thru	307,317.00	193,441.00	0.00	365,126.00	171,685.00	53
40230 Prior Secured 1%	3,367.32	0.00	0.00	0.00	0.00	0
40231 Prior Unsecured 1%	8,245.69	14,309.64	0.00	12,000.00	(2,309.64)	119
40234 Prior Unsecured Supp 1%	990.73	581.69	0.00	1,000.00	418.31	58
40260 In Lieu Dept of Fish and Game	6,830.96	0.00	0.00	0.00	0.00	0
40265 In Lieu Butte Housing Auth	6,726.43	6,525.94	0.00	6,000.00	(525.94)	109
40270 Payment In Lieu of Taxes	3,868.52	4,707.60	0.00	3,000.00	(1,707.60)	157
40290 Property Tax In Lieu of VLF	7,796,659.51	4,184,182.83	0.00	7,952,592.00	3,768,409.17	53
40295 Property Tax Admin Fee	(114,814.52)	(56,638.19)	0.00	(118,245.00)	(61,606.81)	48
Total - Property Taxes	16,753,894.55	10,406,421.99	0.00	16,840,415.00	6,433,993.01	62 / 83
40101 Sales Tax	24,986,851.01	17,008,796.35	0.00	22,525,000.00	5,516,203.65	76
40102 Sales Tax Audit	(9,538.95)	(11,247.62)	0.00	(50,000.00)	(38,752.38)	22
40103 Public Safety Augmentation	196,542.70	155,778.57	0.00	187,386.00	31,607.43	83
Total - Sales and Use Taxes	25,173,854.76	17,153,327.30	0.00	22,662,386.00	5,509,058.70	76 / 83
40460 UUT Refunds	(3,458.21)	0.00	0.00	0.00	0.00	0
40490 Utility User Tax - Gas	1,191,771.54	989,893.73	0.00	1,200,000.00	210,106.27	82
40491 Utility User Tax - Electric	4,604,461.51	3,737,475.82	0.00	4,600,000.00	862,524.18	81
40492 Utility User Tax - Telecom	385,688.59	249,966.12	0.00	290,000.00	40,033.88	86
40493 Utility User Tax - Water	1,021,274.94	820,978.77	0.00	1,050,000.00	229,021.23	78
Total - Utility Users Tax	7,199,738.37	5,798,314.44	0.00	7,140,000.00	1,341,685.56	81 / 83
40301 Business License Tax	297,600.07	260,787.43	0.00	270,000.00	9,212.57	97
40302 DPBIA Bus License Tax - Zone A	17,725.48	14,368.41	0.00	17,000.00	2,631.59	85
40303 DPBIA Bus License Tax - Zone B	10,333.02	5,203.12	0.00	8,000.00	2,796.88	65
40403 Franchise Fees-Cable TV	921,672.76	483,351.49	0.00	875,000.00	391,648.51	55
40404 Franchise Fees-Gas/Electric	713,505.10	0.00	0.00	750,000.00	750,000.00	0
40405 Franchise Fees-Waste Hauler	1,806,224.93	1,516,982.32	0.00	1,650,000.00	133,017.68	92
40407 Real Property Transfer Tax	530,743.16	345,274.30	0.00	400,000.00	54,725.70	86
40410 Transient Occupancy Tax	3,459,329.54	2,202,119.10	0.00	2,400,000.00	197,880.90	92
40411 Transient Occupancy Tax Audit	3,221.01	0.00	0.00	0.00	0.00	0
40414 TOT Short Term Rental	106,066.88	117,934.44	0.00	0.00	(117,934.44)	-
Total - Other Taxes	7,866,421.95	4,946,020.61	0.00	6,370,000.00	1,423,979.39	78 / 83
40314 Business License Tax HdL	360.50	0.00	0.00	0.00	0.00	0
40501 Animal License	30,584.34	25,519.23	0.00	37,000.00	11,480.77	69
40504 Bicycle License	818.33	504.33	0.00	0.00	(504.33)	-
40506 Bingo License	50.00	0.00	0.00	100.00	100.00	0
40509 Cardroom License	3,128.50	0.00	0.00	1,500.00	1,500.00	0
40510 Cardroom Employee Work Permit	2,752.00	401.50	0.00	1,200.00	798.50	33
40513 Vending Permit	1,967.00	1,583.00	0.00	2,800.00	1,217.00	57
40514 Solicitor Permit	685.00	385.00	0.00	200.00	(185.00)	192
40519 Uniform Fire Code Permit	74,307.50	26,895.00	0.00	75,000.00	48,105.00	36
40525 Overload/Wide Load Permit	9,320.00	11,075.80	0.00	8,000.00	(3,075.80)	138
40528 Vehicle for Hire Permit	1,979.00	624.00	0.00	3,000.00	2,376.00	21
40534 Hydrant Permit	2,718.00	2,026.50	0.00	1,900.00	(126.50)	107
40540 Parade Permits	5,678.00	2,361.50	0.00	5,000.00	2,638.50	47
40541 Street Banner Permit Fees	304.50	190.00	0.00	0.00	(190.00)	-
40599 Other Licenses & Permits	4,283.50	2,696.00	0.00	5,000.00	2,304.00	54
Total - Licenses and Permits	138,936.17	74,261.86	0.00	140,700.00	66,438.14	53 / 83
41220 Motor Vehicle In Lieu	44,327.63	88,730.86	0.00	0.00	(88,730.86)	-
41228 Homeowners - 1%	142,485.58	22,641.81	0.00	142,500.00	119,858.19	16
41235 Peace Officers Standards & Trg	20,771.02	78,585.00	0.00	0.00	(78,585.00)	-
41245 Highway Maintenance St Payment	19,500.00	13,500.00	0.00	18,000.00	4,500.00	75
41250 Mandated Cost Reimbursement	44,021.65	0.00	0.00	30,000.00	30,000.00	0

City of Chico
Fund Income Statement

Data Through 4/30/2020

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2020	Prior Year's	Year To Date	Encumbrances	Budget	Balance	Percent Used Budg / Time
	Actuals To 6/30/2019	Actuals				
41256 Pers-Emergency Response	937,389.27	146,618.98	0.00	92,000.00	(54,618.98)	159
41257 Supp-Emergency Response	143,786.55	50,111.11	0.00	30,000.00	(20,111.11)	167
41258 Mgmt-Emergency Response	108,270.39	0.00	0.00	30,000.00	30,000.00	0
41270 Transportation Congest Relief	0.00	126,037.37	0.00	0.00	(126,037.37)	-
41299 Other State Revenue	4,086.00	3,000,015.00	0.00	3,000,000.00	(15.00)	100
41499 Other Payments from Gov't Agy	13,292.31	16,141.17	0.00	1,000.00	(15,141.17)	+
44522 Bullet Proof Vest Grant Prog	12,981.32	0.00	0.00	1,000.00	1,000.00	0
Total - Intergovernmental Revenues	1,490,911.72	3,542,381.30	0.00	3,344,500.00	(197,881.30)	106 / 83
42104 Weed & Lot Cleaning Fee	5,300.33	1,520.00	0.00	1,700.00	180.00	89
42105 UFC Inspection Fee	49,876.00	51,297.00	0.00	60,000.00	8,703.00	85
42107 Animal Control Impound Fees	21,006.39	17,353.08	0.00	20,000.00	2,646.92	87
42108 Feed and Care	8,637.75	6,358.36	0.00	10,000.00	3,641.64	64
42109 Dog Spay/Neuter Fines	7,225.00	5,868.36	0.00	9,000.00	3,131.64	65
42110 Impound Fees	38,680.00	28,046.14	0.00	30,000.00	1,953.86	93
42111 Repossession of Vehicle Fee	1,753.00	1,140.41	0.00	800.00	(340.41)	143
42112 Parking Citation Sign-Off Fee	1,018.50	823.00	0.00	0.00	(823.00)	-
42120 Surrenders	0.00	160.00	0.00	0.00	(160.00)	-
42121 Animal Disposal Fees	3,181.50	1,742.00	0.00	2,500.00	758.00	70
42122 Cremation Services	4,403.00	4,809.50	0.00	4,000.00	(809.50)	120
42123 Animal Adoptions	17,596.50	11,368.50	0.00	11,000.00	(368.50)	103
42124 Microchipping	639.33	600.00	0.00	1,000.00	400.00	60
42207 Parking Meters-Lots	817.45	0.00	0.00	0.00	0.00	0
42220 Parking Meter In Lieu	32.50	0.00	0.00	0.00	0.00	0
42301 Sewer Service Fees	0.00	(25.00)	0.00	0.00	25.00	-
42417 Abandonment Fee	4,645.50	2,517.00	0.00	0.00	(2,517.00)	-
42485 ACCOUNTS REC. WRITE-OFF	(169,800.00)	0.00	0.00	0.00	0.00	0
42501 Park Use Fees	11.00	0.00	0.00	0.00	0.00	0
42601 Parking Fine Admin Fee	601.00	1,177.97	0.00	0.00	(1,177.97)	-
42603 Fingerprinting Fee	16,552.47	10,270.50	0.00	18,000.00	7,729.50	57
42604 Sale of Docs/Publications	14,318.34	10,761.14	0.00	13,000.00	2,238.86	83
42605 Appeals Fee	768.00	1,456.00	0.00	500.00	(956.00)	291
42670 Franchise Review Fee Event	1,444.86	878.58	0.00	1,000.00	121.42	88
42699 Other Service Charges	3,137.00	355.00	0.00	5,000.00	4,645.00	7
43019 Administrative Fees(PBID/TBID)	21,766.14	17,024.00	0.00	13,740.00	(3,284.00)	124
Total - Charges for Services	53,611.56	175,501.54	0.00	201,240.00	25,738.46	87 / 83
40524 False Alarm Fines	32,776.91	38,172.97	0.00	32,000.00	(6,172.97)	119
43004 Criminal Fines-Court	180,002.10	103,638.00	0.00	100,000.00	(3,638.00)	104
43011 Restitution-Court	0.00	1,125.20	0.00	0.00	(1,125.20)	-
43013 Other Court Fines	250.00	0.00	0.00	0.00	0.00	0
43016 Parking Fines	649,041.73	436,743.62	0.00	530,000.00	93,256.38	82
43018 Administrative Citations	2,058.36	5,328.60	0.00	1,000.00	(4,328.60)	533
Total - Fines & Forfeitures	864,129.10	585,008.39	0.00	663,000.00	77,991.61	88 / 83
44101 Interest on Investments	147,459.33	0.00	0.00	0.00	0.00	0
44130 Rental & Lease Income	102,318.96	88,514.80	0.00	130,000.00	41,485.20	68
44202 Late Fee-Business License	6,857.12	8,258.10	0.00	3,000.00	(5,258.10)	275
44203 Late Fee-DPBI	480.84	661.22	0.00	0.00	(661.22)	-
44204 Late Fee-Dog License	1,584.17	1,282.88	0.00	0.00	(1,282.88)	-
44207 Late Fee-TOT	7,443.33	9,273.49	0.00	0.00	(9,273.49)	-
44220 Bad Check Fee	179.50	266.00	0.00	0.00	(266.00)	-
Total - Use of Money & Property	266,323.25	108,256.49	0.00	133,000.00	24,743.51	81 / 83
44501 Cash Over/Short	58.03	111.63	0.00	0.00	(111.63)	-
44505 Miscellaneous Revenues	269,610.58	112,190.87	0.00	10,000.00	(102,190.87)	+
44506 Credit Card Fees	0.00	83.29	0.00	0.00	(83.29)	-
44512 Reimbursement-Subpeona/Jury Dty	1,603.76	0.00	0.00	0.00	0.00	0
44513 Reimb-Postage/Copies	8,799.20	0.00	0.00	0.00	0.00	0
44516 Police Officer-Reimbursement	287.44	135.05	0.00	0.00	(135.05)	-
44517 Firefighter-Reimbursement	0.00	168.54	0.00	0.00	(168.54)	-
44518 NCEDC Reimbursement	40,000.00	99,647.27	0.00	0.00	(99,647.27)	-
44519 Reimbursement-Other	96,561.22	(5,189.64)	0.00	20,000.00	25,189.64	0
44521 Crossing Guard Reimbursement	4,905.87	3,961.44	0.00	4,000.00	38.56	99
44580 Settlement Proceeds	4,988.93	8,090.24	0.00	0.00	(8,090.24)	-
46001 Donation from Private Source	366.36	0.00	0.00	0.00	0.00	0

City of Chico
Fund Income Statement

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Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2020	Prior Year's	Year To Date	Encumbrances	Budget	Balance	Percent Used Budg / Time
	Actuals To 6/30/2019	Actuals				
46007 Sale of Real/Personal Property	18,947.04	11,050.25	0.00	0.00	(11,050.25)	-
46010 Reimb of Damage to City Prop	11,990.51	5,413.33	0.00	5,000.00	(413.33)	108
Total - Other Revenues	458,118.94	235,662.27	0.00	39,000.00	(196,662.27)	604 / 83
46014 Capital Lease Proceeds	870,305.76	0.00	0.00	0.00	0.00	0
Total - Other Financing Sources	870,305.76	0.00	0.00	0.00	0.00	0 / 83
Total Revenues	61,136,246.13	43,025,156.19	0.00	57,534,241.00	14,509,084.81	75 / 83
Expenditures						
4000 Salaries - Permanent	18,871,360.40	15,798,925.90	0.00	21,058,847.00	5,259,921.10	75
4006 Salaries - Sign On Bonus	17,500.00	3,000.00	0.00	0.00	(3,000.00)	-
4010 Salaries-Temporary Disability	142,114.65	195,604.13	0.00	0.00	(195,604.13)	-
4015 Salaries - Holiday Pay	515,439.70	461,218.16	0.00	497,376.00	36,157.84	93
4020 Salaries - Hourly Pay	556,290.28	382,196.41	0.00	331,104.00	(51,092.41)	115
4025 Salaries - Separation Payouts	164,168.91	0.00	0.00	27,742.00	27,742.00	0
4030 Salaries-Reserve Officers	0.00	0.00	0.00	8,775.00	8,775.00	0
4050 Salaries - Overtime	2,610,607.77	2,511,455.42	0.00	1,563,817.00	(947,638.42)	161
4051 Salaries - OT Reimbursable	998,407.36	139,018.98	0.00	92,480.00	(46,538.98)	150
4053 OT - Special Event/Emergency	36,125.41	86,613.68	0.00	30,100.00	(56,513.68)	288
4055 Salaries - Overtime - FLSA	157,391.55	124,821.87	0.00	160,000.00	35,178.13	78
4056 Salaries - CTO Payout	0.00	0.00	0.00	80,000.00	80,000.00	0
4070 Salaries- OES	124,864.05	7,467.76	0.00	28,300.00	20,832.24	26
4080 Salaries - Light Duty	124,397.22	189,259.50	0.00	0.00	(189,259.50)	-
4530 Emp Benefit - Health Insurance	280.25	0.00	0.00	0.00	0.00	0
4585 Empl. Benefit-Fitness Reimb	22,667.89	22,105.52	0.00	29,200.00	7,094.48	76
4590 Employee Benefit-Wellness Phys	34,595.20	25,746.05	0.00	52,600.00	26,853.95	49
4690 Employee Benefits Other	15,089,629.21	12,948,117.16	0.00	16,790,722.00	3,842,604.84	77
4695 Vol Fire Length of Serv Award	0.00	0.00	0.00	6,000.00	6,000.00	0
Total - Salaries & Employee Benefits	39,465,839.85	32,895,550.54	0.00	40,757,063.00	7,861,512.46	81 / 83
5000 Office Expense	63,172.82	50,404.38	0.00	63,608.00	13,203.62	79
5005 Postage & Mailing	25,842.61	25,155.03	0.00	34,941.00	9,785.97	72
5010 Outside Printing Expense	26,107.72	9,820.28	0.00	22,944.00	13,123.72	43
5015 Film & Processing	0.00	176.96	0.00	0.00	(176.96)	-
5050 Books/Periodicals/Software	36,763.94	32,334.11	0.00	39,382.00	7,047.89	82
5070 Special Department Expenses	20,970.76	21,379.11	0.00	18,050.00	(3,329.11)	118
5100 Materials and Supplies	180,527.32	38,262.87	0.00	67,979.00	29,716.13	56
5102 Animal Shelter Food	12,140.54	14,032.83	0.00	21,000.00	6,967.17	67
5103 Medications/Animal Care Supply	14,823.21	7,047.90	0.00	15,000.00	7,952.10	47
5105 Small Tools and Equipment	22,350.20	25,580.97	0.00	22,332.00	(3,248.97)	115
5110 Safety Equipment	68,559.40	30,009.14	0.00	67,448.00	37,438.86	44
5120 Clothing/Uniforms	352.70	1,519.96	0.00	0.00	(1,519.96)	-
5505 Equipment Maintenance/Repair	18,811.27	24,064.94	0.00	31,590.00	7,525.06	76
5515 Building Maintenance/Repair	12,688.16	8,458.11	0.00	5,000.00	(3,458.11)	169
6204 Disposal Service Expenses	0.00	0.00	0.00	900.00	900.00	0
6235 Prisoner Transport	5,494.72	888.18	0.00	10,593.00	9,704.82	8
6238 Ammunition	65,408.94	18,118.09	0.00	70,000.00	51,881.91	26
6239 Jail Supplies	5,691.34	4,220.47	0.00	6,450.00	2,229.53	65
6240 CSI Supplies	3,988.80	0.00	0.00	3,600.00	3,600.00	0
6241 Range Supplies	5,469.73	8,292.80	0.00	8,400.00	107.20	99
6244 Field Services	3,234.84	2,498.69	0.00	3,100.00	601.31	81
6246 Battery Supplies	4,319.50	2,357.22	0.00	2,430.00	72.78	97
6247 K-9 Supplies	13,316.79	13,278.60	0.00	15,000.00	1,721.40	89
6250 Donations - Expense	0.00	255.00	0.00	0.00	(255.00)	-
6260 VIPs	162.38	380.89	0.00	500.00	119.11	76
6261 Records Purge	3,208.93	187.75	0.00	1,435.00	1,247.25	13
6268 BINTF Expense	15,000.00	15,000.00	0.00	15,000.00	0.00	100
6280 Uniform Allow. Sworn	72,622.31	51,745.54	0.00	88,640.00	36,894.46	58
6282 Uniform Allow Civilian	14,716.99	9,139.01	0.00	24,150.00	15,010.99	38
6283 Uniform Safety Equip	120,899.95	65,709.88	0.00	73,800.00	8,090.12	89
6284 Uniforms - Turnover	4,711.18	0.00	0.00	4,650.00	4,650.00	0
6285 Uniform - Safety Vests	29,257.70	28,971.01	0.00	46,900.00	17,928.99	62
6289 Crisis Response Unit Equipment	6,836.72	3,557.85	0.00	5,500.00	1,942.15	65
6721 Related Exam Costs	0.00	0.00	0.00	1,000.00	1,000.00	0
7309 Filters	5.33	0.00	0.00	0.00	0.00	0

City of Chico
Fund Income Statement

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Fund: 001 - GENERAL

Budget Year: 2020	Prior Year's	Year To Date	Encumbrances	Budget	Balance	Percent
	Actuals					Actuals
	To 6/30/2019					Budg / Time
7317 Graffiti Prevention Expenses	4,267.02	4,541.60	0.00	6,500.00	1,958.40	70
7330 Aggregate Base	9,513.15	10,177.94	0.00	10,000.00	(177.94)	102
7331 Asphalt Concrete	0.00	35,802.10	0.00	106,000.00	70,197.90	34
7332 SS1 Emulsion	5,613.30	3,590.00	0.00	10,000.00	6,410.00	36
7334 Road Crack Filler	4,676.29	2,050.64	0.00	6,400.00	4,349.36	32
7335 Sand	1,513.44	456.83	0.00	900.00	443.17	51
7338 Storm Drain Supplies	0.00	22.72	0.00	1,500.00	1,477.28	2
7340 Traffic Paint	222.19	717.81	0.00	5,000.00	4,282.19	14
7341 Thermoplastic	8,778.18	12,441.35	0.00	8,000.00	(4,441.35)	156
7344 Traffic Signs/Hardware	13,329.44	6,235.55	0.00	14,000.00	7,764.45	45
7345 Traffic Signal Hardware/Supp.	31,212.04	18,443.09	0.00	43,000.00	24,556.91	43
7346 Street Lighting Supplies	11,039.23	14,167.66	0.00	16,000.00	1,832.34	89
Total - Materials & Supplies	967,621.08	621,494.86	0.00	1,018,622.00	397,127.14	61 / 83
5330 Contractual	581,722.06	659,483.04	0.00	885,360.00	225,876.96	74
5400 Professional Services	227,004.36	400,607.67	65,216.11	504,608.00	38,784.22	92
5401 Audit Services	33,138.15	24,022.49	0.00	27,619.00	3,596.51	87
5405 Legal & Court Costs	0.00	0.00	0.00	7,000.00	7,000.00	0
5415 Landscape Maintenance	3,608.40	2,737.86	0.00	0.00	(2,737.86)	-
5420 Laundry Services	11,705.72	14,613.84	0.00	20,820.00	6,206.16	70
5440 Janitorial Services	0.00	0.00	0.00	17,075.00	17,075.00	0
5441 Portable Toilet Program	0.00	9,441.93	0.00	40,690.00	31,248.07	23
5550 Maint Agreements- Radios	27,852.79	20,078.13	0.00	48,625.00	28,546.87	41
5555 Maint Agreements Other	36,965.93	37,409.70	0.00	44,360.00	6,950.30	84
6151 Major Litigation Costs	911.20	67.50	0.00	0.00	(67.50)	-
6216 Sexual Assault Exams	78,064.00	38,850.00	0.00	76,500.00	37,650.00	51
6218 Medical Testing	25,507.00	15,817.00	0.00	32,500.00	16,683.00	49
6220 Specialized Medical Testing	0.00	0.00	0.00	1,414.00	1,414.00	0
6224 Veterinary Expenses	2,570.41	1,254.02	0.00	7,500.00	6,245.98	17
6701 Pre Employment Physicals	14,375.89	2,092.00	0.00	8,390.00	6,298.00	25
6702 Psychological Eval & Services	10,800.00	6,000.00	0.00	9,500.00	3,500.00	63
6703 Employee Counseling	8,924.80	8,141.71	0.00	9,000.00	858.29	90
6704 In-Service Medical	12,144.56	3,778.00	0.00	2,993.00	(785.00)	126
6706 Drug & Alcohol Testing	3,015.00	2,620.00	0.00	3,990.00	1,370.00	66
6708 Polygraphs	5,400.00	3,300.00	0.00	3,000.00	(300.00)	110
6710 Fingerprinting	5,236.00	3,633.00	0.00	3,800.00	167.00	96
6720 Testing	11,154.34	370.30	0.00	5,500.00	5,129.70	7
7202 Fair St Detent Pnd Mon & Main	0.00	0.00	0.00	1,750.00	1,750.00	0
7347 Weed Control	32,751.59	16,065.00	0.00	21,150.00	5,085.00	76
7374 Downtown Trash Pick-up	2,597.30	0.00	0.00	22,000.00	22,000.00	0
7375 Sweeping/Trash Disposal	573.45	402.00	0.00	625.00	223.00	64
7380 Pest Control	1,170.00	720.00	0.00	1,500.00	780.00	48
7394 Hazardous Materials Disposal	1,940.00	2,039.07	0.00	5,500.00	3,460.93	37
7413 Outside Repairs/Services Other	7,805.07	11,674.40	0.00	21,800.00	10,125.60	54
Total - Purchased Services	1,146,938.02	1,285,218.66	65,216.11	1,834,569.00	484,134.23	74 / 83
8200 Debt Interest	17,704.44	0.00	0.00	0.00	0.00	0
8898 Capital Lease Principal	337,525.49	512,357.16	0.00	447,513.00	(64,844.16)	114
8899 Capital Lease Interest	64,433.05	93,864.36	0.00	99,768.00	5,903.64	94
Total - Debt Service	419,662.98	606,221.52	0.00	547,281.00	(58,940.52)	111 / 83 Ovr
7992 Capital Projects OH Allocation	30,530.73	33,482.91	0.00	0.00	(33,482.91)	-
8800 Major Cap Projects-Capitalize	698,665.58	748,990.77	15,158.77	6,659,399.00	5,895,249.46	11
8801 Major Cap Proj-Non Capitalize	707,127.52	487,223.87	50,614.86	0.00	(537,838.73)	-
8880 Other Capital Expenditures	870,305.76	0.00	0.00	0.00	0.00	0
Total - Capital Projects	2,306,629.59	1,269,697.55	65,773.63	6,659,399.00	5,323,927.82	20 / 83
5140 Advertising/Marketing	20,438.48	16,697.78	0.00	33,584.00	16,886.22	50
5160 Licenses/Permits/Fees	5,069.00	5,081.00	0.00	8,195.00	3,114.00	62
5240 Taxes	374.46	760.06	0.00	350.00	(410.06)	217
5300 Lease/Rental Expense	14,336.46	10,447.46	0.00	37,902.00	27,454.54	28
5370 Memberships/Dues	54,823.94	57,860.10	0.00	62,861.00	5,000.90	92
5385 Business Expenses	28,427.32	17,215.67	0.00	24,336.00	7,120.33	71
5386 Conference Expenses	19,515.62	15,636.41	0.00	24,660.00	9,023.59	63
5390 Training	326,265.12	252,262.48	0.00	343,433.00	91,170.52	73
5391 City-Wide Training Program	175.25	1,170.00	0.00	5,000.00	3,830.00	23

City of Chico
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Fund: 001 - GENERAL

Budget Year: 2020	Prior Year's	Year To Date	Encum-	Budget	Balance	Percent Used Budg / Time
	Actuals To 6/30/2019	Actuals	brances			
5465 Solid Waste Disposal	1,939.36	5,781.34	0.00	10,635.00	4,853.66	54
5480 Communications	307,774.03	231,375.48	0.00	298,335.00	66,959.52	78
6050 Elections	72,005.75	13,484.11	0.00	48,000.00	34,515.89	28
6053 Boards and Commissions Expense	1,990.80	0.00	0.00	2,000.00	2,000.00	0
6054 Homeless Task Force	0.00	216.00	0.00	1,500.00	1,284.00	14
6056 Meeting Expenses	3,452.30	702.02	0.00	3,500.00	2,797.98	20
6108 LAFCO Operations	214,359.17	193,501.10	0.00	235,000.00	41,498.90	82
6109 Economic Services	108,879.00	71,665.00	38,435.00	110,100.00	0.00	100
6114 Council Broadcasts	17,460.41	14,024.98	0.00	13,500.00	(524.98)	104
6115 DCBA Contract	27,972.77	18,003.93	0.00	27,500.00	9,496.07	65
6117 Public Relations Expenses	443.16	134.68	0.00	2,000.00	1,865.32	7
6150 Municipal Code Update	7,612.00	2,712.65	0.00	6,000.00	3,287.35	45
6200 Background Expenses	37,010.89	17,341.95	0.00	7,000.00	(10,341.95)	248
6249 Special Events Expense	2,370.98	1,748.53	0.00	2,500.00	751.47	70
6730 Damaged Property Reimbursement	0.00	0.00	0.00	475.00	475.00	0
Total - Other Expenses	1,272,696.27	947,822.73	38,435.00	1,308,366.00	322,108.27	75 / 83
7500 Non-Recurring Operating	43,095.30	39,707.67	0.00	40,000.00	292.33	99
Total - Non-Recurring Operating	43,095.30	39,707.67	0.00	40,000.00	292.33	99 / 83
5030 Insurance	890,900.00	916,831.00	0.00	1,159,604.00	242,773.00	79
5260 Fuel	433,049.75	310,659.44	0.00	430,994.00	120,334.56	72
5455 Electric	811,157.12	601,695.20	0.00	927,024.00	325,328.80	65
5456 Natural Gas	29,462.63	23,192.43	0.00	23,680.00	487.57	98
5460 Water	23,947.78	19,430.23	0.00	35,631.00	16,200.77	55
5510 Vehicle Maintenance/Repair	1,033,514.33	522,566.98	0.00	1,131,941.00	609,374.02	46
7993 Indirect Cost Allocation	(1,944,011.02)	(1,278,727.36)	0.00	(1,918,091.00)	(639,363.64)	67
7994 Building Main Allocation	813,723.00	556,712.00	0.00	965,565.00	408,853.00	58
7996 Info Systems Allocation	1,542,545.00	1,173,329.00	0.00	1,750,051.00	576,722.00	67
Total - Allocations	3,634,288.59	2,845,688.92	0.00	4,506,399.00	1,660,710.08	63 / 83
Total Expenditures	49,256,771.68	40,511,402.45	169,424.74	56,671,699.00	15,990,871.81	72 / 83
Excess Deficiency Before						
Financing Sources / (Uses)	11,879,474.45	2,513,753.74	(169,424.74)	862,542.00	(1,481,787.00)	272 / 83
Other Sources / Uses						
Operating Transfers IN						
3211 Traffic Safety	50,000.02	20,833.35	0.00	50,000.00	29,166.65	42
3212 Transportation	99,999.98	66,666.64	0.00	100,000.00	33,333.36	67
3307 Gas Tax	2,049,999.98	1,366,666.64	0.00	2,050,000.00	683,333.36	67
Total Transfers IN	2,199,999.98	1,454,166.63	0.00	2,200,000.00	745,833.37	66 / 83
Operating Transfers OUT						
9002 Park	(3,225,938.96)	(2,220,934.96)	0.00	(4,501,854.00)	2,280,919.04	49
9003 Emergency Reserve	(1,200,000.00)	(866,666.64)	0.00	(1,300,000.00)	433,333.36	67
9051 Arts and Culture	(27,132.00)	(28,346.00)	0.00	(28,494.00)	148.00	99
9052 Warming/Cooling Center	(100,000.00)	0.00	0.00	0.00	0.00	0
9098 Fed Local Law Enforce Blk Grnt	(166.00)	(110.64)	0.00	(166.00)	55.36	67
9099 Supplemental Law Enforce Serv	(7,144.62)	(4,930.64)	0.00	(7,396.00)	2,465.36	67
9100 Grants - Operating Activities	(17,953.00)	(105,983.36)	0.00	(162,213.00)	56,229.64	65
9213 Abandon Vehicle Abatement	0.00	0.00	0.00	(6,914.00)	6,914.00	0
9312 Remediation Fund	0.00	(61,400.84)	0.00	(467,139.00)	405,738.16	13
9315 General Plan Reserve	(100,000.00)	(66,666.64)	0.00	(100,000.00)	33,333.36	67
9856 Airport	(392,700.00)	(56,888.64)	0.00	(85,333.00)	28,444.36	67
9862 Private Development	(321,103.07)	0.00	0.00	0.00	0.00	0
9871 Private Development - Building	0.00	(167,344.19)	0.00	(198,615.00)	31,270.81	84
9872 Private Development - Planning	0.00	(72,927.22)	0.00	(79,540.00)	6,612.78	92
9873 Private Development - Engineer	0.00	(38,268.68)	0.00	(40,575.00)	2,306.32	94
9874 Private Development - Fire	0.00	(28,734.49)	0.00	(33,250.00)	4,515.51	86
9900 General Liability Ins Reserve	(500,000.00)	0.00	0.00	0.00	0.00	0
9901 Workers Comp Insurance Reserve	(249,999.98)	(250,000.00)	0.00	(250,000.00)	0.00	100
9903 Cal Pers Unfunded Reserve Liab	500,000.00	0.00	0.00	0.00	0.00	0
9904 Pension Stabilization Trust	(250,000.00)	(400,000.00)	0.00	(400,000.00)	0.00	100
9931 Technology Replacement	(165,190.00)	(86,666.64)	0.00	(130,000.00)	43,333.36	67
9932 Fleet Replacement	(355,402.06)	(233,333.36)	0.00	(350,000.00)	116,666.64	67

City of Chico
Fund Income Statement

Data Through 4/30/2020

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2020	Prior Year's Actuals To 6/30/2019	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
9933 Facility Maintenance Reserve	(550,000.00)	(116,666.64)	0.00	(175,000.00)	58,333.36	67
9934 Prefund Equip Liab Reserve	(242,483.02)	(100,000.00)	0.00	(150,000.00)	50,000.00	67
9938 Prefund Equip Liab Res-Fire	0.00	(143,052.00)	0.00	(143,052.00)	0.00	100
9941 Maintenance District Admin	(34,229.36)	(10,962.64)	0.00	(16,444.00)	5,481.36	67
9943 Public Infrastructure Replcmt	(1,372,731.00)	(546,237.93)	0.00	(904,000.00)	357,762.07	60
Total Transfers OUT	(8,612,173.07)	(5,606,122.15)	0.00	(9,529,985.00)	3,923,862.85	59 / 83
Total Other Financing Sources	(7,412,173.09)	(4,151,955.52)	0.00	(7,329,985.00)	(3,178,029.48)	57 / 83
Excess Deficiency After						
Financing Sources / (Uses)	4,467,301.36	(1,638,201.78)	(169,424.74)	(6,467,443.00)	(4,659,816.48)	
Beginning Fund Balance	8,458,892.53	12,926,193.89	0.00	12,926,193.89		
Ending Fund Balance	12,926,193.89	11,287,992.11	(169,424.74)	6,458,750.89		
Ending Cash Balance	7,096,251.38	9,806,493.93				

City of Chico
Fund Income Statement

Data Through 4/30/2020

Budget Version 10: Working

Fund: 002 - PARK

Budget Year: 2020	Prior Year's Actuals To 6/30/2019	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42501 Park Use Fees	15,719.91	11,014.57	0.00	17,000.00	5,985.43	65
42699 Other Service Charges	4,115.00	2,383.50	0.00	5,000.00	2,616.50	48
Total - Charges for Services	19,834.91	13,398.07	0.00	22,000.00	8,601.93	61 / 83
43018 Administrative Citations	3,063.75	0.00	0.00	4,000.00	4,000.00	0
Total - Fines & Forfeitures	3,063.75	0.00	0.00	4,000.00	4,000.00	0 / 83
44101 Interest on Investments	(4,890.87)	0.00	0.00	0.00	0.00	0
44130 Rental & Lease Income	4,920.00	0.00	0.00	0.00	0.00	0
44131 Lease-Bidwell Park Golf Course	41,203.90	40,452.26	0.00	40,000.00	(452.26)	101
44140 Concession Income	2,832.52	807.45	0.00	6,000.00	5,192.55	13
Total - Use of Money & Property	44,065.55	41,259.71	0.00	46,000.00	4,740.29	90 / 83
46010 Reimb of Damage to City Prop	0.00	2,124.66	0.00	1,000.00	(1,124.66)	212
Total - Other Revenues	0.00	2,124.66	0.00	1,000.00	(1,124.66)	212 / 83
Total Revenues	66,964.21	56,782.44	0.00	73,000.00	16,217.56	78 / 83
Expenditures						
4000 Salaries - Permanent	864,933.91	663,957.07	0.00	1,030,940.00	366,982.93	64
4015 Salaries - Holiday Pay	8,195.33	5,917.82	0.00	12,500.00	6,582.18	47
4020 Salaries - Hourly Pay	95,759.91	75,907.85	0.00	8,655.00	(67,252.85)	877
4050 Salaries - Overtime	48,686.50	37,569.96	0.00	30,199.00	(7,370.96)	124
4053 OT - Special Event/Emergency	782.79	0.00	0.00	0.00	0.00	0
4080 Salaries - Light Duty	18,630.66	8,747.52	0.00	0.00	(8,747.52)	-
4690 Employee Benefits Other	651,625.80	554,997.23	0.00	782,049.00	227,051.77	71
Total - Salaries & Employee Benefits	1,688,614.90	1,347,097.45	0.00	1,864,343.00	517,245.55	72 / 83
5000 Office Expense	1,219.01	547.62	0.00	1,000.00	452.38	55
5005 Postage & Mailing	156.21	391.65	0.00	500.00	108.35	78
5010 Outside Printing Expense	779.72	386.10	0.00	1,000.00	613.90	39
5050 Books/Periodicals/Software	246.99	0.00	0.00	800.00	800.00	0
5100 Materials and Supplies	29,099.37	17,103.70	0.00	39,000.00	21,896.30	44
5105 Small Tools and Equipment	8,170.23	6,257.78	0.00	7,535.00	1,277.22	83
5110 Safety Equipment	8,272.79	2,720.05	0.00	6,575.00	3,854.95	41
5120 Clothing/Uniforms	2,144.17	5,488.74	0.00	5,585.00	96.26	98
5505 Equipment Maintenance/Repair	4,370.15	949.70	0.00	3,810.00	2,860.30	25
5515 Building Maintenance/Repair	4,324.61	1,704.80	0.00	10,000.00	8,295.20	17
7320 Custodial Supplies	7,138.46	10,391.70	0.00	8,000.00	(2,391.70)	130
7371 Landscape Maintenance Supplies	8,791.30	5,003.26	0.00	10,000.00	4,996.74	50
Total - Materials & Supplies	74,713.01	50,945.10	0.00	93,805.00	42,859.90	54 / 83
5330 Contractual	232,726.51	93,105.28	0.00	236,405.00	143,299.72	39
5400 Professional Services	4,638.78	1,074.65	0.00	2,630.00	1,555.35	41
5415 Landscape Maintenance	354,223.00	318,757.07	0.00	318,000.00	(757.07)	100
5420 Laundry Services	624.92	1,943.27	0.00	1,400.00	(543.27)	139
5440 Janitorial Services	227.00	10,880.42	0.00	18,000.00	7,119.58	60
5522 Radio Maintenance & Repair	0.00	0.00	0.00	285.00	285.00	0
5535 Maint Agrmt- Software	485.00	0.00	0.00	485.00	485.00	0
7203 Elderberry Site Monitor & Main	0.00	0.00	0.00	1,000.00	1,000.00	0
7375 Sweeping/Trash Disposal	12,124.00	5,558.73	0.00	15,000.00	9,441.27	37
7413 Outside Repairs/Services Other	169.85	3,996.92	0.00	0.00	(3,996.92)	-
Total - Purchased Services	605,219.06	435,316.34	0.00	593,205.00	157,888.66	73 / 83
7992 Capital Projects OH Allocation	3,164.58	8,507.40	0.00	0.00	(8,507.40)	-
8800 Major Cap Projects-Capitalize	17,288.97	236,963.81	0.00	979,765.00	742,801.19	24
8801 Major Cap Proj-Non Capitalize	88,132.54	58,093.48	74,255.91	0.00	(132,349.39)	-
Total - Capital Projects	108,586.09	303,564.69	74,255.91	979,765.00	601,944.40	39 / 83
5140 Advertising/Marketing	464.72	116.94	0.00	500.00	383.06	23
5160 Licenses/Permits/Fees	2,761.35	2,989.91	0.00	7,617.00	4,627.09	39
5300 Lease/Rental Expense	6,861.85	2,337.80	0.00	8,665.00	6,327.20	27
5370 Memberships/Dues	460.00	1,270.00	0.00	1,700.00	430.00	75
5390 Training	3,373.65	3,900.41	0.00	10,500.00	6,599.59	37
5465 Solid Waste Disposal	3,320.20	181.96	0.00	500.00	318.04	36
5480 Communications	20,879.94	17,204.09	0.00	24,500.00	7,295.91	70

City of Chico
Fund Income Statement

Data Through 4/30/2020

Budget Version 10: Working

Fund: 002 - PARK

Budget Year: 2020	Prior Year's Actuals To 6/30/2019	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
7322 CARD Park Expenses	66,961.60	43,659.89	0.00	108,524.00	64,864.11	40
7451 Volunteer Mat and Supplies	1,981.36	290.85	0.00	2,185.00	1,894.15	13
7452 Volunteer Small Tools & Equip	1,791.49	270.88	0.00	1,520.00	1,249.12	18
7453 Volunteer Training	579.66	414.79	0.00	582.00	167.21	71
7454 Water Quality Testing	2,972.23	2,445.79	0.00	4,000.00	1,554.21	61
Total - Other Expenses	112,408.05	75,083.31	0.00	170,793.00	95,709.69	44 / 83
8900 Depreciation	0.00	36.25	0.00	0.00	(36.25)	-
Total - Depreciation	0.00	36.25	0.00	0.00	(36.25)	999 / 83 Ovr
5030 Insurance	44,311.00	43,036.00	0.00	54,430.00	11,394.00	79
5260 Fuel	34,795.09	20,111.37	0.00	54,526.00	34,414.63	37
5455 Electric	37,310.61	26,276.38	0.00	45,740.00	19,463.62	57
5460 Water	123,444.28	90,460.66	0.00	173,736.00	83,275.34	52
5510 Vehicle Maintenance/Repair	106,685.06	59,990.26	0.00	99,918.00	39,927.74	60
7993 Indirect Cost Allocation	287,396.02	188,687.36	0.00	283,031.00	94,343.64	67
7994 Building Main Allocation	26,949.00	18,526.00	0.00	31,799.00	13,273.00	58
7996 Info Systems Allocation	42,471.00	29,819.00	0.00	45,737.00	15,918.00	65
Total - Allocations	703,362.06	476,907.03	0.00	788,917.00	312,009.97	60 / 83
Total Expenditures	3,292,903.17	2,688,950.17	74,255.91	4,490,828.00	1,727,621.92	62 / 83
Excess Deficiency Before Financing Sources / (Uses)	(3,225,938.96)	(2,632,167.73)	(74,255.91)	(4,417,828.00)	(1,711,404.36)	61 / 83
Other Sources / Uses						
Operating Transfers IN						
3001 General	3,225,938.96	2,220,934.96	0.00	4,501,854.00	2,280,919.04	49
Total Transfers IN	3,225,938.96	2,220,934.96	0.00	4,501,854.00	2,280,919.04	49 / 83
Operating Transfers OUT						
9100 Grants - Operating Activities	(3,599.00)	0.00	0.00	(80,427.00)	80,427.00	0
Total Transfers OUT	(3,599.00)	0.00	0.00	(80,427.00)	-80,427.00	0 / 83
Total Other Financing Sources	3,222,339.96	2,220,934.96	0.00	4,421,427.00	2,200,492.04	50 / 83
Excess Deficiency After Financing Sources / (Uses)	(3,599.00)	(411,232.77)	(74,255.91)	3,599.00	489,087.68	
Beginning Fund Balance	0.00	(3,599.00)	0.00	(3,599.00)		
Ending Fund Balance	(3,599.00)	(414,831.77)	(74,255.91)	(0.00)		
Ending Cash Balance	179,570.10	(533,286.88)				

City of Chico
Fund Income Statement

Data Through 4/30/2020

Budget Version 10: Working

Fund: 212 - TRANSPORTATION

Budget Year: 2020	Prior Year's Actuals To 6/30/2019	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
41239 TDA-SB325 (LTF)	2,654,716.00	1,892,345.00	0.00	1,892,345.00	0.00	100
41240 TDA-SB620 (STA)	835,747.09	0.00	0.00	0.00	0.00	0
41399 Other County Payments	1,680.00	1,260.00	0.00	1,260.00	0.00	100
Total - Intergovernmental Revenues	3,492,143.09	1,893,605.00	0.00	1,893,605.00	0.00	100 / 83
42216 Bicycle Locker Lease	465.50	270.00	0.00	0.00	(270.00)	-
Total - Charges for Services	465.50	270.00	0.00	0.00	(270.00)	999 / 83
44101 Interest on Investments	33,718.52	0.00	0.00	0.00	0.00	0
44130 Rental & Lease Income	25,230.00	9,210.00	0.00	17,220.00	8,010.00	53
Total - Use of Money & Property	58,948.52	9,210.00	0.00	17,220.00	8,010.00	53 / 83
Total Revenues	3,551,557.11	1,903,085.00	0.00	1,910,825.00	7,740.00	100 / 83
Expenditures						
4000 Salaries - Permanent	122,182.57	94,949.12	0.00	176,207.00	81,257.88	54
4020 Salaries - Hourly Pay	9,997.94	8,025.00	0.00	0.00	(8,025.00)	-
4025 Salaries - Separation Payouts	0.00	0.00	0.00	3,883.00	3,883.00	0
4050 Salaries - Overtime	123.39	104.64	0.00	0.00	(104.64)	-
4690 Employee Benefits Other	79,855.63	67,532.47	0.00	127,786.00	60,253.53	53
Total - Salaries & Employee Benefits	212,159.53	170,611.23	0.00	307,876.00	137,264.77	55 / 83
5000 Office Expense	30.07	7.60	0.00	0.00	(7.60)	-
5005 Postage & Mailing	35.24	0.00	0.00	0.00	0.00	0
5010 Outside Printing Expense	0.00	26.81	0.00	0.00	(26.81)	-
5050 Books/Periodicals/Software	4,003.54	2,762.60	0.00	5,169.00	2,406.40	53
5100 Materials and Supplies	324.29	0.00	0.00	95.00	95.00	0
5105 Small Tools and Equipment	816.26	0.00	0.00	1,000.00	1,000.00	0
5515 Building Maintenance/Repair	0.00	820.68	0.00	1,500.00	679.32	55
7320 Custodial Supplies	1,696.14	1,410.56	0.00	1,800.00	389.44	78
7370 Collection System Materials	355.64	0.00	0.00	0.00	0.00	0
Total - Materials & Supplies	7,261.18	5,028.25	0.00	9,564.00	4,535.75	53 / 83
5330 Contractual	23,713.92	17,359.23	0.00	29,315.00	11,955.77	59
5415 Landscape Maintenance	160.00	0.00	0.00	0.00	0.00	0
5440 Janitorial Services	5,248.89	4,627.66	0.00	8,600.00	3,972.34	54
7375 Sweeping/Trash Disposal	0.00	417.52	0.00	0.00	(417.52)	-
7380 Pest Control	260.00	179.00	0.00	190.00	11.00	94
7413 Outside Repairs/Services Other	0.00	576.50	0.00	500.00	(76.50)	115
7425 Transit Services	2,398,085.30	13,055.40	0.00	70,000.00	56,944.60	19
Total - Purchased Services	2,427,468.11	36,215.31	0.00	108,605.00	72,389.69	33 / 83
7992 Capital Projects OH Allocation	68,980.63	44,881.61	0.00	0.00	(44,881.61)	-
8800 Major Cap Projects-Capitalize	534,779.64	61,205.82	0.00	2,731,140.00	2,669,934.18	2
8801 Major Cap Proj-Non Capitalize	25,318.34	77,135.11	0.00	0.00	(77,135.11)	-
Total - Capital Projects	629,078.61	183,222.54	0.00	2,731,140.00	2,547,917.46	7 / 83
5071 Bike Incentive Program	100.00	150.00	0.00	600.00	450.00	25
5140 Advertising/Marketing	0.00	0.00	0.00	1,050.00	1,050.00	0
5370 Memberships/Dues	116.00	0.00	0.00	285.00	285.00	0
5390 Training	2,719.63	5,145.27	0.00	10,000.00	4,854.73	51
5465 Solid Waste Disposal	0.00	0.00	0.00	250.00	250.00	0
5480 Communications	2,400.51	1,776.67	0.00	2,500.00	723.33	71
Total - Other Expenses	5,336.14	7,071.94	0.00	14,685.00	7,613.06	48 / 83
Total - Depreciation	0.00	0.00	0.00	0.00	0.00	0 / 83
5030 Insurance	5,350.00	7,832.00	0.00	9,897.00	2,065.00	79
5455 Electric	7,104.25	3,479.87	0.00	8,426.00	4,946.13	41
5460 Water	762.69	574.54	0.00	1,069.00	494.46	54
7993 Indirect Cost Allocation	69,473.02	45,506.00	0.00	68,259.00	22,753.00	67
7994 Building Main Allocation	9,554.00	6,570.00	0.00	11,278.00	4,708.00	58
7996 Info Systems Allocation	8,944.00	5,690.00	0.00	10,170.00	4,480.00	56
Total - Allocations	101,187.96	69,652.41	0.00	109,099.00	39,446.59	64 / 83
Total Expenditures	3,382,491.53	471,801.68	0.00	3,280,969.00	2,809,167.32	14 / 83

City of Chico
Fund Income Statement

Data Through 4/30/2020

Budget Version 10: Working

Fund: 212 - TRANSPORTATION

Budget Year: 2020	Prior Year's Actuals To 6/30/2019	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Excess Deficiency Before						
Financing Sources / (Uses)	169,065.58	1,431,283.32	0.00	(1,370,144.00)	(2,801,427.32)	-104 / 83
Other Sources / Uses						
Operating Transfers IN						
3853 Parking Revenue	36,000.00	(11,624.00)	0.00	0.00	11,624.00	-
Total Transfers IN	36,000.00	(11,624.00)	0.00	0.00	11,624.00	0 / 83
Operating Transfers OUT						
9001 General	(99,999.98)	(66,666.64)	0.00	(100,000.00)	33,333.36	67
Total Transfers OUT	(99,999.98)	(66,666.64)	0.00	(100,000.00)	33,333.36	67 / 83
Total Other Financing Sources	(63,999.98)	(78,290.64)	0.00	(100,000.00)	(21,709.36)	78 / 83
Excess Deficiency After						
Financing Sources / (Uses)	105,065.60	1,352,992.68	0.00	(1,470,144.00)	(2,823,136.68)	
Beginning Fund Balance	1,650,741.30	1,755,806.90	0.00	1,755,806.90		
Ending Fund Balance	1,755,806.90	3,108,799.58	0.00	285,662.90		
Ending Cash Balance	1,742,893.58	3,078,109.56				

City of Chico
Fund Income Statement

Data Through 4/30/2020

Budget Version 10: Working

Fund: 307 - GAS TAX

Budget Year: 2020	Prior Year's Actuals To 6/30/2019	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
41181 RSTP Exchange	982,326.10	0.00	0.00	875,000.00	875,000.00	0
41190 Dept of Transportation Revenue	0.00	37,500.00	0.00	0.00	(37,500.00)	-
41201 State Gas Tax-Sec 2105	506,678.70	450,199.29	0.00	512,875.00	62,675.71	88
41204 State Gas Tax-Sec 2106	361,084.14	286,245.50	0.00	352,609.00	66,363.50	81
41207 State Gas Tax-Sec 2107	637,204.10	625,479.66	0.00	669,855.00	44,375.34	93
41210 State Gas Tax-Sec 2107.5	7,500.00	106,680.69	0.00	7,500.00	(99,180.69)	+
41211 State Gas Tax-Sec 2103	308,510.72	681,295.75	0.00	795,377.00	114,081.25	86
41213 State Gas Tax - SB1	1,666,741.93	1,550,027.89	0.00	1,517,728.00	(32,299.89)	102
41214 State Gas Tax-SB1 Loan Repaymt	104,141.26	0.00	0.00	104,141.00	104,141.00	0
Total - Intergovernmental Revenues	<u>4,574,186.95</u>	<u>3,737,428.78</u>	<u>0.00</u>	<u>4,835,085.00</u>	<u>1,097,656.22</u>	<u>77 / 83</u>
44101 Interest on Investments	27,803.87	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	<u>27,803.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0 / 83</u>
Total Revenues	<u>4,601,990.82</u>	<u>3,737,428.78</u>	<u>0.00</u>	<u>4,835,085.00</u>	<u>1,097,656.22</u>	<u>77 / 83</u>
Expenditures						
7992 Capital Projects OH Allocation	65,816.00	18,239.79	0.00	0.00	(18,239.79)	-
8800 Major Cap Projects-Capitalize	176,481.37	34,251.04	3,835.00	5,425,070.00	5,386,983.96	1
8801 Major Cap Proj-Non Capitalize	313,297.46	185,701.12	73,544.40	0.00	(259,245.52)	-
Total - Capital Projects	<u>555,594.83</u>	<u>238,191.95</u>	<u>77,379.40</u>	<u>5,425,070.00</u>	<u>5,109,498.65</u>	<u>6 / 83</u>
Total Expenditures	<u>555,594.83</u>	<u>238,191.95</u>	<u>77,379.40</u>	<u>5,425,070.00</u>	<u>5,109,498.65</u>	<u>6 / 83</u>
Excess Deficiency Before Financing Sources / (Uses)	<u>4,046,395.99</u>	<u>3,499,236.83</u>	<u>(77,379.40)</u>	<u>(589,985.00)</u>	<u>(4,011,842.43)</u>	<u>-580 / 83</u>
Other Sources / Uses						
Operating Transfers OUT 9001 General	<u>(2,049,999.98)</u>	<u>(1,366,666.64)</u>	<u>0.00</u>	<u>(2,050,000.00)</u>	<u>683,333.36</u>	<u>67</u>
Total Transfers OUT	<u>(2,049,999.98)</u>	<u>(1,366,666.64)</u>	<u>0.00</u>	<u>(2,050,000.00)</u>	<u>683,333.36</u>	<u>67 / 83</u>
Total Other Financing Sources	<u>(2,049,999.98)</u>	<u>(1,366,666.64)</u>	<u>0.00</u>	<u>(2,050,000.00)</u>	<u>(683,333.36)</u>	<u>67 / 83</u>
Excess Deficiency After Financing Sources / (Uses)	<u>1,996,396.01</u>	<u>2,132,570.19</u>	<u>(77,379.40)</u>	<u>(2,639,985.00)</u>	<u>(4,695,175.79)</u>	
Beginning Fund Balance	<u>885,183.44</u>	<u>2,881,579.45</u>	<u>0.00</u>	<u>2,881,579.45</u>		
Ending Fund Balance	<u>2,881,579.45</u>	<u>5,014,149.64</u>	<u>(77,379.40)</u>	<u>241,594.45</u>		
Ending Cash Balance	<u>1,763,056.97</u>	<u>4,988,050.53</u>				

City of Chico
Fund Income Statement

Data Through 4/30/2020

Budget Version 10: Working

Fund: 321 - SEWER-WPCP CAPACITY

Budget Year: 2020	Prior Year's Actuals To 6/30/2019	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42303 Assmnt In-Lieu of San Swr Fee	52,031.05	28,541.79	0.00	60,000.00	31,458.21	48
42304 Sewer Trunk Dev. Fees	(2,322.00)	0.00	0.00	0.00	0.00	0
42307 WPCP Capacity Dev Fees	1,140,843.90	1,262,179.37	0.00	1,250,000.00	(12,179.37)	101
Total - Charges for Services	1,190,552.95	1,290,721.16	0.00	1,310,000.00	19,278.84	99 / 83
44101 Interest on Investments	(18,342.15)	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	(18,342.15)	0.00	0.00	0.00	0.00	0 / 83
Total Revenues	1,172,210.80	1,290,721.16	0.00	1,310,000.00	19,278.84	99 / 83
Expenditures						
8000 Debt Principal	0.00	0.00	0.00	2,811,578.00	2,811,578.00	0
8200 Debt Interest	456,632.56	224,251.49	0.00	429,960.00	205,708.51	52
Total - Debt Service	456,632.56	224,251.49	0.00	3,241,538.00	3,017,286.51	7 / 83
7992 Capital Projects OH Allocation	11.07	6.07	0.00	0.00	(6.07)	-
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	48,590.00	48,590.00	0
8801 Major Cap Proj-Non Capitalize	368.72	202.42	0.00	0.00	(202.42)	-
Total - Capital Projects	379.79	208.49	0.00	48,590.00	48,381.51	0 / 83
Total Expenditures	457,012.35	224,459.98	0.00	3,290,128.00	3,065,668.02	7 / 83
Excess Deficiency Before Financing Sources / (Uses)	715,198.45	1,066,261.18	0.00	(1,980,128.00)	(3,046,389.18)	-54 / 83
Other Sources / Uses						
Operating Transfers IN						
3850 Sewer	2,631,353.00	1,313,892.00	0.00	2,356,756.00	1,042,864.00	56
Total Transfers IN	2,631,353.00	1,313,892.00	0.00	2,356,756.00	1,042,864.00	56 / 83
Operating Transfers OUT						
9862 Private Development	(23,808.04)	0.00	0.00	0.00	0.00	0
9871 Private Development - Building	0.00	0.00	0.00	(6,550.00)	6,550.00	0
9873 Private Development - Engineer	0.00	0.00	0.00	(6,550.00)	6,550.00	0
Total Transfers OUT	(23,808.04)	0.00	0.00	(13,100.00)	-13,100.00	0 / 83
Total Other Financing Sources	2,607,544.96	1,313,892.00	0.00	2,343,656.00	1,029,764.00	56 / 83
Excess Deficiency After Financing Sources / (Uses)	3,322,743.41	2,380,153.18	0.00	363,528.00	(2,016,625.18)	
Beginning Fund Balance	(23,786,262.45)	(20,463,519.04)	0.00	(20,463,519.04)		
Ending Fund Balance	(20,463,519.04)	(18,083,365.86)	0.00	(20,099,991.04)		
Ending Cash Balance	(116,746.79)	(766,346.78)				

City of Chico
Fund Income Statement

Data Through 4/30/2020

Budget Version 10: Working

Fund: 850 - SEWER

Budget Year: 2020	Prior Year's Actuals To 6/30/2019	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42213 Parking Space Lease	0.00	705.00	0.00	0.00	(705.00)	-
42301 Sewer Service Fees	11,708,387.86	7,500,113.79	0.00	11,550,000.00	4,049,886.21	65
42302 Sewer Application Fee	54,315.00	40,304.00	0.00	30,000.00	(10,304.00)	134
42303 Assmnt In-Lieu of San Swr Fee	9,658.45	(24.77)	0.00	0.00	24.77	-
42306 Sewer Lift Station Mtce Fee	122,015.10	105,555.25	0.00	100,000.00	(5,555.25)	106
42308 Sewer In-Lieu Petition Fee	4,930.22	8,802.60	0.00	6,000.00	(2,802.60)	147
42370 Industrial User Waste Test Fee	460,113.00	380,458.30	0.00	200,000.00	(180,458.30)	190
Total - Charges for Services	12,359,419.63	8,035,914.17	0.00	11,886,000.00	3,850,085.83	68 / 83
44101 Interest on Investments	203,734.55	0.00	0.00	0.00	0.00	0
44130 Rental & Lease Income	22,547.21	206.82	0.00	53,000.00	52,793.18	0
Total - Use of Money & Property	226,281.76	206.82	0.00	53,000.00	52,793.18	0 / 83
44505 Miscellaneous Revenues	121,035.36	0.00	0.00	0.00	0.00	0
46007 Sale of Real/Personal Property	131.34	0.00	0.00	0.00	0.00	0
Total - Other Revenues	121,166.70	0.00	0.00	0.00	0.00	0 / 83
49001 Capital Contribution/Grants	2,266,255.66	0.00	0.00	0.00	0.00	0
Total - Transfers In	2,266,255.66	0.00	0.00	0.00	0.00	0 / 83
Total Revenues	14,973,123.75	8,036,120.99	0.00	11,939,000.00	3,902,879.01	67 / 83
Expenditures						
4000 Salaries - Permanent	1,282,914.95	1,105,470.30	0.00	1,592,215.00	486,744.70	69
4005 Salaries - Supplemental Comp.	4,500.00	0.00	0.00	0.00	0.00	0
4015 Salaries - Holiday Pay	7,127.97	6,361.13	0.00	7,200.00	838.87	88
4020 Salaries - Hourly Pay	32,625.31	30,991.91	0.00	0.00	(30,991.91)	-
4025 Salaries - Separation Payouts	9,153.46	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	38,190.78	34,513.86	0.00	7,500.00	(27,013.86)	460
4053 OT - Special Event/Emergency	122.57	0.00	0.00	0.00	0.00	0
4080 Salaries - Light Duty	22,999.68	27,302.36	0.00	0.00	(27,302.36)	-
4690 Employee Benefits Other	855,513.96	754,124.16	0.00	1,086,258.00	332,133.84	69
4790 GASB 68 - 75 Expense	(1,157,230.00)	0.00	0.00	0.00	0.00	0
Total - Salaries & Employee Benefits	1,095,918.68	1,958,763.72	0.00	2,693,173.00	734,409.28	73 / 83
5000 Office Expense	4,504.24	2,985.23	0.00	3,920.00	934.77	76
5005 Postage & Mailing	4,385.36	3,834.04	0.00	4,000.00	165.96	96
5010 Outside Printing Expense	262.26	110.45	0.00	2,000.00	1,889.55	6
5050 Books/Periodicals/Software	4,951.46	3,923.02	0.00	5,226.00	1,302.98	75
5100 Materials and Supplies	5,315.50	1,235.53	0.00	874.00	(361.53)	141
5105 Small Tools and Equipment	1,936.24	2,127.81	0.00	1,140.00	(987.81)	187
5110 Safety Equipment	1,948.13	2,462.13	0.00	1,425.00	(1,037.13)	173
5120 Clothing/Uniforms	150.00	0.00	0.00	0.00	0.00	0
5505 Equipment Maintenance/Repair	52,676.54	42,288.33	0.00	60,177.00	17,888.67	70
6282 Uniform Allow Civilian	98.44	474.50	0.00	500.00	25.50	95
7303 Stand By Fuels	85.79	3,449.16	0.00	10,000.00	6,550.84	34
7305 Lubricants/Cleaners/Soaps/Oil	1,154.75	843.22	0.00	500.00	(343.22)	169
7310 Oil and Fluids Disposal	35.00	1,118.27	0.00	1,000.00	(118.27)	112
7320 Custodial Supplies	1,765.78	1,909.81	0.00	1,235.00	(674.81)	155
7350 Plant Ops- Materials & Supply	11,432.79	26,440.86	0.00	7,500.00	(18,940.86)	353
7351 Plant Ops- Chemicals	580,362.35	439,394.28	0.00	425,000.00	(14,394.28)	103
7352 Plant Ops- Lab Equipment	17,356.51	12,542.38	0.00	15,000.00	2,457.62	84
7353 Plant Ops- Hand Tools	155.03	4,128.59	0.00	3,500.00	(628.59)	118
7354 Plant Ops- Safety Equipment	507.66	10,341.91	0.00	10,000.00	(341.91)	103
7355 Plant Ops- Equip Main Supply	146,738.94	126,054.66	0.00	125,000.00	(1,054.66)	101
7360 Cogeneration Supplies/Material	44,844.75	4,284.28	0.00	25,044.00	20,759.72	17
7365 Building/Grounds Materials	4,382.18	5,240.85	0.00	6,000.00	759.15	87
7370 Collection System Materials	13,027.48	23,510.98	0.00	28,296.00	4,785.02	83
7371 Landscape Maintenance Supplies	378.84	0.00	0.00	0.00	0.00	0
7419 Lift Station Expenses	33,726.34	26,412.10	0.00	30,000.00	3,587.90	88
Total - Materials & Supplies	932,182.36	745,112.39	0.00	767,337.00	22,224.61	97 / 83
5330 Contractual	253,050.71	223,579.25	0.00	279,082.00	55,502.75	80
5400 Professional Services	128,924.09	74,050.40	2,492.33	324,034.00	247,491.27	24
5401 Audit Services	5,435.67	5,293.56	0.00	6,086.00	792.44	87

City of Chico
Fund Income Statement

Data Through 4/30/2020

Budget Version 10: Working

Fund: 850 - SEWER

Budget Year: 2020	Prior Year's	Year To Date	Encum-	Budget	Balance	Percent Used Budg / Time
	Actuals To 6/30/2019	Actuals	brances			
5415 Landscape Maintenance	4,179.03	28,252.10	0.00	0.00	(28,252.10)	-
5420 Laundry Services	3,438.44	7,472.76	0.00	10,454.00	2,981.24	71
5440 Janitorial Services	4,318.28	3,047.78	0.00	7,125.00	4,077.22	43
5555 Maint Agreements Other	44,157.13	44,639.35	0.00	71,217.00	26,577.65	63
7347 Weed Control	14,063.91	12,929.50	0.00	14,250.00	1,320.50	91
7375 Sweeping/Trash Disposal	0.00	169.78	0.00	0.00	(169.78)	-
7380 Pest Control	6,328.66	2,984.00	0.00	10,250.00	7,266.00	29
7384 Fire Alarm/Base Station/Camera	2,250.59	1,325.00	0.00	2,375.00	1,050.00	56
7400 Outfall Diffuser Inspection	2,850.00	1,850.00	0.00	5,000.00	3,150.00	37
7403 Testing Services (Bio Assay)	1,376.00	3,640.00	0.00	4,370.00	730.00	83
7404 Sludge Analysis	0.00	1,015.00	0.00	3,500.00	2,485.00	29
7405 Industrial Waste Analysis	22,439.00	25,547.00	0.00	28,500.00	2,953.00	90
7413 Outside Repairs/Services Other	73,698.83	66,285.46	6,270.00	71,270.00	(1,285.46)	102
7415 Lab Equipment Repairs	788.03	0.00	430.00	3,430.00	3,000.00	13
7416 Co-Generator Repair	28,732.11	1,003.95	0.00	10,750.00	9,746.05	9
7417 Biosolids Disposal	383,694.42	266,392.69	0.00	350,000.00	83,607.31	76
Total - Purchased Services	979,724.90	769,477.58	9,192.33	1,201,693.00	423,023.09	65 / 83
8000 Debt Principal	0.00	0.00	0.00	1,480,907.00	1,480,907.00	0
8200 Debt Interest	302,067.80	118,117.20	0.00	226,467.00	108,349.80	52
Total - Debt Service	302,067.80	118,117.20	0.00	1,707,374.00	1,589,256.80	7 / 83
7992 Capital Projects OH Allocation	18,186.31	11,038.58	0.00	0.00	(11,038.58)	-
8800 Major Cap Projects-Capitalize	0.00	0.00	18,850.00	2,864,876.00	2,846,026.00	1
8801 Major Cap Proj-Non Capitalize	310,000.35	416,506.18	10,511.57	0.00	(427,017.75)	-
Total - Capital Projects	328,186.66	427,544.76	29,361.57	2,864,876.00	2,407,969.67	16 / 83
5140 Advertising/Marketing	177.20	1,039.72	0.00	4,000.00	2,960.28	26
5160 Licenses/Permits/Fees	18,939.52	17,892.80	0.00	16,070.00	(1,822.80)	111
5300 Lease/Rental Expense	38,473.76	0.00	0.00	1,425.00	1,425.00	0
5370 Memberships/Dues	5,973.92	5,239.00	0.00	8,800.00	3,561.00	60
5385 Business Expenses	0.00	0.97	0.00	285.00	284.03	0
5390 Training	1,264.76	7,794.96	0.00	16,659.00	8,864.04	47
5465 Solid Waste Disposal	0.00	0.00	0.00	5,630.00	5,630.00	0
5480 Communications	21,008.05	22,298.67	0.00	19,250.00	(3,048.67)	116
7211 Sewer Backup Claims	0.00	0.00	0.00	18,810.00	18,810.00	0
7406 State Certification	2,173.00	2,761.00	0.00	3,400.00	639.00	81
7407 NPDES Fees	60,400.00	67,148.00	0.00	60,400.00	(6,748.00)	111
7408 Lab Registration	3,592.00	4,310.00	0.00	3,000.00	(1,310.00)	144
7420 WPCP Compliance Requirements	5,836.00	5,836.00	0.00	20,000.00	14,164.00	29
7421 WPCP Fines	0.00	0.00	0.00	80,000.00	80,000.00	0
Total - Other Expenses	157,838.21	134,321.12	0.00	257,729.00	123,407.88	52 / 83
7500 Non-Recurring Operating	0.00	0.00	0.00	41,200.00	41,200.00	0
Total - Non-Recurring Operating	0.00	0.00	0.00	41,200.00	41,200.00	0 / 83
8900 Depreciation	4,579,688.75	0.00	0.00	0.00	0.00	0
Total - Depreciation	4,579,688.75	0.00	0.00	0.00	0.00	0 / 83
5030 Insurance	68,583.00	70,842.00	0.00	89,601.00	18,759.00	79
5260 Fuel	20,125.74	17,517.92	0.00	25,286.00	7,768.08	69
5455 Electric	434,841.51	542,833.16	0.00	503,201.00	(39,632.16)	108
5456 Natural Gas	126,959.49	120,396.16	0.00	93,000.00	(27,396.16)	129
5460 Water	1,225.56	915.81	0.00	1,589.00	673.19	58
5510 Vehicle Maintenance/Repair	75,270.77	33,978.13	0.00	80,740.00	46,761.87	42
7993 Indirect Cost Allocation	446,134.04	294,542.08	0.00	441,813.00	147,270.92	67
7994 Building Main Allocation	39,063.00	26,687.00	0.00	46,092.00	19,405.00	58
7996 Info Systems Allocation	99,855.00	71,009.00	0.00	103,541.00	32,532.00	69
Total - Allocations	1,312,058.11	1,178,721.26	0.00	1,384,863.00	206,141.74	85 / 83
Total Expenditures	9,687,665.47	5,332,058.03	38,553.90	10,918,245.00	5,547,633.07	49 / 83
Excess Deficiency Before Financing Sources / (Uses)	5,285,458.28	2,704,062.96	(38,553.90)	1,020,755.00	(1,644,754.06)	261 / 83

Other Sources / Uses

Operating Transfers OUT

City of Chico
Fund Income Statement

Data Through 4/30/2020

Budget Version 10: Working

Fund: 850 - SEWER

Budget Year: 2020	Prior Year's Actuals To 6/30/2019	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
9321 Sewer - WPCP Capacity	(2,631,353.00)	(1,313,892.00)	0.00	(2,356,756.00)	1,042,864.00	56
9851 WPCP Capital Reserve	(1,641,848.02)	(1,094,565.36)	0.00	(1,641,848.00)	547,282.64	67
9932 Fleet Replacement	(121,861.00)	(79,549.36)	0.00	(119,324.00)	39,774.64	67
Total Transfers OUT	(4,395,062.02)	(2,488,006.72)	0.00	(4,117,928.00)	1,629,921.28	60 / 83
Total Other Financing Sources	(4,395,062.02)	(2,488,006.72)	0.00	(4,117,928.00)	(1,629,921.28)	60 / 83
Excess Deficiency After Financing Sources / (Uses)	890,396.26	216,056.24	(38,553.90)	(3,097,173.00)	(3,274,675.34)	
Beginning Fund Balance	100,543,275.19	101,433,671.45	0.00	101,433,671.45		
Ending Fund Balance	101,433,671.45	101,649,727.69	(38,553.90)	98,336,498.45		
Ending Cash Balance	9,231,442.63	9,629,864.89				

City of Chico
Fund Income Statement

Data Through 4/30/2020

Budget Version 10: Working

Fund: 851 - WPCP CAPITAL RESERVE

Budget Year: 2020	Prior Year's Actuals To 6/30/2019	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
44101 Interest on Investments	340,993.85	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	340,993.85	0.00	0.00	0.00	0.00	0 / 83
Total Revenues	340,993.85	0.00	0.00	0.00	0.00	0 / 83
Expenditures						
7992 Capital Projects OH Allocation	221.08	84.05	0.00	0.00	(84.05)	-
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	1,122,519.00	1,122,519.00	0
8801 Major Cap Proj-Non Capitalize	266,194.97	12,243.79	150,724.63	0.00	(162,968.42)	-
Total - Capital Projects	266,416.05	12,327.84	150,724.63	1,122,519.00	959,466.53	15 / 83
Total Expenditures	266,416.05	12,327.84	150,724.63	1,122,519.00	959,466.53	15 / 83
Excess Deficiency Before Financing Sources / (Uses)	74,577.80	(12,327.84)	(150,724.63)	(1,122,519.00)	(959,466.53)	15 / 83
Other Sources / Uses						
Operating Transfers IN 3850 Sewer	1,641,848.02	1,094,565.36	0.00	1,641,848.00	547,282.64	67
Total Transfers IN	1,641,848.02	1,094,565.36	0.00	1,641,848.00	547,282.64	67 / 83
Total Other Financing Sources	1,641,848.02	1,094,565.36	0.00	1,641,848.00	547,282.64	67 / 83
Excess Deficiency After Financing Sources / (Uses)	1,716,425.82	1,082,237.52	(150,724.63)	519,329.00	(412,183.89)	
Beginning Fund Balance	13,582,603.16	15,299,028.98	0.00	15,299,028.98		
Ending Fund Balance	15,299,028.98	16,381,266.50	(150,724.63)	15,818,357.98		
Ending Cash Balance	15,310,919.28	16,381,266.50				

City of Chico
Fund Income Statement

Data Through 4/30/2020

Budget Version 10: Working

Fund: 853 - PARKING REVENUE

Budget Year: 2020	Prior Year's Actuals To 6/30/2019	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42204 Parking Meters-Streets	625,533.67	485,092.91	0.00	640,000.00	154,907.09	76
42207 Parking Meters-Lots	418,218.87	323,473.33	0.00	300,000.00	(23,473.33)	108
42210 Parking Permits-Preferred	7,138.50	4,186.00	0.00	5,000.00	814.00	84
42211 Parking Permits-Limited	142,443.02	92,898.02	0.00	90,000.00	(2,898.02)	103
42213 Parking Space Lease	38,784.00	15,515.00	0.00	40,000.00	24,485.00	39
42220 Parking Meter In Lieu	9,802.50	8,508.00	0.00	8,000.00	(508.00)	106
Total - Charges for Services	1,241,920.56	929,673.26	0.00	1,083,000.00	153,326.74	86 / 83
44101 Interest on Investments	31,837.38	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	31,837.38	0.00	0.00	0.00	0.00	0 / 83
44519 Reimbursement-Other	5,000.00	5,000.00	0.00	5,000.00	0.00	100
Total - Other Revenues	5,000.00	5,000.00	0.00	5,000.00	0.00	100 / 83
Total Revenues	1,278,757.94	934,673.26	0.00	1,088,000.00	153,326.74	86 / 83
Expenditures						
4000 Salaries - Permanent	233,110.89	192,505.73	0.00	301,771.00	109,265.27	64
4020 Salaries - Hourly Pay	50.43	292.50	0.00	9,420.00	9,127.50	3
4050 Salaries - Overtime	1,868.49	630.26	0.00	0.00	(630.26)	-
4690 Employee Benefits Other	171,147.78	138,428.46	0.00	220,335.00	81,906.54	63
4790 GASB 68 - 75 Expense	342,710.00	0.00	0.00	0.00	0.00	0
Total - Salaries & Employee Benefits	748,887.59	331,856.95	0.00	531,526.00	199,669.05	62 / 83
5005 Postage & Mailing	19.73	3.17	0.00	300.00	296.83	1
5010 Outside Printing Expense	2,207.73	0.00	0.00	3,000.00	3,000.00	0
5100 Materials and Supplies	11,298.15	16,674.37	0.00	35,000.00	18,325.63	48
5105 Small Tools and Equipment	0.00	7.63	0.00	500.00	492.37	2
5110 Safety Equipment	160.00	3.85	0.00	100.00	96.15	4
5120 Clothing/Uniforms	193.05	0.00	0.00	500.00	500.00	0
5515 Building Maintenance/Repair	0.00	0.00	0.00	1,500.00	1,500.00	0
6283 Uniform Safety Equip	0.00	0.00	0.00	504.00	504.00	0
7320 Custodial Supplies	303.39	251.87	0.00	300.00	48.13	84
Total - Materials & Supplies	14,182.05	16,940.89	0.00	41,704.00	24,763.11	41 / 83
5330 Contractual	98,841.80	75,619.79	0.00	88,009.00	12,389.21	86
5400 Professional Services	26.81	15,615.99	6,149.01	32,770.00	11,005.00	66
5401 Audit Services	460.95	485.35	0.00	558.00	72.65	87
5415 Landscape Maintenance	986.82	0.00	0.00	0.00	0.00	0
5440 Janitorial Services	3,367.59	3,698.33	0.00	7,000.00	3,301.67	53
5555 Maint Agreements Other	54,415.43	40,663.63	0.00	60,000.00	19,336.37	68
7384 Fire Alarm/Base Station/Camera	749.28	495.00	0.00	660.00	165.00	75
7413 Outside Repairs/Services Other	0.00	0.00	0.00	1,000.00	1,000.00	0
Total - Purchased Services	158,848.68	136,578.09	6,149.01	189,997.00	47,269.90	75 / 83
7992 Capital Projects OH Allocation	12,961.73	8,933.43	0.00	0.00	(8,933.43)	-
8800 Major Cap Projects-Capitalize	0.00	(1,265.83)	0.00	897,158.00	898,423.83	0
8801 Major Cap Proj-Non Capitalize	1,033.73	14,964.16	13,532.32	0.00	(28,496.48)	-
Total - Capital Projects	13,995.46	22,631.76	13,532.32	897,158.00	860,993.92	4 / 83
5390 Training	0.00	0.00	0.00	1,400.00	1,400.00	0
5480 Communications	2,918.68	2,160.00	0.00	2,000.00	(160.00)	108
Total - Other Expenses	2,918.68	2,160.00	0.00	3,400.00	1,240.00	64 / 83
8900 Depreciation	183,832.37	0.00	0.00	0.00	0.00	0
Total - Depreciation	183,832.37	0.00	0.00	0.00	0.00	0 / 83
5030 Insurance	13,299.00	13,112.00	0.00	16,583.00	3,471.00	79
5260 Fuel	1,613.77	1,165.19	0.00	2,138.00	972.81	54
5455 Electric	7,853.46	10,070.22	0.00	7,537.00	(2,533.22)	134
5460 Water	3,609.90	2,808.88	0.00	4,734.00	1,925.12	59
5510 Vehicle Maintenance/Repair	2,758.46	27.98	0.00	2,324.00	2,296.02	1
7993 Indirect Cost Allocation	102,873.98	78,278.64	0.00	117,418.00	39,139.36	67
7994 Building Main Allocation	74,135.00	44,896.00	0.00	87,474.00	42,578.00	51
7996 Info Systems Allocation	3,954.00	2,995.00	0.00	4,056.00	1,061.00	74
Total - Allocations	210,097.57	153,353.91	0.00	242,264.00	88,910.09	63 / 83

City of Chico
Fund Income Statement

Data Through 4/30/2020

Budget Version 10: Working

Fund: 853 - PARKING REVENUE

Budget Year: 2020	Prior Year's Actuals To 6/30/2019	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Total Expenditures	1,332,762.40	663,521.60	19,681.33	1,906,049.00	1,222,846.07	36 / 83
Excess Deficiency Before Financing Sources / (Uses)	(54,004.46)	271,151.66	(19,681.33)	(818,049.00)	(1,069,519.33)	-31 / 83
Other Sources / Uses						
Operating Transfers OUT						
9212 Transportation	(36,000.00)	11,624.00	0.00	0.00	11,624.00	-
9854 Parking Revenue Reserve	(191,813.68)	(127,079.88)	0.00	(163,200.00)	36,120.12	78
9932 Fleet Replacement	(3,600.00)	(2,400.00)	0.00	(3,600.00)	1,200.00	67
Total Transfers OUT	(231,413.68)	(117,855.88)	0.00	(166,800.00)	48,944.12	71 / 83
Total Other Financing Sources	(231,413.68)	(117,855.88)	0.00	(166,800.00)	(48,944.12)	71 / 83
Excess Deficiency After Financing Sources / (Uses)	(285,418.14)	153,295.78	(19,681.33)	(984,849.00)	(1,118,463.45)	
Beginning Fund Balance	3,245,436.05	2,960,017.91	0.00	2,960,017.91		
Ending Fund Balance	2,960,017.91	3,113,313.69	(19,681.33)	1,975,168.91		
Ending Cash Balance	1,367,130.09	1,480,143.51				

City of Chico
Fund Income Statement

Data Through 4/30/2020

Budget Version 10: Working

Fund: 856 - AIRPORT

Budget Year: 2020	Prior Year's Actuals To 6/30/2019	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42250 Fuel Flowage Fees	38,808.86	24,825.52	0.00	35,000.00	10,174.48	71
42251 Landing Fees	33,782.89	16,474.19	0.00	35,000.00	18,525.81	47
Total - Charges for Services	72,591.75	41,299.71	0.00	70,000.00	28,700.29	59 / 83
44101 Interest on Investments	5,880.88	0.00	0.00	0.00	0.00	0
44130 Rental & Lease Income	753,894.75	867,410.38	0.00	350,000.00	(517,410.38)	248
44132 T-Hanger Rental & Lease Income	81,359.51	78,436.97	0.00	80,000.00	1,563.03	98
44140 Concession Income	48,664.45	66,324.13	0.00	60,000.00	(6,324.13)	111
Total - Use of Money & Property	889,799.59	1,012,171.48	0.00	490,000.00	(522,171.48)	207 / 83
44519 Reimbursement-Other	6,596.50	7,046.44	0.00	5,000.00	(2,046.44)	141
Total - Other Revenues	6,596.50	7,046.44	0.00	5,000.00	(2,046.44)	141 / 83
Total Revenues	968,987.84	1,060,517.63	0.00	565,000.00	(495,517.63)	188 / 83 Ovr
Expenditures						
4000 Salaries - Permanent	195,216.33	163,102.05	0.00	208,978.00	45,875.95	78
4020 Salaries - Hourly Pay	1,671.43	12,811.07	0.00	15,590.00	2,778.93	82
4025 Salaries - Separation Payouts	524.27	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	1,768.30	2,871.01	0.00	4,800.00	1,928.99	60
4053 OT - Special Event/Emergency	207.96	0.00	0.00	0.00	0.00	0
4690 Employee Benefits Other	111,057.15	97,001.20	0.00	119,607.00	22,605.80	81
4790 GASB 68 - 75 Expense	673,371.00	0.00	0.00	0.00	0.00	0
Total - Salaries & Employee Benefits	983,816.44	275,785.33	0.00	348,975.00	73,189.67	79 / 83
5000 Office Expense	758.10	735.03	0.00	1,690.00	954.97	43
5005 Postage & Mailing	199.55	148.34	0.00	380.00	231.66	39
5010 Outside Printing Expense	0.00	29.73	0.00	500.00	470.27	6
5050 Books/Periodicals/Software	281.08	0.00	0.00	0.00	0.00	0
5100 Materials and Supplies	4,639.05	11,438.52	0.00	17,050.00	5,611.48	67
5105 Small Tools and Equipment	306.88	6,440.74	0.00	500.00	(5,940.74)	+
5110 Safety Equipment	424.61	0.00	0.00	400.00	400.00	0
5515 Building Maintenance/Repair	369.77	3,610.96	0.00	4,000.00	389.04	90
7320 Custodial Supplies	1,696.15	1,410.57	0.00	1,600.00	189.43	88
7371 Landscape Maintenance Supplies	328.00	0.00	0.00	0.00	0.00	0
Total - Materials & Supplies	9,003.19	23,813.89	0.00	26,120.00	2,306.11	91 / 83
5330 Contractual	105.00	0.00	2,705.00	12,705.00	10,000.00	21
5400 Professional Services	31,521.85	46,135.25	11,870.15	168,864.00	110,858.60	34
5401 Audit Services	4,397.66	4,839.34	0.00	2,690.00	(2,149.34)	180
5415 Landscape Maintenance	2,435.60	12.14	0.00	15,000.00	14,987.86	0
5420 Laundry Services	186.15	1,950.00	0.00	606.00	(1,344.00)	322
5440 Janitorial Services	12,266.05	9,859.19	0.00	11,108.00	1,248.81	89
5555 Maint Agreements Other	4,720.00	2,420.00	0.00	6,500.00	4,080.00	37
7347 Weed Control	8,569.01	12,687.50	0.00	8,000.00	(4,687.50)	159
7380 Pest Control	767.00	472.00	0.00	350.00	(122.00)	135
7383 Air Conditioning Maintenance	33.34	0.00	0.00	0.00	0.00	0
7394 Hazardous Materials Disposal	0.00	0.00	0.00	475.00	475.00	0
7413 Outside Repairs/Services Other	3,980.22	4,513.43	0.00	8,180.00	3,666.57	55
Total - Purchased Services	68,981.88	82,888.85	14,575.15	234,478.00	137,014.00	42 / 83
7992 Capital Projects OH Allocation	61.35	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	0.00	0.00	(0.00)	112,893.00	112,893.00	0
8801 Major Cap Proj-Non Capitalize	2,044.96	0.00	0.00	0.00	0.00	0
Total - Capital Projects	2,106.31	0.00	(0.00)	112,893.00	112,893.00	0 / 83
5140 Advertising/Marketing	0.00	150.15	0.00	2,000.00	1,849.85	8
5160 Licenses/Permits/Fees	2,151.95	552.00	0.00	3,500.00	2,948.00	16
5370 Memberships/Dues	1,025.00	75.00	0.00	945.00	870.00	8
5385 Business Expenses	13.60	162.40	0.00	500.00	337.60	32
5386 Conference Expenses	2,726.53	487.08	0.00	8,000.00	7,512.92	6
5390 Training	2,210.00	1,829.60	0.00	4,000.00	2,170.40	46
5465 Solid Waste Disposal	0.00	0.00	0.00	950.00	950.00	0
5480 Communications	9,264.25	7,348.94	0.00	8,000.00	651.06	92
Total - Other Expenses	17,391.33	10,605.17	0.00	27,895.00	17,289.83	38 / 83

City of Chico
Fund Income Statement

Data Through 4/30/2020

Budget Version 10: Working

Fund: 856 - AIRPORT

Budget Year: 2020	Prior Year's Actuals To 6/30/2019	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
8900 Depreciation	1,224,145.90	0.00	0.00	0.00	0.00	0
Total - Depreciation	1,224,145.90	0.00	0.00	0.00	0.00	0 / 83
5030 Insurance	9,583.00	9,112.00	0.00	11,524.00	2,412.00	79
5260 Fuel	3,083.10	2,132.76	0.00	7,021.00	4,888.24	30
5455 Electric	46,855.09	33,350.41	0.00	76,756.00	43,405.59	43
5456 Natural Gas	6,812.48	5,540.25	0.00	6,143.00	602.75	90
5460 Water	21,798.99	18,212.70	0.00	32,597.00	14,384.30	56
5510 Vehicle Maintenance/Repair	31,308.81	6,631.85	0.00	31,382.00	24,750.15	21
7993 Indirect Cost Allocation	152,724.98	104,084.64	0.00	156,127.00	52,042.36	67
7994 Building Main Allocation	10,780.00	6,926.00	0.00	12,720.00	5,794.00	54
7996 Info Systems Allocation	4,890.00	3,501.00	0.00	5,204.00	1,703.00	67
Total - Allocations	287,836.45	189,491.61	0.00	339,474.00	149,982.39	56 / 83
Total Expenditures	2,593,281.50	582,584.85	14,575.15	1,089,835.00	492,675.00	55 / 83
Excess Deficiency Before Financing Sources / (Uses)	(1,624,293.66)	477,932.78	(14,575.15)	(524,835.00)	(988,192.63)	-88 / 83
Other Sources / Uses						
Operating Transfers IN						
3001 General	392,700.00	56,888.64	0.00	85,333.00	28,444.36	67
Total Transfers IN	392,700.00	56,888.64	0.00	85,333.00	28,444.36	67 / 83
Operating Transfers OUT						
9857 Airport Improvement Grants	(662,249.25)	0.00	0.00	0.00	0.00	0
9932 Fleet Replacement	(77,713.00)	(49,907.36)	0.00	(74,861.00)	24,953.64	67
Total Transfers OUT	(739,962.25)	(49,907.36)	0.00	(74,861.00)	24,953.64	67 / 83
Total Other Financing Sources	(347,262.25)	6,981.28	0.00	10,472.00	3,490.72	67 / 83
Excess Deficiency After Financing Sources / (Uses)	(1,971,555.91)	484,914.06	(14,575.15)	(514,363.00)	(984,701.91)	
Beginning Fund Balance	15,826,212.59	13,854,656.68	0.00	13,854,656.68		
Ending Fund Balance	13,854,656.68	14,339,570.74	(14,575.15)	13,340,293.68		
Ending Cash Balance	381,465.48	813,199.14				

City of Chico
Fund Income Statement

Data Through 4/30/2020

Budget Version 10: Working

Fund: 871 - PRIVATE DEVELOPMENT-

Budget Year: 2020	Prior Year's Actuals To 6/30/2019	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40507 Construction Permit	0.00	1,158,270.36	0.00	1,185,000.00	26,729.64	98
40531 Encroachment Permit	0.00	8,493.68	0.00	4,250.00	(4,243.68)	200
Total - Licenses and Permits	0.00	1,166,764.04	0.00	1,189,250.00	22,485.96	98 / 83
42410 Plan Check Fees	0.00	481,319.61	0.00	737,800.00	256,480.39	65
42411 Plan Maintenance Fee	0.00	26,853.27	0.00	22,000.00	(4,853.27)	122
42439 Northwest Chico Specific Plan	0.00	8,320.00	0.00	37,000.00	28,680.00	22
42604 Sale of Docs/Publications	0.00	3.00	0.00	100.00	97.00	3
Total - Charges for Services	0.00	516,495.88	0.00	796,900.00	280,404.12	65 / 83
44505 Miscellaneous Revenues	0.00	1,479.00	0.00	0.00	(1,479.00)	-
Total - Other Revenues	0.00	1,479.00	0.00	0.00	(1,479.00)	999 / 83
Total Revenues	0.00	1,684,738.92	0.00	1,986,150.00	301,411.08	85 / 83
Expenditures						
4000 Salaries - Permanent	0.00	566,928.66	0.00	703,971.00	137,042.34	81
4020 Salaries - Hourly Pay	0.00	70,434.40	0.00	57,147.00	(13,287.40)	123
4050 Salaries - Overtime	0.00	8,061.19	0.00	12,500.00	4,438.81	64
4690 Employee Benefits Other	0.00	377,543.16	0.00	478,312.00	100,768.84	79
Total - Salaries & Employee Benefits	0.00	1,022,967.41	0.00	1,251,930.00	228,962.59	82 / 83
5000 Office Expense	0.00	1,829.33	0.00	2,990.00	1,160.67	61
5005 Postage & Mailing	0.00	435.42	0.00	1,283.00	847.58	34
5010 Outside Printing Expense	0.00	332.94	0.00	1,454.00	1,121.06	23
5050 Books/Periodicals/Software	0.00	1,332.97	0.00	5,700.00	4,367.03	23
5101 Kennel Supplies	0.00	249.90	0.00	0.00	(249.90)	-
5105 Small Tools and Equipment	0.00	558.28	0.00	342.00	(216.28)	163
5110 Safety Equipment	0.00	11.77	0.00	342.00	330.23	3
5505 Equipment Maintenance/Repair	0.00	0.00	0.00	855.00	855.00	0
Total - Materials & Supplies	0.00	4,750.61	0.00	12,966.00	8,215.39	37 / 83
5330 Contractual	0.00	14,300.00	0.00	0.00	(14,300.00)	-
5400 Professional Services	0.00	113,947.37	3,350.01	264,931.00	147,633.62	44
5401 Audit Services	0.00	640.25	0.00	736.00	95.75	87
Total - Purchased Services	0.00	128,887.62	3,350.01	265,667.00	133,429.37	50 / 83
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	64,109.00	64,109.00	0
Total - Capital Projects	0.00	0.00	0.00	64,109.00	64,109.00	0 / 83
5370 Memberships/Dues	0.00	475.00	0.00	2,000.00	1,525.00	24
5385 Business Expenses	0.00	1,815.05	0.00	342.00	(1,473.05)	531
5390 Training	0.00	7,111.27	0.00	12,500.00	5,388.73	57
5480 Communications	0.00	4,611.92	0.00	8,037.00	3,425.08	57
Total - Other Expenses	0.00	14,013.24	0.00	22,879.00	8,865.76	61 / 83
7500 Non-Recurring Operating	0.00	30,089.33	30,000.00	104,438.00	44,348.67	58
Total - Non-Recurring Operating	0.00	30,089.33	30,000.00	104,438.00	44,348.67	58 / 83
5030 Insurance	0.00	29,333.00	0.00	37,099.00	7,766.00	79
5260 Fuel	0.00	5,582.44	0.00	7,174.00	1,591.56	78
5510 Vehicle Maintenance/Repair	0.00	8,017.84	0.00	13,939.00	5,921.16	58
7993 Indirect Cost Allocation	0.00	79,519.36	0.00	119,279.00	39,759.64	67
7994 Building Main Allocation	0.00	20,416.00	0.00	35,044.00	14,628.00	58
7996 Info Systems Allocation	0.00	30,922.00	0.00	45,462.00	14,540.00	68
Total - Allocations	0.00	173,790.64	0.00	257,997.00	84,206.36	67 / 83
Total Expenditures	0.00	1,374,498.85	33,350.01	1,979,986.00	572,137.14	71 / 83
Excess Deficiency Before Financing Sources / (Uses)	0.00	310,240.07	(33,350.01)	6,164.00	(270,726.06)	4,492 / 83
Other Sources / Uses						
Operating Transfers IN						
3001 General	0.00	167,344.19	0.00	198,615.00	31,270.81	84
3305 Bikeway Improvement	0.00	0.00	0.00	1,725.00	1,725.00	0

City of Chico
Fund Income Statement

Data Through 4/30/2020

Budget Version 10: Working

Fund: 871 - PRIVATE DEVELOPMENT-

Budget Year: 2020	Prior Year's Actuals To 6/30/2019	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
3308 Street Facility Improvement	0.00	0.00	0.00	19,838.00	19,838.00	0
3309 Storm Drainage Facility	0.00	0.00	0.00	1,500.00	1,500.00	0
3320 Sewer - Trunk Line Capacity	0.00	0.00	0.00	4,750.00	4,750.00	0
3321 Sewer - WPCP Capacity	0.00	0.00	0.00	6,550.00	6,550.00	0
3330 Community Park	0.00	0.00	0.00	4,000.00	4,000.00	0
3332 Bidwell Park Land Acquisition	0.00	0.00	0.00	350.00	350.00	0
3333 Linear Parks/Greenways	0.00	0.00	0.00	500.00	500.00	0
3335 Street Maintenance Equipment	0.00	0.00	0.00	301.00	301.00	0
3336 Administration Building	0.00	0.00	0.00	500.00	500.00	0
3337 Fire Protection Building/Equip	0.00	0.00	0.00	1,750.00	1,750.00	0
3338 Police Protection Bldg & Equip	0.00	0.00	0.00	3,000.00	3,000.00	0
3340 Neighborhood Parks	0.00	0.00	0.00	1,075.00	1,075.00	0
3862 Private Development	0.00	0.00	0.00	910,365.00	910,365.00	0
Total Transfers IN	0.00	167,344.19	0.00	1,154,819.00	987,474.81	14 / 83
Operating Transfers OUT						
9003 Emergency Reserve	0.00	0.00	0.00	(37,000.00)	37,000.00	0
9315 General Plan Reserve	0.00	(52,690.19)	0.00	(59,904.00)	7,213.81	88
9932 Fleet Replacement	0.00	(12,479.36)	0.00	(18,719.00)	6,239.64	67
Total Transfers OUT	0.00	(65,169.55)	0.00	(115,623.00)	50,453.45	56 / 83
Total Other Financing Sources	0.00	102,174.64	0.00	1,039,196.00	937,021.36	10 / 83
Excess Deficiency After Financing Sources / (Uses)	0.00	412,414.71	(33,350.01)	1,045,360.00	666,295.30	
Beginning Fund Balance	0.00	0.00	0.00	0.00		
Ending Fund Balance	0.00	412,414.71	(33,350.01)	1,045,360.00		
Ending Cash Balance	0.00	361,242.76				

City of Chico
Fund Income Statement

Data Through 4/30/2020

Budget Version 10: Working

Fund: 872 - PRIVATE DEVELOPMENT-

Budget Year: 2020	Prior Year's Actuals To 6/30/2019	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40507 Construction Permit	0.00	308,872.11	0.00	316,000.00	7,127.89	98
Total - Licenses and Permits	0.00	308,872.11	0.00	316,000.00	7,127.89	98 / 83
42404 Planning Filing Fees	0.00	282,880.29	0.00	268,600.00	(14,280.29)	105
42410 Plan Check Fees	0.00	137,519.89	0.00	210,800.00	73,280.11	65
42604 Sale of Docs/Publications	0.00	45.00	0.00	0.00	(45.00)	-
Total - Charges for Services	0.00	420,445.18	0.00	479,400.00	58,954.82	88 / 83
44505 Miscellaneous Revenues	0.00	1,476.00	0.00	0.00	(1,476.00)	-
Total - Other Revenues	0.00	1,476.00	0.00	0.00	(1,476.00)	999 / 83
Total Revenues	0.00	730,793.29	0.00	795,400.00	64,606.71	92 / 83
Expenditures						
4000 Salaries - Permanent	0.00	168,443.37	0.00	209,972.00	41,528.63	80
4020 Salaries - Hourly Pay	0.00	8,078.18	0.00	54,462.00	46,383.82	15
4050 Salaries - Overtime	0.00	27.16	0.00	3,987.00	3,959.84	1
4690 Employee Benefits Other	0.00	112,968.55	0.00	166,812.00	53,843.45	68
Total - Salaries & Employee Benefits	0.00	289,517.26	0.00	435,233.00	145,715.74	67 / 83
5000 Office Expense	0.00	819.98	0.00	1,200.00	380.02	68
5005 Postage & Mailing	0.00	8,595.74	0.00	14,700.00	6,104.26	58
5010 Outside Printing Expense	0.00	15.50	0.00	200.00	184.50	8
5050 Books/Periodicals/Software	0.00	299.65	0.00	750.00	450.35	40
Total - Materials & Supplies	0.00	9,730.87	0.00	16,850.00	7,119.13	58 / 83
5400 Professional Services	0.00	72,306.31	(0.03)	286,598.00	214,291.72	25
5401 Audit Services	0.00	640.25	0.00	736.00	95.75	87
Total - Purchased Services	0.00	72,946.56	(0.03)	287,334.00	214,387.47	25 / 83
7992 Capital Projects OH Allocation	0.00	257.04	0.00	0.00	(257.04)	-
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	37,617.00	37,617.00	0
8801 Major Cap Proj-Non Capitalize	0.00	8,567.95	0.00	0.00	(8,567.95)	-
Total - Capital Projects	0.00	8,824.99	0.00	37,617.00	28,792.01	23 / 83
5140 Advertising/Marketing	0.00	10,254.22	0.00	8,625.00	(1,629.22)	119
5370 Memberships/Dues	0.00	1,036.00	0.00	1,286.00	250.00	81
5385 Business Expenses	0.00	52.50	0.00	0.00	(52.50)	-
5390 Training	0.00	3,548.86	0.00	6,869.00	3,320.14	52
5480 Communications	0.00	864.54	0.00	1,300.00	435.46	67
6056 Meeting Expenses	0.00	17.16	0.00	240.00	222.84	7
Total - Other Expenses	0.00	15,773.28	0.00	18,320.00	2,546.72	86 / 83
7500 Non-Recurring Operating	0.00	58,308.06	10,771.92	69,080.00	0.02	100
Total - Non-Recurring Operating	0.00	58,308.06	10,771.92	69,080.00	0.02	100 / 83
5030 Insurance	0.00	9,142.00	0.00	11,563.00	2,421.00	79
5260 Fuel	0.00	25.79	0.00	128.00	102.21	20
5510 Vehicle Maintenance/Repair	0.00	1,072.02	0.00	2,057.00	984.98	52
7993 Indirect Cost Allocation	0.00	31,845.36	0.00	47,768.00	15,922.64	67
7994 Building Main Allocation	0.00	46,179.00	0.00	79,267.00	33,088.00	58
7996 Info Systems Allocation	0.00	30,922.00	0.00	45,462.00	14,540.00	68
Total - Allocations	0.00	119,186.17	0.00	186,245.00	67,058.83	64 / 83
Total Expenditures	0.00	574,287.19	10,771.89	1,050,679.00	465,619.92	56 / 83
Excess Deficiency Before Financing Sources / (Uses)	0.00	156,506.10	(10,771.89)	(255,279.00)	(401,013.21)	-57 / 83
Other Sources / Uses						
Operating Transfers IN						
3001 General	0.00	72,927.22	0.00	79,540.00	6,612.78	92
3862 Private Development	0.00	0.00	0.00	373,900.00	373,900.00	0
Total Transfers IN	0.00	72,927.22	0.00	453,440.00	380,512.78	16 / 83
Operating Transfers OUT						
9315 General Plan Reserve	0.00	(21,963.98)	0.00	(23,851.00)	1,887.02	92

City of Chico
Fund Income Statement

Data Through 4/30/2020

Budget Version 10: Working

Fund: 872 - PRIVATE DEVELOPMENT-

Budget Year: 2020	Prior Year's Actuals To 6/30/2019	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
9932 Fleet Replacement	0.00	(2,356.00)	0.00	(3,534.00)	1,178.00	67
Total Transfers OUT	0.00	(24,319.98)	0.00	(27,385.00)	3,065.02	89 / 83
Total Other Financing Sources	0.00	48,607.24	0.00	426,055.00	377,447.76	11 / 83
Excess Deficiency After Financing Sources / (Uses)	0.00	205,113.34	(10,771.89)	170,776.00	(23,565.45)	
Beginning Fund Balance	0.00	0.00	0.00	0.00		
Ending Fund Balance	0.00	205,113.34	(10,771.89)	170,776.00		
Ending Cash Balance	0.00	194,446.01				

City of Chico
Fund Income Statement

Data Through 4/30/2020

Budget Version 10: Working

Fund: 873 - PRIVATE DEVELOPMENT-

Budget Year: 2020	Prior Year's Actuals To 6/30/2019	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40531 Encroachment Permit	0.00	161,379.95	0.00	80,750.00	(80,629.95)	200
Total - Licenses and Permits	0.00	161,379.95	0.00	80,750.00	(80,629.95)	200 / 83
42302 Sewer Application Fee	0.00	4,685.00	0.00	0.00	(4,685.00)	-
42404 Planning Filing Fees	0.00	33,280.01	0.00	31,600.00	(1,680.01)	105
42407 Engineering Fees	0.00	157,830.41	0.00	165,000.00	7,169.59	96
42410 Plan Check Fees	0.00	34,379.97	0.00	52,700.00	18,320.03	65
42428 2% Deferred Development Fee	0.00	8,284.57	0.00	13,700.00	5,415.43	60
42440 Storm Water Plan Review Fees	0.00	44,611.64	0.00	62,000.00	17,388.36	72
42442 Fire Plan Check Fees	0.00	1,463.00	0.00	0.00	(1,463.00)	-
Total - Charges for Services	0.00	284,534.60	0.00	325,000.00	40,465.40	88 / 83
Total - Other Revenues	0.00	0.00	0.00	0.00	0.00	0 / 83
Total Revenues	0.00	445,914.55	0.00	405,750.00	(40,164.55)	110 / 83 Ovr
Expenditures						
4000 Salaries - Permanent	0.00	243,987.14	0.00	276,516.00	32,528.86	88
4025 Salaries - Separation Payouts	0.00	0.00	0.00	12,493.00	12,493.00	0
4050 Salaries - Overtime	0.00	1,468.22	0.00	0.00	(1,468.22)	-
4690 Employee Benefits Other	0.00	151,330.22	0.00	175,627.00	24,296.78	86
Total - Salaries & Employee Benefits	0.00	396,785.58	0.00	464,636.00	67,850.42	85 / 83
5400 Professional Services	0.00	6,300.90	0.00	0.00	(6,300.90)	-
Total - Purchased Services	0.00	6,300.90	0.00	0.00	(6,300.90)	999 / 83 Ovr
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	6,843.00	6,843.00	0
Total - Capital Projects	0.00	0.00	0.00	6,843.00	6,843.00	0 / 83
5140 Advertising/Marketing	0.00	467.39	0.00	0.00	(467.39)	-
5480 Communications	0.00	608.88	0.00	0.00	(608.88)	-
Total - Other Expenses	0.00	1,076.27	0.00	0.00	(1,076.27)	999 / 83 Ovr
5030 Insurance	0.00	11,845.00	0.00	14,981.00	3,136.00	79
7993 Indirect Cost Allocation	0.00	16,244.64	0.00	24,367.00	8,122.36	67
Total - Allocations	0.00	28,089.64	0.00	39,348.00	11,258.36	71 / 83
Total Expenditures	0.00	432,252.39	0.00	510,827.00	78,574.61	85 / 83
Excess Deficiency Before Financing Sources / (Uses)	0.00	13,662.16	0.00	(105,077.00)	(118,739.16)	-13 / 83
Other Sources / Uses						
Operating Transfers IN						
3001 General	0.00	38,268.68	0.00	40,575.00	2,306.32	94
3305 Bikeway Improvement	0.00	0.00	0.00	1,725.00	1,725.00	0
3308 Street Facility Improvement	0.00	0.00	0.00	19,839.00	19,839.00	0
3309 Storm Drainage Facility	0.00	0.00	0.00	1,500.00	1,500.00	0
3320 Sewer - Trunk Line Capacity	0.00	0.00	0.00	4,750.00	4,750.00	0
3321 Sewer - WPCP Capacity	0.00	0.00	0.00	6,550.00	6,550.00	0
3330 Community Park	0.00	0.00	0.00	4,000.00	4,000.00	0
3332 Bidwell Park Land Acquisition	0.00	0.00	0.00	350.00	350.00	0
3333 Linear Parks/Greenways	0.00	0.00	0.00	500.00	500.00	0
3335 Street Maintenance Equipment	0.00	0.00	0.00	300.00	300.00	0
3336 Administration Building	0.00	0.00	0.00	500.00	500.00	0
3337 Fire Protection Building/Equip	0.00	0.00	0.00	1,750.00	1,750.00	0
3338 Police Protection Bldg & Equip	0.00	0.00	0.00	3,000.00	3,000.00	0
3340 Neighborhood Parks	0.00	0.00	0.00	1,075.00	1,075.00	0
3862 Private Development	0.00	0.00	0.00	195,078.00	195,078.00	0
Total Transfers IN	0.00	38,268.68	0.00	281,492.00	243,223.32	14 / 83
Operating Transfers OUT						
9315 General Plan Reserve	0.00	(11,072.03)	0.00	(9,645.00)	-1,427.03	115
Total Transfers OUT	0.00	(11,072.03)	0.00	(9,645.00)	-1,427.03	115 / 83

City of Chico
Fund Income Statement

Data Through 4/30/2020

Budget Version 10: Working

Fund: 873 - PRIVATE DEVELOPMENT-

Budget Year: 2020	Prior Year's Actuals To 6/30/2019	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Total Other Financing Sources	0.00	27,196.65	0.00	271,847.00	244,650.35	10 / 83
Excess Deficiency After Financing Sources / (Uses)	0.00	40,858.81	0.00	166,770.00	125,911.19	
Beginning Fund Balance	0.00	0.00	0.00	0.00		
Ending Fund Balance	0.00	40,858.81	0.00	166,770.00		
Ending Cash Balance	0.00	35,021.31				

City of Chico
Fund Income Statement

Data Through 4/30/2020

Budget Version 10: Working

Fund: 874 - PRIVATE DEVELOPMENT-FIRE

Budget Year: 2020	Prior Year's Actuals To 6/30/2019	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40507 Construction Permit	0.00	77,218.03	0.00	79,000.00	1,781.97	98
Total - Licenses and Permits	0.00	77,218.03	0.00	79,000.00	1,781.97	98 / 83
42404 Planning Filing Fees	0.00	16,640.03	0.00	15,800.00	(840.03)	105
42410 Plan Check Fees	0.00	34,379.96	0.00	52,700.00	18,320.04	65
42442 Fire Plan Check Fees	0.00	174,581.08	0.00	185,000.00	10,418.92	94
Total - Charges for Services	0.00	225,601.07	0.00	253,500.00	27,898.93	89 / 83
Total - Other Revenues	0.00	0.00	0.00	0.00	0.00	0 / 83
Total Revenues	0.00	302,819.10	0.00	332,500.00	29,680.90	91 / 83
Expenditures						
4000 Salaries - Permanent	0.00	54,633.78	0.00	68,955.00	14,321.22	79
4020 Salaries - Hourly Pay	0.00	18,802.20	0.00	0.00	(18,802.20)	-
4690 Employee Benefits Other	0.00	43,196.11	0.00	52,766.00	9,569.89	82
Total - Salaries & Employee Benefits	0.00	116,632.09	0.00	121,721.00	5,088.91	96 / 83
5330 Contractual	0.00	15,437.50	0.00	32,000.00	16,562.50	48
5400 Professional Services	0.00	1,140.00	0.00	0.00	(1,140.00)	-
Total - Purchased Services	0.00	16,577.50	0.00	32,000.00	15,422.50	52 / 83
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	3,187.00	3,187.00	0
Total - Capital Projects	0.00	0.00	0.00	3,187.00	3,187.00	0 / 83
5030 Insurance	0.00	3,005.00	0.00	3,800.00	795.00	79
7993 Indirect Cost Allocation	0.00	13,312.00	0.00	19,968.00	6,656.00	67
Total - Allocations	0.00	16,317.00	0.00	23,768.00	7,451.00	69 / 83
Total Expenditures	0.00	149,526.59	0.00	180,676.00	31,149.41	83 / 83
Excess Deficiency Before Financing Sources / (Uses)	0.00	153,292.51	0.00	151,824.00	(1,468.51)	101 / 83
Other Sources / Uses						
Operating Transfers IN						
3001 General	0.00	28,734.49	0.00	33,250.00	4,515.51	86
3862 Private Development	0.00	0.00	0.00	146,309.00	146,309.00	0
Total Transfers IN	0.00	28,734.49	0.00	179,559.00	150,824.51	16 / 83
Operating Transfers OUT						
9315 General Plan Reserve	0.00	(8,431.75)	0.00	(4,525.00)	-3,906.75	186
Total Transfers OUT	0.00	(8,431.75)	0.00	(4,525.00)	-3,906.75	186 / 83
Total Other Financing Sources	0.00	20,302.74	0.00	175,034.00	154,731.26	12 / 83
Excess Deficiency After Financing Sources / (Uses)	0.00	173,595.25	0.00	326,858.00	153,262.75	
Beginning Fund Balance	0.00	0.00	0.00	0.00		
Ending Fund Balance	0.00	173,595.25	0.00	326,858.00		
Ending Cash Balance	0.00	179,020.97				

City of Chico
2019-20 Annual Budget
Operating Summary Report
FY To Date: 4/30/2020
Administrative Services

Administrative Services Expenditure by Category	Prior Year Actuals		Actuals FY2019-20			Modified Adopted FY2019-20			Remaining Budget	Percent Used Budg / Time
	FY2017-18	FY2018-19	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	2,165,111	2,267,583	1,149,619	948,171	2,097,790	1,455,045	1,192,251	2,647,296	549,505	79
Materials & Supplies	59,657	70,486	21,733	36,582	58,315	27,328	39,235	66,563	8,247	88
Purchased Services	705,544	711,449	97,085	667,790	764,876	152,619	658,922	811,541	46,664	94
Other Expenses	220,110	266,063	38,580	164,443	203,024	51,070	226,270	277,340	74,315	73
Non-Recurring Operating Allocations	0 (1,728,422)	0 (1,669,481)	30,000 (1,097,159)	0 33,215	30,000 (1,063,944)	30,000 (1,643,769)	0 39,630	30,000 (1,604,139)	0 (540,194)	100 66
Department Total	1,422,001	1,646,101	239,859	1,850,202	2,090,062	72,293	2,156,308	2,228,601	138,538	94 83

Department Summary by Fund-Dept	Prior Year Actuals		FY2019-20 YTD Actuals	FY2019-20 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2017-18	FY2018-19				
001-150 Finance						
4000 Salaries & Employee Benefits	1,349,926	1,344,456	1,149,619	1,455,045	305,426	79
5000 Materials & Supplies	27,080	23,446	21,734	27,328	5,594	80
5400 Purchased Services	136,277	116,757	97,086	152,619	55,533	64
8900 Other Expenses	47,789	44,239	38,581	51,070	12,489	76
8910 Non-Recurring Operating	0	0	30,000	30,000	0	100
8990 Allocations	223,243	250,728	181,568	274,322	92,754	66
Total 001-150	1,784,315	1,779,626	1,518,588	1,990,384	471,796	76 83
001-995 Indirect Cost Allocation						
8990 Allocations	(1,969,030)	(1,944,011)	(1,278,727)	(1,918,091)	-639,364	67
Total 001-995	(1,969,030)	(1,944,011)	(1,278,727)	(1,918,091)	(639,364)	67 83
Total General/Park Funds	(184,715)	(164,385)	239,861	72,293	(167,568)	331 83
010-150 City Treasury						
5400 Purchased Services	33,244	32,973	28,569	25,000	(3,569)	114
8900 Other Expenses	849	2,912	1,766	3,270	1,504	54
Total 010-150	34,093	35,885	30,335	28,270	(2,065)	107 83
853-150 Parking Revenue						
5400 Purchased Services	41,472	41,653	31,190	36,000	4,810	87

City of Chico
2019-20 Annual Budget
Operating Summary Report
FY To Date: 4/30/2020
Administrative Services

Administrative Services	Prior Year Actuals		FY2019-20	FY2019-20	Remaining Budget	Percent Used	
Department Summary by Fund-Activity	FY2017-18	FY2018-19	YTD Actuals	Modified Adopted		Budg / Time	
Total 853-150	41,472	41,653	31,190	36,000	4,810	87	83
935-180 Information Technology							
4000 Salaries & Employee Benefits	815,185	923,128	826,496	1,054,302	227,806	78	
5000 Materials & Supplies	32,578	47,040	36,582	39,235	2,653	93	
5400 Purchased Services	494,552	520,066	608,032	597,922	(10,110)	102	
8900 Other Expenses	171,472	218,913	162,677	223,000	60,323	73	
8990 Allocations	17,365	23,802	33,215	39,630	6,415	84	
Total 935-180	1,531,152	1,732,949	1,667,002	1,954,089	287,087	85	83
935-182 Information Technology							
4000 Salaries & Employee Benefits	0	0	121,675	137,949	16,274	88	
Total 935-182	0	0	121,675	137,949	16,274	88	83
Total Other Funds	1,606,717	1,810,487	1,850,202	2,156,308	306,106	86	83
Department Total	1,422,002	1,646,102	2,090,063	2,228,601	138,538	94	83

Monthly Budget Monitoring Report

Administrative Services Department

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

Department Contact: Scott Dowell, Administrative Services Director

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

Overall Summary: As of April 30, 2020, the City is nine months of the way through this fiscal year. The areas requiring explanation are listed below.

Items of Interest:

NEW

None

PREVIOUS

Item #1

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

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

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

Item #2

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

Expenditure Item: **Category – Purchased Services**

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

Item #3

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

Expenditure Item: **Category – Purchased Services**

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

Item #4

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

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

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

Item #5

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

Expenditure Item: **Category – Purchased Services**

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

Item #6

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

Expenditure Item: **Category – Allocations**

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

Item #7

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

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

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

APPROVALS:

Review	Signature	Date
Department Director Scott Dowell, ASD		5/15/2020

City of Chico
2019-20 Annual Budget
Operating Summary Report
FY To Date: 4/30/2020

City Attorney

City Attorney Expenditure by Category	Prior Year Actuals		Actuals FY2019-20			Modified Adopted FY2019-20			Remaining Budget	Percent Used Budg / Time	
	FY2017-18	FY2018-19	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds			
Materials & Supplies	41	115	80	0	80	250	0	250	169	32	
Purchased Services	747,736	849,460	470,412	756,873	1,227,286	612,847	650,000	1,262,847	35,560	97	
Other Expenses	1,732	1,456	1,194	0	1,194	1,805	0	1,805	610	66	
Allocations	20,429	22,909	16,303	0	16,303	25,815	0	25,815	9,512	63	
Department Total	769,939	873,941	487,990	756,873	1,244,864	640,717	650,000	1,290,717	45,852	96 83	

Department Summary by Fund-Dept	Prior Year Actuals		FY2019-20 YTD Actuals	FY2019-20 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2017-18	FY2018-19					
001-160 City Attorney							
5000 Materials & Supplies	42	115	81	250	169	32	
5400 Purchased Services	395,021	399,050	470,413	612,847	142,434	77	
8900 Other Expenses	1,732	1,457	1,194	1,805	611	66	
8990 Allocations	20,429	22,909	16,303	25,815	9,512	63	
Total 001-160	417,224	423,531	487,991	640,717	152,726	76 83	
Total General/Park Funds	417,224	423,531	487,991	640,717	152,726	76 83	
900-160 General Liability Insurance Reserve							
5400 Purchased Services	352,715	450,410	756,874	650,000	(106,874)	116	
Total 900-160	352,715	450,410	756,874	650,000	(106,874)	116 83	
Total Other Funds	352,715	450,410	756,874	650,000	(106,874)	116 83	
Department Total	769,939	873,941	1,244,865	1,290,717	45,852	96 83	

Monthly Budget Monitoring Report

City Attorney

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

Department Contact: Andrew Jared, City Attorney

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

Overall Summary:

Location: **Fund/Dept 001 -160 – General Liability Insurance Reserve**

Expenditure Item: **Category – Purchased Services**


Description: No overages at the category level to report.

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

Expenditure Item: **Category – Purchased Services**

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

APPROVALS:

Review	Signature	Date
Andrew Jared, City Attorney		5/18/2020

City of Chico
2019-20 Annual Budget
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City Clerk

City Clerk Expenditure by Category	Prior Year Actuals		Actuals FY2019-20			Modified Adopted FY2019-20			Remaining Budget	Percent Used Budg / Time	
	FY2017-18	FY2018-19	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds			
Salaries & Employee Benefits	584,651	624,749	547,128	0	547,128	667,449	0	667,449	120,320	82	
Materials & Supplies	5,986	9,459	5,829	0	5,829	10,750	0	10,750	4,920	54	
Purchased Services	32,916	69,690	105,497	37,066	142,564	131,725	88,346	220,071	77,506	65	
Other Expenses	108,340	139,870	78,090	0	78,090	132,465	0	132,465	54,374	59	
Non-Recurring Operating	0	0	0	0	0	0	0	0	0	59	
Allocations	95,386	130,009	80,735	0	80,735	142,267	0	142,267	61,532	57	
Department Total	827,281	973,778	817,280	37,066	854,347	1,084,656	88,346	1,173,002	318,654	73	83

Department Summary by Fund-Dept	Prior Year Actuals		FY2019-20 YTD Actuals	FY2019-20 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2017-18	FY2018-19					
001-101 City Council							
4000 Salaries & Employee Benefits	175,394	180,468	161,751	194,928	33,177	83	
5000 Materials & Supplies	536	4,115	59	2,400	2,341	2	
5400 Purchased Services	4,916	15,267	73,898	102,425	28,527	72	
8900 Other Expenses	44,089	54,192	50,762	60,065	9,303	85	
8910 Non-Recurring Operating	0	0	0	0	0	0	
8990 Allocations	53,220	76,161	39,445	82,291	42,846	48	
Total 001-101	278,155	330,203	325,915	442,109	116,194	74	83
001-103 City Clerk							
4000 Salaries & Employee Benefits	409,258	444,281	385,378	472,521	87,143	82	
5000 Materials & Supplies	5,451	5,345	5,771	8,350	2,579	69	
5400 Purchased Services	28,000	25,000	31,600	29,300	-2,300	108	
8900 Other Expenses	14,251	85,678	27,328	72,400	45,072	38	
8990 Allocations	42,166	53,848	41,290	59,976	18,686	69	
Total 001-103	499,126	614,152	491,367	642,547	151,180	76	83
001-121 Community Agencies-General							
8900 Other Expenses	50,000	0	0	0	0	0	
Total 001-121	50,000	0	0	0	0	0	83

City of Chico
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City Clerk

City Clerk Department Summary by Fund-Activity	Prior Year Actuals		FY2019-20 YTD Actuals	FY2019-20 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2017-18	FY2018-19					
Total General/Park Funds	827,281	944,355	817,282	1,084,656	267,374	75	83
051-000 Arts and Culture							
5400 Purchased Services	0	27,132	28,346	28,346	0	100	
Total 051-000	0	27,132	28,346	28,346	0	100	83
052-101 Warming/Cooling Center							
5400 Purchased Services	0	2,292	8,721	60,000	51,279	15	
Total 052-101	0	2,292	8,721	60,000	51,279	15	83
Total Other Funds	0	29,424	37,067	88,346	51,279	42	83
Department Total	827,281	973,779	854,349	1,173,002	318,653	73	83

Monthly Budget Monitoring Report

City Clerk Department

(Dept. Name)

Fiscal Year 2019- 20 Monthly Report for the **period ending:** 4/30/20

Department Contact: Deborah R. Presson, City Clerk

Items of Interest:

Nothing to report

APPROVALS:

DEPARTMENT HEAD SIGNATURE: _____



DATE: _____

5/18/20

City of Chico
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City Manager

City Manager Expenditure by Category	Prior Year Actuals		Actuals FY2019-20			Modified Adopted FY2019-20			Remaining Budget	Percent Used Budg / Time	
	FY2017-18	FY2018-19	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds			
Salaries & Employee Benefits	1,311,204	1,353,836	1,165,509	4,931	1,170,440	1,485,430	124,574	1,610,004	439,563	73	
Materials & Supplies	12,493	8,164	9,112	4,529	13,642	12,965	2,235	15,200	1,557	90	
Purchased Services	245,027	206,493	195,440	30,209	225,649	259,098	50,000	309,098	83,448	73	
Other Expenses	161,497	156,716	110,142	0	110,142	185,603	0	185,603	75,460	59	
Non-Recurring Operating	18,041	0	0	0	0	0	0	0	0	59	
Allocations	128,285	159,152	123,625	0	123,625	181,792	0	181,792	58,167	68	
Department Total	1,876,548	1,884,362	1,603,830	39,669	1,643,499	2,124,888	176,809	2,301,697	658,197	71	83

Department Summary by Fund-Dept	Prior Year Actuals		FY2019-20 YTD Actuals	FY2019-20 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2017-18	FY2018-19					
001-106 City Management							
4000 Salaries & Employee Benefits	747,099	768,451	675,084	848,706	173,622	80	
5000 Materials & Supplies	2,850	4,036	2,006	4,245	2,239	47	
8900 Other Expenses	16,516	17,383	11,463	27,280	15,817	42	
8910 Non-Recurring Operating	18,042	0	0	0	0	0	
8990 Allocations	76,498	94,064	71,681	108,203	36,522	66	
Total 001-106	861,005	883,934	760,234	988,434	228,200	77	83
001-112 Economic Development							
5000 Materials & Supplies	0	0	0	500	500	0	
5400 Purchased Services	62,887	59,556	55,783	125,925	70,142	44	
8900 Other Expenses	125,497	125,574	88,820	129,488	40,668	69	
8990 Allocations	0	1,407	759	1,723	964	44	
Total 001-112	188,384	186,537	145,362	257,636	112,274	56	83
001-130 Human Resources							
4000 Salaries & Employee Benefits	564,105	585,386	490,425	636,724	146,299	77	
5000 Materials & Supplies	5,205	3,801	7,107	8,220	1,113	86	
5400 Purchased Services	146,819	139,936	139,657	133,173	-6,484	105	
8900 Other Expenses	18,814	13,760	9,860	28,835	18,975	34	
8990 Allocations	51,787	63,681	51,185	71,866	20,681	71	

City of Chico
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 FY To Date: 4/30/2020
City Manager

City Manager	Prior Year Actuals		FY2019-20	FY2019-20	Remaining	Percent	
Department Summary by Fund-Activity	FY2017-18	FY2018-19	YTD	Modified	Budget	Used	
			Actuals	Adopted		Budg / Time	
Total 001-130	786,730	806,564	698,234	878,818	180,584	79	83
Total General/Park Funds	1,836,119	1,877,035	1,603,830	2,124,888	521,058	75	83
050-106 Donations							
4000 Salaries & Employee Benefits	0	0	4,931	124,574	119,643	4	
5000 Materials & Supplies	4,438	327	4,529	2,235	(2,294)	203	
Total 050-106	4,438	327	9,460	126,809	117,349	7	83
100-106 Grants-Operating Activities							
Total 100-106	0	0	0	0	0	0	83
901-140 Work Compensation Insurance Reserve							
5400 Purchased Services	550	0	0	0	0	0	
8900 Other Expenses	670	0	0	0	0	0	
Total 901-140	1,220	0	0	0	0	0	83
902-130 Unemployment Insurance Reserve							
5400 Purchased Services	34,771	7,002	30,209	50,000	19,791	60	
Total 902-130	34,771	7,002	30,209	50,000	19,791	60	83
Total Other Funds	40,429	7,329	39,669	176,809	137,140	22	83
Department Total	1,876,548	1,884,364	1,643,499	2,301,697	658,198	71	83

Monthly Budget Monitoring Report

City Manager's Office

Fiscal Year 2019-20 Monthly Report for the period ending April 30, 2020

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

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

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

Items of Interest:

NEW

None

PREVIOUS

Item #1

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

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

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

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

Item #2

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

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

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

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

Item #3

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

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

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

Action Plan: No action necessary.

Item #4

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

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

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

Action Plan: None at this time.

Item #5

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

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

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

Action Plan: None at this time.

Item #6

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

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

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

Action Plan: None at this time.

Item #7

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

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

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

Item #8

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

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

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

Action Plan: No action necessary.

Item #9

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

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

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

Action Plan: No action necessary.

Item #10

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

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

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

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

APPROVALS:

Review	Signature	Date
Department Director Mark Orme, City Manager		May 18, 2020

City of Chico
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Community Development

Community Development Expenditure by Category	Prior Year Actuals		Actuals FY2019-20			Modified Adopted FY2019-20			Remaining Budget	Percent Used Budg / Time	
	FY2017-18	FY2018-19	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds			
Salaries & Employee Benefits	2,301,864	2,434,718	583,856	1,691,294	2,275,150	676,771	2,355,551	3,032,322	757,171	75	
Materials & Supplies	24,424	41,937	3,058	17,884	20,942	6,333	55,170	61,503	40,560	34	
Purchased Services	446,860	527,083	35,246	532,671	567,918	81,900	1,309,349	1,391,249	823,330	41	
Other Expenses	237,027	302,362	204,163	42,623	246,787	255,864	75,514	331,378	84,590	74	
Non-Recurring Operating Allocations	10,870	116,702	0	88,397	88,397	0	173,518	173,518	85,120	51	
	659,653	784,372	87,071	414,731	501,803	154,513	629,925	784,438	282,634	64	
Department Total	3,680,700	4,207,177	913,397	2,787,602	3,700,999	1,175,381	4,599,027	5,774,408	2,073,408	64	83

Department Summary by Fund-Dept	Prior Year Actuals		FY2019-20 YTD Actuals	FY2019-20 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2017-18	FY2018-19					
001-510 Planning							
4000 Salaries & Employee Benefits	312,697	366,144	323,078	399,041	75,963	81	
5000 Materials & Supplies	2,040	1,897	810	2,137	1,327	38	
5400 Purchased Services	40,000	25,700	35,217	54,300	19,083	65	
8900 Other Expenses	180,195	230,643	198,788	250,134	51,346	79	
8910 Non-Recurring Operating	0	2,256	0	0	0	0	
8990 Allocations	76,623	89,072	57,816	107,196	49,380	54	
Total 001-510	611,555	715,712	615,709	812,808	197,099	76	83
001-520 Building Inspection							
8900 Other Expenses	88	0	0	0	0	0	
Total 001-520	88	0	0	0	0	0	83
001-535 Code Enforcement							
4000 Salaries & Employee Benefits	184,739	230,581	260,779	277,730	16,951	94	
5000 Materials & Supplies	4,969	3,761	2,249	4,196	1,947	54	
5400 Purchased Services	15,387	13,530	30	27,600	27,570	0	
8900 Other Expenses	607	3,143	5,376	5,730	354	94	
8990 Allocations	38,567	47,668	29,256	47,317	18,061	62	
Total 001-535	244,269	298,683	297,690	362,573	64,883	82	83

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Community Development

Community Development Department Summary by Fund-Activity	Prior Year Actuals		FY2019-20 YTD Actuals	FY2019-20 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2017-18	FY2018-19					
Total General/Park Funds	855,912	1,014,395	913,399	1,175,381	261,982	77	83
201-995 Community Development Blk Grant							
8990 Allocations	57,293	37,372	27,951	41,926	13,975	67	
Total 201-995	57,293	37,372	27,951	41,926	13,975	67	83
206-995 HOME - Federal Grants							
8990 Allocations	3,621	12,545	8,312	12,468	4,156	67	
Total 206-995	3,621	12,545	8,312	12,468	4,156	67	83
213-535 Abandoned Vehicle Abatement							
4000 Salaries & Employee Benefits	109,097	125,237	79,836	135,248	55,412	59	
5000 Materials & Supplies	988	606	243	2,559	2,316	9	
5400 Purchased Services	1,700	10,035	12,400	11,000	(1,400)	113	
8900 Other Expenses	2,539	5,901	1,421	3,250	1,829	44	
8910 Non-Recurring Operating	4,348	0	0	0	0	0	
8990 Allocations	8,695	11,326	8,684	12,112	3,428	72	
Total 213-535	127,367	153,105	102,584	164,169	61,585	62	83
213-995 Abandoned Vehicle Abatement							
8990 Allocations	10,549	8,973	5,652	8,478	2,826	67	
Total 213-995	10,549	8,973	5,652	8,478	2,826	67	83
392-000 Affordable Housing							
8900 Other Expenses	11,464	0	0	0	0	0	
Total 392-000	11,464	0	0	0	0	0	83
392-540 Affordable Housing							
4000 Salaries & Employee Benefits	124,195	126,912	124,149	227,168	103,019	55	
5000 Materials & Supplies	1,049	971	941	3,275	2,334	29	
5400 Purchased Services	12,847	27,426	11,651	74,692	63,041	16	
8900 Other Expenses	8,243	5,587	3,504	10,930	7,426	32	
8910 Non-Recurring Operating	4,348	7,000	0	0	0	0	
8990 Allocations	32,004	35,604	27,497	45,542	18,045	60	
Total 392-540	182,686	203,500	167,742	361,607	193,865	46	83
392-995 Affordable Housing							
8990 Allocations	41,697	38,360	23,805	35,708	11,903	67	
Total 392-995	41,697	38,360	23,805	35,708	11,903	67	83

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Community Development

Community Development	Prior Year Actuals		FY2019-20	FY2019-20	Remaining	Percent
Department Summary by Fund-Activity	FY2017-18	FY2018-19	YTD Actuals	Modified Adopted	Budget	Used Budg / Time
862-510 Private Development						
4000 Salaries & Employee Benefits	344,349	299,163	0	0	0	0
5000 Materials & Supplies	6,535	8,675	0	0	0	0
5400 Purchased Services	111,983	57,221	0	0	0	0
8900 Other Expenses	10,624	22,450	0	0	0	0
8910 Non-Recurring Operating	0	30,920	0	0	0	0
8990 Allocations	105,094	123,176	0	0	0	0
Total 862-510	578,585	541,605	0	0	0	0 83
862-520 Private Development						
4000 Salaries & Employee Benefits	972,058	1,031,257	0	0	0	0
5000 Materials & Supplies	5,401	11,664	0	0	0	0
5400 Purchased Services	164,682	282,000	0	0	0	0
8900 Other Expenses	15,702	20,629	295	0	(295)	0
8910 Non-Recurring Operating	0	76,526	0	0	0	0
8990 Allocations	105,844	116,831	0	0	0	0
Total 862-520	1,263,687	1,538,907	295	0	(295)	0 83
862-995 Private Development						
8990 Allocations	165,439	236,776	0	0	0	0
Total 862-995	165,439	236,776	0	0	0	0 83
863-510 Subdivisions						
4000 Salaries & Employee Benefits	136,342	131,329	71,586	168,249	96,663	43
5000 Materials & Supplies	3,030	5,406	2,313	6,853	4,540	34
5400 Purchased Services	48,511	72,999	281,375	617,001	335,626	46
8900 Other Expenses	7,566	13,731	5,742	18,060	12,318	32
8990 Allocations	12,327	23,602	16,807	25,594	8,787	66
Total 863-510	207,776	247,067	377,823	835,757	457,934	45 83
871-520 Private Development - Building						
4000 Salaries & Employee Benefits	0	0	1,022,967	1,251,930	228,963	82
5000 Materials & Supplies	0	0	4,689	12,966	8,277	36
5400 Purchased Services	0	0	128,888	265,667	136,779	49
8900 Other Expenses	0	0	14,013	22,879	8,866	61
8910 Non-Recurring Operating	0	0	30,089	104,438	74,349	29
8990 Allocations	0	0	94,271	138,718	44,447	68

City of Chico
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Community Development

Community Development Department Summary by Fund-Activity	Prior Year Actuals		FY2019-20	FY2019-20	Remaining Budget	Percent Used	
	FY2017-18	FY2018-19	YTD Actuals	Modified Adopted		Budg / Time	
Total 871-520	0	0	1,294,917	1,796,598	501,681	72	83
871-995 Private Development - Building							
8990 Allocations	0	0	79,519	119,279	39,760	67	
Total 871-995	0	0	79,519	119,279	39,760	67	83
872-510 Private Development - Planning							
4000 Salaries & Employee Benefits	0	0	289,517	435,233	145,716	67	
5000 Materials & Supplies	0	0	9,582	16,850	7,268	57	
5400 Purchased Services	0	0	72,947	287,334	214,387	25	
8900 Other Expenses	0	0	15,773	18,320	2,547	86	
8910 Non-Recurring Operating	0	0	58,308	69,080	10,772	84	
8990 Allocations	0	0	87,341	138,477	51,136	63	
Total 872-510	0	0	533,468	965,294	431,826	55	83
872-995 Private Development - Planning							
8990 Allocations	0	0	31,845	47,768	15,923	67	
Total 872-995	0	0	31,845	47,768	15,923	67	83
935-185 Information Technology							
4000 Salaries & Employee Benefits	118,386	124,095	103,239	137,723	34,484	75	
5000 Materials & Supplies	413	8,957	116	12,667	12,551	1	
5400 Purchased Services	51,750	38,172	25,412	53,655	28,243	47	
8900 Other Expenses	0	279	1,875	2,075	200	90	
8910 Non-Recurring Operating	2,174	0	0	0	0	0	
8990 Allocations	1,901	3,066	3,047	3,855	808	79	
Total 935-185	174,624	174,569	133,689	209,975	76,286	64	83
Total Other Funds	2,824,788	3,192,779	2,787,602	4,599,027	1,811,425	61	83
Department Total	3,680,700	4,207,174	3,701,001	5,774,408	2,073,407	64	83

Monthly Budget Monitoring Report

Community Development Department

(Dept. Name)

Fiscal Year 2019-20 Monthly Report for the **period ending:** April 30, 2020

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

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

Overall Summary: The Community Development Department's Fiscal Year 2019-20 expense reports as provided by the Finance Division have been reviewed by CDD staff, and expenditures do not exceed budget appropriations. The Department's Operating Summary figures, as of April 30, 2020, show an underbudget trend department-wide – only 64% of the total departmental budget has been used with 83% time used in the fiscal year.

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

Items of Interest:

NEW

Item #1

Location: Community Development, General Fund-Code (001-535)
Expenditure Item: Salaries & Employee Benefits category, 4000 & 4690
Description: Funds for Code Enforcement staff salary and benefits.
Analysis: Trending overbudget due to increase in City's Code Enforcement COVID-19 response activities.
Action Plan: FEMA Form 214's submitted to document response activities for reimbursement, work with Finance if budget supplemental to increase operating budget is needed, continue to monitor.

PREVIOUS


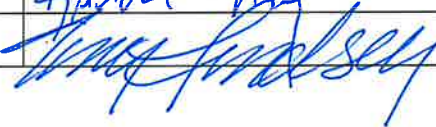
Item #1

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

Item #2

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

APPROVALS:

	Review	Signature	Date
X	Department Director		5/14/20
X	Department Director		5/14/2020

City of Chico
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Fire	Prior Year Actuals		Actuals FY2019-20			Modified Adopted FY2019-20			Remaining Budget	Percent Used Budg / Time
	FY2017-18	FY2018-19	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	12,241,445	12,116,965	9,938,092	116,632	10,054,724	11,512,259	146,001	11,658,260	1,603,535	86
Materials & Supplies	103,899	267,715	82,463	0	82,463	152,454	0	152,454	69,990	54
Purchased Services	115,028	84,381	47,706	16,577	64,283	89,896	32,000	121,896	57,612	53
Other Expenses	141,667	181,099	116,099	0	116,099	206,685	0	206,685	90,585	56
Non-Recurring Operating	1,286	(11,020)	0	0	0	0	9,536	9,536	9,536	0
Allocations	885,116	1,020,784	754,003	16,317	770,320	1,256,794	23,768	1,280,562	510,241	60
Department Total	13,488,444	13,659,925	10,938,365	149,526	11,087,891	13,218,088	211,305	13,429,393	2,341,501	83 83

Department Summary by Fund-Dept	Prior Year Actuals		FY2019-20 YTD Actuals	FY2019-20 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2017-18	FY2018-19				
001-400 Fire						
4000 Salaries & Employee Benefits	10,969,848	11,001,367	9,773,246	11,392,505	1,619,259	86
5000 Materials & Supplies	98,900	267,715	82,463	152,454	69,991	54
5400 Purchased Services	36,013	55,394	47,706	89,896	42,190	53
8900 Other Expenses	136,689	179,999	115,712	202,761	87,049	57
8910 Non-Recurring Operating	0	(11,020)	0	0	0	0
8990 Allocations	883,441	1,016,572	754,004	1,256,794	502,790	60
Total 001-400	12,124,891	12,510,027	10,773,131	13,094,410	2,321,279	82 83
001-410 Fire Reimbursable Response						
4000 Salaries & Employee Benefits	1,131,684	975,111	164,846	119,754	-45,092	138
8900 Other Expenses	4,451	1,101	388	3,924	3,536	10
Total 001-410	1,136,135	976,212	165,234	123,678	(41,556)	134 83
Total General/Park Funds	13,261,026	13,486,239	10,938,365	13,218,088	2,279,723	82 83
050-400 Donations						
5000 Materials & Supplies	5,000	0	0	0	0	0
Total 050-400	5,000	0	0	0	0	0 83
100-400 Grants-Operating Activities						
4000 Salaries & Employee Benefits	10,914	0	0	24,280	24,280	0
8910 Non-Recurring Operating	1,287	0	0	9,536	9,536	0

City of Chico
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Fire

Fire Department Summary by Fund-Activity	Prior Year Actuals		FY2019-20 YTD Actuals	FY2019-20 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2017-18	FY2018-19					
Total 100-400	12,201	0	0	33,816	33,816	0	83
862-400 Private Development							
4000 Salaries & Employee Benefits	128,999	140,487	0	0	0	0	
5400 Purchased Services	79,016	28,988	0	0	0	0	
8900 Other Expenses	527	0	0	0	0	0	
8990 Allocations	1,676	4,212	0	0	0	0	
Total 862-400	210,218	173,687	0	0	0	0	83
874-400 Private Development - Fire							
4000 Salaries & Employee Benefits	0	0	116,632	121,721	5,089	96	
5400 Purchased Services	0	0	16,578	32,000	15,422	52	
8990 Allocations	0	0	3,005	3,800	795	79	
Total 874-400	0	0	136,215	157,521	21,306	86	83
874-995 Private Development - Fire							
8990 Allocations	0	0	13,312	19,968	6,656	67	
Total 874-995	0	0	13,312	19,968	6,656	67	83
Total Other Funds	227,419	173,687	149,527	211,305	61,778	71	83
Department Total	13,488,445	13,659,926	11,087,892	13,429,393	2,341,501	83	83

Monthly Budget Monitoring Report

FIRE

(Dept. Name)

Fiscal Year 2019-20 Monthly Report for the **period ending:** April 30, 2020

Department Contact: Steve Standridge, Fire Chief

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

Overall Summary:

Fire-Rescue budget actuals are trending within budget.

Items of Interest:

Item #1

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

Analysis:

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

Action Plan:

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

APPROVALS:

X	Review	Signature	Date
X	Department Director		5/12/20

City of Chico
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Police

Police Expenditure by Category	Prior Year Actuals		Actuals FY2019-20			Modified Adopted FY2019-20			Remaining Budget	Percent Used Budg / Time	
	FY2017-18	FY2018-19	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		Budget	Budg / Time
Salaries & Employee Benefits	20,915,920	22,145,943	17,946,512	916,263	18,862,776	22,813,714	1,442,549	24,256,263	5,393,486	78	
Materials & Supplies	523,697	610,999	344,938	83,305	428,244	537,342	112,404	649,746	221,502	66	
Purchased Services	219,220	194,855	220,200	0	220,200	306,974	0	306,974	86,773	72	
Other Expenses	411,178	479,470	362,670	(581)	362,089	426,159	12,000	438,159	76,069	83	
Non-Recurring Operating Allocations	8,160	46,319	4,707	10,053	14,761	5,000	23,117	28,117	13,355	52	
	2,091,017	2,505,307	1,958,270	8,584	1,966,854	2,834,719	12,233	2,846,952	880,097	69	
Department Total	24,169,194	25,982,896	20,837,300	1,017,625	21,854,925	26,923,908	1,602,303	28,526,211	6,671,285	77 83	

Department Summary by Fund-Dept		Prior Year Actuals		FY2019-20 YTD Actuals	FY2019-20 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
		FY2017-18	FY2018-19					
001-300	Police							
4000	Salaries & Employee Benefits	18,355,563	19,287,126	16,470,504	22,134,621	5,664,117	74	
5000	Materials & Supplies	405,506	468,334	304,515	467,642	163,127	65	
5400	Purchased Services	200,552	175,997	206,139	283,810	77,671	73	
8900	Other Expenses	402,492	462,872	356,557	412,199	55,642	87	
8910	Non-Recurring Operating	0	35,852	4,708	5,000	292	94	
8990	Allocations	2,010,940	2,433,854	1,903,436	2,756,834	853,398	69	
Total	001-300	21,375,053	22,864,035	19,245,859	26,060,106	6,814,247	74	83
001-301	PD-Office of the Chief							
4000	Salaries & Employee Benefits	3,178	0	0	0	0	0	
Total	001-301	3,178	0	0	0	0	0	83
001-322	PD-Patrol							
4000	Salaries & Employee Benefits	1,475,628	1,326,999	773,304	0	-773,304	0	
Total	001-322	1,475,628	1,326,999	773,304	0	(773,304)	0	83
001-324	PD-Community Outreach							
4000	Salaries & Employee Benefits	304	0	0	0	0	0	
Total	001-324	304	0	0	0	0	0	83
001-341	PD-Records Management							
4000	Salaries & Employee Benefits	3	0	0	0	0	0	

City of Chico
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Police

Police Department Summary by Fund-Activity	Prior Year Actuals		FY2019-20 YTD Actuals	FY2019-20 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2017-18	FY2018-19					
Total 001-341	3	0	0	0	0	0	83
001-342 PD-Communications							
4000 Salaries & Employee Benefits	247,626	253,171	155,358	0	-155,358	0	
8990 Allocations	0	0	0	0	0	0	
Total 001-342	247,626	253,171	155,358	0	(155,358)	0	83
001-345 PD-Detective Bureau							
4000 Salaries & Employee Benefits	115,131	120,645	63,523	0	-63,523	0	
Total 001-345	115,131	120,645	63,523	0	(63,523)	0	83
001-348 PD-Animal Services							
4000 Salaries & Employee Benefits	435,076	478,620	374,945	514,071	139,126	73	
5000 Materials & Supplies	47,683	50,787	40,423	69,700	29,277	58	
5400 Purchased Services	18,669	18,859	14,062	23,164	9,102	61	
8900 Other Expenses	8,686	8,329	6,113	13,960	7,847	44	
8990 Allocations	46,516	59,529	50,798	72,780	21,982	70	
Total 001-348	556,630	616,124	486,341	693,675	207,334	70	83
002-300 Police							
4000 Salaries & Employee Benefits	0	0	108,879	165,022	56,143	66	
8990 Allocations	0	0	4,036	5,105	1,069	79	
Total 002-300	0	0	112,915	170,127	57,212	66	83
Total General/Park Funds	23,773,553	25,180,974	20,837,300	26,923,908	6,086,608	77	83
050-300 Donations							
4000 Salaries & Employee Benefits	0	0	108,309	123,527	15,218	88	
5000 Materials & Supplies	15,016	25,932	28,401	51,900	23,499	55	
Total 050-300	15,016	25,932	136,710	175,427	38,717	78	83
050-348 Donations							
5000 Materials & Supplies	45,492	61,852	41,654	45,000	3,346	93	
Total 050-348	45,492	61,852	41,654	45,000	3,346	93	83
098-300 Justice Assist Grant (JAG)							
8910 Non-Recurring Operating	0	10,467	10,053	13,117	3,064	77	
Total 098-300	0	10,467	10,053	13,117	3,064	77	83
098-995 Justice Assist Grant (JAG)							

City of Chico
2019-20 Annual Budget
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FY To Date: 4/30/2020

Police

Police	Prior Year Actuals		FY2019-20 YTD Actuals	FY2019-20 Modified Adopted	Remaining Budget	Percent Used	
	FY2017-18	FY2018-19				Budget	Budg / Time
Department Summary by Fund-Activity							
8990 Allocations	1,386	166	111	166	55	67	
Total 098-995	1,386	166	111	166	55	67	83
099-300 Supp Law Enforcement Service							
4000 Salaries & Employee Benefits	242,790	193,225	217,663	291,831	74,168	75	
Total 099-300	242,790	193,225	217,663	291,831	74,168	75	83
099-995 Supp Law Enforcement Service							
8990 Allocations	24,885	7,858	4,931	7,396	2,465	67	
Total 099-995	24,885	7,858	4,931	7,396	2,465	67	83
100-300 Grants-Operating Activities							
4000 Salaries & Employee Benefits	0	468,489	570,463	909,601	339,138	63	
5000 Materials & Supplies	0	4,095	3,251	5,000	1,749	65	
8900 Other Expenses	0	8,269	(581)	12,000	12,581	-5	
Total 100-300	0	480,853	573,133	926,601	353,468	62	83
100-995 Grants-Operating Activities							
8990 Allocations	5,083	864	586	879	293	67	
Total 100-995	5,083	864	586	879	293	67	83
217-300 Asset Forfeiture							
5000 Materials & Supplies	10,000	0	10,000	10,000	0	100	
8910 Non-Recurring Operating	8,160	0	0	10,000	10,000	0	
Total 217-300	18,160	0	10,000	20,000	10,000	50	83
217-995 Asset Forfeiture							
8990 Allocations	1,155	343	222	333	111	67	
Total 217-995	1,155	343	222	333	111	67	83
853-300 Parking Revenue							
4000 Salaries & Employee Benefits	40,622	17,668	19,829	117,590	97,761	17	
5000 Materials & Supplies	0	0	0	504	504	0	
8990 Allocations	1,053	2,694	2,735	3,459	724	79	
Total 853-300	41,675	20,362	22,564	121,553	98,989	19	83
Total Other Funds	395,642	801,922	1,017,627	1,602,303	584,676	64	83
Department Total	24,169,195	25,982,896	21,854,927	28,526,211	6,671,284	77	83

Monthly Budget Monitoring Report

POLICE

(Department)

Fiscal Year 2019/20 Monthly Report for the **period ending 04/30/2020**

Department Contact: Michael O'Brien, Chief of Police

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

Overall Summary: Items of Interest:

001-300 – Police

Other Expenses:

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

001-300 Police

Non-Recurring Operating:

Non-Recurring Operating expenses are for the one-time purchase of equipment. This account is expended as we make purchases and not on an equal month-by-month basis.

050-348 Donations

Material & Supplies:

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

050-300 Donations

Salaries/Benefits:

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

217-300 Asset Forfeiture

Materials & Supplies:

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

APPROVAL:

X	Review	Signature	Date
X	Michael O'Brien Chief of Police		05/14/2020

City of Chico
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Public Works Engineering

Public Works - Eng Expenditure by Category	Prior Year Actuals		Actuals FY2019-20			Modified Adopted FY2019-20			Remaining Budget	Percent Used Budg / Time	
	FY2017-18	FY2018-19	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds			
Salaries & Employee Benefits	2,846,403	1,901,814	0	2,328,945	2,328,945	0	3,017,309	3,017,309	688,363	77	
Materials & Supplies	38,895	31,066	0	17,851	17,851	0	37,049	37,049	19,197	48	
Purchased Services	2,393,632	2,543,117	0	111,307	111,307	0	140,709	140,709	29,401	79	
Other Expenses	24,513	28,294	0	24,071	24,071	0	46,840	46,840	22,768	51	
Allocations	660,187	678,730	0	490,554	490,554	0	735,568	735,568	245,013	67	
Department Total	5,963,632	5,183,023	0	2,972,731	2,972,731	0	3,977,475	3,977,475	1,004,743	75	83

Department Summary by Fund-Dept	Prior Year Actuals		FY2019-20 YTD Actuals	FY2019-20 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2017-18	FY2018-19				
001-610 Capital Project Services						
Total 001-610	0	0	0	0	0	83
Total General/Park Funds	0	0	0	0	0	83
212-653 Transportation						
4000 Salaries & Employee Benefits	7,036	7,680	1,971	5,667	3,696	35
5000 Materials & Supplies	0	0	821	1,500	679	55
5400 Purchased Services	2,020,256	2,399,283	13,055	73,500	60,445	18
8990 Allocations	1,168	1,203	839	1,501	662	56
Total 212-653	2,028,460	2,408,166	16,686	82,168	65,482	20 83
212-654 Transportation						
4000 Salaries & Employee Benefits	83,247	66,611	22,876	89,503	66,627	26
5000 Materials & Supplies	98	324	34	95	61	36
8900 Other Expenses	2,158	838	2,622	5,900	3,278	44
8990 Allocations	9,117	10,620	8,822	12,907	4,085	68
Total 212-654	94,620	78,393	34,354	108,405	74,051	32 83
212-655 Transportation						
4000 Salaries & Employee Benefits	121,791	131,955	126,968	123,292	(3,676)	103
5000 Materials & Supplies	5,364	4,885	2,763	6,169	3,406	45
8900 Other Expenses	3,323	4,499	4,450	8,535	4,085	52
8990 Allocations	17,196	12,955	8,966	15,528	6,562	58

City of Chico
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Public Works Engineering

Public Works - Eng Department Summary by Fund-Activity		Prior Year Actuals		FY2019-20	FY2019-20	Remaining Budget	Percent Used	
		FY2017-18	FY2018-19	YTD Actuals	Modified Adopted		Budg / Time	
Total	212-655	147,674	154,294	143,147	153,524	10,377	93	83
212-995	Transportation							
8900	Allocations	79,291	69,473	45,506	68,259	22,753	67	
Total	212-995	79,291	69,473	45,506	68,259	22,753	67	83
307-000	Gas Tax							
8900	Other Expenses	78	0	0	0	0	0	
Total	307-000	78	0	0	0	0	0	83
400-000	Capital Projects							
4000	Salaries & Employee Benefits	1,568,072	1,605,415	1,530,058	1,918,060	388,002	80	
8900	Other Expenses	0	0	874	0	(874)	0	
8900	Allocations	45,975	65,723	65,346	84,260	18,914	78	
Total	400-000	1,614,047	1,671,138	1,596,278	2,002,320	406,042	80	83
400-610	Capital Projects							
5000	Materials & Supplies	23,717	19,497	10,207	21,475	11,268	48	
5400	Purchased Services	16,772	18,245	17,205	22,469	5,264	77	
8900	Other Expenses	14,206	19,798	13,598	26,223	12,625	52	
8900	Allocations	86,099	101,916	65,176	107,075	41,899	61	
Total	400-610	140,794	159,456	106,186	177,242	71,056	60	83
400-995	Capital Projects							
8900	Allocations	267,829	252,788	167,343	251,014	83,671	67	
Total	400-995	267,829	252,788	167,343	251,014	83,671	67	83
850-000	Sewer							
4000	Salaries & Employee Benefits	221,238	(1,140,526)	45,463	21,056	(24,407)	216	
8900	Allocations	85	400	534	675	141	79	
Total	850-000	221,323	(1,140,126)	45,997	21,731	(24,266)	212	83
850-615	Sewer							
4000	Salaries & Employee Benefits	172,251	206,936	107,610	203,653	96,043	53	
5000	Materials & Supplies	5,619	4,365	3,205	4,710	1,505	68	
8900	Other Expenses	446	550	110	1,479	1,369	7	
8900	Allocations	54,790	54,155	36,841	59,750	22,909	62	
Total	850-615	233,106	266,006	147,766	269,592	121,826	55	83
862-000	Private Development							
4000	Salaries & Employee Benefits	156,357	638,782	125	0	(125)	0	

City of Chico
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Public Works Engineering

Public Works - Eng Department Summary by Fund-Activity		Prior Year Actuals		FY2019-20	FY2019-20	Remaining Budget	Percent Used	
		FY2017-18	FY2018-19	YTD Actuals	Modified Adopted		Budg / Time	
8990	Allocations	281	0	0	0	0	0	
Total	862-000	156,638	638,782	125	0	(125)	0	83
862-615 Private Development								
4000	Salaries & Employee Benefits	319,247	448,451	0	0	0	0	
5000	Materials & Supplies	1,000	26	0	0	0	0	
5400	Purchased Services	10,740	10,945	0	0	0	0	
8900	Other Expenses	906	456	0	0	0	0	
8990	Allocations	4,283	8,927	0	0	0	0	
Total	862-615	336,176	468,805	0	0	0	0	83
863-000 Subdivisions								
4000	Salaries & Employee Benefits	38,921	(196,907)	8,406	1,937	(6,469)	434	
5400	Purchased Services	170,544	9,378	(8,410)	27,324	35,734	-31	
8990	Allocations	607	901	343	734	391	47	
Total	863-000	210,072	(186,628)	339	29,995	29,656	1	83
863-615 Subdivisions								
4000	Salaries & Employee Benefits	158,245	133,417	88,683	189,505	100,822	47	
5000	Materials & Supplies	3,097	1,969	821	3,100	2,279	26	
5400	Purchased Services	175,320	105,266	83,156	17,416	(65,740)	477	
8900	Other Expenses	3,397	2,154	1,341	4,703	3,362	29	
8990	Allocations	24,583	29,958	22,090	33,528	11,438	66	
Total	863-615	364,642	272,764	196,091	248,252	52,161	79	83
863-995 Subdivisions								
8990	Allocations	68,885	69,711	40,659	60,989	20,330	67	
Total	863-995	68,885	69,711	40,659	60,989	20,330	67	83
873-615 Private Development - Engineering								
4000	Salaries & Employee Benefits	0	0	396,786	464,636	67,850	85	
5400	Purchased Services	0	0	6,301	0	(6,301)	0	
8900	Other Expenses	0	0	1,076	0	(1,076)	0	
8990	Allocations	0	0	11,845	14,981	3,136	79	
Total	873-615	0	0	416,008	479,617	63,609	87	83
873-995 Private Development - Engineering								
8990	Allocations	0	0	16,245	24,367	8,122	67	
Total	873-995	0	0	16,245	24,367	8,122	67	83

City of Chico
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Public Works Engineering

Public Works - Eng Department Summary by Fund-Activity	Prior Year Actuals		FY2019-20 YTD Actuals	FY2019-20 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2017-18	FY2018-19					
Total Other Funds	5,963,635	5,183,022	2,972,730	3,977,475	1,004,745	75	83
Department Total	5,963,635	5,183,022	2,972,730	3,977,475	1,004,745	75	83

Monthly Budget Monitoring Report

Public Works Department - Engineering

(Dept. Name)

Fiscal Year 2019-20 Monthly Report for the **period ending:** 04/30/2020

Department Contact: Brendan Ottoboni (879-6901)

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

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

Items of Interest:

NO NEW ITEMS

PREVIOUS & STILL TRACKING OVER

Item #1

Location: **Public Works – Transportation Planning**

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

Description: Salaries & Employee Benefits

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

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

Item #2

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

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

Description: Salaries & Employee Benefits

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

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

Item #3

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

Expenditure Category: **873-615-5400**

Description: Purchased Services

Analysis: This category is tracking behind due to actuals.

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

Item #4

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


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

Description: Allocations/Other Expenses

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

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

APPROVALS:

	Review	Signature	Date
X	Brendan Ottoboni Department Director- Engineering		5/11/2020

City of Chico
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Public Works O&M

Public Works - O&M Expenditure by Category	Prior Year Actuals		Actuals FY2019-20			Modified Adopted FY2019-20			Remaining Budget	Percent Used Budg / Time	
	FY2017-18	FY2018-19	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		Budget	Budg / Time
Salaries & Employee Benefits	7,477,047	9,639,716	2,911,929	3,443,880	6,355,810	4,010,738	4,959,685	8,970,423	2,614,612	71	
Materials & Supplies	1,494,790	1,650,200	203,184	1,058,093	1,261,278	365,005	1,345,757	1,710,762	449,483	74	
Purchased Services	1,842,767	2,254,803	548,944	1,336,729	1,885,673	792,715	2,329,336	3,122,051	1,236,377	60	
Other Expenses	292,477	357,562	111,964	164,595	276,559	219,508	336,580	556,088	279,528	50	
Non-Recurring Operating Allocations	16,413	20,007	5,000	25,365	30,365	5,000	66,565	71,565	41,199	42	
	4,665,366	4,844,055	1,399,746	2,230,746	3,630,493	2,343,185	2,972,187	5,315,372	1,684,878	68	
Department Total	15,788,863	18,766,344	5,180,770	8,259,411	13,440,181	7,736,151	12,010,110	19,746,261	6,306,079	68	83

Department Summary by Fund-Dept	Prior Year Actuals		FY2019-20 YTD Actuals	FY2019-20 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2017-18	FY2018-19					
001-110 Environmental Services							
4000 Salaries & Employee Benefits	35,854	49,258	51,114	64,546	13,432	79	
8900 Other Expenses	1,219	5,927	635	5,850	5,215	11	
8990 Allocations	502	1,369	1,718	2,173	455	79	
Total 001-110	37,575	56,554	53,467	72,569	19,102	74	83
001-601 Public Works Administration							
4000 Salaries & Employee Benefits	305,646	405,149	287,788	360,574	72,786	80	
5000 Materials & Supplies	8,012	23,305	22,857	21,800	-1,057	105	
5400 Purchased Services	0	0	9,442	57,765	48,323	16	
8900 Other Expenses	7,713	8,358	10,446	9,040	-1,406	116	
8990 Allocations	103,544	124,039	87,896	132,217	44,321	66	
Total 001-601	424,915	560,851	418,429	581,396	162,967	72	83
001-620 Street Cleaning							
4000 Salaries & Employee Benefits	601,958	617,143	550,225	826,792	276,567	67	
5000 Materials & Supplies	3,270	4,915	6,143	6,100	-43	101	
5400 Purchased Services	105,193	94,208	93,368	119,425	26,057	78	
8900 Other Expenses	17,981	20,200	15,901	21,900	5,999	73	
8990 Allocations	194,565	196,793	123,642	281,948	158,306	44	
Total 001-620	922,967	933,259	789,279	1,256,165	466,886	63	83

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Public Works O&M

Public Works - O&M		Prior Year Actuals		FY2019-20 YTD Actuals	FY2019-20 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
		FY2017-18	FY2018-19					
Department Summary by Fund-Activity								
001-650	Public Right-of-Way Mtce							
4000	Salaries & Employee Benefits	988,045	1,031,485	784,585	1,059,505	274,920	74	
5000	Materials & Supplies	171,022	106,049	123,240	243,300	120,060	51	
5400	Purchased Services	4,092	6,844	10,818	22,320	11,502	48	
8900	Other Expenses	9,030	9,843	9,899	11,925	2,026	83	
8910	Non-Recurring Operating	0	16,007	5,000	5,000	0	100	
8990	Allocations	964,365	1,046,605	713,619	1,143,035	429,416	62	
Total 001-650		2,136,554	2,216,833	1,647,161	2,485,085	837,924	66	83
002-682	Parks and Open Spaces							
4000	Salaries & Employee Benefits	980,392	1,086,748	716,778	953,198	236,420	75	
5000	Materials & Supplies	70,633	60,721	42,322	81,595	39,273	52	
5400	Purchased Services	303,902	264,955	223,546	245,870	22,324	91	
8900	Other Expenses	79,165	100,583	66,017	161,311	95,294	41	
8990	Allocations	217,147	248,566	176,573	306,186	129,613	58	
Total 002-682		1,651,239	1,761,573	1,225,236	1,748,160	522,924	70	83
002-686	Street Trees/Public Plantings							
4000	Salaries & Employee Benefits	538,588	601,867	521,440	746,123	224,683	70	
5000	Materials & Supplies	22,316	13,992	8,623	12,210	3,587	71	
5400	Purchased Services	259,020	340,264	211,771	347,335	135,564	61	
8900	Other Expenses	16,812	11,825	9,066	9,482	416	96	
8990	Allocations	140,796	167,400	107,611	194,595	86,984	55	
Total 002-686		977,532	1,135,348	858,511	1,309,745	451,234	66	83
002-995	Indirect Cost Allocation							
8990	Allocations	284,429	287,396	188,687	283,031	94,344	67	
Total 002-995		284,429	287,396	188,687	283,031	94,344	67	83
Total General/Park Funds		6,435,211	6,951,814	5,180,770	7,736,151	2,555,381	66	83
050-682	Donations							
4000	Salaries & Employee Benefits	0	7,749	0	0	0	0	
5000	Materials & Supplies	12,077	2,040	3,731	71,890	68,159	5	
8990	Allocations	2	0	0	0	0	0	
Total 050-682		12,079	9,789	3,731	71,890	68,159	5	83
050-686	Donations							

City of Chico
2019-20 Annual Budget
Operating Summary Report
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Public Works O&M

Public Works - O&M Department Summary by Fund-Activity		Prior Year Actuals		FY2019-20	FY2019-20	Remaining Budget	Percent Used	
		FY2017-18	FY2018-19	YTD Actuals	Modified Adopted		Budg / Time	
4000	Salaries & Employee Benefits	0	0	0	31,439	31,439	0	
Total	050-686	0	0	0	31,439	31,439	0	83
050-995	Donations							
8990	Allocations	0	2,385	0	0	0	0	
Total	050-995	0	2,385	0	0	0	0	83
100-686	Grants-Operating Activities							
4000	Salaries & Employee Benefits	0	21,842	8,852	94,813	85,961	9	
5000	Materials & Supplies	0	0	0	5,000	5,000	0	
5400	Purchased Services	0	0	93,209	388,183	294,974	24	
Total	100-686	0	21,842	102,061	487,996	385,935	21	83
212-650	Transportation							
4000	Salaries & Employee Benefits	0	0	16,828	83,747	66,919	20	
8990	Allocations	0	0	2,042	2,582	540	79	
Total	212-650	0	0	18,870	86,329	67,459	22	83
212-659	Transportation							
4000	Salaries & Employee Benefits	6,069	5,913	1,968	5,667	3,699	35	
5000	Materials & Supplies	1,490	2,052	1,411	1,800	389	78	
5400	Purchased Services	28,532	28,185	23,160	35,105	11,945	66	
8900	Other Expenses	25	0	0	250	250	0	
8990	Allocations	5,097	6,937	3,478	8,322	4,844	42	
Total	212-659	41,213	43,087	30,017	51,144	21,127	59	83
850-670	Sewer							
4000	Salaries & Employee Benefits	2,083,544	2,029,509	1,805,691	2,468,464	662,773	73	
5000	Materials & Supplies	816,141	927,817	741,882	762,627	20,745	97	
5400	Purchased Services	607,446	979,725	769,478	1,201,693	432,215	64	
8900	Other Expenses	115,899	157,288	134,211	256,250	122,039	52	
8910	Non-Recurring Operating	6,857	0	0	41,200	41,200	0	
8990	Allocations	886,782	811,369	846,804	882,625	35,821	96	
Total	850-670	4,516,669	4,905,708	4,298,066	5,612,859	1,314,793	77	83
850-995	Sewer							
8990	Allocations	427,750	446,134	294,542	441,813	147,271	67	
Total	850-995	427,750	446,134	294,542	441,813	147,271	67	83
853-000	Parking Revenue							

City of Chico
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Public Works O&M

Public Works - O&M Department Summary by Fund-Activity		Prior Year Actuals		FY2019-20	FY2019-20	Remaining Budget	Percent Used	
		FY2017-18	FY2018-19	YTD Actuals	Modified Adopted		Budg / Time	
4000	Salaries & Employee Benefits	30,611	342,710	0	0	0	0	
5400	Purchased Services	20,009	20,009	36,225	47,009	10,784	77	
Total	853-000	50,620	362,719	36,225	47,009	10,784	77	83
853-660 Parking Revenue								
4000	Salaries & Employee Benefits	379,307	388,509	312,028	413,936	101,908	75	
5000	Materials & Supplies	16,248	14,182	16,941	41,200	24,259	41	
5400	Purchased Services	100,377	97,186	69,163	106,988	37,825	65	
8900	Other Expenses	3,385	2,919	2,160	3,400	1,240	64	
8990	Allocations	86,597	104,530	72,340	121,387	49,047	60	
Total	853-660	585,914	607,326	472,632	686,911	214,279	69	83
853-995 Parking Revenue								
8990	Allocations	90,332	102,874	78,279	117,418	39,139	67	
Total	853-995	90,332	102,874	78,279	117,418	39,139	67	83
856-000 Airport								
4000	Salaries & Employee Benefits	7,492	673,371	0	0	0	0	
Total	856-000	7,492	673,371	0	0	0	0	83
856-691 Airport								
4000	Salaries & Employee Benefits	317,024	310,445	275,785	348,975	73,190	79	
5000	Materials & Supplies	15,633	9,003	23,814	26,120	2,306	91	
5400	Purchased Services	103,943	68,982	82,889	234,478	151,589	35	
8900	Other Expenses	18,226	17,391	10,605	27,895	17,290	38	
8990	Allocations	118,960	135,111	85,407	183,347	97,940	47	
Total	856-691	573,786	540,932	478,500	820,815	342,315	58	83
856-995 Airport								
8990	Allocations	284,336	152,725	104,085	156,127	52,042	67	
Total	856-995	284,336	152,725	104,085	156,127	52,042	67	83
929-630 Central Garage								
4000	Salaries & Employee Benefits	622,034	650,036	496,289	789,443	293,154	63	
5000	Materials & Supplies	282,665	385,376	228,168	328,730	100,562	69	
5400	Purchased Services	59,915	104,196	35,013	86,510	51,497	40	
8900	Other Expenses	17,870	19,750	13,003	32,235	19,232	40	
8910	Non-Recurring Operating	9,557	4,000	25,365	25,365	0	100	
8990	Allocations	557,927	650,562	470,100	651,103	181,003	72	

City of Chico
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Public Works O&M

Public Works - O&M Department Summary by Fund-Activity	Prior Year Actuals		FY2019-20	FY2019-20	Remaining Budget	Percent Used	
	FY2017-18	FY2018-19	YTD Actuals	Modified Adopted		Budg / Time	
Total 929-630	1,549,968	1,813,920	1,267,938	1,913,386	645,448	66	83
930-000 Municipal Buildings Maintenance							
4000 Salaries & Employee Benefits	45,916	866,175	0	0	0	0	
Total 930-000	45,916	866,175	0	0	0	0	83
930-640 Municipal Buildings Maintenance							
4000 Salaries & Employee Benefits	473,430	501,131	486,277	643,225	156,948	76	
5000 Materials & Supplies	75,012	100,400	42,110	107,640	65,530	39	
5400 Purchased Services	245,338	245,228	222,566	223,870	1,304	99	
8900 Other Expenses	5,153	3,478	4,616	16,550	11,934	28	
8990 Allocations	229,994	276,848	214,016	318,675	104,659	67	
Total 930-640	1,028,927	1,127,085	969,585	1,309,960	340,375	74	83
941-614 Maintenance District Administration							
4000 Salaries & Employee Benefits	61,138	50,676	40,163	79,976	39,813	50	
5000 Materials & Supplies	271	349	39	750	711	5	
5400 Purchased Services	5,000	5,020	5,027	5,500	473	91	
8990 Allocations	2,695	3,856	3,523	4,590	1,067	77	
Total 941-614	69,104	59,901	48,752	90,816	42,064	54	83
941-995 Maintenance District Administration							
8990 Allocations	69,545	78,555	56,132	84,198	28,066	67	
Total 941-995	69,545	78,555	56,132	84,198	28,066	67	83
Total Other Funds	9,353,651	11,814,528	8,259,415	12,010,110	3,750,695	69	83
Department Total	15,788,862	18,766,342	13,440,185	19,746,261	6,306,076	68	83

Monthly Budget Monitoring Report

Public Works Department – O&M

(Dept. Name)

Fiscal Year 2019-20 Monthly Report for the **period ending:** 4/30/20

Department Contact: Erik Gustafson (894-4202)

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

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

Items of Interest:

NEW

Item #1

Location: Maintenance District Administration

Expenditure Category: 941-614-5400

Description: Purchased Services

Analysis: This category is tracking behind (9% vs 17%) due to 4th quarter fees paid in April.

Action Plan: Assessment fees pay for this category. Regardless, Purchased Services budget should be on track by year end.

PREVIOUS

Item #1

Location: Public Works Administration

Expenditure Category: 001-601-5000

Description: Materials & Supplies

Analysis: This category is tracking behind (-5% vs 17%) due to Mobile MMS subscription payment for Fiscal Year 19/20 paid at the beginning of the fiscal year and the purchase of a digital voice recorder for Commission meetings. In addition, a large purchase of N-95 masks and nitrile gloves was made in April in response to the COVID-19 crisis.

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

Item #2

Location: Public Works Administration

Expenditure Category: 001-601-8900

Description: Other Expenses

Analysis: This category is tracking behind (-16% vs 17%) due to a few large purchases under the Training and Membership/Dues line items. The O&M Director attended a League of California Cities training and the O&M Facilities Director attended a week-long California Certified Accessibility Specialists (CalCasp) training (charges included registration, room, board and per diem). The annual subscription for Chico Enterprise Record was also paid in February 2020.

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

Item #3

Location: **Street Cleaning**

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

Description: Materials & Supplies

Analysis: This category is tracking behind (-1% vs 17%) due to the purchase of three (3) commercial blowers in March and a large purchase of absorbent in April.

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

Item #4

Location: **General – Public ROW Mtce**

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

Description: Non-Recurring Operating

Analysis: This category is tracking behind (0% vs 17%) due to a large traffic signal purchase. Funds were used from four different account codes to pay for the signal, including \$5,000 from the Non-Recurring Operating line item.

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

Item #5

Location: **Parks and Open Spaces**

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

Description: Purchased Services

Analysis: This category is tracking behind (9% vs 17%) due to an emergency repair of the septic system water pump at 5-mile recreation area.

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

Item #6

Location: **Street Trees/Public Plantings**

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

Description: Other Expenses

Analysis: This category is tracking behind (4% vs 17%) due to annual International Society of Arboriculture (ISA) membership dues paid in December and a Society of Municipal Arborists Conference held in January. Conference fees were charged across four different account codes, including Training and Membership/Dues line items.

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

Item #7

Location: **Sewer**

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

Description: Materials & Supplies

Analysis: This category is tracking behind (3% vs 17%) due to a few large purchases: membrane disc diffusers, flowmeters, IPM modules, poly pump, lift station pump, laser alignment tool, and solar inverter parts.

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

Item #8

Location: **Airport**

Expenditure Category: 856-691-5000

Description: Materials & Supplies

Analysis: This category is tracking behind (9% vs 17%) due to the purchase of two Aircraft dollies from and the purchase of electrical ramp lights.

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

Item #9

Location: **Central Garage**

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

Description: Non-Recurring Operating

Analysis: This category is tracking behind (0% vs 17%) due to an A/C diagnostic machine purchase and a large mobile computer purchase.

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

Item #10

Location: **Municipal Buildings Maintenance**

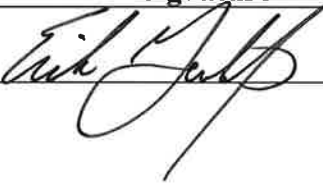
Expenditure Category: **930-640-5400**

Description: Purchased Services

Analysis: This category is tracking behind (1% vs 17%) due to monthly landscape maintenance and laundry service fees. In regard to landscape maintenance, mowing the City Plaza, Children's Playground, Airport and Water Pollution Control Plant were contracted out during the summer months. In regard to laundry services, minimum stop charges are being applied to certain invoices, resulting in this line item trending over budget.

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

APPROVALS:

	Review	Signature	Date
X	Erik Gustafson Department Director- O&M		5-14-20

CITY OF CHICO
CASH FLOW PROJECTION
FY2019-2020

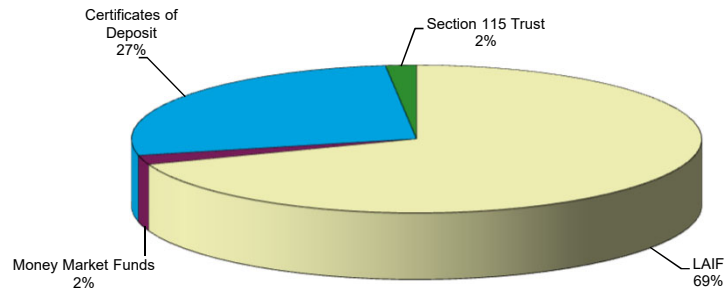
Operating Cash Flow	Jan - Mar			April			May	June	July	August	September	October	November	December
	Projected	Actuals	Dif.	Projected	Actuals	Dif.								
Cash Receipts														
Beginning Balance	105,270,437	105,270,437		122,072,135	122,072,135		123,649,171	129,042,819	134,710,647	126,519,031	127,225,909	126,986,241	124,143,248	123,103,164
Sales Tax	6,126,270	6,754,638	10.3%	1,833,468	1,839,101	0.3%	1,332,583	1,030,352	1,239,698	1,218,358	923,554	1,608,774	1,713,569	1,392,766
Property Tax	6,468,120	7,347,408	13.6%	30,799	31,538	2.4%	5,696,137	53,485	1,149,019	-	-	2,366	743,606	-
Residual Property Tax Increment	1,632,311	1,992,169	0.0%	-	-	0.0%	1,506,326	-	-	-	-	-	-	-
ROPS Payment	3,445,835	3,445,835	0.0%	-	-	0.0%	-	5,037,685	-	-	-	-	-	-
Utility Users Tax	1,850,536	1,801,531	-2.6%	537,725	562,868	4.7%	394,843	552,243	619,185	951,933	841,014	750,164	600,313	515,353
Transient Occupancy Tax	613,479	799,329	30.3%	99,532	357,793	259.5%	70,655	74,413	111,916	89,688	86,463	84,844	46,000	44,222
Franchise Fees (Cable, Electric, Gas & Was	439,200	759,957	73.0%	942,691	500,073	-47.0%	236,525	-	499,129	238,732	-	502,797	237,508	-
Other Taxes	227,613	182,287	-19.9%	54,942	47,174	-14.1%	53,869	109,708	84,084	65,556	61,901	60,012	55,857	48,403
Licenses & Permits	437,941	595,884	36.1%	148,974	152,941	2.7%	140,809	117,307	237,364	237,364	174,564	138,956	127,384	179,066
Gas Tax	808,620	877,763	8.6%	371,725	604,096	62.5%	72,508	180,604	788,881	209,483	107,725	163,329	113,208	375,788
TDA, STA	648,594	725,139	11.8%	177,586	211,190	18.9%	233,337	160,237	-	-	255,064	243,083	-	248,026
Intergov't Revenue	127,060	2,802,486	2105.6%	316,718	297,912	-5.9%	68,058	150,887	178,490	481,624	3,696,195	923,067	276,556	33,157
CDBG Annual Allotment	57,754	-	-100.0%	-	-	0.0%	-	-	-	99,443	-	-	-	146,296
Home Program Annual Allotment	31,761	-	-100.0%	-	-	0.0%	-	-	8,111	68,835	-	-	-	37,429
Emergency Response - Mutual Aid	40,692	165,336	306.3%	165,704	-	-100.0%	-	-	-	-	-	20,330	-	-
Sewer Service Fees	3,552,084	4,258,481	19.9%	941,568	1,255,330	33.3%	981,165	920,768	876,052	1,443,689	910,704	899,699	1,013,668	557,840
Charges for Services	893,183	751,775	-15.8%	161,923	133,683	-17.4%	218,698	134,427	205,669	387,283	155,345	125,416	132,714	109,322
Development Fees	2,187,662	1,550,995	-29.1%	206,376	732,069	254.7%	285,534	122,870	1,027,960	3,823,190	187,479	207,621	254,320	1,264,238
Parking Meters	229,241	300,085	30.9%	-	5,990	100.0%	-	-	-	-	-	-	-	-
Parking Fines	212,624	185,324	-12.8%	-	50,528	100.0%	-	-	-	-	-	-	-	-
Fines & Forfeitures	30,820	63,501	106.0%	9,599	32,961	243.4%	19,076	11,589	20,046	16,066	21,578	18,442	16,616	10,606
Investment Interest Earnings	394,195	521,125	32.2%	336,897	381,639	13.3%	67,721	100,713	384,647	50,758	66,259	394,065	51,796	123,377
Other Receipts	2,837,649	2,523,687	-11.1%	690,859	243,558	-64.7%	1,257,175	4,364,247	482,295	564,038	925,898	353,767	310,604	538,737
Total Cash Receipts	33,293,243	38,404,735	15.4%	7,027,087	7,440,444	5.9%	12,635,018	13,121,535	7,912,545	9,946,040	8,413,742	6,496,729	5,693,717	5,624,624
Cash Disbursements														
Payroll Expenses	8,871,894	8,929,946	0.7%	3,049,223	3,117,089	2.2%	5,034,315	2,798,883	3,484,412	3,082,901	3,129,995	4,425,520	3,237,511	3,041,540
Debt Service	3,499,302	3,499,302	0.0%	-	-	0.0%	-	-	-	-	3,316,679	2,276,673	-	2,642,146
CalPERS UAL Payment	-	-	0.0%	-	-	0.0%	-	-	9,551,935	-	-	-	-	-
Other Disbursements	9,650,869	9,173,789	-4.9%	2,593,820	2,746,319	5.9%	2,207,055	4,654,823	3,067,814	6,156,262	2,206,735	2,637,529	3,496,291	4,762,793
Total Cash Disbursements	22,022,065	21,603,037	-1.9%	5,643,043	5,863,408	3.9%	7,241,370	7,453,706	16,104,161	9,239,163	8,653,410	9,339,722	6,733,801	10,446,479
Total Cash Flow	11,271,179	16,801,698		1,384,044	1,577,036		5,393,648	5,667,828	(8,191,616)	706,877	(239,668)	(2,842,993)	(1,040,084)	(4,821,856)
Total Cash Balance End of Month	116,541,615	122,072,135		123,456,179	123,649,171		129,042,819	134,710,647	126,519,031	127,225,909	126,986,241	124,143,248	123,103,164	118,281,308
Restricted Bond Proceeds Included	258,340	258,340		165,286	165,286		165,286	165,286	165,286	165,286	165,286	165,286	165,286	165,286
"Spendable" Cash Balance	116,283,275	121,813,795	4.8%	123,290,893	123,483,885	0.2%	128,877,533	134,545,361	126,353,745	127,060,623	126,820,955	123,977,962	122,937,878	118,116,022

**City of Chico
Investment Portfolio Report
April 30, 2020**

Summary of Investments	Cost Basis*	Fair Value**	Interest Received	Gain/(Loss) on Investment
Local Agency Investment Fund (LAIF)	70,970,163.95	70,970,163.95	338,087.16	0.00
Money Market Mutual Fund	2,065,070.87	2,065,070.87	1,069.53	0.00
Certificates of Deposit	26,814,000.00	27,468,165.40	38,291.89	0.00
CA Public Entity Stabilization Trust (Section 115 Trust)	1,788,583.34	1,786,345.94	4,190.65	0.00
Total Pooled Investments	101,637,818.16	102,289,746.16	381,639.23	0.00
Investments Held In Trust	10,757,445.20	10,757,445.20	53,632.22	0.00
Total Investments	112,395,263.36	113,047,191.36	435,271.45	0.00

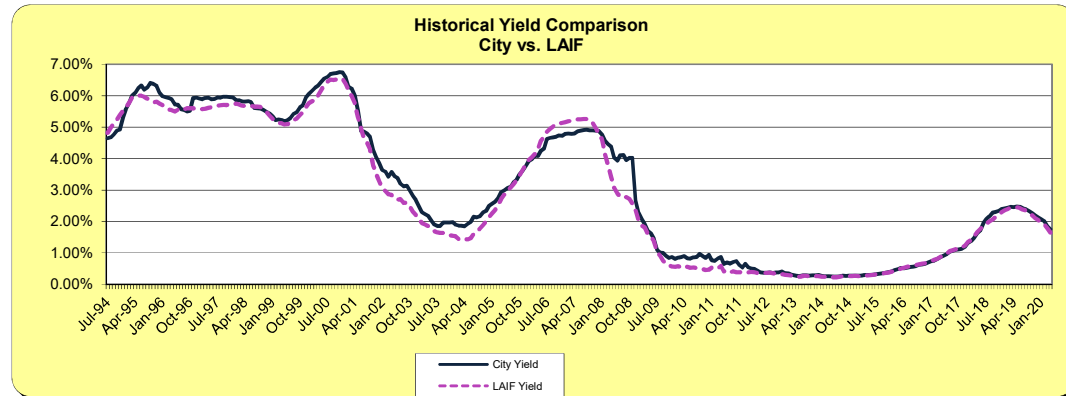
Distribution of Pooled Investments

	Fair Value	% Split
LAIF	70,970,163.95	69.4%
Money Market Funds	2,065,070.87	2.0%
Certificates of Deposit	27,468,165.40	26.9%
Section 115 Trust	1,786,345.94	1.7%
Total Pooled Investments	102,289,746.16	



Weighted Annual Yield

Current Month	1.76%
Prior Month	1.86%
Average Days to Maturity	201



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

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