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## **FINANCE COMMITTEE AGENDA – Regular Meeting**

A Committee of the Chico City Council: Councilmembers Morgan, Schwab, and Chair Stone  
**Meeting of Wednesday, June 26, 2019 – 8:30 a.m. to 10:30 a.m.**  
Council Chamber Building, Conference Room 1, 421 Main Street, Chico

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### **REGULAR AGENDA**

#### **A. MONTHLY FINANCIAL REPORTS**

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

#### **B. SUMMARY MONTHLY FINANCIAL REPORTS**

Staff will present a draft of new proposed monthly financial reports for consideration by the Finance Committee. (**Report – Scott Dowell, Administrative Services Director**)

**Recommendation:** *The Administrative Services Director recommends that the Finance Committee review and discuss the proposed new financial reports.*

#### **C. BUSINESS FROM THE FLOOR**

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

#### **D. ADJOURNMENT AND NEXT MEETING**

The meeting will adjourn no later than 10:30 a.m. to the next regular Finance Committee meeting on August 28, 2019 at 8:30 a.m. in Conference Room 1 at 421 Main St.

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### **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: 6/21/19 prior to 5:00 p.m. at 421 Main St. Chico, CA 95928 and [www.ci.chico.ca.us](http://www.ci.chico.ca.us)**

**Copies of the agenda packet are available for review at:**

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



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



## Finance Committee Agenda Report

Meeting Date: 6/26/19

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

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### REPORT IN BRIEF:

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

Recommendation: No recommendation is required.

**FISCAL IMPACT:** N/A

### BACKGROUND:

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

### DISCUSSION:

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

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

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

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

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

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

Submitted by:

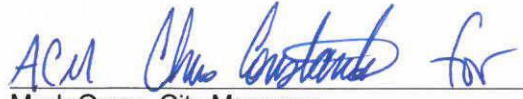
  
Barbara Martin, Deputy Director - Finance

Reviewed and Approved by:



Scott Dowell, Administrative Services Director

Approved and Recommended by:



Mark Orme, City Manager

**DISTRIBUTION:**

City Clerk (3)

**ATTACHMENTS:**

Attachment A – Financial Summary Report by Fund

Attachment B – Department Operating Summary Reports, Department Expense Reports (by category) and  
Department Expense Reports (by object)

Attachment C – Department Expense Category Summary Reports (Allocations Report)

Attachment D – Fund Revenue Reports

Attachment E – Cash Flow Projections Report

Attachment F – Investment Portfolio Report

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

	6/30/2018 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
<b>General Fund</b>									
001 General	* 9,131,367	54,281,776	42,727,369	(5,162,886)	15,522,888	54,659,999	52,544,832	(8,058,007)	3,188,527
002 Park	0	67,301	2,723,249	2,273,252	(382,696)	73,000	4,406,113	4,333,051	(62)
003 Emergency Reserve	2,591,749	0	0	900,000	3,491,749	0	0	1,232,000	3,823,749
004 General Fund Deficit	0	0	0	0	0	0	0	0	0
006 Compensated Absence Reserve	918,077	0	0	0	918,077	0	0	(203,985)	714,092
050 Donations	124,051	200,976	103,977	0	221,050	207,000	276,425	0	54,626
051 Arts and Culture	0	0	27,132	20,349	(6,783)	0	0	27,132	27,132
315 General Plan Reserve	202,991	0	307	150,985	353,669	0	609	189,790	392,172
<b>TOTAL General Fund</b>	<b>12,968,235</b>	<b>54,550,053</b>	<b>45,582,034</b>	<b>(1,818,300)</b>	<b>20,117,954</b>	<b>54,939,999</b>	<b>57,227,979</b>	<b>(2,480,019)</b>	<b>8,200,236</b>
<b>Enterprise Funds</b>									
320 Sewer-Trunk Line Capacity	4,271,972	851,095	180,050	0	4,943,017	950,000	4,243,286	(8,500)	970,186
321 Sewer-WPCP Capacity	* (720,441)	1,148,189	1,923,742	2,200,622	704,628	1,310,000	3,208,413	2,618,853	(1)
322 Sewer-Main Installation	629,618	121,468	1,923	0	749,163	120,000	665,264	0	84,354
323 Sewer-Lift Stations	8,491	83,491	0	0	91,982	56,000	0	0	64,491
850 Sewer	* (626,935)	9,059,502	5,307,423	(3,523,404)	(398,260)	11,939,000	10,206,125	(4,395,062)	(3,289,122)
851 WPCP Capital Reserve	13,582,603	0	254,115	1,231,386	14,559,874	0	1,388,936	1,641,848	13,835,515
853 Parking Revenue	* (105,392)	1,131,998	813,458	(164,491)	48,657	1,088,000	1,584,207	(202,800)	(804,399)
854 Parking Revenue Reserve	* 844,216	0	0	134,791	979,007	0	0	163,200	1,007,416
856 Airport	* (611,674)	873,773	567,090	236,240	(68,751)	765,751	978,353	43,665	(780,611)
857 Airport Improvement Grants	* 0	(63,812)	(43,128)	3,420	(17,264)	2,749,350	3,243,365	494,015	0
862 Private Development	* (6,461,274)	3,317,569	2,462,515	104,948	(5,501,272)	3,179,500	3,229,447	67,248	(6,443,973)
863 Subdivisions	* (1,395,002)	537,615	562,560	0	(1,419,947)	849,465	898,324	0	(1,443,861)
<b>TOTAL Enterprise Funds</b>	<b>9,416,182</b>	<b>17,060,888</b>	<b>12,029,748</b>	<b>223,512</b>	<b>14,670,834</b>	<b>23,007,066</b>	<b>29,645,720</b>	<b>422,467</b>	<b>3,199,995</b>
<b>Capital Improvement Funds</b>									
300 Capital Grants/Reimbursements	(3,309,562)	1,874,808	1,359,434	0	(2,794,188)	32,247,813	28,938,253	0	(2)
301 Building/Facility Improvement	152,322	0	12,432	0	139,890	0	46,938	0	105,384
303 Passenger Facility Charges	342,026	0	0	0	342,026	0	0	0	342,026
305 Bikeway Improvement	815,201	279,272	27,491	0	1,066,982	200,000	777,893	(2,000)	235,308
306 In Lieu Offsite Improvement	339,429	(52,353)	0	0	287,076	40,000	0	0	379,429
308 Street Facility Improvement	6,286,254	1,303,007	608,011	0	6,981,250	2,500,000	5,951,759	(25,000)	2,809,495
309 Storm Drainage Facility	1,110,130	233,936	7,593	0	1,336,473	300,000	790,030	(3,000)	617,100
312 Remediation Fund	106,417	0	87,852	155,888	174,453	0	312,161	207,851	2,107
330 Community Park	5,907,855	858,551	126	0	6,766,280	800,000	14,241	(8,000)	6,685,614
332 Bidwell Park Land Acquisition	(1,102,203)	92,978	12	0	(1,009,237)	70,000	1,400	(700)	(1,034,303)
333 Linear Parks/Grnws	776,510	132,765	105,326	0	803,949	100,000	589,365	(1,000)	286,145

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

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Monthly\_Financial\_Summary 06/11/2019

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

	6/30/2018 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
335 Street Maintenance Equipment	1,515,550	71,744	144,344	0	1,442,950	60,000	1,574,209	(600)	741
336 Administrative Building	(611,209)	88,572	17	0	(522,654)	100,000	2,000	(1,000)	(514,209)
337 Fire Protection Building and Equipment	(92,163)	367,979	1,419	0	274,397	350,000	12,736	(3,500)	241,601
338 Police Protection Building and Equipment	3,348,888	512,456	351,987	0	3,509,357	600,000	707,450	(6,000)	3,235,438
341 Fund 341 - Zone A - Neighborhood Parks	196,027	9,360	742	0	204,645	10,000	44,785	(100)	161,142
342 Zone B - Neighborhood Parks	548,218	14,228	7	0	562,439	40,000	800	(400)	587,018
343 Zone C - Neighborhood Parks	171,122	2,981	0	0	174,103	0	0	0	171,122
344 Zones D and E - Neighborhood Parks	374,005	30,108	5	0	404,108	30,000	403,705	(300)	0
345 Zones F and G - Neighborhood Parks	874,056	131,776	17	0	1,005,815	100,000	2,000	(1,000)	971,056
347 Zone I - Neighborhood Parks	1,017,234	146,521	5	0	1,163,750	30,000	600	(300)	1,046,334
348 Zone J - Neighborhood Parks	(136,275)	5,717	1	0	(130,559)	5,000	100	(50)	(131,425)
400 Capital Projects	1,501,266	293,806	1,639,103	0	155,969	350,000	2,351,698	0	(500,432)
410 Bond Proceeds from Former RDA	387,344	(1,971)	0	(3,420)	381,953	0	158,857	(222,693)	5,794
931 Technology Replacement *	393,915	0	154,518	166,052	405,449	0	575,137	338,977	157,755
932 Fleet Replacement *	1,317,968	38,671	1,112,945	461,863	705,557	20,000	1,953,785	615,817	0
933 Facility Maintenance	483,675	0	87,927	225,000	620,748	0	792,530	300,000	(8,855)
934 Prefunding Equipment Liability Reserve- Police Dept.	298,341	0	0	181,862	480,203	0	537,438	242,483	3,386
937 Police Staffing Prefunding	63,923	0	0	0	63,923	0	0	0	63,923
943 Public Infrastructure Replacement	394,948	0	48,676	600,000	946,272	0	928,275	1,064,000	530,673
<b>TOTAL Capital Improvement Funds</b>	<b>23,471,212</b>	<b>6,434,912</b>	<b>5,749,990</b>	<b>1,787,245</b>	<b>25,943,379</b>	<b>37,952,813</b>	<b>47,468,145</b>	<b>2,493,485</b>	<b>16,449,365</b>
<u>Internal Service Funds</u>									
010 City Treasury *	2	1,370,596	30,528	0	1,340,070	470,000	469,999	0	3
900 General Liability Insurance Reserve *	2,005,464	1,096,330	1,049,730	500,000	2,552,064	1,888,693	1,694,270	500,000	2,699,887
901 Work Compensation Insurance Reserve *	4,262,958	2,049,705	1,509,751	187,500	4,990,412	2,091,156	1,883,867	250,000	4,720,247
902 Unemployment Insurance Reserve *	236,808	0	1,496	0	235,312	0	50,000	0	186,808
903 CalPERS Unfunded Liability Reserve *	1,317,760	7,722,428	7,598,561	(541,455)	900,172	8,358,417	7,598,561	(541,455)	1,536,161
904 Pension Stabilization Trust *	0	38,215	2,206	1,291,455	1,327,464	0	0	1,291,455	1,291,455
920 REVOLVING	1	45	0	0	46	0	0	0	1
929 Central Garage *	(2,761,006)	1,447,090	1,623,496	(19,773)	(2,957,185)	1,869,327	1,873,937	(17,941)	(2,783,557)
930 Municipal Buildings Maintenance *	(1,257,719)	848,273	991,700	(15,169)	(1,416,315)	1,182,620	1,158,227	(20,028)	(1,253,354)
935 Information Technology *	(4,116,492)	1,395,552	1,644,396	0	(4,365,336)	1,987,897	2,028,278	0	(4,156,873)
941 Maintenance District Administration *	(119,159)	120,249	114,710	15,000	(98,620)	279,450	160,291	0	0
<b>TOTAL Internal Service Funds</b>	<b>(431,383)</b>	<b>16,088,483</b>	<b>14,566,574</b>	<b>1,417,558</b>	<b>2,508,084</b>	<b>18,127,560</b>	<b>16,917,430</b>	<b>1,462,031</b>	<b>2,240,778</b>
<u>Special Revenue Funds</u>									
098 Justice Assist Grant (JAG)	(106)	0	10,591	124	(10,573)	58,576	58,742	272	0
099 Supp Law Enforcement Service	105,683	246,225	279,701	5,894	78,101	213,807	291,043	7,859	36,306

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

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Monthly\_Financial\_Summary 06/11/2019

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

	6/30/2018 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
100 Grants-Operating Activities	0	612,235	753,349	648	(140,466)	1,217,903	1,369,375	151,470	(2)
201 Community Development Blk Grant	*	(1,247)	1,033,075	1,095,887	28,029	(36,030)	1,434,834	1,433,587	37,372
204 HOME - State Grants	*	113,639	0	0	0	113,639	0	0	113,639
206 HOME - Federal Grants	*	(9,528)	78,842	155,372	0	(86,058)	1,216,898	1,194,825	0
210 PEG - Public, Educational & Government Access		516,149	322,591	209,938	0	628,802	188,000	255,638	0
211 Traffic Safety		2,887	18,923	0	(37,500)	(15,690)	50,000	0	(50,000)
212 Transportation		1,650,741	3,260,883	3,017,846	(48,000)	1,845,778	3,356,511	4,939,913	(64,000)
213 Abandoned Vehicle Abatement		191,295	49,453	144,777	0	95,971	65,000	162,585	0
217 Asset Forfeiture		18,458	13,738	257	0	31,939	16,734	10,343	0
220 Assessment District Administration	*	15,912	1,916	0	0	17,828	0	0	0
307 Gas Tax		885,183	2,749,678	412,332	(1,537,500)	1,685,029	4,321,559	3,156,666	(2,050,000)
392 Affordable Housing	*	1,714,290	285,870	231,144	(28,029)	1,740,987	217,971	998,046	(37,372)
<b>TOTAL Special Revenue Funds</b>	<b>5,203,356</b>	<b>8,673,429</b>	<b>6,311,194</b>	<b>(1,616,334)</b>	<b>5,949,257</b>	<b>12,357,793</b>	<b>13,870,763</b>	<b>(2,004,399)</b>	<b>1,685,987</b>
<u>Redevelopment Funds</u>									
395 CalHome Grant - RDA	*	18,542	0	0	0	18,542	0	0	0
396 HRBD Remediation Monitoring		843,142	0	38,105	0	805,037	0	56,200	0
399 Chico Urban Area JPFA		10,546,630	2,173,930	29,777	0	12,690,783	12,944,538	13,176,243	0
655 2001 TARBS Debt Service		0	0	0	0	0	0	0	0
657 2005 TABS Debt Service		0	0	0	0	0	0	0	0
658 2007 TABS Debt Service		0	0	0	0	0	0	0	0
660 2017 TARBS-B DEBT SERVICE		0	5	4,796,805	4,796,800	0	5	4,796,805	4,796,800
661 2017 TARBS-A DEBT SERVICE		21,919	26,529	1,848,525	1,804,132	4,055	22,500	1,848,525	1,804,132
957 2005 TABS Reserve		0	0	0	0	0	0	0	0
958 2007 TABS Reserve		0	0	0	0	0	0	0	0
<b>TOTAL Redevelopment Funds</b>	<b>11,430,233</b>	<b>2,200,464</b>	<b>6,713,212</b>	<b>6,600,932</b>	<b>13,518,417</b>	<b>12,967,043</b>	<b>19,877,773</b>	<b>6,600,932</b>	<b>11,120,435</b>
<u>Successor Agency Funds</u>									
360 RDA Obligation Retirement Fund		4,995,535	3,445,535	0	(8,441,070)	0	8,572,329	0	(8,441,070)
390 Successor Agency to the Chico RDA	*	675,859	7,842	1,999,243	1,840,138	524,596	47,000	2,049,980	1,840,138
<b>TOTAL Successor Agency Funds</b>	<b>5,671,394</b>	<b>3,453,377</b>	<b>1,999,243</b>	<b>(6,600,932)</b>	<b>524,596</b>	<b>8,619,329</b>	<b>2,049,980</b>	<b>(6,600,932)</b>	<b>5,639,811</b>
<u>Assessment District Funds</u>									
443 Eastwood Assessment Capital	*	0	6,621	1,916	0	4,705	6,621	2,500	0
731 Southeast Chico Sewer Redemption		109,846	0	0	0	109,846	0	0	0
735 Southeast Chico Sewer Refunding No. 1 Reserve		61,371	0	0	0	61,371	0	0	0
755 Village Park Refunding Redemption		319,016	0	0	0	319,016	0	0	0
764 Mission Ranch Redemp		(2,468)	0	0	0	(2,468)	0	0	0
765 Mission Ranch Reserve		109,813	0	0	0	109,813	0	0	0

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

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Monthly\_Financial\_Summary 06/11/2019

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

	6/30/2018 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
TOTAL Assessment District Funds	597,578	6,621	1,916	0	602,283	6,621	2,500	0	601,699
<u>Maintenance District Funds</u>									
101 CMD No. 1 - Springfield Estates	2,826	6,716	10,738	0	(1,196)	6,814	10,375	0	(735)
102 CMD No. 2 - Springfield Manor	1,714	4,745	13,110	0	(6,651)	9,214	6,400	0	4,528
103 CMD No. 3 - Skyway Park	(1,518)	5,154	7,531	0	(3,895)	6,363	6,725	0	(1,880)
104 CMD No. 4 - Target Shopping Center	2,191	3,789	5,286	0	694	3,579	4,124	0	1,646
105 CMD No. 5 - Chico Mall	6,471	6,255	4,624	0	8,102	5,764	1,425	0	10,810
106 CMD No. 6 - Charolais Estates	3,282	3,554	2,980	0	3,856	3,254	1,675	0	4,861
107 CMD No. 7 - Crossroads Shopping Center	0	0	0	0	0	0	0	0	0
111 CMD No. 11 - Vista Canyon	2,936	5,749	10,363	0	(1,678)	5,925	11,650	0	(2,789)
113 CMD No. 13 - Olive Grove Estates	731	7,814	10,482	0	(1,937)	7,962	9,140	0	(447)
114 CMD No. 14 - Glenshire	1,467	1,642	1,659	0	1,450	1,692	1,236	0	1,923
116 CMD No. 16 - Forest Ave/Hartford	1,933	2,125	2,127	0	1,931	3,215	2,300	0	2,848
117 CMD No. 17 - SHR 99/E. 20th Street	9,928	498	107	0	10,319	3,826	75	0	13,679
118 CMD No. 18 - Lowes	1,388	4,281	3,167	0	2,502	12,531	7,450	0	6,469
121 CMD No. 21 - E. 20th Street/Forest Avenue	1,242	6,566	12,431	0	(4,623)	7,304	13,069	0	(4,523)
122 CMD No. 22 - Oak Meadows Condos	1,336	2,523	4,748	0	(889)	3,271	2,675	0	1,932
123 CMD No. 23 - Foothill Park No. 11	7,784	2,227	7,607	0	2,404	8,593	5,545	0	10,832
126 CMD No. 26 - Manzanita Estates	149	0	0	0	149	0	0	0	149
127 CMD No. 27 - Bidwell Vista	4,184	1,990	5,072	0	1,102	5,191	3,200	0	6,175
128 CMD No. 28 - Burney Drive	830	595	1,003	0	422	658	275	0	1,213
129 CMD No. 29 - Black Hills Estates	4,306	481	1,966	0	2,821	2,010	1,355	0	4,961
130 CMD No. 30 - Foothill Park Unit I	5,192	6,557	7,182	0	4,567	8,525	8,275	0	5,442
131 CMD No. 31 - Capshaw/Smith Subdivision	2,676	475	29	0	3,122	1,342	0	0	4,018
132 CMD No. 32 - Floral Garden Subdivision	3,837	995	2,108	0	2,724	3,351	1,815	0	5,373
133 CMD No. 33 - Eastside Subdivision	1,611	4,962	6,780	0	(207)	5,024	5,745	0	890
136 CMD No. 36 - Duncan Subdivision	710	1,599	3,119	0	(810)	2,444	1,585	0	1,569
137 CMD No. 37 - Springfield Drive	3,702	2,570	1,571	0	4,701	2,071	1,165	0	4,608
147 CMD No. 47 - US Rents	3,968	500	0	0	4,468	1,821	0	0	5,789
160 CMD No. 60 - Camden Park	3,417	496	0	0	3,913	0	0	0	3,417
161 CMD No. 61 - Ravenshoe	7,344	1,016	1,604	0	6,756	521	1,100	0	6,765
163 CMD No. 63 - Fleur De Parc	8,823	1,347	0	0	10,170	929	0	0	9,752
164 CMD No. 64 - Eaton Village	37,615	3,488	2,530	0	38,573	3,090	2,725	0	37,980
165 CMD No. 65 - Parkway Village	19,333	7,793	5,393	0	21,733	7,417	7,375	0	19,375
166 CMD No. 66 - Heritage Oak	5,720	6,469	9,040	0	3,149	6,137	7,100	0	4,757
167 CMD No. 67 - Cardiff Estates	10,048	1,880	2,906	0	9,022	1,385	2,135	0	9,298
168 CMD No. 68 - Woest Orchard	29,356	3,342	222	0	32,476	2,908	2,387	0	29,877

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

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Monthly\_Financial\_Summary 06/11/2019

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

	6/30/2018 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
169 CMD No. 69 - Carriage Park	15,104	7,147	6,737	0	15,514	6,843	7,925	0	14,022
170 CMD No. 70 - EW Heights	10,906	4,265	3,692	0	11,479	3,886	3,450	0	11,342
171 CMD No. 71 - Hyde Park	5,987	3,684	4,002	0	5,669	3,238	5,175	0	4,050
173 CMD No. 73 - Walnut Park Subdivision	38,741	17,054	12,676	0	43,119	32,925	12,290	0	59,376
175 CMD No. 75 - Alamo Avenue	5,073	2,438	2,531	0	4,980	2,082	3,510	0	3,645
176 CMD No. 76 - Lindo Channel Estates	5,517	3,965	2,477	0	7,005	3,865	1,985	0	7,397
177 CMD No. 77 - Ashby Park	71,193	9,259	9,169	0	71,283	8,987	9,300	0	70,880
178 CMD No. 78 - Creekside Subdivision	38,257	6,294	5,248	0	39,303	19,620	1,000	0	56,877
179 CMD No. 79 - Mission Ranch Commercial	15,761	5,817	7,875	0	13,703	5,320	5,580	0	15,501
180 CMD No. 80 - Home Depot	225,532	10,938	7,827	0	228,643	10,440	0	0	235,972
181 CMD No. 81 - Aspen Glen	127,692	19,523	15,929	0	131,286	19,801	17,900	0	129,593
182 CMD No. 82 - Meadowood	49,378	7,624	6,256	0	50,746	7,396	6,000	0	50,774
183 CMD No. 83 - Eiffel Estates	36,597	3,143	0	0	39,740	2,690	1,360	0	37,927
184 CMD No. 84 - Raley's East Avenue	3,597	5,608	7,551	0	1,654	7,341	7,625	0	3,313
185 CMD No. 85 - Highland Park	26,593	6,873	3,784	0	29,682	6,556	5,885	0	27,264
186 CMD No. 86 - Marigold Park	23,453	5,741	3,850	0	25,344	5,253	4,425	0	24,281
189 CMD No. 89 - Heritage Oaks	23,367	5,658	5,341	0	23,684	5,311	4,700	0	23,978
190 CMD No. 90 - Amber Grove/Greenfield	4,595	5,245	4,207	0	5,633	5,550	4,350	0	5,795
191 CMD No. 91 - Stratford Estates	27,940	2,136	222	0	29,854	1,641	850	0	28,731
193 CMD No. 93 - United Health Care	10,504	2,493	2,511	0	10,486	1,995	1,845	0	10,654
194 CMD No. 94 - Shastan at Holly	11,114	493	111	0	11,496	0	0	0	11,114
195 CMD No. 95 - Carriage Park Phase II	20,620	22,741	21,373	0	21,988	22,474	22,075	0	21,019
196 CMD No. 96 - Paseo Haciendas Phase I	9,038	480	1,187	0	8,331	0	850	0	8,188
197 CMD No. 97 - Stratford Estates Phase II	43,499	8,059	12,306	0	39,252	7,565	6,930	0	44,134
198 CMD No. 98 - Foothill Park East	96,785	2,248	841	0	98,192	0	3,704	0	93,081
199 CMD No. 99 - Marigold Estates Phase II	33,281	6,152	5,389	0	34,044	5,763	4,610	0	34,434
500 CMD No. 500 - Foothill Park Unit 1	74,173	80,162	86,919	0	67,416	80,126	101,875	0	52,424
501 CMD No. 501 - Sunwood	1,534	476	0	0	2,010	0	0	0	1,534
502 CMD No. 502 - Peterson	24,277	3,631	2,961	0	24,947	3,229	3,000	0	24,506
503 CMD No. 503 - Nob Hill	137,386	22,364	30,187	0	129,563	37,855	22,375	0	152,866
504 CMD No. 504 - Scout Court	7,352	719	56	0	8,015	223	300	0	7,275
505 CMD No. 505 - Whitehall Park	20,327	1,883	1,114	0	21,096	1,532	425	0	21,434
506 CMD No. 506 - Shastan at Idyllwild	25,877	8,226	8,833	0	25,270	8,060	8,420	0	25,517
507 CMD No. 507 - Ivy Street Business Park	6,246	496	1,201	0	5,541	0	800	0	5,446
508 CMD No. 508 - Pleasant Valley Estates	13,320	3,514	4,804	0	12,030	3,021	3,925	0	12,416
509 CMD No. 509 - Hidden Park	3,733	1,374	2,066	0	3,041	1,151	1,475	0	3,409
510 CMD No. 510 - Marigold Village	11,767	4,277	3,058	0	12,986	3,782	1,775	0	13,774

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

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Monthly\_Financial\_Summary 06/11/2019



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

	6/30/2018 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
511 CMD No. 511 - Floral Gardens	4,213	2,972	2,347	0	4,838	2,473	1,995	0	4,691
512 CMD No. 512 - Dominic Park	17,494	4,282	4,045	0	17,731	3,837	4,050	0	17,281
513 CMD No. 513 - Almond Tree RV Park	17,563	964	1,805	0	16,722	464	0	0	18,027
514 CMD No. 514 - Pheasant Run Plaza	12,491	2,936	3,600	0	11,827	2,437	2,580	0	12,348
515 CMD No. 515 - Longboard	19,950	1,161	2,592	0	18,519	747	1,375	0	19,322
516 CMD No. 516 - Bidwell Ridge	11,936	462	0	0	12,398	0	0	0	11,936
517 CMD No. 517 - Marion Court	12,783	736	841	0	12,678	243	550	0	12,476
518 CMD No. 518 - Stonehill	18,342	870	841	0	18,371	1,351	75	0	19,618
519 CMD No. 519 - Windchime	7,182	2,316	3,156	0	6,342	1,817	2,886	0	6,113
520 CMD No. 520 - Brenni Ranch	8,524	2,475	3,306	0	7,693	2,027	2,430	0	8,121
521 CMD No. 521 - PM 01-12	67,056	4,281	1,368	0	69,969	3,783	975	0	69,864
522 CMD No. 522 - Vial Estates	10,352	1,944	19,861	0	(7,565)	1,690	2,950	0	9,092
523 CMD No. 523 - Shastan at Chico Canyon	17,396	3,143	3,145	0	17,394	2,720	2,925	0	17,191
524 CMD No. 524 - Richmond Park	45,830	7,217	5,332	0	47,715	6,815	6,350	0	46,295
525 CMD No. 525 - Husa Ranch	121,610	27,050	31,907	0	116,753	33,665	26,690	0	128,585
526 CMD No. 526 - Thoman Court	14,008	4,683	3,368	0	15,323	4,186	3,375	0	14,819
527 CMD No. 527 - Shastan at Forest Avenue	7,893	812	2,391	0	6,314	336	2,350	0	5,879
528 CMD No. 528 - Lake Vista	188,707	14,894	10,883	0	192,718	14,813	8,825	0	194,695
529 CMD No. 529 - Esplanade Village	18,116	3,755	4,373	0	17,498	3,452	3,425	0	18,143
530 CMD No. 530 - Brentwood	385,211	65,436	44,123	0	406,524	65,532	42,825	0	407,918
531 CMD No. 531 - Mariposa Vista	43,217	8,528	10,103	0	41,642	8,189	6,810	0	44,596
532 CMD No. 532 - Raptor Ridge	12,807	579	936	0	12,450	120	895	0	12,032
533 CMD No. 533 - Channel Estates	10,331	3,397	3,911	0	9,817	2,901	3,025	0	10,207
534 CMD No. 534 - Marigold Gardens	21,020	3,117	2,805	0	21,332	2,620	3,430	0	20,210
535 CMD No. 535 - California Park/Dead Horse Slough	4,334	6,043	6,158	0	4,219	5,680	6,825	0	3,189
536 CMD No. 536 - Orchard Commons	8,827	2,101	3,685	0	7,243	1,610	2,345	0	8,092
537 CMD No. 537 - Herlax Place	15,496	872	1,055	0	15,313	408	925	0	14,979
538 CMD No. 538 - Hidden Oaks	5,197	730	2,422	0	3,505	287	575	0	4,909
539 CMD No. 539 - Sequoyah Estates	12,560	3,808	3,332	0	13,036	3,707	4,070	0	12,197
540 CMD No. 540 - Park Wood Estates	12,022	617	1,005	0	11,634	119	1,000	0	11,141
541 CMD No. 541 - Park Vista Subdivision	6,927	1,366	1,650	0	6,643	868	2,000	0	5,795
542 CMD No. 542 - Mission Vista Hills	36,634	2,861	4,849	0	34,646	5,523	4,450	0	37,707
543 CMD No. 543 - Westmont	12,039	1,174	1,633	0	11,580	681	1,775	0	10,945
544 CMD No. 544 - Longboard Phase 2	11,673	2,901	2,319	0	12,255	2,405	2,125	0	11,953
545 CMD No. 545 - Yosemite Commons	81,136	9,268	7,936	0	82,468	8,957	5,900	0	84,193
546 CMD No. 546 - Floral Garden Estates	27,531	2,816	1,776	0	28,571	2,321	2,500	0	27,352
547 CMD No. 547 - Paseo Haciendas 2	3,246	497	952	0	2,791	0	550	0	2,696

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

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Monthly\_Financial\_Summary 06/11/2019

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

	6/30/2018 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
548 CMD No. 548 - Baltar Estates	35,046	10,617	8,387	0	37,276	10,492	8,300	0	37,238
549 CMD No. 549 - Holly Estates	15,064	3,785	2,448	0	16,401	3,290	3,025	0	15,329
550 CMD No. 550 - Crouch Farr	9,621	0	1,204	0	8,417	(23)	0	0	9,598
551 CMD No. 551 - Monarch Park	17,965	1,752	2,107	0	17,610	1,367	2,350	0	16,982
552 CMD No. 552 - Wandering Hills	9,214	426	1,483	0	8,157	0	800	0	8,414
553 CMD No. 553 - Mariposa Vista Unit 1	4,339	498	1,041	0	3,796	0	540	0	3,799
554 CMD No. 554 - Five Mile Court	12,824	731	990	0	12,565	234	1,225	0	11,833
555 CMD No. 555 - Hannah's Court	14,174	658	933	0	13,899	160	1,000	0	13,334
556 CMD No. 556 - Valhalla Place	16,600	494	950	0	16,144	0	1,000	0	15,600
557 CMD No. 557 - Floral Arrangement	13,319	1,586	1,482	0	13,423	1,088	1,975	0	12,432
558 CMD No. 558 - Hillview Terrace	67,684	9,572	2,583	0	74,673	9,435	5,350	0	71,769
559 CMD No. 559 - Westside Place	17,171	20,572	15,143	0	22,600	25,597	20,100	0	22,668
560 CMD No. 560 - Mariposa Vista Unit 2	34,529	8,785	8,091	0	35,223	8,369	8,550	0	34,348
561 CMD No. 561 - Jensen Park	16,236	1,295	1,061	0	16,470	855	1,325	0	15,766
562 CMD No. 562 - Belvedere Heights	58,738	9,366	9,517	0	58,587	8,921	14,800	0	52,859
563 CMD No. 563 - Sparrow Hawk Ridge	6,009	497	900	0	5,606	0	1,150	0	4,859
564 CMD No. 564 - Brown	40,469	1,787	841	0	41,415	1,288	0	0	41,757
565 CMD No. 565 - River Glen Subdivision	23,870	11,248	12,515	0	22,603	12,366	12,525	0	23,711
566 CMD No. 566 - Bruce Road	7,785	496	1,005	0	7,276	0	1,075	0	6,710
567 CMD No. 567 - Salisbury Court	4,727	466	841	0	4,352	0	1,100	0	3,627
568 CMD No. 568 - Shastan at Glenwood	90,808	9,297	0	0	100,105	9,066	975	0	98,899
569 CMD No. 569 - Sky Creek Park Subd.	12,938	6,042	5,632	0	13,348	5,545	5,800	0	12,683
570 CMD No. 570 - McKinney Ranch Subd.	20,346	5,005	6,348	0	19,003	4,619	5,175	0	19,790
571 CMD No. 571 - Symm City Subdivision	5,300	766	950	0	5,116	274	1,175	0	4,399
572 CMD No. 572 - Lassen Glen Subdivision	12,503	4,395	5,860	0	11,038	3,902	4,725	0	11,680
573 CMD No. 573 - Keystone Manor Subdivision	5,327	686	1,040	0	4,973	199	1,075	0	4,451
574 CMD No. 574 - Laburnum Estates	4,448	1,081	1,407	0	4,122	583	1,125	0	3,906
576 CMD No. 576 - Eaton Cottages Subd.	30,089	4,184	1,374	0	32,899	3,688	1,950	0	31,827
577 CMD No. 577 - Hawes Subdivision	17,646	1,544	1,061	0	18,129	1,084	1,225	0	17,505
578 CMD No. 578 - Godman Ranch Subdivision	31,981	2,212	1,040	0	33,153	1,726	1,075	0	32,632
579 CMD No. 579 - Manzanita Pointe Subd.	9,641	3,298	2,029	0	10,910	2,809	3,050	0	9,400
580 CMD No. 580 - Avalon Court Subd.	8,724	3,655	3,287	0	9,092	3,157	4,320	0	7,561
581 CMD No. 581 - Glenshire Park Subd.	21,193	2,050	1,061	0	22,182	1,558	1,225	0	21,526
582 CMD No. 582 - NWCSP Area & CC&RS	106,692	0	61,631	0	45,061	67,412	56,750	0	117,354
584 CMD No. 584 - Marthas Vineyard	9,110	982	1,207	0	8,885	486	1,200	0	8,396
586 CMD No. 586 - Meriam Park Dev. Proj.	154,921	21,534	6,092	0	170,363	21,517	5,400	0	171,038
588 CMD No. 588 - Harmony Park	7,248	480	1,207	0	6,521	0	1,225	0	6,023

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

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Monthly\_Financial\_Summary 06/11/2019

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

	6/30/2018 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
589 CMD No. 589 - Lee Estates Subd.	17,933	498	2,371	0	16,060	0	1,575	0	16,358
590 CMD No. 590 - Baroni Park L & L District	(1,601)	0	1,400	0	(3,001)	8,797	0	0	7,196
591 CMD No. 591 - Ranch/Nob Hill LLD	(38,870)	11,841	6,913	0	(33,942)	11,973	829	0	(27,726)
A01 CMD A01 - Wildwood Estates	(6,006)	0	19,390	0	(25,396)	0	0	0	(6,006)
A03 CMD No. A03 - Humboldt Trails Subd	7,853	5,491	2,239	0	11,105	4,997	2,350	0	10,500
A04 CMD No. A04 - Meriam Prk Subd. PH 8	14,535	499	8,763	0	6,271	0	5,900	0	8,635
A05 CMD No. A05 - Mtn Vista Sycamore	63,178	55,086	37,536	0	80,728	56,034	32,750	0	86,462
A06 CMD No. A06 - Woodbrook Subdivision	7,568	780	1,096	0	7,252	1,110	1,075	0	7,603
A07 CMD No. A07 - Deer Park Subdivision	33,071	3,342	1,223	0	35,190	4,975	3,575	0	34,471
A08 CMD No. A08 - 16th & 19th St. HFH	(777)	1,508	1,341	0	(610)	1,171	600	0	(206)
A11 CMD A11-Crouch Farr-Lamb	2,666	1,289	0	0	3,955	797	0	0	3,463
A12 CMD No. A12 - Estates @ Hooker Oak	10,113	3,391	1,164	0	12,340	10,693	1,000	0	19,806
A13 CMD A13 Hampton Court	(300)	0	2,267	0	(2,567)	0	0	0	(300)
A14 CMD A14-Estates @ lindo Channel	(798)	0	4,138	0	(4,936)	0	0	0	(798)
<b>TOTAL Maintenance District Funds</b>	<b>3,917,166</b>	<b>851,024</b>	<b>912,176</b>	<b>0</b>	<b>3,856,014</b>	<b>990,047</b>	<b>816,940</b>	<b>0</b>	<b>4,090,273</b>
<b>TOTAL ALL FUNDS</b>	<b>72,243,973</b>	<b>109,319,251</b>	<b>93,866,087</b>	<b>(6,319)</b>	<b>87,690,818</b>	<b>168,968,271</b>	<b>187,877,230</b>	<b>(106,435)</b>	<b>53,228,579</b>

\*\* End of Report \*\*

# Monthly Budget Monitoring Report

Administrative Services Department

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

**Department Contact:** Scott Dowell, Administrative Services Director

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**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 May 31, 2019, the City is eleven months of the way through this fiscal year. The areas requiring explanation are listed below.

## Items of Interest:

### **NEW**

#### Item #1

Location: **Page 6 & Page 11 – Fund/Dept 010-150 & 853-150 – City Treasury – Finance & Parking Revenue - Finance**

Expenditure Item: **Category – Purchased Services**

Description: Credit card purchase amounts are larger this fiscal year than last, making the fees charged for their use higher. A budget modification will be requested to increase the categories.

### **PREVIOUS**

#### Item #1

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

Expenditure Item: **Category – Other Expenses**

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


#### Item #2

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

Expenditure Item: **Category – Other Expenses**

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

## APPROVALS:

Review	Signature	Date
Department Director Scott Dowell, ASD		6/6/19

**City of Chico**  
**2018-19 Annual Budget**  
**Department Operating Summary**

Data Through 5/31/2019

Prepared for Administrative Services	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time	
<b>Expenditure by Category</b>							
4000 Salaries & Employee Benefits	180,581	2,035,368	0	2,335,488	300,120	13	
5000 Materials & Supplies	659	53,512	0	66,563	13,051	20	
5400 Purchased Services	52,859	612,056	404	743,100	130,640	18	
8000 Debt Service	0	2,569,410	0	5,507,866	2,938,456	53	
8900 Other Expenses	19,831	7,812,093	0	7,833,526	21,433	0	
8910 Non-Recurring Operating	0	0	0	20,000	20,000	100	
<b>Total For Department(s)</b>	<b>253,930</b>	<b>13,082,439</b>	<b>404</b>	<b>16,506,543</b>	<b>3,423,700</b>	<b>21</b>	<b>8</b>

**Expenditure Summary by Fund - Dept**

Fund - Dept	Title						
001 - 099	General-Debt Service	0	401,959	0	401,958	-1	0 Over
001 - 150	General-Finance	106,486	1,361,922	0	1,582,126	220,204	14
	Fund 001 Sub-Totals	106,486	1,763,881	0	1,984,084	220,203	11
010 - 150	City Treasury-Finance	2,460	30,528	0	28,270	-2,258	-8 Over
320 - 099	Sewer-Trunk Line Capacity-Debt	0	12,371	0	98,194	85,823	87
321 - 099	Sewer Capacity-Debt Service	0	1,923,535	0	3,183,413	1,259,878	40
335 - 099	Street Maintenance Equipment-Debt	0	58,940	0	58,940	0	0
850 - 099	Sewer-Debt Service	0	172,606	0	1,765,361	1,592,755	90
853 - 150	Parking Revenue-Finance	4,585	35,223	0	36,000	777	2
903 - 099	-Debt Service	0	7,598,561	0	7,598,561	0	0
935 - 180	Info Technology-Information Systems	140,399	1,486,794	404	1,753,720	266,522	15
<b>Total For Fund/Department</b>		<b>253,930</b>	<b>13,082,439</b>	<b>404</b>	<b>16,506,543</b>	<b>3,423,700</b>	<b>21 8</b>

**Expenditure Summary by Fund**

Fund	Title						
001	General	106,486	1,763,881	0	1,984,084	220,203	11
010	City Treasury	2,460	30,528	0	28,270	-2,258	-8 Over
320	Sewer-Trunk Line Capacity	0	12,371	0	98,194	85,823	87
321	Sewer-WPCP Capacity	0	1,923,535	0	3,183,413	1,259,878	40
335	Street Maintenance Equipment	0	58,940	0	58,940	0	0
850	Sewer	0	172,606	0	1,765,361	1,592,755	90
853	Parking Revenue	4,585	35,223	0	36,000	777	2
903	CalPERS Unfunded Liability Reserve	0	7,598,561	0	7,598,561	0	0
935	Information Technology	140,399	1,486,794	404	1,753,720	266,522	15
<b>Total For Fund(s)</b>		<b>253,930</b>	<b>13,082,439</b>	<b>404</b>	<b>16,506,543</b>	<b>3,423,700</b>	<b>21 8</b>

\*\* End of Report \*\*

Prepared for ASD - 001

## City of Chico

## Department Expense Report

Current Year Data Through 5/31/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

Administrative Services Category	Description	Prior Year's Actuals Thru 5/2018	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
<b>Fund - Dept 001-099</b>	General Fund Debt Service								
Debt Service		401,957.80	0.00	401,958.54	0.00	401,958.00	-0.54	0	8 Over
End Fund - Dept 001-099		401,957.80	0.00	401,958.54	0.00	401,958.00	-0.54	0	8 OVER
<b>Fund - Dept 001-150</b>	GENERAL-FINANCE								
Salaries & Employee Benefits		1,217,420.31	96,008.21	1,201,666.40	0.00	1,370,590.00	168,923.60	12	8
Materials & Supplies		24,332.09	589.25	20,252.79	0.00	27,328.00	7,075.21	26	8
Purchased Services		120,908.99	8,125.51	109,414.18	0.00	113,138.00	3,723.82	3	8
Other Expenses		39,203.28	1,762.92	30,588.91	0.00	51,070.00	20,481.09	40	8
Non-Recurring Operating		0.00	0.00	0.00	0.00	20,000.00	20,000.00	100	8
End Fund - Dept 001-150		1,401,864.67	106,485.89	1,361,922.28	0.00	1,582,126.00	220,203.72	14	8
<b>Fund - Dept 010-150</b>	CITY TREASURY-FINANCE								
Purchased Services		29,544.62	2,460.10	27,616.33	0.00	25,000.00	-2,616.33	-10	8 Over
Other Expenses		849.10	0.00	2,911.51	0.00	3,270.00	358.49	11	8
End Fund - Dept 010-150		30,393.72	2,460.10	30,527.84	0.00	28,270.00	-2,257.84	-8	8 OVER
<b>Fund - Dept 320-099</b>	SEWER FEE/TRUNK & LFT STAT ADM								
Debt Service		13,251.85	0.00	12,371.16	0.00	98,194.00	85,822.84	87	8
End Fund - Dept 320-099		13,251.85	0.00	12,371.16	0.00	98,194.00	85,822.84	87	8
<b>Fund - Dept 321-099</b>	SWR FEE-WPCP CAP DEBT SERVICE								
Debt Service		333,268.34	0.00	1,923,534.51	0.00	3,183,413.00	1,259,878.49	40	8
End Fund - Dept 321-099		333,268.34	0.00	1,923,534.51	0.00	3,183,413.00	1,259,878.49	40	8
<b>Fund - Dept 335-099</b>	General Fund Debt Service								
Debt Service		58,940.74	0.00	58,940.00	0.00	58,940.00	0.00	0	8
End Fund - Dept 335-099		58,940.74	0.00	58,940.00	0.00	58,940.00	0.00	0	8
<b>Fund - Dept 850-099</b>	SEWER DEBT SERVICE								
Debt Service		90,280.20	0.00	172,605.90	0.00	1,765,361.00	1,592,755.10	90	8
End Fund - Dept 850-099		90,280.20	0.00	172,605.90	0.00	1,765,361.00	1,592,755.10	90	8
<b>Fund - Dept 853-150</b>	PARKING REVENUE-FINANCE								
Purchased Services		35,060.71	4,584.69	35,223.20	0.00	36,000.00	776.80	2	8
End Fund - Dept 853-150		35,060.71	4,584.69	35,223.20	0.00	36,000.00	776.80	2	8
<b>Fund - Dept 903-099</b>	CalPERS UAL Debt Service								
Other Expenses		6,547,673.00	0.00	7,598,561.00	0.00	7,598,561.00	0.00	0	8
End Fund - Dept 903-099		6,547,673.00	0.00	7,598,561.00	0.00	7,598,561.00	0.00	0	8
<b>Fund - Dept 932-099</b>	Fleet Replacment Debt Service								
Debt Service		0.00	0.00	0.00	0.00	0.00	0.00	0	8

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 5/31/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

Administrative Services		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 5/2018	Actuals	Actuals				Budg / Time	
End Fund - Dept 932-099		0.00	0.00	0.00	0.00	0.00	0.00	0	8
<b>Fund - Dept 935-180</b> INFORMATION TECHNOLOGY									
Salaries & Employee Benefits		601,276.37	84,573.01	833,701.16	0.00	964,898.00	131,196.84	14	8
Materials & Supplies		31,773.16	69.88	33,259.60	0.00	39,235.00	5,975.40	15	8
Purchased Services		457,419.52	37,688.75	439,802.30	403.80	568,962.00	128,755.90	23	8
Other Expenses		150,692.25	18,067.70	180,031.15	0.00	180,625.00	593.85	0	8
End Fund - Dept 935-180		1,241,161.30	140,399.34	1,486,794.21	403.80	1,753,720.00	266,521.99	15	8
Grand Totals : Admin Services		10,153,852.33	253,930.02	13,082,438.64	403.80	16,506,543.00	3,423,700.56	21	8

End Of Report Prepared for Administrative Services

Current Year Data Through 5/31/2019

\*\* End of Report \*\*

Prepared for ASD - 001

## City of Chico

**Department Expense Report**

Current Year Data Through 5/31/2019

**Fund - Dept 001-099** Budget Year: 2019

Budget Version 10: Working

General Fund Debt Service		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 5/2018	Actuals	Actuals				Budg / Time	
<b>8000 Debt Service</b>									
8898	Capital Lease Principal	328,641.75	0.00	337,525.49	0.00	327,140.00	-10,385.49	-3	Over
8899	Capital Lease Interest	73,316.05	0.00	64,433.05	0.00	74,818.00	10,384.95	14	
<b>Debt Service</b>		<b>401,957.80</b>	<b>0.00</b>	<b>401,958.54</b>	<b>0.00</b>	<b>401,958.00</b>	<b>-0.54</b>	<b>0</b>	<b>8 Over</b>
<b>End Fund - Dept 001-099</b>		<b>401,957.80</b>	<b>0.00</b>	<b>401,958.54</b>	<b>0.00</b>	<b>401,958.00</b>	<b>-0.54</b>	<b>0</b>	<b>8 OVER</b>



Prepared for ASD - 001

## City of Chico

## Department Expense Report

Current Year Data Through 5/31/2019

Fund - Dept 001-150 Budget Year: 2019

Budget Version 10: Working

GENERAL-FINANCE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 5/2018	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	748,819.56	59,246.28	701,833.26	0.00	821,147.00	119,313.74	15	
4015	Salaries - Holiday Pay	0.00	0.00	165.95	0.00	0.00	-165.95	0	Over
4020	Salaries - Hourly Pay	3,162.25	2,496.00	23,929.76	0.00	0.00	-23,929.76	0	Over
4050	Salaries - Overtime	12,556.36	498.37	8,299.47	0.00	5,542.00	-2,757.47	-50	Over
4690	Employee Benefits Other	452,882.14	33,767.56	467,437.96	0.00	543,901.00	76,463.04	14	
<b>Salaries &amp; Employee Benefits</b>		<b>1,217,420.31</b>	<b>96,008.21</b>	<b>1,201,666.40</b>	<b>0.00</b>	<b>1,370,590.00</b>	<b>168,923.60</b>	<b>12</b>	<b>8</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	8,985.87	496.28	6,491.53	0.00	6,500.00	8.47	0	
5005	Postage & Mailing	11,034.47	22.92	9,199.93	0.00	14,535.00	5,335.07	37	
5010	Outside Printing Expense	2,383.46	70.05	2,030.66	0.00	3,653.00	1,622.34	44	
5050	Books/Periodicals/Software	1,054.22	0.00	1,825.11	0.00	1,500.00	-325.11	-22	Over
5100	Materials and Supplies	874.07	0.00	0.00	0.00	0.00	0.00	0	
5505	Equipment Maintenance/Repair	0.00	0.00	705.56	0.00	1,140.00	434.44	38	
<b>Materials &amp; Supplies</b>		<b>24,332.09</b>	<b>589.25</b>	<b>20,252.79</b>	<b>0.00</b>	<b>27,328.00</b>	<b>7,075.21</b>	<b>26</b>	<b>8</b>
<b>5400 Purchased Services</b>									
5330	Contractual	17,797.90	0.00	1,079.34	0.00	0.00	-1,079.34	0	Over
5400	Professional Services	70,937.95	5,625.51	72,696.69	0.00	80,000.00	7,303.31	9	
5401	Audit Services	32,173.14	2,500.00	35,638.15	0.00	33,138.00	-2,500.15	-8	Over
<b>Purchased Services</b>		<b>120,908.99</b>	<b>8,125.51</b>	<b>109,414.18</b>	<b>0.00</b>	<b>113,138.00</b>	<b>3,723.82</b>	<b>3</b>	<b>8</b>
<b>8900 Other Expenses</b>									
5160	Licenses/Permits/Fees	461.00	0.00	218.00	0.00	1,235.00	1,017.00	82	
5370	Memberships/Dues	2,354.00	0.00	1,774.00	0.00	3,090.00	1,316.00	43	
5385	Business Expenses	105.60	0.00	1,272.79	0.00	0.00	-1,272.79	0	Over
5390	Training	10,544.34	347.46	1,273.12	0.00	13,355.00	12,081.88	90	
5480	Communications	4,530.25	477.25	4,939.70	0.00	5,890.00	950.30	16	
6115	DCBA Contract	21,208.09	938.21	21,111.30	0.00	27,500.00	6,388.70	23	
<b>Other Expenses</b>		<b>39,203.28</b>	<b>1,762.92</b>	<b>30,588.91</b>	<b>0.00</b>	<b>51,070.00</b>	<b>20,481.09</b>	<b>40</b>	<b>8</b>
<b>8910 Non-Recurring Operating</b>									
7500	Non-Recurring Operating	0.00	0.00	0.00	0.00	20,000.00	20,000.00	100	
<b>Non-Recurring Operating</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>100</b>	<b>8</b>
<b>End Fund - Dept 001-150</b>		<b>1,401,864.67</b>	<b>106,485.89</b>	<b>1,361,922.28</b>	<b>0.00</b>	<b>1,582,126.00</b>	<b>220,203.72</b>	<b>14</b>	<b>8</b>

Prepared for ASD - 001

## City of Chico

**Department Expense Report**  
 Current Year Data Through 5/31/2019

Fund - Dept 010-150 Budget Year: 2019

Budget Version 10: Working

CITY TREASURY-FINANCE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 5/2018	Actuals	Actuals				Budg / Time	
<b>5400 Purchased Services</b>									
5330	Contractual	26,044.62	2,460.10	24,116.33	0.00	25,000.00	883.67	4	
5400	Professional Services	3,500.00	0.00	3,500.00	0.00	0.00	-3,500.00	0	Over
	<b>Purchased Services</b>	<b>29,544.62</b>	<b>2,460.10</b>	<b>27,616.33</b>	<b>0.00</b>	<b>25,000.00</b>	<b>-2,616.33</b>	<b>-10</b>	<b>8 Over</b>
<b>8900 Other Expenses</b>									
5370	Memberships/Dues	0.00	0.00	0.00	0.00	570.00	570.00	100	
5385	Business Expenses	849.10	0.00	0.00	0.00	0.00	0.00	0	
5390	Training	0.00	0.00	2,911.51	0.00	2,700.00	-211.51	-8	Over
	<b>Other Expenses</b>	<b>849.10</b>	<b>0.00</b>	<b>2,911.51</b>	<b>0.00</b>	<b>3,270.00</b>	<b>358.49</b>	<b>11</b>	<b>8</b>
<b>End Fund - Dept 010-150</b>		<b>30,393.72</b>	<b>2,460.10</b>	<b>30,527.84</b>	<b>0.00</b>	<b>28,270.00</b>	<b>-2,257.84</b>	<b>-8</b>	<b>8 OVER</b>

Prepared for ASD - 001

## City of Chico

**Department Expense Report**

Current Year Data Through 5/31/2019

**Fund - Dept 320-099** Budget Year: 2019

Budget Version 10: Working

SEWER FEE/TRUNK & LFT STAT ADM		Prior Year's Actuals Thru 5/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	Budget / Time	
<b>8000 Debt Service</b>										
8000	Debt Principal	0.00	0.00	0.00	0.00	74,540.00	74,540.00	100		
8200	Debt Interest	13,251.85	0.00	12,371.16	0.00	23,654.00	11,282.84	48		
	<b>Debt Service</b>	<b>13,251.85</b>	<b>0.00</b>	<b>12,371.16</b>	<b>0.00</b>	<b>98,194.00</b>	<b>85,822.84</b>	<b>87</b>	<b>8</b>	
<b>End Fund - Dept 320-099</b>		<b>13,251.85</b>	<b>0.00</b>	<b>12,371.16</b>	<b>0.00</b>	<b>98,194.00</b>	<b>85,822.84</b>	<b>87</b>	<b>8</b>	

Prepared for ASD - 001

## City of Chico

**Department Expense Report**

Current Year Data Through 5/31/2019

Fund - Dept 321-099 Budget Year: 2019

Budget Version 10: Working

SWR FEE-WPCP CAP DEBT SERVICE		Prior Year's Actuals Thru 5/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	Budget / Time	
<b>8000 Debt Service</b>										
8000	Debt Principal	0.00	0.00	1,712,691.94	0.00	2,744,497.00	1,031,805.06	38		
8200	Debt Interest	333,268.34	0.00	210,842.57	0.00	438,916.00	228,073.43	52		
	<b>Debt Service</b>	<b>333,268.34</b>	<b>0.00</b>	<b>1,923,534.51</b>	<b>0.00</b>	<b>3,183,413.00</b>	<b>1,259,878.49</b>	<b>40</b>	<b>8</b>	
<b>End Fund - Dept 321-099</b>		<b>333,268.34</b>	<b>0.00</b>	<b>1,923,534.51</b>	<b>0.00</b>	<b>3,183,413.00</b>	<b>1,259,878.49</b>	<b>40</b>	<b>8</b>	

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## City of Chico

**Department Expense Report**

Current Year Data Through 5/31/2019

**Fund - Dept 335-099** Budget Year: 2019

Budget Version 10: Working

General Fund Debt Service		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 5/2018	Actuals	Actuals				Budg / Time	
<b>8000 Debt Service</b>									
8898	Capital Lease Principal	52,674.26	0.00	54,175.00	0.00	54,175.00	0.00	0	
8899	Capital Lease Interest	6,266.48	0.00	4,765.00	0.00	4,765.00	0.00	0	
<b>Debt Service</b>		<b>58,940.74</b>	<b>0.00</b>	<b>58,940.00</b>	<b>0.00</b>	<b>58,940.00</b>	<b>0.00</b>	<b>0</b>	<b>8</b>
<b>End Fund - Dept 335-099</b>		<b>58,940.74</b>	<b>0.00</b>	<b>58,940.00</b>	<b>0.00</b>	<b>58,940.00</b>	<b>0.00</b>	<b>0</b>	<b>8</b>

Prepared for ASD - 001

## City of Chico

**Department Expense Report**

Current Year Data Through 5/31/2019

**Fund - Dept 850-099** Budget Year: 2019

Budget Version 10: Working

SEWER DEBT SERVICE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 5/2018	Actuals	Actuals				Budg / Time		
<b>8000 Debt Service</b>										
8000	Debt Principal	0.00	0.00	0.00	0.00	1,445,576.00	1,445,576.00	100		
8200	Debt Interest	90,280.20	0.00	172,605.90	0.00	319,785.00	147,179.10	46		
<b>Debt Service</b>		<b>90,280.20</b>	<b>0.00</b>	<b>172,605.90</b>	<b>0.00</b>	<b>1,765,361.00</b>	<b>1,592,755.10</b>	<b>90</b>	<b>8</b>	
<b>End Fund - Dept 850-099</b>		<b>90,280.20</b>	<b>0.00</b>	<b>172,605.90</b>	<b>0.00</b>	<b>1,765,361.00</b>	<b>1,592,755.10</b>	<b>90</b>	<b>8</b>	

Prepared for ASD - 001

## City of Chico

**Department Expense Report**

Current Year Data Through 5/31/2019

**Fund - Dept 853-150** Budget Year: 2019

Budget Version 10: Working

PARKING REVENUE-FINANCE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 5/2018	Actuals	Actuals				Budg / Time		
<b>5400 Purchased Services</b>										
5330	Contractual	35,060.71	4,584.69	35,223.20	0.00	36,000.00	776.80	2		
	<b>Purchased Services</b>	<b>35,060.71</b>	<b>4,584.69</b>	<b>35,223.20</b>	<b>0.00</b>	<b>36,000.00</b>	<b>776.80</b>	<b>2</b>	<b>8</b>	
<b>End Fund - Dept 853-150</b>		<b>35,060.71</b>	<b>4,584.69</b>	<b>35,223.20</b>	<b>0.00</b>	<b>36,000.00</b>	<b>776.80</b>	<b>2</b>	<b>8</b>	

Prepared for ASD - 001

## City of Chico

**Department Expense Report**

Current Year Data Through 5/31/2019

**Fund - Dept 903-099** Budget Year: 2019

Budget Version 10: Working

CalPERS UAL Debt Service		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 5/2018	Actuals	Actuals				Budg / Time	
<b>8900 Other Expenses</b>									
8301	CalPERS UAL Pymt - Misc	3,495,094.00	0.00	3,938,321.00	0.00	3,938,321.00	0.00	0	
8302	CalPERS UAL Pymt - Safety	3,052,579.00	0.00	3,660,240.00	0.00	3,660,240.00	0.00	0	
<b>Other Expenses</b>		<b>6,547,673.00</b>	<b>0.00</b>	<b>7,598,561.00</b>	<b>0.00</b>	<b>7,598,561.00</b>	<b>0.00</b>	<b>0</b>	<b>8</b>
<b>End Fund - Dept 903-099</b>		<b>6,547,673.00</b>	<b>0.00</b>	<b>7,598,561.00</b>	<b>0.00</b>	<b>7,598,561.00</b>	<b>0.00</b>	<b>0</b>	<b>8</b>



Prepared for ASD - 001

## City of Chico

## Department Expense Report

Current Year Data Through 5/31/2019

Fund - Dept 935-180 Budget Year: 2019

Budget Version 10: Working

INFORMATION TECHNOLOGY		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 5/2018	Actuals	Actuals				Budg / Time		
<b>4000 Salaries &amp; Employee Benefits</b>										
4000	Salaries - Permanent	478,202.12	49,521.22	513,440.48	0.00	596,725.00	83,284.52	14		
4020	Salaries - Hourly Pay	0.00	6,225.60	9,338.40	0.00	0.00	-9,338.40	0	Over	
4050	Salaries - Overtime	2,462.53	0.10	5,257.92	0.00	5,000.00	-257.92	-5	Over	
4690	Employee Benefits Other	120,611.72	28,826.09	305,664.36	0.00	363,173.00	57,508.64	16		
<b>Salaries &amp; Employee Benefits</b>		<b>601,276.37</b>	<b>84,573.01</b>	<b>833,701.16</b>	<b>0.00</b>	<b>964,898.00</b>	<b>131,196.84</b>	<b>14</b>	<b>8</b>	
<b>5000 Materials &amp; Supplies</b>										
5000	Office Expense	498.37	27.01	1,805.07	0.00	1,120.00	-685.07	-61	Over	
5005	Postage & Mailing	43.79	0.00	172.19	0.00	50.00	-122.19	-244	Over	
5010	Outside Printing Expense	26.81	0.00	26.81	0.00	0.00	-26.81	0	Over	
5050	Books/Periodicals/Software	1,482.31	0.00	7,695.76	0.00	5,200.00	-2,495.76	-48	Over	
5100	Materials and Supplies	1,297.08	42.87	781.59	0.00	1,500.00	718.41	48		
5105	Small Tools and Equipment	8,416.13	0.00	5,606.25	0.00	10,000.00	4,393.75	44		
5505	Equipment Maintenance/Repair	10,171.10	0.00	8,144.16	0.00	6,365.00	-1,779.16	-28	Over	
5520	Computer Maint & Repair	9,837.57	0.00	9,027.77	0.00	15,000.00	5,972.23	40		
<b>Materials &amp; Supplies</b>		<b>31,773.16</b>	<b>69.88</b>	<b>33,259.60</b>	<b>0.00</b>	<b>39,235.00</b>	<b>5,975.40</b>	<b>15</b>	<b>8</b>	
<b>5400 Purchased Services</b>										
5330	Contractual	112,061.21	0.00	114,336.14	0.00	161,142.00	46,805.86	29		
5400	Professional Services	11,275.20	8,492.50	16,272.43	403.80	21,654.00	4,977.77	23		
5555	Maint Agreements Other	334,083.11	29,196.25	309,193.73	0.00	386,166.00	76,972.27	20		
<b>Purchased Services</b>		<b>457,419.52</b>	<b>37,688.75</b>	<b>439,802.30</b>	<b>403.80</b>	<b>568,962.00</b>	<b>128,755.90</b>	<b>23</b>	<b>8</b>	
<b>8900 Other Expenses</b>										
5301	Copier Lease Expense	91,579.72	4,197.01	84,417.84	0.00	104,000.00	19,582.16	19		
5370	Memberships/Dues	0.00	0.00	780.00	0.00	0.00	-780.00	0	Over	
5385	Business Expenses	0.00	105.56	185.13	0.00	0.00	-185.13	0	Over	
5390	Training	10,885.98	0.00	4,461.62	0.00	8,500.00	4,038.38	48		
5480	Communications	48,226.55	13,765.13	90,186.56	0.00	68,125.00	-22,061.56	-32	Over	
<b>Other Expenses</b>		<b>150,692.25</b>	<b>18,067.70</b>	<b>180,031.15</b>	<b>0.00</b>	<b>180,625.00</b>	<b>593.85</b>	<b>0</b>	<b>8</b>	
<b>End Fund - Dept 935-180</b>		<b>1,241,161.30</b>	<b>140,399.34</b>	<b>1,486,794.21</b>	<b>403.80</b>	<b>1,753,720.00</b>	<b>266,521.99</b>	<b>15</b>	<b>8</b>	

Prepared for ASD - 001

## City of Chico

**Department Expense Report**

Current Year Data Through 5/31/2019

Fund - Dept 935-180 Budget Year: 2019

Budget Version 10: Working

INFORMATION TECHNOLOGY		Prior Year's Actuals Thru 5/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
<b>Grand Totals : Admin Services</b>		10,153,852.33	253,930.02	13,082,438.64	403.80	16,506,543.00	3,423,700.56	21 8

**End Of Report Prepared for Administrative Services****Current Year Data Through 5/31/2019****\*\* End of Report \*\***

# Monthly Budget Monitoring Report

City Attorney

(Dept. Name)

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


**Department Contact:** Vincent C. Ewing

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

**Overall Summary:**

No overages at the category level to report.

**APPROVALS:**

Review	Signature	Date
Vincent C. Ewing, City Attorney		6/11/19

**City of Chico**  
**2018-19 Annual Budget**  
**Department Operating Summary**

Data Through 5/31/2019

Prepared for City Attorney	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
<b><u>Expenditure by Category</u></b>						
5000 Materials & Supplies	0	115	0	250	135	54
5400 Purchased Services	132,758	674,078	0	1,262,847	588,769	47
8900 Other Expenses	128	1,329	0	1,805	476	26
<b>Total For Department(s)</b>	<b>132,886</b>	<b>675,522</b>	<b>0</b>	<b>1,264,902</b>	<b>589,380</b>	<b>47 8</b>

**Expenditure Summary by Fund - Dept**

Fund - Dept	Title	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
001 - 160	General-City Attny	58,487	273,268	0	614,902	341,634	56
	Fund 001 Sub-Totals	58,487	273,268	0	614,902	341,634	56
900 - 160	Gen Liab Ins Rsrv-City Attny	74,399	402,254	0	650,000	247,746	38
<b>Total For Fund/Department</b>		<b>132,886</b>	<b>675,522</b>	<b>0</b>	<b>1,264,902</b>	<b>589,380</b>	<b>47 8</b>

**Expenditure Summary by Fund**

Fund	Title	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
001	General	58,487	273,268	0	614,902	341,634	56
900	General Liability Insurance Reserve	74,399	402,254	0	650,000	247,746	38
<b>Total For Fund(s)</b>		<b>132,886</b>	<b>675,522</b>	<b>0</b>	<b>1,264,902</b>	<b>589,380</b>	<b>47 8</b>

\*\* End of Report \*\*

Prepared for City Attorney - 002

City of Chico

Department Expense Report

Current Year Data Through 5/31/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

City Attorney		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category Description		Actuals	Month	Actuals	brances			Remaining	
		Thru 5/2018	Actuals	Actuals				Budg / Time	
<b>Fund - Dept 001-160</b> GENERAL-CITY ATTORNEY									
Materials & Supplies		41.87	0.00	115.24	0.00	250.00	134.76	54	8
Purchased Services		296,213.54	58,359.20	271,823.95	0.00	612,847.00	341,023.05	56	8
Other Expenses		1,444.27	128.15	1,328.84	0.00	1,805.00	476.16	26	8
End Fund - Dept 001-160		297,699.68	58,487.35	273,268.03	0.00	614,902.00	341,633.97	56	8
<b>Fund - Dept 900-160</b> GENERAL LIAB INS RSRV-CA									
Purchased Services		259,652.37	74,399.20	402,254.06	0.00	650,000.00	247,745.94	38	8
End Fund - Dept 900-160		259,652.37	74,399.20	402,254.06	0.00	650,000.00	247,745.94	38	8
<b>Grand Totals : City Attorney</b>		557,352.05	132,886.55	675,522.09	0.00	1,264,902.00	589,379.91	47	8

End Of Report Prepared for City Attorney

Current Year Data Through 5/31/2019

\*\* End of Report \*\*

Prepared for City Attorney - 002

## City of Chico

**Department Expense Report**

Current Year Data Through 5/31/2019

Fund - Dept 001-160 Budget Year: 2019

Budget Version 10: Working

GENERAL-CITY ATTORNEY		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 5/2018	Actuals	Actuals				Budg / Time		
<b>5000 Materials &amp; Supplies</b>										
5000	Office Expense	0.00	0.00	26.81	0.00	0.00	-26.81	0	Over	
5005	Postage & Mailing	41.87	0.00	88.43	0.00	250.00	161.57	65		
<b>Materials &amp; Supplies</b>		<b>41.87</b>	<b>0.00</b>	<b>115.24</b>	<b>0.00</b>	<b>250.00</b>	<b>134.76</b>	<b>54</b>	<b>8</b>	
<b>5400 Purchased Services</b>										
5330	Contractual	295,808.54	58,359.20	271,385.25	0.00	612,847.00	341,461.75	56		
6151	Major Litigation Costs	405.00	0.00	438.70	0.00	0.00	-438.70	0	Over	
<b>Purchased Services</b>		<b>296,213.54</b>	<b>58,359.20</b>	<b>271,823.95</b>	<b>0.00</b>	<b>612,847.00</b>	<b>341,023.05</b>	<b>56</b>	<b>8</b>	
<b>8900 Other Expenses</b>										
5480	Communications	1,444.27	128.15	1,328.84	0.00	1,805.00	476.16	26		
<b>Other Expenses</b>		<b>1,444.27</b>	<b>128.15</b>	<b>1,328.84</b>	<b>0.00</b>	<b>1,805.00</b>	<b>476.16</b>	<b>26</b>	<b>8</b>	
<b>End Fund - Dept 001-160</b>		<b>297,699.68</b>	<b>58,487.35</b>	<b>273,268.03</b>	<b>0.00</b>	<b>614,902.00</b>	<b>341,633.97</b>	<b>56</b>	<b>8</b>	

Prepared for City Attorney - 002

## City of Chico

**Department Expense Report**

Current Year Data Through 5/31/2019

**Fund - Dept 900-160** Budget Year: 2019

Budget Version 10: Working

GENERAL LIAB INS RSRV-CA		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	Remaining	
Category	Description	Actuals	Month	Actuals	brances			Budg / Time		
		Thru 5/2018	Actuals	Actuals						
<b>5400 Purchased Services</b>										
5332	Contractual - Special Legal	141,021.40	52,805.51	215,079.40	0.00	500,000.00	284,920.60	57		
6151	Major Litigation Costs	118,630.97	21,593.69	187,174.66	0.00	150,000.00	-37,174.66	-25	<b>Over</b>	
<b>Purchased Services</b>		<b>259,652.37</b>	<b>74,399.20</b>	<b>402,254.06</b>	<b>0.00</b>	<b>650,000.00</b>	<b>247,745.94</b>	<b>38</b>	<b>8</b>	
<b>End Fund - Dept 900-160</b>		<b>259,652.37</b>	<b>74,399.20</b>	<b>402,254.06</b>	<b>0.00</b>	<b>650,000.00</b>	<b>247,745.94</b>	<b>38</b>	<b>8</b>	

Prepared for City Attorney - 002

## City of Chico

**Department Expense Report**

Current Year Data Through 5/31/2019

Fund - Dept 900-160 Budget Year: 2019

Budget Version 10: Working

GENERAL LIAB INS RSRV-CA		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 5/2018	Actuals	Actuals				Budg / Time		
<b>Grand Totals : City Attorney</b>		557,352.05	132,886.55	675,522.09	0.00	1,264,902.00	589,379.91	47	8	

**End Of Report Prepared for City Attorney****Current Year Data Through 5/31/2019****\*\* End of Report \*\***



# Monthly Budget Monitoring Report

City Clerk Department

(Dept. Name)

Fiscal Year 2018-19 Monthly Report for the **period ending:** 5/31/19

**Department Contact: Deborah R. Presson, City Clerk**

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Items of Interest:

• **001-103-4053- Salaries Overtime**

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

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

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

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

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

• **001-101-5370- Membership Dues**

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

• **001-101-5386- Conference Expenses**

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

**APPROVALS:**

DEPARTMENT HEAD SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_



6/19/19

**City of Chico**  
**2018-19 Annual Budget**  
**Department Operating Summary**

Data Through 5/31/2019

Prepared for City Clerk	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time	
<b><u>Expenditure by Category</u></b>							
4000 Salaries & Employee Benefits	32,474	558,568	0	625,651	67,083	11	
5000 Materials & Supplies	114	4,765	0	10,750	5,985	56	
5400 Purchased Services	0	28,842	0	60,300	31,458	52	
8900 Other Expenses	650	131,446	0	164,095	32,649	20	
8910 Non-Recurring Operating	0	0	0	10,000	10,000	100	
<b>Total For Department(s)</b>	<b>33,238</b>	<b>723,621</b>	<b>0</b>	<b>870,796</b>	<b>147,175</b>	<b>17</b>	<b>8</b>

**Expenditure Summary by Fund - Dept**

Fund - Dept	Title	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time	
001 - 101	General-City Council	463	213,898	0	274,343	60,445	22	
001 - 103	General-City Clerk	32,774	509,722	0	596,453	86,731	15	
	Fund 001 Sub-Totals	33,237	723,620	0	870,796	147,176	17	
<b>Total For Fund/Department</b>		<b>33,237</b>	<b>723,620</b>	<b>0</b>	<b>870,796</b>	<b>147,176</b>	<b>17</b>	<b>8</b>

**Expenditure Summary by Fund**

Fund	Title	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time	
001	General	33,237	723,620	0	870,796	147,176	17	
<b>Total For Fund(s)</b>		<b>33,237</b>	<b>723,620</b>	<b>0</b>	<b>870,796</b>	<b>147,176</b>	<b>17</b>	<b>8</b>

\*\* End of Report \*\*

Prepared for City Clerk - 003

## City of Chico

**Department Expense Report**

Current Year Data Through 5/31/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

City Clerk		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 5/2018	Actuals	Actuals				Budg / Time	
<b>Fund - Dept 001-101</b> GENERAL-CITY COUNCIL									
	Salaries & Employee Benefits	155,521.20	0.00	159,925.11	0.00	183,178.00	23,252.89	13	8
	Materials & Supplies	362.39	84.37	3,303.68	0.00	2,400.00	-903.68	-38	8 Over
	Purchased Services	4,916.28	0.00	3,841.89	0.00	31,000.00	27,158.11	88	8
	Other Expenses	41,809.30	378.57	46,827.52	0.00	47,765.00	937.48	2	8
	Non-Recurring Operating	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100	8
End Fund - Dept 001-101		202,609.17	462.94	213,898.20	0.00	274,343.00	60,444.80	22	8
<b>Fund - Dept 001-103</b> GENERAL-CITY CLERK									
	Salaries & Employee Benefits	362,495.61	32,473.67	398,642.69	0.00	442,473.00	43,830.31	10	8
	Materials & Supplies	5,387.63	29.43	1,461.21	0.00	8,350.00	6,888.79	83	8
	Purchased Services	28,000.00	0.00	25,000.00	0.00	29,300.00	4,300.00	15	8
	Other Expenses	12,021.77	271.25	84,618.20	0.00	116,330.00	31,711.80	27	8
End Fund - Dept 001-103		407,905.01	32,774.35	509,722.10	0.00	596,453.00	86,730.90	15	8
<b>Fund - Dept 001-121</b> GENERAL-COMM AGENCIES/GEN									
	Other Expenses	50,000.00	0.00	0.00	0.00	0.00	0.00	0	8
End Fund - Dept 001-121		50,000.00	0.00	0.00	0.00	0.00	0.00	0	8
<b>Grand Totals : City Clerk</b>		<b>660,514.18</b>	<b>33,237.29</b>	<b>723,620.30</b>	<b>0.00</b>	<b>870,796.00</b>	<b>147,175.70</b>	<b>17</b>	<b>8</b>

End Of Report Prepared for City Clerk

Current Year Data Through 5/31/2019

\*\* End of Report \*\*

Prepared for City Clerk - 003

## City of Chico

## Department Expense Report

Current Year Data Through 5/31/2019

Fund - Dept 001-101 Budget Year: 2019

Budget Version 10: Working

GENERAL-CITY COUNCIL		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 5/2018	Actuals	Actuals				Budg / Time		
<b>4000 Salaries &amp; Employee Benefits</b>										
4020	Salaries - Hourly Pay	48,450.00	0.00	48,956.25	0.00	59,040.00	10,083.75	17		
4690	Employee Benefits Other	107,071.20	0.00	110,968.86	0.00	124,138.00	13,169.14	11		
<b>Salaries &amp; Employee Benefits</b>		<b>155,521.20</b>	<b>0.00</b>	<b>159,925.11</b>	<b>0.00</b>	<b>183,178.00</b>	<b>23,252.89</b>	<b>13</b>	<b>8</b>	
<b>5000 Materials &amp; Supplies</b>										
5000	Office Expense	303.41	84.37	115.47	0.00	400.00	284.53	71		
5005	Postage & Mailing	0.00	0.00	31.71	0.00	0.00	-31.71	0	Over	
5010	Outside Printing Expense	58.98	0.00	3,156.50	0.00	2,000.00	-1,156.50	-58	Over	
<b>Materials &amp; Supplies</b>		<b>362.39</b>	<b>84.37</b>	<b>3,303.68</b>	<b>0.00</b>	<b>2,400.00</b>	<b>-903.68</b>	<b>-38</b>	<b>8</b>	<b>Over</b>
<b>5400 Purchased Services</b>										
5330	Contractual	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100		
5400	Professional Services	4,916.28	0.00	3,841.89	0.00	6,000.00	2,158.11	36		
<b>Purchased Services</b>		<b>4,916.28</b>	<b>0.00</b>	<b>3,841.89</b>	<b>0.00</b>	<b>31,000.00</b>	<b>27,158.11</b>	<b>88</b>	<b>8</b>	
<b>8900 Other Expenses</b>										
5370	Memberships/Dues	23,529.00	0.00	24,117.00	0.00	24,000.00	-117.00	0	Over	
5385	Business Expenses	1,614.62	145.00	748.54	0.00	2,100.00	1,351.46	64		
5386	Conference Expenses	1,390.33	0.00	5,910.74	0.00	2,000.00	-3,910.74	-196	Over	
5480	Communications	394.60	38.01	418.11	0.00	665.00	246.89	37		
6053	Boards and Commissions Expense	1,364.00	0.00	1,856.30	0.00	2,000.00	143.70	7		
6056	Meeting Expenses	3,430.59	195.56	1,501.42	0.00	3,500.00	1,998.58	57		
6114	Council Broadcasts	10,086.16	0.00	12,275.41	0.00	13,500.00	1,224.59	9		
<b>Other Expenses</b>		<b>41,809.30</b>	<b>378.57</b>	<b>46,827.52</b>	<b>0.00</b>	<b>47,765.00</b>	<b>937.48</b>	<b>2</b>	<b>8</b>	
<b>8910 Non-Recurring Operating</b>										
7500	Non-Recurring Operating	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100		
<b>Non-Recurring Operating</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>100</b>	<b>8</b>	
<b>End Fund - Dept 001-101</b>		<b>202,609.17</b>	<b>462.94</b>	<b>213,898.20</b>	<b>0.00</b>	<b>274,343.00</b>	<b>60,444.80</b>	<b>22</b>	<b>8</b>	

Prepared for City Clerk - 003

## City of Chico

## Department Expense Report

Current Year Data Through 5/31/2019

Fund - Dept 001-103 Budget Year: 2019

Budget Version 10: Working

GENERAL-CITY CLERK		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 5/2018	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	225,824.04	20,780.58	241,865.96	0.00	268,547.00	26,681.04	10	
4050	Salaries - Overtime	2,585.22	334.96	4,816.28	0.00	2,500.00	-2,316.28	-93	Over
4053	OT - Special Event/Emergency	0.00	0.00	265.50	0.00	0.00	-265.50	0	Over
4690	Employee Benefits Other	134,086.35	11,358.13	151,694.95	0.00	171,426.00	19,731.05	12	
<b>Salaries &amp; Employee Benefits</b>		<b>362,495.61</b>	<b>32,473.67</b>	<b>398,642.69</b>	<b>0.00</b>	<b>442,473.00</b>	<b>43,830.31</b>	<b>10</b>	<b>8</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	3,993.21	16.20	1,302.71	0.00	5,450.00	4,147.29	76	
5005	Postage & Mailing	177.66	0.00	113.10	0.00	1,000.00	886.90	89	
5010	Outside Printing Expense	27.92	13.23	45.40	0.00	1,000.00	954.60	95	
5050	Books/Periodicals/Software	1,188.84	0.00	0.00	0.00	900.00	900.00	100	
<b>Materials &amp; Supplies</b>		<b>5,387.63</b>	<b>29.43</b>	<b>1,461.21</b>	<b>0.00</b>	<b>8,350.00</b>	<b>6,888.79</b>	<b>83</b>	<b>8</b>
<b>5400 Purchased Services</b>									
5330	Contractual	28,000.00	0.00	25,000.00	0.00	29,300.00	4,300.00	15	
<b>Purchased Services</b>		<b>28,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>29,300.00</b>	<b>4,300.00</b>	<b>15</b>	<b>8</b>
<b>8900 Other Expenses</b>									
5140	Advertising/Marketing	1,896.15	0.00	1,469.42	0.00	4,000.00	2,530.58	63	
5370	Memberships/Dues	829.00	0.00	740.00	0.00	950.00	210.00	22	
5385	Business Expenses	1,040.50	0.00	42.50	0.00	2,400.00	2,357.50	98	
5386	Conference Expenses	1,061.06	0.00	1,433.17	0.00	2,000.00	566.83	28	
5390	Training	630.41	0.00	150.00	0.00	3,000.00	2,850.00	95	
5480	Communications	1,310.08	116.81	1,208.26	0.00	2,250.00	1,041.74	46	
6050	Elections	270.01	0.00	72,005.75	0.00	95,730.00	23,724.25	25	
6150	Municipal Code Update	4,984.56	154.44	7,569.10	0.00	6,000.00	-1,569.10	-26	Over
<b>Other Expenses</b>		<b>12,021.77</b>	<b>271.25</b>	<b>84,618.20</b>	<b>0.00</b>	<b>116,330.00</b>	<b>31,711.80</b>	<b>27</b>	<b>8</b>
<b>End Fund - Dept 001-103</b>		<b>407,905.01</b>	<b>32,774.35</b>	<b>509,722.10</b>	<b>0.00</b>	<b>596,453.00</b>	<b>86,730.90</b>	<b>15</b>	<b>8</b>

Prepared for City Clerk - 003

## City of Chico

**Department Expense Report**  
 Current Year Data Through 5/31/2019

Fund - Dept 001-121 Budget Year: 2019

Budget Version 10: Working

GENERAL-COMM AGENCIES/GEN		Prior Year's Actuals Thru 5/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
<b>8900 Other Expenses</b>								
6105	Community Agencies	50,000.00	0.00	0.00	0.00	0.00	0.00	0
	<b>Other Expenses</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0 8</b>
<b>End Fund - Dept 001-121</b>		<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0 8</b>

Prepared for City Clerk - 003

## City of Chico

**Department Expense Report**

Current Year Data Through 5/31/2019

Fund - Dept 001-121 Budget Year: 2019

Budget Version 10: Working

GENERAL-COMM AGENCIES/GEN		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 5/2018	Actuals	Actuals				Budg / Time	
<b>Grand Totals : City Clerk</b>		660,514.18	33,237.29	723,620.30	0.00	870,796.00	147,175.70	17	8

**End Of Report Prepared for City Clerk****Current Year Data Through 5/31/2019****\*\* End of Report \*\***

# Monthly Budget Monitoring Report

City Manager's Office

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

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

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

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

## Items of Interest:

### NEW

#### Item #1

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

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

Description & Analysis: The remaining balance of this donation was inadvertently not included in the FY2018-19 budget however there is enough donation revenue remaining to cover this expense.

Action Plan: Finance will correct this discrepancy during the fiscal year end cleanup process and will ensure that the remaining donation revenue is included in the FY2019-20 budget.

### PREVIOUS

#### Item #1

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

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

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

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

#### Item #2

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

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

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

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

#### Item#3

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

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



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

Action Plan: We feel confident that we have sufficient budget to pay upcoming costs for the remainder of the fiscal year.

**Item #4**


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

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

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

Action Plan: Moving forward, we will establish a budget for this expense bject to ensure a positive balance.

**APPROVALS:**

Review	Signature	Date
Department Director <b>Mark Orme, City Manager</b>		June 7, 2019

**City of Chico**  
**2018-19 Annual Budget**  
**Department Operating Summary**

Data Through 5/31/2019

Prepared for City Manager		Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time	
<b>Expenditure by Category</b>								
4000	Salaries & Employee Benefits	99,386	1,216,166	0	1,510,370	294,204	19	
5000	Materials & Supplies	507	8,215	0	13,515	5,300	39	
5400	Purchased Services	28,605	1,540,977	1,200	1,859,598	317,421	17	
8900	Other Expenses	19,741	919,945	99,753	1,422,072	402,374	28	
8910	Non-Recurring Operating	0	0	0	40,000	40,000	100	
<b>Total For Department(s)</b>		<b>148,239</b>	<b>3,685,303</b>	<b>100,953</b>	<b>4,845,555</b>	<b>1,059,299</b>	<b>22</b>	<b>8</b>

**Expenditure Summary by Fund - Dept**

Fund - Dept	Title							
001 - 106	General-City Manager	57,551	707,116	0	870,967	163,851	19	
001 - 112	General-Econ Dev	7,527	155,496	30,842	233,913	47,575	20	
001 - 130	General-Human Resources	47,688	663,742	0	762,538	98,796	13	
Fund 001 Sub-Totals		112,766	1,526,354	30,842	1,867,418	310,222	17	
050 - 106	Donations-City Manager	0	327	0	0	-327	0	Over
900 - 140	Gen Liab Ins Rsrv-Risk Mgmt	11,495	647,476	70,111	1,044,270	326,683	31	
901 - 130	Work Comp Ins-Human Resources	23,978	1,509,650	0	1,883,867	374,217	20	
902 - 130	Unemployment Insurance Reserve-	0	1,496	0	50,000	48,504	97	
<b>Total For Fund/Department</b>		<b>148,239</b>	<b>3,685,303</b>	<b>100,953</b>	<b>4,845,555</b>	<b>1,059,299</b>	<b>22</b>	<b>8</b>

**Expenditure Summary by Fund**

Fund	Title							
001	General	112,766	1,526,354	30,842	1,867,418	310,222	17	
050	Donations	0	327	0	0	-327	0	Over
900	General Liability Insurance Reserve	11,495	647,476	70,111	1,044,270	326,683	31	
901	Work Compensation Insurance Reserve	23,978	1,509,650	0	1,883,867	374,217	20	
902	Unemployment Insurance Reserve	0	1,496	0	50,000	48,504	97	
<b>Total For Fund(s)</b>		<b>148,239</b>	<b>3,685,303</b>	<b>100,953</b>	<b>4,845,555</b>	<b>1,059,299</b>	<b>22</b>	<b>8</b>

\*\* End of Report \*\*

Prepared for City Manager - 005

## City of Chico

## Department Expense Report

Current Year Data Through 5/31/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

City Manager	Prior Year's Actuals Thru 5/2018	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
<b>Fund - Dept 001-106</b> GENERAL-CITY MANAGER								
Salaries & Employee Benefits	672,738.09	56,375.89	691,053.86	0.00	799,442.00	108,388.14	14	8
Materials & Supplies	2,283.65	27.19	4,006.29	0.00	4,245.00	238.71	6	8
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	8
Other Expenses	14,208.82	1,147.85	12,055.81	0.00	27,280.00	15,224.19	56	8
Non-Recurring Operating	18,041.61	0.00	0.00	0.00	40,000.00	40,000.00	100	8
<b>End Fund - Dept 001-106</b>	<b>707,272.17</b>	<b>57,550.93</b>	<b>707,115.96</b>	<b>0.00</b>	<b>870,967.00</b>	<b>163,851.04</b>	<b>19</b>	<b>8</b>
<b>Fund - Dept 001-112</b> GENERAL-ECONOMIC DEVEL								
Materials & Supplies	0.00	0.00	0.00	0.00	500.00	500.00	100	8
Purchased Services	61,404.04	600.00	58,356.04	1,200.00	103,925.00	44,368.96	43	8
Other Expenses	96,666.31	6,927.02	97,140.18	29,642.50	129,488.00	2,705.32	2	8
<b>End Fund - Dept 001-112</b>	<b>158,070.35</b>	<b>7,527.02</b>	<b>155,496.22</b>	<b>30,842.50</b>	<b>233,913.00</b>	<b>47,574.28</b>	<b>20</b>	<b>8</b>
<b>Fund - Dept 001-130</b> GENERAL-HUMAN RESOURCES								
Salaries & Employee Benefits	507,935.15	43,009.83	525,112.57	0.00	592,310.00	67,197.43	11	8
Materials & Supplies	4,099.12	480.24	3,493.36	0.00	8,220.00	4,726.64	58	8
Purchased Services	123,607.21	4,061.70	123,692.35	0.00	133,173.00	9,480.65	7	8
Other Expenses	17,343.42	136.47	11,443.60	0.00	28,835.00	17,391.40	60	8
<b>End Fund - Dept 001-130</b>	<b>652,984.90</b>	<b>47,688.24</b>	<b>663,741.88</b>	<b>0.00</b>	<b>762,538.00</b>	<b>98,796.12</b>	<b>13</b>	<b>8</b>
<b>Fund - Dept 050-106</b> DONATIONS-CITY MANAGER								
Materials & Supplies	0.00	0.00	327.11	0.00	0.00	-327.11	0	8 Over
<b>End Fund - Dept 050-106</b>	<b>0.00</b>	<b>0.00</b>	<b>327.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-327.11</b>	<b>0</b>	<b>8 OVER</b>
<b>Fund - Dept 900-000</b> GENERAL LIAB INS RSRV-ADMN								
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	8
<b>End Fund - Dept 900-000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>8</b>
<b>Fund - Dept 900-140</b> GEN LIAB INS RSV-RISK MGMT								
Materials & Supplies	220.26	0.00	388.14	0.00	400.00	11.86	3	8
Purchased Services	43,800.00	0.00	40,170.00	0.00	52,500.00	12,330.00	23	8
Other Expenses	427,299.49	11,494.56	606,917.89	70,110.73	991,370.00	314,341.38	32	8
<b>End Fund - Dept 900-140</b>	<b>471,319.75</b>	<b>11,494.56</b>	<b>647,476.03</b>	<b>70,110.73</b>	<b>1,044,270.00</b>	<b>326,683.24</b>	<b>31</b>	<b>8</b>
<b>Fund - Dept 901-130</b> WORK COMP INS RSRV-HUMAN RES								
Salaries & Employee Benefits	0.00	0.00	0.00	0.00	118,618.00	118,618.00	100	8
Materials & Supplies	0.00	0.00	0.00	0.00	150.00	150.00	100	8
Purchased Services	1,215,540.17	23,943.04	1,317,262.49	0.00	1,520,000.00	202,737.51	13	8
Other Expenses	201,887.51	35.46	192,387.47	0.00	245,099.00	52,711.53	22	8
<b>End Fund - Dept 901-130</b>	<b>1,417,427.68</b>	<b>23,978.50</b>	<b>1,509,649.96</b>	<b>0.00</b>	<b>1,883,867.00</b>	<b>374,217.04</b>	<b>20</b>	<b>8</b>
<b>Fund - Dept 902-130</b> UNEMPMNT INS RSV-HUMAN RESOURC								
Purchased Services	25,015.00	0.00	1,495.79	0.00	50,000.00	48,504.21	97	8
<b>End Fund - Dept 902-130</b>	<b>25,015.00</b>	<b>0.00</b>	<b>1,495.79</b>	<b>0.00</b>	<b>50,000.00</b>	<b>48,504.21</b>	<b>97</b>	<b>8</b>

Prepared for City Manager - 005

City of Chico

Department Expense Report

Current Year Data Through 5/31/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

City Manager		Prior Year's Actuals Thru 5/2018	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
Category	Description								
<b>Grand Totals : City Manager</b>		3,432,089.85	148,239.25	3,685,302.95	100,953.23	4,845,555.00	1,059,298.82	22	8

End Of Report Prepared for City Manager

Current Year Data Through 5/31/2019

\*\* End of Report \*\*

Prepared for City Manager - 005

**City of Chico**  
**Department Expense Report**  
 Current Year Data Through 5/31/2019

Fund - Dept 001-106 Budget Year: 2019

Budget Version 10: Working

GENERAL-CITY MANAGER		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 5/2018	Actuals	Actuals				Budg / Time		
<b>4000 Salaries &amp; Employee Benefits</b>										
4000	Salaries - Permanent	423,727.17	36,734.64	429,887.37	0.00	475,723.00	45,835.63	10		
4020	Salaries - Hourly Pay	2,634.05	0.00	0.00	0.00	12,000.00	12,000.00	100		
4050	Salaries - Overtime	0.00	15.27	167.60	0.00	15,000.00	14,832.40	99		
4690	Employee Benefits Other	246,376.87	19,625.98	260,998.89	0.00	296,719.00	35,720.11	12		
<b>Salaries &amp; Employee Benefits</b>		<b>672,738.09</b>	<b>56,375.89</b>	<b>691,053.86</b>	<b>0.00</b>	<b>799,442.00</b>	<b>108,388.14</b>	<b>14</b>	<b>8</b>	
<b>5000 Materials &amp; Supplies</b>										
5000	Office Expense	461.49	11.33	642.90	0.00	1,250.00	607.10	49		
5005	Postage & Mailing	211.34	0.00	58.84	0.00	275.00	216.16	79		
5010	Outside Printing Expense	1,308.38	15.86	2,918.17	0.00	2,000.00	-918.17	-46	Over	
5050	Books/Periodicals/Software	302.44	0.00	386.38	0.00	400.00	13.62	3		
6261	Records Purge	0.00	0.00	0.00	0.00	320.00	320.00	100		
<b>Materials &amp; Supplies</b>		<b>2,283.65</b>	<b>27.19</b>	<b>4,006.29</b>	<b>0.00</b>	<b>4,245.00</b>	<b>238.71</b>	<b>6</b>	<b>8</b>	
<b>5400 Purchased Services</b>										
<b>Purchased Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>8</b>	
<b>8900 Other Expenses</b>										
5370	Memberships/Dues	2,770.00	0.00	1,690.00	0.00	6,180.00	4,490.00	73		
5385	Business Expenses	245.79	0.00	909.45	0.00	1,000.00	90.55	9		
5386	Conference Expenses	3,348.45	0.00	3,073.88	0.00	6,300.00	3,226.12	51		
5390	Training	4,368.12	780.20	2,951.96	0.00	10,000.00	7,048.04	70		
5480	Communications	3,476.46	367.65	3,430.52	0.00	3,800.00	369.48	10		
<b>Other Expenses</b>		<b>14,208.82</b>	<b>1,147.85</b>	<b>12,055.81</b>	<b>0.00</b>	<b>27,280.00</b>	<b>15,224.19</b>	<b>56</b>	<b>8</b>	
<b>8910 Non-Recurring Operating</b>										
7500	Non-Recurring Operating	18,041.61	0.00	0.00	0.00	40,000.00	40,000.00	100		
<b>Non-Recurring Operating</b>		<b>18,041.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>100</b>	<b>8</b>	
<b>End Fund - Dept 001-106</b>		<b>707,272.17</b>	<b>57,550.93</b>	<b>707,115.96</b>	<b>0.00</b>	<b>870,967.00</b>	<b>163,851.04</b>	<b>19</b>	<b>8</b>	

Prepared for City Manager - 005

## City of Chico

**Department Expense Report**

Current Year Data Through 5/31/2019

Fund - Dept 001-112 Budget Year: 2019

Budget Version 10: Working

GENERAL-ECONOMIC DEVEL		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 5/2018	Actuals	Actuals				Budg / Time	
<b>5000 Materials &amp; Supplies</b>									
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	500.00	500.00	100	
	<b>Materials &amp; Supplies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>100</b>	<b>8</b>
<b>5400 Purchased Services</b>									
5330	Contractual	52,504.04	0.00	49,756.04	0.00	83,925.00	34,168.96	41	
5400	Professional Services	8,900.00	600.00	8,600.00	1,200.00	20,000.00	10,200.00	51	
	<b>Purchased Services</b>	<b>61,404.04</b>	<b>600.00</b>	<b>58,356.04</b>	<b>1,200.00</b>	<b>103,925.00</b>	<b>44,368.96</b>	<b>43</b>	<b>8</b>
<b>8900 Other Expenses</b>									
5370	Memberships/Dues	16,200.37	0.00	15,500.00	0.00	16,394.00	894.00	5	
5385	Business Expenses	20.57	0.00	0.00	0.00	450.00	450.00	100	
5386	Conference Expenses	345.00	0.00	1,060.00	0.00	2,354.00	1,294.00	55	
5480	Communications	144.87	12.02	122.68	0.00	190.00	67.32	35	
6109	Economic Services	79,955.50	6,915.00	80,457.50	29,642.50	110,100.00	0.00	0	
	<b>Other Expenses</b>	<b>96,666.31</b>	<b>6,927.02</b>	<b>97,140.18</b>	<b>29,642.50</b>	<b>129,488.00</b>	<b>2,705.32</b>	<b>2</b>	<b>8</b>
<b>End Fund - Dept 001-112</b>		<b>158,070.35</b>	<b>7,527.02</b>	<b>155,496.22</b>	<b>30,842.50</b>	<b>233,913.00</b>	<b>47,574.28</b>	<b>20</b>	<b>8</b>

Prepared for City Manager - 005

## City of Chico

## Department Expense Report

Current Year Data Through 5/31/2019

Fund - Dept 001-130 Budget Year: 2019

Budget Version 10: Working

GENERAL-HUMAN RESOURCES		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 5/2018	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	312,963.57	27,685.86	320,093.81	0.00	357,359.00	37,265.19	10	
4050	Salaries - Overtime	2,984.94	0.00	34.49	0.00	5,000.00	4,965.51	99	
4530	Emp Benefit - Health Insurance	0.00	0.00	280.25	0.00	0.00	-280.25	0	Over
4690	Employee Benefits Other	191,986.64	15,323.97	204,704.02	0.00	229,951.00	25,246.98	11	
<b>Salaries &amp; Employee Benefits</b>		<b>507,935.15</b>	<b>43,009.83</b>	<b>525,112.57</b>	<b>0.00</b>	<b>592,310.00</b>	<b>67,197.43</b>	<b>11</b>	<b>8</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	1,312.58	29.10	1,322.07	0.00	2,470.00	1,147.93	46	
5005	Postage & Mailing	900.62	0.00	575.37	0.00	1,900.00	1,324.63	70	
5010	Outside Printing Expense	1,344.56	451.14	1,028.25	0.00	750.00	-278.25	-37	Over
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	1,410.00	1,410.00	100	
6261	Records Purge	182.22	0.00	567.67	0.00	690.00	122.33	18	
6721	Related Exam Costs	359.14	0.00	0.00	0.00	1,000.00	1,000.00	100	
<b>Materials &amp; Supplies</b>		<b>4,099.12</b>	<b>480.24</b>	<b>3,493.36</b>	<b>0.00</b>	<b>8,220.00</b>	<b>4,726.64</b>	<b>58</b>	<b>8</b>
<b>5400 Purchased Services</b>									
5400	Professional Services	94,989.02	1,328.70	60,970.76	0.00	80,000.00	19,029.24	24	
5405	Legal & Court Costs	0.00	0.00	0.00	0.00	7,000.00	7,000.00	100	
6701	Pre Employment Physicals	1,604.00	0.00	11,745.89	0.00	8,390.00	-3,355.89	-40	Over
6702	Psychological Eval & Services	5,600.00	400.00	8,000.00	0.00	9,500.00	1,500.00	16	
6703	Employee Counseling	7,844.48	790.16	8,924.80	0.00	9,000.00	75.20	1	
6704	In-Service Medical	1,961.71	0.00	12,144.56	0.00	2,993.00	-9,151.56	-306	Over
6706	Drug & Alcohol Testing	672.00	0.00	2,479.00	0.00	3,990.00	1,511.00	38	
6708	Polygraphs	3,700.00	300.00	4,500.00	0.00	3,000.00	-1,500.00	-50	Over
6710	Fingerprinting	3,093.00	0.00	3,773.00	0.00	3,800.00	27.00	1	
6720	Testing	4,143.00	1,242.84	11,154.34	0.00	5,500.00	-5,654.34	-103	Over
<b>Purchased Services</b>		<b>123,607.21</b>	<b>4,061.70</b>	<b>123,692.35</b>	<b>0.00</b>	<b>133,173.00</b>	<b>9,480.65</b>	<b>7</b>	<b>8</b>
<b>8900 Other Expenses</b>									
5140	Advertising/Marketing	5,237.48	0.00	3,725.00	0.00	12,000.00	8,275.00	69	
5160	Licenses/Permits/Fees	106.00	0.00	322.00	0.00	760.00	438.00	58	
5370	Memberships/Dues	0.00	0.00	0.00	0.00	300.00	300.00	100	
5385	Business Expenses	3,469.32	0.00	703.27	0.00	2,375.00	1,671.73	70	
5390	Training	6,283.61	0.00	5,177.21	0.00	5,550.00	372.79	7	
5391	City-Wide Training Program	259.20	0.00	75.00	0.00	5,000.00	4,925.00	98	
5480	Communications	1,987.81	136.47	1,441.12	0.00	2,375.00	933.88	39	
6730	Damaged Property Reimbursement	0.00	0.00	0.00	0.00	475.00	475.00	100	
<b>Other Expenses</b>		<b>17,343.42</b>	<b>136.47</b>	<b>11,443.60</b>	<b>0.00</b>	<b>28,835.00</b>	<b>17,391.40</b>	<b>60</b>	<b>8</b>
<b>End Fund - Dept 001-130</b>		<b>652,984.90</b>	<b>47,688.24</b>	<b>663,741.88</b>	<b>0.00</b>	<b>762,538.00</b>	<b>98,796.12</b>	<b>13</b>	<b>8</b>

Prepared for City Manager - 005

## City of Chico

**Department Expense Report**

Current Year Data Through 5/31/2019

Fund - Dept 050-106 Budget Year: 2019

Budget Version 10: Working

DONATIONS-CITY MANAGER		Prior Year's Actuals Thru 5/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
<b>5000 Materials &amp; Supplies</b>								
6250	Donations - Expense Materials & Supplies	0.00	0.00	327.11	0.00	0.00	-327.11	0 <b>Over</b>
<b>End Fund - Dept 050-106</b>		<b>0.00</b>	<b>0.00</b>	<b>327.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-327.11</b>	<b>0 8 OVER</b>



Prepared for City Manager - 005

## City of Chico

## Department Expense Report

Current Year Data Through 5/31/2019

Fund - Dept 900-140 Budget Year: 2019

Budget Version 10: Working

GEN LIAB INS RSV-RISK MGMT		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 5/2018	Actuals	Actuals				Budg / Time		
<b>5000 Materials &amp; Supplies</b>										
5000	Office Expense	178.39	0.00	344.16	0.00	400.00	55.84	14		
5005	Postage & Mailing	41.87	0.00	43.98	0.00	0.00	-43.98	0	Over	
<b>Materials &amp; Supplies</b>		<b>220.26</b>	<b>0.00</b>	<b>388.14</b>	<b>0.00</b>	<b>400.00</b>	<b>11.86</b>	<b>3</b>	<b>8</b>	
<b>5400 Purchased Services</b>										
5330	Contractual	39,000.00	0.00	40,170.00	0.00	50,000.00	9,830.00	20		
5400	Professional Services	4,800.00	0.00	0.00	0.00	2,500.00	2,500.00	100		
<b>Purchased Services</b>		<b>43,800.00</b>	<b>0.00</b>	<b>40,170.00</b>	<b>0.00</b>	<b>52,500.00</b>	<b>12,330.00</b>	<b>23</b>	<b>8</b>	
<b>8900 Other Expenses</b>										
5031	Insurance - Contractual	314,424.00	0.00	359,267.00	0.00	345,000.00	-14,267.00	-4	Over	
5032	Claim Loss Expense	110,272.71	11,462.53	88,429.35	0.00	588,875.00	500,445.65	85		
5035	Minor Damage Claims	0.00	0.00	158,389.33	70,110.73	50,000.00	-178,500.06	-357	Over	
5370	Memberships/Dues	350.00	0.00	150.00	0.00	500.00	350.00	70		
5390	Training	281.61	0.00	350.00	0.00	1,520.00	1,170.00	77		
5470	Bio Hazard Waste Disposal	1,610.06	0.00	0.00	0.00	5,000.00	5,000.00	100		
5480	Communications	361.11	32.03	332.21	0.00	475.00	142.79	30		
<b>Other Expenses</b>		<b>427,299.49</b>	<b>11,494.56</b>	<b>606,917.89</b>	<b>70,110.73</b>	<b>991,370.00</b>	<b>314,341.38</b>	<b>32</b>	<b>8</b>	
<b>End Fund - Dept 900-140</b>		<b>471,319.75</b>	<b>11,494.56</b>	<b>647,476.03</b>	<b>70,110.73</b>	<b>1,044,270.00</b>	<b>326,683.24</b>	<b>31</b>	<b>8</b>	

Prepared for City Manager - 005

## City of Chico

## Department Expense Report

Current Year Data Through 5/31/2019

Fund - Dept 901-130 Budget Year: 2019

Budget Version 10: Working

WORK COMP INS RSRV-HUMAN RES		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
Category	Description	Thru 5/2018					Budg / Time		
<b>4000 Salaries &amp; Employee Benefits</b>									
4010	Salaries-Temporary Disability	0.00	0.00	0.00	0.00	-1,500.00	-1,500.00	100	Over
4080	Salaries - Light Duty	0.00	0.00	0.00	0.00	65,000.00	65,000.00	100	
4570	Employee Benefit-Workers Comp	0.00	0.00	0.00	0.00	-1,360.00	-1,360.00	100	Over
4575	Benefits - Light Duty	0.00	0.00	0.00	0.00	56,478.00	56,478.00	100	
<b>Salaries &amp; Employee Benefits</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,618.00</b>	<b>118,618.00</b>	<b>100</b>	<b>8</b>
<b>5000 Materials &amp; Supplies</b>									
5005	Postage & Mailing	0.00	0.00	0.00	0.00	150.00	150.00	100	
<b>Materials &amp; Supplies</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>	<b>100</b>	<b>8</b>
<b>5400 Purchased Services</b>									
5400	Professional Services	86,220.00	0.00	89,400.00	0.00	100,000.00	10,600.00	11	
6430	Claims Medical/Legal Costs	1,129,320.17	23,943.04	1,227,862.49	0.00	1,420,000.00	192,137.51	14	
<b>Purchased Services</b>		<b>1,215,540.17</b>	<b>23,943.04</b>	<b>1,317,262.49</b>	<b>0.00</b>	<b>1,520,000.00</b>	<b>202,737.51</b>	<b>13</b>	<b>8</b>
<b>8900 Other Expenses</b>									
5031	Insurance - Contractual	195,642.91	0.00	148,122.00	0.00	186,099.00	37,977.00	20	
5032	Claim Loss Expense	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0	Over
6427	State Worker Comp Surcharges	0.00	0.00	32,170.20	0.00	39,000.00	6,829.80	18	
6436	Safety Equipment	2,100.54	35.46	7,426.53	0.00	10,000.00	2,573.47	26	
6437	Safety & Wellness Program	4,144.06	0.00	-331.26	0.00	10,000.00	10,331.26	103	
<b>Other Expenses</b>		<b>201,887.51</b>	<b>35.46</b>	<b>192,387.47</b>	<b>0.00</b>	<b>245,099.00</b>	<b>52,711.53</b>	<b>22</b>	<b>8</b>
<b>End Fund - Dept 901-130</b>		<b>1,417,427.68</b>	<b>23,978.50</b>	<b>1,509,649.96</b>	<b>0.00</b>	<b>1,883,867.00</b>	<b>374,217.04</b>	<b>20</b>	<b>8</b>

Prepared for City Manager - 005

## City of Chico

**Department Expense Report**  
 Current Year Data Through 5/31/2019

Fund - Dept 902-130 Budget Year: 2019

Budget Version 10: Working

UNEMPMT INS RSV-HUMAN RESOURC		Prior Year's Actuals Thru 5/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
<b>5400 Purchased Services</b>								
6707	Unemployment Claims Expense	25,015.00	0.00	1,495.79	0.00	50,000.00	48,504.21	97
	<b>Purchased Services</b>	<b>25,015.00</b>	<b>0.00</b>	<b>1,495.79</b>	<b>0.00</b>	<b>50,000.00</b>	<b>48,504.21</b>	<b>97 8</b>
<b>End Fund - Dept 902-130</b>		<b>25,015.00</b>	<b>0.00</b>	<b>1,495.79</b>	<b>0.00</b>	<b>50,000.00</b>	<b>48,504.21</b>	<b>97 8</b>

Prepared for City Manager - 005

## City of Chico

**Department Expense Report**

Current Year Data Through 5/31/2019

Fund - Dept 902-130 Budget Year: 2019

Budget Version 10: Working

UNEMPMT INS RSV-HUMAN RESOURC		Prior Year's Actuals Thru 5/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
Category	Description							
<b>Grand Totals : City Manager</b>		3,432,089.85	148,239.25	3,685,302.95	100,953.23	4,845,555.00	1,059,298.82	22 8

**End Of Report Prepared for City Manager****Current Year Data Through 5/31/2019****\*\* End of Report \*\***

# Monthly Budget Monitoring Report

Community Development Department

(Dept. Name)

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

**Department Contact:** Brendan Vieg, Deputy Director, Community Development

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

**Overall Summary:** The Community Development Department's Fiscal Year 2018-19 expense reports as provided by the Finance Division have been reviewed by CDD staff, and expenditures do not exceed budget appropriations. The Department's Operating Summary figures, as of May 31, 2019, show 24% of the total departmental budget balance remaining with 8% time remaining.

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

## Items of Interest:

### NEW

No items to report.

### PREVIOUS

#### Item #1

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


#### Item #2

Location: Community Development, Abandoned Vehicle Abatement-Code (213-535)  
Expenditure Item: Other Expenses category, 5480-Communications  
Description: Funds for staff communication expenses on Abandoned Vehicle Abatement efforts.  
Analysis: Overbudget due to recent phone purchases, per Finance Division.  
Action Plan: The FY2018-19 Supplemental Appropriation/Budget Modification No. 2019-ASD-006 on the 6/4/19 Council agenda included an increase to this budget.

**Item #3**

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

**APPROVALS:**

X	Review	Signature	Date
X	Department Director		06/14/19

**City of Chico**  
**2018-19 Annual Budget**  
**Department Operating Summary**

Data Through 5/31/2019

Prepared for Community Development	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time	
<b>Expenditure by Category</b>							
4000 Salaries & Employee Benefits	173,420	2,245,041	0	2,638,184	393,143	15	
5000 Materials & Supplies	1,102	35,098	0	51,503	16,405	32	
5400 Purchased Services	26,805	312,408	70,331	731,040	348,301	48	
8900 Other Expenses	4,247	276,456	0	334,128	57,672	17	
8910 Non-Recurring Operating	0	58,686	4,438	213,699	150,575	70	
<b>Total For Department(s)</b>	<b>205,574</b>	<b>2,927,689</b>	<b>74,769</b>	<b>3,968,554</b>	<b>966,096</b>	<b>24</b>	<b>8</b>

**Expenditure Summary by Fund - Dept**

Fund - Dept	Title						
001 - 510	General-Planning	21,905	571,712	0	658,403	86,691	13
001 - 535	General-Code Enf	15,676	211,404	0	231,115	19,711	9
	Fund 001 Sub-Totals	37,581	783,116	0	889,518	106,402	12
213 - 535	Abandoned Veh Abate-Code Enf	11,437	129,458	0	141,173	11,715	8
392 - 540	Affordable Housing-Housing	9,025	135,377	20,174	214,823	59,272	28
862 - 510	Private Development-Planning	21,520	322,045	7,319	668,279	338,915	51
862 - 520	Private Development-Bldg Insp	100,358	1,235,321	20,108	1,522,300	266,871	18
863 - 510	Subdivisions-Planning	17,000	193,025	0	345,644	152,619	44
935 - 185	Info Technology-GIS	8,653	129,348	27,168	186,817	30,301	16
<b>Total For Fund/Department</b>		<b>205,574</b>	<b>2,927,690</b>	<b>74,769</b>	<b>3,968,554</b>	<b>966,095</b>	<b>24 8</b>

**Expenditure Summary by Fund**

Fund	Title						
001	General	37,581	783,116	0	889,518	106,402	12
213	Abandoned Vehicle Abatement	11,437	129,458	0	141,173	11,715	8
392	Affordable Housing	9,025	135,377	20,174	214,823	59,272	28
862	Private Development	121,877	1,557,366	27,427	2,190,579	605,786	28
863	Subdivisions	17,000	193,025	0	345,644	152,619	44
935	Information Technology	8,653	129,348	27,168	186,817	30,301	16
<b>Total For Fund(s)</b>		<b>205,573</b>	<b>2,927,690</b>	<b>74,769</b>	<b>3,968,554</b>	<b>966,095</b>	<b>24 8</b>

\*\* End of Report \*\*

Prepared for Comm Devlp - 004

## City of Chico

## Department Expense Report

Current Year Data Through 5/31/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

Community Development		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 5/2018	Actuals	Actuals				Budg / Time	
<b>Fund - Dept 001-510</b> GENERAL-PLANNING									
	Salaries & Employee Benefits	278,736.87	20,783.96	333,746.65	0.00	363,871.00	30,124.35	8	8
	Materials & Supplies	1,257.03	405.01	1,226.01	0.00	2,137.00	910.99	43	8
	Purchased Services	40,000.00	0.00	16,270.00	0.00	40,000.00	23,730.00	59	8
	Other Expenses	179,918.30	715.57	218,213.02	0.00	250,134.00	31,920.98	13	8
	Non-Recurring Operating	0.00	0.00	2,256.25	0.00	2,261.00	4.75	0	8
End Fund - Dept 001-510		499,912.20	21,904.54	571,711.93	0.00	658,403.00	86,691.07	13	8
<b>Fund - Dept 001-535</b> CODE ENFORCEMENT									
	Salaries & Employee Benefits	161,408.60	15,575.61	205,329.37	0.00	194,839.00	-10,490.37	-5	8 Over
	Materials & Supplies	2,603.81	100.71	3,334.42	0.00	4,196.00	861.58	21	8
	Purchased Services	467.24	0.00	0.00	0.00	27,600.00	27,600.00	100	8
	Other Expenses	464.01	0.00	2,740.59	0.00	4,480.00	1,739.41	39	8
End Fund - Dept 001-535		164,943.66	15,676.32	211,404.38	0.00	231,115.00	19,710.62	9	8
<b>Fund - Dept 213-535</b> ABANDON VEHICLE ABATEMENT									
	Salaries & Employee Benefits	96,825.03	6,938.41	116,626.98	0.00	126,364.00	9,737.02	8	8
	Materials & Supplies	128.65	48.04	567.63	0.00	2,559.00	1,991.37	78	8
	Purchased Services	1,700.00	4,095.00	6,790.00	0.00	7,000.00	210.00	3	8
	Other Expenses	2,308.03	355.84	5,473.00	0.00	5,250.00	-223.00	-4	8 Over
	Non-Recurring Operating	4,348.00	0.00	0.00	0.00	0.00	0.00	0	8
End Fund - Dept 213-535		105,309.71	11,437.29	129,457.61	0.00	141,173.00	11,715.39	8	8
<b>Fund - Dept 392-540</b> LOW-MOD HOUSING ASSET FUND									
	Salaries & Employee Benefits	109,480.18	8,550.51	107,739.72	0.00	118,714.00	10,974.28	9	8
	Materials & Supplies	882.45	175.44	913.46	0.00	3,275.00	2,361.54	72	8
	Purchased Services	8,661.62	100.00	15,002.18	20,174.20	74,904.00	39,727.62	53	8
	Other Expenses	4,617.60	199.29	4,721.48	0.00	10,930.00	6,208.52	57	8
	Non-Recurring Operating	4,348.00	0.00	7,000.00	0.00	7,000.00	0.00	0	8
End Fund - Dept 392-540		127,989.85	9,025.24	135,376.84	20,174.20	214,823.00	59,271.96	28	8
<b>Fund - Dept 862-510</b> PRIVATE DEVLPMNT-PLANNING									
	Salaries & Employee Benefits	265,769.55	19,815.56	282,527.47	0.00	422,169.00	139,641.53	33	8
	Materials & Supplies	4,628.93	59.47	7,803.06	0.00	9,850.00	2,046.94	21	8
	Purchased Services	103,435.62	0.00	13,500.30	7,319.01	112,940.00	92,120.69	82	8
	Other Expenses	6,655.70	1,644.55	18,214.43	0.00	23,320.00	5,105.57	22	8
	Non-Recurring Operating	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100	8
End Fund - Dept 862-510		380,489.80	21,519.58	322,045.26	7,319.01	668,279.00	338,914.73	51	8
<b>Fund - Dept 862-520</b> PRIVATE DEVLPMNT-BLDG INSP									
	Salaries & Employee Benefits	743,374.45	82,989.43	971,671.69	0.00	1,097,076.00	125,404.31	11	8
	Materials & Supplies	5,214.11	65.96	8,057.91	0.00	12,966.00	4,908.09	38	8
	Purchased Services	88,003.04	16,610.00	189,841.03	15,670.01	284,941.00	79,429.96	28	8
	Other Expenses	14,263.62	692.28	16,319.76	0.00	22,879.00	6,559.24	29	8
	Non-Recurring Operating	0.00	0.00	49,430.15	4,437.50	104,438.00	50,570.35	48	8
End Fund - Dept 862-520		850,855.22	100,357.67	1,235,320.54	20,107.51	1,522,300.00	266,871.95	18	8
<b>Fund - Dept 863-510</b> SUBDIVISION PLANNING									



City of Chico

Department Expense Report

Current Year Data Through 5/31/2019

Budget Version 10: Working

Multi Fund/Dept Budget Year: 2019

Community Development		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 5/2018	Actuals	Actuals				Budg / Time	
	Salaries & Employee Benefits	123,194.21	10,113.41	117,657.60	0.00	196,731.00	79,073.40	40	8
	Materials & Supplies	2,761.53	247.30	4,592.92	0.00	3,853.00	-739.92	-19	8 Over
	Purchased Services	30,511.25	6,000.00	60,000.00	0.00	130,000.00	70,000.00	54	8
	Other Expenses	5,754.96	639.33	10,774.11	0.00	15,060.00	4,285.89	28	8
End Fund - Dept 863-510		162,221.95	17,000.04	193,024.63	0.00	345,644.00	152,619.37	44	8
<hr/>									
Fund - Dept 935-185 INFO TECH - GIS									
	Salaries & Employee Benefits	93,649.53	8,652.62	109,741.14	0.00	118,420.00	8,678.86	7	8
	Materials & Supplies	412.86	0.00	8,602.12	0.00	12,667.00	4,064.88	32	8
	Purchased Services	32,081.00	0.00	11,004.50	27,168.00	53,655.00	15,482.50	29	8
	Other Expenses	0.00	0.00	0.00	0.00	2,075.00	2,075.00	100	8
	Non-Recurring Operating	2,174.00	0.00	0.00	0.00	0.00	0.00	0	8
End Fund - Dept 935-185		128,317.39	8,652.62	129,347.76	27,168.00	186,817.00	30,301.24	16	8
<hr/>									
Grand Totals : Community Devlp		2,420,039.78	205,573.30	2,927,688.95	74,768.72	3,968,554.00	966,096.33	24	8

End Of Report Prepared for Community Development

Current Year Data Through 5/31/2019

\*\* End of Report \*\*

Prepared for Comm Devlp - 004

## City of Chico

## Department Expense Report

Current Year Data Through 5/31/2019

Fund - Dept 001-510 Budget Year: 2019

Budget Version 10: Working

GENERAL-PLANNING		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 5/2018	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	173,541.71	13,476.43	204,260.40	0.00	216,564.00	12,303.60	6	
4020	Salaries - Hourly Pay	0.00	0.00	143.00	0.00	3,272.00	3,129.00	96	
4025	Salaries - Separation Payouts	0.00	0.00	1,747.57	0.00	0.00	-1,747.57	0	Over
4050	Salaries - Overtime	0.00	0.06	94.20	0.00	0.00	-94.20	0	Over
4690	Employee Benefits Other	105,195.16	7,307.47	127,501.48	0.00	144,035.00	16,533.52	11	
<b>Salaries &amp; Employee Benefits</b>		<b>278,736.87</b>	<b>20,783.96</b>	<b>333,746.65</b>	<b>0.00</b>	<b>363,871.00</b>	<b>30,124.35</b>	<b>8</b>	<b>8</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	824.91	405.01	831.22	0.00	475.00	-356.22	-75	Over
5005	Postage & Mailing	275.91	0.00	394.79	0.00	950.00	555.21	58	
5010	Outside Printing Expense	112.61	0.00	0.00	0.00	712.00	712.00	100	
5050	Books/Periodicals/Software	43.60	0.00	0.00	0.00	0.00	0.00	0	
<b>Materials &amp; Supplies</b>		<b>1,257.03</b>	<b>405.01</b>	<b>1,226.01</b>	<b>0.00</b>	<b>2,137.00</b>	<b>910.99</b>	<b>43</b>	<b>8</b>
<b>5400 Purchased Services</b>									
5400	Professional Services	40,000.00	0.00	16,270.00	0.00	40,000.00	23,730.00	59	
<b>Purchased Services</b>		<b>40,000.00</b>	<b>0.00</b>	<b>16,270.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>23,730.00</b>	<b>59</b>	<b>8</b>
<b>8900 Other Expenses</b>									
5140	Advertising/Marketing	3,193.67	148.21	4,111.01	0.00	3,634.00	-477.01	-13	Over
5385	Business Expenses	2,101.20	0.00	1,080.27	0.00	4,000.00	2,919.73	73	
5390	Training	1,085.00	567.36	6,471.82	0.00	7,500.00	1,028.18	14	
6108	LAFCO Operations	173,538.43	0.00	206,549.92	0.00	235,000.00	28,450.08	12	
<b>Other Expenses</b>		<b>179,918.30</b>	<b>715.57</b>	<b>218,213.02</b>	<b>0.00</b>	<b>250,134.00</b>	<b>31,920.98</b>	<b>13</b>	<b>8</b>
<b>8910 Non-Recurring Operating</b>									
7500	Non-Recurring Operating	0.00	0.00	2,256.25	0.00	2,261.00	4.75	0	
<b>Non-Recurring Operating</b>		<b>0.00</b>	<b>0.00</b>	<b>2,256.25</b>	<b>0.00</b>	<b>2,261.00</b>	<b>4.75</b>	<b>0</b>	<b>8</b>
<b>End Fund - Dept 001-510</b>		<b>499,912.20</b>	<b>21,904.54</b>	<b>571,711.93</b>	<b>0.00</b>	<b>658,403.00</b>	<b>86,691.07</b>	<b>13</b>	<b>8</b>

Prepared for Comm Devlp - 004

## City of Chico

## Department Expense Report

Current Year Data Through 5/31/2019

Fund - Dept 001-535 Budget Year: 2019

Budget Version 10: Working

CODE ENFORCEMENT		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 5/2018	Actuals	Actuals				Budg / Time		
<b>4000 Salaries &amp; Employee Benefits</b>										
4000	Salaries - Permanent	100,522.46	9,966.44	107,613.40	0.00	119,950.00	12,336.60	10		
4020	Salaries - Hourly Pay	0.00	0.00	18,311.65	0.00	0.00	-18,311.65	0	Over	
4025	Salaries - Separation Payouts	0.00	0.00	595.37	0.00	0.00	-595.37	0	Over	
4050	Salaries - Overtime	985.72	136.08	1,136.47	0.00	0.00	-1,136.47	0	Over	
4080	Salaries - Light Duty	0.00	0.00	319.84	0.00	0.00	-319.84	0	Over	
4690	Employee Benefits Other	59,900.42	5,473.09	77,352.64	0.00	74,889.00	-2,463.64	-3	Over	
<b>Salaries &amp; Employee Benefits</b>		<b>161,408.60</b>	<b>15,575.61</b>	<b>205,329.37</b>	<b>0.00</b>	<b>194,839.00</b>	<b>-10,490.37</b>	<b>-5</b>	<b>8</b>	<b>Over</b>
<b>5000 Materials &amp; Supplies</b>										
5000	Office Expense	580.41	100.71	724.37	0.00	528.00	-196.37	-37	Over	
5005	Postage & Mailing	1,704.73	0.00	922.00	0.00	1,100.00	178.00	16		
5010	Outside Printing Expense	93.69	0.00	610.68	0.00	600.00	-10.68	-2	Over	
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	300.00	300.00	100		
5100	Materials and Supplies	0.00	0.00	13.94	0.00	0.00	-13.94	0	Over	
5105	Small Tools and Equipment	224.98	0.00	529.12	0.00	920.00	390.88	42		
5110	Safety Equipment	0.00	0.00	534.31	0.00	748.00	213.69	29		
<b>Materials &amp; Supplies</b>		<b>2,603.81</b>	<b>100.71</b>	<b>3,334.42</b>	<b>0.00</b>	<b>4,196.00</b>	<b>861.58</b>	<b>21</b>	<b>8</b>	
<b>5400 Purchased Services</b>										
5330	Contractual	467.24	0.00	0.00	0.00	27,600.00	27,600.00	100		
<b>Purchased Services</b>		<b>467.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,600.00</b>	<b>27,600.00</b>	<b>100</b>	<b>8</b>	
<b>8900 Other Expenses</b>										
5370	Memberships/Dues	285.00	0.00	285.00	0.00	270.00	-15.00	-6	Over	
5390	Training	56.91	0.00	2,358.60	0.00	2,500.00	141.40	6		
5480	Communications	122.10	0.00	96.99	0.00	1,710.00	1,613.01	94		
<b>Other Expenses</b>		<b>464.01</b>	<b>0.00</b>	<b>2,740.59</b>	<b>0.00</b>	<b>4,480.00</b>	<b>1,739.41</b>	<b>39</b>	<b>8</b>	
<b>End Fund - Dept 001-535</b>		<b>164,943.66</b>	<b>15,676.32</b>	<b>211,404.38</b>	<b>0.00</b>	<b>231,115.00</b>	<b>19,710.62</b>	<b>9</b>	<b>8</b>	

Prepared for Comm Devlp - 004

## City of Chico

## Department Expense Report

Current Year Data Through 5/31/2019

Fund - Dept 213-535 Budget Year: 2019

Budget Version 10: Working

ABANDON VEHICLE ABATEMENT		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 5/2018	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	61,069.04	4,499.97	57,654.97	0.00	77,712.00	20,057.03	26	
4020	Salaries - Hourly Pay	0.00	0.00	13,957.57	0.00	0.00	-13,957.57	0	Over
4025	Salaries - Separation Payouts	0.00	0.00	297.69	0.00	0.00	-297.69	0	Over
4690	Employee Benefits Other	35,755.99	2,438.44	44,716.75	0.00	48,652.00	3,935.25	8	
<b>Salaries &amp; Employee Benefits</b>		<b>96,825.03</b>	<b>6,938.41</b>	<b>116,626.98</b>	<b>0.00</b>	<b>126,364.00</b>	<b>9,737.02</b>	<b>8</b>	<b>8</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	63.69	48.04	482.07	0.00	522.00	39.93	8	
5010	Outside Printing Expense	0.00	0.00	38.08	0.00	0.00	-38.08	0	Over
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	237.00	237.00	100	
5105	Small Tools and Equipment	64.96	0.00	47.48	0.00	900.00	852.52	95	
5110	Safety Equipment	0.00	0.00	0.00	0.00	900.00	900.00	100	
<b>Materials &amp; Supplies</b>		<b>128.65</b>	<b>48.04</b>	<b>567.63</b>	<b>0.00</b>	<b>2,559.00</b>	<b>1,991.37</b>	<b>78</b>	<b>8</b>
<b>5400 Purchased Services</b>									
5330	Contractual	1,700.00	4,095.00	6,790.00	0.00	7,000.00	210.00	3	
<b>Purchased Services</b>		<b>1,700.00</b>	<b>4,095.00</b>	<b>6,790.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>210.00</b>	<b>3</b>	<b>8</b>
<b>8900 Other Expenses</b>									
5390	Training	0.00	0.00	1,043.74	0.00	1,250.00	206.26	17	
5480	Communications	2,308.03	355.84	4,429.26	0.00	4,000.00	-429.26	-11	Over
<b>Other Expenses</b>		<b>2,308.03</b>	<b>355.84</b>	<b>5,473.00</b>	<b>0.00</b>	<b>5,250.00</b>	<b>-223.00</b>	<b>-4</b>	<b>8 Over</b>
<b>8910 Non-Recurring Operating</b>									
7500	Non-Recurring Operating	4,348.00	0.00	0.00	0.00	0.00	0.00	0	
<b>Non-Recurring Operating</b>		<b>4,348.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>8</b>
<b>End Fund - Dept 213-535</b>		<b>105,309.71</b>	<b>11,437.29</b>	<b>129,457.61</b>	<b>0.00</b>	<b>141,173.00</b>	<b>11,715.39</b>	<b>8</b>	<b>8</b>

Prepared for Comm Devlp - 004

## City of Chico

## Department Expense Report

Current Year Data Through 5/31/2019

Fund - Dept 392-540 Budget Year: 2019

Budget Version 10: Working

LOW-MOD HOUSING ASSET FUND		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 5/2018	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	68,703.07	5,600.33	67,840.82	0.00	71,986.00	4,145.18	6	
4690	Employee Benefits Other	40,777.11	2,950.18	39,898.90	0.00	46,728.00	6,829.10	15	
<b>Salaries &amp; Employee Benefits</b>		<b>109,480.18</b>	<b>8,550.51</b>	<b>107,739.72</b>	<b>0.00</b>	<b>118,714.00</b>	<b>10,974.28</b>	<b>9</b>	<b>8</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	219.04	15.58	140.77	0.00	1,200.00	1,059.23	88	
5005	Postage & Mailing	631.24	0.00	573.53	0.00	600.00	26.47	4	
5010	Outside Printing Expense	32.17	159.86	199.16	0.00	1,000.00	800.84	80	
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	475.00	475.00	100	
<b>Materials &amp; Supplies</b>		<b>882.45</b>	<b>175.44</b>	<b>913.46</b>	<b>0.00</b>	<b>3,275.00</b>	<b>2,361.54</b>	<b>72</b>	<b>8</b>
<b>5400 Purchased Services</b>									
5400	Professional Services	8,310.00	100.00	14,640.00	20,174.20	74,542.00	39,727.80	53	
5401	Audit Services	351.62	0.00	362.18	0.00	362.00	-0.18	0	Over
<b>Purchased Services</b>		<b>8,661.62</b>	<b>100.00</b>	<b>15,002.18</b>	<b>20,174.20</b>	<b>74,904.00</b>	<b>39,727.62</b>	<b>53</b>	<b>8</b>
<b>8900 Other Expenses</b>									
5160	Licenses/Permits/Fees	242.00	0.00	0.00	0.00	0.00	0.00	0	
5370	Memberships/Dues	632.00	0.00	940.00	0.00	700.00	-240.00	-34	Over
5385	Business Expenses	64.06	0.00	191.75	0.00	5,000.00	4,808.25	96	
5390	Training	1,989.62	44.00	1,916.21	0.00	4,375.00	2,458.79	56	
5480	Communications	1,689.92	155.29	1,673.52	0.00	855.00	-818.52	-96	Over
<b>Other Expenses</b>		<b>4,617.60</b>	<b>199.29</b>	<b>4,721.48</b>	<b>0.00</b>	<b>10,930.00</b>	<b>6,208.52</b>	<b>57</b>	<b>8</b>
<b>8910 Non-Recurring Operating</b>									
7500	Non-Recurring Operating	4,348.00	0.00	7,000.00	0.00	7,000.00	0.00	0	
<b>Non-Recurring Operating</b>		<b>4,348.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0</b>	<b>8</b>
<b>End Fund - Dept 392-540</b>		<b>127,989.85</b>	<b>9,025.24</b>	<b>135,376.84</b>	<b>20,174.20</b>	<b>214,823.00</b>	<b>59,271.96</b>	<b>28</b>	<b>8</b>

Prepared for Comm Devlp - 004

## City of Chico

## Department Expense Report

Current Year Data Through 5/31/2019

Fund - Dept 862-510 Budget Year: 2019

Budget Version 10: Working

PRIVATE DEVLPMNT-PLANNING		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 5/2018	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	170,559.92	12,115.67	164,611.30	0.00	250,437.00	85,825.70	34	
4020	Salaries - Hourly Pay	8,552.95	936.00	9,701.25	0.00	3,272.00	-6,429.25	-196	Over
4025	Salaries - Separation Payouts	0.00	0.00	2,118.08	0.00	0.00	-2,118.08	0	Over
4050	Salaries - Overtime	0.00	0.02	226.02	0.00	3,987.00	3,760.98	94	
4690	Employee Benefits Other	86,656.68	6,763.87	105,870.82	0.00	164,473.00	58,602.18	36	
<b>Salaries &amp; Employee Benefits</b>		<b>265,769.55</b>	<b>19,815.56</b>	<b>282,527.47</b>	<b>0.00</b>	<b>422,169.00</b>	<b>139,641.53</b>	<b>33</b>	<b>8</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	1,339.33	0.00	1,309.48	0.00	1,200.00	-109.48	-9	Over
5005	Postage & Mailing	2,390.92	0.00	6,013.88	0.00	7,700.00	1,686.12	22	
5010	Outside Printing Expense	88.43	59.47	256.05	0.00	200.00	-56.05	-28	Over
5050	Books/Periodicals/Software	810.25	0.00	223.65	0.00	750.00	526.35	70	
<b>Materials &amp; Supplies</b>		<b>4,628.93</b>	<b>59.47</b>	<b>7,803.06</b>	<b>0.00</b>	<b>9,850.00</b>	<b>2,046.94</b>	<b>21</b>	<b>8</b>
<b>5400 Purchased Services</b>									
5400	Professional Services	102,911.75	0.00	12,960.71	7,319.01	112,400.00	92,120.28	82	
5401	Audit Services	523.87	0.00	539.59	0.00	540.00	0.41	0	
<b>Purchased Services</b>		<b>103,435.62</b>	<b>0.00</b>	<b>13,500.30</b>	<b>7,319.01</b>	<b>112,940.00</b>	<b>92,120.69</b>	<b>82</b>	<b>8</b>
<b>8900 Other Expenses</b>									
5140	Advertising/Marketing	3,823.32	1,555.11	12,085.16	0.00	13,625.00	1,539.84	11	
5370	Memberships/Dues	844.50	0.00	698.00	0.00	1,286.00	588.00	46	
5385	Business Expenses	181.85	0.00	0.00	0.00	0.00	0.00	0	
5390	Training	663.83	0.00	4,362.39	0.00	6,869.00	2,506.61	36	
5480	Communications	1,087.16	89.44	1,051.72	0.00	1,300.00	248.28	19	
6056	Meeting Expenses	55.04	0.00	17.16	0.00	240.00	222.84	93	
<b>Other Expenses</b>		<b>6,655.70</b>	<b>1,644.55</b>	<b>18,214.43</b>	<b>0.00</b>	<b>23,320.00</b>	<b>5,105.57</b>	<b>22</b>	<b>8</b>
<b>8910 Non-Recurring Operating</b>									
7500	Non-Recurring Operating	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100	
<b>Non-Recurring Operating</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100</b>	<b>8</b>
<b>End Fund - Dept 862-510</b>		<b>380,489.80</b>	<b>21,519.58</b>	<b>322,045.26</b>	<b>7,319.01</b>	<b>668,279.00</b>	<b>338,914.73</b>	<b>51</b>	<b>8</b>

Prepared for Comm Devlp - 004

## City of Chico

## Department Expense Report

Current Year Data Through 5/31/2019

Fund - Dept 862-520 Budget Year: 2019

Budget Version 10: Working

PRIVATE DEVLPMNT-BLDG INSP		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 5/2018	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	497,141.37	50,892.82	538,978.99	0.00	566,628.00	27,649.01	5	
4020	Salaries - Hourly Pay	71,262.78	2,450.24	53,598.96	0.00	120,262.00	66,663.04	55	
4025	Salaries - Separation Payouts	0.00	0.00	33,108.16	0.00	31,145.00	-1,963.16	-6	Over
4050	Salaries - Overtime	3,849.55	1,201.94	11,954.27	0.00	12,500.00	545.73	4	
4690	Employee Benefits Other	171,120.75	28,444.43	334,031.31	0.00	366,541.00	32,509.69	9	
<b>Salaries &amp; Employee Benefits</b>		<b>743,374.45</b>	<b>82,989.43</b>	<b>971,671.69</b>	<b>0.00</b>	<b>1,097,076.00</b>	<b>125,404.31</b>	<b>11</b>	<b>8</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	3,354.71	0.00	3,812.25	0.00	2,990.00	-822.25	-28	Over
5005	Postage & Mailing	943.67	0.00	1,037.21	0.00	1,283.00	245.79	19	
5010	Outside Printing Expense	243.72	0.00	1,221.45	0.00	1,454.00	232.55	16	
5050	Books/Periodicals/Software	161.84	0.00	555.89	0.00	5,700.00	5,144.11	90	
5105	Small Tools and Equipment	510.17	65.96	1,044.11	0.00	342.00	-702.11	-205	Over
5110	Safety Equipment	0.00	0.00	387.00	0.00	342.00	-45.00	-13	Over
5505	Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	855.00	855.00	100	
<b>Materials &amp; Supplies</b>		<b>5,214.11</b>	<b>65.96</b>	<b>8,057.91</b>	<b>0.00</b>	<b>12,966.00</b>	<b>4,908.09</b>	<b>38</b>	<b>8</b>
<b>5400 Purchased Services</b>									
5400	Professional Services	87,479.17	16,610.00	189,301.44	15,670.01	284,401.00	79,429.55	28	
5401	Audit Services	523.87	0.00	539.59	0.00	540.00	0.41	0	
<b>Purchased Services</b>		<b>88,003.04</b>	<b>16,610.00</b>	<b>189,841.03</b>	<b>15,670.01</b>	<b>284,941.00</b>	<b>79,429.96</b>	<b>28</b>	<b>8</b>
<b>8900 Other Expenses</b>									
5370	Memberships/Dues	1,579.00	0.00	718.00	0.00	2,000.00	1,282.00	64	
5385	Business Expenses	1,241.77	0.00	370.00	0.00	342.00	-28.00	-8	Over
5390	Training	6,518.48	12.50	10,177.36	0.00	12,500.00	2,322.64	19	
5480	Communications	4,924.37	679.78	5,054.40	0.00	8,037.00	2,982.60	37	
<b>Other Expenses</b>		<b>14,263.62</b>	<b>692.28</b>	<b>16,319.76</b>	<b>0.00</b>	<b>22,879.00</b>	<b>6,559.24</b>	<b>29</b>	<b>8</b>
<b>8910 Non-Recurring Operating</b>									
7500	Non-Recurring Operating	0.00	0.00	49,430.15	4,437.50	104,438.00	50,570.35	48	
<b>Non-Recurring Operating</b>		<b>0.00</b>	<b>0.00</b>	<b>49,430.15</b>	<b>4,437.50</b>	<b>104,438.00</b>	<b>50,570.35</b>	<b>48</b>	<b>8</b>
<b>End Fund - Dept 862-520</b>		<b>850,855.22</b>	<b>100,357.67</b>	<b>1,235,320.54</b>	<b>20,107.51</b>	<b>1,522,300.00</b>	<b>266,871.95</b>	<b>18</b>	<b>8</b>

Prepared for Comm Devlp - 004

**City of Chico**  
**Department Expense Report**  
 Current Year Data Through 5/31/2019

Fund - Dept 863-510 Budget Year: 2019

Budget Version 10: Working

SUBDIVISION PLANNING		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 5/2018	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	75,935.90	6,513.44	70,585.39	0.00	119,734.00	49,148.61	41	
4025	Salaries - Separation Payouts	0.00	0.00	743.15	0.00	0.00	-743.15	0	Over
4050	Salaries - Overtime	0.00	0.00	71.21	0.00	0.00	-71.21	0	Over
4690	Employee Benefits Other	47,258.31	3,599.97	46,257.85	0.00	76,997.00	30,739.15	40	
<b>Salaries &amp; Employee Benefits</b>		<b>123,194.21</b>	<b>10,113.41</b>	<b>117,657.60</b>	<b>0.00</b>	<b>196,731.00</b>	<b>79,073.40</b>	<b>40</b>	<b>8</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	842.04	0.00	876.69	0.00	1,153.00	276.31	24	
5005	Postage & Mailing	1,467.95	247.30	3,600.23	0.00	1,800.00	-1,800.23	-100	Over
5010	Outside Printing Expense	88.43	0.00	0.00	0.00	0.00	0.00	0	
5050	Books/Periodicals/Software	363.11	0.00	116.00	0.00	900.00	784.00	87	
<b>Materials &amp; Supplies</b>		<b>2,761.53</b>	<b>247.30</b>	<b>4,592.92</b>	<b>0.00</b>	<b>3,853.00</b>	<b>-739.92</b>	<b>-19</b>	<b>8 Over</b>
<b>5400 Purchased Services</b>									
5400	Professional Services	30,511.25	6,000.00	60,000.00	0.00	130,000.00	70,000.00	54	
<b>Purchased Services</b>		<b>30,511.25</b>	<b>6,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>70,000.00</b>	<b>54</b>	<b>8</b>
<b>8900 Other Expenses</b>									
5140	Advertising/Marketing	3,142.74	549.91	4,786.18	0.00	4,600.00	-186.18	-4	Over
5370	Memberships/Dues	858.10	0.00	698.00	0.00	1,200.00	502.00	42	
5385	Business Expenses	181.86	0.00	0.00	0.00	0.00	0.00	0	
5390	Training	635.48	0.00	4,328.45	0.00	7,500.00	3,171.55	42	
5480	Communications	936.78	89.42	961.48	0.00	1,580.00	618.52	39	
6056	Meeting Expenses	0.00	0.00	0.00	0.00	180.00	180.00	100	
<b>Other Expenses</b>		<b>5,754.96</b>	<b>639.33</b>	<b>10,774.11</b>	<b>0.00</b>	<b>15,060.00</b>	<b>4,285.89</b>	<b>28</b>	<b>8</b>
<b>End Fund - Dept 863-510</b>		<b>162,221.95</b>	<b>17,000.04</b>	<b>193,024.63</b>	<b>0.00</b>	<b>345,644.00</b>	<b>152,619.37</b>	<b>44</b>	<b>8</b>



Prepared for Comm Devlp - 004

## City of Chico

## Department Expense Report

Current Year Data Through 5/31/2019

Fund - Dept 935-185 Budget Year: 2019

Budget Version 10: Working

INFO TECH - GIS		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 5/2018	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	61,114.86	5,436.59	63,093.45	0.00	68,435.00	5,341.55	8	
4050	Salaries - Overtime	363.40	0.00	1,580.22	0.00	0.00	-1,580.22	0	Over
4690	Employee Benefits Other	32,171.27	3,216.03	45,067.47	0.00	49,985.00	4,917.53	10	
<b>Salaries &amp; Employee Benefits</b>		<b>93,649.53</b>	<b>8,652.62</b>	<b>109,741.14</b>	<b>0.00</b>	<b>118,420.00</b>	<b>8,678.86</b>	<b>7</b>	<b>8</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	412.86	0.00	102.12	0.00	417.00	314.88	76	
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100	
5505	Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	750.00	750.00	100	
7165	Maint Agmt - GIS Website	0.00	0.00	8,500.00	0.00	8,500.00	0.00	0	
<b>Materials &amp; Supplies</b>		<b>412.86</b>	<b>0.00</b>	<b>8,602.12</b>	<b>0.00</b>	<b>12,667.00</b>	<b>4,064.88</b>	<b>32</b>	<b>8</b>
<b>5400 Purchased Services</b>									
5400	Professional Services	32,081.00	0.00	11,004.50	27,168.00	53,655.00	15,482.50	29	
<b>Purchased Services</b>		<b>32,081.00</b>	<b>0.00</b>	<b>11,004.50</b>	<b>27,168.00</b>	<b>53,655.00</b>	<b>15,482.50</b>	<b>29</b>	<b>8</b>
<b>8900 Other Expenses</b>									
5160	Licenses/Permits/Fees	0.00	0.00	0.00	0.00	200.00	200.00	100	
5390	Training	0.00	0.00	0.00	0.00	1,875.00	1,875.00	100	
<b>Other Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,075.00</b>	<b>2,075.00</b>	<b>100</b>	<b>8</b>
<b>8910 Non-Recurring Operating</b>									
7500	Non-Recurring Operating	2,174.00	0.00	0.00	0.00	0.00	0.00	0	
<b>Non-Recurring Operating</b>		<b>2,174.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>8</b>
<b>End Fund - Dept 935-185</b>		<b>128,317.39</b>	<b>8,652.62</b>	<b>129,347.76</b>	<b>27,168.00</b>	<b>186,817.00</b>	<b>30,301.24</b>	<b>16</b>	<b>8</b>

Prepared for Comm Devlp - 004

## City of Chico

**Department Expense Report**

Current Year Data Through 5/31/2019

Fund - Dept 935-185 Budget Year: 2019

Budget Version 10: Working

INFO TECH - GIS

Category Description

Prior Year's  
Actuals  
Thru 5/2018Current  
Month  
ActualsYear To Date  
ActualsEncum-  
brances

Budget

Balance  
Percent  
Remaining  
Budg / Time

Grand Totals : Community Devlp

2,420,039.78

205,573.30

2,927,688.95

74,768.72

3,968,554.00

966,096.33

24

8

**End Of Report Prepared for Community Development****Current Year Data Through 5/31/2019****\*\* End of Report \*\***

# Monthly Budget Monitoring Report

FIRE

(Dept. Name)

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


**Department Contact:** Steve Standridge, Fire Chief

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

**Overall Summary:**

Fire-Rescue budget actuals are trending within budget.

**APPROVALS:**

X	Review	Signature	Date
X	Department Director		6/6/19

**City of Chico**  
**2018-19 Annual Budget**  
**Department Operating Summary**

Data Through 5/31/2019

		Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time	
<b>Prepared for Fire</b>								
<b><u>Expenditure by Category</u></b>								
4000	Salaries & Employee Benefits	856,728	11,006,319	0	12,489,373	1,483,054	13	
5000	Materials & Supplies	2,688	248,443	0	290,852	42,409	15	
5400	Purchased Services	8,096	57,883	0	77,563	19,680	25	
8900	Other Expenses	5,970	126,521	0	214,327	87,806	41	
8910	Non-Recurring Operating	0	0	43,000	52,536	9,536	18	
<b>Total For Department(s)</b>		<b>873,482</b>	<b>11,439,166</b>	<b>43,000</b>	<b>13,124,651</b>	<b>1,642,485</b>	<b>13</b>	<b>8</b>

**Expenditure Summary by Fund - Dept**

Fund - Dept	Title							
001 - 400	General-Fire	824,831	10,322,278	43,000	11,931,295	1,566,017	13	
001 - 410	General-Fire Reimbursable	30,915	966,528	0	970,160	3,632	0	
Fund 001 Sub-Totals		855,746	11,288,806	43,000	12,901,455	1,569,649	12	
100 - 400	Grants-Oper Activities-Fire	0	0	0	33,816	33,816	100	
862 - 400	Private Development-Fire	17,735	150,361	0	189,380	39,019	21	
<b>Total For Fund/Department</b>		<b>873,481</b>	<b>11,439,167</b>	<b>43,000</b>	<b>13,124,651</b>	<b>1,642,484</b>	<b>13</b>	<b>8</b>

**Expenditure Summary by Fund**

Fund	Title							
001	General	855,746	11,288,805	43,000	12,901,455	1,569,650	12	
100	Grants-Operating Activities	0	0	0	33,816	33,816	100	
862	Private Development	17,735	150,361	0	189,380	39,019	21	
<b>Total For Fund(s)</b>		<b>873,481</b>	<b>11,439,166</b>	<b>43,000</b>	<b>13,124,651</b>	<b>1,642,485</b>	<b>13</b>	<b>8</b>

\*\* End of Report \*\*

Prepared for Fire - 007

## City of Chico

## Department Expense Report

Current Year Data Through 5/31/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

Fire Category Description	Prior Year's Actuals Thru 5/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time		
<b>Fund - Dept 001-400</b> GENERAL-FIRE									
Salaries & Employee Benefits	9,828,416.74	813,682.60	9,917,048.88	0.00	11,341,477.00	1,424,428.12	13	8	
Materials & Supplies	55,013.87	2,688.12	248,443.16	0.00	290,852.00	42,408.84	15	8	
Purchased Services	30,912.51	2,490.86	31,365.58	0.00	45,563.00	14,197.42	31	8	
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	8	
Other Expenses	112,350.46	5,969.72	125,419.96	0.00	210,403.00	84,983.04	40	8	
Non-Recurring Operating	0.00	0.00	0.00	43,000.00	43,000.00	0.00	0	8	
End Fund - Dept 001-400	10,026,693.58	824,831.30	10,322,277.58	43,000.00	11,931,295.00	1,566,017.42	13	8	
<b>Fund - Dept 001-410</b> FIRE REIMBURSABLE RESPONSE									
Salaries & Employee Benefits	1,078,216.23	30,914.71	965,426.88	0.00	966,236.00	809.12	0	8	
Other Expenses	4,396.28	0.00	1,100.63	0.00	3,924.00	2,823.37	72	8	
End Fund - Dept 001-410	1,082,612.51	30,914.71	966,527.51	0.00	970,160.00	3,632.49	0	8	
<b>Fund - Dept 050-400</b> DONATIONS - FIRE DEPARTMENT									
Materials & Supplies	5,000.01	0.00	0.00	0.00	0.00	0.00	0	8	
End Fund - Dept 050-400	5,000.01	0.00	0.00	0.00	0.00	0.00	0	8	
<b>Fund - Dept 100-400</b> FIRE									
Salaries & Employee Benefits	10,913.53	0.00	0.00	0.00	24,280.00	24,280.00	100	8	
Non-Recurring Operating	1,286.84	0.00	0.00	0.00	9,536.00	9,536.00	100	8	
End Fund - Dept 100-400	12,200.37	0.00	0.00	0.00	33,816.00	33,816.00	100	8	
<b>Fund - Dept 862-400</b> PRIVATE DEV - FIRE INSPECTION									
Salaries & Employee Benefits	114,210.49	12,130.24	123,843.32	0.00	157,380.00	33,536.68	21	8	
Purchased Services	75,713.75	5,605.00	26,517.50	0.00	32,000.00	5,482.50	17	8	
Other Expenses	61.11	0.00	0.00	0.00	0.00	0.00	0	8	
End Fund - Dept 862-400	189,985.35	17,735.24	150,360.82	0.00	189,380.00	39,019.18	21	8	
<b>Grand Totals : Fire</b>	<b>11,316,491.82</b>	<b>873,481.25</b>	<b>11,439,165.91</b>	<b>43,000.00</b>	<b>13,124,651.00</b>	<b>1,642,485.09</b>	<b>13</b>	<b>8</b>	

End Of Report Prepared for Fire

Current Year Data Through 5/31/2019

\*\* End of Report \*\*

Prepared for Fire - 007

## City of Chico

## Department Expense Report

Current Year Data Through 5/31/2019

Fund - Dept 001-400 Budget Year: 2019

Budget Version 10: Working

GENERAL-FIRE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 5/2018	Actuals	Actuals				Budg / Time		
<b>4000 Salaries &amp; Employee Benefits</b>										
4000	Salaries - Permanent	4,889,171.67	381,531.40	4,562,715.84	0.00	5,371,787.00	809,071.16	15		
4010	Salaries-Temporary Disability	29,235.58	0.00	16,246.83	0.00	0.00	-16,246.83	0	Over	
4015	Salaries - Holiday Pay	380,823.04	30,843.62	362,368.72	0.00	425,189.00	62,820.28	15		
4020	Salaries - Hourly Pay	57,909.88	1,265.76	26,501.37	0.00	27,000.00	498.63	2		
4025	Salaries - Separation Payouts	0.00	0.00	113,568.87	0.00	131,942.00	18,373.13	14		
4050	Salaries - Overtime	390,543.58	73,264.79	698,909.57	0.00	587,719.00	-111,190.57	-19	Over	
4055	Salaries - Overtime - FLSA	142,752.06	19,056.68	147,320.40	0.00	129,222.00	-18,098.40	-14	Over	
4080	Salaries - Light Duty	28,052.33	0.00	33,165.12	0.00	298.00	-32,867.12	-11029	Over	
4585	Empl. Benefit-Fitness Reimb	4,407.70	333.00	6,005.89	0.00	12,000.00	5,994.11	50		
4590	Employee Benefit-Wellness Phys	150.00	0.00	12,293.00	0.00	29,000.00	16,707.00	58		
4690	Employee Benefits Other	3,903,620.90	307,387.35	3,937,953.27	0.00	4,621,320.00	683,366.73	15		
4695	Vol Fire Length of Serv Award	1,750.00	0.00	0.00	0.00	6,000.00	6,000.00	100		
<b>Salaries &amp; Employee Benefits</b>		<b>9,828,416.74</b>	<b>813,682.60</b>	<b>9,917,048.88</b>	<b>0.00</b>	<b>11,341,477.00</b>	<b>1,424,428.12</b>	<b>13</b>	<b>8</b>	
<b>5000 Materials &amp; Supplies</b>										
5000	Office Expense	3,145.62	324.25	3,845.82	0.00	7,315.00	3,469.18	47		
5005	Postage & Mailing	1,539.89	-5.47	1,682.72	0.00	1,500.00	-182.72	-12	Over	
5010	Outside Printing Expense	389.88	59.47	170.19	0.00	500.00	329.81	66		
5050	Books/Periodicals/Software	4,667.81	0.00	11,818.34	0.00	15,110.00	3,291.66	22		
5070	Special Department Expenses	422.98	303.52	1,264.37	0.00	500.00	-764.37	-153	Over	
5100	Materials and Supplies	15,148.43	310.94	148,614.77	0.00	166,777.00	18,162.23	11		
5105	Small Tools and Equipment	992.97	0.00	2,814.39	0.00	10,000.00	7,185.61	72		
5110	Safety Equipment	15,475.81	277.03	53,395.59	0.00	69,900.00	16,504.41	24		
5505	Equipment Maintenance/Repair	8,702.86	1,418.38	12,402.78	0.00	14,250.00	1,847.22	13		
5515	Building Maintenance/Repair	4,527.62	0.00	12,434.19	0.00	5,000.00	-7,434.19	-149	Over	
<b>Materials &amp; Supplies</b>		<b>55,013.87</b>	<b>2,688.12</b>	<b>248,443.16</b>	<b>0.00</b>	<b>290,852.00</b>	<b>42,408.84</b>	<b>15</b>	<b>8</b>	
<b>5400 Purchased Services</b>										
5330	Contractual	14,100.00	0.00	13,950.00	0.00	14,563.00	613.00	4		
5400	Professional Services	0.00	2,490.86	4,470.62	0.00	2,375.00	-2,095.62	-88	Over	
5420	Laundry Services	13,781.68	0.00	11,222.17	0.00	20,000.00	8,777.83	44		
5550	Maint Agreements- Radios	3,030.83	0.00	1,722.79	0.00	8,625.00	6,902.21	80		
<b>Purchased Services</b>		<b>30,912.51</b>	<b>2,490.86</b>	<b>31,365.58</b>	<b>0.00</b>	<b>45,563.00</b>	<b>14,197.42</b>	<b>31</b>	<b>8</b>	
<b>8000 Debt Service</b>										
<b>Debt Service</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>8</b>	
<b>8900 Other Expenses</b>										
5300	Lease/Rental Expense	22,502.00	0.00	0.00	0.00	26,952.00	26,952.00	100		
5370	Memberships/Dues	1,343.00	0.00	1,325.20	0.00	2,020.00	694.80	34		
5385	Business Expenses	2,274.70	0.00	3,611.73	0.00	5,000.00	1,388.27	28		
5386	Conference Expenses	2,372.23	0.00	4,326.39	0.00	12,000.00	7,673.61	64		
5390	Training	41,639.72	972.05	58,285.14	0.00	105,070.00	46,784.86	45		
5480	Communications	42,218.81	4,997.67	57,871.50	0.00	59,361.00	1,489.50	3		
<b>Other Expenses</b>		<b>112,350.46</b>	<b>5,969.72</b>	<b>125,419.96</b>	<b>0.00</b>	<b>210,403.00</b>	<b>84,983.04</b>	<b>40</b>	<b>8</b>	
<b>8910 Non-Recurring Operating</b>										
7500	Non-Recurring Operating	0.00	0.00	0.00	43,000.00	43,000.00	0.00	0		
<b>Non-Recurring Operating</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>0.00</b>	<b>0</b>	<b>8</b>	
<b>End Fund - Dept 001-400</b>		<b>10,026,693.58</b>	<b>824,831.30</b>	<b>10,322,277.58</b>	<b>43,000.00</b>	<b>11,931,295.00</b>	<b>1,566,017.42</b>	<b>13</b>	<b>8</b>	

Prepared for Fire - 007

## City of Chico

**Department Expense Report**  
 Current Year Data Through 5/31/2019

Fund - Dept 001-410 Budget Year: 2019

Budget Version 10: Working

FIRE REIMBURSABLE RESPONSE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 5/2018	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	26,817.87	0.00	15,514.16	0.00	0.00	-15,514.16	0	Over
4050	Salaries - Overtime	1,724.62	0.00	3,324.32	0.00	0.00	-3,324.32	0	Over
4051	Salaries - OT Reimbursable	787,371.47	0.00	719,474.73	0.00	804,020.00	84,545.27	11	
4070	Salaries- OES	136,177.23	27,586.82	116,231.11	0.00	28,300.00	-87,931.11	-311	Over
4690	Employee Benefits Other	126,125.04	3,327.89	110,882.56	0.00	133,916.00	23,033.44	17	
<b>Salaries &amp; Employee Benefits</b>		<b>1,078,216.23</b>	<b>30,914.71</b>	<b>965,426.88</b>	<b>0.00</b>	<b>966,236.00</b>	<b>809.12</b>	<b>0</b>	<b>8</b>
<b>8900 Other Expenses</b>									
5385	Business Expenses	4,396.28	0.00	1,100.63	0.00	3,924.00	2,823.37	72	
<b>Other Expenses</b>		<b>4,396.28</b>	<b>0.00</b>	<b>1,100.63</b>	<b>0.00</b>	<b>3,924.00</b>	<b>2,823.37</b>	<b>72</b>	<b>8</b>
<b>End Fund - Dept 001-410</b>		<b>1,082,612.51</b>	<b>30,914.71</b>	<b>966,527.51</b>	<b>0.00</b>	<b>970,160.00</b>	<b>3,632.49</b>	<b>0</b>	<b>8</b>

Prepared for Fire - 007

## City of Chico

**Department Expense Report**  
 Current Year Data Through 5/31/2019

Fund - Dept 050-400 Budget Year: 2019

Budget Version 10: Working

DONATIONS - FIRE DEPARTMENT		Prior Year's Actuals Thru 5/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
<b>5000 Materials &amp; Supplies</b>								
6250	Donations - Expense	5,000.01	0.00	0.00	0.00	0.00	0.00	0
	<b>Materials &amp; Supplies</b>	<b>5,000.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0 8</b>
<b>End Fund - Dept 050-400</b>		<b>5,000.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0 8</b>



Prepared for Fire - 007

## City of Chico

**Department Expense Report**  
 Current Year Data Through 5/31/2019

Fund - Dept 100-400 Budget Year: 2019

Budget Version 10: Working

FIRE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 5/2018	Actuals	Actuals				Budg / Time		
<b>4000 Salaries &amp; Employee Benefits</b>										
4050	Salaries - Overtime	9,524.90	0.00	0.00	0.00	11,144.00	11,144.00	100		
4051	Salaries - OT Reimbursable	0.00	0.00	0.00	0.00	11,363.00	11,363.00	100		
4690	Employee Benefits Other	1,388.63	0.00	0.00	0.00	1,773.00	1,773.00	100		
<b>Salaries &amp; Employee Benefits</b>		<b>10,913.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,280.00</b>	<b>24,280.00</b>	<b>100</b>	<b>8</b>	
<b>8910 Non-Recurring Operating</b>										
7500	Non-Recurring Operating	1,286.84	0.00	0.00	0.00	9,536.00	9,536.00	100		
<b>Non-Recurring Operating</b>		<b>1,286.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,536.00</b>	<b>9,536.00</b>	<b>100</b>	<b>8</b>	
<b>End Fund - Dept 100-400</b>		<b>12,200.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,816.00</b>	<b>33,816.00</b>	<b>100</b>	<b>8</b>	

Prepared for Fire - 007

## City of Chico

## Department Expense Report

Current Year Data Through 5/31/2019

Fund - Dept 862-400 Budget Year: 2019

Budget Version 10: Working

PRIVATE DEV - FIRE INSPECTION		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 5/2018	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	68,893.33	5,974.90	58,678.91	0.00	94,002.00	35,323.09	38	
4020	Salaries - Hourly Pay	1,260.96	1,989.12	11,464.08	0.00	0.00	-11,464.08	0	Over
4050	Salaries - Overtime	2,102.22	0.00	1,071.59	0.00	0.00	-1,071.59	0	Over
4080	Salaries - Light Duty	0.00	0.00	5,372.64	0.00	0.00	-5,372.64	0	Over
4690	Employee Benefits Other	41,953.98	4,166.22	47,256.10	0.00	63,378.00	16,121.90	25	
<b>Salaries &amp; Employee Benefits</b>		<b>114,210.49</b>	<b>12,130.24</b>	<b>123,843.32</b>	<b>0.00</b>	<b>157,380.00</b>	<b>33,536.68</b>	<b>21</b>	<b>8</b>
<b>5400 Purchased Services</b>									
5330	Contractual	75,713.75	5,605.00	25,887.50	0.00	32,000.00	6,112.50	19	
5400	Professional Services	0.00	0.00	630.00	0.00	0.00	-630.00	0	Over
<b>Purchased Services</b>		<b>75,713.75</b>	<b>5,605.00</b>	<b>26,517.50</b>	<b>0.00</b>	<b>32,000.00</b>	<b>5,482.50</b>	<b>17</b>	<b>8</b>
<b>8900 Other Expenses</b>									
5480	Communications	61.11	0.00	0.00	0.00	0.00	0.00	0	
<b>Other Expenses</b>		<b>61.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>8</b>
<b>End Fund - Dept 862-400</b>		<b>189,985.35</b>	<b>17,735.24</b>	<b>150,360.82</b>	<b>0.00</b>	<b>189,380.00</b>	<b>39,019.18</b>	<b>21</b>	<b>8</b>

Prepared for Fire - 007

## City of Chico

**Department Expense Report**

Current Year Data Through 5/31/2019

Fund - Dept 862-400 Budget Year: 2019

Budget Version 10: Working

PRIVATE DEV - FIRE INSPECTION		Prior Year's Actuals Thru 5/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
<b>Category</b>	<b>Description</b>							
<b>Grand Totals : Fire</b>		11,316,491.82	873,481.25	11,439,165.91	43,000.00	13,124,651.00	1,642,485.09	13 8

**End Of Report Prepared for Fire****Current Year Data Through 5/31/2019****\*\* End of Report \*\***

# Monthly Budget Monitoring Report

POLICE

(Department)

Fiscal Year 2018/19 Monthly Report for the **period ending 05/31/2019**

**Department Contact: Michael O'Brien, Chief of Police**

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

**Overall Summary: Items of Interest:**

The Police Department over-expended the Category of Other Expenses during this reporting period. This was primarily due to unbudgeted expenses related to Background Investigations (001-300-6200). This account was budgeted at \$7,000 but, due to the fact that we have had so many vacancies to fill (both sworn and civilian) we have expended nearly \$28,000.

As we do not have enough qualified background investigators within the department to conduct this many background investigations (we have conducted 21 background investigations this fiscal year) we contracted with Guardian Alliance Investigations at a cost of \$1,200 to \$1,500 per investigation.

**APPROVAL:**

X	Review	Signature	Date
X	Michael O'Brien Chief of Police		05/31/2019

**City of Chico**  
**2018-19 Annual Budget**  
**Department Operating Summary**

Data Through 5/31/2019

		Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time	
<b>Prepared for Police</b>								
<b>Expenditure by Category</b>								
4000	Salaries & Employee Benefits	1,629,838	19,888,378	0	22,344,654	2,456,276	11	
5000	Materials & Supplies	28,239	492,934	0	611,946	119,012	19	
5400	Purchased Services	6,357	174,361	0	210,974	36,613	17	
8900	Other Expenses	31,748	415,719	0	428,159	12,440	3	
8910	Non-Recurring Operating	10,467	43,495	0	74,067	30,572	41	
<b>Total For Department(s)</b>		<b>1,706,649</b>	<b>21,014,887</b>	<b>0</b>	<b>23,669,800</b>	<b>2,654,913</b>	<b>11</b>	<b>8</b>

**Expenditure Summary by Fund - Dept**

Fund - Dept	Title							
001 - 300	General-Police General	1,489,281	18,256,463	0	22,179,563	3,923,100	18	
001 - 322	General-Police Dept-Patrol	73,671	1,231,356	0	0	-1,231,356	0	Over
001 - 342	General-Police Communications	23,040	225,549	0	0	-225,549	0	Over
001 - 345	General-Police Inv	5,672	114,450	0	0	-114,450	0	Over
001 - 348	General-PD-Animal Services	39,597	499,117	0	563,050	63,933	11	
Fund 001 Sub-Totals		1,631,261	20,326,935	0	22,742,613	2,415,678	11	
050 - 300	Donations-Police General	0	25,269	0	26,000	731	3	
050 - 348	Donations-PD-Animal Services	10,719	34,906	0	45,000	10,094	22	
098 - 300	Justice Assist Grant (JAG)-Police	10,467	10,467	0	10,467	0	0	
099 - 300	Supp Law Enforcement Service-	14,785	174,097	0	181,543	7,446	4	
100 - 300	Grants-Oper Activities-Police	39,148	427,574	0	543,025	115,451	21	
217 - 300	Asset Forfeiture-Police General	0	0	0	10,000	10,000	100	
853 - 300	Parking Revenue-Police General	268	15,639	0	111,152	95,513	86	
<b>Total For Fund/Department</b>		<b>1,706,648</b>	<b>21,014,887</b>	<b>0</b>	<b>23,669,800</b>	<b>2,654,913</b>	<b>11</b>	<b>8</b>

**Expenditure Summary by Fund**

Fund	Title							
001	General	1,631,262	20,326,934	0	22,742,613	2,415,679	11	
050	Donations	10,719	60,175	0	71,000	10,825	15	
098	Justice Assist Grant (JAG)	10,467	10,467	0	10,467	0	0	
099	Supp Law Enforcement Service	14,785	174,097	0	181,543	7,446	4	
100	Grants-Operating Activities	39,148	427,574	0	543,025	115,451	21	
217	Asset Forfeiture	0	0	0	10,000	10,000	100	
853	Parking Revenue	268	15,639	0	111,152	95,513	86	
<b>Total For Fund(s)</b>		<b>1,706,649</b>	<b>21,014,886</b>	<b>0</b>	<b>23,669,800</b>	<b>2,654,914</b>	<b>11</b>	<b>8</b>

\*\* End of Report \*\*

Prepared for Police - 008

## City of Chico

## Department Expense Report

Current Year Data Through 5/31/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

Police Category Description	Prior Year's Actuals Thru 5/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time		
<b>Fund - Dept 001-300</b> POLICE									
Salaries & Employee Benefits	16,544,483.27	1,440,419.23	17,275,425.53	0.00	21,072,712.00	3,797,286.47	18	8	
Materials & Supplies	362,245.85	13,488.82	385,940.43	0.00	453,242.00	67,301.57	15	8	
Purchased Services	133,387.24	4,056.91	158,973.72	0.00	187,810.00	28,836.28	15	8	
Other Expenses	360,098.63	31,316.44	403,095.52	0.00	402,199.00	-896.52	0	8	Over
Non-Recurring Operating	0.00	0.00	33,028.05	0.00	63,600.00	30,571.95	48	8	
End Fund - Dept 001-300	17,400,214.99	1,489,281.40	18,256,463.25	0.00	22,179,563.00	3,923,099.75	18	8	
<b>Fund - Dept 001-322</b> GENERAL-PD/PATROL									
Salaries & Employee Benefits	1,382,993.99	73,671.45	1,231,355.52	0.00	0.00	-1,231,355.52	0	8	Over
End Fund - Dept 001-322	1,382,993.99	73,671.45	1,231,355.52	0.00	0.00	-1,231,355.52	0	8	OVER
<b>Fund - Dept 001-342</b> GENERAL-PD/COMMUNICATIONS									
Salaries & Employee Benefits	216,566.49	23,039.97	225,549.01	0.00	0.00	-225,549.01	0	8	Over
End Fund - Dept 001-342	216,566.49	23,039.97	225,549.01	0.00	0.00	-225,549.01	0	8	OVER
<b>Fund - Dept 001-345</b> GENERAL-PD/DETECTIVE BUREAU									
Salaries & Employee Benefits	109,076.00	5,671.83	114,449.54	0.00	0.00	-114,449.54	0	8	Over
End Fund - Dept 001-345	109,076.00	5,671.83	114,449.54	0.00	0.00	-114,449.54	0	8	OVER
<b>Fund - Dept 001-348</b> GENERAL-PD/ANIMAL SERVICES									
Salaries & Employee Benefits	385,484.25	32,834.56	434,937.20	0.00	456,226.00	21,288.80	5	8	
Materials & Supplies	38,126.62	4,030.81	42,723.41	0.00	69,700.00	26,976.59	39	8	
Purchased Services	14,347.00	2,300.00	15,386.81	0.00	23,164.00	7,777.19	34	8	
Other Expenses	7,970.48	432.00	6,069.69	0.00	13,960.00	7,890.31	57	8	
End Fund - Dept 001-348	445,928.35	39,597.37	499,117.11	0.00	563,050.00	63,932.89	11	8	
<b>Fund - Dept 050-300</b> DONATIONS-POLICE									
Materials & Supplies	14,746.91	0.00	25,269.02	0.00	26,000.00	730.98	3	8	
End Fund - Dept 050-300	14,746.91	0.00	25,269.02	0.00	26,000.00	730.98	3	8	
<b>Fund - Dept 050-348</b> DONATIONS - PD/ANIMAL SVCS									
Materials & Supplies	25,211.97	10,719.23	34,906.45	0.00	45,000.00	10,093.55	22	8	
End Fund - Dept 050-348	25,211.97	10,719.23	34,906.45	0.00	45,000.00	10,093.55	22	8	
<b>Fund - Dept 098-300</b> JAG JUSTICE ASSISTANCE GRANT									
Non-Recurring Operating	0.00	10,467.00	10,467.00	0.00	10,467.00	0.00	0	8	
End Fund - Dept 098-300	0.00	10,467.00	10,467.00	0.00	10,467.00	0.00	0	8	
<b>Fund - Dept 099-300</b> SUPP LAW ENFORCE SERVICE ADMIN									
Salaries & Employee Benefits	218,661.13	14,784.63	174,096.70	0.00	181,543.00	7,446.30	4	8	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	8	
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	8	
Non-Recurring Operating	0.00	0.00	0.00	0.00	0.00	0.00	0	8	
End Fund - Dept 099-300	218,661.13	14,784.63	174,096.70	0.00	181,543.00	7,446.30	4	8	

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 5/31/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

Police Category	Description	Prior Year's Actuals Thru 5/2018	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
<b>Fund - Dept 100-300</b> OPERATING GRANTS - PD									
	Salaries & Employee Benefits	0.00	39,147.82	416,925.40	0.00	523,525.00	106,599.60	20	8
	Materials & Supplies	0.00	0.00	4,094.78	0.00	7,500.00	3,405.22	45	8
	Other Expenses	0.00	0.00	6,553.67	0.00	12,000.00	5,446.33	45	8
<b>End Fund - Dept 100-300</b>		<b>0.00</b>	<b>39,147.82</b>	<b>427,573.85</b>	<b>0.00</b>	<b>543,025.00</b>	<b>115,451.15</b>	<b>21</b>	<b>8</b>
<b>Fund - Dept 217-300</b> ASSET FORFEITURE									
	Materials & Supplies	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	100	8
<b>End Fund - Dept 217-300</b>		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>100</b>	<b>8</b>
<b>Fund - Dept 853-300</b> PD Parking Service Specialists									
	Salaries & Employee Benefits	38,427.88	268.21	15,638.92	0.00	110,648.00	95,009.08	86	8
	Materials & Supplies	0.00	0.00	0.00	0.00	504.00	504.00	100	8
<b>End Fund - Dept 853-300</b>		<b>38,427.88</b>	<b>268.21</b>	<b>15,638.92</b>	<b>0.00</b>	<b>111,152.00</b>	<b>95,513.08</b>	<b>86</b>	<b>8</b>
<b>Grand Totals : Police</b>		<b>19,861,827.71</b>	<b>1,706,648.91</b>	<b>21,014,886.37</b>	<b>0.00</b>	<b>23,669,800.00</b>	<b>2,654,913.63</b>	<b>11</b>	<b>8</b>

End Of Report Prepared for Police

Current Year Data Through 5/31/2019

\*\* End of Report \*\*

Prepared for Police - 008

**City of Chico**  
**Department Expense Report**  
**Current Year Data Through 5/31/2019**

Fund - Dept 001-300 Budget Year: 2019

Budget Version 10: Working

POLICE Category Description	Prior Year's Actuals Thru 5/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
							Budget	Balance
<b>4000 Salaries &amp; Employee Benefits</b>								
4000 Salaries - Permanent	9,178,241.48	792,825.50	9,053,106.08	0.00	11,095,837.00	2,042,730.92		18
4006 Salaries - Sign On Bonus	32,000.00	0.00	17,500.00	0.00	0.00	-17,500.00		0 Over
4010 Salaries-Temporary Disability	120,734.19	16,549.93	115,076.39	0.00	0.00	-115,076.39		0 Over
4015 Salaries - Holiday Pay	79,927.73	649.44	65,768.79	0.00	78,400.00	12,631.21		16
4020 Salaries - Hourly Pay	223,051.14	34,782.65	340,551.85	0.00	147,680.00	-192,871.85		-131 Over
4025 Salaries - Separation Payouts	0.00	0.00	30,284.10	0.00	0.00	-30,284.10		0 Over
4030 Salaries-Reserve Officers	0.00	0.00	0.00	0.00	8,775.00	8,775.00		100
4050 Salaries - Overtime	116,685.51	43,895.92	462,742.65	0.00	1,135,741.00	672,998.35		59
4051 Salaries - OT Reimbursable	226.18	1,220.69	63,321.36	0.00	11,600.00	-51,721.36		-446 Over
4053 OT - Special Event/Emergency	1,079.81	960.55	10,715.20	0.00	30,100.00	19,384.80		64
4056 Salaries - CTO Payout	0.00	0.00	0.00	0.00	80,000.00	80,000.00		100
4080 Salaries - Light Duty	117,309.06	-1,510.80	81,622.40	0.00	0.00	-81,622.40		0 Over
4585 Empl. Benefit-Fitness Reimb	10,424.38	0.00	16,392.02	0.00	17,200.00	807.98		5
4590 Employee Benefit-Wellness Phys	0.00	0.00	8,515.00	0.00	23,600.00	15,085.00		64
4690 Employee Benefits Other	6,664,803.79	551,045.35	7,009,829.69	0.00	8,443,779.00	1,433,949.31		17
<b>Salaries &amp; Employee Benefits</b>	<b>16,544,483.27</b>	<b>1,440,419.23</b>	<b>17,275,425.53</b>	<b>0.00</b>	<b>21,072,712.00</b>	<b>3,797,286.47</b>		<b>18 8</b>
<b>5000 Materials &amp; Supplies</b>								
5000 Office Expense	25,693.50	1,527.73	31,575.65	0.00	31,720.00	144.35		0
5005 Postage & Mailing	7,358.25	101.45	7,268.36	0.00	10,431.00	3,162.64		30
5010 Outside Printing Expense	8,027.66	77.82	14,178.51	0.00	9,529.00	-4,649.51		-49 Over
5050 Books/Periodicals/Software	781.95	0.00	1,211.08	0.00	3,762.00	2,550.92		68
5070 Special Department Expenses	20,823.45	1,067.30	15,712.37	0.00	16,550.00	837.63		5
5100 Materials and Supplies	0.00	0.00	20.00	0.00	0.00	-20.00		0 Over
5105 Small Tools and Equipment	13,533.19	0.00	14,764.26	0.00	6,412.00	-8,352.26		-130 Over
5505 Equipment Maintenance/Repair	5,331.33	80.00	2,179.34	0.00	11,200.00	9,020.66		81
6204 Disposal Service Expenses	594.35	0.00	0.00	0.00	900.00	900.00		100
6235 Prisoner Transport	2,107.99	0.00	3,147.68	0.00	10,593.00	7,445.32		70
6238 Ammunition	61,370.92	796.54	58,243.30	0.00	80,000.00	21,756.70		27
6239 Jail Supplies	4,088.96	490.67	4,685.95	0.00	6,450.00	1,764.05		27
6240 CSI Supplies	1,652.78	0.00	458.60	0.00	3,600.00	3,141.40		87
6241 Range Supplies	6,487.66	0.00	4,133.33	0.00	8,400.00	4,266.67		51
6244 Field Services	3,112.02	300.24	2,774.84	0.00	3,100.00	325.16		10
6246 Battery Supplies	5,465.28	0.00	4,237.64	0.00	2,430.00	-1,807.64		-74 Over
6247 K-9 Supplies	8,519.61	210.00	10,556.45	0.00	7,500.00	-3,056.45		-41 Over
6260 VIPs	171.97	0.00	108.75	0.00	500.00	391.25		78
6261 Records Purge	0.00	0.00	2,592.18	0.00	425.00	-2,167.18		-510 Over
6268 BINTF Expense	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00		0
6280 Uniform Allow. Sworn	55,216.79	727.54	55,229.92	0.00	81,740.00	26,510.08		32
6282 Uniform Allow Civilian	12,032.31	0.00	8,249.58	0.00	24,150.00	15,900.42		66
6283 Uniform Safety Equip	68,846.12	3,687.55	96,377.22	0.00	61,800.00	-34,577.22		-56 Over
6284 Uniforms - Turnover	3,087.84	0.00	4,711.18	0.00	4,650.00	-61.18		-1 Over
6285 Uniform - Safety Vests	31,379.36	4,421.98	25,641.65	0.00	46,900.00	21,258.35		45
6289 SWAT Team Equipment	1,562.56	0.00	2,882.59	0.00	5,500.00	2,617.41		48
<b>Materials &amp; Supplies</b>	<b>362,245.85</b>	<b>13,488.82</b>	<b>385,940.43</b>	<b>0.00</b>	<b>453,242.00</b>	<b>67,301.57</b>		<b>15 8</b>
<b>5400 Purchased Services</b>								
5400 Professional Services	0.00	0.00	7,513.90	0.00	3,600.00	-3,913.90		-109 Over
5550 Maint Agreements- Radios	45,177.55	1,442.91	23,715.68	0.00	40,000.00	16,284.32		41
5555 Maint Agreements Other	21,729.50	0.00	35,686.73	0.00	39,860.00	4,173.27		10
6216 Sexual Assault Exams	52,098.00	1,500.00	67,897.00	0.00	69,000.00	1,103.00		2
6218 Medical Testing	13,424.00	1,114.00	21,590.00	0.00	32,500.00	10,910.00		34
6220 Specialized Medical Testing	0.00	0.00	0.00	0.00	850.00	850.00		100
6224 Veterinary Expenses	958.19	0.00	2,570.41	0.00	2,000.00	-570.41		-29 Over
<b>Purchased Services</b>	<b>133,387.24</b>	<b>4,056.91</b>	<b>158,973.72</b>	<b>0.00</b>	<b>187,810.00</b>	<b>28,836.28</b>		<b>15 8</b>
<b>8900 Other Expenses</b>								
5140 Advertising/Marketing	6,143.67	0.00	2,848.80	0.00	2,000.00	-848.80		-42 Over
5240 Taxes	358.11	0.00	374.46	0.00	350.00	-24.46		-7 Over
5370 Memberships/Dues	3,411.18	0.00	1,119.00	0.00	3,500.00	2,381.00		68
5385 Business Expenses	4,792.50	50.00	9,070.22	0.00	2,500.00	-6,570.22		-263 Over
5390 Training	157,161.63	2,728.00	164,608.80	0.00	175,000.00	10,391.20		6
5465 Solid Waste Disposal	2,090.25	0.00	1,618.66	0.00	2,500.00	881.34		35
5480 Communications	180,945.83	27,238.44	193,959.06	0.00	206,849.00	12,889.94		6
6200 Background Expenses	2,917.68	1,300.00	27,985.30	0.00	7,000.00	-20,985.30		-300 Over
6249 Special Events Expense	2,009.68	0.00	1,484.65	0.00	2,500.00	1,015.35		41

Department\_Expense\_Directors

Report Date: 6/7/2019

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Prepared for Police - 008

## City of Chico

**Department Expense Report**

Current Year Data Through 5/31/2019

**Fund - Dept 001-300** Budget Year: 2019

Budget Version 10: Working

POLICE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 5/2018	Actuals	Actuals				Budg / Time		
6253	Mounted Enforcement Supplies	268.10	0.00	0.00	0.00	0.00	0.00	0		
	<b>Other Expenses</b>	<b>360,098.63</b>	<b>31,316.44</b>	<b>403,068.95</b>	<b>0.00</b>	<b>402,199.00</b>	<b>-869.95</b>	<b>0</b>	<b>8</b>	<b>Over</b>
<b>8910 Non-Recurring Operating</b>										
7500	Non-Recurring Operating	0.00	0.00	33,028.05	0.00	63,600.00	30,571.95	48		
	<b>Non-Recurring Operating</b>	<b>0.00</b>	<b>0.00</b>	<b>33,028.05</b>	<b>0.00</b>	<b>63,600.00</b>	<b>30,571.95</b>	<b>48</b>	<b>8</b>	
<b>End Fund - Dept 001-300</b>		<b>17,400,214.99</b>	<b>1,489,281.40</b>	<b>18,256,436.68</b>	<b>0.00</b>	<b>22,179,563.00</b>	<b>3,923,126.32</b>	<b>18</b>	<b>8</b>	

Prepared for Police - 008

## City of Chico

**Department Expense Report**

Current Year Data Through 5/31/2019

Fund - Dept 001-322 Budget Year: 2019

Budget Version 10: Working

GENERAL-PD/PATROL		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 5/2018	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	1,538.38	849.28	24,199.63	0.00	0.00	-24,199.63	0	Over
4015	Salaries - Holiday Pay	0.00	0.00	1,149.55	0.00	0.00	-1,149.55	0	Over
4050	Salaries - Overtime	1,142,788.49	63,122.25	831,255.10	0.00	0.00	-831,255.10	0	Over
4051	Salaries - OT Reimbursable	390.92	0.00	184,291.71	0.00	0.00	-184,291.71	0	Over
4053	OT - Special Event/Emergency	44,305.70	0.00	22,056.27	0.00	0.00	-22,056.27	0	Over
4080	Salaries - Light Duty	0.00	0.00	287.80	0.00	0.00	-287.80	0	Over
4690	Employee Benefits Other	193,970.50	9,699.92	168,115.46	0.00	0.00	-168,115.46	0	Over
<b>Salaries &amp; Employee Benefits</b>		<b>1,382,993.99</b>	<b>73,671.45</b>	<b>1,231,355.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,231,355.52</b>	<b>0</b>	<b>8 Over</b>
<b>End Fund - Dept 001-322</b>		<b>1,382,993.99</b>	<b>73,671.45</b>	<b>1,231,355.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,231,355.52</b>	<b>0</b>	<b>8 OVER</b>

Prepared for Police - 008

## City of Chico

**Department Expense Report**

Current Year Data Through 5/31/2019

Fund - Dept 001-342 Budget Year: 2019

Budget Version 10: Working

GENERAL-PD/COMMUNICATIONS		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 5/2018	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	33.93	223.57	4,761.02	0.00	0.00	-4,761.02	0	Over
4015	Salaries - Holiday Pay	0.00	0.00	3,016.34	0.00	0.00	-3,016.34	0	Over
4050	Salaries - Overtime	200,816.08	21,773.32	190,894.38	0.00	0.00	-190,894.38	0	Over
4051	Salaries - OT Reimbursable	0.00	0.00	13,423.33	0.00	0.00	-13,423.33	0	Over
4053	OT - Special Event/Emergency	1,009.20	0.00	1,222.51	0.00	0.00	-1,222.51	0	Over
4690	Employee Benefits Other	14,707.28	1,043.08	12,231.43	0.00	0.00	-12,231.43	0	Over
<b>Salaries &amp; Employee Benefits</b>		<b>216,566.49</b>	<b>23,039.97</b>	<b>225,549.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-225,549.01</b>	<b>0</b>	<b>8 Over</b>
<b>End Fund - Dept 001-342</b>		<b>216,566.49</b>	<b>23,039.97</b>	<b>225,549.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-225,549.01</b>	<b>0</b>	<b>8 OVER</b>

Prepared for Police - 008

## City of Chico

**Department Expense Report**  
 Current Year Data Through 5/31/2019

Fund - Dept 001-345 Budget Year: 2019

Budget Version 10: Working

GENERAL-PD/DETECTIVE BUREAU		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 5/2018	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	0.00	87.36	12,286.59	0.00	0.00	-12,286.59	0	Over
4050	Salaries - Overtime	92,059.00	3,744.84	67,168.30	0.00	0.00	-67,168.30	0	Over
4051	Salaries - OT Reimbursable	1,368.22	1,073.68	15,793.17	0.00	0.00	-15,793.17	0	Over
4690	Employee Benefits Other	15,648.78	765.95	19,201.48	0.00	0.00	-19,201.48	0	Over
<b>Salaries &amp; Employee Benefits</b>		<b>109,076.00</b>	<b>5,671.83</b>	<b>114,449.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-114,449.54</b>	<b>0</b>	<b>8 Over</b>
<b>End Fund - Dept 001-345</b>		<b>109,076.00</b>	<b>5,671.83</b>	<b>114,449.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-114,449.54</b>	<b>0</b>	<b>8 OVER</b>

Prepared for Police - 008

## City of Chico

## Department Expense Report

Current Year Data Through 5/31/2019

Fund - Dept 001-348 Budget Year: 2019

Budget Version 10: Working

GENERAL-PD/ANIMAL SERVICES		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 5/2018	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	210,060.60	18,261.72	233,835.09	0.00	269,381.00	35,545.91	13	
4015	Salaries - Holiday Pay	586.69	0.00	755.00	0.00	0.00	-755.00	0	Over
4020	Salaries - Hourly Pay	17,921.06	1,581.00	31,139.73	0.00	0.00	-31,139.73	0	Over
4050	Salaries - Overtime	2,170.27	792.50	2,172.22	0.00	5,000.00	2,827.78	57	
4051	Salaries - OT Reimbursable	0.00	0.00	1,418.77	0.00	0.00	-1,418.77	0	Over
4053	OT - Special Event/Emergency	0.00	0.00	438.69	0.00	0.00	-438.69	0	Over
4690	Employee Benefits Other	154,745.63	12,199.34	165,177.70	0.00	181,845.00	16,667.30	9	
<b>Salaries &amp; Employee Benefits</b>		<b>385,484.25</b>	<b>32,834.56</b>	<b>434,937.20</b>	<b>0.00</b>	<b>456,226.00</b>	<b>21,288.80</b>	<b>5</b>	<b>8</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	1,056.65	148.58	1,720.86	0.00	2,000.00	279.14	14	
5005	Postage & Mailing	244.25	0.00	264.75	0.00	1,000.00	735.25	74	
5010	Outside Printing Expense	158.41	0.00	0.00	0.00	1,700.00	1,700.00	100	
5050	Books/Periodicals/Software	437.97	0.00	293.38	0.00	0.00	-293.38	0	Over
5070	Special Department Expenses	415.19	79.82	399.10	0.00	1,000.00	600.90	60	
5100	Materials and Supplies	15,777.34	3,393.09	16,822.78	0.00	20,000.00	3,177.22	16	
5102	Animal Shelter Food	8,978.24	0.00	9,941.35	0.00	21,000.00	11,058.65	53	
5103	Medications/Animal Care Supply	8,868.85	0.00	11,390.98	0.00	15,000.00	3,609.02	24	
5105	Small Tools and Equipment	87.74	0.00	430.91	0.00	1,000.00	569.09	57	
5505	Equipment Maintenance/Repair	1,105.30	0.00	43.59	0.00	5,000.00	4,956.41	99	
6283	Uniform Safety Equip	996.68	409.32	1,415.71	0.00	2,000.00	584.29	29	
<b>Materials &amp; Supplies</b>		<b>38,126.62</b>	<b>4,030.81</b>	<b>42,723.41</b>	<b>0.00</b>	<b>69,700.00</b>	<b>26,976.59</b>	<b>39</b>	<b>8</b>
<b>5400 Purchased Services</b>									
5330	Contractual	13,447.00	2,300.00	14,576.81	0.00	15,600.00	1,023.19	7	
6220	Specialized Medical Testing	0.00	0.00	0.00	0.00	564.00	564.00	100	
6224	Veterinary Expenses	0.00	0.00	0.00	0.00	5,500.00	5,500.00	100	
7380	Pest Control	900.00	0.00	810.00	0.00	1,500.00	690.00	46	
<b>Purchased Services</b>		<b>14,347.00</b>	<b>2,300.00</b>	<b>15,386.81</b>	<b>0.00</b>	<b>23,164.00</b>	<b>7,777.19</b>	<b>34</b>	<b>8</b>
<b>8900 Other Expenses</b>									
5370	Memberships/Dues	484.00	0.00	300.00	0.00	300.00	0.00	0	
5385	Business Expenses	0.00	0.00	36.34	0.00	0.00	-36.34	0	Over
5390	Training	2,528.63	0.00	646.00	0.00	2,000.00	1,354.00	68	
5465	Solid Waste Disposal	0.00	0.00	0.00	0.00	5,160.00	5,160.00	100	
5480	Communications	4,652.97	432.00	4,692.19	0.00	4,500.00	-192.19	-4	Over
6117	Public Relations Expenses	304.88	0.00	395.16	0.00	2,000.00	1,604.84	80	
<b>Other Expenses</b>		<b>7,970.48</b>	<b>432.00</b>	<b>6,069.69</b>	<b>0.00</b>	<b>13,960.00</b>	<b>7,890.31</b>	<b>57</b>	<b>8</b>
<b>End Fund - Dept 001-348</b>		<b>445,928.35</b>	<b>39,597.37</b>	<b>499,117.11</b>	<b>0.00</b>	<b>563,050.00</b>	<b>63,932.89</b>	<b>11</b>	<b>8</b>

Prepared for Police - 008

## City of Chico

**Department Expense Report**

Current Year Data Through 5/31/2019

**Fund - Dept 050-300** Budget Year: 2019

Budget Version 10: Working

DONATIONS-POLICE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 5/2018	Actuals	Actuals				Budg / Time		
<b>5000 Materials &amp; Supplies</b>										
6250	Donations - Expense	14,746.91	0.00	25,269.02	0.00	26,000.00	730.98	3		
	<b>Materials &amp; Supplies</b>	<b>14,746.91</b>	<b>0.00</b>	<b>25,269.02</b>	<b>0.00</b>	<b>26,000.00</b>	<b>730.98</b>	<b>3</b>	<b>8</b>	
<b>End Fund - Dept 050-300</b>		<b>14,746.91</b>	<b>0.00</b>	<b>25,269.02</b>	<b>0.00</b>	<b>26,000.00</b>	<b>730.98</b>	<b>3</b>	<b>8</b>	

Prepared for Police - 008

## City of Chico

**Department Expense Report**

Current Year Data Through 5/31/2019

Fund - Dept 050-348 Budget Year: 2019

Budget Version 10: Working

DONATIONS - PD/ANIMAL SVCS		Prior Year's Actuals Thru 5/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
<b>5000 Materials &amp; Supplies</b>								
6250	Donations - Expense	25,211.97	10,719.23	34,906.45	0.00	45,000.00	10,093.55	22
	<b>Materials &amp; Supplies</b>	<b>25,211.97</b>	<b>10,719.23</b>	<b>34,906.45</b>	<b>0.00</b>	<b>45,000.00</b>	<b>10,093.55</b>	<b>22 8</b>
<b>End Fund - Dept 050-348</b>		<b>25,211.97</b>	<b>10,719.23</b>	<b>34,906.45</b>	<b>0.00</b>	<b>45,000.00</b>	<b>10,093.55</b>	<b>22 8</b>

Prepared for Police - 008

## City of Chico

**Department Expense Report**  
 Current Year Data Through 5/31/2019

Fund - Dept 098-300 Budget Year: 2019

Budget Version 10: Working

JAG JUSTICE ASSISTANCE GRANT		Prior Year's Actuals Thru 5/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
<b>8910 Non-Recurring Operating</b>								
7500	Non-Recurring Operating	0.00	10,467.00	10,467.00	0.00	10,467.00	0.00	0
	<b>Non-Recurring Operating</b>	<b>0.00</b>	<b>10,467.00</b>	<b>10,467.00</b>	<b>0.00</b>	<b>10,467.00</b>	<b>0.00</b>	<b>0 8</b>
<b>End Fund - Dept 098-300</b>		<b>0.00</b>	<b>10,467.00</b>	<b>10,467.00</b>	<b>0.00</b>	<b>10,467.00</b>	<b>0.00</b>	<b>0 8</b>



Prepared for Police - 008

## City of Chico

**Department Expense Report**  
 Current Year Data Through 5/31/2019

Fund - Dept 099-300 Budget Year: 2019

Budget Version 10: Working

SUPP LAW ENFORCE SERVICE ADMIN		Prior Year's Actuals Thru 5/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	128,517.34	8,736.27	97,851.87	0.00	100,110.00	2,258.13	2	
4010	Salaries-Temporary Disability	0.00	0.00	459.80	0.00	0.00	-459.80	0	Over
4080	Salaries - Light Duty	0.00	0.00	459.80	0.00	0.00	-459.80	0	Over
4690	Employee Benefits Other	90,143.79	6,048.36	75,325.23	0.00	81,433.00	6,107.77	8	
<b>Salaries &amp; Employee Benefits</b>		<b>218,661.13</b>	<b>14,784.63</b>	<b>174,096.70</b>	<b>0.00</b>	<b>181,543.00</b>	<b>7,446.30</b>	<b>4</b>	<b>8</b>
<b>5400 Purchased Services</b>									
<b>Purchased Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>8</b>
<b>8900 Other Expenses</b>									
<b>Other Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>8</b>
<b>8910 Non-Recurring Operating</b>									
<b>Non-Recurring Operating</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>8</b>
<b>End Fund - Dept 099-300</b>		<b>218,661.13</b>	<b>14,784.63</b>	<b>174,096.70</b>	<b>0.00</b>	<b>181,543.00</b>	<b>7,446.30</b>	<b>4</b>	<b>8</b>

Prepared for Police - 008

## City of Chico

## Department Expense Report

Current Year Data Through 5/31/2019

Fund - Dept 100-300 Budget Year: 2019

Budget Version 10: Working

OPERATING GRANTS - PD		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 5/2018	Actuals	Actuals				Budg / Time		
<b>4000 Salaries &amp; Employee Benefits</b>										
4000	Salaries - Permanent	0.00	22,670.39	223,726.93	0.00	264,678.00	40,951.07	15		
4050	Salaries - Overtime	0.00	203.96	13,151.29	0.00	47,971.00	34,819.71	73		
4690	Employee Benefits Other	0.00	16,273.47	180,047.18	0.00	210,876.00	30,828.82	15		
<b>Salaries &amp; Employee Benefits</b>		<b>0.00</b>	<b>39,147.82</b>	<b>416,925.40</b>	<b>0.00</b>	<b>523,525.00</b>	<b>106,599.60</b>	<b>20</b>	<b>8</b>	
<b>5000 Materials &amp; Supplies</b>										
5000	Office Expense	0.00	0.00	287.33	0.00	0.00	-287.33	0	Over	
6280	Uniform Allow. Sworn	0.00	0.00	32.71	0.00	0.00	-32.71	0	Over	
6283	Uniform Safety Equip	0.00	0.00	3,774.74	0.00	7,500.00	3,725.26	50		
<b>Materials &amp; Supplies</b>		<b>0.00</b>	<b>0.00</b>	<b>4,094.78</b>	<b>0.00</b>	<b>7,500.00</b>	<b>3,405.22</b>	<b>45</b>	<b>8</b>	
<b>8900 Other Expenses</b>										
5390	Training	0.00	0.00	6,553.67	0.00	12,000.00	5,446.33	45		
<b>Other Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>6,553.67</b>	<b>0.00</b>	<b>12,000.00</b>	<b>5,446.33</b>	<b>45</b>	<b>8</b>	
<b>End Fund - Dept 100-300</b>		<b>0.00</b>	<b>39,147.82</b>	<b>427,573.85</b>	<b>0.00</b>	<b>543,025.00</b>	<b>115,451.15</b>	<b>21</b>	<b>8</b>	

Prepared for Police - 008

## City of Chico

**Department Expense Report**

Current Year Data Through 5/31/2019

**Fund - Dept 217-300** Budget Year: 2019

Budget Version 10: Working

ASSET FORFEITURE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 5/2018	Actuals	Actuals				Budg / Time		
<b>5000 Materials &amp; Supplies</b>										
6268	BINTF Expense	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	100		
	<b>Materials &amp; Supplies</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>100</b>	<b>8</b>	
<b>End Fund - Dept 217-300</b>		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>100</b>	<b>8</b>	

Prepared for Police - 008

## City of Chico

**Department Expense Report**  
 Current Year Data Through 5/31/2019

Fund - Dept 853-300 Budget Year: 2019

Budget Version 10: Working

PD Parking Service Specialists		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 5/2018	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	22,628.04	179.68	9,370.21	0.00	59,567.00	50,196.79	84	
4020	Salaries - Hourly Pay	1,467.89	0.00	0.00	0.00	9,420.00	9,420.00	100	
4690	Employee Benefits Other	14,331.95	88.53	6,268.71	0.00	41,661.00	35,392.29	85	
<b>Salaries &amp; Employee Benefits</b>		<b>38,427.88</b>	<b>268.21</b>	<b>15,638.92</b>	<b>0.00</b>	<b>110,648.00</b>	<b>95,009.08</b>	<b>86</b>	<b>8</b>
<b>5000 Materials &amp; Supplies</b>									
6283	Uniform Safety Equip	0.00	0.00	0.00	0.00	504.00	504.00	100	
<b>Materials &amp; Supplies</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>504.00</b>	<b>504.00</b>	<b>100</b>	<b>8</b>
<b>End Fund - Dept 853-300</b>		<b>38,427.88</b>	<b>268.21</b>	<b>15,638.92</b>	<b>0.00</b>	<b>111,152.00</b>	<b>95,513.08</b>	<b>86</b>	<b>8</b>

Prepared for Police - 008

## City of Chico

**Department Expense Report**

Current Year Data Through 5/31/2019

**Fund - Dept 853-300** Budget Year: 2019

Budget Version 10: Working

PD Parking Service Specialists		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	Remaining
Category	Description	Actuals	Month	Actuals	brances			Remaining	Budg / Time
		Thru 5/2018	Actuals	Actuals					
<b>Grand Totals : Police</b>		19,861,827.71	1,706,648.91	21,014,859.80	0.00	23,669,800.00	2,654,940.20	11	8

**End Of Report Prepared for Police****Current Year Data Through 5/31/2019****\*\* End of Report \*\***

# Monthly Budget Monitoring Report

Public Works Department - Engineering

(Dept. Name)

Fiscal Year 2018-19 Monthly Report for the **period ending:** 05/31/2019

**Department Contact: Brendan Ottoboni (879-6901)**

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

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

**Items of Interest:**

**NEW – NO NEW ITEMS**

**PREVIOUS**

## Item #1

Location: **Public Works – Transit Services**

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

Description: Salaries & Employee Benefits

Analysis: This category is tracking behind due to overtime.

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

## Item #2

Location: **Public Works – Transit Services**

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

Description: Purchased Services

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

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

## Item #3

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

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

Description: Salaries & Employee Benefits

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

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

## Item #4

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 #5**

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

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

Description: Materials & Supplies

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

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

#### **Item #6**

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

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

Description: Salaries & Employee Benefits

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

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

#### **Item #7**

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

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

Description: Materials & Supplies

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

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

#### **Item #8**

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

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

Description: Material & Supplies

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

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

#### **Item #9**

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

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

Description: Purchased Services

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

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

#### **Item #10**

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

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

Description: Salaries & Employee Benefits

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

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

**Item #11**

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

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

Description: Materials & Supplies

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

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

**Item #12**

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

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

Description: Salaries & Employee Benefits

Analysis: This category is over budget due to actuals.

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

**Item #13**

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

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

Description: Salaries & Employee Benefits

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

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

**Item #14**

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

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

Description: Purchased Services

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

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

**Item #15**

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

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

Description: Other Expenses

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

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

**Item #16**

Location: **Public Works – Subdivision**

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

Description: Salaries & Employee Benefits

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

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

**Item #17**

Location: **Public Works – Subdivision**

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

Description: Purchased Services



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

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

**Item #18**

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

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

Description: Salaries & Employee Benefits

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

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

**Item #19**

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

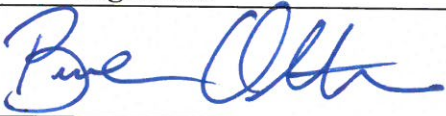
Expenditure Category: **863-615-5400**

Description: Purchased Services

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

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

**APPROVALS:**

	<b>Review</b>	<b>Signature</b>	<b>Date</b>
X	<b>Brendan Ottoboni Department Director- Engineering</b>		6/6/19

**City of Chico**  
**2018-19 Annual Budget**  
**Department Operating Summary**

Data Through 5/31/2019

Prepared for DPW - Engineering	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time	
<b>Expenditure by Category</b>							
4000 Salaries & Employee Benefits	205,665	2,246,578	0	2,555,581	309,003	12	
5000 Materials & Supplies	7,008	26,770	0	37,049	10,279	28	
5400 Purchased Services	7,844	2,486,400	15,616	2,564,037	62,021	2	
8900 Other Expenses	1,404	23,095	0	40,840	17,745	43	
<b>Total For Department(s)</b>	<b>221,921</b>	<b>4,782,843</b>	<b>15,616</b>	<b>5,197,507</b>	<b>399,048</b>	<b>8</b>	<b>8</b>

**Expenditure Summary by Fund - Dept**

Fund - Dept	Title						
212 - 653	Transportation-Transit Services	533	2,377,320	0	2,444,442	67,122	3
212 - 654	Transportation-Trans-Bike/Ped	2,457	63,360	0	74,434	11,074	15
212 - 655	Transportation-Trans-Planning	12,198	120,584	0	127,887	7,303	6
400 - 000	-Funds Administration	135,537	1,393,943	0	1,605,093	211,150	13
400 - 610	-Dept Pub Wrks Admin/Eng	7,863	52,131	0	67,968	15,837	23
850 - 000	Sewer-Funds Administration	734	15,514	0	14,264	-1,250	-9 Over
850 - 615	Sewer-Dev Eng	16,448	168,572	0	207,686	39,114	19
862 - 000	Private Development-Funds	274	5,542	0	0	-5,542	0 Over
862 - 615	Private Development-Dev Eng	28,636	369,172	0	317,561	-51,611	-16 Over
863 - 000	Subdivisions-Funds Administration	155	15,403	8,662	21,198	-2,867	-14 Over
863 - 615	Subdivisions-Dev Eng	17,085	201,302	6,954	316,974	108,718	34
<b>Total For Fund/Department</b>		<b>221,920</b>	<b>4,782,843</b>	<b>15,616</b>	<b>5,197,507</b>	<b>399,048</b>	<b>8 8</b>

**Expenditure Summary by Fund**

Fund	Title						
212	Transportation	15,188	2,561,263	0	2,646,763	85,500	3
400	Capital Projects	143,400	1,446,075	0	1,673,061	226,986	14
850	Sewer	17,181	184,086	0	221,950	37,864	17
862	Private Development	28,910	374,714	0	317,561	-57,153	-18 Over
863	Subdivisions	17,240	216,705	15,616	338,172	105,851	31
<b>Total For Fund(s)</b>		<b>221,919</b>	<b>4,782,843</b>	<b>15,616</b>	<b>5,197,507</b>	<b>399,048</b>	<b>8 8</b>

\*\* End of Report \*\*

Prepared for DPW Engineering - 009

## City of Chico

## Department Expense Report

Current Year Data Through 5/31/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

DPW Engineering Category Description	Prior Year's Actuals Thru 5/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time		
<b>Fund - Dept 212-653</b> TRANSIT SERVICES									
Salaries & Employee Benefits	6,344.24	532.60	7,070.54	0.00	8,102.00	1,031.46	13	8	
Materials & Supplies	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100	8	
Purchased Services	2,010,353.40	0.00	2,370,249.28	0.00	2,434,840.00	64,590.72	3	8	
<b>End Fund - Dept 212-653</b>	<b>2,016,697.64</b>	<b>532.60</b>	<b>2,377,319.82</b>	<b>0.00</b>	<b>2,444,442.00</b>	<b>67,122.18</b>	<b>3</b>	<b>8</b>	
<b>Fund - Dept 212-654</b> TRANSPORTATION-BIKE/PEDS									
Salaries & Employee Benefits	75,043.37	2,457.03	62,500.83	0.00	71,439.00	8,938.17	13	8	
Materials & Supplies	34.32	0.00	21.36	0.00	95.00	73.64	78	8	
Other Expenses	1,802.86	0.00	837.59	0.00	2,900.00	2,062.41	71	8	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0	8	
<b>End Fund - Dept 212-654</b>	<b>76,880.55</b>	<b>2,457.03</b>	<b>63,359.78</b>	<b>0.00</b>	<b>74,434.00</b>	<b>11,074.22</b>	<b>15</b>	<b>8</b>	
<b>Fund - Dept 212-655</b> TRANSPORTATION-PLANNING									
Salaries & Employee Benefits	111,113.16	11,968.31	113,921.93	0.00	116,183.00	2,261.07	2	8	
Materials & Supplies	4,505.53	0.00	3,631.70	0.00	6,169.00	2,537.30	41	8	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	8	
Other Expenses	3,012.99	230.07	3,029.99	0.00	5,535.00	2,505.01	45	8	
<b>End Fund - Dept 212-655</b>	<b>118,631.68</b>	<b>12,198.38</b>	<b>120,583.62</b>	<b>0.00</b>	<b>127,887.00</b>	<b>7,303.38</b>	<b>6</b>	<b>8</b>	
<b>Fund - Dept 400-000</b> CAPITAL PROJECTS CLEARING FUND									
Salaries & Employee Benefits	1,410,087.88	135,536.55	1,393,703.55	0.00	1,605,093.00	211,389.45	13	8	
Materials & Supplies	0.00	0.00	239.80	0.00	0.00	-239.80	0	8	Over
<b>End Fund - Dept 400-000</b>	<b>1,410,087.88</b>	<b>135,536.55</b>	<b>1,393,943.35</b>	<b>0.00</b>	<b>1,605,093.00</b>	<b>211,149.65</b>	<b>13</b>	<b>8</b>	
<b>Fund - Dept 400-610</b> CAPITAL-CAPITAL PROJECTS SRVCS									
Materials & Supplies	17,914.36	6,984.60	17,346.16	0.00	21,475.00	4,128.84	19	8	
Purchased Services	16,772.42	0.00	18,245.27	0.00	20,270.00	2,024.73	10	8	
Other Expenses	12,412.44	878.75	16,539.87	0.00	26,223.00	9,683.13	37	8	
Non-Recurring Operating	0.00	0.00	0.00	0.00	0.00	0.00	0	8	
<b>End Fund - Dept 400-610</b>	<b>47,099.22</b>	<b>7,863.35</b>	<b>52,131.30</b>	<b>0.00</b>	<b>67,968.00</b>	<b>15,836.70</b>	<b>23</b>	<b>8</b>	
<b>Fund - Dept 850-000</b> SEWER-ADMN									
Salaries & Employee Benefits	34,399.89	733.80	15,514.42	0.00	14,264.00	-1,250.42	-9	8	Over
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	8	
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	8	
Non-Recurring Operating	0.00	0.00	0.00	0.00	0.00	0.00	0	8	
<b>End Fund - Dept 850-000</b>	<b>34,399.89</b>	<b>733.80</b>	<b>15,514.42</b>	<b>0.00</b>	<b>14,264.00</b>	<b>-1,250.42</b>	<b>-9</b>	<b>8</b>	<b>OVER</b>
<b>Fund - Dept 850-615</b> SEWER-DEVELOPMENT SERVICES									
Salaries & Employee Benefits	127,835.34	16,412.67	163,967.93	0.00	201,497.00	37,529.07	19	8	
Materials & Supplies	5,619.31	22.92	4,359.25	0.00	4,710.00	350.75	7	8	
Other Expenses	406.24	12.06	244.48	0.00	1,479.00	1,234.52	83	8	
Non-Recurring Operating	0.00	0.00	0.00	0.00	0.00	0.00	0	8	
<b>End Fund - Dept 850-615</b>	<b>133,860.89</b>	<b>16,447.65</b>	<b>168,571.66</b>	<b>0.00</b>	<b>207,686.00</b>	<b>39,114.34</b>	<b>19</b>	<b>8</b>	
<b>Fund - Dept 862-000</b> PRIVATE DEVELOPMENT-ADMN									

Prepared for DPW Engineering - 009

## City of Chico

## Department Expense Report

Current Year Data Through 5/31/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

DPW Engineering Category Description	Prior Year's Actuals Thru 5/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time			
Salaries & Employee Benefits	10,951.29	274.47	5,541.60	0.00	0.00	-5,541.60	0	8	Over	
End Fund - Dept 862-000	10,951.29	274.47	5,541.60	0.00	0.00	-5,541.60	0	8	OVER	
<b>Fund - Dept 862-615</b> PRIVATE DEV-DEVELOP SERVICES										
Salaries & Employee Benefits	237,831.14	28,597.96	357,808.83	0.00	317,561.00	-40,247.83	-13	8	Over	
Materials & Supplies	1,000.00	0.00	0.00	0.00	0.00	0.00	0	8		
Purchased Services	5,237.50	0.00	10,945.00	0.00	0.00	-10,945.00	0	8	Over	
Other Expenses	99.12	38.01	418.11	0.00	0.00	-418.11	0	8	Over	
End Fund - Dept 862-615	244,167.76	28,635.97	369,171.94	0.00	317,561.00	-51,610.94	-16	8	OVER	
<b>Fund - Dept 863-000</b> SUBDIVISION										
Salaries & Employee Benefits	10,615.15	155.12	6,024.61	0.00	12,757.00	6,732.39	53	8		
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	8		
Purchased Services	122,795.70	0.00	9,378.44	8,661.76	8,441.00	-9,599.20	-114	8	Over	
End Fund - Dept 863-000	133,410.85	155.12	15,403.05	8,661.76	21,198.00	-2,866.81	-14	8	OVER	
<b>Fund - Dept 863-615</b> SUBDIVISIONS-DEV ENGINEERING										
Salaries & Employee Benefits	136,635.65	8,996.32	120,523.35	0.00	208,685.00	88,161.65	42	8		
Materials & Supplies	1,036.88	0.00	1,171.34	0.00	3,100.00	1,928.66	62	8		
Purchased Services	153,473.48	7,843.87	77,582.51	6,954.09	100,486.00	15,949.40	16	8		
Other Expenses	1,466.40	244.63	2,024.79	0.00	4,703.00	2,678.21	57	8		
End Fund - Dept 863-615	292,612.41	17,084.82	201,301.99	6,954.09	316,974.00	108,717.92	34	8		
Grand Totals : DPW - Engineering	4,518,800.06	221,919.74	4,782,842.53	15,615.85	5,197,507.00	399,048.62	8	8		

End Of Report Prepared for DPW Engineering

Current Year Data Through 5/31/2019

\*\* End of Report \*\*

Prepared for DPW Engineering - 009

## City of Chico

## Department Expense Report

Current Year Data Through 5/31/2019

Fund - Dept 212-653 Budget Year: 2019

Budget Version 10: Working

TRANSIT SERVICES		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 5/2018	Actuals	Actuals				Budg / Time		
<b>4000 Salaries &amp; Employee Benefits</b>										
4000	Salaries - Permanent	3,466.17	323.21	3,949.32	0.00	4,635.00	685.68	15		
4050	Salaries - Overtime	0.00	0.00	0.34	0.00	0.00	-0.34	0	Over	
4690	Employee Benefits Other	2,878.07	209.39	3,120.88	0.00	3,467.00	346.12	10		
<b>Salaries &amp; Employee Benefits</b>		<b>6,344.24</b>	<b>532.60</b>	<b>7,070.54</b>	<b>0.00</b>	<b>8,102.00</b>	<b>1,031.46</b>	<b>13</b>	<b>8</b>	
<b>5000 Materials &amp; Supplies</b>										
5515	Building Maintenance/Repair	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100		
7320	Custodial Supplies	0.00	0.00	0.00	0.00	500.00	500.00	100		
<b>Materials &amp; Supplies</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>100</b>	<b>8</b>	
<b>5400 Purchased Services</b>										
5330	Contractual	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100		
5415	Landscape Maintenance	3,584.00	0.00	80.00	0.00	0.00	-80.00	0	Over	
5440	Janitorial Services	1,716.40	0.00	1,117.48	0.00	2,500.00	1,382.52	55		
7425	Transit Services	2,005,053.00	0.00	2,369,051.80	0.00	2,431,340.00	62,288.20	3		
<b>Purchased Services</b>		<b>2,010,353.40</b>	<b>0.00</b>	<b>2,370,249.28</b>	<b>0.00</b>	<b>2,434,840.00</b>	<b>64,590.72</b>	<b>3</b>	<b>8</b>	
<b>End Fund - Dept 212-653</b>		<b>2,016,697.64</b>	<b>532.60</b>	<b>2,377,319.82</b>	<b>0.00</b>	<b>2,444,442.00</b>	<b>67,122.18</b>	<b>3</b>	<b>8</b>	

Prepared for DPW Engineering - 009

## City of Chico

## Department Expense Report

Current Year Data Through 5/31/2019

Fund - Dept 212-654 Budget Year: 2019

Budget Version 10: Working

TRANSPORTATION-BIKE/PEDS		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining		
Category	Description	Thru 5/2018						Budg / Time		
<b>4000 Salaries &amp; Employee Benefits</b>										
4000	Salaries - Permanent	45,655.87	1,594.53	35,341.23	0.00	43,437.00	8,095.77	19		
4020	Salaries - Hourly Pay	1,771.50	0.00	4,452.53	0.00	0.00	-4,452.53	0	Over	
4690	Employee Benefits Other	27,616.00	862.50	22,707.07	0.00	28,002.00	5,294.93	19		
<b>Salaries &amp; Employee Benefits</b>		<b>75,043.37</b>	<b>2,457.03</b>	<b>62,500.83</b>	<b>0.00</b>	<b>71,439.00</b>	<b>8,938.17</b>	<b>13</b>	<b>8</b>	
<b>5000 Materials &amp; Supplies</b>										
5100	Materials and Supplies	34.32	0.00	21.36	0.00	95.00	73.64	78		
<b>Materials &amp; Supplies</b>		<b>34.32</b>	<b>0.00</b>	<b>21.36</b>	<b>0.00</b>	<b>95.00</b>	<b>73.64</b>	<b>78</b>	<b>8</b>	
<b>8900 Other Expenses</b>										
5071	Bike Incentive Program	448.35	0.00	100.00	0.00	600.00	500.00	83		
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	300.00	300.00	100		
5390	Training	1,354.51	0.00	737.59	0.00	2,000.00	1,262.41	63		
<b>Other Expenses</b>		<b>1,802.86</b>	<b>0.00</b>	<b>837.59</b>	<b>0.00</b>	<b>2,900.00</b>	<b>2,062.41</b>	<b>71</b>	<b>8</b>	
<b>8950 Depreciation</b>										
<b>Depreciation</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>8</b>	
<b>End Fund - Dept 212-654</b>		<b>76,880.55</b>	<b>2,457.03</b>	<b>63,359.78</b>	<b>0.00</b>	<b>74,434.00</b>	<b>11,074.22</b>	<b>15</b>	<b>8</b>	

Prepared for DPW Engineering - 009

## City of Chico

## Department Expense Report

Current Year Data Through 5/31/2019

Fund - Dept 212-655 Budget Year: 2019

Budget Version 10: Working

TRANSPORTATION-PLANNING		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 5/2018	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	69,051.97	7,379.04	67,242.78	0.00	70,673.00	3,430.22	5	
4020	Salaries - Hourly Pay	360.00	525.87	3,944.31	0.00	0.00	-3,944.31	0	Over
4050	Salaries - Overtime	0.00	0.00	122.91	0.00	0.00	-122.91	0	Over
4690	Employee Benefits Other	41,701.19	4,063.40	42,611.93	0.00	45,510.00	2,898.07	6	
<b>Salaries &amp; Employee Benefits</b>		<b>111,113.16</b>	<b>11,968.31</b>	<b>113,921.93</b>	<b>0.00</b>	<b>116,183.00</b>	<b>2,261.07</b>	<b>2</b>	<b>8</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	0.00	0.00	30.07	0.00	0.00	-30.07	0	Over
5005	Postage & Mailing	13.31	0.00	35.24	0.00	0.00	-35.24	0	Over
5050	Books/Periodicals/Software	3,411.92	0.00	2,750.13	0.00	5,169.00	2,418.87	47	
5105	Small Tools and Equipment	1,080.30	0.00	816.26	0.00	1,000.00	183.74	18	
<b>Materials &amp; Supplies</b>		<b>4,505.53</b>	<b>0.00</b>	<b>3,631.70</b>	<b>0.00</b>	<b>6,169.00</b>	<b>2,537.30</b>	<b>41</b>	<b>8</b>
<b>5400 Purchased Services</b>									
<b>Purchased Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>8</b>
<b>8900 Other Expenses</b>									
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	750.00	750.00	100	
5370	Memberships/Dues	0.00	0.00	0.00	0.00	285.00	285.00	100	
5390	Training	681.21	0.00	843.63	0.00	2,000.00	1,156.37	58	
5480	Communications	2,331.78	230.07	2,186.36	0.00	2,500.00	313.64	13	
<b>Other Expenses</b>		<b>3,012.99</b>	<b>230.07</b>	<b>3,029.99</b>	<b>0.00</b>	<b>5,535.00</b>	<b>2,505.01</b>	<b>45</b>	<b>8</b>
<b>End Fund - Dept 212-655</b>		<b>118,631.68</b>	<b>12,198.38</b>	<b>120,583.62</b>	<b>0.00</b>	<b>127,887.00</b>	<b>7,303.38</b>	<b>6</b>	<b>8</b>

Prepared for DPW Engineering - 009

## City of Chico

**Department Expense Report**

Current Year Data Through 5/31/2019

Fund - Dept 400-000 Budget Year: 2019

Budget Version 10: Working

CAPITAL PROJECTS CLEARING FUND		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 5/2018	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	805,875.30	73,134.44	757,149.71	0.00	985,843.00	228,693.29	23	
4020	Salaries - Hourly Pay	123,919.26	14,044.86	92,909.21	0.00	0.00	-92,909.21	0	Over
4025	Salaries - Separation Payouts	0.00	0.00	33,115.11	0.00	6,779.00	-26,336.11	-388	Over
4050	Salaries - Overtime	3,777.59	1,655.16	6,986.73	0.00	23,300.00	16,313.27	70	
4690	Employee Benefits Other	476,515.73	46,702.09	503,542.79	0.00	589,171.00	85,628.21	15	
<b>Salaries &amp; Employee Benefits</b>		<b>1,410,087.88</b>	<b>135,536.55</b>	<b>1,393,703.55</b>	<b>0.00</b>	<b>1,605,093.00</b>	<b>211,389.45</b>	<b>13</b>	<b>8</b>
<b>5000 Materials &amp; Supplies</b>									
5005	Postage & Mailing	0.00	0.00	239.80	0.00	0.00	-239.80	0	Over
<b>Materials &amp; Supplies</b>		<b>0.00</b>	<b>0.00</b>	<b>239.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-239.80</b>	<b>0</b>	<b>8 Over</b>
<b>End Fund - Dept 400-000</b>		<b>1,410,087.88</b>	<b>135,536.55</b>	<b>1,393,943.35</b>	<b>0.00</b>	<b>1,605,093.00</b>	<b>211,149.65</b>	<b>13</b>	<b>8</b>



Prepared for DPW Engineering - 009

## City of Chico

## Department Expense Report

Current Year Data Through 5/31/2019

Fund - Dept 400-610 Budget Year: 2019

Budget Version 10: Working

CAPITAL-CAPITAL PROJECTS SRVCS		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
Category	Description	Thru 5/2018					Budg / Time		
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	10,004.80	4,221.10	12,123.10	0.00	12,000.00	-123.10	-1	Over
5005	Postage & Mailing	41.87	0.00	318.66	0.00	0.00	-318.66	0	Over
5010	Outside Printing Expense	930.70	132.16	171.46	0.00	475.00	303.54	64	
5050	Books/Periodicals/Software	1,349.49	0.00	258.76	0.00	2,500.00	2,241.24	90	
5100	Materials and Supplies	1,624.50	2,566.02	2,677.99	0.00	0.00	-2,677.99	0	Over
5105	Small Tools and Equipment	3,643.00	18.62	1,749.49	0.00	5,000.00	3,250.51	65	
5505	Equipment Maintenance/Repair	320.00	46.70	46.70	0.00	1,500.00	1,453.30	97	
<b>Materials &amp; Supplies</b>		<b>17,914.36</b>	<b>6,984.60</b>	<b>17,346.16</b>	<b>0.00</b>	<b>21,475.00</b>	<b>4,128.84</b>	<b>19</b>	<b>8</b>
<b>5400 Purchased Services</b>									
5400	Professional Services	0.00	0.00	0.00	0.00	475.00	475.00	100	
5401	Audit Services	7,082.78	0.00	7,295.25	0.00	7,295.00	-0.25	0	Over
5555	Maint Agreements Other	9,689.64	0.00	10,950.02	0.00	12,500.00	1,549.98	12	
<b>Purchased Services</b>		<b>16,772.42</b>	<b>0.00</b>	<b>18,245.27</b>	<b>0.00</b>	<b>20,270.00</b>	<b>2,024.73</b>	<b>10</b>	<b>8</b>
<b>8900 Other Expenses</b>									
5140	Advertising/Marketing	111.48	0.00	200.00	0.00	437.00	237.00	54	
5160	Licenses/Permits/Fees	421.00	0.00	115.00	0.00	950.00	835.00	88	
5370	Memberships/Dues	888.00	0.00	698.00	0.00	2,200.00	1,502.00	68	
5385	Business Expenses	0.00	0.00	0.00	0.00	95.00	95.00	100	
5390	Training	5,210.91	0.00	8,949.36	0.00	15,000.00	6,050.64	40	
5480	Communications	5,781.05	878.75	6,577.51	0.00	7,541.00	963.49	13	
<b>Other Expenses</b>		<b>12,412.44</b>	<b>878.75</b>	<b>16,539.87</b>	<b>0.00</b>	<b>26,223.00</b>	<b>9,683.13</b>	<b>37</b>	<b>8</b>
<b>8910 Non-Recurring Operating</b>									
<b>Non-Recurring Operating</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>8</b>
<b>End Fund - Dept 400-610</b>		<b>47,099.22</b>	<b>7,863.35</b>	<b>52,131.30</b>	<b>0.00</b>	<b>67,968.00</b>	<b>15,836.70</b>	<b>23</b>	<b>8</b>

Prepared for DPW Engineering - 009

## City of Chico

**Department Expense Report**  
 Current Year Data Through 5/31/2019

Fund - Dept 850-000 Budget Year: 2019

Budget Version 10: Working

SEWER-ADMN		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 5/2018	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	22,826.61	473.96	9,839.85	0.00	8,796.00	-1,043.85	-12	Over
4050	Salaries - Overtime	0.00	0.03	90.03	0.00	0.00	-90.03	0	Over
4690	Employee Benefits Other	11,573.28	259.81	5,584.54	0.00	5,468.00	-116.54	-2	Over
	<b>Salaries &amp; Employee Benefits</b>	<b>34,399.89</b>	<b>733.80</b>	<b>15,514.42</b>	<b>0.00</b>	<b>14,264.00</b>	<b>-1,250.42</b>	<b>-9</b>	<b>8 Over</b>
<b>5400 Purchased Services</b>									
	<b>Purchased Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>8</b>
<b>8000 Debt Service</b>									
	<b>Debt Service</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>8</b>
<b>8910 Non-Recurring Operating</b>									
	<b>Non-Recurring Operating</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>8</b>
<b>End Fund - Dept 850-000</b>		<b>34,399.89</b>	<b>733.80</b>	<b>15,514.42</b>	<b>0.00</b>	<b>14,264.00</b>	<b>-1,250.42</b>	<b>-9</b>	<b>8 OVER</b>

Prepared for DPW Engineering - 009

## City of Chico

**Department Expense Report**

Current Year Data Through 5/31/2019

Fund - Dept 850-615 Budget Year: 2019

Budget Version 10: Working

SEWER-DEVELOPMENT SERVICES		Prior Year's Actuals Thru 5/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	Budget / Time	
<b>4000 Salaries &amp; Employee Benefits</b>										
4000	Salaries - Permanent	86,460.00	10,863.58	104,876.05	0.00	124,810.00	19,933.95	16		
4690	Employee Benefits Other	41,375.34	5,549.09	59,091.88	0.00	76,687.00	17,595.12	23		
<b>Salaries &amp; Employee Benefits</b>		<b>127,835.34</b>	<b>16,412.67</b>	<b>163,967.93</b>	<b>0.00</b>	<b>201,497.00</b>	<b>37,529.07</b>	<b>19</b>	<b>8</b>	
<b>5000 Materials &amp; Supplies</b>										
5000	Office Expense	0.00	0.00	9.99	0.00	310.00	300.01	97		
5005	Postage & Mailing	41.11	22.92	34.93	0.00	0.00	-34.93	0	Over	
5010	Outside Printing Expense	0.00	0.00	72.35	0.00	0.00	-72.35	0	Over	
5050	Books/Periodicals/Software	3,578.20	0.00	4,241.98	0.00	4,400.00	158.02	4		
5505	Equipment Maintenance/Repair	2,000.00	0.00	0.00	0.00	0.00	0.00	0		
<b>Materials &amp; Supplies</b>		<b>5,619.31</b>	<b>22.92</b>	<b>4,359.25</b>	<b>0.00</b>	<b>4,710.00</b>	<b>350.75</b>	<b>7</b>	<b>8</b>	
<b>8900 Other Expenses</b>										
5160	Licenses/Permits/Fees	211.00	0.00	116.00	0.00	570.00	454.00	80		
5390	Training	0.00	0.00	0.00	0.00	659.00	659.00	100		
5480	Communications	195.24	12.06	128.48	0.00	250.00	121.52	49		
<b>Other Expenses</b>		<b>406.24</b>	<b>12.06</b>	<b>244.48</b>	<b>0.00</b>	<b>1,479.00</b>	<b>1,234.52</b>	<b>83</b>	<b>8</b>	
<b>8910 Non-Recurring Operating</b>										
<b>Non-Recurring Operating</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>8</b>	
<b>End Fund - Dept 850-615</b>		<b>133,860.89</b>	<b>16,447.65</b>	<b>168,571.66</b>	<b>0.00</b>	<b>207,686.00</b>	<b>39,114.34</b>	<b>19</b>	<b>8</b>	

Prepared for DPW Engineering - 009

## City of Chico

**Department Expense Report**  
 Current Year Data Through 5/31/2019

Fund - Dept 862-000 Budget Year: 2019

Budget Version 10: Working

PRIVATE DEVELOPMENT-ADMN		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 5/2018	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	6,797.61	0.00	2,346.22	0.00	0.00	-2,346.22	0	Over
4020	Salaries - Hourly Pay	0.00	248.64	1,722.72	0.00	0.00	-1,722.72	0	Over
4690	Employee Benefits Other	4,153.68	25.83	1,472.66	0.00	0.00	-1,472.66	0	Over
<b>Salaries &amp; Employee Benefits</b>		<b>10,951.29</b>	<b>274.47</b>	<b>5,541.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,541.60</b>	<b>0</b>	<b>8 Over</b>
<b>End Fund - Dept 862-000</b>		<b>10,951.29</b>	<b>274.47</b>	<b>5,541.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,541.60</b>	<b>0</b>	<b>8 OVER</b>

Prepared for DPW Engineering - 009

## City of Chico

## Department Expense Report

Current Year Data Through 5/31/2019

Fund - Dept 862-615 Budget Year: 2019

Budget Version 10: Working

PRIVATE DEV-DEVELOP SERVICES		Prior Year's Actuals Thru 5/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	Budget / Time	
<b>4000 Salaries &amp; Employee Benefits</b>										
4000	Salaries - Permanent	175,142.37	18,840.08	225,242.06	0.00	199,415.00	-25,827.06	-13	Over	
4690	Employee Benefits Other	62,688.77	9,757.88	132,566.77	0.00	118,146.00	-14,420.77	-12	Over	
<b>Salaries &amp; Employee Benefits</b>		<b>237,831.14</b>	<b>28,597.96</b>	<b>357,808.83</b>	<b>0.00</b>	<b>317,561.00</b>	<b>-40,247.83</b>	<b>-13</b>	<b>8</b>	<b>Over</b>
<b>5000 Materials &amp; Supplies</b>										
5050	Books/Periodicals/Software	1,000.00	0.00	0.00	0.00	0.00	0.00	0		
<b>Materials &amp; Supplies</b>		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>8</b>	
<b>5400 Purchased Services</b>										
5400	Professional Services	5,237.50	0.00	10,945.00	0.00	0.00	-10,945.00	0	Over	
<b>Purchased Services</b>		<b>5,237.50</b>	<b>0.00</b>	<b>10,945.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,945.00</b>	<b>0</b>	<b>8</b>	<b>Over</b>
<b>8900 Other Expenses</b>										
5480	Communications	99.12	38.01	418.11	0.00	0.00	-418.11	0	Over	
<b>Other Expenses</b>		<b>99.12</b>	<b>38.01</b>	<b>418.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-418.11</b>	<b>0</b>	<b>8</b>	<b>Over</b>
<b>End Fund - Dept 862-615</b>		<b>244,167.76</b>	<b>28,635.97</b>	<b>369,171.94</b>	<b>0.00</b>	<b>317,561.00</b>	<b>-51,610.94</b>	<b>-16</b>	<b>8</b>	<b>OVER</b>

Prepared for DPW Engineering - 009

## City of Chico

**Department Expense Report**

Current Year Data Through 5/31/2019

**Fund - Dept 863-000** Budget Year: 2019

Budget Version 10: Working

SUBDIVISION		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 5/2018	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	6,453.10	103.97	3,481.56	0.00	7,875.00	4,393.44	56	
4020	Salaries - Hourly Pay	0.00	0.00	53.28	0.00	0.00	-53.28	0	Over
4690	Employee Benefits Other	4,162.05	51.15	2,489.77	0.00	4,882.00	2,392.23	49	
	<b>Salaries &amp; Employee Benefits</b>	<b>10,615.15</b>	<b>155.12</b>	<b>6,024.61</b>	<b>0.00</b>	<b>12,757.00</b>	<b>6,732.39</b>	<b>53</b>	<b>8</b>
<b>5000 Materials &amp; Supplies</b>									
	<b>Materials &amp; Supplies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>8</b>
<b>5400 Purchased Services</b>									
5400	Professional Services	122,795.70	0.00	9,378.44	8,661.76	8,441.00	-9,599.20	-114	Over
	<b>Purchased Services</b>	<b>122,795.70</b>	<b>0.00</b>	<b>9,378.44</b>	<b>8,661.76</b>	<b>8,441.00</b>	<b>-9,599.20</b>	<b>-114</b>	<b>8 Over</b>
<b>End Fund - Dept 863-000</b>		<b>133,410.85</b>	<b>155.12</b>	<b>15,403.05</b>	<b>8,661.76</b>	<b>21,198.00</b>	<b>-2,866.81</b>	<b>-14</b>	<b>8 OVER</b>

Prepared for DPW Engineering - 009

## City of Chico

## Department Expense Report

Current Year Data Through 5/31/2019

Fund - Dept 863-615 Budget Year: 2019

Budget Version 10: Working

SUBDIVISIONS-DEV ENGINEERING		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
Category	Description	Thru 5/2018					Budg / Time		
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	88,560.40	5,794.11	79,558.47	0.00	130,086.00	50,527.53	39	
4020	Salaries - Hourly Pay	0.00	43.67	654.99	0.00	0.00	-654.99	0	Over
4500	Employee Benefit-FICA/Medicare	0.00	0.00	-6,612.50	0.00	0.00	6,612.50	0	
4690	Employee Benefits Other	48,075.25	3,158.54	46,922.39	0.00	78,599.00	31,676.61	40	
<b>Salaries &amp; Employee Benefits</b>		<b>136,635.65</b>	<b>8,996.32</b>	<b>120,523.35</b>	<b>0.00</b>	<b>208,685.00</b>	<b>88,161.65</b>	<b>42</b>	<b>8</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	0.00	0.00	58.98	0.00	500.00	441.02	88	
5005	Postage & Mailing	132.51	0.00	188.23	0.00	300.00	111.77	37	
5010	Outside Printing Expense	0.00	0.00	0.00	0.00	200.00	200.00	100	
5050	Books/Periodicals/Software	813.23	0.00	924.13	0.00	1,600.00	675.87	42	
5105	Small Tools and Equipment	0.00	0.00	0.00	0.00	500.00	500.00	100	
5505	Equipment Maintenance/Repair	91.14	0.00	0.00	0.00	0.00	0.00	0	
<b>Materials &amp; Supplies</b>		<b>1,036.88</b>	<b>0.00</b>	<b>1,171.34</b>	<b>0.00</b>	<b>3,100.00</b>	<b>1,928.66</b>	<b>62</b>	<b>8</b>
<b>5400 Purchased Services</b>									
5400	Professional Services	153,001.18	7,843.87	77,096.05	6,954.09	100,000.00	15,949.86	16	
5401	Audit Services	472.30	0.00	486.46	0.00	486.00	-0.46	0	Over
<b>Purchased Services</b>		<b>153,473.48</b>	<b>7,843.87</b>	<b>77,582.51</b>	<b>6,954.09</b>	<b>100,486.00</b>	<b>15,949.40</b>	<b>16</b>	<b>8</b>
<b>8900 Other Expenses</b>									
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	700.00	700.00	100	
5160	Licenses/Permits/Fees	0.00	115.00	193.00	0.00	475.00	282.00	59	
5390	Training	100.00	0.00	481.40	0.00	1,928.00	1,446.60	75	
5480	Communications	1,366.40	129.63	1,350.39	0.00	1,600.00	249.61	16	
<b>Other Expenses</b>		<b>1,466.40</b>	<b>244.63</b>	<b>2,024.79</b>	<b>0.00</b>	<b>4,703.00</b>	<b>2,678.21</b>	<b>57</b>	<b>8</b>
<b>End Fund - Dept 863-615</b>		<b>292,612.41</b>	<b>17,084.82</b>	<b>201,301.99</b>	<b>6,954.09</b>	<b>316,974.00</b>	<b>108,717.92</b>	<b>34</b>	<b>8</b>

Prepared for DPW Engineering - 009

## City of Chico

**Department Expense Report**

Current Year Data Through 5/31/2019

Fund - Dept 863-615 Budget Year: 2019

Budget Version 10: Working

SUBDIVISIONS-DEV ENGINEERING		Prior Year's Actuals Thru 5/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
Grand Totals : DPW - Engineering		4,518,800.06	221,919.74	4,782,842.53	15,615.85	5,197,507.00	399,048.62	8 8

**End Of Report Prepared for DPW Engineering****Current Year Data Through 5/31/2019****\*\* End of Report \*\***



# Monthly Budget Monitoring Report

Public Works Department – O&M

(Dept. Name)

Fiscal Year 2018-19 Monthly Report for the **period ending:** 5/31/19

**Department Contact: Erik Gustafson (894-4202)**

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

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

## Items of Interest:

### **NEW**

#### **Item #1**

**Location:** Public Works – Transportation Depot

**Expenditure Category:** 212-659-5000

**Description:** Materials & Supplies

**Analysis:** This category is tracking behind (-8% vs 8%) due to costs for janitorial supplies and yard dumpster expenses at the Depot.

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

### **PREVIOUS**

#### **Item #1**

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

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

**Description:** Salaries & Employee Benefits

**Analysis:** This category is tracking behind (6% vs 8%) due to staff time working on environmental items.

**Action Plan:** Staff will monitor this category and will prepare a supplemental appropriation if needed at the end of the year to move budget from the Other Expenses category within this Fund-Department.

#### **Item #2**

**Location:** Public Works – Administration

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

**Description:** Salaries & Benefits

**Analysis:** This category is tracking behind (6% vs 8%) due to overtime in December.

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

#### **Item #3**

**Location:** Public Works – Administration

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

Description: Materials & Supplies

Analysis: This category is tracking behind (-13% vs 8%) due to Mobile MMS subscription payment for Fiscal Year 18/19 paid at the beginning of the fiscal year and charges for Adobe. Also, an expense was coded incorrectly, therefore; a journal entry will be done to move that expense out of 001-601 to 930-640.

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

**Item #4**

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

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

Description: Purchased Services

Analysis: This category is tracking a behind (6% vs 8%) due to unanticipated landscape maintenance services.

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

**Item #5**

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

Expenditure Category: **002-686-5000**

Description: Materials & Supplies

Analysis: This category is tracking behind (7% vs 8%) due to additional safety equipment needed for staff.

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

**Item #6**

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

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

Description: Other Expenses

Analysis: This category is tracking behind (-11% vs 8%) due to communication charges and training expenses.

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

**Item #7**

Location: **Public Works – Donations**

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

Description: Salaries & Employee Benefits

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

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

**Item #8**

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

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

Description: Materials & Supplies

Analysis: This category is tracking behind (-6% vs 8%) due to repairs on equipment and the need to purchase parts for repairs at the WPCP and chemical expenses trending higher than anticipated.

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

**Item #9**

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

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

Description: Purchased Services

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

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

**Item #10**

Location: **Public Works – Central Garage**

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

Description: Materials & Supplies

Analysis: This category is tracking behind (1% vs 8%) due to actuals for batteries for fleet vehicles and vehicle parts, which are needed for the City fleet.

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

**Item #11**

Location: **Public Works – Central Garage**

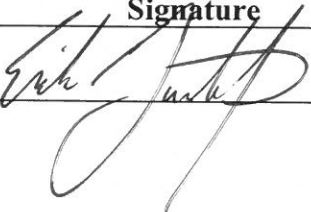
Expenditure Category: **929-630-5400**

Description: Purchased Services

Analysis: This category is tracking behind (-12% vs 8%) due to actuals for outside repairs, which are needed for the City fleet. Also, an expense was coded incorrectly, therefore; a journal entry will be done to move that expense out of 929-630 and into Capital Project 50033.

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

**APPROVALS:**

X	Review	Signature	Date
X	Erik Gustafson Department Director- O&M		6-14-19

**City of Chico**  
**2018-19 Annual Budget**  
**Department Operating Summary**

Data Through 5/31/2019

		Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time	
<b>Prepared for DPW - Operations</b>								
<b>Expenditure by Category</b>								
4000	Salaries & Employee Benefits	548,376	6,941,069	0	8,500,087	1,559,018	18	
5000	Materials & Supplies	112,060	1,424,339	4,878	1,522,040	92,823	6	
5400	Purchased Services	138,903	1,782,257	110,343	2,919,179	1,026,579	35	
8900	Other Expenses	17,464	313,417	4,774	535,664	217,473	41	
8910	Non-Recurring Operating	0	0	16,007	92,655	76,648	83	
<b>Total For Department(s)</b>		<b>816,803</b>	<b>10,461,082</b>	<b>136,002</b>	<b>13,569,625</b>	<b>2,972,541</b>	<b>22</b>	<b>8</b>

**Expenditure Summary by Fund - Dept**

Fund - Dept	Title							
001 - 110	General-Environmental Services	2,833	46,372	0	54,508	8,136	15	
001 - 601	General-Gen Svs Dept Admin	32,411	398,111	0	419,668	21,557	5	
001 - 620	General-Street Cleaning	41,704	653,261	0	822,231	168,970	21	
001 - 650	General-Public Right-of-Way Maint	94,937	1,021,008	18,963	1,244,246	204,275	16	
Fund 001 Sub-Totals		171,885	2,118,752	18,963	2,540,653	402,938	16	
002 - 682	Park-Parks/Open Spaces	104,536	1,328,830	1,973	1,556,305	225,502	14	
002 - 686	Park-Street Trees/Public Plantings	68,174	741,290	62,100	1,010,982	207,592	21	
050 - 682	Donations-Parks/Open Spaces	375	9,492	0	27,800	18,308	66	
100 - 686	Grants-Oper Activities-Street	3,460	20,810	0	509,838	489,028	96	
212 - 659	Transportation-Trans-Depot	3,564	32,504	0	42,829	10,325	24	
850 - 670	Sewer-Water Poll Control Plant	253,552	3,559,227	36,474	4,549,503	953,802	21	
853 - 000	Parking Revenue-Funds	0	20,009	0	0	-20,009	0	Over
853 - 660	Parking Revenue-Parking Facilities	39,299	442,030	1,922	563,202	119,250	21	
856 - 691	Airport-Aviation Fac Mtnc	31,027	341,086	14,570	627,100	271,444	43	
929 - 630	Central Garage-Central Garage	72,919	1,044,991	0	1,219,215	174,224	14	
930 - 640	Muni Bldgs Maint-Bldg/Fac Maint	64,262	749,129	0	845,413	96,284	11	
941 - 614	Maint Dist Admin-Maint Dist Admin	3,750	52,931	0	76,785	23,854	31	
<b>Total For Fund/Department</b>		<b>816,803</b>	<b>10,461,081</b>	<b>136,002</b>	<b>13,569,625</b>	<b>2,972,542</b>	<b>22</b>	<b>8</b>

**Expenditure Summary by Fund**

Fund	Title							
001	General	171,884	2,118,753	18,963	2,540,653	402,937	16	
002	Park	172,710	2,070,120	64,073	2,567,287	433,094	17	
050	Donations	375	9,492	0	27,800	18,308	66	
100	Grants-Operating Activities	3,460	20,810	0	509,838	489,028	96	
212	Transportation	3,564	32,504	0	42,829	10,325	24	
850	Sewer	253,552	3,559,227	36,474	4,549,503	953,802	21	
853	Parking Revenue	39,299	462,039	1,922	563,202	99,241	18	
856	Airport	31,027	341,086	14,570	627,100	271,444	43	
929	Central Garage	72,919	1,044,991	0	1,219,215	174,224	14	
930	Municipal Buildings Maintenance	64,262	749,129	0	845,413	96,284	11	
941	Maintenance District Administration	3,750	52,931	0	76,785	23,854	31	
<b>Total For Fund(s)</b>		<b>816,802</b>	<b>10,461,082</b>	<b>136,002</b>	<b>13,569,625</b>	<b>2,972,541</b>	<b>22</b>	<b>8</b>

\*\* End of Report \*\*

Prepared for DPW Operations - 006

## City of Chico

## Department Expense Report

Current Year Data Through 5/31/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

DPW Operations		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 5/2018	Actuals	Actuals				Budg / Time	
<b>Fund - Dept 001-110</b> GENERAL-ENVIRONMENTAL SVCS									
	Salaries & Employee Benefits	34,567.88	2,748.42	45,750.60	0.00	48,658.00	2,907.40	6	8
	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	8
	Other Expenses	938.32	84.38	621.83	0.00	5,850.00	5,228.17	89	8
End Fund - Dept 001-110		35,506.20	2,832.80	46,372.43	0.00	54,508.00	8,135.57	15	8
<b>Fund - Dept 001-601</b> Public Works Administration									
	Salaries & Employee Benefits	277,190.94	31,473.74	366,219.87	0.00	388,828.00	22,608.13	6	8
	Materials & Supplies	7,009.08	433.76	24,655.87	0.00	21,800.00	-2,855.87	-13	8 Over
	Other Expenses	6,618.19	503.15	7,234.95	0.00	9,040.00	1,805.05	20	8
End Fund - Dept 001-601		290,818.21	32,410.65	398,110.69	0.00	419,668.00	21,557.31	5	8
<b>Fund - Dept 001-620</b> GENERAL-STREET CLEANING									
	Salaries & Employee Benefits	550,520.60	34,154.55	567,067.17	0.00	674,806.00	107,738.83	16	8
	Materials & Supplies	3,266.97	606.05	4,057.69	0.00	6,100.00	2,042.31	33	8
	Purchased Services	85,821.66	6,835.80	62,293.41	0.00	119,425.00	57,131.59	48	8
	Other Expenses	17,919.46	107.55	19,842.97	0.00	21,900.00	2,057.03	9	8
End Fund - Dept 001-620		657,528.69	41,703.95	653,261.24	0.00	822,231.00	168,969.76	21	8
<b>Fund - Dept 001-650</b> GENERAL-PUBLIC ROW MTCE									
	Salaries & Employee Benefits	883,237.28	84,166.64	916,525.48	0.00	1,065,246.00	148,720.52	14	8
	Materials & Supplies	155,447.64	9,498.94	92,564.95	2,955.81	127,300.00	31,779.24	25	8
	Purchased Services	2,911.32	110.89	3,039.24	0.00	17,320.00	14,280.76	82	8
	Other Expenses	8,229.65	1,160.43	8,878.69	0.00	11,925.00	3,046.31	26	8
	Non-Recurring Operating	0.00	0.00	0.00	16,007.01	22,455.00	6,447.99	29	8
End Fund - Dept 001-650		1,049,825.89	94,936.90	1,021,008.36	18,962.82	1,244,246.00	204,274.82	16	8
<b>Fund - Dept 002-682</b> PARK-PARKS AND OPEN SPACES									
	Salaries & Employee Benefits	884,024.67	77,354.86	971,729.65	0.00	1,105,245.00	133,515.35	12	8
	Materials & Supplies	57,280.14	3,795.64	51,524.47	0.00	71,625.00	20,100.53	28	8
	Purchased Services	207,371.05	21,281.13	220,403.67	1,973.25	235,948.00	13,571.08	6	8
	Other Expenses	66,963.52	2,103.87	85,172.49	0.00	143,487.00	58,314.51	41	8
End Fund - Dept 002-682		1,215,639.38	104,535.50	1,328,830.28	1,973.25	1,556,305.00	225,501.47	14	8
<b>Fund - Dept 002-686</b> PARK-STREET TREE/PUB PLNT									
	Salaries & Employee Benefits	436,680.86	38,644.79	514,521.48	0.00	664,805.00	150,283.52	23	8
	Materials & Supplies	13,858.76	1,888.29	11,308.98	0.00	12,210.00	901.02	7	8
	Purchased Services	185,589.23	26,864.37	205,685.83	62,100.00	325,185.00	57,399.17	18	8
	Other Expenses	8,092.37	776.78	9,773.57	0.00	8,782.00	-991.57	-11	8 Over
End Fund - Dept 002-686		644,221.22	68,174.23	741,289.86	62,100.00	1,010,982.00	207,592.14	21	8
<b>Fund - Dept 050-682</b> DONATIONS									
	Salaries & Employee Benefits	761.28	0.00	7,749.07	0.00	7,800.00	50.93	1	8
	Materials & Supplies	9,839.62	375.00	1,743.24	0.00	20,000.00	18,256.76	91	8
End Fund - Dept 050-682		10,600.90	375.00	9,492.31	0.00	27,800.00	18,307.69	66	8
<b>Fund - Dept 100-686</b> GRANTS ST TREE/PUB PLANTING									

Prepared for DPW Operations - 006

## City of Chico

## Department Expense Report

Current Year Data Through 5/31/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

DPW Operations		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 5/2018	Actuals	Actuals				Budg / Time	
	Salaries & Employee Benefits	0.00	3,460.18	20,809.52	0.00	116,655.00	95,845.48	82	8
	Materials & Supplies	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100	8
	Purchased Services	0.00	0.00	0.00	0.00	388,183.00	388,183.00	100	8
End Fund - Dept 100-686		0.00	3,460.18	20,809.52	0.00	509,838.00	489,028.48	96	8
<b>Fund - Dept 212-659</b> TRANSPORTATION-DEPOT									
	Salaries & Employee Benefits	5,481.95	464.58	5,426.27	0.00	7,774.00	2,347.73	30	8
	Materials & Supplies	1,424.53	622.51	1,949.69	0.00	1,800.00	-149.69	-8	8 Over
	Purchased Services	26,030.70	2,476.69	25,128.11	0.00	33,005.00	7,876.89	24	8
	Other Expenses	25.04	0.00	0.00	0.00	250.00	250.00	100	8
End Fund - Dept 212-659		32,962.22	3,563.78	32,504.07	0.00	42,829.00	10,324.93	24	8
<b>Fund - Dept 321-000</b> SEWER FEE/WPCP CAP-ADMN									
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	8
End Fund - Dept 321-000		0.00	0.00	0.00	0.00	0.00	0.00	0	8
<b>Fund - Dept 850-670</b> SEWER-WPCP									
	Salaries & Employee Benefits	1,749,122.80	153,975.51	1,792,909.15	0.00	2,355,305.00	562,395.85	24	8
	Materials & Supplies	682,041.56	47,167.62	802,749.97	0.00	753,765.00	-48,984.97	-6	8 Over
	Purchased Services	508,461.04	43,103.42	814,067.52	31,700.00	1,147,883.00	302,115.48	26	8
	Other Expenses	107,245.95	9,305.72	149,500.08	4,773.50	251,350.00	97,076.42	39	8
	Non-Recurring Operating	0.00	0.00	0.00	0.00	41,200.00	41,200.00	100	8
End Fund - Dept 850-670		3,046,871.35	253,552.27	3,559,226.72	36,473.50	4,549,503.00	953,802.78	21	8
<b>Fund - Dept 853-000</b> PARKING REVENUE-ADMN									
	Purchased Services	20,009.26	0.00	20,009.26	0.00	0.00	-20,009.26	0	8 Over
End Fund - Dept 853-000		20,009.26	0.00	20,009.26	0.00	0.00	-20,009.26	0	8 OVER
<b>Fund - Dept 853-660</b> PKG REVENUE-PKG FAC MTCE									
	Salaries & Employee Benefits	324,614.20	25,537.27	345,419.21	0.00	411,711.00	66,291.79	16	8
	Materials & Supplies	11,772.20	3,118.61	12,549.56	1,921.80	41,200.00	26,728.64	65	8
	Purchased Services	85,253.26	10,273.33	81,552.62	0.00	106,891.00	25,338.38	24	8
	Other Expenses	3,116.80	370.28	2,508.41	0.00	3,400.00	891.59	26	8
End Fund - Dept 853-660		424,756.46	39,299.49	442,029.80	1,921.80	563,202.00	119,250.40	21	8
<b>Fund - Dept 856-000</b> AIRPORT-ADMN									
	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	8
End Fund - Dept 856-000		0.00	0.00	0.00	0.00	0.00	0.00	0	8
<b>Fund - Dept 856-691</b> AIRPORT-AVIATN FAC MTCE									
	Salaries & Employee Benefits	267,024.50	22,568.14	275,650.80	0.00	342,026.00	66,375.20	19	8
	Materials & Supplies	13,108.73	2,062.42	8,103.79	0.00	26,120.00	18,016.21	69	8
	Purchased Services	81,913.15	4,455.00	44,253.73	14,570.18	231,059.00	172,235.09	75	8
	Other Expenses	15,885.22	1,941.73	13,077.32	0.00	27,895.00	14,817.68	53	8
End Fund - Dept 856-691		377,931.60	31,027.29	341,085.64	14,570.18	627,100.00	271,444.18	43	8
<b>Fund - Dept 929-630</b> CENTRAL GARAGE									

City of Chico
Department Expense Report
Current Year Data Through 5/31/2019

Budget Version 10: Working

Multi Fund/Dept Budget Year: 2019

Table with columns: DPW Operations, Category, Description, Prior Year's Actuals Thru 5/2018, Current Month Actuals, Year To Date Actuals, Encumbrances, Budget, Balance, Percent Remaining Budg / Time. Rows include Salaries & Employee Benefits, Materials & Supplies, Purchased Services, Other Expenses, Non-Recurring Operating, End Fund - Dept 929-630, Fund - Dept 930-640, Fund - Dept 941-614, and Grand Totals.

End Of Report Prepared for DPW Operations

Current Year Data Through 5/31/2019

\*\* End of Report \*\*

Prepared for DPW Operations - 006

## City of Chico

**Department Expense Report**  
 Current Year Data Through 5/31/2019

Fund - Dept 001-110 Budget Year: 2019

Budget Version 10: Working

GENERAL-ENVIRONMENTAL SVCS		Prior Year's Actuals Thru 5/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	Budget / Time	
<b>4000 Salaries &amp; Employee Benefits</b>										
4000	Salaries - Permanent	21,955.08	1,842.07	28,738.10	0.00	30,547.00	1,808.90	6		
4690	Employee Benefits Other	12,612.80	906.35	17,012.50	0.00	18,111.00	1,098.50	6		
<b>Salaries &amp; Employee Benefits</b>		<b>34,567.88</b>	<b>2,748.42</b>	<b>45,750.60</b>	<b>0.00</b>	<b>48,658.00</b>	<b>2,907.40</b>	<b>6</b>	<b>8</b>	
<b>5000 Materials &amp; Supplies</b>										
<b>Materials &amp; Supplies</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>8</b>	
<b>8900 Other Expenses</b>										
5140	Advertising/Marketing	627.00	0.00	383.00	0.00	5,000.00	4,617.00	92		
5385	Business Expenses	0.00	84.38	238.83	0.00	600.00	361.17	60		
5390	Training	311.32	0.00	0.00	0.00	250.00	250.00	100		
<b>Other Expenses</b>		<b>938.32</b>	<b>84.38</b>	<b>621.83</b>	<b>0.00</b>	<b>5,850.00</b>	<b>5,228.17</b>	<b>89</b>	<b>8</b>	
<b>End Fund - Dept 001-110</b>		<b>35,506.20</b>	<b>2,832.80</b>	<b>46,372.43</b>	<b>0.00</b>	<b>54,508.00</b>	<b>8,135.57</b>	<b>15</b>	<b>8</b>	



Prepared for DPW Operations - 006

**City of Chico**  
**Department Expense Report**  
 Current Year Data Through 5/31/2019

Fund - Dept 001-601 Budget Year: 2019

Budget Version 10: Working

Public Works Administration		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 5/2018	Actuals	Actuals				Budg / Time		
<b>4000 Salaries &amp; Employee Benefits</b>										
4000	Salaries - Permanent	173,523.20	20,636.52	225,035.10	0.00	236,319.00	11,283.90	5		
4020	Salaries - Hourly Pay	71.49	0.00	1,948.99	0.00	0.00	-1,948.99	0	Over	
4050	Salaries - Overtime	118.63	0.00	3,577.08	0.00	0.00	-3,577.08	0	Over	
4690	Employee Benefits Other	103,477.62	10,837.22	135,658.70	0.00	152,509.00	16,850.30	11		
<b>Salaries &amp; Employee Benefits</b>		<b>277,190.94</b>	<b>31,473.74</b>	<b>366,219.87</b>	<b>0.00</b>	<b>388,828.00</b>	<b>22,608.13</b>	<b>6</b>	<b>8</b>	
<b>5000 Materials &amp; Supplies</b>										
5000	Office Expense	5,309.96	0.00	6,842.29	0.00	5,500.00	-1,342.29	-24	Over	
5005	Postage & Mailing	1,187.16	0.00	878.12	0.00	1,500.00	621.88	41		
5010	Outside Printing Expense	317.09	290.76	355.63	0.00	500.00	144.37	29		
5050	Books/Periodicals/Software	194.87	0.00	16,278.33	0.00	14,000.00	-2,278.33	-16	Over	
5100	Materials and Supplies	0.00	143.00	301.50	0.00	300.00	-1.50	0	Over	
<b>Materials &amp; Supplies</b>		<b>7,009.08</b>	<b>433.76</b>	<b>24,655.87</b>	<b>0.00</b>	<b>21,800.00</b>	<b>-2,855.87</b>	<b>-13</b>	<b>8</b>	<b>Over</b>
<b>8900 Other Expenses</b>										
5140	Advertising/Marketing	931.79	0.00	2,121.51	0.00	2,000.00	-121.51	-6	Over	
5160	Licenses/Permits/Fees	0.00	0.00	0.00	0.00	600.00	600.00	100		
5370	Memberships/Dues	106.18	0.00	492.74	0.00	500.00	7.26	1		
5390	Training	528.10	0.00	65.00	0.00	600.00	535.00	89		
5480	Communications	5,052.12	503.15	4,555.70	0.00	5,340.00	784.30	15		
<b>Other Expenses</b>		<b>6,618.19</b>	<b>503.15</b>	<b>7,234.95</b>	<b>0.00</b>	<b>9,040.00</b>	<b>1,805.05</b>	<b>20</b>	<b>8</b>	
<b>End Fund - Dept 001-601</b>		<b>290,818.21</b>	<b>32,410.65</b>	<b>398,110.69</b>	<b>0.00</b>	<b>419,668.00</b>	<b>21,557.31</b>	<b>5</b>	<b>8</b>	

Prepared for DPW Operations - 006

## City of Chico

## Department Expense Report

Current Year Data Through 5/31/2019

Fund - Dept 001-620 Budget Year: 2019

Budget Version 10: Working

GENERAL-STREET CLEANING		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 5/2018	Actuals	Actuals				Budg / Time		
<b>4000 Salaries &amp; Employee Benefits</b>										
4000	Salaries - Permanent	308,724.42	20,436.44	305,464.80	0.00	355,271.00	49,806.20	14		
4020	Salaries - Hourly Pay	472.20	0.00	1,077.77	0.00	10,832.00	9,754.23	90		
4025	Salaries - Separation Payouts	0.00	0.00	7,691.78	0.00	0.00	-7,691.78	0	Over	
4050	Salaries - Overtime	4,347.72	850.59	14,270.79	0.00	12,300.00	-1,970.79	-16	Over	
4053	OT - Special Event/Emergency	0.00	0.00	244.15	0.00	0.00	-244.15	0	Over	
4690	Employee Benefits Other	236,976.26	12,867.52	238,317.88	0.00	296,403.00	58,085.12	20		
<b>Salaries &amp; Employee Benefits</b>		<b>550,520.60</b>	<b>34,154.55</b>	<b>567,067.17</b>	<b>0.00</b>	<b>674,806.00</b>	<b>107,738.83</b>	<b>16</b>	<b>8</b>	
<b>5000 Materials &amp; Supplies</b>										
5005	Postage & Mailing	19.60	0.00	135.75	0.00	500.00	364.25	73		
5050	Books/Periodicals/Software	78.12	0.00	31.37	0.00	200.00	168.63	84		
5100	Materials and Supplies	395.50	64.62	1,200.01	0.00	700.00	-500.01	-71	Over	
5105	Small Tools and Equipment	1,057.59	47.01	1,234.55	0.00	1,500.00	265.45	18		
5110	Safety Equipment	1,162.60	494.42	1,456.01	0.00	1,700.00	243.99	14		
7338	Storm Drain Supplies	553.56	0.00	0.00	0.00	1,500.00	1,500.00	100		
<b>Materials &amp; Supplies</b>		<b>3,266.97</b>	<b>606.05</b>	<b>4,057.69</b>	<b>0.00</b>	<b>6,100.00</b>	<b>2,042.31</b>	<b>33</b>	<b>8</b>	
<b>5400 Purchased Services</b>										
5330	Contractual	42,054.68	0.00	30,692.16	0.00	68,100.00	37,407.84	55		
5400	Professional Services	100.00	0.00	0.00	0.00	0.00	0.00	0		
5415	Landscape Maintenance	600.00	300.00	2,700.00	0.00	0.00	-2,700.00	0	Over	
7202	Fair St Detent Pnd Mon & Main	560.00	0.00	0.00	0.00	1,750.00	1,750.00	100		
7347	Weed Control	20,299.30	5,870.80	16,622.00	0.00	21,150.00	4,528.00	21		
7374	Downtown Trash Pick-up	17,739.78	665.00	7,885.80	0.00	22,000.00	14,114.20	64		
7375	Sweeping/Trash Disposal	2,849.15	0.00	573.45	0.00	625.00	51.55	8		
7394	Hazardous Materials Disposal	0.00	0.00	120.00	0.00	1,000.00	880.00	88		
7413	Outside Repairs/Services Other	1,618.75	0.00	3,700.00	0.00	4,800.00	1,100.00	23		
<b>Purchased Services</b>		<b>85,821.66</b>	<b>6,835.80</b>	<b>62,293.41</b>	<b>0.00</b>	<b>119,425.00</b>	<b>57,131.59</b>	<b>48</b>	<b>8</b>	
<b>8900 Other Expenses</b>										
5140	Advertising/Marketing	364.44	0.00	427.88	0.00	1,200.00	772.12	64		
5160	Licenses/Permits/Fees	3,824.00	0.00	4,382.00	0.00	5,600.00	1,218.00	22		
5300	Lease/Rental Expense	11,698.84	0.00	14,336.46	0.00	10,000.00	-4,336.46	-43	Over	
5390	Training	769.34	0.00	0.00	0.00	2,000.00	2,000.00	100		
5465	Solid Waste Disposal	373.22	0.00	0.00	0.00	2,500.00	2,500.00	100		
5480	Communications	889.62	107.55	696.63	0.00	600.00	-96.63	-16	Over	
<b>Other Expenses</b>		<b>17,919.46</b>	<b>107.55</b>	<b>19,842.97</b>	<b>0.00</b>	<b>21,900.00</b>	<b>2,057.03</b>	<b>9</b>	<b>8</b>	
<b>End Fund - Dept 001-620</b>		<b>657,528.69</b>	<b>41,703.95</b>	<b>653,261.24</b>	<b>0.00</b>	<b>822,231.00</b>	<b>168,969.76</b>	<b>21</b>	<b>8</b>	

Prepared for DPW Operations - 006

## City of Chico

## Department Expense Report

Current Year Data Through 5/31/2019

Fund - Dept 001-650 Budget Year: 2019

Budget Version 10: Working

GENERAL-PUBLIC ROW MTCE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 5/2018	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	480,879.59	46,598.29	487,747.57	0.00	564,533.00	76,785.43	14	
4015	Salaries - Holiday Pay	4.19	0.00	37.70	0.00	0.00	-37.70	0	Over
4020	Salaries - Hourly Pay	1,666.60	1,463.14	21,489.43	0.00	43,328.00	21,838.57	50	
4025	Salaries - Separation Payouts	0.00	0.00	10,281.22	0.00	0.00	-10,281.22	0	Over
4050	Salaries - Overtime	12,912.92	1,706.15	16,181.18	0.00	20,398.00	4,216.82	21	
4053	OT - Special Event/Emergency	0.00	0.00	1,183.09	0.00	0.00	-1,183.09	0	Over
4080	Salaries - Light Duty	28,077.35	2,090.07	5,117.15	0.00	0.00	-5,117.15	0	Over
4690	Employee Benefits Other	359,696.63	32,308.99	374,488.14	0.00	436,987.00	62,498.86	14	
<b>Salaries &amp; Employee Benefits</b>		<b>883,237.28</b>	<b>84,166.64</b>	<b>916,525.48</b>	<b>0.00</b>	<b>1,065,246.00</b>	<b>148,720.52</b>	<b>14</b>	<b>8</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	177.02	94.43	148.03	0.00	0.00	-148.03	0	Over
5005	Postage & Mailing	25.76	0.00	287.80	0.00	0.00	-287.80	0	Over
5050	Books/Periodicals/Software	78.12	0.00	148.95	0.00	1,300.00	1,151.05	89	
5100	Materials and Supplies	8,693.76	54.10	6,534.53	0.00	9,600.00	3,065.47	32	
5105	Small Tools and Equipment	2,733.42	400.36	2,345.99	0.00	2,500.00	154.01	6	
5110	Safety Equipment	3,031.04	0.00	4,226.20	0.00	4,100.00	-126.20	-3	Over
5120	Clothing/Uniforms	0.00	0.00	352.70	0.00	0.00	-352.70	0	Over
7309	Filters	0.00	0.00	5.33	0.00	0.00	-5.33	0	Over
7317	Graffiti Prevention Expenses	7,867.90	287.62	4,053.43	0.00	6,500.00	2,446.57	38	
7330	Aggregate Base	12,216.74	1,156.09	7,904.00	0.00	10,000.00	2,096.00	21	
7331	Asphalt Concrete	38,792.92	0.00	0.00	0.00	0.00	0.00	0	
7332	SS1 Emulsion	4,226.19	1,778.70	4,953.30	0.00	10,000.00	5,046.70	50	
7334	Road Crack Filler	6,949.80	0.00	4,676.29	0.00	6,400.00	1,723.71	27	
7335	Sand	482.38	0.00	1,513.44	0.00	900.00	-613.44	-68	Over
7340	Traffic Paint	0.00	0.00	208.54	0.00	5,000.00	4,791.46	96	
7341	Thermoplastic	6,623.38	0.00	2,991.43	2,955.81	8,000.00	2,052.76	26	
7344	Traffic Signs/Hardware	17,125.58	912.48	13,119.27	0.00	14,000.00	880.73	6	
7345	Traffic Signal Hardware/Supp.	29,742.50	4,436.40	29,627.47	0.00	33,000.00	3,372.53	10	
7346	Street Lighting Supplies	16,681.13	378.76	9,468.25	0.00	16,000.00	6,531.75	41	
<b>Materials &amp; Supplies</b>		<b>155,447.64</b>	<b>9,498.94</b>	<b>92,564.95</b>	<b>2,955.81</b>	<b>127,300.00</b>	<b>31,779.24</b>	<b>25</b>	<b>8</b>
<b>5400 Purchased Services</b>									
5415	Landscape Maintenance	0.00	0.00	300.00	0.00	0.00	-300.00	0	Over
5420	Laundry Services	449.02	110.89	483.55	0.00	820.00	336.45	41	
5555	Maint Agreements Other	0.00	0.00	139.20	0.00	0.00	-139.20	0	Over
7347	Weed Control	0.00	0.00	296.49	0.00	0.00	-296.49	0	Over
7394	Hazardous Materials Disposal	1,987.39	0.00	1,820.00	0.00	4,500.00	2,680.00	60	
7413	Outside Repairs/Services Other	474.91	0.00	0.00	0.00	12,000.00	12,000.00	100	
<b>Purchased Services</b>		<b>2,911.32</b>	<b>110.89</b>	<b>3,039.24</b>	<b>0.00</b>	<b>17,320.00</b>	<b>14,280.76</b>	<b>82</b>	<b>8</b>
<b>8900 Other Expenses</b>									
5140	Advertising/Marketing	96.76	0.00	0.00	0.00	250.00	250.00	100	
5300	Lease/Rental Expense	0.00	0.00	0.00	0.00	950.00	950.00	100	
5370	Memberships/Dues	305.00	0.00	100.00	0.00	1,250.00	1,150.00	92	
5390	Training	4,504.89	565.00	5,249.26	0.00	6,000.00	750.74	13	
5465	Solid Waste Disposal	0.00	0.00	0.00	0.00	475.00	475.00	100	
5480	Communications	3,323.00	595.43	3,529.43	0.00	3,000.00	-529.43	-18	Over
<b>Other Expenses</b>		<b>8,229.65</b>	<b>1,160.43</b>	<b>8,878.69</b>	<b>0.00</b>	<b>11,925.00</b>	<b>3,046.31</b>	<b>26</b>	<b>8</b>
<b>8910 Non-Recurring Operating</b>									
7500	Non-Recurring Operating	0.00	0.00	0.00	16,007.01	22,455.00	6,447.99	29	
<b>Non-Recurring Operating</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,007.01</b>	<b>22,455.00</b>	<b>6,447.99</b>	<b>29</b>	<b>8</b>
<b>End Fund - Dept 001-650</b>		<b>1,049,825.89</b>	<b>94,936.90</b>	<b>1,021,008.36</b>	<b>18,962.82</b>	<b>1,244,246.00</b>	<b>204,274.82</b>	<b>16</b>	<b>8</b>

Prepared for DPW Operations - 006

## City of Chico

## Department Expense Report

Current Year Data Through 5/31/2019

Fund - Dept 002-682 Budget Year: 2019

Budget Version 10: Working

PARK-PARKS AND OPEN SPACES		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 5/2018	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	475,141.64	45,682.16	510,016.53	0.00	607,648.00	97,631.47	16	
4015	Salaries - Holiday Pay	6,516.22	0.00	6,278.42	0.00	12,500.00	6,221.58	50	
4020	Salaries - Hourly Pay	27,512.33	2,154.40	46,856.10	0.00	27,587.00	-19,269.10	-70	Over
4050	Salaries - Overtime	13,539.85	2,727.07	17,247.09	0.00	13,391.00	-3,856.09	-29	Over
4053	OT - Special Event/Emergency	0.00	0.00	637.61	0.00	0.00	-637.61	0	Over
4080	Salaries - Light Duty	22,164.64	0.00	18,630.66	0.00	0.00	-18,630.66	0	Over
4690	Employee Benefits Other	339,149.99	26,791.23	372,063.24	0.00	444,119.00	72,055.76	16	
<b>Salaries &amp; Employee Benefits</b>		<b>884,024.67</b>	<b>77,354.86</b>	<b>971,729.65</b>	<b>0.00</b>	<b>1,105,245.00</b>	<b>133,515.35</b>	<b>12</b>	<b>8</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	58.39	278.81	1,067.12	0.00	1,000.00	-67.12	-7	Over
5005	Postage & Mailing	309.26	0.00	140.03	0.00	500.00	359.97	72	
5010	Outside Printing Expense	815.10	39.65	779.72	0.00	1,000.00	220.28	22	
5050	Books/Periodicals/Software	621.05	0.00	246.99	0.00	1,295.00	1,048.01	81	
5100	Materials and Supplies	28,621.43	323.09	18,558.79	0.00	35,000.00	16,441.21	47	
5105	Small Tools and Equipment	3,804.53	144.75	3,699.48	0.00	5,035.00	1,335.52	27	
5110	Safety Equipment	1,715.52	1,561.65	3,655.83	0.00	3,610.00	-45.83	-1	Over
5120	Clothing/Uniforms	1,216.79	0.00	1,211.11	0.00	4,085.00	2,873.89	70	
5505	Equipment Maintenance/Repair	545.14	257.60	3,054.63	0.00	2,100.00	-954.63	-45	Over
5515	Building Maintenance/Repair	2,887.98	14.07	4,202.39	0.00	10,000.00	5,797.61	58	
7320	Custodial Supplies	6,633.74	895.91	6,370.09	0.00	8,000.00	1,629.91	20	
7371	Landscape Maintenance Supplies	10,051.21	280.11	8,538.29	0.00	0.00	-8,538.29	0	Over
<b>Materials &amp; Supplies</b>		<b>57,280.14</b>	<b>3,795.64</b>	<b>51,524.47</b>	<b>0.00</b>	<b>71,625.00</b>	<b>20,100.53</b>	<b>28</b>	<b>8</b>
<b>5400 Purchased Services</b>									
5330	Contractual	128,610.62	8,721.00	98,162.00	1,973.25	105,578.00	5,442.75	5	
5400	Professional Services	280.44	1,035.00	4,458.78	0.00	4,750.00	291.22	6	
5415	Landscape Maintenance	61,542.83	10,792.13	99,397.22	0.00	105,000.00	5,602.78	5	
5420	Laundry Services	221.88	68.00	318.32	0.00	850.00	531.68	63	
5440	Janitorial Services	1,028.40	0.00	0.00	0.00	3,000.00	3,000.00	100	
5522	Radio Maintenance & Repair	0.00	0.00	0.00	0.00	285.00	285.00	100	
5535	Maint Agrmt- Software	0.00	0.00	485.00	0.00	485.00	0.00	0	
7203	Elderberry Site Monitor & Main	363.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
7375	Sweeping/Trash Disposal	15,073.84	665.00	17,412.50	0.00	15,000.00	-2,412.50	-16	Over
7413	Outside Repairs/Services Other	250.04	0.00	169.85	0.00	0.00	-169.85	0	Over
<b>Purchased Services</b>		<b>207,371.05</b>	<b>21,281.13</b>	<b>220,403.67</b>	<b>1,973.25</b>	<b>235,948.00</b>	<b>13,571.08</b>	<b>6</b>	<b>8</b>
<b>8900 Other Expenses</b>									
5140	Advertising/Marketing	351.55	0.00	248.65	0.00	500.00	251.35	50	
5160	Licenses/Permits/Fees	2,455.26	0.00	1,778.20	0.00	7,000.00	5,221.80	75	
5300	Lease/Rental Expense	8,559.79	0.00	0.00	0.00	8,000.00	8,000.00	100	
5370	Memberships/Dues	75.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
5390	Training	902.78	0.00	1,078.87	0.00	5,000.00	3,921.13	78	
5465	Solid Waste Disposal	1,866.48	0.00	1,912.01	0.00	3,000.00	1,087.99	36	
5480	Communications	16,232.51	2,035.87	12,946.30	0.00	20,000.00	7,053.70	35	
7322	CARD Park Expenses	31,669.82	0.00	61,041.23	0.00	90,700.00	29,658.77	33	
7451	Volunteer Mat and Supplies	701.36	0.00	1,657.01	0.00	2,185.00	527.99	24	
7452	Volunteer Small Tools & Equip	1,299.79	0.00	1,791.49	0.00	1,520.00	-271.49	-18	Over
7453	Volunteer Training	295.37	0.00	567.48	0.00	582.00	14.52	2	
7454	Water Quality Testing	1,928.25	68.00	2,151.25	0.00	4,000.00	1,848.75	46	
7510	CMD - CAPITAL REPLACEMENT	625.56	0.00	0.00	0.00	0.00	0.00	0	
<b>Other Expenses</b>		<b>66,963.52</b>	<b>2,103.87</b>	<b>85,172.49</b>	<b>0.00</b>	<b>143,487.00</b>	<b>58,314.51</b>	<b>41</b>	<b>8</b>
<b>End Fund - Dept 002-682</b>		<b>1,215,639.38</b>	<b>104,535.50</b>	<b>1,328,830.28</b>	<b>1,973.25</b>	<b>1,556,305.00</b>	<b>225,501.47</b>	<b>14</b>	<b>8</b>

Prepared for DPW Operations - 006

## City of Chico

## Department Expense Report

Current Year Data Through 5/31/2019

Fund - Dept 002-686 Budget Year: 2019

Budget Version 10: Working

PARK-STREET TREE/PUB PLNT		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 5/2018	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	221,373.22	23,228.27	258,055.22	0.00	340,624.00	82,568.78	24	
4020	Salaries - Hourly Pay	14,431.21	0.00	31,016.39	0.00	27,080.00	-3,936.39	-15	Over
4050	Salaries - Overtime	10,031.63	718.54	23,766.98	0.00	17,124.00	-6,642.98	-39	Over
4053	OT - Special Event/Emergency	0.00	0.00	145.18	0.00	0.00	-145.18	0	Over
4690	Employee Benefits Other	190,844.80	14,697.98	201,537.71	0.00	279,977.00	78,439.29	28	
<b>Salaries &amp; Employee Benefits</b>		<b>436,680.86</b>	<b>38,644.79</b>	<b>514,521.48</b>	<b>0.00</b>	<b>664,805.00</b>	<b>150,283.52</b>	<b>23</b>	<b>8</b>
<b>5000 Materials &amp; Supplies</b>									
5005	Postage & Mailing	0.00	0.00	12.86	0.00	0.00	-12.86	0	Over
5100	Materials and Supplies	4,649.70	332.80	3,921.23	0.00	4,000.00	78.77	2	
5105	Small Tools and Equipment	2,747.88	259.35	1,752.66	0.00	2,500.00	747.34	30	
5110	Safety Equipment	3,095.22	929.94	4,052.10	0.00	2,500.00	-1,552.10	-62	Over
5120	Clothing/Uniforms	1,081.54	0.00	382.23	0.00	1,500.00	1,117.77	75	
5505	Equipment Maintenance/Repair	1,091.54	366.20	1,164.68	0.00	1,710.00	545.32	32	
5515	Building Maintenance/Repair	0.00	0.00	23.22	0.00	0.00	-23.22	0	Over
7371	Landscape Maintenance Supplies	1,192.88	0.00	0.00	0.00	0.00	0.00	0	
<b>Materials &amp; Supplies</b>		<b>13,858.76</b>	<b>1,888.29</b>	<b>11,308.98</b>	<b>0.00</b>	<b>12,210.00</b>	<b>901.02</b>	<b>7</b>	<b>8</b>
<b>5400 Purchased Services</b>									
5330	Contractual	102,027.14	6,490.00	22,099.17	62,100.00	129,505.00	45,305.83	35	
5400	Professional Services	0.00	0.00	180.00	0.00	380.00	200.00	53	
5415	Landscape Maintenance	83,393.32	20,374.37	183,100.06	0.00	195,000.00	11,899.94	6	
5420	Laundry Services	168.77	0.00	306.60	0.00	300.00	-6.60	-2	Over
<b>Purchased Services</b>		<b>185,589.23</b>	<b>26,864.37</b>	<b>205,685.83</b>	<b>62,100.00</b>	<b>325,185.00</b>	<b>57,399.17</b>	<b>18</b>	<b>8</b>
<b>8900 Other Expenses</b>									
5140	Advertising/Marketing	0.00	216.07	216.07	0.00	0.00	-216.07	0	Over
5160	Licenses/Permits/Fees	615.10	0.00	594.16	0.00	617.00	22.84	4	
5300	Lease/Rental Expense	595.24	0.00	628.88	0.00	665.00	36.12	5	
5370	Memberships/Dues	0.00	0.00	460.00	0.00	0.00	-460.00	0	Over
5390	Training	890.56	0.00	2,102.92	0.00	2,500.00	397.08	16	
5465	Solid Waste Disposal	39.16	0.00	568.50	0.00	500.00	-68.50	-14	Over
5480	Communications	5,952.31	560.71	5,203.04	0.00	4,500.00	-703.04	-16	Over
<b>Other Expenses</b>		<b>8,092.37</b>	<b>776.78</b>	<b>9,773.57</b>	<b>0.00</b>	<b>8,782.00</b>	<b>-991.57</b>	<b>-11</b>	<b>8 Over</b>
<b>End Fund - Dept 002-686</b>		<b>644,221.22</b>	<b>68,174.23</b>	<b>741,289.86</b>	<b>62,100.00</b>	<b>1,010,982.00</b>	<b>207,592.14</b>	<b>21</b>	<b>8</b>

Prepared for DPW Operations - 006

## City of Chico

**Department Expense Report**

Current Year Data Through 5/31/2019

**Fund - Dept 050-682** Budget Year: 2019

Budget Version 10: Working

DONATIONS		Prior Year's Actuals Thru 5/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	Budget / Time	
<b>4000 Salaries &amp; Employee Benefits</b>										
4020	Salaries - Hourly Pay	0.00	0.00	5,733.12	0.00	5,780.00	46.88	1		
4690	Employee Benefits Other	761.28	0.00	2,015.95	0.00	2,020.00	4.05	0		
<b>Salaries &amp; Employee Benefits</b>		<b>761.28</b>	<b>0.00</b>	<b>7,749.07</b>	<b>0.00</b>	<b>7,800.00</b>	<b>50.93</b>	<b>1</b>	<b>8</b>	
<b>5000 Materials &amp; Supplies</b>										
6250	Donations - Expense	9,839.62	375.00	1,743.24	0.00	20,000.00	18,256.76	91		
<b>Materials &amp; Supplies</b>		<b>9,839.62</b>	<b>375.00</b>	<b>1,743.24</b>	<b>0.00</b>	<b>20,000.00</b>	<b>18,256.76</b>	<b>91</b>	<b>8</b>	
<b>End Fund - Dept 050-682</b>		<b>10,600.90</b>	<b>375.00</b>	<b>9,492.31</b>	<b>0.00</b>	<b>27,800.00</b>	<b>18,307.69</b>	<b>66</b>	<b>8</b>	

Prepared for DPW Operations - 006

## City of Chico

**Department Expense Report**  
**Current Year Data Through 5/31/2019**

Fund - Dept 100-686 Budget Year: 2019

Budget Version 10: Working

GRANTS ST TREE/PUB PLANTING		Prior Year's Actuals Thru 5/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
Category	Description						Budg / Time		
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	0.00	2,115.68	11,976.26	0.00	66,850.00	54,873.74	82	
4020	Salaries - Hourly Pay	0.00	0.00	409.08	0.00	0.00	-409.08	0	Over
4690	Employee Benefits Other	0.00	1,344.50	8,424.18	0.00	49,805.00	41,380.82	83	
<b>Salaries &amp; Employee Benefits</b>		<b>0.00</b>	<b>3,460.18</b>	<b>20,809.52</b>	<b>0.00</b>	<b>116,655.00</b>	<b>95,845.48</b>	<b>82</b>	<b>8</b>
<b>5000 Materials &amp; Supplies</b>									
5100	Materials and Supplies	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100	
<b>Materials &amp; Supplies</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>100</b>	<b>8</b>
<b>5400 Purchased Services</b>									
5330	Contractual	0.00	0.00	0.00	0.00	388,183.00	388,183.00	100	
<b>Purchased Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>388,183.00</b>	<b>388,183.00</b>	<b>100</b>	<b>8</b>
<b>End Fund - Dept 100-686</b>		<b>0.00</b>	<b>3,460.18</b>	<b>20,809.52</b>	<b>0.00</b>	<b>509,838.00</b>	<b>489,028.48</b>	<b>96</b>	<b>8</b>

Prepared for DPW Operations - 006

## City of Chico

## Department Expense Report

Current Year Data Through 5/31/2019

Fund - Dept 212-659 Budget Year: 2019

Budget Version 10: Working

TRANSPORTATION-DEPOT		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 5/2018	Actuals	Actuals				Budg / Time		
<b>4000 Salaries &amp; Employee Benefits</b>										
4000	Salaries - Permanent	2,955.51	278.33	2,958.47	0.00	4,333.00	1,374.53	32		
4050	Salaries - Overtime	0.00	0.00	0.14	0.00	0.00	-0.14	0	Over	
4690	Employee Benefits Other	2,526.44	186.25	2,467.66	0.00	3,441.00	973.34	28		
<b>Salaries &amp; Employee Benefits</b>		<b>5,481.95</b>	<b>464.58</b>	<b>5,426.27</b>	<b>0.00</b>	<b>7,774.00</b>	<b>2,347.73</b>	<b>30</b>	<b>8</b>	
<b>5000 Materials &amp; Supplies</b>										
5515	Building Maintenance/Repair	0.00	0.00	0.00	0.00	500.00	500.00	100		
7320	Custodial Supplies	1,424.53	266.87	1,594.05	0.00	1,300.00	-294.05	-23	Over	
7370	Collection System Materials	0.00	355.64	355.64	0.00	0.00	-355.64	0	Over	
<b>Materials &amp; Supplies</b>		<b>1,424.53</b>	<b>622.51</b>	<b>1,949.69</b>	<b>0.00</b>	<b>1,800.00</b>	<b>-149.69</b>	<b>-8</b>	<b>8</b>	<b>Over</b>
<b>5400 Purchased Services</b>										
5330	Contractual	21,736.76	1,976.16	21,737.76	0.00	28,315.00	6,577.24	23		
5415	Landscape Maintenance	1,767.14	0.00	80.00	0.00	0.00	-80.00	0	Over	
5440	Janitorial Services	2,326.80	500.53	3,130.35	0.00	4,000.00	869.65	22		
7380	Pest Control	200.00	0.00	180.00	0.00	190.00	10.00	5		
7413	Outside Repairs/Services Other	0.00	0.00	0.00	0.00	500.00	500.00	100		
<b>Purchased Services</b>		<b>26,030.70</b>	<b>2,476.69</b>	<b>25,128.11</b>	<b>0.00</b>	<b>33,005.00</b>	<b>7,876.89</b>	<b>24</b>	<b>8</b>	
<b>8900 Other Expenses</b>										
5465	Solid Waste Disposal	25.04	0.00	0.00	0.00	250.00	250.00	100		
<b>Other Expenses</b>		<b>25.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>100</b>	<b>8</b>	
<b>End Fund - Dept 212-659</b>		<b>32,962.22</b>	<b>3,563.78</b>	<b>32,504.07</b>	<b>0.00</b>	<b>42,829.00</b>	<b>10,324.93</b>	<b>24</b>	<b>8</b>	



City of Chico

Department Expense Report

Current Year Data Through 5/31/2019

Fund - Dept 850-670 Budget Year: 2019

Budget Version 10: Working

Table with columns: SEWER-WPCP, Category, Description, Prior Year's Actuals Thru 5/2018, Current Month Actuals, Year To Date Actuals, Encumbrances, Budget, Balance, Percent Remaining Budg / Time. Rows include categories like 4000 Salaries & Employee Benefits, 5000 Materials & Supplies, 5400 Purchased Services, and 8900 Other Expenses.

Prepared for DPW Operations - 006

## City of Chico

## Department Expense Report

Current Year Data Through 5/31/2019

Fund - Dept 850-670 Budget Year: 2019

Budget Version 10: Working

SEWER-WPCP		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 5/2018	Actuals	Actuals				Budg / Time		
5390	Training	4,619.22	10.00	1,231.76	0.00	16,000.00	14,768.24	92		
5465	Solid Waste Disposal	569.22	0.00	0.00	0.00	5,630.00	5,630.00	100		
5480	Communications	16,999.95	2,012.22	18,371.95	0.00	19,000.00	628.05	3		
7211	Sewer Backup Claims	0.00	0.00	0.00	0.00	18,810.00	18,810.00	100		
7406	State Certification	1,785.00	354.00	2,173.00	0.00	3,400.00	1,227.00	36		
7407	NPDES Fees	55,814.00	0.00	60,400.00	0.00	56,000.00	-4,400.00	-8	Over	
7408	Lab Registration	3,592.00	0.00	3,592.00	0.00	3,000.00	-592.00	-20	Over	
7420	WPCP Compliance Requirements	0.00	0.00	5,836.00	0.00	20,000.00	14,164.00	71		
7421	WPCP Fines	0.00	0.00	0.00	0.00	80,000.00	80,000.00	100		
<b>Other Expenses</b>		<b>107,245.95</b>	<b>9,305.72</b>	<b>149,500.08</b>	<b>4,773.50</b>	<b>251,350.00</b>	<b>97,076.42</b>	<b>39</b>	<b>8</b>	
<b>8910 Non-Recurring Operating</b>										
7500	Non-Recurring Operating	0.00	0.00	0.00	0.00	41,200.00	41,200.00	100		
<b>Non-Recurring Operating</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,200.00</b>	<b>41,200.00</b>	<b>100</b>	<b>8</b>	
<b>End Fund - Dept 850-670</b>		<b>3,046,871.35</b>	<b>253,552.27</b>	<b>3,559,226.72</b>	<b>36,473.50</b>	<b>4,549,503.00</b>	<b>953,802.78</b>	<b>21</b>	<b>8</b>	

Prepared for DPW Operations - 006

## City of Chico

**Department Expense Report**

Current Year Data Through 5/31/2019

Fund - Dept 853-000 Budget Year: 2019

Budget Version 10: Working

PARKING REVENUE-ADMN		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 5/2018	Actuals	Actuals				Budg / Time		
<b>5400 Purchased Services</b>										
5330	Contractual	20,009.26	0.00	20,009.26	0.00	0.00	-20,009.26	0	8	Over
	<b>Purchased Services</b>	<b>20,009.26</b>	<b>0.00</b>	<b>20,009.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,009.26</b>	<b>0</b>	<b>8</b>	<b>Over</b>
<b>End Fund - Dept 853-000</b>		<b>20,009.26</b>	<b>0.00</b>	<b>20,009.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,009.26</b>	<b>0</b>	<b>8</b>	<b>OVER</b>

Prepared for DPW Operations - 006

## City of Chico

## Department Expense Report

Current Year Data Through 5/31/2019

Fund - Dept 853-660 Budget Year: 2019

Budget Version 10: Working

PKG REVENUE-PKG FAC MTCE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 5/2018	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	197,533.53	15,923.43	201,880.41	0.00	237,091.00	35,210.59	15	
4020	Salaries - Hourly Pay	630.32	0.00	50.43	0.00	0.00	-50.43	0	Over
4050	Salaries - Overtime	1,355.95	18.66	1,867.43	0.00	0.00	-1,867.43	0	Over
4690	Employee Benefits Other	125,094.40	9,595.18	141,620.94	0.00	174,620.00	32,999.06	19	
	<b>Salaries &amp; Employee Benefits</b>	<b>324,614.20</b>	<b>25,537.27</b>	<b>345,419.21</b>	<b>0.00</b>	<b>411,711.00</b>	<b>66,291.79</b>	<b>16</b>	<b>8</b>
<b>5000 Materials &amp; Supplies</b>									
5005	Postage & Mailing	353.13	0.00	19.73	0.00	300.00	280.27	93	
5010	Outside Printing Expense	0.00	0.00	638.40	0.00	3,000.00	2,361.60	79	
5070	Special Department Expenses	50.20	0.00	0.00	0.00	0.00	0.00	0	
5100	Materials and Supplies	10,284.22	3,070.96	11,253.21	1,921.80	35,000.00	21,824.99	62	
5105	Small Tools and Equipment	0.00	0.00	0.00	0.00	500.00	500.00	100	
5110	Safety Equipment	228.01	0.00	160.00	0.00	100.00	-60.00	-60	Over
5120	Clothing/Uniforms	260.03	0.00	193.05	0.00	500.00	306.95	61	
5515	Building Maintenance/Repair	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100	
7320	Custodial Supplies	254.38	47.65	285.17	0.00	300.00	14.83	5	
7371	Landscape Maintenance Supplies	342.23	0.00	0.00	0.00	0.00	0.00	0	
	<b>Materials &amp; Supplies</b>	<b>11,772.20</b>	<b>3,118.61</b>	<b>12,549.56</b>	<b>1,921.80</b>	<b>41,200.00</b>	<b>26,728.64</b>	<b>65</b>	<b>8</b>
<b>5400 Purchased Services</b>									
5330	Contractual	25,345.14	3,797.83	31,409.86	0.00	32,000.00	590.14	2	
5400	Professional Services	750.00	0.00	26.81	0.00	5,770.00	5,743.19	100	
5401	Audit Services	447.53	0.00	460.95	0.00	461.00	0.05	0	
5415	Landscape Maintenance	10,431.35	866.82	986.82	0.00	0.00	-986.82	0	Over
5440	Janitorial Services	2,407.60	400.00	2,567.59	0.00	7,000.00	4,432.41	63	
5555	Maint Agreements Other	45,376.64	5,208.68	45,681.31	0.00	60,000.00	14,318.69	24	
7384	Fire Alarm/Base Station/Camera	495.00	0.00	419.28	0.00	660.00	240.72	36	
7413	Outside Repairs/Services Other	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
	<b>Purchased Services</b>	<b>85,253.26</b>	<b>10,273.33</b>	<b>81,552.62</b>	<b>0.00</b>	<b>106,891.00</b>	<b>25,338.38</b>	<b>24</b>	<b>8</b>
<b>8900 Other Expenses</b>									
5390	Training	381.25	0.00	0.00	0.00	1,400.00	1,400.00	100	
5480	Communications	2,735.55	370.28	2,508.41	0.00	2,000.00	-508.41	-25	Over
	<b>Other Expenses</b>	<b>3,116.80</b>	<b>370.28</b>	<b>2,508.41</b>	<b>0.00</b>	<b>3,400.00</b>	<b>891.59</b>	<b>26</b>	<b>8</b>
<b>End Fund - Dept 853-660</b>		<b>424,756.46</b>	<b>39,299.49</b>	<b>442,029.80</b>	<b>1,921.80</b>	<b>563,202.00</b>	<b>119,250.40</b>	<b>21</b>	<b>8</b>

Prepared for DPW Operations - 006

## City of Chico

## Department Expense Report

Current Year Data Through 5/31/2019

Fund - Dept 856-691 Budget Year: 2019

Budget Version 10: Working

AIRPORT-AVIATN FAC MTCE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 5/2018	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	171,806.95	15,066.78	175,386.17	0.00	212,565.00	37,178.83	17	
4025	Salaries - Separation Payouts	0.00	0.00	524.27	0.00	0.00	-524.27	0	Over
4050	Salaries - Overtime	1,706.22	0.00	1,768.30	0.00	4,800.00	3,031.70	63	
4053	OT - Special Event/Emergency	0.00	0.00	207.96	0.00	0.00	-207.96	0	Over
4690	Employee Benefits Other	93,511.33	7,501.36	97,764.10	0.00	124,661.00	26,896.90	22	
<b>Salaries &amp; Employee Benefits</b>		<b>267,024.50</b>	<b>22,568.14</b>	<b>275,650.80</b>	<b>0.00</b>	<b>342,026.00</b>	<b>66,375.20</b>	<b>19</b>	<b>8</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	569.53	0.00	633.70	0.00	1,690.00	1,056.30	63	
5005	Postage & Mailing	167.55	0.00	162.84	0.00	380.00	217.16	57	
5010	Outside Printing Expense	0.00	0.00	0.00	0.00	500.00	500.00	100	
5050	Books/Periodicals/Software	0.00	0.00	281.08	0.00	0.00	-281.08	0	Over
5100	Materials and Supplies	7,097.48	1,795.55	4,218.62	0.00	17,050.00	12,831.38	75	
5105	Small Tools and Equipment	292.07	0.00	91.11	0.00	500.00	408.89	82	
5110	Safety Equipment	0.00	0.00	424.61	0.00	400.00	-24.61	-6	Over
5515	Building Maintenance/Repair	3,078.84	0.00	369.77	0.00	4,000.00	3,630.23	91	
7320	Custodial Supplies	1,424.53	266.87	1,594.06	0.00	1,600.00	5.94	0	
7371	Landscape Maintenance Supplies	478.73	0.00	328.00	0.00	0.00	-328.00	0	Over
<b>Materials &amp; Supplies</b>		<b>13,108.73</b>	<b>2,062.42</b>	<b>8,103.79</b>	<b>0.00</b>	<b>26,120.00</b>	<b>18,016.21</b>	<b>69</b>	<b>8</b>
<b>5400 Purchased Services</b>									
5330	Contractual	1,547.50	0.00	105.00	2,705.00	12,755.00	9,945.00	78	
5400	Professional Services	26,321.80	0.00	18,521.82	11,865.18	162,187.00	131,800.00	81	
5401	Audit Services	14,958.65	0.00	1,897.66	0.00	1,898.00	0.34	0	
5415	Landscape Maintenance	9,352.53	0.00	887.60	0.00	15,000.00	14,112.40	94	
5420	Laundry Services	222.31	0.00	186.15	0.00	606.00	419.85	69	
5440	Janitorial Services	8,076.50	2,020.00	10,116.05	0.00	11,108.00	991.95	9	
5555	Maint Agreements Other	4,290.00	180.00	3,540.00	0.00	6,500.00	2,960.00	46	
7347	Weed Control	5,073.75	2,255.00	5,637.50	0.00	12,000.00	6,362.50	53	
7380	Pest Control	383.00	0.00	531.00	0.00	350.00	-181.00	-52	Over
7383	Air Conditioning Maintenance	0.00	0.00	33.34	0.00	0.00	-33.34	0	Over
7394	Hazardous Materials Disposal	0.00	0.00	0.00	0.00	475.00	475.00	100	
7413	Outside Repairs/Services Other	11,687.11	0.00	2,797.61	0.00	8,180.00	5,382.39	66	
<b>Purchased Services</b>		<b>81,913.15</b>	<b>4,455.00</b>	<b>44,253.73</b>	<b>14,570.18</b>	<b>231,059.00</b>	<b>172,235.09</b>	<b>75</b>	<b>8</b>
<b>8900 Other Expenses</b>									
5140	Advertising/Marketing	984.86	0.00	0.00	0.00	2,000.00	2,000.00	100	
5160	Licenses/Permits/Fees	2,708.75	167.75	719.75	0.00	3,500.00	2,780.25	79	
5370	Memberships/Dues	1,975.00	750.00	1,025.00	0.00	945.00	-80.00	-8	Over
5385	Business Expenses	153.88	0.00	0.00	0.00	500.00	500.00	100	
5386	Conference Expenses	2,402.60	204.00	787.84	0.00	8,000.00	7,212.16	90	
5390	Training	0.00	0.00	2,210.00	0.00	4,000.00	1,790.00	45	
5465	Solid Waste Disposal	52.80	0.00	0.00	0.00	950.00	950.00	100	
5480	Communications	7,607.33	819.98	8,334.73	0.00	8,000.00	-334.73	-4	Over
<b>Other Expenses</b>		<b>15,885.22</b>	<b>1,941.73</b>	<b>13,077.32</b>	<b>0.00</b>	<b>27,895.00</b>	<b>14,817.68</b>	<b>53</b>	<b>8</b>
<b>End Fund - Dept 856-691</b>		<b>377,931.60</b>	<b>31,027.29</b>	<b>341,085.64</b>	<b>14,570.18</b>	<b>627,100.00</b>	<b>271,444.18</b>	<b>43</b>	<b>8</b>

Prepared for DPW Operations - 006

## City of Chico

## Department Expense Report

Current Year Data Through 5/31/2019

Fund - Dept 929-630 Budget Year: 2019

Budget Version 10: Working

CENTRAL GARAGE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 5/2018	Actuals	Actuals				Budg / Time		
<b>4000 Salaries &amp; Employee Benefits</b>										
4000	Salaries - Permanent	327,623.15	25,740.74	329,109.23	0.00	402,256.00	73,146.77	18		
4020	Salaries - Hourly Pay	0.00	0.00	70.79	0.00	0.00	-70.79	0	Over	
4025	Salaries - Separation Payouts	0.00	0.00	10,341.84	0.00	0.00	-10,341.84	0	Over	
4050	Salaries - Overtime	8,435.39	0.47	3,533.36	0.00	16,724.00	13,190.64	79		
4080	Salaries - Light Duty	5,829.56	0.00	10,358.32	0.00	0.00	-10,358.32	0	Over	
4690	Employee Benefits Other	153,823.65	16,401.22	257,396.96	0.00	322,360.00	64,963.04	20		
<b>Salaries &amp; Employee Benefits</b>		<b>495,711.75</b>	<b>42,142.43</b>	<b>610,810.50</b>	<b>0.00</b>	<b>741,340.00</b>	<b>130,529.50</b>	<b>18</b>	<b>8</b>	
<b>5000 Materials &amp; Supplies</b>										
5000	Office Expense	99.73	0.00	640.73	0.00	500.00	-140.73	-28	Over	
5005	Postage & Mailing	243.06	53.41	147.60	0.00	300.00	152.40	51		
5050	Books/Periodicals/Software	1,745.28	0.00	2,328.68	0.00	7,000.00	4,671.32	67		
5100	Materials and Supplies	206.43	0.00	464.87	0.00	1,045.00	580.13	56		
5105	Small Tools and Equipment	1,012.37	0.00	785.01	0.00	2,660.00	1,874.99	70		
5110	Safety Equipment	4,329.41	61.38	4,510.20	0.00	1,710.00	-2,800.20	-164	Over	
5120	Clothing/Uniforms	0.00	0.00	1,157.47	0.00	285.00	-872.47	-306	Over	
5505	Equipment Maintenance/Repair	1,674.88	0.00	1,945.29	0.00	1,805.00	-140.29	-8	Over	
7305	Lubricants/Cleaners/Soaps/Oil	10,318.02	1,360.66	8,967.87	0.00	13,965.00	4,997.13	36		
7306	Fuel Dispensing System	5,912.74	150.00	3,401.52	0.00	4,275.00	873.48	20		
7307	Outside Fuel	0.00	0.00	220.70	0.00	1,900.00	1,679.30	88		
7308	Stock Items	19,560.10	732.13	16,124.46	0.00	18,335.00	2,210.54	12		
7309	Filters	4,260.40	536.79	4,245.71	0.00	9,975.00	5,729.29	57		
7310	Oil and Fluids Disposal	1,041.21	0.00	1,171.66	0.00	1,900.00	728.34	38		
7312	Batteries	9,287.08	1,010.92	16,240.75	0.00	8,075.00	-8,165.75	-101	Over	
7313	Tires	44,597.87	6,080.69	66,725.38	0.00	70,000.00	3,274.62	5		
7315	Vehicle Parts	121,738.38	15,930.56	195,998.37	0.00	185,000.00	-10,998.37	-6	Over	
<b>Materials &amp; Supplies</b>		<b>226,026.96</b>	<b>25,916.54</b>	<b>325,076.27</b>	<b>0.00</b>	<b>328,730.00</b>	<b>3,653.73</b>	<b>1</b>	<b>8</b>	
<b>5400 Purchased Services</b>										
5415	Landscape Maintenance	0.00	41.83	41.83	0.00	0.00	-41.83	0	Over	
5420	Laundry Services	3,244.17	221.72	3,705.15	0.00	3,705.00	-0.15	0	Over	
5440	Janitorial Services	1,355.30	0.00	948.71	0.00	1,500.00	551.29	37		
5550	Maint Agreements- Radios	850.00	0.00	4,140.14	0.00	3,800.00	-340.14	-9	Over	
5555	Maint Agreements Other	0.00	0.00	637.50	0.00	0.00	-637.50	0	Over	
7377	Vehicle Washing	4,055.10	222.35	3,784.60	0.00	3,420.00	-364.60	-11	Over	
7378	Vehicle Detailing	470.00	0.00	729.85	0.00	2,470.00	1,740.15	70		
7379	Vehicle Painting	0.00	0.00	0.00	0.00	475.00	475.00	100		
7384	Fire Alarm/Base Station/Camera	225.00	0.00	185.00	0.00	285.00	100.00	35		
7391	Underground Storage Tank Fees	3,828.56	0.00	3,177.08	0.00	1,995.00	-1,182.08	-59	Over	
7394	Hazardous Materials Disposal	0.00	0.00	75.00	0.00	0.00	-75.00	0	Over	
7413	Outside Repairs/Services Other	0.00	59.65	100.90	0.00	0.00	-100.90	0	Over	
7414	Outside Repairs - Garage	30,948.61	3,521.16	77,900.47	0.00	67,260.00	-10,640.47	-16	Over	
<b>Purchased Services</b>		<b>44,976.74</b>	<b>4,066.71</b>	<b>95,426.23</b>	<b>0.00</b>	<b>84,910.00</b>	<b>-10,516.23</b>	<b>-12</b>	<b>8</b>	<b>Over</b>
<b>8900 Other Expenses</b>										
5160	Licenses/Permits/Fees	6,089.45	502.23	7,310.31	0.00	15,190.00	7,879.69	52		
5300	Lease/Rental Expense	152.00	0.00	171.00	0.00	0.00	-171.00	0	Over	
5390	Training	3,792.72	0.00	3,305.92	0.00	12,795.00	9,489.08	74		
5465	Solid Waste Disposal	1,099.80	0.00	654.35	0.00	950.00	295.65	31		
5480	Communications	2,004.17	290.95	2,059.53	0.00	4,500.00	2,440.47	54		
6800	Reimbursable costs	0.00	0.00	0.00	0.00	1,800.00	1,800.00	100		
7412	Tools	2,001.63	0.00	177.32	0.00	0.00	-177.32	0	Over	
<b>Other Expenses</b>		<b>15,139.77</b>	<b>793.18</b>	<b>13,678.43</b>	<b>0.00</b>	<b>35,235.00</b>	<b>21,556.57</b>	<b>61</b>	<b>8</b>	
<b>8910 Non-Recurring Operating</b>										
7500	Non-Recurring Operating	0.00	0.00	0.00	0.00	29,000.00	29,000.00	100		
<b>Non-Recurring Operating</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>100</b>	<b>8</b>	
<b>End Fund - Dept 929-630</b>		<b>781,855.22</b>	<b>72,918.86</b>	<b>1,044,991.43</b>	<b>0.00</b>	<b>1,219,215.00</b>	<b>174,223.57</b>	<b>14</b>	<b>8</b>	

Prepared for DPW Operations - 006

## City of Chico

## Department Expense Report

Current Year Data Through 5/31/2019

Fund - Dept 930-640 Budget Year: 2019

Budget Version 10: Working

MUNI BLDGS MTCE-BLG/FC MTCE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 5/2018	Actuals	Actuals				Budg / Time		
<b>4000 Salaries &amp; Employee Benefits</b>										
4000	Salaries - Permanent	233,652.85	17,316.26	255,136.50	0.00	289,245.00	34,108.50	12		
4020	Salaries - Hourly Pay	0.00	0.00	6,162.37	0.00	0.00	-6,162.37	0	Over	
4050	Salaries - Overtime	4,839.08	630.67	7,201.64	0.00	175.00	-7,026.64	-4015	Over	
4053	OT - Special Event/Emergency	0.00	0.00	80.14	0.00	0.00	-80.14	0	Over	
4690	Employee Benefits Other	141,238.17	9,987.28	184,280.05	0.00	209,933.00	25,652.95	12		
<b>Salaries &amp; Employee Benefits</b>		<b>379,730.10</b>	<b>27,934.21</b>	<b>452,860.70</b>	<b>0.00</b>	<b>499,353.00</b>	<b>46,492.30</b>	<b>9</b>	<b>8</b>	
<b>5000 Materials &amp; Supplies</b>										
5000	Office Expense	607.48	0.00	0.00	0.00	0.00	0.00	0		
5010	Outside Printing Expense	25.73	0.00	0.00	0.00	0.00	0.00	0		
5050	Books/Periodicals/Software	0.00	175.34	1,540.97	0.00	1,000.00	-540.97	-54	Over	
5100	Materials and Supplies	15,015.12	3,237.64	38,948.93	0.00	55,290.00	16,341.07	30		
5105	Small Tools and Equipment	2,881.42	55.96	3,434.13	0.00	900.00	-2,534.13	-282	Over	
5110	Safety Equipment	641.54	0.00	2,222.11	0.00	0.00	-2,222.11	0	Over	
5505	Equipment Maintenance/Repair	28.93	0.00	178.92	0.00	0.00	-178.92	0	Over	
5515	Building Maintenance/Repair	6,039.55	9,426.48	15,613.19	0.00	17,000.00	1,386.81	8		
7308	Stock Items	0.00	0.00	44.62	0.00	0.00	-44.62	0	Over	
7320	Custodial Supplies	11,192.72	2,096.79	12,640.17	0.00	15,000.00	2,359.83	16		
7321	Flags	45.94	0.00	415.98	0.00	200.00	-215.98	-108	Over	
7323	Stansbury Home Expenses	736.30	0.00	460.22	0.00	3,000.00	2,539.78	85		
7324	Chico Museum Expenses	37.56	0.00	0.00	0.00	400.00	400.00	100		
7325	Ballast/Light Bulb Supplies	3,426.42	0.00	1,363.96	0.00	2,100.00	736.04	35		
7331	Asphalt Concrete	0.00	0.00	176.35	0.00	0.00	-176.35	0	Over	
7371	Landscape Maintenance Supplies	2,824.60	1,582.01	8,576.84	0.00	5,000.00	-3,576.84	-72	Over	
7387	Animal Shelter	439.27	0.00	2,126.56	0.00	4,750.00	2,623.44	55		
7418	Electric Gate Repair	99.00	0.00	0.00	0.00	1,000.00	1,000.00	100		
<b>Materials &amp; Supplies</b>		<b>44,041.58</b>	<b>16,574.22</b>	<b>87,742.95</b>	<b>0.00</b>	<b>105,640.00</b>	<b>17,897.05</b>	<b>17</b>	<b>8</b>	
<b>5400 Purchased Services</b>										
5330	Contractual	2,846.25	258.75	2,881.25	0.00	3,300.00	418.75	13		
5415	Landscape Maintenance	19,817.10	0.00	2,570.25	0.00	0.00	-2,570.25	0	Over	
5420	Laundry Services	6,259.51	185.52	5,438.48	0.00	7,500.00	2,061.52	27		
5440	Janitorial Services	108,666.08	10,627.83	107,823.96	0.00	121,500.00	13,676.04	11		
5555	Maint Agreements Other	12,223.98	3,099.77	5,986.79	0.00	18,000.00	12,013.21	67		
7375	Sweeping/Trash Disposal	0.00	0.00	722.07	0.00	0.00	-722.07	0	Over	
7380	Pest Control	3,818.01	0.00	4,197.05	0.00	3,370.00	-827.05	-25	Over	
7382	Museum Pest Control	374.00	0.00	200.00	0.00	150.00	-50.00	-33	Over	
7383	Air Conditioning Maintenance	8,459.07	1,517.00	27,038.10	0.00	24,000.00	-3,038.10	-13	Over	
7384	Fire Alarm/Base Station/Camera	10,912.09	685.38	7,837.13	0.00	9,850.00	2,012.87	20		
7385	Stansbury Home Sec. System	7,141.14	370.53	5,765.83	0.00	6,000.00	234.17	4		
7394	Hazardous Materials Disposal	0.00	0.00	0.00	0.00	700.00	700.00	100		
7413	Outside Repairs/Services Other	32,737.98	2,691.37	34,936.71	0.00	29,500.00	-5,436.71	-18	Over	
<b>Purchased Services</b>		<b>213,255.21</b>	<b>19,436.15</b>	<b>205,397.62</b>	<b>0.00</b>	<b>223,870.00</b>	<b>18,472.38</b>	<b>8</b>	<b>8</b>	
<b>8900 Other Expenses</b>										
5140	Advertising/Marketing	0.00	0.00	200.00	0.00	0.00	-200.00	0	Over	
5390	Training	97.06	0.00	144.53	0.00	5,000.00	4,855.47	97		
5465	Solid Waste Disposal	1,496.37	0.00	0.00	0.00	7,000.00	7,000.00	100		
5480	Communications	3,059.22	317.15	2,783.38	0.00	4,550.00	1,766.62	39		
<b>Other Expenses</b>		<b>4,652.65</b>	<b>317.15</b>	<b>3,127.91</b>	<b>0.00</b>	<b>16,550.00</b>	<b>13,422.09</b>	<b>81</b>	<b>8</b>	
<b>End Fund - Dept 930-640</b>		<b>641,679.54</b>	<b>64,261.73</b>	<b>749,129.18</b>	<b>0.00</b>	<b>845,413.00</b>	<b>96,283.82</b>	<b>11</b>	<b>8</b>	

Prepared for DPW Operations - 006

## City of Chico

## Department Expense Report

Current Year Data Through 5/31/2019

Fund - Dept 941-614 Budget Year: 2019

Budget Version 10: Working

MAINTENANCE DISTRICT ADMIN		Prior Year's Actuals Thru 5/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time
<b>4000 Salaries &amp; Employee Benefits</b>								
4000	Salaries - Permanent	32,096.52	2,115.73	23,844.90	0.00	41,993.00	18,148.10	43
4050	Salaries - Overtime	3,038.66	446.90	7,601.06	0.00	0.00	-7,601.06	0 <b>Over</b>
4690	Employee Benefits Other	20,758.85	1,187.75	16,173.08	0.00	28,542.00	12,368.92	43
<b>Salaries &amp; Employee Benefits</b>		<b>55,894.03</b>	<b>3,750.38</b>	<b>47,619.04</b>	<b>0.00</b>	<b>70,535.00</b>	<b>22,915.96</b>	<b>32 8</b>
<b>5000 Materials &amp; Supplies</b>								
5005	Postage & Mailing	0.00	0.00	119.15	0.00	0.00	-119.15	0 <b>Over</b>
5100	Materials and Supplies	250.29	0.00	192.74	0.00	450.00	257.26	57
5105	Small Tools and Equipment	0.00	0.00	0.00	0.00	300.00	300.00	100
<b>Materials &amp; Supplies</b>		<b>250.29</b>	<b>0.00</b>	<b>311.89</b>	<b>0.00</b>	<b>750.00</b>	<b>438.11</b>	<b>58 8</b>
<b>5400 Purchased Services</b>								
5400	Professional Services	5,000.00	0.00	5,000.00	0.00	5,500.00	500.00	9
<b>Purchased Services</b>		<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>500.00</b>	<b>9 8</b>
<b>End Fund - Dept 941-614</b>		<b>61,144.32</b>	<b>3,750.38</b>	<b>52,930.93</b>	<b>0.00</b>	<b>76,785.00</b>	<b>23,854.07</b>	<b>31 8</b>



Prepared for DPW Operations - 006

## City of Chico

**Department Expense Report**  
Current Year Data Through 5/31/2019

Fund - Dept 941-614 Budget Year: 2019

Budget Version 10: Working

MAINTENANCE DISTRICT ADMIN

Category	Description	Prior Year's Actuals Thru 5/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
<b>Grand Totals : DPW - Operations</b>		9,291,350.46	816,803.01	10,461,081.72	136,001.55	13,569,625.00	2,972,541.73	22 8

**End Of Report Prepared for DPW Operations****Current Year Data Through 5/31/2019****\*\* End of Report \*\***

Prepared for ASD - 001

## City of Chico

## Department Expense Category Summary

Multi Fund/Dept		Budget Year: 2019		Data Through 5/31/2019			Budget Version 10: Working	
Administrative Services		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 5/2018	Actuals	Actuals				Budg / Time
<b>8990 Allocations</b>								
5030	Insurance	37,441.12	0.00	45,416.00	0.00	93,898.00	48,482.00	52
5260	Fuel	563.17	33.72	643.11	0.00	937.00	293.89	31
5510	Vehicle Maintenance/Repair	203.78	0.00	0.00	0.00	562.00	562.00	100
7993	Indirect Cost Allocation	-1,804,944.16	0.00	-1,458,008.26	0.00	-1,944,011.00	-486,002.74	25 <b>Over</b>
7994	Building Main Allocation	40,432.00	0.00	40,181.00	0.00	56,044.00	15,863.00	28
7996	Info Systems Allocation	137,828.00	0.00	115,866.00	0.00	164,303.00	48,437.00	29
		-1,588,476.09	33.72	-1,255,902.15	0.00	-1,628,267.00	-372,364.85	
7995	Interest Alloc to other Funds	0.00	0.00	0.00	0.00	441,729.00	441,729.00	100
		0.00	0.00	0.00	0.00	441,729.00	441,729.00	
<b>Allocations</b>		<b>-1,588,476.09</b>	<b>33.72</b>	<b>-1,255,902.15</b>	<b>0.00</b>	<b>-1,186,538.00</b>	<b>69,364.15</b>	<b>-6 8</b>

## End Of Report Prepared for Administrative Services

Data Through 5/31/2019

\*\* End of Report \*\*

Prepared for ASD - 001

**City of Chico**  
**Department Expense By Category**

Multi Fund/Dept		Budget Year: 2019		Data Through 5/31/2019			Budget Version 10: Working		
Administrative Services		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 5/2018	Actuals	Actuals				Budg / Time	
<b>Fund - Dept 001-150</b>		GENERAL-FINANCE							
<b>8990 Allocations</b>									
5030	Insurance	21,876.28	0.00	27,806.00	0.00	57,488.00	29,682.00	52	
7994	Building Main Allocation	40,432.00	0.00	40,181.00	0.00	56,044.00	15,863.00	28	
7996	Info Systems Allocation	137,828.00	0.00	115,866.00	0.00	164,303.00	48,437.00	29	
		200,136.28	0.00	183,853.00	0.00	277,835.00	93,982.00		
<b>Allocations</b>		<b>200,136.28</b>	<b>0.00</b>	<b>183,853.00</b>	<b>0.00</b>	<b>277,835.00</b>	<b>93,982.00</b>	<b>34</b>	<b>8</b>
<b>End Fund - Dept 001-150</b>		<b>200,136.28</b>	<b>0.00</b>	<b>183,853.00</b>	<b>0.00</b>	<b>277,835.00</b>	<b>93,982.00</b>	<b>34</b>	<b>8</b>
<b>Fund - Dept 001-995</b>		INDIRECT COST ALLOCATION							
<b>8990 Allocations</b>									
7993	Indirect Cost Allocation	-1,804,944.16	0.00	-1,458,008.26	0.00	-1,944,011.00	-486,002.74	25	Over
		-1,804,944.16	0.00	-1,458,008.26	0.00	-1,944,011.00	-486,002.74		
<b>Allocations</b>		<b>-1,804,944.16</b>	<b>0.00</b>	<b>-1,458,008.26</b>	<b>0.00</b>	<b>-1,944,011.00</b>	<b>-486,002.74</b>	<b>25</b>	<b>8 Over</b>
<b>End Fund - Dept 001-995</b>		<b>-1,804,944.16</b>	<b>0.00</b>	<b>-1,458,008.26</b>	<b>0.00</b>	<b>-1,944,011.00</b>	<b>-486,002.74</b>	<b>25</b>	<b>8 OVER</b>
<b>Fund - Dept 010-000</b>		CITY TREASURY-ADMINISTRATION							
<b>8990 Allocations</b>									
7995	Interest Alloc to other Funds	0.00	0.00	0.00	0.00	441,729.00	441,729.00	100	
		0.00	0.00	0.00	0.00	441,729.00	441,729.00		
<b>Allocations</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>441,729.00</b>	<b>441,729.00</b>	<b>100</b>	<b>8</b>
<b>End Fund - Dept 010-000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>441,729.00</b>	<b>441,729.00</b>	<b>100</b>	<b>8</b>
<b>Fund - Dept 935-180</b>		INFORMATION TECHNOLOGY							
<b>8990 Allocations</b>									
5030	Insurance	15,564.84	0.00	17,610.00	0.00	36,410.00	18,800.00	52	
5260	Fuel	563.17	33.72	643.11	0.00	937.00	293.89	31	
5510	Vehicle Maintenance/Repair	203.78	0.00	0.00	0.00	562.00	562.00	100	
		16,331.79	33.72	18,253.11	0.00	37,909.00	19,655.89		
<b>Allocations</b>		<b>16,331.79</b>	<b>33.72</b>	<b>18,253.11</b>	<b>0.00</b>	<b>37,909.00</b>	<b>19,655.89</b>	<b>52</b>	<b>8</b>
<b>End Fund - Dept 935-180</b>		<b>16,331.79</b>	<b>33.72</b>	<b>18,253.11</b>	<b>0.00</b>	<b>37,909.00</b>	<b>19,655.89</b>	<b>52</b>	<b>8</b>

Prepared for ASD - 001

**City of Chico**  
**Department Expense By Category**

**Multi Fund/Dept** Budget Year: 2019

Data Through 5/31/2019

Budget Version 10: Working

Administrative Services Category Description	Prior Year's Actuals Thru 5/2018	Data Through 5/31/2019		Encum- brances	Budget	Balance	Percent Remaining	
		Current Month Actuals	Year To Date Actuals				Budget	Budg / Time
<b>Grand Totals : Admin Services</b>	<b>-1,588,476.09</b>	<b>33.72</b>	<b>-1,255,902.15</b>	<b>0.00</b>	<b>-1,186,538.00</b>	<b>69,364.15</b>	<b>-6</b>	<b>8</b>

**End Of Report Prepared for Administrative Services**

**Data Through 5/31/2019**

\*\* End of Report \*\*

Prepared for City Attorney - 002

## City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2019

Data Through 5/31/2019

Budget Version 10: Working

City Attorney		Prior Year's Actuals Thru 5/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
Category	Description							Budget	Budg / Time
<b>8990 Allocations</b>									
7994	Building Main Allocation	11,176.00	0.00	11,107.00	0.00	15,492.00	4,385.00	28	
7996	Info Systems Allocation	6,358.00	0.00	5,644.00	0.00	7,945.00	2,301.00	29	
		17,534.00	0.00	16,751.00	0.00	23,437.00	6,686.00		
<b>Allocations</b>		<b>17,534.00</b>	<b>0.00</b>	<b>16,751.00</b>	<b>0.00</b>	<b>23,437.00</b>	<b>6,686.00</b>	<b>29</b>	<b>8</b>

**End Of Report Prepared for City Attorney****Data Through 5/31/2019****\*\* End of Report \*\***

Prepared for City Attorney - 002

**City of Chico**  
**Department Expense By Category**

Multi Fund/Dept Budget Year: 2019

Data Through 5/31/2019

Budget Version 10: Working

City Attorney		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 5/2018	Actuals	Actuals				Budg / Time		
<b>Fund - Dept 001-160</b> GENERAL-CITY ATTORNEY										
<b>8990 Allocations</b>										
<hr/>										
7994	Building Main Allocation	11,176.00	0.00	11,107.00	0.00	15,492.00	4,385.00	28		
7996	Info Systems Allocation	6,358.00	0.00	5,644.00	0.00	7,945.00	2,301.00	29		
		<u>17,534.00</u>	<u>0.00</u>	<u>16,751.00</u>	<u>0.00</u>	<u>23,437.00</u>	<u>6,686.00</u>			
<b>Allocations</b>		<b>17,534.00</b>	<b>0.00</b>	<b>16,751.00</b>	<b>0.00</b>	<b>23,437.00</b>	<b>6,686.00</b>	<b>29</b>	<b>8</b>	
<b>End Fund - Dept 001-160</b>		<b>17,534.00</b>	<b>0.00</b>	<b>16,751.00</b>	<b>0.00</b>	<b>23,437.00</b>	<b>6,686.00</b>	<b>29</b>	<b>8</b>	
<hr/>										
<b>Grand Totals : City Attorney</b>		<b>17,534.00</b>	<b>0.00</b>	<b>16,751.00</b>	<b>0.00</b>	<b>23,437.00</b>	<b>6,686.00</b>	<b>29</b>	<b>8</b>	

**End Of Report Prepared for City Attorney**

**Data Through 5/31/2019**

\*\* End of Report \*\*

Prepared for City Clerk - 003

## City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2019

Data Through 5/31/2019

Budget Version 10: Working

City Clerk		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
8990 Allocations		Thru 5/2018	Actuals	Actuals				Budg / Time		
5030	Insurance	5,846.50	0.00	9,171.00	0.00	18,960.00	9,789.00	52		
7994	Building Main Allocation	40,339.00	0.00	40,089.00	0.00	55,914.00	15,825.00	28		
7996	Info Systems Allocation	36,997.00	0.00	46,797.00	0.00	43,386.00	-3,411.00	-8	Over	
		83,182.50	0.00	96,057.00	0.00	118,260.00	22,203.00			
<b>Allocations</b>		<b>83,182.50</b>	<b>0.00</b>	<b>96,057.00</b>	<b>0.00</b>	<b>118,260.00</b>	<b>22,203.00</b>	<b>19</b>	<b>8</b>	

**End Of Report Prepared for City Clerk****Data Through 5/31/2019****\*\* End of Report \*\***

Prepared for City Clerk - 003

**City of Chico**  
**Department Expense By Category**

Multi Fund/Dept Budget Year: 2019

Data Through 5/31/2019

Budget Version 10: Working

City Clerk Category Description	Prior Year's Actuals Thru 5/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time		
<b>Fund - Dept 001-101</b> GENERAL-CITY COUNCIL									
<b>8990 Allocations</b>									
7994 Building Main Allocation	24,961.00	0.00	24,806.00	0.00	34,598.00	9,792.00	28		
7996 Info Systems Allocation	21,101.00	0.00	31,848.00	0.00	23,524.00	-8,324.00	-35	Over	
	<u>46,062.00</u>	<u>0.00</u>	<u>56,654.00</u>	<u>0.00</u>	<u>58,122.00</u>	<u>1,468.00</u>			
<b>Allocations</b>	<b>46,062.00</b>	<b>0.00</b>	<b>56,654.00</b>	<b>0.00</b>	<b>58,122.00</b>	<b>1,468.00</b>	<b>3</b>	<b>8</b>	
<b>End Fund - Dept 001-101</b>	<b>46,062.00</b>	<b>0.00</b>	<b>56,654.00</b>	<b>0.00</b>	<b>58,122.00</b>	<b>1,468.00</b>	<b>3</b>	<b>8</b>	
<b>Fund - Dept 001-103</b> GENERAL-CITY CLERK									
<b>8990 Allocations</b>									
5030 Insurance	5,846.50	0.00	9,171.00	0.00	18,960.00	9,789.00	52		
7994 Building Main Allocation	15,378.00	0.00	15,283.00	0.00	21,316.00	6,033.00	28		
7996 Info Systems Allocation	15,896.00	0.00	14,949.00	0.00	19,862.00	4,913.00	25		
	<u>37,120.50</u>	<u>0.00</u>	<u>39,403.00</u>	<u>0.00</u>	<u>60,138.00</u>	<u>20,735.00</u>			
<b>Allocations</b>	<b>37,120.50</b>	<b>0.00</b>	<b>39,403.00</b>	<b>0.00</b>	<b>60,138.00</b>	<b>20,735.00</b>	<b>34</b>	<b>8</b>	
<b>End Fund - Dept 001-103</b>	<b>37,120.50</b>	<b>0.00</b>	<b>39,403.00</b>	<b>0.00</b>	<b>60,138.00</b>	<b>20,735.00</b>	<b>34</b>	<b>8</b>	
<b>Grand Totals : City Clerk</b>	<b>83,182.50</b>	<b>0.00</b>	<b>96,057.00</b>	<b>0.00</b>	<b>118,260.00</b>	<b>22,203.00</b>	<b>19</b>	<b>8</b>	

**End Of Report Prepared for City Clerk**

**Data Through 5/31/2019**

\*\* End of Report \*\*



Prepared for City Manager - 005

**City of Chico**  
**Department Expense Category Summary**

**Multi Fund/Dept** Budget Year: 2019

Data Through 5/31/2019

Budget Version 10: Working

City Manager		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category Description		Actuals	Month	Actuals	brances			Remaining	
8990 Allocations		Thru 5/2018	Actuals	Actuals				Budg / Time	
5030	Insurance	21,651.22	0.00	28,451.00	0.00	58,819.00	30,368.00	52	
7994	Building Main Allocation	34,140.00	0.00	33,928.00	0.00	47,322.00	13,394.00	28	
7996	Info Systems Allocation	57,753.00	0.00	52,750.00	0.00	79,290.00	26,540.00	33	
		<u>113,544.22</u>	0.00	<u>115,129.00</u>	0.00	<u>185,431.00</u>	<u>70,302.00</u>		
<b>Allocations</b>		<b>113,544.22</b>	<b>0.00</b>	<b>115,129.00</b>	<b>0.00</b>	<b>185,431.00</b>	<b>70,302.00</b>	<b>38</b>	<b>8</b>

**End Of Report Prepared for City Manager**

**Data Through 5/31/2019**

**\*\* End of Report \*\***

Prepared for City Manager - 005

**City of Chico**  
**Department Expense By Category**

Multi Fund/Dept		Budget Year: 2019		Data Through 5/31/2019			Budget Version 10: Working	
City Manager		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 5/2018	Actuals	Actuals				Budg / Time
<b>Fund - Dept 001-106</b>		GENERAL-CITY MANAGER						
<b>8990 Allocations</b>								
5030	Insurance	12,573.32	0.00	16,247.00	0.00	33,588.00	17,341.00	52
7994	Building Main Allocation	22,188.00	0.00	22,049.00	0.00	30,754.00	8,705.00	28
7996	Info Systems Allocation	32,319.00	0.00	29,335.00	0.00	45,775.00	16,440.00	36
		67,080.32	0.00	67,631.00	0.00	110,117.00	42,486.00	
<b>Allocations</b>		<b>67,080.32</b>	<b>0.00</b>	<b>67,631.00</b>	<b>0.00</b>	<b>110,117.00</b>	<b>42,486.00</b>	<b>39 8</b>
<b>End Fund - Dept 001-106</b>		<b>67,080.32</b>	<b>0.00</b>	<b>67,631.00</b>	<b>0.00</b>	<b>110,117.00</b>	<b>42,486.00</b>	<b>39 8</b>
<b>Fund - Dept 001-112</b>		GENERAL-ECONOMIC DEVEL						
<b>8990 Allocations</b>								
7996	Info Systems Allocation	0.00	0.00	839.00	0.00	1,736.00	897.00	52
		0.00	0.00	839.00	0.00	1,736.00	897.00	
<b>Allocations</b>		<b>0.00</b>	<b>0.00</b>	<b>839.00</b>	<b>0.00</b>	<b>1,736.00</b>	<b>897.00</b>	<b>52 8</b>
<b>End Fund - Dept 001-112</b>		<b>0.00</b>	<b>0.00</b>	<b>839.00</b>	<b>0.00</b>	<b>1,736.00</b>	<b>897.00</b>	<b>52 8</b>
<b>Fund - Dept 001-130</b>		GENERAL-HUMAN RESOURCES						
<b>8990 Allocations</b>								
5030	Insurance	9,077.90	0.00	12,204.00	0.00	25,231.00	13,027.00	52
7994	Building Main Allocation	11,952.00	0.00	11,879.00	0.00	16,568.00	4,689.00	28
7996	Info Systems Allocation	25,434.00	0.00	22,576.00	0.00	31,779.00	9,203.00	29
		46,463.90	0.00	46,659.00	0.00	73,578.00	26,919.00	
<b>Allocations</b>		<b>46,463.90</b>	<b>0.00</b>	<b>46,659.00</b>	<b>0.00</b>	<b>73,578.00</b>	<b>26,919.00</b>	<b>37 8</b>
<b>End Fund - Dept 001-130</b>		<b>46,463.90</b>	<b>0.00</b>	<b>46,659.00</b>	<b>0.00</b>	<b>73,578.00</b>	<b>26,919.00</b>	<b>37 8</b>
<b>Grand Totals : City Manager</b>		<b>113,544.22</b>	<b>0.00</b>	<b>115,129.00</b>	<b>0.00</b>	<b>185,431.00</b>	<b>70,302.00</b>	<b>38 8</b>

**End Of Report Prepared for City Manager**

**Data Through 5/31/2019**

\*\* End of Report \*\*

Prepared for Comm Devlp - 004

## City of Chico

**Department Expense Category Summary**

Multi Fund/Dept Budget Year: 2019

Data Through 5/31/2019

Budget Version 10: Working

Community Development Category Description	Prior Year's Actuals Thru 5/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time	
<b>8990 Allocations</b>								
5030 Insurance	33,839.57	0.00	48,536.00	0.00	100,356.00	51,820.00	52	
5260 Fuel	6,942.46	1,003.42	11,222.90	0.00	10,853.00	-369.90	-3	Over
5510 Vehicle Maintenance/Repair	27,984.17	0.00	19,548.58	0.00	20,101.00	552.42	3	
7993 Indirect Cost Allocation	255,382.41	0.00	250,519.50	0.00	334,026.00	83,506.50	25	
7994 Building Main Allocation	90,965.00	0.00	90,400.00	0.00	126,088.00	35,688.00	28	
7996 Info Systems Allocation	168,987.00	0.00	153,704.00	0.00	236,641.00	82,937.00	35	
	584,100.61	1,003.42	573,930.98	0.00	828,065.00	254,134.02		
<b>Allocations</b>	<b>584,100.61</b>	<b>1,003.42</b>	<b>573,930.98</b>	<b>0.00</b>	<b>828,065.00</b>	<b>254,134.02</b>	<b>31</b>	<b>8</b>

**End Of Report Prepared for Community Development****Data Through 5/31/2019****\*\* End of Report \*\***

Prepared for Comm Devlp - 004

**City of Chico**  
**Department Expense By Category**

Multi Fund/Dept		Budget Year: 2019		Data Through 5/31/2019			Budget Version 10: Working	
Community Development		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 5/2018	Actuals	Actuals				Budg / Time
<b>Fund - Dept 001-510</b>		GENERAL-PLANNING						
<b>8990 Allocations</b>								
5030	Insurance	4,461.33	0.00	6,804.00	0.00	14,069.00	7,265.00	52
7996	Info Systems Allocation	59,642.00	0.00	50,098.00	0.00	94,381.00	44,283.00	47
		64,103.33	0.00	56,902.00	0.00	108,450.00	51,548.00	
<b>Allocations</b>		<b>64,103.33</b>	<b>0.00</b>	<b>56,902.00</b>	<b>0.00</b>	<b>108,450.00</b>	<b>51,548.00</b>	<b>48 8</b>
<b>End Fund - Dept 001-510</b>		<b>64,103.33</b>	<b>0.00</b>	<b>56,902.00</b>	<b>0.00</b>	<b>108,450.00</b>	<b>51,548.00</b>	<b>48 8</b>
<b>Fund - Dept 001-535</b>		CODE ENFORCEMENT						
<b>8990 Allocations</b>								
5030	Insurance	2,920.75	0.00	4,084.00	0.00	8,446.00	4,362.00	52
5260	Fuel	2,749.65	401.17	4,882.22	0.00	3,077.00	-1,805.22	-59 Over
5510	Vehicle Maintenance/Repair	5,613.52	0.00	8,172.43	0.00	7,912.00	-260.43	-3 Over
7994	Building Main Allocation	1,314.00	0.00	1,307.00	0.00	1,822.00	515.00	28
7996	Info Systems Allocation	19,465.00	0.00	16,306.00	0.00	24,411.00	8,105.00	33
		32,062.92	401.17	34,751.65	0.00	45,668.00	10,916.35	
<b>Allocations</b>		<b>32,062.92</b>	<b>401.17</b>	<b>34,751.65</b>	<b>0.00</b>	<b>45,668.00</b>	<b>10,916.35</b>	<b>24 8</b>
<b>End Fund - Dept 001-535</b>		<b>32,062.92</b>	<b>401.17</b>	<b>34,751.65</b>	<b>0.00</b>	<b>45,668.00</b>	<b>10,916.35</b>	<b>24 8</b>
<b>Fund - Dept 201-995</b>		INDIRECT COST ALLOCATION						
<b>8990 Allocations</b>								
7993	Indirect Cost Allocation	52,518.59	0.00	28,028.99	0.00	37,372.00	9,343.01	25
		52,518.59	0.00	28,028.99	0.00	37,372.00	9,343.01	
<b>Allocations</b>		<b>52,518.59</b>	<b>0.00</b>	<b>28,028.99</b>	<b>0.00</b>	<b>37,372.00</b>	<b>9,343.01</b>	<b>25 8</b>
<b>End Fund - Dept 201-995</b>		<b>52,518.59</b>	<b>0.00</b>	<b>28,028.99</b>	<b>0.00</b>	<b>37,372.00</b>	<b>9,343.01</b>	<b>25 8</b>
<b>Fund - Dept 206-995</b>		INDIRECT COST ALLOCATION						
<b>8990 Allocations</b>								
7993	Indirect Cost Allocation	3,319.25	0.00	9,408.76	0.00	12,545.00	3,136.24	25
		3,319.25	0.00	9,408.76	0.00	12,545.00	3,136.24	
<b>Allocations</b>		<b>3,319.25</b>	<b>0.00</b>	<b>9,408.76</b>	<b>0.00</b>	<b>12,545.00</b>	<b>3,136.24</b>	<b>25 8</b>
<b>End Fund - Dept 206-995</b>		<b>3,319.25</b>	<b>0.00</b>	<b>9,408.76</b>	<b>0.00</b>	<b>12,545.00</b>	<b>3,136.24</b>	<b>25 8</b>
<b>Fund - Dept 213-535</b>		ABANDON VEHICLE ABATEMENT						
<b>8990 Allocations</b>								
5030	Insurance	1,857.67	0.00	2,648.00	0.00	5,475.00	2,827.00	52
5260	Fuel	305.51	44.57	542.48	0.00	346.00	-196.48	-57 Over
5510	Vehicle Maintenance/Repair	406.04	0.00	910.07	0.00	322.00	-588.07	-183 Over
7994	Building Main Allocation	1,676.00	0.00	1,666.00	0.00	2,324.00	658.00	28
7996	Info Systems Allocation	3,179.00	0.00	2,823.00	0.00	3,972.00	1,149.00	29
		7,424.22	44.57	8,589.55	0.00	12,439.00	3,849.45	
<b>Allocations</b>		<b>7,424.22</b>	<b>44.57</b>	<b>8,589.55</b>	<b>0.00</b>	<b>12,439.00</b>	<b>3,849.45</b>	<b>31 8</b>

Prepared for Comm Devlp - 004

**City of Chico**  
**Department Expense By Category**

Multi Fund/Dept		Data Through 5/31/2019					Budget Version 10: Working		
Community Development		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 5/2018	Actuals	Actuals				Budg / Time	
<b>End Fund - Dept 213-535</b>		<b>7,424.22</b>	<b>44.57</b>	<b>8,589.55</b>	<b>0.00</b>	<b>12,439.00</b>	<b>3,849.45</b>	<b>31</b>	<b>8</b>
<b>Fund - Dept 213-995</b> INDIRECT COST ALLOCATION									
<b>8990 Allocations</b>									
7993 Indirect Cost Allocation		9,669.91	0.00	6,729.75	0.00	8,973.00	2,243.25	25	
		9,669.91	0.00	6,729.75	0.00	8,973.00	2,243.25		
<b>Allocations</b>		<b>9,669.91</b>	<b>0.00</b>	<b>6,729.75</b>	<b>0.00</b>	<b>8,973.00</b>	<b>2,243.25</b>	<b>25</b>	<b>8</b>
<b>End Fund - Dept 213-995</b>		<b>9,669.91</b>	<b>0.00</b>	<b>6,729.75</b>	<b>0.00</b>	<b>8,973.00</b>	<b>2,243.25</b>	<b>25</b>	<b>8</b>
<b>Fund - Dept 392-540</b> LOW-MOD HOUSING ASSET FUND									
<b>8990 Allocations</b>									
5030 Insurance		1,845.94	0.00	2,458.00	0.00	5,083.00	2,625.00	52	
7994 Building Main Allocation		15,803.00	0.00	15,705.00	0.00	21,904.00	6,199.00	28	
7996 Info Systems Allocation		9,143.00	0.00	7,123.00	0.00	12,876.00	5,753.00	45	
		26,791.94	0.00	25,286.00	0.00	39,863.00	14,577.00		
<b>Allocations</b>		<b>26,791.94</b>	<b>0.00</b>	<b>25,286.00</b>	<b>0.00</b>	<b>39,863.00</b>	<b>14,577.00</b>	<b>37</b>	<b>8</b>
<b>End Fund - Dept 392-540</b>		<b>26,791.94</b>	<b>0.00</b>	<b>25,286.00</b>	<b>0.00</b>	<b>39,863.00</b>	<b>14,577.00</b>	<b>37</b>	<b>8</b>
<b>Fund - Dept 392-995</b> INDIRECT COST ALLOCATION									
<b>8990 Allocations</b>									
7993 Indirect Cost Allocation		38,222.25	0.00	28,770.01	0.00	38,360.00	9,589.99	25	
		38,222.25	0.00	28,770.01	0.00	38,360.00	9,589.99		
<b>Allocations</b>		<b>38,222.25</b>	<b>0.00</b>	<b>28,770.01</b>	<b>0.00</b>	<b>38,360.00</b>	<b>9,589.99</b>	<b>25</b>	<b>8</b>
<b>End Fund - Dept 392-995</b>		<b>38,222.25</b>	<b>0.00</b>	<b>28,770.01</b>	<b>0.00</b>	<b>38,360.00</b>	<b>9,589.99</b>	<b>25</b>	<b>8</b>
<b>Fund - Dept 862-510</b> PRIVATE DEVLPMNT-PLANNING									
<b>8990 Allocations</b>									
5030 Insurance		4,470.08	0.00	8,212.00	0.00	16,977.00	8,765.00	52	
5260 Fuel		85.40	0.00	142.30	0.00	128.00	-14.30	-11	Over
5510 Vehicle Maintenance/Repair		2,586.92	0.00	342.65	0.00	1,680.00	1,337.35	80	
7994 Building Main Allocation		50,046.00	0.00	49,734.00	0.00	69,370.00	19,636.00	28	
7996 Info Systems Allocation		34,010.00	0.00	32,554.00	0.00	40,629.00	8,075.00	20	
		91,198.40	0.00	90,984.95	0.00	128,784.00	37,799.05		
<b>Allocations</b>		<b>91,198.40</b>	<b>0.00</b>	<b>90,984.95</b>	<b>0.00</b>	<b>128,784.00</b>	<b>37,799.05</b>	<b>29</b>	<b>8</b>
<b>End Fund - Dept 862-510</b>		<b>91,198.40</b>	<b>0.00</b>	<b>90,984.95</b>	<b>0.00</b>	<b>128,784.00</b>	<b>37,799.05</b>	<b>29</b>	<b>8</b>
<b>Fund - Dept 862-520</b> PRIVATE DEVLPMNT-BLDG INSP									
<b>8990 Allocations</b>									
5030 Insurance		14,813.95	0.00	17,984.00	0.00	37,183.00	19,199.00	52	
5260 Fuel		3,716.51	557.68	5,513.60	0.00	7,174.00	1,660.40	23	
5510 Vehicle Maintenance/Repair		19,377.69	0.00	10,123.43	0.00	10,187.00	63.57	1	
7994 Building Main Allocation		22,126.00	0.00	21,988.00	0.00	30,668.00	8,680.00	28	
7996 Info Systems Allocation		34,010.00	0.00	32,554.00	0.00	40,629.00	8,075.00	20	

Prepared for Comm Devlp - 004

## City of Chico

## Department Expense By Category

Multi Fund/Dept		Data Through 5/31/2019					Budget Version 10: Working		
Community Development		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 5/2018	Actuals	Actuals				Budg / Time	
		94,044.15	557.68	88,163.03	0.00	125,841.00	37,677.97		
<b>Allocations</b>		<b>94,044.15</b>	<b>557.68</b>	<b>88,163.03</b>	<b>0.00</b>	<b>125,841.00</b>	<b>37,677.97</b>	<b>30</b>	<b>8</b>
<b>End Fund - Dept 862-520</b>		<b>94,044.15</b>	<b>557.68</b>	<b>88,163.03</b>	<b>0.00</b>	<b>125,841.00</b>	<b>37,677.97</b>	<b>30</b>	<b>8</b>
<b>Fund - Dept 862-995</b>		INDIRECT COST ALLOCATION							
8990 Allocations									
7993	Indirect Cost Allocation	151,652.41	0.00	177,581.99	0.00	236,776.00	59,194.01	25	
		151,652.41	0.00	177,581.99	0.00	236,776.00	59,194.01		
<b>Allocations</b>		<b>151,652.41</b>	<b>0.00</b>	<b>177,581.99</b>	<b>0.00</b>	<b>236,776.00</b>	<b>59,194.01</b>	<b>25</b>	<b>8</b>
<b>End Fund - Dept 862-995</b>		<b>151,652.41</b>	<b>0.00</b>	<b>177,581.99</b>	<b>0.00</b>	<b>236,776.00</b>	<b>59,194.01</b>	<b>25</b>	<b>8</b>
<b>Fund - Dept 863-510</b>		SUBDIVISION PLANNING							
8990 Allocations									
5030	Insurance	1,694.06	0.00	4,009.00	0.00	8,291.00	4,282.00	52	
5260	Fuel	85.39	0.00	142.30	0.00	128.00	-14.30	-11	Over
7996	Info Systems Allocation	9,538.00	0.00	12,246.00	0.00	19,743.00	7,497.00	38	
		11,317.45	0.00	16,397.30	0.00	28,162.00	11,764.70		
<b>Allocations</b>		<b>11,317.45</b>	<b>0.00</b>	<b>16,397.30</b>	<b>0.00</b>	<b>28,162.00</b>	<b>11,764.70</b>	<b>42</b>	<b>8</b>
<b>End Fund - Dept 863-510</b>		<b>11,317.45</b>	<b>0.00</b>	<b>16,397.30</b>	<b>0.00</b>	<b>28,162.00</b>	<b>11,764.70</b>	<b>42</b>	<b>8</b>
<b>Fund - Dept 935-185</b>		INFO TECH - GIS							
8990 Allocations									
5030	Insurance	1,775.79	0.00	2,337.00	0.00	4,832.00	2,495.00	52	
		1,775.79	0.00	2,337.00	0.00	4,832.00	2,495.00		
<b>Allocations</b>		<b>1,775.79</b>	<b>0.00</b>	<b>2,337.00</b>	<b>0.00</b>	<b>4,832.00</b>	<b>2,495.00</b>	<b>52</b>	<b>8</b>
<b>End Fund - Dept 935-185</b>		<b>1,775.79</b>	<b>0.00</b>	<b>2,337.00</b>	<b>0.00</b>	<b>4,832.00</b>	<b>2,495.00</b>	<b>52</b>	<b>8</b>
<b>Grand Totals : Community Devlp</b>		<b>584,100.61</b>	<b>1,003.42</b>	<b>573,930.98</b>	<b>0.00</b>	<b>828,065.00</b>	<b>254,134.02</b>	<b>31</b>	<b>8</b>

**End Of Report Prepared for Community Development**

**Data Through 5/31/2019**

\*\* End of Report \*\*

Prepared for Fire - 007

## City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2019

Data Through 5/31/2019

Budget Version 10: Working

Fire	Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category Description	Actuals	Month	Actuals	brances			Remaining	
	Thru 5/2018	Actuals	Actuals				Budg / Time	
<b>8990 Allocations</b>								
5030 Insurance	150,283.05	0.00	186,153.00	0.00	384,869.00	198,716.00	52	
5260 Fuel	67,081.82	7,373.22	71,827.66	0.00	77,722.00	5,894.34	8	
5455 Electric	44,399.79	3,251.98	47,385.71	0.00	86,264.00	38,878.29	45	
5456 Natural Gas	12,263.89	1,284.79	17,688.82	0.00	13,320.00	-4,368.82	-33	Over
5460 Water	12,424.54	566.43	11,315.31	0.00	21,871.00	10,555.69	48	
5510 Vehicle Maintenance/Repair	231,642.31	0.00	192,011.42	0.00	339,200.00	147,188.58	43	
7994 Building Main Allocation	112,164.00	0.00	111,468.00	0.00	155,475.00	44,007.00	28	
7996 Info Systems Allocation	154,479.00	0.00	125,703.00	0.00	190,638.00	64,935.00	34	
	<u>784,738.40</u>	<u>12,476.42</u>	<u>763,552.92</u>	<u>0.00</u>	<u>1,269,359.00</u>	<u>505,806.08</u>		
<b>Allocations</b>	<b>784,738.40</b>	<b>12,476.42</b>	<b>763,552.92</b>	<b>0.00</b>	<b>1,269,359.00</b>	<b>505,806.08</b>	<b>40</b>	<b>8</b>

**End Of Report Prepared for Fire****Data Through 5/31/2019****\*\* End of Report \*\***

Prepared for Fire - 007

## City of Chico

## Department Expense By Category

Multi Fund/Dept Budget Year: 2019

Data Through 5/31/2019

Budget Version 10: Working

Fire Category Description	Prior Year's Actuals Thru 5/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time		
<b>Fund - Dept 001-400</b> GENERAL-FIRE									
<b>8990 Allocations</b>									
5030 Insurance	148,813.53	0.00	182,943.00	0.00	378,232.00	195,289.00	52		
5260 Fuel	67,081.82	7,373.22	71,827.66	0.00	77,722.00	5,894.34	8		
5455 Electric	44,399.79	3,251.98	47,385.71	0.00	86,264.00	38,878.29	45		
5456 Natural Gas	12,263.89	1,284.79	17,688.82	0.00	13,320.00	-4,368.82	-33	Over	
5460 Water	12,424.54	566.43	11,315.31	0.00	21,871.00	10,555.69	48		
5510 Vehicle Maintenance/Repair	231,642.31	0.00	192,011.42	0.00	339,200.00	147,188.58	43		
7994 Building Main Allocation	112,164.00	0.00	111,468.00	0.00	155,475.00	44,007.00	28		
7996 Info Systems Allocation	154,479.00	0.00	125,703.00	0.00	190,638.00	64,935.00	34		
	783,268.88	12,476.42	760,342.92	0.00	1,262,722.00	502,379.08			
<b>Allocations</b>	<b>783,268.88</b>	<b>12,476.42</b>	<b>760,342.92</b>	<b>0.00</b>	<b>1,262,722.00</b>	<b>502,379.08</b>	<b>40</b>	<b>8</b>	
<b>End Fund - Dept 001-400</b>	<b>783,268.88</b>	<b>12,476.42</b>	<b>760,342.92</b>	<b>0.00</b>	<b>1,262,722.00</b>	<b>502,379.08</b>	<b>40</b>	<b>8</b>	
<b>Fund - Dept 862-400</b> PRIVATE DEV - FIRE INSPECTION									
<b>8990 Allocations</b>									
5030 Insurance	1,469.52	0.00	3,210.00	0.00	6,637.00	3,427.00	52		
	1,469.52	0.00	3,210.00	0.00	6,637.00	3,427.00			
<b>Allocations</b>	<b>1,469.52</b>	<b>0.00</b>	<b>3,210.00</b>	<b>0.00</b>	<b>6,637.00</b>	<b>3,427.00</b>	<b>52</b>	<b>8</b>	
<b>End Fund - Dept 862-400</b>	<b>1,469.52</b>	<b>0.00</b>	<b>3,210.00</b>	<b>0.00</b>	<b>6,637.00</b>	<b>3,427.00</b>	<b>52</b>	<b>8</b>	
<b>Grand Totals : Fire</b>	<b>784,738.40</b>	<b>12,476.42</b>	<b>763,552.92</b>	<b>0.00</b>	<b>1,269,359.00</b>	<b>505,806.08</b>	<b>40</b>	<b>8</b>	

End Of Report Prepared for Fire

Data Through 5/31/2019

\*\* End of Report \*\*



Prepared for Police - 008

## City of Chico

**Department Expense Category Summary**

Multi Fund/Dept Budget Year: 2019

Data Through 5/31/2019

Budget Version 10: Working

Police Category Description	Prior Year's Actuals Thru 5/2018	Data Through 5/31/2019		Encum- brances	Budget	Balance	Percent Remaining	
		Current Month Actuals	Year To Date Actuals				Budget	Budg / Time
<b>8990 Allocations</b>								
5030 Insurance	276,567.33	0.00	381,393.00	0.00	788,524.00	407,131.00	52	
5260 Fuel	188,023.74	25,224.33	226,463.20	0.00	221,105.00	-5,358.20	-2	Over
5455 Electric	78,846.99	6,115.56	85,777.68	0.00	145,102.00	59,324.32	41	
5456 Natural Gas	6,838.84	694.76	7,866.39	0.00	9,167.00	1,300.61	14	
5460 Water	4,497.90	790.45	5,683.51	0.00	9,351.00	3,667.49	39	
5510 Vehicle Maintenance/Repair	310,680.93	0.00	316,755.52	0.00	340,193.00	23,437.48	7	
7993 Indirect Cost Allocation	29,799.91	0.00	6,923.22	0.00	9,232.00	2,308.78	25	
7994 Building Main Allocation	309,569.00	0.00	307,637.00	0.00	429,100.00	121,463.00	28	
7996 Info Systems Allocation	648,218.00	0.00	559,836.00	0.00	805,161.00	245,325.00	30	
	<u>1,853,042.64</u>	<u>32,825.10</u>	<u>1,898,335.52</u>	<u>0.00</u>	<u>2,756,935.00</u>	<u>858,599.48</u>		
<b>Allocations</b>	<b>1,853,042.64</b>	<b>32,825.10</b>	<b>1,898,335.52</b>	<b>0.00</b>	<b>2,756,935.00</b>	<b>858,599.48</b>	<b>31</b>	<b>8</b>

**End Of Report Prepared for Police****Data Through 5/31/2019****\*\* End of Report \*\***

Prepared for Police - 008

## City of Chico

## Department Expense By Category

Multi Fund/Dept		Budget Year: 2019		Data Through 5/31/2019			Budget Version 10: Working	
Police		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 5/2018	Actuals	Actuals				Budg / Time
<b>Fund - Dept 001-300</b>		POLICE						
<b>8990 Allocations</b>								
5030	Insurance	269,637.33	0.00	370,140.00	0.00	765,260.00	395,120.00	52
5260	Fuel	188,023.74	25,224.33	226,463.20	0.00	221,105.00	-5,358.20	-2 <b>Over</b>
5455	Electric	65,956.26	5,145.56	67,760.47	0.00	123,658.00	55,897.53	45
5456	Natural Gas	2,566.84	252.65	2,817.50	0.00	3,512.00	694.50	20
5460	Water	2,819.12	274.60	3,000.13	0.00	6,173.00	3,172.87	51
5510	Vehicle Maintenance/Repair	310,680.93	0.00	316,755.52	0.00	340,193.00	23,437.48	7
7994	Building Main Allocation	309,569.00	0.00	307,637.00	0.00	429,100.00	121,463.00	28
7996	Info Systems Allocation	632,322.00	0.00	545,726.00	0.00	785,299.00	239,573.00	31
		1,781,575.22	30,897.14	1,840,299.82	0.00	2,674,300.00	834,000.18	
<b>Allocations</b>		<b>1,781,575.22</b>	<b>30,897.14</b>	<b>1,840,299.82</b>	<b>0.00</b>	<b>2,674,300.00</b>	<b>834,000.18</b>	<b>31 8</b>
<b>End Fund - Dept 001-300</b>		<b>1,781,575.22</b>	<b>30,897.14</b>	<b>1,840,299.82</b>	<b>0.00</b>	<b>2,674,300.00</b>	<b>834,000.18</b>	<b>31 8</b>
<b>Fund - Dept 001-348</b>		GENERAL-PD/ANIMAL SERVICES						
<b>8990 Allocations</b>								
5030	Insurance	5,995.42	0.00	9,199.00	0.00	19,019.00	9,820.00	52
5455	Electric	12,890.73	970.00	18,017.21	0.00	21,444.00	3,426.79	16
5456	Natural Gas	4,272.00	442.11	5,048.89	0.00	5,655.00	606.11	11
5460	Water	1,678.78	515.85	2,683.38	0.00	3,178.00	494.62	16
7996	Info Systems Allocation	15,896.00	0.00	14,110.00	0.00	19,862.00	5,752.00	29
		40,732.93	1,927.96	49,058.48	0.00	69,158.00	20,099.52	
<b>Allocations</b>		<b>40,732.93</b>	<b>1,927.96</b>	<b>49,058.48</b>	<b>0.00</b>	<b>69,158.00</b>	<b>20,099.52</b>	<b>29 8</b>
<b>End Fund - Dept 001-348</b>		<b>40,732.93</b>	<b>1,927.96</b>	<b>49,058.48</b>	<b>0.00</b>	<b>69,158.00</b>	<b>20,099.52</b>	<b>29 8</b>
<b>Fund - Dept 098-995</b>		INDIRECT COST ALLOCATION						
<b>8990 Allocations</b>								
7993	Indirect Cost Allocation	1,270.50	0.00	124.49	0.00	166.00	41.51	25
		1,270.50	0.00	124.49	0.00	166.00	41.51	
<b>Allocations</b>		<b>1,270.50</b>	<b>0.00</b>	<b>124.49</b>	<b>0.00</b>	<b>166.00</b>	<b>41.51</b>	<b>25 8</b>
<b>End Fund - Dept 098-995</b>		<b>1,270.50</b>	<b>0.00</b>	<b>124.49</b>	<b>0.00</b>	<b>166.00</b>	<b>41.51</b>	<b>25 8</b>
<b>Fund - Dept 099-995</b>		INDIRECT COST ALLOCATION						
<b>8990 Allocations</b>								
7993	Indirect Cost Allocation	22,811.25	0.00	5,893.49	0.00	7,859.00	1,965.51	25
		22,811.25	0.00	5,893.49	0.00	7,859.00	1,965.51	
<b>Allocations</b>		<b>22,811.25</b>	<b>0.00</b>	<b>5,893.49</b>	<b>0.00</b>	<b>7,859.00</b>	<b>1,965.51</b>	<b>25 8</b>
<b>End Fund - Dept 099-995</b>		<b>22,811.25</b>	<b>0.00</b>	<b>5,893.49</b>	<b>0.00</b>	<b>7,859.00</b>	<b>1,965.51</b>	<b>25 8</b>
<b>Fund - Dept 100-995</b>		INDIRECT COST ALLOCATION						
<b>8990 Allocations</b>								
7993	Indirect Cost Allocation	4,659.41	0.00	648.00	0.00	864.00	216.00	25
		4,659.41	0.00	648.00	0.00	864.00	216.00	

Prepared for Police - 008

## City of Chico

## Department Expense By Category

Multi Fund/Dept		Budget Year: 2019		Data Through 5/31/2019			Budget Version 10: Working		
Police		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 5/2018	Actuals	Actuals				Budg / Time	
Allocations		4,659.41	0.00	648.00	0.00	864.00	216.00	25	8
End Fund - Dept 100-995		4,659.41	0.00	648.00	0.00	864.00	216.00	25	8
<b>Fund - Dept 217-995</b>		INDIRECT COST ALLOCATION							
8990 Allocations									
7993	Indirect Cost Allocation	1,058.75	0.00	257.24	0.00	343.00	85.76	25	
		1,058.75	0.00	257.24	0.00	343.00	85.76		
Allocations		1,058.75	0.00	257.24	0.00	343.00	85.76	25	8
End Fund - Dept 217-995		1,058.75	0.00	257.24	0.00	343.00	85.76	25	8
<b>Fund - Dept 853-300</b>		PD Parking Service Specialists							
8990 Allocations									
5030	Insurance	934.58	0.00	2,054.00	0.00	4,245.00	2,191.00	52	
		934.58	0.00	2,054.00	0.00	4,245.00	2,191.00		
Allocations		934.58	0.00	2,054.00	0.00	4,245.00	2,191.00	52	8
End Fund - Dept 853-300		934.58	0.00	2,054.00	0.00	4,245.00	2,191.00	52	8
Grand Totals : Police		1,853,042.64	32,825.10	1,898,335.52	0.00	2,756,935.00	858,599.48	31	8

**End Of Report Prepared for Police**

**Data Through 5/31/2019**

\*\* End of Report \*\*

Prepared for DPW Engineering - 009

## City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2019

Data Through 5/31/2019

Budget Version 10: Working

Public Works Engineering		Prior Year's Actuals Thru 5/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
Category	Description							Budget	Budget / Time
<b>8990 Allocations</b>									
5030	Insurance	36,890.72	0.00	52,052.00	0.00	107,613.00	55,561.00	52	
5260	Fuel	1,669.23	184.48	1,973.77	0.00	2,843.00	869.23	31	
5455	Electric	204.34	19.92	204.48	0.00	267.00	62.52	23	
5460	Water	644.30	64.19	632.74	0.00	1,048.00	415.26	40	
5510	Vehicle Maintenance/Repair	9,952.96	0.00	14,549.37	0.00	13,785.00	-764.37	-6	Over
7993	Indirect Cost Allocation	381,337.91	0.00	293,979.02	0.00	391,972.00	97,992.98	25	
7994	Building Main Allocation	53,823.00	0.00	53,485.00	0.00	74,607.00	21,122.00	28	
7996	Info Systems Allocation	111,486.00	0.00	88,688.00	0.00	125,051.00	36,363.00	29	
		596,008.46	268.59	505,564.38	0.00	717,186.00	211,621.62		
<b>Allocations</b>		<b>596,008.46</b>	<b>268.59</b>	<b>505,564.38</b>	<b>0.00</b>	<b>717,186.00</b>	<b>211,621.62</b>	<b>30</b>	<b>8</b>

**End Of Report Prepared for DPW Engineering****Data Through 5/31/2019****\*\* End of Report \*\***

Prepared for DPW Engineering - 009

**City of Chico**  
**Department Expense By Category**

Multi Fund/Dept Budget Year: 2019

Data Through 5/31/2019

Budget Version 10: Working

Public Works Engineering Category Description	Prior Year's Actuals Thru 5/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time
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**Fund - Dept 212-653** TRANSIT SERVICES

## 8990 Allocations

5030 Insurance	118.09	0.00	156.00	0.00	325.00	169.00	52
5455 Electric	204.34	19.92	204.48	0.00	267.00	62.52	23
5460 Water	644.30	64.19	632.74	0.00	1,048.00	415.26	40
	966.73	84.11	993.22	0.00	1,640.00	646.78	
<b>Allocations</b>	<b>966.73</b>	<b>84.11</b>	<b>993.22</b>	<b>0.00</b>	<b>1,640.00</b>	<b>646.78</b>	<b>39 8</b>
<b>End Fund - Dept 212-653</b>	<b>966.73</b>	<b>84.11</b>	<b>993.22</b>	<b>0.00</b>	<b>1,640.00</b>	<b>646.78</b>	<b>39 8</b>

**Fund - Dept 212-654** TRANSPORTATION-BIKE/PEDS

## 8990 Allocations

5030 Insurance	1,258.69	0.00	1,440.00	0.00	2,978.00	1,538.00	52
7994 Building Main Allocation	3,560.00	0.00	3,537.00	0.00	4,935.00	1,398.00	28
7996 Info Systems Allocation	3,179.00	0.00	2,823.00	0.00	3,972.00	1,149.00	29
	7,997.69	0.00	7,800.00	0.00	11,885.00	4,085.00	
<b>Allocations</b>	<b>7,997.69</b>	<b>0.00</b>	<b>7,800.00</b>	<b>0.00</b>	<b>11,885.00</b>	<b>4,085.00</b>	<b>34 8</b>
<b>End Fund - Dept 212-654</b>	<b>7,997.69</b>	<b>0.00</b>	<b>7,800.00</b>	<b>0.00</b>	<b>11,885.00</b>	<b>4,085.00</b>	<b>34 8</b>

**Fund - Dept 212-655** TRANSPORTATION-PLANNING

## 8990 Allocations

5030 Insurance	1,641.34	0.00	2,430.00	0.00	5,024.00	2,594.00	52
7994 Building Main Allocation	3,560.00	0.00	3,537.00	0.00	4,935.00	1,398.00	28
7996 Info Systems Allocation	8,908.00	0.00	2,974.00	0.00	6,159.00	3,185.00	52
	14,109.34	0.00	8,941.00	0.00	16,118.00	7,177.00	
<b>Allocations</b>	<b>14,109.34</b>	<b>0.00</b>	<b>8,941.00</b>	<b>0.00</b>	<b>16,118.00</b>	<b>7,177.00</b>	<b>45 8</b>
<b>End Fund - Dept 212-655</b>	<b>14,109.34</b>	<b>0.00</b>	<b>8,941.00</b>	<b>0.00</b>	<b>16,118.00</b>	<b>7,177.00</b>	<b>45 8</b>

**Fund - Dept 212-995** INDIRECT COST ALLOCATION

## 8990 Allocations

7993 Indirect Cost Allocation	72,683.41	0.00	52,104.76	0.00	69,473.00	17,368.24	25
	72,683.41	0.00	52,104.76	0.00	69,473.00	17,368.24	
<b>Allocations</b>	<b>72,683.41</b>	<b>0.00</b>	<b>52,104.76</b>	<b>0.00</b>	<b>69,473.00</b>	<b>17,368.24</b>	<b>25 8</b>
<b>End Fund - Dept 212-995</b>	<b>72,683.41</b>	<b>0.00</b>	<b>52,104.76</b>	<b>0.00</b>	<b>69,473.00</b>	<b>17,368.24</b>	<b>25 8</b>

**Fund - Dept 400-000** CAPITAL PROJECTS CLEARING FUND

## 8990 Allocations

5030 Insurance	23,574.02	0.00	31,976.00	0.00	66,110.00	34,134.00	52
7996 Info Systems Allocation	19,076.00	0.00	16,932.00	0.00	23,835.00	6,903.00	29
	42,650.02	0.00	48,908.00	0.00	89,945.00	41,037.00	
<b>Allocations</b>	<b>42,650.02</b>	<b>0.00</b>	<b>48,908.00</b>	<b>0.00</b>	<b>89,945.00</b>	<b>41,037.00</b>	<b>46 8</b>
<b>End Fund - Dept 400-000</b>	<b>42,650.02</b>	<b>0.00</b>	<b>48,908.00</b>	<b>0.00</b>	<b>89,945.00</b>	<b>41,037.00</b>	<b>46 8</b>

Prepared for DPW Engineering - 009

**City of Chico**  
**Department Expense By Category**

Multi Fund/Dept		Budget Year: 2019		Data Through 5/31/2019			Budget Version 10: Working	
Public Works Engineering		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 5/2018	Actuals	Actuals				Budg / Time
<b>Fund - Dept 400-610</b>		CAPITAL-CAPITAL PROJECTS SRVCS						
<b>8990 Allocations</b>								
5260	Fuel	1,669.23	184.48	1,973.77	0.00	2,843.00	869.23	31
5510	Vehicle Maintenance/Repair	9,952.96	0.00	14,549.37	0.00	13,785.00	-764.37	-6 <b>Over</b>
7994	Building Main Allocation	25,675.00	0.00	25,514.00	0.00	35,589.00	10,075.00	28
7996	Info Systems Allocation	38,151.00	0.00	34,146.00	0.00	48,248.00	14,102.00	29
		<u>75,448.19</u>	<u>184.48</u>	<u>76,183.14</u>	<u>0.00</u>	<u>100,465.00</u>	<u>24,281.86</u>	
<b>Allocations</b>		<b>75,448.19</b>	<b>184.48</b>	<b>76,183.14</b>	<b>0.00</b>	<b>100,465.00</b>	<b>24,281.86</b>	<b>24 8</b>
<b>End Fund - Dept 400-610</b>		<b>75,448.19</b>	<b>184.48</b>	<b>76,183.14</b>	<b>0.00</b>	<b>100,465.00</b>	<b>24,281.86</b>	<b>24 8</b>
<b>Fund - Dept 400-995</b>		INDIRECT COST ALLOCATION						
<b>8990 Allocations</b>								
7993	Indirect Cost Allocation	245,509.91	0.00	189,591.01	0.00	252,788.00	63,196.99	25
		<u>245,509.91</u>	<u>0.00</u>	<u>189,591.01</u>	<u>0.00</u>	<u>252,788.00</u>	<u>63,196.99</u>	
<b>Allocations</b>		<b>245,509.91</b>	<b>0.00</b>	<b>189,591.01</b>	<b>0.00</b>	<b>252,788.00</b>	<b>63,196.99</b>	<b>25 8</b>
<b>End Fund - Dept 400-995</b>		<b>245,509.91</b>	<b>0.00</b>	<b>189,591.01</b>	<b>0.00</b>	<b>252,788.00</b>	<b>63,196.99</b>	<b>25 8</b>
<b>Fund - Dept 850-000</b>		SEWER-ADMN						
<b>8990 Allocations</b>								
5030	Insurance	150.26	0.00	305.00	0.00	629.00	324.00	52
		<u>150.26</u>	<u>0.00</u>	<u>305.00</u>	<u>0.00</u>	<u>629.00</u>	<u>324.00</u>	
<b>Allocations</b>		<b>150.26</b>	<b>0.00</b>	<b>305.00</b>	<b>0.00</b>	<b>629.00</b>	<b>324.00</b>	<b>52 8</b>
<b>End Fund - Dept 850-000</b>		<b>150.26</b>	<b>0.00</b>	<b>305.00</b>	<b>0.00</b>	<b>629.00</b>	<b>324.00</b>	<b>52 8</b>
<b>Fund - Dept 850-615</b>		SEWER-DEVELOPMENT SERVICES						
<b>8990 Allocations</b>								
5030	Insurance	2,956.47	0.00	4,263.00	0.00	8,812.00	4,549.00	52
7994	Building Main Allocation	8,910.00	0.00	8,855.00	0.00	12,351.00	3,496.00	28
7996	Info Systems Allocation	35,428.00	0.00	25,841.00	0.00	34,211.00	8,370.00	24
		<u>47,294.47</u>	<u>0.00</u>	<u>38,959.00</u>	<u>0.00</u>	<u>55,374.00</u>	<u>16,415.00</u>	
<b>Allocations</b>		<b>47,294.47</b>	<b>0.00</b>	<b>38,959.00</b>	<b>0.00</b>	<b>55,374.00</b>	<b>16,415.00</b>	<b>30 8</b>
<b>End Fund - Dept 850-615</b>		<b>47,294.47</b>	<b>0.00</b>	<b>38,959.00</b>	<b>0.00</b>	<b>55,374.00</b>	<b>16,415.00</b>	<b>30 8</b>
<b>Fund - Dept 862-000</b>		PRIVATE DEVELOPMENT-ADMN						
<b>8990 Allocations</b>								
5030	Insurance	228.65	0.00	0.00	0.00	0.00	0.00	0
		<u>228.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>Allocations</b>		<b>228.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0 8</b>
<b>End Fund - Dept 862-000</b>		<b>228.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0 8</b>
<b>Fund - Dept 862-615</b>		PRIVATE DEV-DEVELOP SERVICES						

Prepared for DPW Engineering - 009

**City of Chico**  
**Department Expense By Category**

Multi Fund/Dept Budget Year: 2019

Data Through 5/31/2019

Budget Version 10: Working

Public Works Engineering Category Description	Prior Year's Actuals Thru 5/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
							Budget	Budg / Time
<b>8990 Allocations</b>								
5030 Insurance	4,089.10	0.00	6,805.00	0.00	14,068.00	7,263.00	52	
	4,089.10	0.00	6,805.00	0.00	14,068.00	7,263.00		
<b>Allocations</b>	<b>4,089.10</b>	<b>0.00</b>	<b>6,805.00</b>	<b>0.00</b>	<b>14,068.00</b>	<b>7,263.00</b>	<b>52</b>	<b>8</b>
<b>End Fund - Dept 862-615</b>	<b>4,089.10</b>	<b>0.00</b>	<b>6,805.00</b>	<b>0.00</b>	<b>14,068.00</b>	<b>7,263.00</b>	<b>52</b>	<b>8</b>

Fund - Dept 863-000 SUBDIVISION

<b>8990 Allocations</b>								
5030 Insurance	115.83	0.00	267.00	0.00	551.00	284.00	52	
7996 Info Systems Allocation	386.00	0.00	328.00	0.00	681.00	353.00	52	
	501.83	0.00	595.00	0.00	1,232.00	637.00		
<b>Allocations</b>	<b>501.83</b>	<b>0.00</b>	<b>595.00</b>	<b>0.00</b>	<b>1,232.00</b>	<b>637.00</b>	<b>52</b>	<b>8</b>
<b>End Fund - Dept 863-000</b>	<b>501.83</b>	<b>0.00</b>	<b>595.00</b>	<b>0.00</b>	<b>1,232.00</b>	<b>637.00</b>	<b>52</b>	<b>8</b>

Fund - Dept 863-615 SUBDIVISIONS-DEV ENGINEERING

<b>8990 Allocations</b>								
5030 Insurance	2,758.27	0.00	4,410.00	0.00	9,116.00	4,706.00	52	
7994 Building Main Allocation	12,118.00	0.00	12,042.00	0.00	16,797.00	4,755.00	28	
7996 Info Systems Allocation	6,358.00	0.00	5,644.00	0.00	7,945.00	2,301.00	29	
	21,234.27	0.00	22,096.00	0.00	33,858.00	11,762.00		
<b>Allocations</b>	<b>21,234.27</b>	<b>0.00</b>	<b>22,096.00</b>	<b>0.00</b>	<b>33,858.00</b>	<b>11,762.00</b>	<b>35</b>	<b>8</b>
<b>End Fund - Dept 863-615</b>	<b>21,234.27</b>	<b>0.00</b>	<b>22,096.00</b>	<b>0.00</b>	<b>33,858.00</b>	<b>11,762.00</b>	<b>35</b>	<b>8</b>

Fund - Dept 863-995 INDIRECT COST ALLOCATION

<b>8990 Allocations</b>								
7993 Indirect Cost Allocation	63,144.59	0.00	52,283.25	0.00	69,711.00	17,427.75	25	
	63,144.59	0.00	52,283.25	0.00	69,711.00	17,427.75		
<b>Allocations</b>	<b>63,144.59</b>	<b>0.00</b>	<b>52,283.25</b>	<b>0.00</b>	<b>69,711.00</b>	<b>17,427.75</b>	<b>25</b>	<b>8</b>
<b>End Fund - Dept 863-995</b>	<b>63,144.59</b>	<b>0.00</b>	<b>52,283.25</b>	<b>0.00</b>	<b>69,711.00</b>	<b>17,427.75</b>	<b>25</b>	<b>8</b>

Prepared for DPW Engineering - 009

**City of Chico**  
**Department Expense By Category**

**Multi Fund/Dept** Budget Year: 2019

Data Through 5/31/2019

Budget Version 10: Working

Public Works Engineering Category Description	Prior Year's Actuals Thru 5/2018	Data Through 5/31/2019		Encum- brances	Budget	Balance	Percent Remaining	
		Current Month Actuals	Year To Date Actuals				Budg / Time	
<b>Grand Totals : DPW - Engineering</b>	596,008.46	268.59	505,564.38	0.00	717,186.00	211,621.62	30	8

**End Of Report Prepared for DPW Engineering**

**Data Through 5/31/2019**

\*\* End of Report \*\*



Prepared for DPW Operations - 006

## City of Chico

## Department Expense Category Summary

Multi Fund/Dept Budget Year: 2019

Data Through 5/31/2019

Budget Version 10: Working

Public Works Operations		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 5/2018	Actuals	Actuals				Budg / Time	
<b>8990 Allocations</b>									
5030	Insurance	110,753.95	0.00	162,348.00	0.00	335,654.00	173,306.00	52	
5260	Fuel	127,549.66	15,969.76	153,219.77	0.00	210,668.00	57,448.23	27	
5265	Fuel - City Wide	414,581.67	55,355.28	492,466.62	0.00	524,128.00	31,661.38	6	
5455	Electric	1,356,148.27	94,496.88	1,232,126.68	0.00	1,764,564.00	532,437.32	30	
5456	Natural Gas	95,860.90	15,680.48	173,711.38	0.00	146,395.00	-27,316.38	-19	Over
5460	Water	142,350.61	7,840.55	156,518.03	0.00	247,895.00	91,376.97	37	
5510	Vehicle Maintenance/Repair	412,626.50	0.00	412,834.44	0.00	577,988.00	165,153.56	29	
7993	Indirect Cost Allocation	1,060,026.02	0.00	800,763.01	0.00	1,067,684.00	266,920.99	25	
7994	Building Main Allocation	160,575.00	0.00	159,578.00	0.00	222,578.00	63,000.00	28	
7996	Info Systems Allocation	227,469.00	0.00	201,564.00	0.00	290,482.00	88,918.00	31	
		4,107,941.58	189,342.95	3,945,129.93	0.00	5,388,036.00	1,442,906.07		
<b>Allocations</b>		<b>4,107,941.58</b>	<b>189,342.95</b>	<b>3,945,129.93</b>	<b>0.00</b>	<b>5,388,036.00</b>	<b>1,442,906.07</b>	<b>27</b>	<b>8</b>

## End Of Report Prepared for DPW Operations

Data Through 5/31/2019

\*\* End of Report \*\*

Prepared for DPW Operations - 006

## City of Chico

## Department Expense By Category

Multi Fund/Dept Budget Year: 2019

Data Through 5/31/2019

Budget Version 10: Working

Public Works Operations Category Description	Prior Year's Actuals Thru 5/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time
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## Fund - Dept 001-110 GENERAL-ENVIRONMENTAL SVCS

## 8990 Allocations

5030 Insurance	460.12	0.00	1,043.00	0.00	2,156.00	1,113.00	52
	460.12	0.00	1,043.00	0.00	2,156.00	1,113.00	
<b>Allocations</b>	<b>460.12</b>	<b>0.00</b>	<b>1,043.00</b>	<b>0.00</b>	<b>2,156.00</b>	<b>1,113.00</b>	<b>52 8</b>
<b>End Fund - Dept 001-110</b>	<b>460.12</b>	<b>0.00</b>	<b>1,043.00</b>	<b>0.00</b>	<b>2,156.00</b>	<b>1,113.00</b>	<b>52 8</b>

## Fund - Dept 001-601 Public Works Administration

## 8990 Allocations

5030 Insurance	5,353.05	0.00	8,036.00	0.00	16,617.00	8,581.00	52
5260 Fuel	844.98	148.41	1,161.17	0.00	1,710.00	548.83	32
5455 Electric	6,696.47	839.22	11,462.34	0.00	9,476.00	-1,986.34	-21 Over
5456 Natural Gas	4,903.33	230.34	2,092.34	0.00	1,193.00	-899.34	-75 Over
5460 Water	1,582.36	261.57	2,796.75	0.00	1,848.00	-948.75	-51 Over
5510 Vehicle Maintenance/Repair	6,518.41	0.00	7,525.29	0.00	5,762.00	-1,763.29	-31 Over
7994 Building Main Allocation	18,575.00	0.00	18,461.00	0.00	25,748.00	7,287.00	28
7996 Info Systems Allocation	45,722.00	0.00	40,737.00	0.00	59,444.00	18,707.00	31
	90,195.60	1,479.54	92,271.89	0.00	121,798.00	29,526.11	
<b>Allocations</b>	<b>90,195.60</b>	<b>1,479.54</b>	<b>92,271.89</b>	<b>0.00</b>	<b>121,798.00</b>	<b>29,526.11</b>	<b>24 8</b>
<b>End Fund - Dept 001-601</b>	<b>90,195.60</b>	<b>1,479.54</b>	<b>92,271.89</b>	<b>0.00</b>	<b>121,798.00</b>	<b>29,526.11</b>	<b>24 8</b>

## Fund - Dept 001-620 GENERAL-STREET CLEANING

## 8990 Allocations

5030 Insurance	8,054.62	0.00	12,149.00	0.00	25,117.00	12,968.00	52
5260 Fuel	37,338.22	4,290.51	43,450.47	0.00	50,715.00	7,264.53	14
5510 Vehicle Maintenance/Repair	129,614.84	0.00	103,279.89	0.00	194,816.00	91,536.11	47
7994 Building Main Allocation	2,680.00	0.00	2,664.00	0.00	3,715.00	1,051.00	28
	177,687.68	4,290.51	161,543.36	0.00	274,363.00	112,819.64	
<b>Allocations</b>	<b>177,687.68</b>	<b>4,290.51</b>	<b>161,543.36</b>	<b>0.00</b>	<b>274,363.00</b>	<b>112,819.64</b>	<b>41 8</b>
<b>End Fund - Dept 001-620</b>	<b>177,687.68</b>	<b>4,290.51</b>	<b>161,543.36</b>	<b>0.00</b>	<b>274,363.00</b>	<b>112,819.64</b>	<b>41 8</b>

## Fund - Dept 001-650 GENERAL-PUBLIC ROW MTCE

## 8990 Allocations

5030 Insurance	14,551.22	0.00	19,228.00	0.00	39,756.00	20,528.00	52
5260 Fuel	41,412.25	4,344.45	47,454.76	0.00	61,715.00	14,260.24	23
5455 Electric	517,953.82	54,367.53	544,545.26	0.00	798,984.00	254,438.74	32
5510 Vehicle Maintenance/Repair	122,396.95	0.00	131,833.85	0.00	167,331.00	35,497.15	21
7994 Building Main Allocation	35,796.00	0.00	35,573.00	0.00	49,618.00	14,045.00	28
7996 Info Systems Allocation	89,019.00	0.00	79,018.00	0.00	111,228.00	32,210.00	29
	821,129.24	58,711.98	857,652.87	0.00	1,228,632.00	370,979.13	
<b>Allocations</b>	<b>821,129.24</b>	<b>58,711.98</b>	<b>857,652.87</b>	<b>0.00</b>	<b>1,228,632.00</b>	<b>370,979.13</b>	<b>30 8</b>
<b>End Fund - Dept 001-650</b>	<b>821,129.24</b>	<b>58,711.98</b>	<b>857,652.87</b>	<b>0.00</b>	<b>1,228,632.00</b>	<b>370,979.13</b>	<b>30 8</b>

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

## 8990 Allocations

Department\_Expense\_Category

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Prepared for DPW Operations - 006

**City of Chico**  
**Department Expense By Category**

Multi Fund/Dept Budget Year: 2019

Data Through 5/31/2019

Budget Version 10: Working

Public Works Operations Category Description	Prior Year's Actuals Thru 5/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
							Budget	Bal
5030 Insurance	13,773.97	0.00	21,863.00	0.00	45,202.00	23,339.00	52	
5260 Fuel	13,202.58	1,630.67	17,886.43	0.00	28,055.00	10,168.57	36	
5455 Electric	30,607.83	2,125.08	29,451.06	0.00	51,326.00	21,874.94	43	
5460 Water	49,335.84	2,363.96	51,686.85	0.00	90,118.00	38,431.15	43	
5510 Vehicle Maintenance/Repair	31,456.33	0.00	38,737.79	0.00	48,014.00	9,276.21	19	
7994 Building Main Allocation	15,793.00	0.00	15,694.00	0.00	21,890.00	6,196.00	28	
7996 Info Systems Allocation	30,733.00	0.00	23,303.00	0.00	37,026.00	13,723.00	37	
	184,902.55	6,119.71	198,622.13	0.00	321,631.00	123,008.87		
<b>Allocations</b>	<b>184,902.55</b>	<b>6,119.71</b>	<b>198,622.13</b>	<b>0.00</b>	<b>321,631.00</b>	<b>123,008.87</b>	<b>38</b>	<b>8</b>
<b>End Fund - Dept 002-682</b>	<b>184,902.55</b>	<b>6,119.71</b>	<b>198,622.13</b>	<b>0.00</b>	<b>321,631.00</b>	<b>123,008.87</b>	<b>38</b>	<b>8</b>

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

## 8990 Allocations

5030 Insurance	7,530.21	0.00	11,912.00	0.00	24,627.00	12,715.00	52	
5260 Fuel	8,595.96	1,550.61	14,430.58	0.00	26,471.00	12,040.42	45	
5455 Electric	1,244.74	122.83	1,280.36	0.00	2,644.00	1,363.64	52	
5460 Water	49,626.88	3,068.94	50,904.29	0.00	80,212.00	29,307.71	37	
5510 Vehicle Maintenance/Repair	31,329.16	0.00	44,287.95	0.00	43,352.00	-935.95	-2	Over
7994 Building Main Allocation	4,283.00	0.00	4,257.00	0.00	5,938.00	1,681.00	28	
7996 Info Systems Allocation	6,358.00	0.00	5,738.00	0.00	8,138.00	2,400.00	29	
	108,967.95	4,742.38	132,810.18	0.00	191,382.00	58,571.82		
<b>Allocations</b>	<b>108,967.95</b>	<b>4,742.38</b>	<b>132,810.18</b>	<b>0.00</b>	<b>191,382.00</b>	<b>58,571.82</b>	<b>31</b>	<b>8</b>
<b>End Fund - Dept 002-686</b>	<b>108,967.95</b>	<b>4,742.38</b>	<b>132,810.18</b>	<b>0.00</b>	<b>191,382.00</b>	<b>58,571.82</b>	<b>31</b>	<b>8</b>

Fund - Dept 002-995 INDIRECT COST ALLOCATION

## 8990 Allocations

7993 Indirect Cost Allocation	260,726.59	0.00	215,547.01	0.00	287,396.00	71,848.99	25	
	260,726.59	0.00	215,547.01	0.00	287,396.00	71,848.99		
<b>Allocations</b>	<b>260,726.59</b>	<b>0.00</b>	<b>215,547.01</b>	<b>0.00</b>	<b>287,396.00</b>	<b>71,848.99</b>	<b>25</b>	<b>8</b>
<b>End Fund - Dept 002-995</b>	<b>260,726.59</b>	<b>0.00</b>	<b>215,547.01</b>	<b>0.00</b>	<b>287,396.00</b>	<b>71,848.99</b>	<b>25</b>	<b>8</b>

Fund - Dept 212-659 TRANSPORTATION-DEPOT

## 8990 Allocations

5030 Insurance	88.04	0.00	52.00	0.00	108.00	56.00	52	
5455 Electric	4,523.15	192.18	5,765.60	0.00	8,117.00	2,351.40	29	
	4,611.19	192.18	5,817.60	0.00	8,225.00	2,407.40		
<b>Allocations</b>	<b>4,611.19</b>	<b>192.18</b>	<b>5,817.60</b>	<b>0.00</b>	<b>8,225.00</b>	<b>2,407.40</b>	<b>29</b>	<b>8</b>
<b>End Fund - Dept 212-659</b>	<b>4,611.19</b>	<b>192.18</b>	<b>5,817.60</b>	<b>0.00</b>	<b>8,225.00</b>	<b>2,407.40</b>	<b>29</b>	<b>8</b>

Fund - Dept 850-670 SEWER-WPCP

## 8990 Allocations

5030 Insurance	33,875.37	0.00	47,708.00	0.00	98,634.00	50,926.00	52	
5260 Fuel	18,386.56	2,495.51	18,229.51	0.00	25,286.00	7,056.49	28	
5455 Electric	585,206.79	18,778.69	401,941.81	0.00	500,698.00	98,756.19	20	
5456 Natural Gas	37,592.85	8,829.83	112,342.47	0.00	103,000.00	-9,342.47	-9	Over
5460 Water	1,003.78	101.79	1,025.11	0.00	1,558.00	532.89	34	

Prepared for DPW Operations - 006

**City of Chico**  
**Department Expense By Category**

Multi Fund/Dept		Data Through 5/31/2019					Budget Version 10: Working	
Public Works Operations		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 5/2018	Actuals	Actuals				Budg / Time
5510	Vehicle Maintenance/Repair	55,910.27	0.00	53,296.00	0.00	79,319.00	26,023.00	33
7994	Building Main Allocation	20,190.00	0.00	20,065.00	0.00	27,986.00	7,921.00	28
7996	Info Systems Allocation	50,868.00	0.00	45,154.00	0.00	63,559.00	18,405.00	29
		803,033.62	30,205.82	699,761.90	0.00	900,040.00	200,278.10	
<b>Allocations</b>		<b>803,033.62</b>	<b>30,205.82</b>	<b>699,761.90</b>	<b>0.00</b>	<b>900,040.00</b>	<b>200,278.10</b>	<b>22 8</b>
<b>End Fund - Dept 850-670</b>		<b>803,033.62</b>	<b>30,205.82</b>	<b>699,761.90</b>	<b>0.00</b>	<b>900,040.00</b>	<b>200,278.10</b>	<b>22 8</b>

**Fund - Dept 850-995** INDIRECT COST ALLOCATION

## 8990 Allocations

7993	Indirect Cost Allocation	392,104.16	0.00	334,600.52	0.00	446,134.00	111,533.48	25
		392,104.16	0.00	334,600.52	0.00	446,134.00	111,533.48	
<b>Allocations</b>		<b>392,104.16</b>	<b>0.00</b>	<b>334,600.52</b>	<b>0.00</b>	<b>446,134.00</b>	<b>111,533.48</b>	<b>25 8</b>
<b>End Fund - Dept 850-995</b>		<b>392,104.16</b>	<b>0.00</b>	<b>334,600.52</b>	<b>0.00</b>	<b>446,134.00</b>	<b>111,533.48</b>	<b>25 8</b>

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

## 8990 Allocations

5030	Insurance	5,626.87	0.00	8,084.00	0.00	16,713.00	8,629.00	52
5260	Fuel	1,028.54	181.32	1,485.47	0.00	2,138.00	652.53	31
5455	Electric	3,765.27	1,106.94	5,992.48	0.00	20,435.00	14,442.52	71
5460	Water	2,611.54	242.57	3,097.67	0.00	4,641.00	1,543.33	33
5510	Vehicle Maintenance/Repair	1,367.17	0.00	2,758.46	0.00	2,029.00	-729.46	-36 Over
7994	Building Main Allocation	55,228.00	0.00	54,884.00	0.00	76,552.00	21,668.00	28
7996	Info Systems Allocation	3,179.00	0.00	2,823.00	0.00	3,972.00	1,149.00	29
		72,806.39	1,530.83	79,125.08	0.00	126,480.00	47,354.92	
<b>Allocations</b>		<b>72,806.39</b>	<b>1,530.83</b>	<b>79,125.08</b>	<b>0.00</b>	<b>126,480.00</b>	<b>47,354.92</b>	<b>37 8</b>
<b>End Fund - Dept 853-660</b>		<b>72,806.39</b>	<b>1,530.83</b>	<b>79,125.08</b>	<b>0.00</b>	<b>126,480.00</b>	<b>47,354.92</b>	<b>37 8</b>

**Fund - Dept 853-995** INDIRECT COST ALLOCATION

## 8990 Allocations

7993	Indirect Cost Allocation	82,804.34	0.00	77,155.49	0.00	102,874.00	25,718.51	25
		82,804.34	0.00	77,155.49	0.00	102,874.00	25,718.51	
<b>Allocations</b>		<b>82,804.34</b>	<b>0.00</b>	<b>77,155.49</b>	<b>0.00</b>	<b>102,874.00</b>	<b>25,718.51</b>	<b>25 8</b>
<b>End Fund - Dept 853-995</b>		<b>82,804.34</b>	<b>0.00</b>	<b>77,155.49</b>	<b>0.00</b>	<b>102,874.00</b>	<b>25,718.51</b>	<b>25 8</b>

**Fund - Dept 856-691** AIRPORT-AVIATN FAC MTCE

## 8990 Allocations

5030	Insurance	4,965.68	0.00	7,304.00	0.00	15,103.00	7,799.00	52
5260	Fuel	3,019.87	406.36	2,841.34	0.00	7,021.00	4,179.66	60
5455	Electric	43,056.35	3,006.56	39,541.35	0.00	86,324.00	46,782.65	54
5456	Natural Gas	4,140.64	523.87	6,583.54	0.00	6,143.00	-440.54	-7 Over
5460	Water	13,003.71	450.11	18,797.51	0.00	25,797.00	6,999.49	27
5510	Vehicle Maintenance/Repair	28,081.97	0.00	22,639.09	0.00	26,880.00	4,240.91	16
7994	Building Main Allocation	8,030.00	0.00	7,980.00	0.00	11,131.00	3,151.00	28
7996	Info Systems Allocation	0.00	0.00	3,381.00	0.00	5,129.00	1,748.00	34
		104,298.22	4,386.90	109,067.83	0.00	183,528.00	74,460.17	
<b>Allocations</b>		<b>104,298.22</b>	<b>4,386.90</b>	<b>109,067.83</b>	<b>0.00</b>	<b>183,528.00</b>	<b>74,460.17</b>	<b>41 8</b>

Prepared for DPW Operations - 006

## City of Chico

## Department Expense By Category

Multi Fund/Dept		Budget Year: 2019		Data Through 5/31/2019			Budget Version 10: Working		
Public Works Operations		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 5/2018	Actuals	Actuals				Budg / Time	
End Fund - Dept 856-691		104,298.22	4,386.90	109,067.83	0.00	183,528.00	74,460.17	41	8
<b>Fund - Dept 856-995</b>		INDIRECT COST ALLOCATION							
8990 Allocations									
7993	Indirect Cost Allocation	260,641.34	0.00	114,543.74	0.00	152,725.00	38,181.26	25	
		260,641.34	0.00	114,543.74	0.00	152,725.00	38,181.26		
<b>Allocations</b>		<b>260,641.34</b>	<b>0.00</b>	<b>114,543.74</b>	<b>0.00</b>	<b>152,725.00</b>	<b>38,181.26</b>	<b>25</b>	<b>8</b>
End Fund - Dept 856-995		260,641.34	0.00	114,543.74	0.00	152,725.00	38,181.26	25	8
<b>Fund - Dept 929-630</b>		CENTRAL GARAGE							
8990 Allocations									
5030	Insurance	10,321.43	0.00	13,663.00	0.00	28,246.00	14,583.00	52	
5260	Fuel	901.33	151.62	1,444.30	0.00	3,848.00	2,403.70	62	
5265	Fuel - City Wide	414,581.67	55,355.28	492,466.62	0.00	524,128.00	31,661.38	6	
5455	Electric	41,860.35	3,403.12	45,049.77	0.00	71,848.00	26,798.23	37	
5456	Natural Gas	18,230.18	2,656.60	20,196.58	0.00	16,282.00	-3,914.58	-24	Over
		485,894.96	61,566.62	572,820.27	0.00	644,352.00	71,531.73		
<b>Allocations</b>		<b>485,894.96</b>	<b>61,566.62</b>	<b>572,820.27</b>	<b>0.00</b>	<b>644,352.00</b>	<b>71,531.73</b>	<b>11</b>	<b>8</b>
End Fund - Dept 929-630		485,894.96	61,566.62	572,820.27	0.00	644,352.00	71,531.73	11	8
<b>Fund - Dept 930-640</b>		MUNI BLDGS MTCE-BLG/FC MTCE							
8990 Allocations									
5030	Insurance	5,352.30	0.00	9,873.00	0.00	20,410.00	10,537.00	52	
5260	Fuel	2,819.37	770.30	4,835.74	0.00	3,709.00	-1,126.74	-30	Over
5455	Electric	121,233.50	10,554.73	147,096.65	0.00	214,712.00	67,615.35	31	
5456	Natural Gas	30,993.90	3,439.84	32,496.45	0.00	19,777.00	-12,719.45	-64	Over
5460	Water	25,186.50	1,351.61	28,209.85	0.00	43,721.00	15,511.15	35	
5510	Vehicle Maintenance/Repair	5,951.40	0.00	8,476.12	0.00	10,485.00	2,008.88	19	
		191,536.97	16,116.48	230,987.81	0.00	312,814.00	81,826.19		
<b>Allocations</b>		<b>191,536.97</b>	<b>16,116.48</b>	<b>230,987.81</b>	<b>0.00</b>	<b>312,814.00</b>	<b>81,826.19</b>	<b>26</b>	<b>8</b>
End Fund - Dept 930-640		191,536.97	16,116.48	230,987.81	0.00	312,814.00	81,826.19	26	8
<b>Fund - Dept 941-614</b>		MAINTENANCE DISTRICT ADMIN							
8990 Allocations									
5030	Insurance	801.07	0.00	1,433.00	0.00	2,965.00	1,532.00	52	
7996	Info Systems Allocation	1,590.00	0.00	1,410.00	0.00	1,986.00	576.00	29	
		2,391.07	0.00	2,843.00	0.00	4,951.00	2,108.00		
<b>Allocations</b>		<b>2,391.07</b>	<b>0.00</b>	<b>2,843.00</b>	<b>0.00</b>	<b>4,951.00</b>	<b>2,108.00</b>	<b>43</b>	<b>8</b>
End Fund - Dept 941-614		2,391.07	0.00	2,843.00	0.00	4,951.00	2,108.00	43	8
<b>Fund - Dept 941-995</b>		INDIRECT COST ALLOCATION							
8990 Allocations									
7993	Indirect Cost Allocation	63,749.59	0.00	58,916.25	0.00	78,555.00	19,638.75	25	

Prepared for DPW Operations - 006

## City of Chico

Department Expense By Category

Multi Fund/Dept Budget Year: 2019

Data Through 5/31/2019

Budget Version 10: Working

Public Works Operations Category Description	Prior Year's Actuals Thru 5/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
							Budg / Time	
	63,749.59	0.00	58,916.25	0.00	78,555.00	19,638.75		
<b>Allocations</b>	<b>63,749.59</b>	<b>0.00</b>	<b>58,916.25</b>	<b>0.00</b>	<b>78,555.00</b>	<b>19,638.75</b>	<b>25</b>	<b>8</b>
<b>End Fund - Dept 941-995</b>	<b>63,749.59</b>	<b>0.00</b>	<b>58,916.25</b>	<b>0.00</b>	<b>78,555.00</b>	<b>19,638.75</b>	<b>25</b>	<b>8</b>
<b>Grand Totals : DPW - Operations</b>	<b>4,107,941.58</b>	<b>189,342.95</b>	<b>3,945,129.93</b>	<b>0.00</b>	<b>5,388,036.00</b>	<b>1,442,906.07</b>	<b>27</b>	<b>8</b>

**End Of Report Prepared for DPW Operations****Data Through 5/31/2019****\*\* End of Report \*\***

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

Fund 001 GENERAL	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 05/31/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
40201 Current Secured 1%	3,711,901	3,863,207	4,034,048	4,250,000	3,209,157	75.5	79.6	
40204 Current Unsecured 1%	571,849	599,848	648,790	700,000	686,824	98.1	105.9	
40205 Current Unitary	351,992	227,974	240,319	255,000	259,479	101.8	108.0	
40206 Current Supplemental	96,309	135,466	157,039	100,000	88,494	88.5	56.4	
40215 Residual Tax Increment	2,234,658	2,384,112	2,462,029	2,900,000	8,496,671	293.0	345.1	
40225 RDA Pass Thru - Secured	308,108	324,618	345,756	265,000	309,949	117.0	89.6	
40226 RDA Pass Thru - Unsecured	0	4	44	0	2,154	0.0	4,895	
40228 CAMRPA Statutory Pass-Thru	177,371	201,992	228,729	344,000	307,317	89.3	134.4	
40230 Prior Secured 1%	0	0	0	0	3,367	0.0	0.0	
40231 Prior Unsecured 1%	17,445	12,234	18,251	12,000	5,343	44.5	29.3	
40234 Prior Unsecured Supp 1%	525	1,829	623	1,000	730	73.0	117.2	
40260 In Lieu Dept of Fish and Game	7,687	6,773	6,790	0	6,831	0.0	100.6	
40265 In Lieu Butte Housing Auth	6,406	6,325	6,486	6,000	6,726	112.1	103.7	
40270 Payment In Lieu of Taxes	3,263	3,263	3,264	3,000	3,869	129.0	118.5	
40290 Property Tax In Lieu of VLF	7,175,576	7,501,268	7,361,142	7,790,000	7,796,660	100.1	105.9	
40292 Repayment of VLF	0	0	0	0	0	0.0	0.0	
40295 Property Tax Admin Fee	(99,087)	(99,897)	(99,708)	(109,854)	(114,815)	104.5	115.2	
<b>Total Property Taxes</b>	<b>14,564,003</b>	<b>15,169,016</b>	<b>15,413,602</b>	<b>16,516,146</b>	<b>21,068,756</b>	<b>127.6</b>	<b>136.</b>	<b>91</b>
40101 Sales Tax	17,186,215	21,007,965	21,696,194	22,060,000	18,662,129	84.6	86.0	
40102 Sales Tax Audit	(36,122)	(49,968)	(48,340)	(50,000)	(7,195)	14.4	14.9	
40103 Public Safety Augmentation	169,767	175,640	183,712	179,153	163,230	91.1	88.9	
40104 Sales Tax Compensation Fund	2,588,669	0	0	0	0	0.0	0.0	
<b>Total Sales and Use Taxes</b>	<b>19,908,529</b>	<b>21,133,637</b>	<b>21,831,566</b>	<b>22,189,153</b>	<b>18,818,164</b>	<b>84.8</b>	<b>86.2</b>	<b>91</b>
40460 UUT Refunds	(4,011)	(5,035)	(6,160)	0	0	0.0	0.0	
40461 UUT Cell Phone Refunds	0	0	0	0	0	0.0	0.0	
40490 Utility User Tax - Gas	927,001	1,155,438	1,108,081	1,200,000	1,002,241	83.5	90.4	
40491 Utility User Tax - Electric	4,263,634	4,490,948	4,569,241	4,600,000	3,561,863	77.4	78.0	
40492 Utility User Tax - Telecom	457,355	355,319	367,465	300,000	333,861	111.3	90.9	
40493 Utility User Tax - Water	908,625	898,519	1,012,954	1,000,000	791,388	79.1	78.1	
<b>Total Utility Users Tax</b>	<b>6,552,604</b>	<b>6,895,189</b>	<b>7,051,581</b>	<b>7,100,000</b>	<b>5,689,353</b>	<b>80.1</b>	<b>80.7</b>	<b>91</b>
40301 Business License Tax	269,734	274,754	269,968	280,000	289,477	103.4	107.2	
40302 DPBIA Bus License Tax - Zone A	17,492	16,180	17,289	17,000	15,673	92.2	90.7	
40303 DPBIA Bus License Tax - Zone B	7,704	6,608	8,796	7,000	7,006	100.1	79.6	
40403 Franchise Fees-Cable TV	828,594	877,594	899,942	916,000	497,988	54.4	55.3	
40404 Franchise Fees-Gas/Electric	668,355	690,768	757,192	700,000	713,505	101.9	94.2	
40405 Franchise Fees-Waste Hauler	210,648	236,112	1,102,674	1,400,000	1,027,306	73.4	93.2	
40406 Franchise Fee Refund Reserve	(106)	0	0	0	0	0.0	0.0	
40407 Real Property Transfer Tax	311,781	385,521	441,106	350,000	441,487	126.1	100.1	
40410 Transient Occupancy Tax	2,506,031	2,711,844	2,834,573	2,761,000	2,752,095	99.7	97.1	
40411 Transient Occupancy Tax Audit	16,058	387	0	0	3,221	0.0	0.0	
40414 TOT Short Term Rental	0	0	0	0	61,918	0.0	0.0	
<b>Total Other Taxes</b>	<b>4,836,291</b>	<b>5,199,768</b>	<b>6,331,540</b>	<b>6,431,000</b>	<b>5,809,676</b>	<b>90.3</b>	<b>91.8</b>	<b>91</b>
40314 Business License Tax HdL	0	0	0	0	360	0.0	0.0	
40501 Animal License	37,521	36,365	32,322	37,000	28,050	75.8	86.8	
40504 Bicycle License	3,340	2,363	822	0	812	0.0	98.8	
40506 Bingo License	100	100	75	100	50	50.0	66.7	
40509 Cardroom License	1,440	1,513	4,287	1,500	1,567	104.5	36.6	
40510 Cardroom Employee Work Permit	1,200	1,066	2,002	1,200	2,434	202.8	121.6	
40513 Vending Permit	2,801	3,269	2,523	2,800	1,840	65.7	72.9	
40514 Solicitor Permit	254	206	137	200	685	342.5	500.0	
40519 Uniform Fire Code Permit	36,008	21,702	75,662	25,000	71,918	287.7	95.1	
40523 Alarm Permit	0	0	0	0	0	0.0	0.0	
40525 Overload/Wide Load Permit	8,168	7,930	7,602	8,000	7,502	93.8	98.7	
40528 Vehicle for Hire Permit	4,256	3,164	2,441	3,000	1,601	53.4	65.6	
40534 Hydrant Permit	1,670	1,960	1,755	1,900	2,376	125.1	135.4	
40540 Parade Permits	4,904	5,882	6,120	5,000	5,092	101.8	83.2	
40541 Street Banner Permit Fees	240	378	126	0	304	0.0	241.3	
40599 Other Licenses & Permits	6,358	5,328	11,425	5,000	3,970	79.4	34.7	
<b>Total Licenses and Permits</b>	<b>108,260</b>	<b>91,226</b>	<b>147,299</b>	<b>90,700</b>	<b>128,561</b>	<b>141.7</b>	<b>87.3</b>	<b>91</b>
41220 Motor Vehicle In Lieu	36,166	0	49,155	40,000	44,328	110.8	90.2	
41228 Homeowners - 1%	141,295	142,522	142,320	142,000	121,113	85.3	85.1	
41235 Peace Officers Standards & Trg	41,829	0	43,912	0	20,771	0.0	47.3	
41245 Highway Maintenance St Payment	18,000	18,000	18,000	18,000	16,500	91.7	91.7	
41250 Mandated Cost Reimbursement	428,909	36,123	33,561	30,000	169	0.6	0.5	
41254 Beverage Container Recycling	0	0	25,245	0	0	0.0	0.0	

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

Fund 001 GENERAL	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 05/31/2019	of Budget	Prior Yr Actual	Fiscal Year
41256 Pers-Emergency Response	764,226	687,547	1,013,905	937,000	937,389	100.0	92.5	
41257 Supp-Emergency Response	71,743	77,599	86,988	30,000	143,787	479.3	165.3	
41258 Mgmt-Emergency Response	167,277	46,221	205,255	30,000	108,270	360.9	52.7	
41270 Transportation Congest Relief	0	0	0	0	104,141	0.0	0.0	
41291 BINTF OCJP Byrnes Grant	0	0	0	0	0	0.0	0.0	
41299 Other State Revenue	0	0	1,370	0	4,086	0.0	298.2	
41399 Other County Payments	0	0	0	0	0	0.0	0.0	
41499 Other Payments from Gov't Agy	4,473	1,136	390	1,000	9,062	906.2	2,323	
44522 Bullet Proof Vest Grant Prog	9,749	9,291	0	1,000	12,981	1,298.	0.0	
<b>Total Intergovernmental</b>	<b>1,683,667</b>	<b>1,018,439</b>	<b>1,620,101</b>	<b>1,229,000</b>	<b>1,522,597</b>	<b>123.9</b>	<b>94.0</b>	<b>91</b>
42101 DUI Response Fee	139	0	28	0	0	0.0	0.0	
42102 Public Safety 2nd Response Fee	0	0	0	0	0	0.0	0.0	
42104 Weed & Lot Cleaning Fee	2,354	1,749	16,328	1,700	5,300	311.8	32.5	
42105 UFC Inspection Fee	57,970	36,471	97,663	50,000	45,622	91.2	46.7	
42106 Code Enforcement Reinspect Fee	0	274	0	0	0	0.0	0.0	
42107 Animal Control Impound Fees	19,852	20,432	22,255	16,000	19,861	124.1	89.2	
42108 Feed and Care	10,147	10,428	9,499	10,000	8,269	82.7	87.1	
42109 Dog Spay/Neuter Fines	9,135	9,105	9,285	9,000	6,900	76.7	74.3	
42110 Impound Fees	33,394	29,938	25,440	30,000	35,400	118.0	139.2	
42111 Repossession of Vehicle Fee	1,365	1,350	1,435	800	1,678	209.8	116.9	
42112 Parking Citation Sign-Off Fee	46	60	861	0	932	0.0	108.2	
42113 VIN Verification Fee	26	122	102	0	0	0.0	0.0	
42120 Surrenders	267	255	120	0	0	0.0	0.0	
42121 Animal Disposal Fees	1,710	2,045	3,630	2,000	3,014	150.7	83.0	
42122 Cremation Services	3,566	5,149	4,348	4,000	4,087	102.2	94.0	
42123 Animal Adoptions	8,262	11,108	15,910	10,000	16,550	165.5	104.0	
42124 Microchipping	821	1,066	1,118	1,000	639	63.9	57.2	
42207 Parking Meters-Lots	0	0	0	0	817	0.0	0.0	
42220 Parking Meter In Lieu	0	0	0	0	32	0.0	0.0	
42406 Planning - RT	(20)	0	0	0	0	0.0	0.0	
42416 Annexation Fees	(762)	0	0	0	0	0.0	0.0	
42417 Abandonment Fee	2,239	6,717	8,956	0	4,646	0.0	51.9	
42501 Park Use Fees	0	0	0	0	11	0.0	0.0	
42601 Parking Fine Admin Fee	2,508	1,351	1,365	0	692	0.0	50.7	
42603 Fingerprinting Fee	18,972	16,436	16,666	18,000	15,309	85.0	91.9	
42604 Sale of Docs/Publications	11,929	13,416	13,874	13,000	13,393	103.0	96.5	
42605 Appeals Fee	333	916	379	500	768	153.6	202.6	
42670 Franchise Review Fee Event	550	1,375	1,115	1,000	1,152	115.2	103.3	
42690 Health Insurance Admin Fees	213	0	0	0	0	0.0	0.0	
42699 Other Service Charges	6,370	8,664	99	5,000	3,137	62.7	3,168	
43019 Administrative Fees(PBID/TBID)	0	0	0	0	14,680	0.0	0.0	
<b>Total Charges for Services</b>	<b>191,386</b>	<b>178,427</b>	<b>250,476</b>	<b>172,000</b>	<b>202,889</b>	<b>118.0</b>	<b>81.0</b>	<b>91</b>
40524 False Alarm Fines	0	18,391	26,617	24,000	32,777	136.6	123.1	
43001 Motor Vehicle Fines-Court	0	0	0	0	0	0.0	0.0	
43004 Criminal Fines-Court	116,579	99,147	170,674	100,000	132,464	132.5	77.6	
43011 Restitution-Court	25	189	559	0	0	0.0	0.0	
43013 Other Court Fines	0	0	0	0	250	0.0	0.0	
43016 Parking Fines	476,614	655,660	543,956	625,000	524,526	83.9	96.4	
43018 Administrative Citations	649	4,667	310	1,000	2,073	207.3	668.7	
43055 Asset Forfeitures	0	0	5,054	0	0	0.0	0.0	
<b>Total Fines &amp; Forfeitures</b>	<b>593,867</b>	<b>778,054</b>	<b>747,170</b>	<b>750,000</b>	<b>692,090</b>	<b>92.3</b>	<b>92.6</b>	<b>91</b>
44101 Interest on Investments	(6,548)	5,388	18,816	0	0	0.0	0.0	
44120 Interest on Loans Receivable	0	0	0	0	0	0.0	0.0	
44129 Other Interest Earnings	13	0	0	0	0	0.0	0.0	
44130 Rental & Lease Income	134,223	131,032	89,001	130,000	98,452	75.7	110.6	
44140 Concession Income	0	0	0	0	0	0.0	0.0	
44202 Late Fee-Business License	2,511	3,964	4,240	3,000	6,233	207.8	147.0	
44203 Late Fee-DPBLA	85	313	137	0	412	0.0	300.7	
44204 Late Fee-Dog License	368	671	1,180	0	1,451	0.0	123.0	
44207 Late Fee-TOT	121	699	3,113	0	6,160	0.0	197.9	
44220 Bad Check Fee	300	126	410	0	147	0.0	35.9	
44221 Stop Payment Fee	0	0	0	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>131,073</b>	<b>142,193</b>	<b>116,897</b>	<b>133,000</b>	<b>112,855</b>	<b>84.9</b>	<b>96.5</b>	<b>91</b>
44501 Cash Over/Short	66	121	27	0	52	0.0	192.6	
44502 Refund from Comm Agy(121)	0	0	0	0	0	0.0	0.0	
44504 Trading Card Revenue	0	0	0	0	0	0.0	0.0	
44505 Miscellaneous Revenues	13,462	14,890	38,053	10,000	71,800	718.0	188.7	



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

Fund 001 GENERAL	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 05/31/2019	of Budget	Prior Yr Actual	Fiscal Year
44506 Credit Card Fees	0	14	0	0	0	0.0	0.0	
44512 Reimbursement-Subpeona/Jury Dty	1,017	60	334	0	1,604	0.0	480.2	
44516 Police Officer-Reimbursement	(5,032)	1,801	0	0	287	0.0	0.0	
44517 Firefighter-Reimbursement	290	398	0	0	0	0.0	0.0	
44518 NCEDC Reimbursement	0	0	0	0	40,000	0.0	0.0	
44519 Reimbursement-Other	2,271	63,185	173,756	20,000	87,762	438.8	50.5	
44520 Extradition Revenue	(802)	0	0	0	0	0.0	0.0	
44521 Crossing Guard Reimbursement	2,724	4,391	7,813	4,000	4,165	104.1	53.3	
44523 Reimbursement - Planning	0	0	0	0	0	0.0	0.0	
44524 SRO Reimbursement	0	0	0	0	0	0.0	0.0	
44529 Refund-Other	0	0	0	0	0	0.0	0.0	
44531 Graffiti Reimbursement Rev	0	0	0	0	0	0.0	0.0	
44580 Settlement Proceeds	10,079	0	720	0	4,989	0.0	692.9	
45011 Levy Fee	0	0	0	0	0	0.0	0.0	
46001 Donation from Private Source	0	0	0	0	0	0.0	0.0	
46005 CSUC Economic Dev Support	0	0	0	0	0	0.0	0.0	
46007 Sale of Real/Personal Property	45,658	22,400	13,842	10,000	15,482	154.8	111.8	
46010 Reimb of Damage to City Prop	6,972	14,160	10,201	5,000	10,694	213.9	104.8	
49998 Revenue from Prior Year	0	0	0	0	0	0.0	0.0	
<b>Total Other Revenues</b>	<b>76,705</b>	<b>121,420</b>	<b>244,746</b>	<b>49,000</b>	<b>236,835</b>	<b>483.3</b>	<b>96.8</b>	<b>91</b>
<b>Total Revenues</b>	<b>48,646,385</b>	<b>50,727,369</b>	<b>53,754,978</b>	<b>54,659,999</b>	<b>54,281,776</b>	<b>99.3</b>	<b>101.</b>	<b>91</b>
Variance from Prior Year		4.3%	6.0%	1.7%				

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

Fund 002 PARK	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 05/31/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42441 Tree Replacement In-Lieu Fee	0	700	0	0	0	0.0	0.0	
42501 Park Use Fees	17,621	17,412	19,082	17,000	14,231	83.7	74.6	
42604 Sale of Docs/Publications	0	0	0	0	0	0.0	0.0	
42605 Appeals Fee	2	0	0	0	0	0.0	0.0	
42691 CalPERS UAL Svc Chg - Misc.	0	19	0	0	0	0.0	0.0	
42699 Other Service Charges	5,138	5,215	5,347	5,000	3,550	71.0	66.4	
<b>Total Charges for Services</b>	<b>22,761</b>	<b>23,346</b>	<b>24,429</b>	<b>22,000</b>	<b>17,781</b>	<b>80.8</b>	<b>72.8</b>	<b>91</b>
43018 Administrative Citations	6,892	4,029	1,852	4,000	3,064	76.6	165.4	
<b>Total Fines &amp; Forfeitures</b>	<b>6,892</b>	<b>4,029</b>	<b>1,852</b>	<b>4,000</b>	<b>3,064</b>	<b>76.6</b>	<b>165.4</b>	<b>91</b>
44101 Interest on Investments	(3,574)	(7,126)	(2,399)	0	0	0.0	0.0	
44130 Rental & Lease Income	0	0	6,560	0	4,920	0.0	75.0	
44131 Lease-Bidwell Park Golf Course	48,352	39,876	42,528	40,000	38,704	96.8	91.0	
44140 Concession Income	4,852	6,544	5,139	6,000	2,833	47.2	55.1	
<b>Total Use of Money &amp; Property</b>	<b>49,630</b>	<b>39,294</b>	<b>51,828</b>	<b>46,000</b>	<b>46,457</b>	<b>101.0</b>	<b>89.6</b>	<b>91</b>
44501 Cash Over/Short	0	180	74	0	0	0.0	0.0	
44505 Miscellaneous Revenues	81	0	0	0	0	0.0	0.0	
44506 Credit Card Fees	0	123	0	0	0	0.0	0.0	
46001 Donation from Private Source	372	60	0	0	0	0.0	0.0	
46002 Caper Acres Donations	0	0	0	0	0	0.0	0.0	
46003 General Park Donations	0	0	0	0	0	0.0	0.0	
46010 Reimb of Damage to City Prop	2,141	5,403	4,913	1,000	0	0.0	0.0	
<b>Total Other Revenues</b>	<b>2,594</b>	<b>5,766</b>	<b>4,987</b>	<b>1,000</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>91</b>
<b>Total Revenues</b>	<b>81,877</b>	<b>72,435</b>	<b>83,096</b>	<b>73,000</b>	<b>67,302</b>	<b>92.2</b>	<b>81.0</b>	<b>91</b>
Variance from Prior Year		-11.5%	14.7%	-12.1%				

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

Fund 003 EMERGENCY RESERVE	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 05/31/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
41299 Other State Revenue	0	0	0	0	0	0.0	0.0	
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>91</b>
Variance from Prior Year		Undefined	Undefined	Undefined				

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

Fund 004 GENERAL FUND DEFICIT	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 05/31/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
44101 Interest on Investments	0	0	0	0	0	0.0	0.0	
46001 Donation from Private Source	0	0	0	0	0	0.0	0.0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>91</b>
Variance from Prior Year		Undefined	Undefined	Undefined				

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

Fund 006 COMPENSATED ABSENCE	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 05/31/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
44101 Interest on Investments	2,484	4,655	9,922	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>2,484</b>	<b>4,655</b>	<b>9,922</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>91</b>
<b>Total Revenues</b>	<b>2,484</b>	<b>4,655</b>	<b>9,922</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>91</b>
Variance from Prior Year		87.4%	113.1%	-100.0%				

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

Fund 007 Gen Fund-Non-Cash Transactions	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 05/31/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
<b>Total Revenues</b>	0	0	0	0	0	0.0	0.0	91
Variance from Prior Year		Undefined	Undefined	Undefined				

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

Fund 010 CITY TREASURY	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 05/31/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42112 Parking Citation Sign-Off Fee	0	0	0	0	12	0.0	0.0	
44101 Interest on Investments	194,925	400,348	839,648	450,000	1,282,788	285.1	152.8	
44107 Gain on Sale of Investments	0	0	0	0	0	0.0	0.0	
44110 Change in FMV of Investments	0	(14,348)	(52,716)	0	67,064	0.0	-	
<b>Total Use of Money &amp; Property</b>	<b>194,925</b>	<b>386,000</b>	<b>786,932</b>	<b>450,000</b>	<b>1,349,852</b>	<b>300.0</b>	<b>171.</b>	<b>91</b>
44506 Credit Card Fees	0	9,229	20,462	20,000	20,732	103.7	101.3	
<b>Total Other Revenues</b>	<b>0</b>	<b>9,229</b>	<b>20,462</b>	<b>20,000</b>	<b>20,732</b>	<b>103.7</b>	<b>101.</b>	<b>91</b>
<b>Total Revenues</b>	<b>194,925</b>	<b>395,229</b>	<b>807,394</b>	<b>470,000</b>	<b>1,370,596</b>	<b>291.6</b>	<b>169.</b>	<b>91</b>
Variance from Prior Year		102.8%	104.3%	-41.8%				

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

Fund 050 DONATIONS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 05/31/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42441 Tree Replacement In-Lieu Fee	18,200	9,299	54,384	100,000	50,047	50.0	92.0	
<b>Total Charges for Services</b>	<b>18,200</b>	<b>9,299</b>	<b>54,384</b>	<b>100,000</b>	<b>50,047</b>	<b>50.0</b>	<b>92.0</b>	<b>91</b>
44101 Interest on Investments	263	658	1,427	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>263</b>	<b>658</b>	<b>1,427</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>91</b>
44506 Credit Card Fees	0	0	2	0	0	0.0	0.0	
46001 Donation from Private Source	45,819	28,335	39,161	82,000	75,854	92.5	193.7	
46003 General Park Donations	0	0	0	0	0	0.0	0.0	
46008 Donations - Police	48,672	61,928	46,221	25,000	75,075	300.3	162.4	
46009 Police Canine Bequest	0	0	0	0	0	0.0	0.0	
<b>Total Other Revenues</b>	<b>94,491</b>	<b>90,263</b>	<b>85,384</b>	<b>107,000</b>	<b>150,929</b>	<b>141.1</b>	<b>176.</b>	<b>91</b>
<b>Total Revenues</b>	<b>112,954</b>	<b>100,220</b>	<b>141,195</b>	<b>207,000</b>	<b>200,976</b>	<b>97.1</b>	<b>142.</b>	<b>91</b>
Variance from Prior Year		-11.3%	40.9%	46.6%				



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

Fund 051 ARTS AND CULTURE	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 05/31/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
<b>Total Revenues</b>	0	0	0	0	0	0.0	0.0	91
Variance from Prior Year		Undefined	Undefined	Undefined				

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

Fund 052 WARMING/COOLING CENTER	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 05/31/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
<b>Total Revenues</b>	0	0	0	0	0	0.0	0.0	91
Variance from Prior Year		Undefined	Undefined	Undefined				

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

Fund 097 SAFER GRANT	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 05/31/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
41259 FEMA	2,023,056	1,184,553	0	0	0	0.0	0.0	
<b>Total Intergovernmental</b>	<b>2,023,056</b>	<b>1,184,553</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>91</b>
<b>Total Revenues</b>	<b>2,023,056</b>	<b>1,184,553</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>91</b>
Variance from Prior Year		-41.4%	-100.0%	Undefined				

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

Fund 098 JUSTICE ASSISTANCE GRANT	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 05/31/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
41298 Federal Stimulus	0	0	0	0	0	0.0	0.0	
41499 Other Payments from Gov't Agy	58,003	0	24,544	58,576	0	0.0	0.0	
<b>Total Intergovernmental</b>	<b>58,003</b>	<b>0</b>	<b>24,544</b>	<b>58,576</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>91</b>
44101 Interest on Investments	(35)	(3)	(68)	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>(35)</b>	<b>(3)</b>	<b>(68)</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>91</b>
<b>Total Revenues</b>	<b>57,968</b>	<b>(3)</b>	<b>24,476</b>	<b>58,576</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>91</b>
Variance from Prior Year		-100.0%	-815,966.7	139.3%				

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

Fund 099 SUPP LAW ENFORCEMENT	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 05/31/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
41299 Other State Revenue	319,603	166,090	243,491	213,807	246,225	115.2	101.1	
41310 AB109 Municipal Police Funding	175,106	123,636	0	0	0	0.0	0.0	
<b>Total Intergovernmental</b>	<b>494,709</b>	<b>289,726</b>	<b>243,491</b>	<b>213,807</b>	<b>246,225</b>	<b>115.2</b>	<b>101.1</b>	<b>91</b>
<b>Total Revenues</b>	<b>494,709</b>	<b>289,726</b>	<b>243,491</b>	<b>213,807</b>	<b>246,225</b>	<b>115.2</b>	<b>101.1</b>	<b>91</b>
Variance from Prior Year		-41.4%	-16.0%	-12.2%				

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

Fund 100 GRANTS-OPERATING ACTIVITIES	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 05/31/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
41244 Office of Traffic Safety	74,412	0	0	0	0	0.0	0.0	
41259 FEMA	93,026	26,286	66,905	311,230	270,285	86.8	404.0	
41290 ABC Grant Revenue	0	0	0	0	0	0.0	0.0	
41298 Federal Stimulus	0	0	0	0	0	0.0	0.0	
41299 Other State Revenue	0	0	0	425,812	0	0.0	0.0	
41499 Other Payments from Gov't Agy	8,519	1,865	0	0	0	0.0	0.0	
<b>Total Intergovernmental</b>	<b>175,957</b>	<b>28,151</b>	<b>66,905</b>	<b>737,042</b>	<b>270,285</b>	<b>36.7</b>	<b>404.</b>	<b>91</b>
44524 SRO Reimbursement	0	0	0	480,861	341,950	71.1	0.0	
46004 Contribution from Private Src	0	0	0	0	0	0.0	0.0	
<b>Total Other Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>480,861</b>	<b>341,950</b>	<b>71.1</b>	<b>0.0</b>	<b>91</b>
<b>Total Revenues</b>	<b>175,957</b>	<b>28,151</b>	<b>66,905</b>	<b>1,217,903</b>	<b>612,235</b>	<b>50.3</b>	<b>915.</b>	<b>91</b>
Variance from Prior Year		-84.0%	137.7%	1,720.3%				

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

Fund 201 COMMUNITY DEVELOPMENT BLK	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 05/31/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
41100 Prior Year Allotment Carryover	0	0	0	603,998	0	0.0	0.0	
41101 CDBG Annual Allotment	559,547	452,052	826,491	830,836	1,033,075	124.3	125.0	
41298 Federal Stimulus	0	0	0	0	0	0.0	0.0	
<b>Total Intergovernmental</b>	<b>559,547</b>	<b>452,052</b>	<b>826,491</b>	<b>1,434,834</b>	<b>1,033,075</b>	<b>72.0</b>	<b>125.</b>	<b>91</b>
44120 Interest on Loans Receivable	0	0	0	0	0	0.0	0.0	
44130 Rental & Lease Income	0	0	0	0	0	0.0	0.0	
44206 Late Fee-Loans Receivable	0	0	0	0	0	0.0	0.0	
44505 Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
46007 Sale of Real/Personal Property	0	252,459	0	0	0	0.0	0.0	
<b>Total Other Revenues</b>	<b>0</b>	<b>252,459</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>91</b>
<b>Total Revenues</b>	<b>559,547</b>	<b>704,511</b>	<b>826,491</b>	<b>1,434,834</b>	<b>1,033,075</b>	<b>72.0</b>	<b>125.</b>	<b>91</b>
Variance from Prior Year		25.9%	17.3%	73.6%				

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

Fund 204 HOME - STATE GRANTS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 05/31/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
44120 Interest on Loans Receivable	15,000	15,000	66,338	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>15,000</b>	<b>15,000</b>	<b>66,338</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>91</b>
<b>Total Revenues</b>	<b>15,000</b>	<b>15,000</b>	<b>66,338</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>91</b>
Variance from Prior Year		0.0%	342.3%	-100.0%				



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

Fund 206 HOME - FEDERAL GRANTS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 05/31/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
41100 Prior Year Allotment Carryover	0	0	0	670,362	0	0.0	0.0	
41248 HOME Program Annual Allotment	298,256	236,224	190,324	541,376	78,571	14.5	41.3	
<b>Total Intergovernmental</b>	<b>298,256</b>	<b>236,224</b>	<b>190,324</b>	<b>1,211,738</b>	<b>78,571</b>	<b>6.5</b>	<b>41.3</b>	<b>91</b>
44120 Interest on Loans Receivable	369	327	9,355	320	270	84.4	2.9	
<b>Total Use of Money &amp; Property</b>	<b>369</b>	<b>327</b>	<b>9,355</b>	<b>320</b>	<b>270</b>	<b>84.4</b>	<b>2.9</b>	<b>91</b>
44505 Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
49992 Principal on Loans Receivable	0	0	0	4,840	0	0.0	0.0	
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,840</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>91</b>
<b>Total Revenues</b>	<b>298,625</b>	<b>236,551</b>	<b>199,679</b>	<b>1,216,898</b>	<b>78,841</b>	<b>6.5</b>	<b>39.5</b>	<b>91</b>
Variance from Prior Year		-20.8%	-15.6%	509.4%				

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

Fund 210 PEG - PUBLIC EDUC & GOVT ACCS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 05/31/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42600 Other Charges	169,759	183,305	183,182	188,000	322,591	171.6	176.1	
<b>Total Charges for Services</b>	<b>169,759</b>	<b>183,305</b>	<b>183,182</b>	<b>188,000</b>	<b>322,591</b>	<b>171.6</b>	<b>176.1</b>	<b>91</b>
44101 Interest on Investments	1,914	3,722	7,221	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>1,914</b>	<b>3,722</b>	<b>7,221</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>91</b>
<b>Total Revenues</b>	<b>171,673</b>	<b>187,027</b>	<b>190,403</b>	<b>188,000</b>	<b>322,591</b>	<b>171.6</b>	<b>169.1</b>	<b>91</b>
Variance from Prior Year		8.9%	1.8%	-1.3%				

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

Fund 211 TRAFFIC SAFETY	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 05/31/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
43001 Motor Vehicle Fines-Court	69,799	42,856	26,655	50,000	18,923	37.8	71.0	
43011 Restitution-Court	0	3,383	0	0	0	0.0	0.0	
<b>Total Fines &amp; Forfeitures</b>	<b>69,799</b>	<b>46,239</b>	<b>26,655</b>	<b>50,000</b>	<b>18,923</b>	<b>37.8</b>	<b>71.0</b>	<b>91</b>
44101 Interest on Investments	165	124	(297)	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>165</b>	<b>124</b>	<b>(297)</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>91</b>
<b>Total Revenues</b>	<b>69,964</b>	<b>46,363</b>	<b>26,358</b>	<b>50,000</b>	<b>18,923</b>	<b>37.8</b>	<b>71.8</b>	<b>91</b>
Variance from Prior Year		-33.7%	-43.1%	89.7%				

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

Fund 212 TRANSPORTATION	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 05/31/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
41239 TDA-SB325 (LTF)	2,501,343	2,762,381	2,548,428	2,654,716	2,654,716	100.0	104.2	
41240 TDA-SB620 (STA)	303,237	423,905	522,537	683,315	583,217	85.4	111.6	
41399 Other County Payments	2,100	1,260	2,100	1,260	1,260	100.0	60.0	
<b>Total Intergovernmental</b>	<b>2,806,680</b>	<b>3,187,546</b>	<b>3,073,065</b>	<b>3,339,291</b>	<b>3,239,193</b>	<b>97.0</b>	<b>105.</b>	<b>91</b>
42216 Bicycle Locker Lease	418	328	256	0	466	0.0	182.0	
<b>Total Charges for Services</b>	<b>418</b>	<b>328</b>	<b>256</b>	<b>0</b>	<b>466</b>	<b>0.0</b>	<b>182.</b>	<b>91</b>
44101 Interest on Investments	2,367	4,523	13,824	0	0	0.0	0.0	
44130 Rental & Lease Income	17,220	17,220	17,220	17,220	21,225	123.3	123.3	
<b>Total Use of Money &amp; Property</b>	<b>19,587</b>	<b>21,743</b>	<b>31,044</b>	<b>17,220</b>	<b>21,225</b>	<b>123.3</b>	<b>68.4</b>	<b>91</b>
44519 Reimbursement-Other	0	1,505	0	0	0	0.0	0.0	
46010 Reimb of Damage to City Prop	0	0	0	0	0	0.0	0.0	
<b>Total Other Revenues</b>	<b>0</b>	<b>1,505</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>91</b>
<b>Total Revenues</b>	<b>2,826,685</b>	<b>3,211,122</b>	<b>3,104,365</b>	<b>3,356,511</b>	<b>3,260,884</b>	<b>97.2</b>	<b>105.</b>	<b>91</b>
Variance from Prior Year		13.6%	-3.3%	8.1%				

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

Fund 213 ABANDON VEHICLE ABATEMENT	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 05/31/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42115 Abandoned Vehicle Abatement	76,291	54,905	85,515	65,000	49,453	76.1	57.8	
<b>Total Charges for Services</b>	<b>76,291</b>	<b>54,905</b>	<b>85,515</b>	<b>65,000</b>	<b>49,453</b>	<b>76.1</b>	<b>57.8</b>	<b>91</b>
44101 Interest on Investments	893	1,424	2,495	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>893</b>	<b>1,424</b>	<b>2,495</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>91</b>
<b>Total Revenues</b>	<b>77,184</b>	<b>56,329</b>	<b>88,010</b>	<b>65,000</b>	<b>49,453</b>	<b>76.1</b>	<b>56.2</b>	<b>91</b>
Variance from Prior Year		-27.0%	56.2%	-26.1%				

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

Fund 214 Private Activity Bond Admin	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 05/31/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
44101 Interest on Investments	0	0	0	0	0	0.0	0.0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>91</b>
Variance from Prior Year		Undefined	Undefined	Undefined				

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

Fund 217 ASSET FORFEITURE	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 05/31/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
43050 Drug Asset Forfeiture	30,560	11,578	29,951	13,738	13,738	100.0	45.9	
43051 Drug Asset Forfeiture - Fed	0	0	0	2,996	0	0.0	0.0	
<b>Total Fines &amp; Forfeitures</b>	<b>30,560</b>	<b>11,578</b>	<b>29,951</b>	<b>16,734</b>	<b>13,738</b>	<b>82.1</b>	<b>45.9</b>	<b>91</b>
44101 Interest on Investments	213	94	238	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>213</b>	<b>94</b>	<b>238</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>91</b>
<b>Total Revenues</b>	<b>30,773</b>	<b>11,672</b>	<b>30,189</b>	<b>16,734</b>	<b>13,738</b>	<b>82.1</b>	<b>45.5</b>	<b>91</b>
Variance from Prior Year		-62.1%	158.6%	-44.6%				

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

Fund 220 ASSESSMENT DISTRICT ADMIN	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 05/31/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42704 A/R Write-Off	0	0	0	0	0	0.0	0.0	
44101 Interest on Investments	364	453	140	0	0	0.0	0.0	
44120 Interest on Loans Receivable	2,556	2,353	2,140	0	1,916	0.0	89.5	
44129 Other Interest Earnings	0	0	0	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>2,920</b>	<b>2,806</b>	<b>2,280</b>	<b>0</b>	<b>1,916</b>	<b>0.0</b>	<b>84.0</b>	<b>91</b>
45006 AD Penalty	0	0	0	0	0	0.0	0.0	
45007 AD Redemption	0	0	0	0	0	0.0	0.0	
45011 Levy Fee	0	0	0	0	0	0.0	0.0	
<b>Total Revenues</b>	<b>2,920</b>	<b>2,806</b>	<b>2,280</b>	<b>0</b>	<b>1,916</b>	<b>0.0</b>	<b>84.0</b>	<b>91</b>
Variance from Prior Year		-3.9%	-18.7%	-100.0%				



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

Fund 300 CAPITAL	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 05/31/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
41185 Federal CMAQ Revenue	14,761	189,567	1,309,199	6,801,840	1,508,660	22.2	115.2	
41186 Airport Improvement Program	0	0	0	0	0	0.0	0.0	
41190 Dept of Transportation Revenue	0	42,365	153,228	2,907,983	98,721	3.4	64.4	
41196 Economic Development Admin	0	0	0	0	0	0.0	0.0	
41199 Other Federal Payments	46,724	27,085	53,886	644,021	14,606	2.3	27.1	
41254 Beverage Container Recycling	22,494	23,372	5,161	18,659	0	0.0	0.0	
41276 CA Integ Waste Mgmt Board	22,938	24,088	23,946	33,842	48,054	142.0	200.7	
41281 2000 Park Bond-per Cap(Prop12)	0	0	0	0	0	0.0	0.0	
41282 Bicycle Transportation Program	512,504	0	0	0	0	0.0	0.0	
41283 CalTrans-Safe Routes to School	50,000	0	0	0	0	0.0	0.0	
41288 Cal Trans - Bridge	50,843	26,837	127,787	6,588,705	136,052	2.1	106.5	
41294 St Water Resource Contol Bd	124,183	521,297	181,213	84,430	19,309	22.9	10.7	
41297 Park Bond Funding	0	0	0	0	0	0.0	0.0	
41298 Federal Stimulus	0	0	0	0	0	0.0	0.0	
41299 Other State Revenue	1,240,531	1,125,449	2,630,527	14,668,926	0	0.0	0.0	
41499 Other Payments from Gov't Agy	25,398	0	67,594	499,407	49,407	9.9	73.1	
<b>Total Intergovernmental</b>	<b>2,110,376</b>	<b>1,980,060</b>	<b>4,552,541</b>	<b>32,247,813</b>	<b>1,874,809</b>	<b>5.8</b>	<b>41.2</b>	<b>91</b>
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
46004 Contribution from Private Src	2,270	22,730	0	0	0	0.0	0.0	
<b>Total Other Revenues</b>	<b>2,270</b>	<b>22,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>91</b>
<b>Total Revenues</b>	<b>2,112,646</b>	<b>2,002,790</b>	<b>4,552,541</b>	<b>32,247,813</b>	<b>1,874,809</b>	<b>5.8</b>	<b>41.2</b>	<b>91</b>
Variance from Prior Year		-5.2%	127.3%	608.3%				

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

Fund 301 BUILDING/FACILITY	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 05/31/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
44101 Interest on Investments	821	1,535	2,581	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>821</b>	<b>1,535</b>	<b>2,581</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>91</b>
44505 Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
<b>Total Revenues</b>	<b>821</b>	<b>1,535</b>	<b>2,581</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>91</b>
Variance from Prior Year		87.0%	68.1%	-100.0%				

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

Fund 303 PASSENGER FACILITY CHARGES	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 05/31/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42260 Passenger Facility Chgs-UNITED	0	0	0	0	0	0.0	0.0	
42261 Passenger Facility Chgs-Other	4	0	0	0	0	0.0	0.0	
<b>Total Charges for Services</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>91</b>
44101 Interest on Investments	1,608	1,733	3,696	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>1,608</b>	<b>1,733</b>	<b>3,696</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>91</b>
<b>Total Revenues</b>	<b>1,612</b>	<b>1,733</b>	<b>3,696</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>91</b>
Variance from Prior Year		7.5%	113.3%	-100.0%				

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

Fund 305 BIKEWAY IMPROVEMENT	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 05/31/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42421 Bikeway Improvement Dev Fees	256,264	336,204	243,389	200,000	279,272	139.6	114.7	
<b>Total Charges for Services</b>	<b>256,264</b>	<b>336,204</b>	<b>243,389</b>	<b>200,000</b>	<b>279,272</b>	<b>139.6</b>	<b>114.</b>	<b>91</b>
44101 Interest on Investments	934	3,118	7,806	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>934</b>	<b>3,118</b>	<b>7,806</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>91</b>
<b>Total Revenues</b>	<b>257,198</b>	<b>339,322</b>	<b>251,195</b>	<b>200,000</b>	<b>279,272</b>	<b>139.6</b>	<b>111.</b>	<b>91</b>
Variance from Prior Year		31.9%	-26.0%	-20.4%				

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

Fund 306 IN LIEU OFFSITE IMPROVEMENT	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 05/31/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42424 Parking Benefit Area In-Lieu	0	0	0	0	0	0.0	0.0	
42425 Offsite Street In-Lieu Fees	(69,809)	7,423	163,868	20,000	(53,582)	-267.9	-32.7	
42429 Offsite Alley In-Lieu Fees	42,757	20,460	12,570	20,000	1,229	6.1	9.8	
<b>Total Charges for Services</b>	<b>(27,052)</b>	<b>27,883</b>	<b>176,438</b>	<b>40,000</b>	<b>(52,353)</b>	<b>-130.9</b>	<b>-29.7</b>	<b>91</b>
44101 Interest on Investments	313	739	1,952	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>313</b>	<b>739</b>	<b>1,952</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>91</b>
<b>Total Revenues</b>	<b>(26,739)</b>	<b>28,622</b>	<b>178,390</b>	<b>40,000</b>	<b>(52,353)</b>	<b>-130.9</b>	<b>-29.3</b>	<b>91</b>
Variance from Prior Year		-207.0%	523.3%	-77.6%				

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

Fund 307 GAS TAX	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 05/31/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
41181 RSTP Exchange	869,356	875,426	928,592	875,000	0	0.0	0.0	
41201 State Gas Tax-Sec 2105	503,819	569,523	412,260	512,921	411,209	80.2	99.7	
41204 State Gas Tax-Sec 2106	364,578	400,518	295,266	352,641	294,423	83.5	99.7	
41207 State Gas Tax-Sec 2107	614,177	752,962	546,919	669,916	506,274	75.6	92.6	
41210 State Gas Tax-Sec 2107.5	7,500	7,500	0	7,500	7,500	100.0	0.0	
41211 State Gas Tax-Sec 2103	411,597	251,894	314,786	338,723	270,892	80.0	86.1	
41213 State Gas Tax - SB1	0	0	430,463	1,460,717	1,259,380	86.2	292.6	
41214 State Gas Tax-SB1 Loan Repaymt	0	0	106,160	104,141	0	0.0	0.0	
41270 Transportation Congest Relief	0	0	0	0	0	0.0	0.0	
41299 Other State Revenue	0	0	0	0	0	0.0	0.0	
<b>Total Intergovernmental</b>	<b>2,771,027</b>	<b>2,857,823</b>	<b>3,034,446</b>	<b>4,321,559</b>	<b>2,749,678</b>	<b>63.6</b>	<b>90.6</b>	<b>91</b>
44101 Interest on Investments	4,199	8,966	18,048	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>4,199</b>	<b>8,966</b>	<b>18,048</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>91</b>
44519 Reimbursement-Other	9,400	9,567	0	0	0	0.0	0.0	
<b>Total Other Revenues</b>	<b>9,400</b>	<b>9,567</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>91</b>
<b>Total Revenues</b>	<b>2,784,626</b>	<b>2,876,356</b>	<b>3,052,494</b>	<b>4,321,559</b>	<b>2,749,678</b>	<b>63.6</b>	<b>90.1</b>	<b>91</b>
Variance from Prior Year		3.3%	6.1%	41.6%				

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

Fund 308 STREET FACILITY IMPROVEMENT	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 05/31/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42419 Street Facility Improv Dev Fee	2,380,364	2,710,404	2,583,414	2,700,000	2,219,772	82.2	85.9	
42480 Fee Reimbursements	(362,601)	(353,082)	0	(200,000)	(916,765)	458.4	0.0	
42704 A/R Write-Off	0	0	0	0	0	0.0	0.0	
<b>Total Charges for Services</b>	<b>2,017,763</b>	<b>2,357,322</b>	<b>2,583,414</b>	<b>2,500,000</b>	<b>1,303,007</b>	<b>52.1</b>	<b>50.4</b>	<b>91</b>
44101 Interest on Investments	7,187	20,999	55,627	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>7,187</b>	<b>20,999</b>	<b>55,627</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>91</b>
<b>Total Revenues</b>	<b>2,024,950</b>	<b>2,378,321</b>	<b>2,639,041</b>	<b>2,500,000</b>	<b>1,303,007</b>	<b>52.1</b>	<b>49.4</b>	<b>91</b>
Variance from Prior Year		17.5%	11.0%	-5.3%				

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

Fund 309 STORM DRAINAGE FACILITY	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 05/31/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42422 Storm Drainage Facil Dev Fees	64,442	215,053	511,573	300,000	233,936	78.0	45.7	
42704 A/R Write-Off	0	0	0	0	0	0.0	0.0	
<b>Total Charges for Services</b>	<b>64,442</b>	<b>215,053</b>	<b>511,573</b>	<b>300,000</b>	<b>233,936</b>	<b>78.0</b>	<b>45.7</b>	<b>91</b>
44101 Interest on Investments	1,810	3,941	11,941	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>1,810</b>	<b>3,941</b>	<b>11,941</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>91</b>
<b>Total Revenues</b>	<b>66,252</b>	<b>218,994</b>	<b>523,514</b>	<b>300,000</b>	<b>233,936</b>	<b>78.0</b>	<b>44.7</b>	<b>91</b>
Variance from Prior Year		230.5%	139.1%	-42.7%				



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

Fund 312 REMEDATION	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 05/31/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
44101 Interest on Investments	1,511	1,648	2,107	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>1,511</b>	<b>1,648</b>	<b>2,107</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>91</b>
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
<b>Total Revenues</b>	<b>1,511</b>	<b>1,648</b>	<b>2,107</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>91</b>
Variance from Prior Year		9.1%	27.9%	-100.0%				

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

Fund 315 GENERAL PLAN RESERVE	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 05/31/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
44101 Interest on Investments	(940)	(906)	707	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>(940)</b>	<b>(906)</b>	<b>707</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>91</b>
<b>Total Revenues</b>	<b>(940)</b>	<b>(906)</b>	<b>707</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>91</b>
Variance from Prior Year		-3.6%	-178.0%	-100.0%				

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

Fund 320 SEWER-TRUNK LINE CAPACITY	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 05/31/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
41275 WPCP Expansion Loan Receipts	0	0	0	0	0	0.0	0.0	
42303 Assmnt In-Lieu of San Swr Fee	118,994	124,317	126,067	100,000	118,975	119.0	94.4	
42304 Sewer Trunk Dev. Fees	863,600	1,072,892	711,900	850,000	732,120	86.1	102.8	
<b>Total Charges for Services</b>	<b>982,594</b>	<b>1,197,209</b>	<b>837,967</b>	<b>950,000</b>	<b>851,095</b>	<b>89.6</b>	<b>101.</b>	<b>91</b>
44101 Interest on Investments	9,132	22,354	54,207	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>9,132</b>	<b>22,354</b>	<b>54,207</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>91</b>
<b>Total Revenues</b>	<b>991,726</b>	<b>1,219,563</b>	<b>892,174</b>	<b>950,000</b>	<b>851,095</b>	<b>89.6</b>	<b>95.4</b>	<b>91</b>
Variance from Prior Year		23.0%	-26.8%	6.5%				

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

Fund 321 SEWER-WPCP CAPACITY	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 05/31/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
41275 WPCP Expansion Loan Receipts	0	0	0	0	0	0.0	0.0	
41298 Federal Stimulus	0	0	0	0	0	0.0	0.0	
42303 Assmnt In-Lieu of San Swr Fee	57,645	56,485	53,135	60,000	51,729	86.2	97.4	
42304 Sewer Trunk Dev. Fees	0	1,707	0	0	(2,322)	0.0	0.0	
42307 WPCP Capacity Dev Fees	1,260,111	1,395,533	973,081	1,250,000	1,098,782	87.9	112.9	
<b>Total Charges for Services</b>	<b>1,317,756</b>	<b>1,453,725</b>	<b>1,026,216</b>	<b>1,310,000</b>	<b>1,148,189</b>	<b>87.6</b>	<b>111.</b>	<b>91</b>
44101 Interest on Investments	(11,171)	(23,210)	(21,817)	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>(11,171)</b>	<b>(23,210)</b>	<b>(21,817)</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>91</b>
<b>Total Revenues</b>	<b>1,306,585</b>	<b>1,430,515</b>	<b>1,004,399</b>	<b>1,310,000</b>	<b>1,148,189</b>	<b>87.6</b>	<b>114.</b>	<b>91</b>
Variance from Prior Year		9.5%	-29.8%	30.4%				

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

Fund 322 SEWER-MAIN INSTALLATION	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 05/31/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42303 Assmnt In-Lieu of San Swr Fee	50,085	55,941	47,678	50,000	48,632	97.3	102.0	
42310 Sewer Main Install Fees	67,074	93,714	64,472	80,000	72,836	91.0	113.0	
42414 Bidwell Park Land Acq Dev Fee	1,015	0	0	0	0	0.0	0.0	
42480 Fee Reimbursements	(1,767)	(10,928)	(11,345)	(10,000)	0	0.0	0.0	
<b>Total Charges for Services</b>	<b>116,407</b>	<b>138,727</b>	<b>100,805</b>	<b>120,000</b>	<b>121,468</b>	<b>101.2</b>	<b>120.</b>	<b>91</b>
44101 Interest on Investments	1,057	2,628	6,788	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>1,057</b>	<b>2,628</b>	<b>6,788</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>91</b>
<b>Total Revenues</b>	<b>117,464</b>	<b>141,355</b>	<b>107,593</b>	<b>120,000</b>	<b>121,468</b>	<b>101.2</b>	<b>112.</b>	<b>91</b>
Variance from Prior Year		20.3%	-23.9%	11.5%				

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

Fund 323 SEWER-LIFT STATIONS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 05/31/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42303 Assmnt In-Lieu of San Swr Fee	6,335	8,457	10,587	6,000	8,080	134.7	76.3	
42310 Sewer Main Install Fees	0	(2,677)	(3,528)	0	0	0.0	0.0	
42450 Northwest Chico Lift Station	(22,756)	104,008	(21,017)	50,000	68,485	137.0	-	
42452 Henshaw/Guyann Lift Station	0	0	0	0	616	0.0	0.0	
42455 Oates Business Park Lift Stat	0	0	16,122	0	0	0.0	0.0	
42456 McKinney Ranch Lift Station	(1,220)	0	0	0	0	0.0	0.0	
42457 Holly Ave Lift Station	0	1,928	0	0	1,003	0.0	0.0	
42458 Lassen Ave Lift Station	740	960	240	0	4,750	0.0	1,979	
42460 Northwest Chico Reimbursement	0	0	0	0	0	0.0	0.0	
42462 Henshaw/Guyann Reimbursement	0	0	0	0	0	0.0	0.0	
42466 McKinney Ranch Reimbursement	0	0	0	0	0	0.0	0.0	
42473 Cussick-Lassen Lift Station	505	0	0	0	557	0.0	0.0	
<b>Total Charges for Services</b>	<b>(16,396)</b>	<b>112,676</b>	<b>2,404</b>	<b>56,000</b>	<b>83,491</b>	<b>149.1</b>	<b>3,47</b>	<b>91</b>
44101 Interest on Investments	(291)	(235)	122	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>(291)</b>	<b>(235)</b>	<b>122</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>91</b>
<b>Total Revenues</b>	<b>(16,687)</b>	<b>112,441</b>	<b>2,526</b>	<b>56,000</b>	<b>83,491</b>	<b>149.1</b>	<b>3,30</b>	<b>91</b>
Variance from Prior Year		-773.8%	-97.8%	2,116.9%				

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

Fund 330 COMMUNITY PARK	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 05/31/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42416 Annexation Fees	0	0	0	0	16,455	0.0	0.0	
42426 Park Dev Fees-Community	775,150	1,142,702	725,707	800,000	842,096	105.3	116.0	
<b>Total Charges for Services</b>	<b>775,150</b>	<b>1,142,702</b>	<b>725,707</b>	<b>800,000</b>	<b>858,551</b>	<b>107.3</b>	<b>118.</b>	<b>91</b>
44101 Interest on Investments	10,035	23,612	58,326	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>10,035</b>	<b>23,612</b>	<b>58,326</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>91</b>
<b>Total Revenues</b>	<b>785,185</b>	<b>1,166,314</b>	<b>784,033</b>	<b>800,000</b>	<b>858,551</b>	<b>107.3</b>	<b>109.</b>	<b>91</b>
Variance from Prior Year		48.5%	-32.8%	2.0%				

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

Fund 332 BIDWELL PARK LAND	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 05/31/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42303 Assmnt In-Lieu of San Swr Fee	0	224	0	0	0	0.0	0.0	
42310 Sewer Main Install Fees	0	3,890	0	0	0	0.0	0.0	
42414 Bidwell Park Land Acq Dev Fee	89,599	127,255	76,016	70,000	92,825	132.6	122.1	
42426 Park Dev Fees-Community	0	0	0	0	153	0.0	0.0	
<b>Total Charges for Services</b>	<b>89,599</b>	<b>131,369</b>	<b>76,016</b>	<b>70,000</b>	<b>92,978</b>	<b>132.8</b>	<b>122.</b>	<b>91</b>
<b>Total Revenues</b>	<b>89,599</b>	<b>131,369</b>	<b>76,016</b>	<b>70,000</b>	<b>92,978</b>	<b>132.8</b>	<b>122.</b>	<b>91</b>
Variance from Prior Year		46.6%	-42.1%	-7.9%				



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

Fund 333 LINEAR PARKS/GREENWAYS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 05/31/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42414 Bidwell Park Land Acq Dev Fee	0	211	0	0	0	0.0	0.0	
42426 Park Dev Fees-Community	0	1,824	0	0	0	0.0	0.0	
42432 Park Dev Fees - Greenway	118,230	174,588	111,766	100,000	132,765	132.8	118.8	
<b>Total Charges for Services</b>	<b>118,230</b>	<b>176,623</b>	<b>111,766</b>	<b>100,000</b>	<b>132,765</b>	<b>132.8</b>	<b>118.</b>	<b>91</b>
44101 Interest on Investments	1,404	3,389	8,332	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>1,404</b>	<b>3,389</b>	<b>8,332</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>91</b>
<b>Total Revenues</b>	<b>119,634</b>	<b>180,012</b>	<b>120,098</b>	<b>100,000</b>	<b>132,765</b>	<b>132.8</b>	<b>110.</b>	<b>91</b>
Variance from Prior Year		50.5%	-33.3%	-16.7%				

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

Fund 335 STREET MAINTENANCE	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 05/31/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42420 Major Mtce Equip Dev Fees	67,429	74,452	62,880	60,000	71,860	119.8	114.3	
42440 Storm Water Plan Review Fees	0	0	0	0	(116)	0.0	0.0	
<b>Total Charges for Services</b>	<b>67,429</b>	<b>74,452</b>	<b>62,880</b>	<b>60,000</b>	<b>71,744</b>	<b>119.6</b>	<b>114.3</b>	<b>91</b>
44101 Interest on Investments	4,336	8,472	18,632	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>4,336</b>	<b>8,472</b>	<b>18,632</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>91</b>
<b>Total Revenues</b>	<b>71,765</b>	<b>82,924</b>	<b>81,512</b>	<b>60,000</b>	<b>71,744</b>	<b>119.6</b>	<b>88.0</b>	<b>91</b>
Variance from Prior Year		15.5%	-1.7%	-26.4%				

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

Fund 336 ADMINISTRATIVE BUILDING	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 05/31/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42431 Admin Building Dev Fees	104,196	134,583	97,350	100,000	88,572	88.6	91.0	
<b>Total Charges for Services</b>	<b>104,196</b>	<b>134,583</b>	<b>97,350</b>	<b>100,000</b>	<b>88,572</b>	<b>88.6</b>	<b>91.0</b>	<b>91</b>
44101 Interest on Investments	(2,428)	(3,954)	(7,366)	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>(2,428)</b>	<b>(3,954)</b>	<b>(7,366)</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>91</b>
<b>Total Revenues</b>	<b>101,768</b>	<b>130,629</b>	<b>89,984</b>	<b>100,000</b>	<b>88,572</b>	<b>88.6</b>	<b>98.4</b>	<b>91</b>
Variance from Prior Year		28.4%	-31.1%	11.1%				

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

Fund 337 FIRE PROTECTION BLDG & EQUIP	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 05/31/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42433 Fire Protect Bldg/Eq Dev Fees	359,003	482,646	329,982	350,000	367,979	105.1	111.5	
<b>Total Charges for Services</b>	<b>359,003</b>	<b>482,646</b>	<b>329,982</b>	<b>350,000</b>	<b>367,979</b>	<b>105.1</b>	<b>111.</b>	<b>91</b>
44101 Interest on Investments	(2,900)	(3,339)	(3,436)	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>(2,900)</b>	<b>(3,339)</b>	<b>(3,436)</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>91</b>
<b>Total Revenues</b>	<b>356,103</b>	<b>479,307</b>	<b>326,546</b>	<b>350,000</b>	<b>367,979</b>	<b>105.1</b>	<b>112.</b>	<b>91</b>
Variance from Prior Year		34.6%	-31.9%	7.2%				

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

Fund 338 POLICE PROTECTION BLDG &	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 05/31/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42436 Police Protection Dev Fees	626,554	738,166	551,058	600,000	512,456	85.4	93.0	
<b>Total Charges for Services</b>	<b>626,554</b>	<b>738,166</b>	<b>551,058</b>	<b>600,000</b>	<b>512,456</b>	<b>85.4</b>	<b>93.0</b>	<b>91</b>
44101 Interest on Investments	6,410	15,259	38,441	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>6,410</b>	<b>15,259</b>	<b>38,441</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>91</b>
44505 Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
<b>Total Revenues</b>	<b>632,964</b>	<b>753,425</b>	<b>589,499</b>	<b>600,000</b>	<b>512,456</b>	<b>85.4</b>	<b>86.9</b>	<b>91</b>
Variance from Prior Year		19.0%	-21.8%	1.8%				

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

Fund 341 ZONE A-NEIGHBORHOOD PARKS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 05/31/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42427 Park Dev Fees-Neighborhood	27,921	38,483	5,796	10,000	9,360	93.6	161.5	
<b>Total Charges for Services</b>	<b>27,921</b>	<b>38,483</b>	<b>5,796</b>	<b>10,000</b>	<b>9,360</b>	<b>93.6</b>	<b>161.</b>	<b>91</b>
44101 Interest on Investments	565	1,195	2,504	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>565</b>	<b>1,195</b>	<b>2,504</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>91</b>
<b>Total Revenues</b>	<b>28,486</b>	<b>39,678</b>	<b>8,300</b>	<b>10,000</b>	<b>9,360</b>	<b>93.6</b>	<b>112.</b>	<b>91</b>
Variance from Prior Year		39.3%	-79.1%	20.5%				

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

Fund 342 ZONE B-NEIGHBORHOOD PARKS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 05/31/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42427 Park Dev Fees-Neighborhood	25,812	167,984	61,271	40,000	14,228	35.6	23.2	
<b>Total Charges for Services</b>	<b>25,812</b>	<b>167,984</b>	<b>61,271</b>	<b>40,000</b>	<b>14,228</b>	<b>35.6</b>	<b>23.2</b>	<b>91</b>
44101 Interest on Investments	814	2,022	5,560	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>814</b>	<b>2,022</b>	<b>5,560</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>91</b>
<b>Total Revenues</b>	<b>26,626</b>	<b>170,006</b>	<b>66,831</b>	<b>40,000</b>	<b>14,228</b>	<b>35.6</b>	<b>21.3</b>	<b>91</b>
Variance from Prior Year		538.5%	-60.7%	-40.1%				

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

Fund 343 ZONE C-NEIGHBORHOOD PARKS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 05/31/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42427 Park Dev Fees-Neighborhood	5,329	7,913	2,981	0	2,981	0.0	100.0	
<b>Total Charges for Services</b>	<b>5,329</b>	<b>7,913</b>	<b>2,981</b>	<b>0</b>	<b>2,981</b>	<b>0.0</b>	<b>100.</b>	<b>91</b>
44101 Interest on Investments	430	813	1,817	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>430</b>	<b>813</b>	<b>1,817</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>91</b>
<b>Total Revenues</b>	<b>5,759</b>	<b>8,726</b>	<b>4,798</b>	<b>0</b>	<b>2,981</b>	<b>0.0</b>	<b>62.1</b>	<b>91</b>
Variance from Prior Year		51.5%	-45.0%	-100.0%				



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

Fund 344 ZONE D & E-NEIGHBORHOOD	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 05/31/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42427 Park Dev Fees-Neighborhood	43,437	126,198	1,826	30,000	66,299	221.0	3,630	
42480 Fee Reimbursements	0	0	0	0	(36,191)	0.0	0.0	
<b>Total Charges for Services</b>	<b>43,437</b>	<b>126,198</b>	<b>1,826</b>	<b>30,000</b>	<b>30,108</b>	<b>100.4</b>	<b>1,64</b>	<b>91</b>
44101 Interest on Investments	612	1,598	4,035	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>612</b>	<b>1,598</b>	<b>4,035</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>91</b>
<b>Total Revenues</b>	<b>44,049</b>	<b>127,796</b>	<b>5,861</b>	<b>30,000</b>	<b>30,108</b>	<b>100.4</b>	<b>513.</b>	<b>91</b>
Variance from Prior Year		190.1%	-95.4%	411.9%				

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

Fund 345 ZONE F & G-NEIGHBORHOOD	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 05/31/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42427 Park Dev Fees-Neighborhood	203,931	129,361	124,673	100,000	131,776	131.8	105.7	
<b>Total Charges for Services</b>	<b>203,931</b>	<b>129,361</b>	<b>124,673</b>	<b>100,000</b>	<b>131,776</b>	<b>131.8</b>	<b>105.7</b>	<b>91</b>
44101 Interest on Investments	1,371	3,476	8,535	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>1,371</b>	<b>3,476</b>	<b>8,535</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>91</b>
<b>Total Revenues</b>	<b>205,302</b>	<b>132,837</b>	<b>133,208</b>	<b>100,000</b>	<b>131,776</b>	<b>131.8</b>	<b>98.9</b>	<b>91</b>
Variance from Prior Year		-35.3%	0.3%	-24.9%				

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

Fund 347 ZONE I-NEIGHBORHOOD PARKS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 05/31/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42427 Park Dev Fees-Neighborhood	30,112	29,350	129,479	30,000	146,521	488.4	113.2	
<b>Total Charges for Services</b>	<b>30,112</b>	<b>29,350</b>	<b>129,479</b>	<b>30,000</b>	<b>146,521</b>	<b>488.4</b>	<b>113.</b>	<b>91</b>
44101 Interest on Investments	2,095	4,097	9,117	0	0	0.0	0.0	
44120 Interest on Loans Receivable	3,082	2,939	2,789	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>5,177</b>	<b>7,036</b>	<b>11,906</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>91</b>
<b>Total Revenues</b>	<b>35,289</b>	<b>36,386</b>	<b>141,385</b>	<b>30,000</b>	<b>146,521</b>	<b>488.4</b>	<b>103.</b>	<b>91</b>
Variance from Prior Year		3.1%	288.6%	-78.8%				

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

Fund 348 ZONE J-NEIGHBORHOOD PARKS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 05/31/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42427 Park Dev Fees-Neighborhood	6,453	21,727	1,983	5,000	5,717	114.3	288.3	
<b>Total Charges for Services</b>	<b>6,453</b>	<b>21,727</b>	<b>1,983</b>	<b>5,000</b>	<b>5,717</b>	<b>114.3</b>	<b>288.</b>	<b>91</b>
<b>Total Revenues</b>	<b>6,453</b>	<b>21,727</b>	<b>1,983</b>	<b>5,000</b>	<b>5,717</b>	<b>114.3</b>	<b>288.</b>	<b>91</b>
Variance from Prior Year		236.7%	-90.9%	152.1%				

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

Fund 850 SEWER	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 05/31/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
41275 WPCP Expansion Loan Receipts	0	0	0	0	0	0.0	0.0	
41298 Federal Stimulus	0	0	0	0	0	0.0	0.0	
42301 Sewer Service Fees	11,516,784	11,334,575	11,427,864	11,550,000	8,301,042	71.9	72.6	
42302 Sewer Application Fee	33,498	32,092	42,810	30,000	49,740	165.8	116.2	
42303 Assmnt In-Lieu of San Swr Fee	0	0	0	0	9,658	0.0	0.0	
42305 Sewer Assessment Payoffs	0	0	331	0	0	0.0	0.0	
42306 Sewer Lift Station Mlce Fee	106,238	108,978	114,653	100,000	111,655	111.7	97.4	
42308 Sewer In-Lieu Petition Fee	6,556	9,088	12,100	6,000	6,556	109.3	54.2	
42370 Industrial User Waste Test Fee	210,770	422,354	182,667	200,000	460,005	230.0	251.8	
42604 Sale of Docs/Publications	40	0	0	0	0	0.0	0.0	
<b>Total Charges for Services</b>	<b>11,873,886</b>	<b>11,907,087</b>	<b>11,780,425</b>	<b>11,886,000</b>	<b>8,938,656</b>	<b>75.2</b>	<b>75.9</b>	<b>91</b>
44101 Interest on Investments	39,359	78,676	114,937	0	0	0.0	0.0	
44120 Interest on Loans Receivable	0	0	0	0	0	0.0	0.0	
44130 Rental & Lease Income	53,281	59,743	35,701	53,000	(189)	-0.4	-0.5	
<b>Total Use of Money &amp; Property</b>	<b>92,640</b>	<b>138,419</b>	<b>150,638</b>	<b>53,000</b>	<b>(189)</b>	<b>-0.4</b>	<b>-0.1</b>	<b>91</b>
44505 Miscellaneous Revenues	5,672	0	2,409	0	121,035	0.0	5,024	
44519 Reimbursement-Other	0	310	0	0	0	0.0	0.0	
44529 Refund-Other	0	0	16,402	0	0	0.0	0.0	
46004 Contribution from Private Src	0	1,500	0	0	0	0.0	0.0	
46010 Reimb of Damage to City Prop	0	0	0	0	0	0.0	0.0	
<b>Total Other Revenues</b>	<b>5,672</b>	<b>1,810</b>	<b>18,811</b>	<b>0</b>	<b>121,035</b>	<b>0.0</b>	<b>643.</b>	<b>91</b>
<b>Total Revenues</b>	<b>11,972,198</b>	<b>12,047,316</b>	<b>11,949,874</b>	<b>11,939,000</b>	<b>9,059,502</b>	<b>75.9</b>	<b>75.8</b>	<b>91</b>
Variance from Prior Year		0.6%	-0.8%	-0.1%				

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

Fund 851 WPCP CAPITAL RESERVE	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 05/31/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
44101 Interest on Investments	25,146	55,596	134,143	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>25,146</b>	<b>55,596</b>	<b>134,143</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>91</b>
<b>Total Revenues</b>	<b>25,146</b>	<b>55,596</b>	<b>134,143</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>91</b>
Variance from Prior Year		121.1%	141.3%	-100.0%				

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

Fund 853 PARKING REVENUE	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 05/31/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42204 Parking Meters-Streets	642,030	646,695	637,087	640,000	583,176	91.1	91.5	
42207 Parking Meters-Lots	280,080	366,507	416,243	300,000	369,396	123.1	88.7	
42210 Parking Permits-Preferred	5,343	5,713	7,558	5,000	5,357	107.1	70.9	
42211 Parking Permits-Limited	92,978	102,397	111,343	90,000	120,482	133.9	108.2	
42213 Parking Space Lease	49,660	48,459	41,454	40,000	38,784	97.0	93.6	
42220 Parking Meter In Lieu	9,000	7,566	9,458	8,000	9,802	122.5	103.6	
<b>Total Charges for Services</b>	<b>1,079,091</b>	<b>1,177,337</b>	<b>1,223,143</b>	<b>1,083,000</b>	<b>1,126,997</b>	<b>104.1</b>	<b>92.1</b>	<b>91</b>
44101 Interest on Investments	2,593	5,236	12,205	0	0	0.0	0.0	
44102 Interest on Inv for Trust Fund	0	0	0	0	0	0.0	0.0	
44103 Investment Sweep Fee	0	0	0	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>2,593</b>	<b>5,236</b>	<b>12,205</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>91</b>
44501 Cash Over/Short	0	0	0	0	0	0.0	0.0	
44519 Reimbursement-Other	5,000	5,000	5,000	5,000	5,000	100.0	100.0	
46010 Reimb of Damage to City Prop	0	0	0	0	0	0.0	0.0	
<b>Total Other Revenues</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>100.0</b>	<b>100.0</b>	<b>91</b>
<b>Total Revenues</b>	<b>1,086,684</b>	<b>1,187,573</b>	<b>1,240,348</b>	<b>1,088,000</b>	<b>1,131,997</b>	<b>104.0</b>	<b>91.3</b>	<b>91</b>
Variance from Prior Year		9.3%	4.4%	-12.3%				

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

Fund 854 PARKING REVENUE RESERVE	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 05/31/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
44101 Interest on Investments	982	2,714	7,590	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>982</b>	<b>2,714</b>	<b>7,590</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>91</b>
<b>Total Revenues</b>	<b>982</b>	<b>2,714</b>	<b>7,590</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>91</b>
Variance from Prior Year		176.4%	179.7%	-100.0%				



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

Fund 856 AIRPORT	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 05/31/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
41186 Airport Improvement Program	270,342	3,251,507	0	0	0	0.0	0.0	
41299 Other State Revenue	0	0	0	0	0	0.0	0.0	
<b>Total Intergovernmental</b>	<b>270,342</b>	<b>3,251,507</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>91</b>
42250 Fuel Flowage Fees	24,477	19,778	39,612	30,000	37,467	124.9	94.6	
42251 Landing Fees	28,098	32,317	32,244	35,000	33,541	95.8	104.0	
42604 Sale of Docs/Publications	0	0	0	0	0	0.0	0.0	
<b>Total Charges for Services</b>	<b>52,575</b>	<b>52,095</b>	<b>71,856</b>	<b>65,000</b>	<b>71,008</b>	<b>109.2</b>	<b>98.8</b>	<b>91</b>
44101 Interest on Investments	(3,264)	(5,452)	(1,718)	0	0	0.0	0.0	
44130 Rental & Lease Income	354,897	379,647	409,023	555,751	668,810	120.3	163.5	
44132 T-Hanger Rental & Lease Income	77,586	80,475	81,706	80,000	79,481	99.4	97.3	
44140 Concession Income	59,611	29,461	77,421	60,000	48,664	81.1	62.9	
<b>Total Use of Money &amp; Property</b>	<b>488,830</b>	<b>484,131</b>	<b>566,432</b>	<b>695,751</b>	<b>796,955</b>	<b>114.5</b>	<b>140.</b>	<b>91</b>
44505 Miscellaneous Revenues	0	116	0	0	0	0.0	0.0	
44519 Reimbursement-Other	5,430	22,077	5,390	5,000	5,809	116.2	107.8	
46010 Reimb of Damage to City Prop	0	2,153	2,863	0	0	0.0	0.0	
<b>Total Other Revenues</b>	<b>5,430</b>	<b>24,346</b>	<b>8,253</b>	<b>5,000</b>	<b>5,809</b>	<b>116.2</b>	<b>70.4</b>	<b>91</b>
<b>Total Revenues</b>	<b>817,177</b>	<b>3,812,079</b>	<b>646,541</b>	<b>765,751</b>	<b>873,772</b>	<b>114.1</b>	<b>135.</b>	<b>91</b>
Variance from Prior Year		366.5%	-83.0%	18.4%				

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

Fund 857 AIRPORT IMPROVEMENT GRANTS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 05/31/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
41186 Airport Improvement Program	0	0	292,340	2,749,350	(63,812)	-2.3	-21.8	
<b>Total Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>292,340</b>	<b>2,749,350</b>	<b>(63,812)</b>	<b>-2.3</b>	<b>-21.8</b>	<b>91</b>
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>292,340</b>	<b>2,749,350</b>	<b>(63,812)</b>	<b>-2.3</b>	<b>-21.8</b>	<b>91</b>
Variance from Prior Year		Undefined	Undefined	840.5%				

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

Fund 862 PRIVATE DEVELOPMENT	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 05/31/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
40507 Construction Permit	1,103,659	1,491,270	1,328,087	1,450,000	1,435,466	99.0	108.1	
40531 Encroachment Permit	53,148	74,471	89,031	100,000	110,689	110.7	124.3	
<b>Total Licenses and Permits</b>	<b>1,156,807</b>	<b>1,565,741</b>	<b>1,417,118</b>	<b>1,550,000</b>	<b>1,546,155</b>	<b>99.8</b>	<b>109.</b>	<b>91</b>
42302 Sewer Application Fee	0	210	0	0	0	0.0	0.0	
42370 Industrial User Waste Test Fee	0	0	162	0	0	0.0	0.0	
42403 Environmental Review Study Fee	0	0	0	0	4,389	0.0	0.0	
42404 Planning Filing Fees	274,077	400,330	355,446	375,000	419,035	111.7	117.9	
42407 Engineering Fees	49,641	105,180	117,656	120,000	136,060	113.4	115.6	
42409 Real Time Billing	0	0	0	0	0	0.0	0.0	
42410 Plan Check Fees	562,445	940,882	855,243	965,000	893,310	92.6	104.5	
42411 Plan Maintenance Fee	15,134	16,127	20,138	20,000	21,736	108.7	107.9	
42412 Residential Housing Report Fee	0	0	0	0	0	0.0	0.0	
42423 Storm Drain Calc Fee	0	760	1,732	0	0	0.0	0.0	
42428 2% Deferred Development Fee	27,682	1,426	13,711	1,400	18,462	1,318.	134.7	
42435 CASp (SB 1186) Revenue	1,915	488	0	0	0	0.0	0.0	
42439 Northwest Chico Specific Plan	37,807	114,864	34,528	32,000	37,508	117.2	108.6	
42440 Storm Water Plan Review Fees	0	33,851	53,190	46,000	58,796	127.8	110.5	
42441 Tree Replacement In-Lieu Fee	0	0	0	0	807	0.0	0.0	
42442 Fire Plan Check Fees	0	0	115,882	70,000	177,885	254.1	153.5	
42604 Sale of Docs/Publications	1,227	181	159	100	245	245.0	154.1	
42699 Other Service Charges	0	0	0	0	0	0.0	0.0	
<b>Total Charges for Services</b>	<b>969,928</b>	<b>1,614,299</b>	<b>1,567,847</b>	<b>1,629,500</b>	<b>1,768,233</b>	<b>108.5</b>	<b>112.</b>	<b>91</b>
44101 Interest on Investments	1,624	3,017	8,273	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>1,624</b>	<b>3,017</b>	<b>8,273</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>91</b>
44505 Miscellaneous Revenues	680	3,393	1,553	0	3,181	0.0	204.8	
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
49998 Revenue from Prior Year	0	0	0	0	0	0.0	0.0	
<b>Total Other Revenues</b>	<b>680</b>	<b>3,393</b>	<b>1,553</b>	<b>0</b>	<b>3,181</b>	<b>0.0</b>	<b>204.</b>	<b>91</b>
<b>Total Revenues</b>	<b>2,129,039</b>	<b>3,186,450</b>	<b>2,994,791</b>	<b>3,179,500</b>	<b>3,317,569</b>	<b>104.3</b>	<b>110.</b>	<b>91</b>
Variance from Prior Year		49.7%	-6.0%	6.2%				

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

Fund 863 SUBDIVISIONS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 05/31/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42204 Parking Meters-Streets	0	0	160	0	0	0.0	0.0	
42406 Planning - RT	0	0	107,721	0	0	0.0	0.0	
42409 Real Time Billing	1,038,838	709,574	825,719	849,465	515,570	60.7	62.4	
42440 Storm Water Plan Review Fees	0	2,165	2,781	0	(343)	0.0	-12.3	
42479 Real Time Billings - Priv Dev	0	10,612	0	0	22,388	0.0	0.0	
<b>Total Charges for Services</b>	<b>1,038,838</b>	<b>722,351</b>	<b>936,381</b>	<b>849,465</b>	<b>537,615</b>	<b>63.3</b>	<b>57.4</b>	<b>91</b>
44101 Interest on Investments	1,243	2,329	3,581	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>1,243</b>	<b>2,329</b>	<b>3,581</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>91</b>
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
<b>Total Revenues</b>	<b>1,040,081</b>	<b>724,680</b>	<b>939,962</b>	<b>849,465</b>	<b>537,615</b>	<b>63.3</b>	<b>57.2</b>	<b>91</b>
Variance from Prior Year		-30.3%	29.7%	-9.6%				

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

Fund 871 PRIVATE DEVELOPMENT-	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 05/31/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
40507 Construction Permit	0	0	0	0	0	0.0	0.0	
40531 Encroachment Permit	0	0	0	0	0	0.0	0.0	
42410 Plan Check Fees	0	0	0	0	0	0.0	0.0	
42411 Plan Maintenance Fee	0	0	0	0	0	0.0	0.0	
42439 Northwest Chico Specific Plan	0	0	0	0	0	0.0	0.0	
42604 Sale of Docs/Publications	0	0	0	0	0	0.0	0.0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>91</b>
Variance from Prior Year		Undefined	Undefined	Undefined				

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

Fund 872 PRIVATE DEVELOPMENT-	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 05/31/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
40507 Construction Permit	0	0	0	0	0	0.0	0.0	
42404 Planning Filing Fees	0	0	0	0	0	0.0	0.0	
42410 Plan Check Fees	0	0	0	0	0	0.0	0.0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>91</b>
Variance from Prior Year		Undefined	Undefined	Undefined				

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

Fund 873 PRIVATE DEVELOPMENT-	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 05/31/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
40531 Encroachment Permit	0	0	0	0	0	0.0	0.0	
42404 Planning Filing Fees	0	0	0	0	0	0.0	0.0	
42407 Engineering Fees	0	0	0	0	0	0.0	0.0	
42410 Plan Check Fees	0	0	0	0	0	0.0	0.0	
42428 2% Deferred Development Fee	0	0	0	0	0	0.0	0.0	
42440 Storm Water Plan Review Fees	0	0	0	0	0	0.0	0.0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>91</b>
Variance from Prior Year		Undefined	Undefined	Undefined				

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

Fund 874 PRIVATE DEVELOPMENT-FIRE	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 05/31/2019	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
40507 Construction Permit	0	0	0	0	0	0.0	0.0	
42404 Planning Filing Fees	0	0	0	0	0	0.0	0.0	
42410 Plan Check Fees	0	0	0	0	0	0.0	0.0	
42442 Fire Plan Check Fees	0	0	0	0	0	0.0	0.0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>91</b>
Variance from Prior Year		Undefined	Undefined	Undefined				



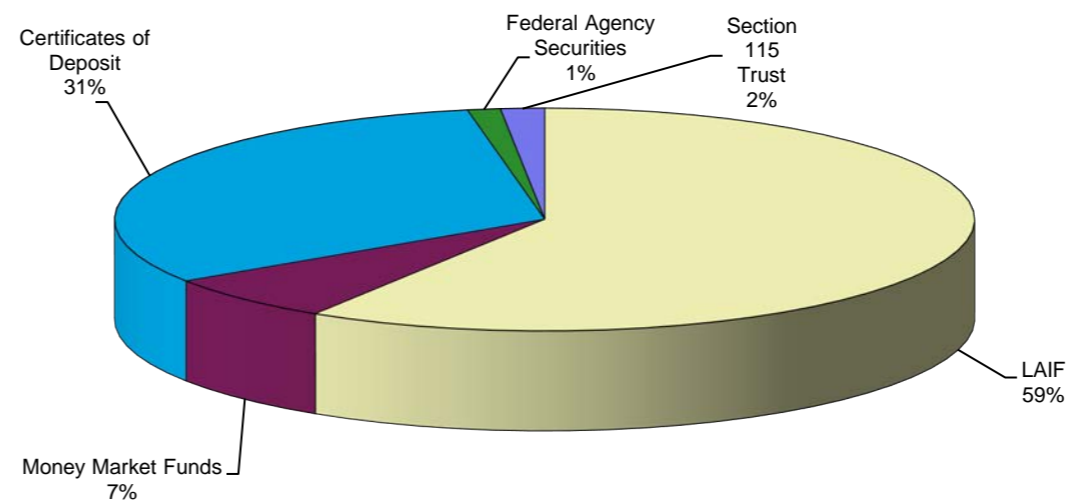


**City of Chico  
Investment Portfolio Report  
May 31, 2019**

<u>Summary of Investments</u>	<u>Cost Basis*</u>	<u>Fair Value**</u>	<u>Interest Received</u>	<u>Gain/(Loss) on Investment</u>
Local Agency Investment Fund (LAIF)	47,616,164.34	47,616,164.34	0.00	0.00
Money Market Mutual Fund	5,432,784.15	5,432,784.15	9,295.76	0.00
Certificates of Deposit	25,314,000.00	25,420,500.36	31,241.78	0.00
Federal Agency Securities	1,000,000.00	996,838.25	26,550.00	0.00
CA Public Entity Stabilization Trust (Section 115 Trust)	1,327,319.62	1,333,242.57	2,727.11	0.00
<b>Total Pooled Investments</b>	<b>80,690,268.11</b>	<b>80,799,529.67</b>	<b>69,814.65</b>	<b>0.00</b>
Investments Held In Trust	10,517,524.61	10,517,524.61	7.23	0.00
<b>Total Investments</b>	<b>91,207,792.72</b>	<b>91,317,054.28</b>	<b>69,821.88</b>	<b>0.00</b>

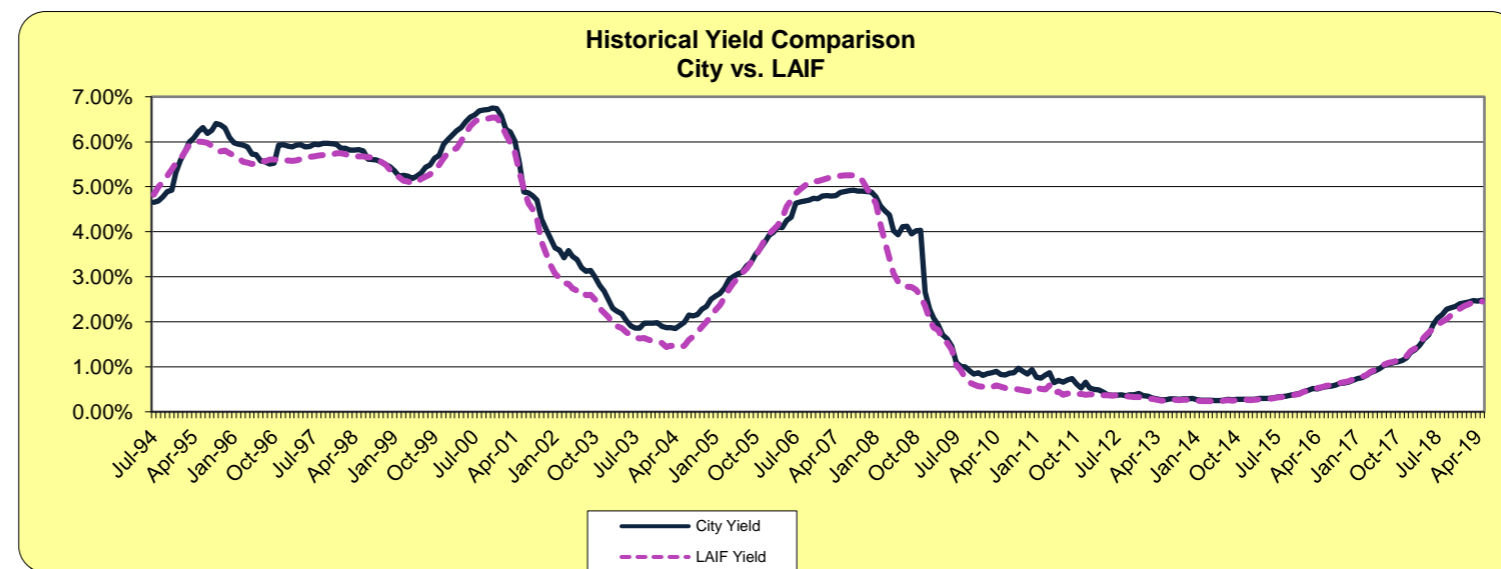
**Distribution of Pooled Investments**

	<u>Fair Value</u>	<u>% Split</u>
LAIF	47,616,164.34	58.9%
Money Market Funds	5,432,784.15	6.7%
Certificates of Deposit	25,420,500.36	31.5%
Federal Agency Securities	996,838.25	1.2%
Section 115 Trust	1,333,242.57	1.7%
<b>Total Pooled Investments</b>	<b>80,799,529.67</b>	



**Weighted Annual Yield**

Current Month	2.48%
Prior Month	2.46%
Average Days to Maturity	280



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

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

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

Type of Investment / Financial Institution	Yield to Maturity	Cost Basis*	Fair Value**	Interest Received	Gain/(Loss) On Investment	Maturity Date
<b><i>City Investment Portfolio - Pooled Investments</i></b>						
<b><i>State of California Local Agency Investment Fund (LAIF)</i></b>						
City of Chico	2.449%	47,616,164.34	47,616,164.34			N/A
<b>Total Local Agency Investment Fund</b>		<b>47,616,164.34</b>	<b>47,616,164.34</b>	<b>0.00</b>	<b>0.00</b>	
<b><i>Money Market Mutual Fund</i></b>						
Wells Fargo Bank, N.A.	2.260%	1,411,370.39	1,411,370.39	2,385.85		N/A
Union Bank of California	2.070%	3,556,586.16	3,556,586.16	6,053.01		N/A
Rabobank	0.200%	<i>acct closed 5/14/2019</i>		73.20		N/A
Bank of America	2.028%	464,827.60	464,827.60	783.70		N/A
<b>Total Money Market Fund</b>		<b>5,432,784.15</b>	<b>5,432,784.15</b>	<b>9,295.76</b>	<b>0.00</b>	
<b><i>Certificates of Deposit</i></b>						
Customers Bank	2.300%	250,000.00	249,996.89			6/14/2019
Pinnacle Bank TN	2.250%	250,000.00	249,996.77	462.33		6/14/2019
First Financial Bank	2.350%	250,000.00	250,012.96			7/15/2019
Adams Community Bank	2.250%	250,000.00	249,951.66			7/25/2019
Israel Discount Bank of NY	2.350%	250,000.00	249,988.07			7/26/2019
Quontic Bank	2.250%	250,000.00	249,967.42	462.33		7/26/2019
Berkshire Bank/Pittsfield	2.250%	250,000.00	249,943.29			7/30/2019
Bank of Ruston	2.300%	250,000.00	249,962.37			7/31/2019
Compass Bank	2.350%	250,000.00	249,998.89			7/31/2019
First Naional Bank Southern California	2.300%	250,000.00	249,971.46	472.60		8/9/2019
Lubbock Nationl Bank	2.350%	250,000.00	249,966.02	482.88		9/16/2019
DMB Community Bank	2.350%	250,000.00	249,965.02	482.88		9/18/2019
Avidbank	2.400%	250,000.00	249,992.02			11/4/2019
First Bank NC	2.450%	250,000.00	250,044.86	503.42		12/12/2019
Tompkins Trust Co	2.450%	250,000.00	250,044.66	503.42		12/18/2019
Congressional Bank	2.450%	250,000.00	250,040.99	503.42		1/24/2020
American Bank & Trust	2.400%	250,000.00	249,958.82	493.15		1/27/2020
NBT Bank	2.450%	250,000.00	250,036.47			1/27/2020
Essa Bank & Trust	2.500%	250,000.00	250,117.68			1/30/2020
State Bank of India	2.500%	250,000.00	250,119.37			2/10/2020
Stone Bank	2.600%	250,000.00	250,325.65	534.25		3/19/2020
First Business Bank	2.600%	250,000.00	250,350.15			4/30/2020
Bank of America NA	2.400%	250,000.00	249,879.59			5/15/2020
Bank of Tennessee	2.600%	250,000.00	250,365.23	534.25		5/29/2020
Sanford Institution for Savings	2.550%	250,000.00	250,242.22	523.97		5/29/2020
First National Bank of Decatur	2.700%	250,000.00	250,629.48	554.79		6/12/2020
Bank of Newington	2.600%	250,000.00	250,631.79	554.79		6/15/2020
MB Financial Bank NA	2.750%	250,000.00	250,760.22	565.07		6/15/2020

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

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

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

Morgan Stanley Pvt Bank	2.750%	250,000.00	250,755.15		6/15/2020
TAB Bank Inc	2.700%	250,000.00	250,631.83	554.79	6/15/2020
TCF National Bank	2.550%	250,000.00	250,244.31		6/15/2020
WEX Bank	2.750%	250,000.00	250,755.36		6/15/2020
Bank of Hope	2.700%	250,000.00	250,641.05	554.79	6/22/2020
First Financial Bank	2.650%	250,000.00	250,543.32	544.52	7/27/2020
United Bankers Bank	2.650%	250,000.00	250,589.66	544.52	9/22/2020
First Trust Savings Bank	2.700%	250,000.00	251,226.29	575.34	12/21/2020
BMW BK North Amer Salt Lake	1.720%	250,000.00	247,713.96		2/26/2021
Synchrony Bank CTF of Dep	1.720%	250,000.00	247,671.73		2/26/2021
Worlds Foremost Bank	1.730%	200,000.00	196,448.73	279.45	6/9/2021
Merrick Bank	2.900%	250,000.00	251,971.13	595.89	6/11/2021
Allegiance Bank Texas	2.900%	250,000.00	251,965.75		6/14/2021
Ally Bank	3.000%	250,000.00	252,459.63		6/14/2021
American Natl Bank Omaha	2.900%	250,000.00	251,977.22	595.89	6/14/2021
Stock Yards Bank	2.850%	250,000.00	251,965.75		6/14/2021
West Michigan Com Bank	2.850%	250,000.00	251,728.98	585.62	6/14/2021
Connectone Bank	2.950%	250,000.00	252,476.30	616.44	6/15/2021
Stearns Bank	2.850%	250,000.00	251,730.67	585.62	6/15/2021
Eaglebank	2.900%	250,000.00	251,991.42	595.89	6/21/2021
RCB Bank	2.900%	250,000.00	251,991.35	595.89	6/21/2021
Continental Bank	2.800%	250,000.00	251,481.90		6/22/2021
Hanmi Bank Los Angeles	2.950%	250,000.00	252,369.49	606.16	8/17/2021
First Fidelity Bank NA	2.800%	250,000.00	251,595.38	575.34	9/14/2021
TSB Bank	2.850%	250,000.00	251,877.74	585.62	9/17/2021
First Western Bank & Trust	2.900%	250,000.00	252,172.05	595.89	9/24/2021
Texas Exchange Bank SSB	2.900%	250,000.00	250,231.64	595.89	9/27/2021
Third Fed Savings and Loan	3.000%	250,000.00	252,725.74		9/27/2021
Townebank	3.000%	250,000.00	252,725.82		9/27/2021
Capital One Bank USA, N. A.	1.700%	250,000.00	244,022.85		9/28/2021
Capital One, N. A.	1.700%	250,000.00	244,022.85		9/28/2021
First Credit Bank	3.000%	250,000.00	250,120.52	616.44	9/28/2021
West Town Bank and Trust	3.000%	250,000.00	252,728.25		9/28/2021
UBS Bank USA	3.100%	250,000.00	253,328.19	636.99	10/5/2021
Barclays Bank	3.050%	250,000.00	253,049.77		10/12/2021
First Source Bank	2.950%	250,000.00	252,498.61		10/21/2021
Iroquois Federal Savings & Loan Assc	3.050%	250,000.00	250,144.02	647.60	1/31/2022
Patriot Bank NA/Stamford	2.950%	250,000.00	252,691.81		1/31/2022
Sterling Bank	3.000%	250,000.00	253,035.77		2/3/2022
Commerce Bank	3.000%	250,000.00	253,160.11	616.44	3/28/2022
Cross River Bank	2.500%	250,000.00	249,705.45		5/9/2022
Valley Natl Bank	2.550%	250,000.00	250,066.67		5/16/2022

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

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

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

Banknewport	3.050%	250,000.00	250,490.00	626.71	6/13/2022
Discover Bank	3.100%	250,000.00	254,002.11		6/13/2022
Comenity Capital Bank	3.100%	250,000.00	254,025.97	636.99	6/15/2022
Bridgewater Bank Bloom MN	3.100%	<i>cd called 5/28/2019</i>		636.99	7/25/2022
First Financial Northwest	3.100%	250,000.00	250,131.89	636.99	7/27/2022
Hardin Cty Savings Bank	3.000%	250,000.00	253,301.34	616.44	9/28/2022
BMO Harris Bank NA	3.000%	250,000.00	250,097.26		12/28/2022
Suntrust Bank	2.650%	114,000.00	114,248.11		3/6/2023
Bank of Pontiac	2.600%	250,000.00	249,417.48		5/15/2023
American Expr Natl Bk	3.250%	250,000.00	255,466.84		6/12/2023
Goldman Sachs Bank USA	3.250%	250,000.00	255,466.85		6/13/2023
Sallie Mae Bank	3.300%	250,000.00	255,942.06		6/13/2023
Morgan Stanley Bank NA	3.200%	250,000.00	254,991.35		6/14/2023
Wells Fargo Bank NA	3.250%	250,000.00	253,183.36	667.81	6/14/2023
Citibank NA	3.250%	250,000.00	255,466.86		6/15/2023
JP Morgan Chase Bank NA	3.250%	250,000.00	250,093.17		6/20/2023
Smartbank	3.300%	250,000.00	250,170.59	678.08	7/27/2023
Western Nebraska Bank	3.100%	250,000.00	254,025.19	636.99	7/27/2023
Bank of New England NH	3.200%	250,000.00	255,003.11	679.45	7/31/2023
Commercial Bank Alma MI	3.300%	250,000.00	250,393.25	700.68	7/31/2023
Enerbank USA	3.200%	250,000.00	255,003.11	679.45	7/31/2023
Medallion Bank Utah	3.250%	250,000.00	255,495.28	690.07	7/31/2023
Fidelity Co-Operative Bank	2.500%	250,000.00	250,054.50	513.70	8/8/2023
First Bank of Highland	3.150%	250,000.00	250,237.80	647.26	8/10/2023
Bank of Deerfield	3.100%	250,000.00	253,957.75	636.99	9/21/2023
Bankers Bank	2.850%	250,000.00	250,380.29	585.62	9/22/2023
Midsouth Bank	3.100%	250,000.00	253,951.54	636.99	9/26/2023
Silvergate Bank	2.750%	250,000.00	249,554.43		5/8/2024
Prime Alliance Bank	2.650%	250,000.00	248,391.36		5/10/2024
Celtic Bank	2.550%	250,000.00	247,099.93		5/29/2024
FirstBank of Nebraska	2.550%	250,000.00	247,102.83		5/30/2024
Seattle Bank	2.700%	250,000.00	248,860.51		5/30/2024
First Keystone Community	2.600%	250,000.00	250,000.00		5/31/2024
<b>Total Certificates of Deposit</b>		<b>25,314,000.00</b>	<b>25,420,500.36</b>	<b>31,241.78</b>	<b>0.00</b>
<b><i>Federal Agency Securities</i></b>					
Federal Farm Credit Bank	2.220%	1,000,000.00	996,838.25	11,100.00	11/25/2022
Federal Farm Credit Bank	3.090%	<i>security called 5/10/2019</i>		15,450.00	5/10/2023
<b>Total Federal Agency Securities</b>		<b>1,000,000.00</b>	<b>996,838.25</b>	<b>26,550.00</b>	<b>0.00</b>
<b><i>Section 115 Trust</i></b>					
City of Chico CA Public Entity Pensiion St:	3.000%	1,327,319.62	1,333,242.57	2,727.11	N/A
<b>Total Section 115 Trust</b>		<b>1,327,319.62</b>	<b>1,333,242.57</b>	<b>2,727.11</b>	<b>0.00</b>
<b>Total City Pooled Investments</b>		<b>80,690,268.11</b>	<b>80,799,529.67</b>	<b>69,814.65</b>	<b>0.00</b>

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

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

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

Type of Investment / Financial Institution	Yield to Maturity	Cost Basis*	Fair Value**	Interest Earned	Gain/(Loss) On Investment	Maturity Date
<b><i>City Investment Portfolio - Investments held in Trust</i></b>						
<b>State of California Local Agency Investment Fund (LAIF)</b>						
Chico Urban Area JPFA	2.449%	10,213,462.98	10,213,462.98			N/A
<b>2017 Tax Allocation Refunding Bonds</b>						
Blackrock Liquidity Funds	2.070%	4,061.63	4,061.63	7.23		N/A
<b>General Liability Insurance Reserve</b>						
Umpqua Bank	N/A	100,000.00	100,000.00			N/A
<b>Workers' Compensation Insurance Reserve</b>						
Golden Valley Bank	N/A	200,000.00	200,000.00			N/A
<b>Total Investments Held In Trust</b>		<b>10,517,524.61</b>	<b>10,517,524.61</b>	<b>7.23</b>	<b>0.00</b>	
<b>TOTAL INVESTMENTS</b>		<b>91,207,792.72</b>	<b>91,317,054.28</b>	<b>69,821.88</b>	<b>0.00</b>	

\* 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.



## Finance Committee Agenda Report

Meeting Date: 06/26/19

TO: Finance Committee  
FROM: Scott Dowell, Administrative Services Director  
RE: Summary Monthly Financial Reports

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### REPORT IN BRIEF

Staff will present a draft of new proposed monthly financial reports for consideration by the Finance Committee.

**Recommendation** – The Administrative Services Director recommends that the Finance Committee review and discuss the proposed new financial reports.

### FISCAL IMPACT

None.

### BACKGROUND AND DISCUSSION

Over the last year, staff has implemented an update to our financial system that allows for flexibility in report generation. As such, staff would like to present a proposal to the Finance Committee to utilize new reports that provide succinct financial data in 50 pages versus the 230-page budget monitoring reports currently utilized. The monthly summary forms would include the following:


1. Financial Summary by Fund
2. Fund Income Statement - Top 10 Funds
3. Department Operation Summary Reports
4. Cash Flow Projection
5. Investment Portfolio Reports

The hope would be to provide these reports to the Finance Committee monthly. The currently utilized budget monitoring reports would only be provided in January, April and July of each fiscal year.

Prepared by:

  
\_\_\_\_\_  
Scott Dowell, Administrative Services Director

Approved and Recommended by:

  
\_\_\_\_\_  
Mark Orme, City Manager

### ATTACHMENTS:

- Summary Monthly Financial Reports

### DISTRIBUTION:

City Clerk (3)

# CITY OF CHICO

SUMMARY MONTHLY FINANCIAL REPORTS  
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MAY 31, 2019



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

	6/30/2018 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
<u>General Fund</u>									
001 General	8,458,893	49,356,302	42,881,768	(5,558,612)	9,374,815	54,659,999	52,544,832	(8,058,007)	2,516,053
002 Park	0	67,301	2,762,229	2,488,991	(205,937)	73,000	4,406,113	4,333,051	(62)
003 Emergency Reserve	2,591,749	0	0	1,000,000	3,591,749	0	0	1,232,000	3,823,749
004 General Fund Deficit	0	0	0	0	0	0	0	0	0
006 Compensated Absence Reserve	918,077	0	0	0	918,077	0	0	(203,985)	714,092
050 Donations	124,051	200,976	104,176	0	220,851	207,000	276,425	0	54,626
051 Arts and Culture	0	0	27,132	22,610	(4,522)	0	0	27,132	27,132
052 Warming/Cooling Center	0	0	0	0	0	0	15,000	100,000	85,000
315 General Plan Reserve	202,991	0	307	167,152	369,836	0	609	189,790	392,172
<b>TOTAL General Fund</b>	<b>12,295,761</b>	<b>49,624,579</b>	<b>45,775,612</b>	<b>(1,879,859)</b>	<b>14,264,869</b>	<b>54,939,999</b>	<b>57,242,979</b>	<b>(2,380,019)</b>	<b>7,612,762</b>
<u>Enterprise Funds</u>									
320 Sewer-Trunk Line Capacity	4,271,972	851,095	180,050	0	4,943,017	950,000	4,243,286	(8,500)	970,186
321 Sewer-WPCP Capacity	(27,853,352)	1,148,189	1,923,742	2,445,136	(26,183,769)	1,310,000	3,208,413	2,618,853	(27,132,912)
322 Sewer-Main Installation	629,618	121,468	1,923	0	749,163	120,000	665,264	0	84,354
323 Sewer-Lift Stations	8,491	83,491	0	0	91,982	56,000	0	0	64,491
850 Sewer	104,610,364	9,059,502	5,365,399	(3,914,893)	104,389,574	11,939,000	10,206,125	(4,395,062)	101,948,177
851 WPCP Capital Reserve	13,582,603	0	254,115	1,368,207	14,696,695	0	1,388,936	1,641,848	13,835,515
853 Parking Revenue	3,245,436	1,131,998	828,386	(187,475)	3,361,573	1,088,000	1,584,207	(202,800)	2,546,429
854 Parking Revenue Reserve	844,216	0	0	154,475	998,691	0	0	163,200	1,007,416
856 Airport	15,826,213	873,773	586,012	262,489	16,376,463	765,751	978,353	43,665	15,657,276
857 Airport Improvement Grants	0	42,730	63,414	3,420	(17,264)	2,749,350	3,243,365	494,015	0
862 Private Development	(5,360,654)	3,317,569	2,499,629	115,459	(4,427,255)	3,179,500	3,229,447	67,248	(5,343,353)
863 Subdivisions	(1,134,645)	552,364	572,756	0	(1,155,037)	849,465	898,324	0	(1,183,504)
<b>TOTAL Enterprise Funds</b>	<b>108,670,262</b>	<b>17,182,179</b>	<b>12,275,426</b>	<b>246,818</b>	<b>113,823,833</b>	<b>23,007,066</b>	<b>29,645,720</b>	<b>422,467</b>	<b>102,454,075</b>
<u>Capital Improvement Funds</u>									
300 Capital Grants/Reimbursements	(3,309,562)	1,874,808	1,359,434	0	(2,794,188)	32,247,813	28,938,253	0	(2)
301 Building/Facility Improvement	152,322	0	12,432	0	139,890	0	46,938	0	105,384
303 Passenger Facility Charges	342,026	0	0	0	342,026	0	0	0	342,026
305 Bikeway Improvement	815,201	279,272	27,491	0	1,066,982	200,000	777,893	(2,000)	235,308
306 In Lieu Offsite Improvement	339,429	(52,353)	0	0	287,076	40,000	0	0	379,429
308 Street Facility Improvement	6,286,254	1,303,007	608,011	0	6,981,250	2,500,000	5,951,759	(25,000)	2,809,495
309 Storm Drainage Facility	1,110,130	233,936	7,593	0	1,336,473	300,000	790,030	(3,000)	617,100
312 Remediation Fund	106,417	0	87,852	173,209	191,774	0	312,161	207,851	2,107
330 Community Park	5,907,855	858,551	126	0	6,766,280	800,000	14,241	(8,000)	6,685,614
332 Bidwell Park Land Acquisition	(1,102,203)	92,978	12	0	(1,009,237)	70,000	1,400	(700)	(1,034,303)
333 Linear Parks/Grnws	776,510	132,765	105,326	0	803,949	100,000	589,365	(1,000)	286,145
335 Street Maintenance Equipment	1,515,550	71,744	144,344	0	1,442,950	60,000	1,574,209	(600)	741
336 Administrative Building	(611,209)	88,572	17	0	(522,654)	100,000	2,000	(1,000)	(514,209)
337 Fire Protection Building and Equipment	(92,163)	367,979	1,419	0	274,397	350,000	12,736	(3,500)	241,601
338 Police Protection Building and Equipment	3,348,888	512,456	351,987	0	3,509,357	600,000	707,450	(6,000)	3,235,438
341 Fund 341 - Zone A - Neighborhood Parks	196,027	9,360	742	0	204,645	10,000	44,785	(100)	161,142

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

	6/30/2018 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
342 Zone B - Neighborhood Parks	548,218	14,228	7	0	562,439	40,000	800	(400)	587,018
343 Zone C - Neighborhood Parks	171,122	2,981	0	0	174,103	0	0	0	171,122
344 Zones D and E - Neighborhood Parks	374,005	30,108	5	0	404,108	30,000	403,705	(300)	0
345 Zones F and G - Neighborhood Parks	874,056	131,776	17	0	1,005,815	100,000	2,000	(1,000)	971,056
347 Zone I - Neighborhood Parks	1,017,234	146,521	5	0	1,163,750	30,000	600	(300)	1,046,334
348 Zone J - Neighborhood Parks	(136,275)	5,717	1	0	(130,559)	5,000	100	(50)	(131,425)
400 Capital Projects	1,501,266	293,806	1,671,701	0	123,371	350,000	2,351,698	0	(500,432)
410 Bond Proceeds from Former RDA	387,344	(1,971)	0	(3,420)	381,953	0	158,857	(222,693)	5,794
931 Technology Replacement	393,915	0	154,518	184,067	423,464	0	575,137	338,977	157,755
932 Fleet Replacement	1,317,968	38,671	1,112,945	513,181	756,875	20,000	1,953,785	615,817	0
933 Facility Maintenance	483,675	0	87,927	250,000	645,748	0	792,530	300,000	(8,855)
934 Prefunding Equipment Liability Reserve- Police Dept.	298,341	0	0	202,069	500,410	0	537,438	242,483	3,386
937 Police Staffing Prefunding	63,923	0	0	0	63,923	0	0	0	63,923
943 Public Infrastructure Replacement	394,948	0	48,676	666,667	1,012,939	0	928,275	1,064,000	530,673
<b>TOTAL Capital Improvement Funds</b>	<b>23,471,212</b>	<b>6,434,912</b>	<b>5,782,588</b>	<b>1,985,773</b>	<b>26,109,309</b>	<b>37,952,813</b>	<b>47,468,145</b>	<b>2,493,485</b>	<b>16,449,365</b>
<b><u>Internal Service Funds</u></b>									
010 City Treasury	2	1,370,781	30,528	0	1,340,255	470,000	469,999	0	3
900 General Liability Insurance Reserve	809,526	1,156,598	1,049,730	500,000	1,416,394	1,888,693	1,694,270	500,000	1,503,949
901 Work Compensation Insurance Reserve	(2,069,295)	2,049,705	1,509,751	208,333	(1,321,008)	2,091,156	1,883,867	250,000	(1,612,006)
902 Unemployment Insurance Reserve	236,808	0	1,496	0	235,312	0	50,000	0	186,808
903 CalPERS Unfunded Liability Reserve	1,317,760	7,722,428	7,598,561	(541,455)	900,172	8,358,417	7,598,561	(541,455)	1,536,161
904 Pension Stabilization Trust	0	38,215	2,206	1,291,455	1,327,464	0	0	1,291,455	1,291,455
920 REVOLVING	1	45	0	0	46	0	0	0	1
929 Central Garage	(2,242,672)	1,560,969	1,630,714	(14,951)	(2,327,368)	1,869,327	1,873,937	(17,941)	(2,265,223)
930 Municipal Buildings Maintenance	(921,727)	931,788	994,912	(16,854)	(1,001,705)	1,182,620	1,158,227	(20,028)	(917,362)
935 Information Technology	(3,439,500)	1,541,627	1,645,712	0	(3,543,585)	1,987,897	2,028,278	0	(3,479,881)
941 Maintenance District Administration	(119,159)	120,249	121,492	16,667	(103,735)	279,450	160,291	0	0
<b>TOTAL Internal Service Funds</b>	<b>(6,428,256)</b>	<b>16,492,405</b>	<b>14,585,102</b>	<b>1,443,195</b>	<b>(3,077,758)</b>	<b>18,127,560</b>	<b>16,917,430</b>	<b>1,462,031</b>	<b>(3,756,095)</b>
<b><u>Special Revenue Funds</u></b>									
098 Justice Assist Grant (JAG)	(106)	0	10,605	138	(10,573)	58,576	58,742	272	0
099 Supp Law Enforcement Service	105,683	246,225	280,356	6,549	78,101	213,807	291,043	7,859	36,306
100 Grants-Operating Activities	0	612,235	753,421	720	(140,466)	1,217,903	1,369,375	151,470	(2)
201 Community Development Blk Grant	210,462	1,033,075	1,099,001	31,143	175,679	1,434,834	1,433,587	37,372	249,081
204 HOME - State Grants	1,706,128	0	0	0	1,706,128	0	0	0	1,706,128
206 HOME - Federal Grants	5,602,107	78,842	156,418	0	5,524,531	1,216,898	1,194,825	0	5,624,180
210 PEG - Public, Educational & Government Access	516,149	137,639	209,938	0	443,850	188,000	255,638	0	448,511
211 Traffic Safety	2,887	18,923	0	(41,667)	(19,857)	50,000	0	(50,000)	2,887
212 Transportation	1,650,741	3,260,883	3,025,432	(53,333)	1,832,859	3,356,511	4,939,913	(64,000)	3,339
213 Abandoned Vehicle Abatement	191,295	49,453	146,280	0	94,468	65,000	162,585	0	93,710
217 Asset Forfeiture	18,458	13,738	286	0	31,910	16,734	10,343	0	24,849
220 Assessment District Administration	54,223	1,916	0	0	56,139	0	0	0	54,223
307 Gas Tax	885,183	2,870,524	412,332	(1,708,333)	1,635,042	4,321,559	3,156,666	(2,050,000)	76

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

	6/30/2018 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
392 Affordable Housing	56,249,070	285,870	237,137	(31,143)	56,266,660	217,971	998,046	(37,372)	55,431,623
<b>TOTAL Special Revenue Funds</b>	<b>67,192,280</b>	<b>8,609,323</b>	<b>6,331,206</b>	<b>(1,795,926)</b>	<b>67,674,471</b>	<b>12,357,793</b>	<b>13,870,763</b>	<b>(2,004,399)</b>	<b>63,674,911</b>
<u>Redevelopment Funds</u>									
395 CalHome Grant - RDA	318,542	0	0	0	318,542	0	0	0	318,542
396 HRBD Remediation Monitoring	843,142	0	38,105	0	805,037	0	56,200	0	786,942
399 Chico Urban Area JPFA	10,546,630	2,173,930	32,600	0	12,687,960	12,944,538	13,176,243	0	10,314,925
655 2001 TARBS Debt Service	0	0	0	0	0	0	0	0	0
657 2005 TABS Debt Service	0	0	0	0	0	0	0	0	0
658 2007 TABS Debt Service	0	0	0	0	0	0	0	0	0
660 2017 TARBS-B DEBT SERVICE	0	5	4,796,805	4,796,800	0	5	4,796,805	4,796,800	0
661 2017 TARBS-A DEBT SERVICE	21,919	26,529	1,848,525	1,804,132	4,055	22,500	1,848,525	1,804,132	26
957 2005 TABS Reserve	0	0	0	0	0	0	0	0	0
958 2007 TABS Reserve	0	0	0	0	0	0	0	0	0
<b>TOTAL Redevelopment Funds</b>	<b>11,730,233</b>	<b>2,200,464</b>	<b>6,716,035</b>	<b>6,600,932</b>	<b>13,815,594</b>	<b>12,967,043</b>	<b>19,877,773</b>	<b>6,600,932</b>	<b>11,420,435</b>
<u>Successor Agency Funds</u>									
360 RDA Obligation Retirement Fund	4,995,535	8,572,329	0	(8,441,070)	5,126,794	8,572,329	0	(8,441,070)	5,126,794
390 Successor Agency to the Chico RDA	1,203,791	7,842	2,007,910	1,840,138	1,043,861	47,000	2,049,980	1,840,138	1,040,949
<b>TOTAL Successor Agency Funds</b>	<b>6,199,326</b>	<b>8,580,171</b>	<b>2,007,910</b>	<b>(6,600,932)</b>	<b>6,170,655</b>	<b>8,619,329</b>	<b>2,049,980</b>	<b>(6,600,932)</b>	<b>6,167,743</b>
<u>Assessment District Funds</u>									
443 Eastwood Assessment Capital	(38,311)	6,621	1,916	0	(33,606)	6,621	0	0	(31,690)
731 Southeast Chico Sewer Redemption	109,846	0	0	0	109,846	0	0	0	109,846
735 Southeast Chico Sewer Refunding No. 1 Reserve	61,371	0	0	0	61,371	0	0	0	61,371
755 Village Park Refunding Redemption	319,016	0	0	0	319,016	0	0	0	319,016
764 Mission Ranch Redemp	(2,468)	0	0	0	(2,468)	0	0	0	(2,468)
765 Mission Ranch Reserve	109,813	0	0	0	109,813	0	0	0	109,813
<b>TOTAL Assessment District Funds</b>	<b>559,267</b>	<b>6,621</b>	<b>1,916</b>	<b>0</b>	<b>563,972</b>	<b>6,621</b>	<b>0</b>	<b>0</b>	<b>565,888</b>
<u>Maintenance District Funds</u>									
101 CMD No. 1 - Springfield Estates	2,826	6,716	10,738	0	(1,196)	6,814	10,375	0	(735)
102 CMD No. 2 - Springfield Manor	1,714	4,745	13,110	0	(6,651)	9,214	6,400	0	4,528
103 CMD No. 3 - Skyway Park	(1,518)	5,154	7,531	0	(3,895)	6,363	6,725	0	(1,880)
104 CMD No. 4 - Target Shopping Center	2,191	3,789	5,286	0	694	3,579	4,124	0	1,646
105 CMD No. 5 - Chico Mall	6,471	6,255	4,624	0	8,102	5,764	1,425	0	10,810
106 CMD No. 6 - Charolais Estates	3,282	3,554	2,980	0	3,856	3,254	1,675	0	4,861
107 CMD No. 7 - Crossroads Shopping Center	0	0	0	0	0	0	0	0	0
111 CMD No. 11 - Vista Canyon	2,936	5,749	10,363	0	(1,678)	5,925	11,650	0	(2,789)
113 CMD No. 13 - Olive Grove Estates	731	7,814	10,482	0	(1,937)	7,962	9,140	0	(447)
114 CMD No. 14 - Glenshire	1,467	1,642	1,659	0	1,450	1,692	1,236	0	1,923
116 CMD No. 16 - Forest Ave/Hartford	1,933	2,125	2,127	0	1,931	3,215	2,300	0	2,848
117 CMD No. 17 - SHR 99/E. 20th Street	9,928	498	107	0	10,319	3,826	75	0	13,679
118 CMD No. 18 - Lowes	1,388	4,281	3,167	0	2,502	12,531	7,450	0	6,469
121 CMD No. 21 - E. 20th Street/Forest Avenue	1,242	6,566	12,431	0	(4,623)	7,304	13,069	0	(4,523)

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		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
122 CMD No. 22 - Oak Meadows Condos	1,336	2,523	4,748	0	(889)	3,271	2,675	0	1,932
123 CMD No. 23 - Foothill Park No. 11	7,784	2,227	7,607	0	2,404	8,593	5,545	0	10,832
126 CMD No. 26 - Manzanita Estates	149	0	0	0	149	0	0	0	149
127 CMD No. 27 - Bidwell Vista	4,184	1,990	5,072	0	1,102	5,191	3,200	0	6,175
128 CMD No. 28 - Burney Drive	830	595	1,003	0	422	658	275	0	1,213
129 CMD No. 29 - Black Hills Estates	4,306	481	1,966	0	2,821	2,010	1,355	0	4,961
130 CMD No. 30 - Foothill Park Unit I	5,192	6,557	7,182	0	4,567	8,525	8,275	0	5,442
131 CMD No. 31 - Capshaw/Smith Subdivision	2,676	475	29	0	3,122	1,342	0	0	4,018
132 CMD No. 32 - Floral Garden Subdivision	3,837	995	2,108	0	2,724	3,351	1,815	0	5,373
133 CMD No. 33 - Eastside Subdivision	1,611	4,962	6,780	0	(207)	5,024	5,745	0	890
136 CMD No. 36 - Duncan Subdivision	710	1,599	3,119	0	(810)	2,444	1,585	0	1,569
137 CMD No. 37 - Springfield Drive	3,702	2,570	1,571	0	4,701	2,071	1,165	0	4,608
147 CMD No. 47 - US Rents	3,968	500	0	0	4,468	1,821	0	0	5,789
160 CMD No. 60 - Camden Park	3,417	496	0	0	3,913	0	0	0	3,417
161 CMD No. 61 - Ravenshoe	7,344	1,016	1,604	0	6,756	521	1,100	0	6,765
163 CMD No. 63 - Fleur De Parc	8,823	1,347	0	0	10,170	929	0	0	9,752
164 CMD No. 64 - Eaton Village	37,615	3,488	2,530	0	38,573	3,090	2,725	0	37,980
165 CMD No. 65 - Parkway Village	19,333	7,793	5,393	0	21,733	7,417	7,375	0	19,375
166 CMD No. 66 - Heritage Oak	5,720	6,469	9,040	0	3,149	6,137	7,100	0	4,757
167 CMD No. 67 - Cardiff Estates	10,048	1,880	2,906	0	9,022	1,385	2,135	0	9,298
168 CMD No. 68 - Woest Orchard	29,356	3,342	222	0	32,476	2,908	2,387	0	29,877
169 CMD No. 69 - Carriage Park	15,104	7,147	6,737	0	15,514	6,843	7,925	0	14,022
170 CMD No. 70 - EW Heights	10,906	4,265	3,692	0	11,479	3,886	3,450	0	11,342
171 CMD No. 71 - Hyde Park	5,987	3,684	4,002	0	5,669	3,238	5,175	0	4,050
173 CMD No. 73 - Walnut Park Subdivision	38,741	17,054	12,676	0	43,119	32,925	12,290	0	59,376
175 CMD No. 75 - Alamo Avenue	5,073	2,438	2,531	0	4,980	2,082	3,510	0	3,645
176 CMD No. 76 - Lindo Channel Estates	5,517	3,965	2,477	0	7,005	3,865	1,985	0	7,397
177 CMD No. 77 - Ashby Park	71,193	9,259	9,169	0	71,283	8,987	9,300	0	70,880
178 CMD No. 78 - Creekside Subdivision	38,257	6,294	5,248	0	39,303	19,620	1,000	0	56,877
179 CMD No. 79 - Mission Ranch Commercial	15,761	5,817	7,875	0	13,703	5,320	5,580	0	15,501
180 CMD No. 80 - Home Depot	225,532	10,938	7,827	0	228,643	10,440	0	0	235,972
181 CMD No. 81 - Aspen Glen	127,692	19,523	15,929	0	131,286	19,801	17,900	0	129,593
182 CMD No. 82 - Meadowood	49,378	7,624	6,256	0	50,746	7,396	6,000	0	50,774
183 CMD No. 83 - Eiffel Estates	36,597	3,143	0	0	39,740	2,690	1,360	0	37,927
184 CMD No. 84 - Raley's East Avenue	3,597	5,608	7,551	0	1,654	7,341	7,625	0	3,313
185 CMD No. 85 - Highland Park	26,593	6,873	3,784	0	29,682	6,556	5,885	0	27,264
186 CMD No. 86 - Marigold Park	23,453	5,741	3,850	0	25,344	5,253	4,425	0	24,281
189 CMD No. 89 - Heritage Oaks	23,367	5,658	5,341	0	23,684	5,311	4,700	0	23,978
190 CMD No. 90 - Amber Grove/Greenfield	4,595	5,245	4,207	0	5,633	5,550	4,350	0	5,795
191 CMD No. 91 - Stratford Estates	27,940	2,136	222	0	29,854	1,641	850	0	28,731
193 CMD No. 93 - United Health Care	10,504	2,493	2,511	0	10,486	1,995	1,845	0	10,654
194 CMD No. 94 - Shastan at Holly	11,114	493	111	0	11,496	0	0	0	11,114
195 CMD No. 95 - Carriage Park Phase II	20,620	22,741	21,373	0	21,988	22,474	22,075	0	21,019

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196 CMD No. 96 - Paseo Haciendas Phase I	9,038	480	1,187	0	8,331	0	850	0	8,188
197 CMD No. 97 - Stratford Estates Phase II	43,499	8,059	12,306	0	39,252	7,565	6,930	0	44,134
198 CMD No. 98 - Foothill Park East	96,785	2,248	841	0	98,192	0	3,704	0	93,081
199 CMD No. 99 - Marigold Estates Phase II	33,281	6,152	5,389	0	34,044	5,763	4,610	0	34,434
500 CMD No. 500 - Foothill Park Unit 1	74,173	80,162	86,919	0	67,416	80,126	101,875	0	52,424
501 CMD No. 501 - Sunwood	1,534	476	0	0	2,010	0	0	0	1,534
502 CMD No. 502 - Peterson	24,277	3,631	2,961	0	24,947	3,229	3,000	0	24,506
503 CMD No. 503 - Nob Hill	137,386	22,364	30,187	0	129,563	37,855	22,375	0	152,866
504 CMD No. 504 - Scout Court	7,352	719	56	0	8,015	223	300	0	7,275
505 CMD No. 505 - Whitehall Park	20,327	1,883	1,114	0	21,096	1,532	425	0	21,434
506 CMD No. 506 - Shastan at Idyllwild	25,877	8,226	8,833	0	25,270	8,060	8,420	0	25,517
507 CMD No. 507 - Ivy Street Business Park	6,246	496	1,201	0	5,541	0	800	0	5,446
508 CMD No. 508 - Pleasant Valley Estates	13,320	3,514	4,804	0	12,030	3,021	3,925	0	12,416
509 CMD No. 509 - Hidden Park	3,733	1,374	2,066	0	3,041	1,151	1,475	0	3,409
510 CMD No. 510 - Marigold Village	11,767	4,277	3,058	0	12,986	3,782	1,775	0	13,774
511 CMD No. 511 - Floral Gardens	4,213	2,972	2,347	0	4,838	2,473	1,995	0	4,691
512 CMD No. 512 - Dominic Park	17,494	4,282	4,045	0	17,731	3,837	4,050	0	17,281
513 CMD No. 513 - Almond Tree RV Park	17,563	964	1,805	0	16,722	464	0	0	18,027
514 CMD No. 514 - Pheasant Run Plaza	12,491	2,936	3,600	0	11,827	2,437	2,580	0	12,348
515 CMD No. 515 - Longboard	19,950	1,161	2,592	0	18,519	747	1,375	0	19,322
516 CMD No. 516 - Bidwell Ridge	11,936	462	0	0	12,398	0	0	0	11,936
517 CMD No. 517 - Marion Court	12,783	736	841	0	12,678	243	550	0	12,476
518 CMD No. 518 - Stonehill	18,342	870	841	0	18,371	1,351	75	0	19,618
519 CMD No. 519 - Windchime	7,182	2,316	3,156	0	6,342	1,817	2,886	0	6,113
520 CMD No. 520 - Brenni Ranch	8,524	2,475	3,306	0	7,693	2,027	2,430	0	8,121
521 CMD No. 521 - PM 01-12	67,056	4,281	1,368	0	69,969	3,783	975	0	69,864
522 CMD No. 522 - Vial Estates	10,352	1,944	19,861	0	(7,565)	1,690	2,950	0	9,092
523 CMD No. 523 - Shastan at Chico Canyon	17,396	3,143	3,145	0	17,394	2,720	2,925	0	17,191
524 CMD No. 524 - Richmond Park	45,830	7,217	5,332	0	47,715	6,815	6,350	0	46,295
525 CMD No. 525 - Husa Ranch	121,610	27,050	31,907	0	116,753	33,665	26,690	0	128,585
526 CMD No. 526 - Thoman Court	14,008	4,683	3,368	0	15,323	4,186	3,375	0	14,819
527 CMD No. 527 - Shastan at Forest Avenue	7,893	812	2,391	0	6,314	336	2,350	0	5,879
528 CMD No. 528 - Lake Vista	188,707	14,894	10,883	0	192,718	14,813	8,825	0	194,695
529 CMD No. 529 - Esplanade Village	18,116	3,755	4,373	0	17,498	3,452	3,425	0	18,143
530 CMD No. 530 - Brentwood	385,211	65,436	44,123	0	406,524	65,532	42,825	0	407,918
531 CMD No. 531 - Mariposa Vista	43,217	8,528	10,103	0	41,642	8,189	6,810	0	44,596
532 CMD No. 532 - Raptor Ridge	12,807	579	936	0	12,450	120	895	0	12,032
533 CMD No. 533 - Channel Estates	10,331	3,397	3,911	0	9,817	2,901	3,025	0	10,207
534 CMD No. 534 - Marigold Gardens	21,020	3,117	2,805	0	21,332	2,620	3,430	0	20,210
535 CMD No. 535 - California Park/Dead Horse Slough	4,334	6,043	6,158	0	4,219	5,680	6,825	0	3,189
536 CMD No. 536 - Orchard Commons	8,827	2,101	3,685	0	7,243	1,610	2,345	0	8,092
537 CMD No. 537 - Herlax Place	15,496	872	1,055	0	15,313	408	925	0	14,979
538 CMD No. 538 - Hidden Oaks	5,197	730	2,422	0	3,505	287	575	0	4,909

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539 CMD No. 539 - Sequoyah Estates	12,560	3,808	3,332	0	13,036	3,707	4,070	0	12,197
540 CMD No. 540 - Park Wood Estates	12,022	617	1,005	0	11,634	119	1,000	0	11,141
541 CMD No. 541 - Park Vista Subdivision	6,927	1,366	1,650	0	6,643	868	2,000	0	5,795
542 CMD No. 542 - Mission Vista Hills	36,634	2,861	4,849	0	34,646	5,523	4,450	0	37,707
543 CMD No. 543 - Westmont	12,039	1,174	1,633	0	11,580	681	1,775	0	10,945
544 CMD No. 544 - Longboard Phase 2	11,673	2,901	2,319	0	12,255	2,405	2,125	0	11,953
545 CMD No. 545 - Yosemite Commons	81,136	9,268	7,936	0	82,468	8,957	5,900	0	84,193
546 CMD No. 546 - Floral Garden Estates	27,531	2,816	1,776	0	28,571	2,321	2,500	0	27,352
547 CMD No. 547 - Paseo Haciendas 2	3,246	497	952	0	2,791	0	550	0	2,696
548 CMD No. 548 - Baltar Estates	35,046	10,617	8,387	0	37,276	10,492	8,300	0	37,238
549 CMD No. 549 - Holly Estates	15,064	3,785	2,448	0	16,401	3,290	3,025	0	15,329
550 CMD No. 550 - Crouch Farr	9,621	0	1,204	0	8,417	(23)	0	0	9,598
551 CMD No. 551 - Monarch Park	17,965	1,752	2,107	0	17,610	1,367	2,350	0	16,982
552 CMD No. 552 - Wandering Hills	9,214	426	1,483	0	8,157	0	800	0	8,414
553 CMD No. 553 - Mariposa Vista Unit 1	4,339	498	1,041	0	3,796	0	540	0	3,799
554 CMD No. 554 - Five Mile Court	12,824	731	990	0	12,565	234	1,225	0	11,833
555 CMD No. 555 - Hannah's Court	14,174	658	933	0	13,899	160	1,000	0	13,334
556 CMD No. 556 - Valhalla Place	16,600	494	950	0	16,144	0	1,000	0	15,600
557 CMD No. 557 - Floral Arrangement	13,319	1,586	1,482	0	13,423	1,088	1,975	0	12,432
558 CMD No. 558 - Hillview Terrace	67,684	9,572	2,583	0	74,673	9,435	5,350	0	71,769
559 CMD No. 559 - Westside Place	17,171	20,572	15,143	0	22,600	25,597	20,100	0	22,668
560 CMD No. 560 - Mariposa Vista Unit 2	34,529	8,785	8,091	0	35,223	8,369	8,550	0	34,348
561 CMD No. 561 - Jensen Park	16,236	1,295	1,061	0	16,470	855	1,325	0	15,766
562 CMD No. 562 - Belvedere Heights	58,738	9,366	9,517	0	58,587	8,921	14,800	0	52,859
563 CMD No. 563 - Sparrow Hawk Ridge	6,009	497	900	0	5,606	0	1,150	0	4,859
564 CMD No. 564 - Brown	40,469	1,787	841	0	41,415	1,288	0	0	41,757
565 CMD No. 565 - River Glen Subdivision	23,870	11,248	12,515	0	22,603	12,366	12,525	0	23,711
566 CMD No. 566 - Bruce Road	7,785	496	1,005	0	7,276	0	1,075	0	6,710
567 CMD No. 567 - Salisbury Court	4,727	466	841	0	4,352	0	1,100	0	3,627
568 CMD No. 568 - Shastan at Glenwood	90,808	9,297	0	0	100,105	9,066	975	0	98,899
569 CMD No. 569 - Sky Creek Park Subd.	12,938	6,042	5,632	0	13,348	5,545	5,800	0	12,683
570 CMD No. 570 - McKinney Ranch Subd.	20,346	5,005	6,348	0	19,003	4,619	5,175	0	19,790
571 CMD No. 571 - Symm City Subdivision	5,300	766	950	0	5,116	274	1,175	0	4,399
572 CMD No. 572 - Lassen Glen Subdivision	12,503	4,395	5,860	0	11,038	3,902	4,725	0	11,680
573 CMD No. 573 - Keystone Manor Subdivision	5,327	686	1,040	0	4,973	189	1,075	0	4,441
574 CMD No. 574 - Laburnum Estates	4,448	1,081	1,407	0	4,122	583	1,125	0	3,906
576 CMD No. 576 - Eaton Cottages Subd.	30,089	4,184	1,374	0	32,899	3,688	1,950	0	31,827
577 CMD No. 577 - Hawes Subdivision	17,646	1,544	1,061	0	18,129	1,084	1,225	0	17,505
578 CMD No. 578 - Godman Ranch Subdivision	31,981	2,212	1,040	0	33,153	1,726	1,075	0	32,632
579 CMD No. 579 - Manzanita Pointe Subd.	9,641	3,298	2,029	0	10,910	2,809	3,050	0	9,400
580 CMD No. 580 - Avalon Court Subd.	8,724	3,655	3,287	0	9,092	3,157	4,320	0	7,561
581 CMD No. 581 - Glenshire Park Subd.	21,193	2,050	1,061	0	22,182	1,558	1,225	0	21,526
582 CMD No. 582 - NWCSP Area & CC&RS	106,692	0	61,631	0	45,061	67,412	56,750	0	117,354

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584 CMD No. 584 - Marthas Vineyard	9,110	982	1,207	0	8,885	486	1,200	0	8,396
586 CMD No. 586 - Meriam Park Dev. Proj.	154,921	21,534	6,092	0	170,363	21,517	5,400	0	171,038
588 CMD No. 588 - Harmony Park	7,248	480	1,207	0	6,521	0	1,225	0	6,023
589 CMD No. 589 - Lee Estates Subd.	17,933	498	2,371	0	16,060	0	1,575	0	16,358
590 CMD No. 590 - Baroni Park L & L District	(1,601)	0	1,400	0	(3,001)	8,797	0	0	7,196
591 CMD No. 591 - Ranch/Nob Hill LLD	(38,870)	11,841	6,982	0	(34,011)	11,973	829	0	(27,726)
A01 CMD A01 - Wildwood Estates	(6,006)	0	19,390	0	(25,396)	0	0	0	(6,006)
A03 CMD No. A03 - Humboldt Trails Subd	7,853	5,491	2,239	0	11,105	4,997	2,350	0	10,500
A04 CMD No. A04 - Meriam Prk Subd. PH 8	14,535	499	8,763	0	6,271	0	5,900	0	8,635
A05 CMD No. A05 - Mtn Vista Sycamore	63,178	55,086	37,536	0	80,728	56,034	32,750	0	86,462
A06 CMD No. A06 - Woodbrook Subdivision	7,568	780	1,096	0	7,252	287	1,075	0	6,780
A07 CMD No. A07 - Deer Park Subdivision	33,071	3,342	1,223	0	35,190	4,975	3,575	0	34,471
A08 CMD No. A08 - 16th & 19th St. HFH	(777)	1,508	1,341	0	(610)	1,171	600	0	(206)
A11 CMD A11-Crouch Farr-Lamb	2,666	1,289	0	0	3,955	797	0	0	3,463
A12 CMD No. A12 - Estates @ Hooker Oak	10,113	3,391	1,164	0	12,340	10,693	1,000	0	19,806
A13 CMD A13 Hampton Court	(300)	0	2,267	0	(2,567)	0	0	0	(300)
A14 CMD A14-Estates @ lindo Channel	(798)	0	4,138	0	(4,936)	0	0	0	(798)
<b>TOTAL Maintenance District Funds</b>	<b>3,917,166</b>	<b>851,024</b>	<b>912,245</b>	<b>0</b>	<b>3,855,945</b>	<b>989,214</b>	<b>816,940</b>	<b>0</b>	<b>4,089,440</b>
<b>TOTAL ALL FUNDS</b>	<b>227,607,251</b>	<b>109,981,678</b>	<b>94,388,040</b>	<b>1</b>	<b>243,200,890</b>	<b>168,967,438</b>	<b>187,889,730</b>	<b>(6,435)</b>	<b>208,678,524</b>

\*\* End of Report \*\*

City of Chico

Fund Income Statement

Data Through 5/31/2019

Budget Version 10.8 Working

Fund: 001 - GENERAL

Budget Year: 2019	Prior Year's Actuals To 6/30/2018	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
<b>Revenues</b>						
40201 Current Secured 1%	4,034,048.06	3,209,157.23	0.00	4,250,000.00	1,040,842.77	76
40204 Current Unsecured 1%	648,789.57	686,824.49	0.00	700,000.00	13,175.51	98
40205 Current Unitary	240,319.18	259,479.00	0.00	255,000.00	(4,479.00)	102
40206 Current Supplemental	157,039.04	88,494.28	0.00	100,000.00	11,505.72	88
40215 Residual Tax Increment	2,462,029.39	3,369,876.80	0.00	2,900,000.00	(469,876.80)	116
40215 Residual Tax Increment	0.00	0.00	0.00	0.00	0.00	116
40225 RDA Pass Thru - Secured	345,755.53	309,949.18	0.00	265,000.00	(44,949.18)	117
40226 RDA Pass Thru - Unsecured	44.01	2,154.45	0.00	0.00	(2,154.45)	999
40228 CAMRPA Statutory Pass-Thru	228,729.18	307,317.00	0.00	344,000.00	36,683.00	89
40230 Prior Secured 1%	0.00	3,367.32	0.00	0.00	(3,367.32)	999
40231 Prior Unsecured 1%	18,250.91	5,342.51	0.00	12,000.00	6,657.49	45
40234 Prior Unsecured Supp 1%	622.53	729.75	0.00	1,000.00	270.25	73
40260 In Lieu Dept of Fish and Game	6,790.05	6,830.96	0.00	0.00	(6,830.96)	999
40265 In Lieu Butte Housing Auth	6,486.19	6,726.43	0.00	6,000.00	(726.43)	112
40270 Payment In Lieu of Taxes	3,264.00	3,868.52	0.00	3,000.00	(868.52)	129
40290 Property Tax In Lieu of VLF	7,361,141.87	7,796,659.51	0.00	7,790,000.00	(6,659.51)	100
40290 Property Tax In Lieu of VLF	0.00	0.00	0.00	0.00	0.00	100
40295 Property Tax Admin Fee	(99,708.21)	(114,814.52)	0.00	(109,854.00)	4,960.52	105
Total - Property Taxes	15,413,601.30	15,941,962.91	0.00	16,516,146.00	574,183.09	97 / 91
40101 Sales Tax	21,696,193.88	18,662,128.69	0.00	22,060,000.00	3,397,871.31	85
40102 Sales Tax Audit	(48,339.96)	(7,194.58)	0.00	(50,000.00)	(42,805.42)	14
40103 Public Safety Augmentation	183,712.42	163,230.50	0.00	179,153.00	15,922.50	91
Total - Sales and Use Taxes	21,831,566.34	18,818,164.61	0.00	22,189,153.00	3,370,988.39	85 / 91
40460 UUT Refunds	(6,160.35)	0.00	0.00	0.00	0.00	0
40490 Utility User Tax - Gas	1,108,081.41	1,002,240.57	0.00	1,200,000.00	197,759.43	84
40491 Utility User Tax - Electric	4,569,241.13	3,561,862.65	0.00	4,600,000.00	1,038,137.35	77
40492 Utility User Tax - Telecom	367,465.09	333,860.69	0.00	300,000.00	(33,860.69)	111
40493 Utility User Tax - Water	1,012,953.89	791,387.56	0.00	1,000,000.00	208,612.44	79
40493 Utility User Tax - Water	0.00	0.00	0.00	0.00	0.00	79
Total - Utility Users Tax	7,051,581.17	5,689,351.47	0.00	7,100,000.00	1,410,648.53	80 / 91
40301 Business License Tax	269,967.77	289,612.61	0.00	280,000.00	(9,612.61)	103
40302 DPBIA Bus License Tax - Zone A	17,288.69	15,673.48	0.00	17,000.00	1,326.52	92
40303 DPBIA Bus License Tax - Zone B	8,796.09	7,006.04	0.00	7,000.00	(6.04)	100
40403 Franchise Fees-Cable TV	899,942.10	682,940.31	0.00	916,000.00	233,059.69	75
40404 Franchise Fees-Gas/Electric	757,191.97	713,505.10	0.00	700,000.00	(13,505.10)	102
40405 Franchise Fees-Waste Hauler	1,102,673.54	1,027,305.89	0.00	1,400,000.00	372,694.11	73
40407 Real Property Transfer Tax	441,105.94	441,487.26	0.00	350,000.00	(91,487.26)	126
40410 Transient Occupancy Tax	2,834,572.97	2,752,095.36	0.00	2,761,000.00	8,904.64	100
40411 Transient Occupancy Tax Audit	0.00	3,221.01	0.00	0.00	(3,221.01)	999
40414 TOT Short Term Rental	0.00	72,915.22	0.00	0.00	(72,915.22)	999
Total - Other Taxes	6,331,539.07	6,005,762.28	0.00	6,431,000.00	425,237.72	93 / 91
40314 Business License Tax HdL	0.00	360.50	0.00	0.00	(360.50)	999
40501 Animal License	32,321.72	28,050.24	0.00	37,000.00	8,949.76	76
40504 Bicycle License	822.00	812.33	0.00	0.00	(812.33)	999
40506 Bingo License	75.00	50.00	0.00	100.00	50.00	50
40509 Cardroom License	4,287.00	1,567.00	0.00	1,500.00	(67.00)	104
40510 Cardroom Employee Work Permit	2,002.00	2,433.50	0.00	1,200.00	(1,233.50)	203
40513 Vending Permit	2,523.25	1,839.50	0.00	2,800.00	960.50	66
40514 Solicitor Permit	137.00	685.00	0.00	200.00	(485.00)	342
40519 Uniform Fire Code Permit	75,661.50	71,918.50	0.00	25,000.00	(46,918.50)	288
40525 Overload/Wide Load Permit	7,602.00	7,502.00	0.00	8,000.00	498.00	94
40528 Vehicle for Hire Permit	2,441.00	1,601.00	0.00	3,000.00	1,399.00	53
40534 Hydrant Permit	1,755.00	2,376.00	0.00	1,900.00	(476.00)	125
40540 Parade Permits	6,120.00	5,091.50	0.00	5,000.00	(91.50)	102
40541 Street Banner Permit Fees	126.00	304.50	0.00	0.00	(304.50)	999
40599 Other Licenses & Permits	11,425.00	3,969.50	0.00	5,000.00	1,030.50	79
Total - Licenses and Permits	147,298.47	128,561.07	0.00	90,700.00	(37,861.07)	142 / 91
41220 Motor Vehicle In Lieu	49,155.37	44,327.63	0.00	40,000.00	(4,327.63)	111
41228 Homeowners - 1%	142,320.26	121,112.74	0.00	142,000.00	20,887.26	85
41235 Peace Officers Standards & Trg	43,912.24	20,771.02	0.00	0.00	(20,771.02)	999
41245 Highway Maintenance St Payment	18,000.00	16,500.00	0.00	18,000.00	1,500.00	92
41250 Mandated Cost Reimbursement	33,560.82	168.65	0.00	30,000.00	29,831.35	1
41254 Beverage Container Recycling	25,245.00	0.00	0.00	0.00	0.00	0
41256 Pers-Emergency Response	1,013,905.41	937,389.27	0.00	937,000.00	(389.27)	100



**City of Chico**  
**Fund Income Statement**

Data Through 5/31/2019

Budget Version 10. Working <sup>9</sup>

Fund: 001 - GENERAL

Budget Year: 2019	Prior Year's	Year To Date	Encumbrances	Budget	Balance	Percent
	Actuals					Actuals
	To 6/30/2018					Budg / Time
41257 Supp-Emergency Response	86,988.35	143,786.55	0.00	30,000.00	(113,786.55)	479
41258 Mgmt-Emergency Response	205,255.43	108,270.39	0.00	30,000.00	(78,270.39)	361
41270 Transportation Congest Relief	0.00	104,141.26	0.00	0.00	(104,141.26)	999
41299 Other State Revenue	1,370.00	4,086.00	0.00	0.00	(4,086.00)	999
41499 Other Payments from Gov't Agy	389.95	13,292.31	0.00	1,000.00	(12,292.31)	1,329
44522 Bullet Proof Vest Grant Prog	0.00	12,981.32	0.00	1,000.00	(11,981.32)	1,298
<b>Total - Intergovernmental Revenues</b>	<b>1,620,102.83</b>	<b>1,526,827.14</b>	<b>0.00</b>	<b>1,229,000.00</b>	<b>(297,827.14)</b>	<b>124 / 91</b>
42101 DUI Response Fee	27.57	0.00	0.00	0.00	0.00	0
42104 Weed & Lot Cleaning Fee	16,328.00	5,300.33	0.00	1,700.00	(3,600.33)	312
42105 UFC Inspection Fee	97,662.75	45,622.00	0.00	50,000.00	4,378.00	91
42107 Animal Control Impound Fees	22,255.00	19,861.46	0.00	16,000.00	(3,861.46)	124
42108 Feed and Care	9,498.87	8,269.25	0.00	10,000.00	1,730.75	83
42109 Dog Spay/Neuter Fines	9,285.00	6,900.00	0.00	9,000.00	2,100.00	77
42110 Impound Fees	25,439.90	35,400.00	0.00	30,000.00	(5,400.00)	118
42111 Repossession of Vehicle Fee	1,435.00	1,678.00	0.00	800.00	(878.00)	210
42112 Parking Citation Sign-Off Fee	861.33	931.50	0.00	0.00	(931.50)	999
42113 VIN Verification Fee	102.00	0.00	0.00	0.00	0.00	0
42120 Surrenders	120.00	0.00	0.00	0.00	0.00	0
42121 Animal Disposal Fees	3,629.50	3,013.50	0.00	2,000.00	(1,013.50)	151
42122 Cremation Services	4,347.50	4,087.00	0.00	4,000.00	(87.00)	102
42123 Animal Adoptions	15,910.50	16,549.50	0.00	10,000.00	(6,549.50)	165
42124 Microchipping	1,118.00	639.33	0.00	1,000.00	360.67	64
42207 Parking Meters-Lots	0.00	817.45	0.00	0.00	(817.45)	999
42220 Parking Meter In Lieu	0.00	32.50	0.00	0.00	(32.50)	999
42417 Abandonment Fee	8,956.00	4,645.50	0.00	0.00	(4,645.50)	999
42501 Park Use Fees	0.00	11.00	0.00	0.00	(11.00)	999
42601 Parking Fine Admin Fee	1,364.73	691.99	0.00	0.00	(691.99)	999
42603 Fingerprinting Fee	16,665.85	15,308.97	0.00	18,000.00	2,691.03	85
42604 Sale of Docs/Publications	13,874.21	13,392.56	0.00	13,000.00	(392.56)	103
42605 Appeals Fee	379.00	768.00	0.00	500.00	(268.00)	154
42670 Franchise Review Fee Event	1,115.48	1,152.00	0.00	1,000.00	(152.00)	115
42670 Franchise Review Fee Event	0.00	0.00	0.00	0.00	0.00	115
42699 Other Service Charges	99.00	3,137.00	0.00	5,000.00	1,863.00	63
43019 Administrative Fees(PBID/TBID)	0.00	14,679.65	0.00	0.00	(14,679.65)	999
<b>Total - Charges for Services</b>	<b>250,475.19</b>	<b>202,888.49</b>	<b>0.00</b>	<b>172,000.00</b>	<b>(30,888.49)</b>	<b>118 / 91</b>
40524 False Alarm Fines	26,616.63	32,776.91	0.00	24,000.00	(8,776.91)	137
43004 Criminal Fines-Court	170,674.13	132,463.74	0.00	100,000.00	(32,463.74)	132
43011 Restitution-Court	559.05	0.00	0.00	0.00	0.00	0
43013 Other Court Fines	0.00	250.00	0.00	0.00	(250.00)	999
43016 Parking Fines	543,955.58	524,526.00	0.00	625,000.00	100,474.00	84
43018 Administrative Citations	310.06	2,072.60	0.00	1,000.00	(1,072.60)	207
43055 Asset Forfeitures	5,054.00	0.00	0.00	0.00	0.00	0
<b>Total - Fines &amp; Forfeitures</b>	<b>747,169.45</b>	<b>692,089.25</b>	<b>0.00</b>	<b>750,000.00</b>	<b>57,910.75</b>	<b>92 / 91</b>
44101 Interest on Investments	18,815.72	0.00	0.00	0.00	0.00	0
44130 Rental & Lease Income	89,000.64	98,452.43	0.00	130,000.00	31,547.57	76
44202 Late Fee-Business License	4,239.58	6,306.01	0.00	3,000.00	(3,306.01)	210
44203 Late Fee-DPBIA	136.71	411.87	0.00	0.00	(411.87)	999
44204 Late Fee-Dog License	1,180.42	1,450.67	0.00	0.00	(1,450.67)	999
44204 Late Fee-Dog License	0.00	0.00	0.00	0.00	0.00	999
44207 Late Fee-TOT	3,113.16	7,091.39	0.00	0.00	(7,091.39)	999
44220 Bad Check Fee	409.50	147.00	0.00	0.00	(147.00)	999
<b>Total - Use of Money &amp; Property</b>	<b>116,895.73</b>	<b>113,859.37</b>	<b>0.00</b>	<b>133,000.00</b>	<b>19,140.63</b>	<b>86 / 91</b>
44501 Cash Over/Short	26.82	52.28	0.00	0.00	(52.28)	999
44505 Miscellaneous Revenues	38,053.29	71,799.69	0.00	10,000.00	(61,799.69)	718
44506 Credit Card Fees	(0.00)	0.00	0.00	0.00	0.00	0
44512 Reimbursement-Subpeona/Jury Dty	333.98	1,603.76	0.00	0.00	(1,603.76)	999
44516 Police Officer-Reimbursement	0.00	287.44	0.00	0.00	(287.44)	999
44518 NCEDC Reimbursement	0.00	40,000.00	0.00	0.00	(40,000.00)	999
44519 Reimbursement-Other	173,755.52	87,762.02	0.00	20,000.00	(67,762.02)	439
44521 Crossing Guard Reimbursement	7,812.62	4,164.99	0.00	4,000.00	(164.99)	104
44521 Crossing Guard Reimbursement	0.00	0.00	0.00	0.00	0.00	104
44580 Settlement Proceeds	719.90	4,988.93	0.00	0.00	(4,988.93)	999
46007 Sale of Real/Personal Property	13,841.57	15,482.00	0.00	10,000.00	(5,482.00)	155
46010 Reimb of Damage to City Prop	10,201.21	10,694.45	0.00	5,000.00	(5,694.45)	214
<b>Total - Other Revenues</b>	<b>244,744.91</b>	<b>236,835.56</b>	<b>0.00</b>	<b>49,000.00</b>	<b>(187,835.56)</b>	<b>483 / 91</b>

**Fund Income Statement**

Data Through 5/31/2019

**Fund: 001 - GENERAL**

Budget Year: 2019	Prior Year's Actuals To 6/30/2018	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Total Revenues	53,754,974.46	49,356,302.15	0.00	54,659,999.00	5,303,696.85	90 / 91
<b>Expenditures</b>						
4000 Salaries - Permanent	19,097,541.93	16,958,958.18	0.00	20,182,965.00	3,224,006.82	84
4005 Salaries - Supplemental Comp.	112,595.65	0.00	0.00	0.00	0.00	0
4006 Salaries - Sign On Bonus	40,500.00	17,500.00	0.00	0.00	(17,500.00)	999
4010 Salaries-Temporary Disability	150,566.73	131,323.22	0.00	0.00	(131,323.22)	999
4015 Salaries - Holiday Pay	547,523.07	433,262.05	0.00	503,589.00	70,326.95	86
4020 Salaries - Hourly Pay	392,451.68	514,049.80	0.00	303,152.00	(210,897.80)	170
4025 Salaries - Separation Payouts	0.00	164,168.91	0.00	131,942.00	(32,226.91)	124
4030 Salaries-Reserve Officers	0.00	0.00	0.00	8,775.00	8,775.00	0
4050 Salaries - Overtime	2,183,238.51	2,305,044.10	0.00	1,789,200.00	(515,844.10)	129
4051 Salaries - OT Reimbursable	807,852.93	997,723.07	0.00	815,620.00	(182,103.07)	122
4053 OT - Special Event/Emergency	47,812.75	36,125.41	0.00	30,100.00	(6,025.41)	120
4055 Salaries - Overtime - FLSA	163,035.15	147,320.40	0.00	129,222.00	(18,098.40)	114
4056 Salaries - CTO Payout	0.00	0.00	0.00	80,000.00	80,000.00	0
4070 Salaries- OES	166,632.31	116,231.11	0.00	28,300.00	(87,931.11)	411
4080 Salaries - Light Duty	197,172.24	120,512.31	0.00	298.00	(120,214.31)	40,440
4530 Emp Benefit - Health Insurance	0.00	280.25	0.00	0.00	(280.25)	999
4585 Empl. Benefit-Fitness Reimb	16,568.02	22,397.91	0.00	29,200.00	6,802.09	77
4590 Employee Benefit-Wellness Phys	10,209.14	20,808.00	0.00	52,600.00	31,792.00	40
4690 Employee Benefits Other	14,473,311.94	13,589,527.61	0.00	15,869,929.00	2,280,401.39	86
4695 Vol Fire Length of Serv Award	1,750.00	0.00	0.00	6,000.00	6,000.00	0
Total - Salaries & Employee Benefits	38,408,762.05	35,575,232.33	0.00	39,960,892.00	4,385,659.67	89 / 91
5000 Office Expense	60,048.91	53,791.65	0.00	63,608.00	9,816.35	85
5005 Postage & Mailing	29,944.77	23,907.03	0.00	34,941.00	11,033.97	68
5010 Outside Printing Expense	15,560.87	24,766.66	0.00	22,944.00	(1,822.66)	108
5010 Outside Printing Expense	0.00	0.00	0.00	0.00	0.00	108
5050 Books/Periodicals/Software	10,908.12	33,027.89	0.00	39,382.00	6,354.11	84
5070 Special Department Expenses	24,077.02	18,451.17	0.00	18,050.00	(401.17)	102
5100 Materials and Supplies	58,922.44	175,169.36	0.00	197,377.00	22,207.64	89
5102 Animal Shelter Food	9,712.75	10,791.63	0.00	21,000.00	10,208.37	51
5103 Medications/Animal Care Supply	10,416.48	11,390.98	0.00	15,000.00	3,609.02	76
5105 Small Tools and Equipment	17,890.91	22,134.21	0.00	22,332.00	197.79	99
5110 Safety Equipment	48,906.74	60,490.75	0.00	76,448.00	15,957.25	79
5120 Clothing/Uniforms	0.00	352.70	0.00	0.00	(352.70)	999
5120 Clothing/Uniforms	0.00	0.00	0.00	0.00	0.00	999
5505 Equipment Maintenance/Repair	17,306.93	15,368.74	0.00	31,590.00	16,221.26	49
5515 Building Maintenance/Repair	4,862.62	12,434.19	0.00	5,000.00	(7,434.19)	249
5515 Building Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	249
6204 Disposal Service Expenses	594.35	0.00	0.00	900.00	900.00	0
6235 Prisoner Transport	5,308.99	3,147.68	0.00	10,593.00	7,445.32	30
6238 Ammunition	72,982.66	58,243.30	0.00	80,000.00	21,756.70	73
6239 Jail Supplies	4,515.81	4,936.63	0.00	6,450.00	1,513.37	77
6240 CSI Supplies	3,618.06	3,286.40	0.00	3,600.00	313.60	91
6241 Range Supplies	6,587.44	4,691.74	0.00	8,400.00	3,708.26	56
6244 Field Services	4,672.02	2,774.84	0.00	3,100.00	325.16	90
6246 Battery Supplies	5,465.28	4,237.64	0.00	2,430.00	(1,807.64)	174
6247 K-9 Supplies	10,086.58	11,518.65	0.00	7,500.00	(4,018.65)	154
6250 Donations - Expense	178.00	0.00	0.00	0.00	0.00	0
6260 VIPs	171.97	108.75	0.00	500.00	391.25	22
6261 Records Purge	232.11	3,159.85	0.00	1,435.00	(1,724.85)	220
6268 BINTF Expense	15,000.00	15,000.00	0.00	15,000.00	0.00	100
6280 Uniform Allow. Sworn	65,862.40	57,069.61	0.00	81,740.00	24,670.39	70
6282 Uniform Allow Civilian	18,005.32	8,656.26	0.00	24,150.00	15,493.74	36
6283 Uniform Safety Equip	71,969.66	101,504.92	0.00	63,800.00	(37,704.92)	159
6284 Uniforms - Turnover	3,087.84	4,711.18	0.00	4,650.00	(61.18)	101
6285 Uniform - Safety Vests	31,379.36	25,641.65	0.00	46,900.00	21,258.35	55
6289 SWAT Team Equipment	1,687.91	2,882.59	0.00	5,500.00	2,617.41	52
6289 SWAT Team Equipment	0.00	0.00	0.00	0.00	0.00	52
6289 SWAT Team Equipment	0.00	0.00	0.00	0.00	0.00	52
6721 Related Exam Costs	359.14	0.00	0.00	1,000.00	1,000.00	0
7309 Filters	0.00	5.33	0.00	0.00	(5.33)	999
7317 Graffiti Prevention Expenses	8,088.46	4,053.43	0.00	6,500.00	2,446.57	62
7330 Aggregate Base	12,216.74	7,904.00	0.00	10,000.00	2,096.00	79
7331 Asphalt Concrete	47,495.27	0.00	0.00	0.00	0.00	0
7332 SS1 Emulsion	4,875.05	4,953.30	0.00	10,000.00	5,046.70	50
7334 Road Crack Filler	6,949.80	4,676.29	0.00	6,400.00	1,723.71	73

**City of Chicago**  
**Fund Income Statement**

Data Through 5/31/2019

Budget Version 10. Working  
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Fund: 001 - GENERAL

Budget Year: 2019	Prior Year's	Year To Date	Encumbrances	Budget	Balance	Percent
	Actuals					Actuals
	To 6/30/2018					Budg / Time
7335 Sand	482.38	1,513.44	0.00	900.00	(613.44)	168
7338 Storm Drain Supplies	553.56	0.00	0.00	1,500.00	1,500.00	0
7340 Traffic Paint	0.00	208.54	0.00	5,000.00	4,791.46	4
7341 Thermoplastic	7,903.07	2,991.43	2,955.81	8,000.00	2,052.76	74
7344 Traffic Signs/Hardware	17,125.58	13,119.27	0.00	14,000.00	880.73	94
7345 Traffic Signal Hardware/Supp.	29,802.23	29,627.47	0.00	33,000.00	3,372.53	90
7346 Street Lighting Supplies	16,750.61	9,468.25	0.00	16,000.00	6,531.75	59
Total - Materials & Supplies	782,566.21	852,169.40	2,955.81	1,026,620.00	171,494.79	83 / 91
5330 Contractual	587,721.84	406,439.60	0.00	876,935.00	470,495.40	46
5400 Professional Services	241,243.97	176,418.65	1,200.00	231,975.00	54,356.35	77
5401 Audit Services	37,173.14	35,638.15	0.00	33,138.00	(2,500.15)	108
5405 Legal & Court Costs	0.00	0.00	0.00	7,000.00	7,000.00	0
5415 Landscape Maintenance	1,200.00	3,000.00	0.00	0.00	(3,000.00)	999
5420 Laundry Services	17,427.92	11,705.72	0.00	20,820.00	9,114.28	56
5550 Maint Agreements- Radios	103,367.03	25,680.07	0.00	48,625.00	22,944.93	53
5555 Maint Agreements Other	22,593.50	35,825.93	0.00	39,860.00	4,034.07	90
6151 Major Litigation Costs	405.00	438.70	0.00	0.00	(438.70)	999
6216 Sexual Assault Exams	61,434.00	67,897.00	0.00	69,000.00	1,103.00	98
6218 Medical Testing	16,439.00	21,590.00	0.00	32,500.00	10,910.00	66
6220 Specialized Medical Testing	0.00	0.00	0.00	1,414.00	1,414.00	0
6224 Veterinary Expenses	1,765.68	2,570.41	0.00	7,500.00	4,929.59	34
6224 Veterinary Expenses	0.00	0.00	0.00	0.00	0.00	34
6701 Pre Employment Physicals	6,494.60	11,745.89	0.00	8,390.00	(3,355.89)	140
6702 Psychological Eval & Services	8,400.00	8,000.00	0.00	9,500.00	1,500.00	84
6703 Employee Counseling	8,634.64	8,924.80	0.00	9,000.00	75.20	99
6704 In-Service Medical	3,156.71	12,144.56	0.00	2,993.00	(9,151.56)	406
6706 Drug & Alcohol Testing	1,085.00	2,479.00	0.00	3,990.00	1,511.00	62
6707 Unemployment Claims Expense	856.00	0.00	0.00	0.00	0.00	0
6708 Polygraphs	3,700.00	4,500.00	0.00	3,000.00	(1,500.00)	150
6710 Fingerprinting	4,818.00	3,773.00	0.00	3,800.00	27.00	99
6720 Testing	5,068.00	11,154.34	0.00	5,500.00	(5,654.34)	203
7202 Fair St Detent Pnd Mon & Main	560.00	0.00	0.00	1,750.00	1,750.00	0
7347 Weed Control	31,434.70	16,918.49	0.00	21,150.00	4,231.51	80
7374 Downtown Trash Pick-up	18,632.28	7,885.80	0.00	22,000.00	14,114.20	36
7375 Sweeping/Trash Disposal	3,777.57	573.45	0.00	625.00	51.55	92
7380 Pest Control	990.00	810.00	0.00	1,500.00	690.00	54
7394 Hazardous Materials Disposal	1,987.39	1,940.00	0.00	5,500.00	3,560.00	35
7396 Yard Waste Grinding	30.75	0.00	0.00	0.00	0.00	0
7413 Outside Repairs/Services Other	3,429.60	3,700.00	0.00	16,800.00	13,100.00	22
Total - Purchased Services	1,193,826.32	881,753.56	1,200.00	1,484,265.00	601,311.44	59 / 91
7413 Outside Repairs/Services Other	0.00	0.00	0.00	0.00	0.00	59
8898 Capital Lease Principal	328,641.75	337,525.49	0.00	327,140.00	(10,385.49)	103
8899 Capital Lease Interest	73,316.05	64,433.05	0.00	74,818.00	10,384.95	86
Total - Debt Service	401,957.80	401,958.54	0.00	401,958.00	(0.54)	100 / 91
7992 Capital Projects OH Allocation	25,152.19	18,697.23	0.00	0.00	(18,697.23)	999
8800 Major Cap Projects-Capitalize	1,316,650.67	470,762.52	53,759.01	3,685,194.00	3,160,672.47	14
8801 Major Cap Proj-Non Capitalize	397,182.52	587,767.39	16,367.30	0.00	(604,134.69)	999
Total - Capital Projects	1,738,985.38	1,077,227.14	70,126.31	3,685,194.00	2,537,840.55	31 / 91
5140 Advertising/Marketing	20,564.66	15,581.57	0.00	30,084.00	14,502.43	52
5160 Licenses/Permits/Fees	5,011.00	4,974.50	0.00	8,195.00	3,220.50	61
5240 Taxes	358.11	374.46	0.00	350.00	(24.46)	107
5240 Taxes	0.00	0.00	0.00	0.00	0.00	107
5300 Lease/Rental Expense	34,200.84	14,336.46	0.00	37,902.00	23,565.54	38
5370 Memberships/Dues	53,787.60	51,283.94	0.00	58,754.00	7,470.06	87
5385 Business Expenses	21,308.21	19,784.76	0.00	24,349.00	4,564.24	81
5386 Conference Expenses	9,242.07	17,115.82	0.00	24,654.00	7,538.18	69
5390 Training	256,611.92	262,420.84	0.00	332,825.00	70,404.16	79
5391 City-Wide Training Program	323.00	75.00	0.00	5,000.00	4,925.00	2
5465 Solid Waste Disposal	2,542.82	1,618.66	0.00	10,635.00	9,016.34	15
5480 Communications	296,694.47	278,363.22	0.00	298,335.00	19,971.78	93
6050 Elections	307.69	72,005.75	0.00	95,730.00	23,724.25	75
6053 Boards and Commissions Expense	1,364.00	1,856.30	0.00	2,000.00	143.70	93
6056 Meeting Expenses	2,960.98	1,624.90	0.00	3,500.00	1,875.10	46
6105 Community Agencies	50,000.00	0.00	0.00	0.00	0.00	0
6108 LAFCO Operations	173,538.43	206,549.92	0.00	235,000.00	28,450.08	88
6109 Economic Services	108,057.00	80,457.50	29,642.50	110,100.00	0.00	100

**Fund Income Statement**

Data Through 5/31/2019

**Fund: 001 - GENERAL**

Budget Year: 2019	Prior Year's	Year To Date	Encumbrances	Budget	Balance	Percent
	Actuals					Actuals
	To 6/30/2018					Budg / Time
6114 Council Broadcasts	12,770.75	12,275.41	0.00	13,500.00	1,224.59	91
6115 DCBA Contract	26,649.41	21,111.30	0.00	27,500.00	6,388.70	77
6117 Public Relations Expenses	304.88	395.16	0.00	2,000.00	1,604.84	20
6117 Public Relations Expenses	0.00	0.00	0.00	0.00	0.00	20
6150 Municipal Code Update	5,981.99	7,569.10	0.00	6,000.00	(1,569.10)	126
6200 Background Expenses	2,917.68	27,985.30	0.00	7,000.00	(20,985.30)	400
6249 Special Events Expense	2,074.03	2,370.98	0.00	2,500.00	129.02	95
6253 Mounted Enforcement Supplies	268.10	0.00	0.00	0.00	0.00	0
6730 Damaged Property Reimbursement	0.00	0.00	0.00	475.00	475.00	0
6730 Damaged Property Reimbursement	0.00	0.00	0.00	0.00	0.00	0
Total - Other Expenses	1,087,839.64	1,100,130.85	29,642.50	1,336,388.00	206,614.65	85 / 91
7500 Non-Recurring Operating	18,041.61	35,284.30	59,007.01	201,316.00	107,024.69	47
Total - Non-Recurring Operating	18,041.61	35,284.30	59,007.01	201,316.00	107,024.69	47 / 91
5030 Insurance	547,196.95	723,855.00	0.00	1,403,939.00	680,084.00	52
5260 Fuel	374,871.55	395,239.48	0.00	416,044.00	20,804.52	95
5455 Electric	786,679.92	689,170.99	0.00	1,039,826.00	350,655.01	66
5456 Natural Gas	25,647.07	27,647.55	0.00	23,680.00	(3,967.55)	117
5460 Water	21,954.88	19,795.57	0.00	33,070.00	13,274.43	60
5510 Vehicle Maintenance/Repair	916,560.62	849,911.69	0.00	1,055,214.00	205,302.31	81
7993 Indirect Cost Allocation	(1,969,029.99)	(1,620,009.18)	0.00	(1,944,011.00)	(324,001.82)	83
7994 Building Main Allocation	733,879.00	661,753.00	0.00	840,250.00	178,497.00	79
7996 Info Systems Allocation	1,379,617.53	1,210,648.00	0.00	1,580,187.00	369,539.00	77
Total - Allocations	2,817,377.53	2,958,012.10	0.00	4,448,199.00	1,490,186.90	66 / 91
Total Expenditures	46,449,356.54	42,881,768.22	162,931.63	52,544,832.00	9,500,132.15	82 / 91
Excess Deficiency Before						
Financing Sources / (Uses)	7,305,617.92	6,474,533.93	(162,931.63)	2,115,167.00	(4,196,435.30)	298 / 91
<b>Other Sources / Uses</b>						
Operating Transfers IN						
3006 Compensated Absence Reserve	0.00	0.00	0.00	203,985.00	203,985.00	0
3211 Traffic Safety	14,872.33	41,666.68	0.00	50,000.00	8,333.32	83
3212 Transportation	100,000.32	83,333.32	0.00	100,000.00	16,666.68	83
3307 Gas Tax	2,050,000.32	1,708,333.32	0.00	2,050,000.00	341,666.68	83
3901 Workers Compensation Ins Res	87,304.00	0.00	0.00	0.00	0.00	0
Total Transfers IN	2,252,176.97	1,833,333.32	0.00	2,403,985.00	570,651.68	76 / 91
Operating Transfers OUT						
9002 Park	(3,036,237.16)	(2,488,991.27)	0.00	4,417,077.00	1,928,085.73	-56
9003 Emergency Reserve	(1,099,999.68)	(1,000,000.00)	0.00	1,200,000.00	200,000.00	-83
9051 Arts and Culture	0.00	(22,610.00)	0.00	27,132.00	4,522.00	-83
9052 Warming/Cooling Center	0.00	0.00	0.00	100,000.00	100,000.00	0
9098 Fed Local Law Enforce Blk Grnt	(1,386.00)	(138.32)	0.00	272.00	133.68	-51
9099 Supplemental Law Enforce Serv	(24,171.18)	(6,549.18)	0.00	7,859.00	1,309.82	-83
9100 Grants - Operating Activities	(5,663.90)	(720.00)	0.00	67,444.00	66,724.00	-1
9307 Gas Tax	(90,678.00)	0.00	0.00	0.00	0.00	0
9312 Remediation Fund	0.00	(173,209.18)	0.00	207,851.00	34,641.82	-83
9315 General Plan Reserve	(100,000.32)	(83,333.32)	0.00	100,000.00	16,666.68	-83
9856 Airport	(445,599.68)	(327,250.00)	0.00	392,700.00	65,450.00	-83
9862 Private Development	(276,560.07)	(274,239.49)	0.00	307,950.00	33,710.51	-89
9863 Subdivisions	(17,346.00)	0.00	0.00	0.00	0.00	0
9900 General Liability Ins Reserve	0.00	(500,000.00)	0.00	500,000.00	0.00	-100
9901 Workers Comp Insurance Reser	(250,000.32)	(208,333.32)	0.00	250,000.00	41,666.68	-83
9903 Cal Pers Unfunded Reserve Liab	0.00	(500,000.00)	0.00	500,000.00	0.00	-100
9904 Pension Stabilization Trust	0.00	(250,000.00)	0.00	250,000.00	0.00	-100
9930 Municipal Buildings Mtce	0.00	0.00	0.00	197.00	197.00	0
9931 Technology Replacement	(150,000.00)	(125,000.00)	0.00	165,190.00	40,190.00	-76
9932 Fleet Replacement	(376,000.32)	(296,168.32)	0.00	355,402.00	59,233.68	-83
9933 Facility Maintenance Reserve	(300,000.00)	(250,000.00)	0.00	300,000.00	50,000.00	-83
9934 Prefund Equip Liab Reserve	0.00	(202,069.18)	0.00	242,483.00	40,413.82	-83
9941 Maintenance District Admin	(19,999.68)	(16,666.68)	0.00	6,435.00	-10,231.68	-259
9943 Public Infrastructure Replcmt	(866,673.54)	(666,666.68)	0.00	1,064,000.00	397,333.32	-63
Total Transfers OUT	(7,060,315.85)	(7,391,944.94)	0.00	10,461,992.00	3,070,047.06	-71 / 91

**City of Chico**  
**Fund Income Statement**

Data Through 5/31/2019

Budget Version 10. Working  
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Fund: 001 - GENERAL

Budget Year: 2019	Prior Year's Actuals To 6/30/2018	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Total Other Financing Sources	<u>(4,808,138.88)</u>	<u>(5,558,611.62)</u>	<u>0.00</u>	<u>(8,058,007.00)</u>	<u>(2,499,395.38)</u>	<u>69 / 91</u>
Excess Deficiency After Financing Sources / (Uses)	2,497,479.04	915,922.31	(162,931.63)	(5,942,840.00)	<u>(6,695,830.68)</u>	
Beginning Fund Balance	<u>5,961,413.49</u>	<u>8,458,892.53</u>	<u>0.00</u>	<u>8,458,892.53</u>		
Ending Fund Balance	<u><u>8,458,892.53</u></u>	<u><u>9,374,814.84</u></u>	<u><u>(162,931.63)</u></u>	<u><u>2,516,052.53</u></u>		
Ending Cash Balance	<u><u>4,380,845.79</u></u>	<u><u>10,210,223.25</u></u>				

## Fund Income Statement

Data Through 5/31/2019

Budget Version 10: Working 14

Fund: 002 - PARK

Budget Year: 2019	Prior Year's Actuals To 6/30/2018	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
<b>Revenues</b>						
42501 Park Use Fees	19,082.43	14,231.29	0.00	17,000.00	2,768.71	84
42501 Park Use Fees	0.00	0.00	0.00	0.00	0.00	84
42699 Other Service Charges	5,346.78	3,550.00	0.00	5,000.00	1,450.00	71
Total - Charges for Services	24,429.21	17,781.29	0.00	22,000.00	4,218.71	81 / 91
43018 Administrative Citations	1,851.96	3,063.75	0.00	4,000.00	936.25	77
Total - Fines & Forfeitures	1,851.96	3,063.75	0.00	4,000.00	936.25	77 / 91
44101 Interest on Investments	(2,399.17)	0.00	0.00	0.00	0.00	0
44130 Rental & Lease Income	6,560.00	4,920.00	0.00	0.00	(4,920.00)	999
44131 Lease-Bidwell Park Golf Course	42,527.56	38,703.90	0.00	40,000.00	1,296.10	97
44140 Concession Income	5,139.31	2,832.52	0.00	6,000.00	3,167.48	47
Total - Use of Money & Property	51,827.70	46,456.42	0.00	46,000.00	(456.42)	101 / 91
44501 Cash Over/Short	73.50	0.00	0.00	0.00	0.00	0
46010 Reimb of Damage to City Prop	4,913.26	0.00	0.00	1,000.00	1,000.00	0
Total - Other Revenues	4,986.76	0.00	0.00	1,000.00	1,000.00	0 / 91
<b>Total Revenues</b>	<b>83,095.63</b>	<b>67,301.46</b>	<b>0.00</b>	<b>73,000.00</b>	<b>5,698.54</b>	<b>92 / 91</b>
<b>Expenditures</b>						
4000 Salaries - Permanent	775,184.40	768,071.75	0.00	948,272.00	180,200.25	81
4015 Salaries - Holiday Pay	7,579.21	6,278.42	0.00	12,500.00	6,221.58	50
4020 Salaries - Hourly Pay	56,651.08	77,872.49	0.00	54,667.00	(23,205.49)	142
4050 Salaries - Overtime	37,982.07	41,014.07	0.00	30,515.00	(10,499.07)	134
4053 OT - Special Event/Emergency	0.00	782.79	0.00	0.00	(782.79)	999
4080 Salaries - Light Duty	46,247.82	18,630.66	0.00	0.00	(18,630.66)	999
4690 Employee Benefits Other	595,335.99	573,600.95	0.00	724,096.00	150,495.05	79
Total - Salaries & Employee Benefits	1,518,980.57	1,486,251.13	0.00	1,770,050.00	283,798.87	84 / 91
5000 Office Expense	73.34	1,067.12	0.00	1,000.00	(67.12)	107
5005 Postage & Mailing	319.87	156.21	0.00	500.00	343.79	31
5010 Outside Printing Expense	1,064.99	779.72	0.00	1,000.00	220.28	78
5050 Books/Periodicals/Software	621.05	246.99	0.00	1,295.00	1,048.01	19
5100 Materials and Supplies	35,624.32	25,921.69	0.00	39,000.00	13,078.31	66
5105 Small Tools and Equipment	9,335.49	5,865.26	0.00	7,535.00	1,669.74	78
5110 Safety Equipment	6,954.85	7,707.93	0.00	6,110.00	(1,597.93)	126
5120 Clothing/Uniforms	6,144.00	1,593.34	0.00	5,585.00	3,991.66	29
5505 Equipment Maintenance/Repair	2,018.03	4,219.31	0.00	3,810.00	(409.31)	111
5515 Building Maintenance/Repair	2,887.98	4,225.61	0.00	10,000.00	5,774.39	42
6250 Donations - Expense	72.93	0.00	0.00	0.00	0.00	0
7320 Custodial Supplies	7,594.60	6,370.09	0.00	8,000.00	1,629.91	80
7371 Landscape Maintenance Supplies	20,237.34	8,538.29	0.00	0.00	(8,538.29)	999
Total - Materials & Supplies	92,948.79	66,691.56	0.00	83,835.00	17,143.44	80 / 91
5330 Contractual	335,833.45	120,625.17	64,073.25	235,083.00	50,384.58	79
5400 Professional Services	877.47	4,638.78	0.00	5,130.00	491.22	90
5415 Landscape Maintenance	202,961.96	282,537.28	0.00	300,000.00	17,462.72	94
5420 Laundry Services	513.77	624.92	0.00	1,150.00	525.08	54
5440 Janitorial Services	1,028.40	0.00	0.00	3,000.00	3,000.00	0
5522 Radio Maintenance & Repair	0.00	0.00	0.00	285.00	285.00	0
5535 Maint Agrmt- Software	0.00	485.00	0.00	485.00	0.00	100
7203 Elderberry Site Monitor & Main	363.00	0.00	0.00	1,000.00	1,000.00	0
7375 Sweeping/Trash Disposal	21,094.07	17,412.50	0.00	15,000.00	(2,412.50)	116
7413 Outside Repairs/Services Other	250.04	169.85	0.00	0.00	(169.85)	999
Total - Purchased Services	562,922.16	426,493.50	64,073.25	561,133.00	70,566.25	87 / 91
7992 Capital Projects OH Allocation	22,772.46	2,611.76	0.00	0.00	(2,611.76)	999
8800 Major Cap Projects-Capitalize	97,623.20	5,451.48	0.00	1,038,417.00	1,032,965.52	1
8801 Major Cap Proj-Non Capitalize	85,736.44	93,682.96	66,313.91	0.00	(159,996.87)	999
Total - Capital Projects	206,132.10	101,746.20	66,313.91	1,038,417.00	870,356.89	16 / 91
5140 Advertising/Marketing	351.55	464.72	0.00	500.00	35.28	93
5160 Licenses/Permits/Fees	3,300.36	2,422.36	0.00	7,617.00	5,194.64	32
5300 Lease/Rental Expense	17,468.29	628.88	0.00	8,665.00	8,036.12	7
5370 Memberships/Dues	75.00	460.00	0.00	1,000.00	540.00	46
5390 Training	2,252.34	3,161.79	0.00	7,500.00	4,338.21	42
5465 Solid Waste Disposal	2,479.44	2,480.51	0.00	3,500.00	1,019.49	71
5480 Communications	25,039.42	18,149.34	0.00	24,500.00	6,350.66	74
7322 CARD Park Expenses	39,187.84	61,041.23	0.00	90,700.00	29,658.77	67

**Fund Income Statement**

Data Through 5/31/2019

Budget Version 10. Working 15

Fund: 002 - PARK

Budget Year: 2019	Prior Year's Actuals To 6/30/2018	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
7451 Volunteer Mat and Supplies	1,744.20	1,759.60	0.00	2,185.00	425.40	81
7452 Volunteer Small Tools & Equip	1,299.79	1,791.49	0.00	1,520.00	(271.49)	118
7453 Volunteer Training	295.37	579.66	0.00	582.00	2.34	100
7454 Water Quality Testing	2,483.25	2,151.25	0.00	4,000.00	1,848.75	54
7454 Water Quality Testing	0.00	0.00	0.00	0.00	0.00	54
Total - Other Expenses	95,976.85	95,090.83	0.00	152,269.00	57,178.17	62 / 91
5030 Insurance	23,352.18	36,003.00	0.00	69,829.00	33,826.00	52
5260 Fuel	25,577.21	32,317.01	0.00	54,526.00	22,208.99	59
5455 Electric	38,039.37	30,731.42	0.00	53,970.00	23,238.58	57
5460 Water	117,692.53	102,591.14	0.00	170,330.00	67,738.86	60
5510 Vehicle Maintenance/Repair	86,818.03	90,406.96	0.00	91,366.00	959.04	99
7993 Indirect Cost Allocation	284,429.01	239,496.68	0.00	287,396.00	47,899.32	83
7994 Building Main Allocation	24,306.00	21,916.00	0.00	27,828.00	5,912.00	79
7996 Info Systems Allocation	42,157.99	32,494.00	0.00	45,164.00	12,670.00	72
Total - Allocations	642,372.32	585,956.21	0.00	800,409.00	214,452.79	73 / 91
Total Expenditures	3,119,332.79	2,762,229.43	130,387.16	4,406,113.00	1,513,496.41	66 / 91
Excess Deficiency Before Financing Sources / (Uses)	(3,036,237.16)	(2,694,927.97)	(130,387.16)	(4,333,113.00)	(1,507,797.87)	65 / 91
<b>Other Sources / Uses</b>						
Operating Transfers IN						
3001 General	3,036,237.16	2,488,991.27	0.00	4,417,077.00	1,928,085.73	56
Total Transfers IN	3,036,237.16	2,488,991.27	0.00	4,417,077.00	1,928,085.73	56 / 91
Operating Transfers OUT						
9100 Grants - Operating Activities	0.00	0.00	0.00	84,026.00	84,026.00	0
Total Transfers OUT	0.00	0.00	0.00	84,026.00	84,026.00	0 / 91
Total Other Financing Sources	3,036,237.16	2,488,991.27	0.00	4,333,051.00	1,844,059.73	57 / 91
Excess Deficiency After Financing Sources / (Uses)	0.00	(205,936.70)	(130,387.16)	(62.00)	336,261.86	
Beginning Fund Balance	0.00	0.00	0.00	0.00		
Ending Fund Balance	0.00	(205,936.70)	(130,387.16)	(62.00)		
Ending Cash Balance	164,069.13	(207,115.96)				

**Fund Income Statement**

Data Through 5/31/2019

**Fund: 212 - TRANSPORTATION**

Budget Year: 2019	Prior Year's Actuals To 6/30/2018	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
<b>Revenues</b>						
41239 TDA-SB325 (LTF)	2,548,428.00	2,654,716.00	0.00	2,654,716.00	0.00	100
41240 TDA-SB620 (STA)	522,537.06	583,216.65	0.00	683,315.00	100,098.35	85
41399 Other County Payments	2,100.00	1,260.00	0.00	1,260.00	0.00	100
Total - Intergovernmental Revenues	3,073,065.06	3,239,192.65	0.00	3,339,291.00	100,098.35	97 / 91
42216 Bicycle Locker Lease	255.50	465.50	0.00	0.00	(465.50)	999
Total - Charges for Services	255.50	465.50	0.00	0.00	(465.50)	999 / 91
44101 Interest on Investments	13,823.84	0.00	0.00	0.00	0.00	0
44130 Rental & Lease Income	17,220.00	21,225.00	0.00	17,220.00	(4,005.00)	123
Total - Use of Money & Property	31,043.84	21,225.00	0.00	17,220.00	(4,005.00)	123 / 91
Total Revenues	3,104,364.40	3,260,883.15	0.00	3,356,511.00	95,627.85	97 / 91
<b>Expenditures</b>						
4000 Salaries - Permanent	132,294.85	109,491.80	0.00	123,078.00	13,586.20	89
4020 Salaries - Hourly Pay	3,343.34	8,396.84	0.00	0.00	(8,396.84)	999
4050 Salaries - Overtime	1.26	123.39	0.00	0.00	(123.39)	999
4690 Employee Benefits Other	82,503.15	70,907.54	0.00	80,420.00	9,512.46	88
Total - Salaries & Employee Benefits	218,142.60	188,919.57	0.00	203,498.00	14,578.43	93 / 91
5000 Office Expense	22.51	30.07	0.00	0.00	(30.07)	999
5005 Postage & Mailing	68.28	35.24	0.00	0.00	(35.24)	999
5050 Books/Periodicals/Software	4,270.73	3,976.74	0.00	5,169.00	1,192.26	77
5100 Materials and Supplies	20.39	21.36	0.00	95.00	73.64	22
5105 Small Tools and Equipment	1,080.30	816.26	0.00	1,000.00	183.74	82
5515 Building Maintenance/Repair	0.00	0.00	0.00	1,500.00	1,500.00	0
7320 Custodial Supplies	1,490.46	1,594.05	0.00	1,800.00	205.95	89
7370 Collection System Materials	0.00	355.64	0.00	0.00	(355.64)	999
7370 Collection System Materials	0.00	0.00	0.00	0.00	0.00	999
Total - Materials & Supplies	6,952.67	6,829.36	0.00	9,564.00	2,734.64	71 / 91
5330 Contractual	23,712.92	21,737.76	0.00	29,315.00	7,577.24	74
5330 Contractual	0.00	0.00	0.00	0.00	0.00	74
5415 Landscape Maintenance	5,391.14	160.00	0.00	0.00	(160.00)	999
5440 Janitorial Services	4,827.84	4,247.83	0.00	6,500.00	2,252.17	65
7380 Pest Control	220.00	180.00	0.00	190.00	10.00	95
7413 Outside Repairs/Services Other	0.00	0.00	0.00	500.00	500.00	0
7425 Transit Services	2,014,636.00	2,369,051.80	0.00	2,431,340.00	62,288.20	97
Total - Purchased Services	2,048,787.90	2,395,377.39	0.00	2,467,845.00	72,467.61	97 / 91
7992 Capital Projects OH Allocation	56,613.55	40,235.45	0.00	0.00	(40,235.45)	999
8800 Major Cap Projects-Capitalize	170,911.94	290,560.10	2,100.00	2,142,980.00	1,850,319.90	14
8801 Major Cap Proj-Non Capitalize	265,142.59	15,262.03	0.00	0.00	(15,262.03)	999
Total - Capital Projects	492,668.08	346,057.58	2,100.00	2,142,980.00	1,794,822.42	16 / 91
5071 Bike Incentive Program	498.35	100.00	0.00	600.00	500.00	17
5140 Advertising/Marketing	0.00	0.00	0.00	1,050.00	1,050.00	0
5370 Memberships/Dues	305.00	0.00	0.00	285.00	285.00	0
5390 Training	2,035.72	2,719.63	0.00	4,000.00	1,280.37	68
5465 Solid Waste Disposal	25.04	0.00	0.00	250.00	250.00	0
5480 Communications	2,641.41	2,186.36	0.00	2,500.00	313.64	87
Total - Other Expenses	5,505.52	5,005.99	0.00	8,685.00	3,679.01	58 / 91
5480 Communications	0.00	0.00	0.00	0.00	0.00	58
Total - Depreciation	0.00	0.00	0.00	0.00	0.00	0 / 91
5030 Insurance	3,349.16	4,346.00	0.00	8,435.00	4,089.00	52
5455 Electric	5,175.28	5,970.08	0.00	8,384.00	2,413.92	71
5460 Water	857.86	632.74	0.00	1,048.00	415.26	60
7993 Indirect Cost Allocation	79,290.99	57,894.18	0.00	69,473.00	11,578.82	83
7994 Building Main Allocation	8,620.00	7,770.00	0.00	9,870.00	2,100.00	79
7996 Info Systems Allocation	14,575.12	6,629.00	0.00	10,131.00	3,502.00	65
Total - Allocations	111,868.41	83,242.00	0.00	107,341.00	24,099.00	78 / 91
Total Expenditures	2,883,925.18	3,025,431.89	2,100.00	4,939,913.00	1,912,381.11	61 / 91
Excess Deficiency Before Financing Sources / (Uses)	220,439.22	235,451.26	(2,100.00)	(1,583,402.00)	(1,816,753.26)	-15 / 91



**City of Chico**  
**Fund Income Statement**

Data Through 5/31/2019

Budget Version 10: Working  
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Fund: 212 - TRANSPORTATION

Budget Year: 2019	Prior Year's Actuals To 6/30/2018	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
<b>Other Sources / Uses</b>						
Operating Transfers IN						
3853 Parking Revenue	21,158.00	30,000.00	0.00	36,000.00	6,000.00	83
Total Transfers IN	21,158.00	30,000.00	0.00	36,000.00	6,000.00	83 / 91
Operating Transfers OUT						
9001 General	(100,000.32)	(83,333.32)	0.00	100,000.00	16,666.68	-83
9853 Parking Revenue	(36,000.00)	0.00	0.00	0.00	0.00	0
Total Transfers OUT	(136,000.32)	(83,333.32)	0.00	100,000.00	16,666.68	-83 / 91
Total Other Financing Sources	(114,842.32)	(53,333.32)	0.00	(64,000.00)	(10,666.68)	83 / 91
Excess Deficiency After Financing Sources / (Uses)	105,596.90	182,117.94	(2,100.00)	(1,647,402.00)	(1,827,419.94)	
Beginning Fund Balance	1,545,144.40	1,650,741.30	0.00	1,650,741.30		
Ending Fund Balance	1,650,741.30	1,832,859.24	(2,100.00)	3,339.30		
Ending Cash Balance	1,480,473.04	1,829,218.15				

**Fund Income Statement**

Data Through 5/31/2019

Budget Version 10. Working 18

Fund: 307 - GAS TAX

Budget Year: 2019	Prior Year's Actuals To 6/30/2018	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
<b>Revenues</b>						
41181 RSTP Exchange	928,591.86	0.00	0.00	875,000.00	875,000.00	0
41201 State Gas Tax-Sec 2105	412,259.77	411,209.39	0.00	512,921.00	101,711.61	80
41204 State Gas Tax-Sec 2106	295,265.60	294,422.96	0.00	352,641.00	58,218.04	83
41207 State Gas Tax-Sec 2107	546,918.53	506,273.83	0.00	669,916.00	163,642.17	76
41210 State Gas Tax-Sec 2107.5	0.00	7,500.00	0.00	7,500.00	0.00	100
41211 State Gas Tax-Sec 2103	314,785.60	270,891.90	0.00	338,723.00	67,831.10	80
41213 State Gas Tax - SB1	430,462.82	1,380,226.00	0.00	1,460,717.00	80,491.00	94
41214 State Gas Tax-SB1 Loan Repaymt	106,160.36	0.00	0.00	104,141.00	104,141.00	0
Total - Intergovernmental Revenues	3,034,444.54	2,870,524.08	0.00	4,321,559.00	1,451,034.92	66 / 91
44101 Interest on Investments	18,047.99	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	18,047.99	0.00	0.00	0.00	0.00	0 / 91
Total Revenues	3,052,492.53	2,870,524.08	0.00	4,321,559.00	1,451,034.92	66 / 91
<b>Expenditures</b>						
7992 Capital Projects OH Allocation	350,147.58	35,642.49	0.00	0.00	(35,642.49)	999
8800 Major Cap Projects-Capitalize	1,650,132.61	167,206.66	3,835.00	3,156,666.00	2,985,624.34	5
8801 Major Cap Proj-Non Capitalize	571,571.94	209,482.99	53,358.23	0.00	(262,841.22)	999
Total - Capital Projects	2,571,852.13	412,332.14	57,193.23	3,156,666.00	2,687,140.63	15 / 91
5480 Communications	78.02	0.00	0.00	0.00	0.00	0
Total - Other Expenses	78.02	0.00	0.00	0.00	0.00	0 / 91
Total Expenditures	2,571,930.15	412,332.14	57,193.23	3,156,666.00	2,687,140.63	15 / 91
Excess Deficiency Before Financing Sources / (Uses)	480,562.38	2,458,191.94	(57,193.23)	1,164,893.00	(1,236,105.71)	206 / 91
<b>Other Sources / Uses</b>						
Operating Transfers IN						
3001 General	90,678.00	0.00	0.00	0.00	0.00	0
Total Transfers IN	90,678.00	0.00	0.00	0.00	0.00	0 / 91
Operating Transfers OUT						
9001 General	(2,050,000.32)	(1,708,333.32)	0.00	2,050,000.00	341,666.68	-83
Total Transfers OUT	(2,050,000.32)	(1,708,333.32)	0.00	2,050,000.00	341,666.68	-83 / 91
Total Other Financing Sources	(1,959,322.32)	(1,708,333.32)	0.00	(2,050,000.00)	(341,666.68)	83 / 91
Excess Deficiency After Financing Sources / (Uses)	(1,478,759.94)	749,858.62	(57,193.23)	(885,107.00)	(1,577,772.39)	
Beginning Fund Balance	2,363,943.38	885,183.44	0.00	885,183.44		
Ending Fund Balance	885,183.44	1,635,042.06	(57,193.23)	76.44		
Ending Cash Balance	307,428.37	1,640,095.65				

**Fund Income Statement**

Data Through 5/31/2019

Budget Version 10. Working <sup>19</sup>**Fund: 321 - SEWER-WPCP CAPACITY**

Budget Year: 2019	Prior Year's Actuals To 6/30/2018	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
<b>Revenues</b>						
42303 Assmnt In-Lieu of San Swr Fee	53,135.49	51,728.51	0.00	60,000.00	8,271.49	86
42304 Sewer Trunk Dev. Fees	0.00	(2,322.00)	0.00	0.00	2,322.00	0
42307 WPCP Capacity Dev Fees	973,081.29	1,098,782.44	0.00	1,250,000.00	151,217.56	88
Total - Charges for Services	1,026,216.78	1,148,188.95	0.00	1,310,000.00	161,811.05	88 / 91
44101 Interest on Investments	(21,817.00)	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	(21,817.00)	0.00	0.00	0.00	0.00	0 / 91
Total Revenues	1,004,399.78	1,148,188.95	0.00	1,310,000.00	161,811.05	88 / 91
<b>Expenditures</b>						
8000 Debt Principal	0.00	1,712,691.94	0.00	2,744,497.00	1,031,805.06	62
8200 Debt Interest	677,264.21	210,842.57	0.00	438,916.00	228,073.43	48
Total - Debt Service	677,264.21	1,923,534.51	0.00	3,183,413.00	1,259,878.49	60 / 91
7992 Capital Projects OH Allocation	0.00	6.05	0.00	0.00	(6.05)	999
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	25,000.00	25,000.00	0
8801 Major Cap Proj-Non Capitalize	0.00	201.57	0.00	0.00	(201.57)	999
Total - Capital Projects	0.00	207.62	0.00	25,000.00	24,792.38	1 / 91
Total Expenditures	677,264.21	1,923,742.13	0.00	3,208,413.00	1,284,670.87	60 / 91
Excess Deficiency Before Financing Sources / (Uses)	327,135.57	(775,553.18)	0.00	(1,898,413.00)	(1,122,859.82)	41 / 91
<b>Other Sources / Uses</b>						
Operating Transfers IN						
3850 Sewer	3,826,528.32	2,445,135.82	0.00	2,631,353.00	186,217.18	93
Total Transfers IN	3,826,528.32	2,445,135.82	0.00	2,631,353.00	186,217.18	93 / 91
Operating Transfers OUT						
9862 Private Development	0.00	0.00	0.00	12,500.00	12,500.00	0
Total Transfers OUT	0.00	0.00	0.00	12,500.00	12,500.00	0 / 91
Total Other Financing Sources	3,826,528.32	2,445,135.82	0.00	2,618,853.00	173,717.18	93 / 91
Excess Deficiency After Financing Sources / (Uses)	4,153,663.89	1,669,582.64	0.00	720,440.00	(949,142.64)	
Beginning Fund Balance	(32,007,015.48)	(27,853,351.59)	0.00	(27,853,351.59)		
Ending Fund Balance	(27,853,351.59)	(26,183,768.95)	0.00	(27,132,911.59)		
Ending Cash Balance	(377,795.94)	(303,997.33)				

**City of Chico**

**Fund City of Statement**

Data Through 5/31/2019

Budget Version <sup>20</sup> TO Working

Fund: 850 - SEWER

Budget Year: 2019	Prior Year's Actuals To 6/30/2018	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
<b>Revenues</b>						
42301 Sewer Service Fees	11,427,863.80	8,301,042.23	0.00	11,550,000.00	3,248,957.77	72
42302 Sewer Application Fee	42,810.00	49,740.00	0.00	30,000.00	(19,740.00)	166
42303 Assmnt In-Lieu of San Swr Fee	0.00	9,658.45	0.00	0.00	(9,658.45)	999
42305 Sewer Assessment Payoffs	331.05	0.00	0.00	0.00	0.00	0
42306 Sewer Lift Station Mtce Fee	114,653.09	111,654.66	0.00	100,000.00	(11,654.66)	112
42308 Sewer In-Lieu Petition Fee	12,100.28	6,555.91	0.00	6,000.00	(555.91)	109
42370 Industrial User Waste Test Fee	182,667.40	460,005.00	0.00	200,000.00	(260,005.00)	230
42370 Industrial User Waste Test Fee	0.00	0.00	0.00	0.00	0.00	230
Total - Charges for Services	11,780,425.62	8,938,656.25	0.00	11,886,000.00	2,947,343.75	75 / 91
44101 Interest on Investments	114,936.86	0.00	0.00	0.00	0.00	0
44130 Rental & Lease Income	35,700.76	(189.23)	0.00	53,000.00	53,189.23	0
Total - Use of Money & Property	150,637.62	(189.23)	0.00	53,000.00	53,189.23	0 / 91
44505 Miscellaneous Revenues	2,408.80	121,035.36	0.00	0.00	(121,035.36)	999
44529 Refund-Other	16,401.62	0.00	0.00	0.00	0.00	0
Total - Other Revenues	18,810.42	121,035.36	0.00	0.00	(121,035.36)	999 / 91
49001 Capital Contribution/Grants	2,649,148.37	0.00	0.00	0.00	0.00	0
Total - Transfers In	2,649,148.37	0.00	0.00	0.00	0.00	0 / 91
<b>Total Revenues</b>	<b>14,599,022.03</b>	<b>9,059,502.38</b>	<b>0.00</b>	<b>11,939,000.00</b>	<b>2,879,497.62</b>	<b>76 / 91</b>
<b>Expenditures</b>						
4000 Salaries - Permanent	1,384,412.73	1,152,905.24	0.00	1,551,594.00	398,688.76	74
4005 Salaries - Supplemental Comp.	0.00	4,500.00	0.00	0.00	(4,500.00)	999
4015 Salaries - Holiday Pay	7,272.53	6,285.48	0.00	7,200.00	914.52	87
4020 Salaries - Hourly Pay	15,357.55	24,861.63	0.00	23,595.00	(1,266.63)	105
4025 Salaries - Separation Payouts	0.00	9,153.46	0.00	0.00	(9,153.46)	999
4050 Salaries - Overtime	25,274.13	33,125.63	0.00	7,500.00	(25,625.63)	442
4053 OT - Special Event/Emergency	0.00	122.57	0.00	0.00	(122.57)	999
4080 Salaries - Light Duty	12,128.61	18,583.01	0.00	0.00	(18,583.01)	999
4690 Employee Benefits Other	818,309.77	722,854.48	0.00	981,177.00	258,322.52	74
4790 GASB 68 - Exp Adjustment GG	128,802.00	0.00	0.00	0.00	0.00	0
4791 GASB 68 Exp PS	85,475.00	0.00	0.00	0.00	0.00	0
Total - Salaries & Employee Benefits	2,477,032.32	1,972,391.50	0.00	2,571,066.00	598,674.50	77 / 91
5000 Office Expense	3,245.82	3,174.51	0.00	3,920.00	745.49	81
5005 Postage & Mailing	3,410.11	4,154.19	0.00	4,000.00	(154.19)	104
5010 Outside Printing Expense	79.96	248.34	0.00	2,000.00	1,751.66	12
5050 Books/Periodicals/Software	4,527.53	4,907.88	0.00	5,226.00	318.12	94
5100 Materials and Supplies	1,107.82	3,993.43	0.00	874.00	(3,119.43)	457
5105 Small Tools and Equipment	1,945.65	1,756.60	0.00	1,140.00	(616.60)	154
5110 Safety Equipment	1,093.67	1,948.13	0.00	1,425.00	(523.13)	137
5120 Clothing/Uniforms	0.00	150.00	0.00	0.00	(150.00)	999
5505 Equipment Maintenance/Repair	69,199.01	39,747.70	0.00	60,177.00	20,429.30	66
6280 Uniform Allow. Sworn	122.53	0.00	0.00	0.00	0.00	0
6282 Uniform Allow Civilian	5,615.22	98.44	0.00	2,400.00	2,301.56	4
7303 Stand By Fuels	269.25	85.79	0.00	10,000.00	9,914.21	1
7305 Lubricants/Cleaners/Soaps/Oil	360.27	1,154.75	0.00	500.00	(654.75)	231
7310 Oil and Fluids Disposal	976.87	35.00	0.00	1,000.00	965.00	4
7320 Custodial Supplies	2,130.27	1,674.63	0.00	1,235.00	(439.63)	136
7350 Plant Ops- Materials & Supply	8,241.85	11,432.79	0.00	7,500.00	(3,932.79)	152
7351 Plant Ops- Chemicals	473,794.32	483,556.70	0.00	425,000.00	(58,556.70)	114
7352 Plant Ops- Lab Equipment	19,659.61	16,203.72	0.00	15,000.00	(1,203.72)	108
7353 Plant Ops- Hand Tools	2,125.49	106.37	0.00	3,500.00	3,393.63	3
7354 Plant Ops- Safety Equipment	3,824.42	507.66	0.00	10,000.00	9,492.34	5
7355 Plant Ops- Equip Main Supply	146,732.83	146,439.73	0.00	125,376.00	(21,063.73)	117
7360 Cogeneration Supplies/Material	10,545.86	44,550.52	0.00	13,444.00	(31,106.52)	331
7365 Building/Grounds Materials	7,681.15	2,402.44	0.00	6,000.00	3,597.56	40
7370 Collection System Materials	19,854.80	5,402.91	0.00	23,525.00	18,122.09	23
7371 Landscape Maintenance Supplies	7,609.32	378.84	0.00	0.00	(378.84)	999
7419 Lift Station Expenses	27,606.41	33,726.34	0.00	35,233.00	1,506.66	96
Total - Materials & Supplies	821,760.04	807,837.41	0.00	758,475.00	(49,362.41)	107 / 91 Ovr
5330 Contractual	242,359.64	222,724.19	0.00	279,082.00	56,357.81	80
5400 Professional Services	176,701.57	97,207.47	25,000.00	321,541.00	199,333.53	38
5401 Audit Services	5,277.37	5,435.67	0.00	5,436.00	0.33	100
5415 Landscape Maintenance	8,061.05	2,074.28	0.00	0.00	(2,074.28)	999

**Fund Income Statement**

Data Through 5/31/2019

**Fund: 850 - SEWER**

Budget Year: 2019	Prior Year's	Year To Date	Encumbrances	Budget	Balance	Percent Used
	Actuals To 6/30/2018					
5420 Laundry Services	5,419.60	3,438.44	0.00	5,035.00	1,596.56	68
5440 Janitorial Services	4,577.26	3,659.00	0.00	7,125.00	3,466.00	51
5555 Maint Agreements Other	55,387.29	38,819.13	0.00	71,217.00	32,397.87	55
7347 Weed Control	12,268.27	9,253.94	0.00	14,250.00	4,996.06	65
7375 Sweeping/Trash Disposal	1,015.00	0.00	0.00	0.00	0.00	0
7380 Pest Control	23,350.99	5,686.66	0.00	10,250.00	4,563.34	55
7384 Fire Alarm/Base Station/Camera	1,499.87	1,530.59	0.00	2,375.00	844.41	64
7384 Fire Alarm/Base Station/Camera	0.00	0.00	0.00	0.00	0.00	64
7400 Outfall Diffuser Inspection	1,350.00	1,500.00	0.00	5,000.00	3,500.00	30
7403 Testing Services (Bio Assay)	4,456.61	1,041.00	0.00	4,370.00	3,329.00	24
7404 Sludge Analysis	2,263.00	0.00	0.00	3,500.00	3,500.00	0
7405 Industrial Waste Analysis	13,961.01	19,173.00	0.00	28,500.00	9,327.00	67
7413 Outside Repairs/Services Other	31,362.03	49,794.33	6,270.00	65,000.00	8,935.67	86
7415 Lab Equipment Repairs	661.05	788.03	430.00	3,430.00	2,211.97	36
7416 Co-Generator Repair	0.00	28,732.11	0.00	10,750.00	(17,982.11)	267
7417 Biosolids Disposal	17,474.44	323,239.58	0.00	311,022.00	(12,217.58)	104
Total - Purchased Services	607,446.05	814,097.42	31,700.00	1,147,883.00	302,085.58	74 / 91
8000 Debt Principal	0.00	0.00	0.00	1,445,576.00	1,445,576.00	0
8200 Debt Interest	182,868.90	172,605.90	0.00	319,785.00	147,179.10	54
Total - Debt Service	182,868.90	172,605.90	0.00	1,765,361.00	1,592,755.10	10 / 91
7992 Capital Projects OH Allocation	375,517.90	8,809.59	0.00	0.00	(8,809.59)	999
8800 Major Cap Projects-Capitalize	0.00	38,390.89	129,055.00	2,267,134.00	2,099,688.11	7
8801 Major Cap Proj-Non Capitalize	563,846.63	269,691.93	10,511.57	0.00	(280,203.50)	999
Total - Capital Projects	939,364.53	316,892.41	139,566.57	2,267,134.00	1,810,675.02	20 / 91
5140 Advertising/Marketing	1,086.00	113.04	0.00	4,000.00	3,886.96	3
5160 Licenses/Permits/Fees	17,743.55	18,823.52	0.00	15,570.00	(3,253.52)	121
5300 Lease/Rental Expense	1,209.53	33,369.88	4,773.50	1,425.00	(36,718.38)	2,677
5370 Memberships/Dues	5,272.00	5,973.92	0.00	8,800.00	2,826.08	68
5385 Business Expenses	0.00	0.00	0.00	285.00	285.00	0
5390 Training	4,926.27	1,231.76	0.00	16,659.00	15,427.24	7
5465 Solid Waste Disposal	569.22	0.00	0.00	5,630.00	5,630.00	0
5480 Communications	20,696.85	18,500.43	0.00	19,250.00	749.57	96
7211 Sewer Backup Claims	0.00	0.00	0.00	18,810.00	18,810.00	0
7406 State Certification	1,785.00	2,173.00	0.00	3,400.00	1,227.00	64
7407 NPDES Fees	55,814.00	60,400.00	0.00	56,000.00	(4,400.00)	108
7408 Lab Registration	3,592.00	3,592.00	0.00	3,000.00	(592.00)	120
7420 WPCP Compliance Requirements	3,650.00	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	116,344.42	150,013.55	4,773.50	252,829.00	98,041.95	61 / 91
7500 Non-Recurring Operating	6,856.65	0.00	0.00	41,200.00	41,200.00	0
Total - Non-Recurring Operating	6,856.65	0.00	0.00	41,200.00	41,200.00	0 / 91
8900 Depreciation	4,644,816.48	0.00	0.00	0.00	0.00	0
Total - Depreciation	4,644,816.48	0.00	0.00	0.00	0.00	0 / 91
5030 Insurance	39,693.10	55,724.00	0.00	108,075.00	52,351.00	52
5260 Fuel	20,633.02	18,229.51	0.00	25,286.00	7,056.49	72
5455 Electric	629,339.61	401,941.81	0.00	500,698.00	98,756.19	80
5456 Natural Gas	53,040.96	112,342.47	0.00	103,000.00	(9,342.47)	109
5460 Water	1,215.72	1,025.11	0.00	1,558.00	532.89	66
5510 Vehicle Maintenance/Repair	66,475.57	60,125.21	0.00	79,319.00	19,193.79	76
7993 Indirect Cost Allocation	427,749.99	371,778.36	0.00	446,134.00	74,355.64	83
7994 Building Main Allocation	35,230.00	31,768.00	0.00	40,337.00	8,569.00	79
7996 Info Systems Allocation	96,029.35	78,626.00	0.00	97,770.00	19,144.00	80
Total - Allocations	1,369,407.32	1,131,560.47	0.00	1,402,177.00	270,616.53	81 / 91
Total Expenditures	11,165,896.71	5,365,398.66	176,040.07	10,206,125.00	4,664,686.27	54 / 91
Excess Deficiency Before						
Financing Sources / (Uses)	3,433,125.32	3,694,103.72	(176,040.07)	1,732,875.00	(1,785,188.65)	203 / 91
<b>Other Sources / Uses</b>						
Operating Transfers IN						
3320 Sewer - Trunk Line Capacity	238,342.21	0.00	0.00	0.00	0.00	0
Total Transfers IN	238,342.21	0.00	0.00	0.00	0.00	0 / 91
Operating Transfers OUT						

**City of Chico**  
**Fund Income Statement**

Data Through 5/31/2019

Budget Version 10: Working <sup>22</sup>

Fund: 850 - SEWER

Budget Year: 2019	Prior Year's Actuals To 6/30/2018	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
9321 Sewer - WPCP Capacity	(3,826,528.32)	(2,445,135.82)	0.00	2,631,353.00	186,217.18	-93
9851 WPCP Capital Reserve	(1,641,847.68)	(1,368,206.68)	0.00	1,641,848.00	273,641.32	-83
9932 Fleet Replacement	(114,139.68)	(101,550.82)	0.00	121,861.00	20,310.18	-83
Total Transfers OUT	(5,582,515.68)	(3,914,893.32)	0.00	4,395,062.00	480,168.68	-89 / 91
Total Other Financing Sources	(5,344,173.47)	(3,914,893.32)	0.00	(4,395,062.00)	(480,168.68)	89 / 91
Excess Deficiency After Financing Sources / (Uses)	(1,911,048.15)	(220,789.60)	(176,040.07)	(2,662,187.00)	(2,265,357.33)	
Beginning Fund Balance	106,521,412.48	104,610,364.33	0.00	104,610,364.33		
Ending Fund Balance	104,610,364.33	104,389,574.73	(176,040.07)	101,948,177.33		
Ending Cash Balance	8,535,369.82	8,755,958.62				

**Fund Income Statement**

Data Through 5/31/2019

Budget Version 10. Working <sup>23</sup>**Fund: 851 - WPCP CAPITAL RESERVE**

Budget Year: 2019	Prior Year's Actuals To 6/30/2018	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
<b>Revenues</b>						
44101 Interest on Investments	134,143.12	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	134,143.12	0.00	0.00	0.00	0.00	0 / 91
Total Revenues	134,143.12	0.00	0.00	0.00	0.00	0 / 91
<b>Expenditures</b>						
7992 Capital Projects OH Allocation	1,776.28	65.59	0.00	0.00	(65.59)	999
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	1,388,936.00	1,388,936.00	0
8801 Major Cap Proj-Non Capitalize	59,787.39	254,049.78	190,848.13	0.00	(444,897.91)	999
Total - Capital Projects	61,563.67	254,115.37	190,848.13	1,388,936.00	943,972.50	32 / 91
Total Expenditures	61,563.67	254,115.37	190,848.13	1,388,936.00	943,972.50	32 / 91
Excess Deficiency Before						
Financing Sources / (Uses)	72,579.45	(254,115.37)	(190,848.13)	(1,388,936.00)	(943,972.50)	32 / 91
<b>Other Sources / Uses</b>						
Operating Transfers IN						
3850 Sewer	1,641,847.68	1,368,206.68	0.00	1,641,848.00	273,641.32	83
Total Transfers IN	1,641,847.68	1,368,206.68	0.00	1,641,848.00	273,641.32	83 / 91
Total Other Financing Sources	1,641,847.68	1,368,206.68	0.00	1,641,848.00	273,641.32	83 / 91
Excess Deficiency After						
Financing Sources / (Uses)	1,714,427.13	1,114,091.31	(190,848.13)	252,912.00	(670,331.18)	
Beginning Fund Balance	11,868,176.03	13,582,603.16	0.00	13,582,603.16		
Ending Fund Balance	13,582,603.16	14,696,694.47	(190,848.13)	13,835,515.16		
Ending Cash Balance	13,582,603.16	14,696,694.47				

**Fund Income Statement**

Data Through 5/31/2019

**Fund: 853 - PARKING REVENUE**

Budget Year: 2019	Prior Year's Actuals To 6/30/2018	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
<b>Revenues</b>						
42204 Parking Meters-Streets	637,087.36	583,176.03	0.00	640,000.00	56,823.97	91
42207 Parking Meters-Lots	416,242.54	369,396.49	0.00	300,000.00	(69,396.49)	123
42210 Parking Permits-Preferred	7,558.07	5,357.21	0.00	5,000.00	(357.21)	107
42211 Parking Permits-Limited	111,342.82	120,482.02	0.00	90,000.00	(30,482.02)	134
42213 Parking Space Lease	41,454.00	38,784.00	0.00	40,000.00	1,216.00	97
42220 Parking Meter In Lieu	9,457.50	9,802.50	0.00	8,000.00	(1,802.50)	123
Total - Charges for Services	1,223,142.29	1,126,998.25	0.00	1,083,000.00	(43,998.25)	104 / 91
44101 Interest on Investments	12,205.41	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	12,205.41	0.00	0.00	0.00	0.00	0 / 91
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 / 91
<b>Total Revenues</b>	<b>1,240,347.70</b>	<b>1,131,998.25</b>	<b>0.00</b>	<b>1,088,000.00</b>	<b>(43,998.25)</b>	<b>104 / 91 Ovr</b>
<b>Expenditures</b>						
4000 Salaries - Permanent	244,231.89	211,250.62	0.00	296,658.00	85,407.38	71
4020 Salaries - Hourly Pay	2,148.64	50.43	0.00	9,420.00	9,369.57	1
4050 Salaries - Overtime	1,657.45	1,867.43	0.00	0.00	(1,867.43)	999
4080 Salaries - Light Duty	45.71	0.00	0.00	0.00	0.00	0
4690 Employee Benefits Other	171,845.01	147,889.65	0.00	216,281.00	68,391.35	68
4790 GASB 68 - Exp Adjustment GG	18,401.00	0.00	0.00	0.00	0.00	0
4791 GASB 68 Exp PS	12,210.00	0.00	0.00	0.00	0.00	0
Total - Salaries & Employee Benefits	450,539.70	361,058.13	0.00	522,359.00	161,300.87	69 / 91
5005 Postage & Mailing	353.13	19.73	0.00	300.00	280.27	7
5010 Outside Printing Expense	674.27	638.40	0.00	3,000.00	2,361.60	21
5070 Special Department Expenses	50.20	0.00	0.00	0.00	0.00	0
5100 Materials and Supplies	14,046.89	11,253.21	1,921.80	35,000.00	21,824.99	38
5105 Small Tools and Equipment	26.78	0.00	0.00	500.00	500.00	0
5110 Safety Equipment	228.01	160.00	0.00	100.00	(60.00)	160
5120 Clothing/Uniforms	260.03	193.05	0.00	500.00	306.95	39
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	266.16	285.17	0.00	300.00	14.83	95
7371 Landscape Maintenance Supplies	342.23	0.00	0.00	0.00	0.00	0
Total - Materials & Supplies	16,247.70	12,549.56	1,921.80	41,704.00	27,232.64	35 / 91
5330 Contractual	92,402.86	86,642.32	0.00	68,000.00	(18,642.32)	127
5400 Professional Services	750.00	26.81	0.00	5,770.00	5,743.19	0
5401 Audit Services	447.53	460.95	0.00	461.00	0.05	100
5415 Landscape Maintenance	10,551.35	986.82	0.00	0.00	(986.82)	999
5440 Janitorial Services	2,928.24	2,567.59	0.00	7,000.00	4,432.41	37
5555 Maint Agreements Other	54,118.69	45,681.31	0.00	60,000.00	14,318.69	76
7384 Fire Alarm/Base Station/Camera	660.00	419.28	0.00	660.00	240.72	64
7413 Outside Repairs/Services Other	0.00	0.00	0.00	1,000.00	1,000.00	0
Total - Purchased Services	161,858.67	136,785.08	0.00	142,891.00	6,105.92	96 / 91
7992 Capital Projects OH Allocation	4,338.70	8,278.97	0.00	0.00	(8,278.97)	999
8800 Major Cap Projects-Capitalize	0.00	82,595.12	0.00	640,254.00	557,658.88	13
8801 Major Cap Proj-Non Capitalize	30,673.93	51,347.66	35,790.56	0.00	(87,138.22)	999
Total - Capital Projects	35,012.63	142,221.75	35,790.56	640,254.00	462,241.69	28 / 91
5390 Training	381.25	0.00	0.00	1,400.00	1,400.00	0
5480 Communications	3,003.52	2,508.41	0.00	2,000.00	(508.41)	125
Total - Other Expenses	3,384.77	2,508.41	0.00	3,400.00	891.59	74 / 91
8900 Depreciation	182,429.72	0.00	0.00	0.00	0.00	0
Total - Depreciation	182,429.72	0.00	0.00	0.00	0.00	0 / 91
5030 Insurance	7,235.51	10,806.00	0.00	20,958.00	10,152.00	52
5260 Fuel	1,192.89	1,485.47	0.00	2,138.00	652.53	69
5455 Electric	4,322.21	5,992.48	0.00	20,435.00	14,442.52	29
5460 Water	3,102.80	3,097.67	0.00	4,641.00	1,543.33	67
5510 Vehicle Maintenance/Repair	1,483.82	2,758.46	0.00	2,029.00	(729.46)	136
7993 Indirect Cost Allocation	90,332.01	85,728.32	0.00	102,874.00	17,145.68	83
7994 Building Main Allocation	66,862.00	60,290.00	0.00	76,552.00	16,262.00	79
7996 Info Systems Allocation	3,450.12	3,105.00	0.00	3,972.00	867.00	78
Total - Allocations	177,981.36	173,263.40	0.00	233,599.00	60,335.60	74 / 91



**Fund Income Statement**

Data Through 5/31/2019

Budget Version 10. Working <sup>25</sup>**Fund: 853 - PARKING REVENUE**

Budget Year: 2019	Prior Year's Actuals To 6/30/2018	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Total Expenditures	1,027,454.55	828,386.33	37,712.36	1,584,207.00	718,108.31	55 / 91
Excess Deficiency Before Financing Sources / (Uses)	212,893.15	303,611.92	(37,712.36)	(496,207.00)	(762,106.56)	-54 / 91
<b>Other Sources / Uses</b>						
Operating Transfers IN						
3212 Transportation	36,000.00	0.00	0.00	0.00	0.00	0
Total Transfers IN	36,000.00	0.00	0.00	0.00	0.00	0 / 91
Operating Transfers OUT						
9212 Transportation	(21,158.00)	(30,000.00)	0.00	36,000.00	6,000.00	-83
9854 Parking Revenue Reserve	(186,052.16)	(154,475.18)	0.00	163,200.00	8,724.82	-95
9932 Fleet Replacement	(3,600.00)	(3,000.00)	0.00	3,600.00	600.00	-83
Total Transfers OUT	(210,810.16)	(187,475.18)	0.00	202,800.00	15,324.82	-92 / 91
Total Other Financing Sources	(174,810.16)	(187,475.18)	0.00	(202,800.00)	(15,324.82)	92 / 91
Excess Deficiency After Financing Sources / (Uses)	38,082.99	116,136.74	(37,712.36)	(699,007.00)	<u>(777,431.38)</u>	
Beginning Fund Balance	3,207,353.06	3,245,436.05	0.00	3,245,436.05		
Ending Fund Balance	<u>3,245,436.05</u>	<u>3,361,572.79</u>	<u>(37,712.36)</u>	<u>2,546,429.05</u>		
Ending Cash Balance	<u>1,266,918.95</u>	<u>1,361,341.32</u>				

**Fund Income Statement**

Data Through 5/31/2019

Fund: 856 - AIRPORT

Budget Year: 2019	Prior Year's Actuals To 6/30/2018	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
<b>Revenues</b>						
9932 Fleet Replacement	0.00	0.00	0.00	0.00	0.00	92
Total - Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00	0 / 91
42250 Fuel Flowage Fees	39,611.84	37,467.16	0.00	30,000.00	(7,467.16)	125
42251 Landing Fees	32,243.93	33,540.89	0.00	35,000.00	1,459.11	96
Total - Charges for Services	71,855.77	71,008.05	0.00	65,000.00	(6,008.05)	109 / 91
44101 Interest on Investments	(1,718.29)	0.00	0.00	0.00	0.00	0
44130 Rental & Lease Income	409,022.76	668,809.69	0.00	555,751.00	(113,058.69)	120
44132 T-Hanger Rental & Lease Income	81,705.98	79,481.41	0.00	80,000.00	518.59	99
44140 Concession Income	77,420.94	48,664.45	0.00	60,000.00	11,335.55	81
Total - Use of Money & Property	566,431.39	796,955.55	0.00	695,751.00	(101,204.55)	115 / 91
44519 Reimbursement-Other	5,390.00	5,809.00	0.00	5,000.00	(809.00)	116
46010 Reimb of Damage to City Prop	2,863.00	0.00	0.00	0.00	0.00	0
Total - Other Revenues	8,253.00	5,809.00	0.00	5,000.00	(809.00)	116 / 91
<b>Total Revenues</b>	<b>646,540.16</b>	<b>873,772.60</b>	<b>0.00</b>	<b>765,751.00</b>	<b>(108,021.60)</b>	<b>114 / 91 Ovr</b>
<b>Expenditures</b>						
4000 Salaries - Permanent	190,041.62	175,386.17	0.00	212,565.00	37,178.83	83
4000 Salaries - Permanent	0.00	0.00	0.00	0.00	0.00	83
4000 Salaries - Permanent	0.00	0.00	0.00	0.00	0.00	83
4025 Salaries - Separation Payouts	0.00	524.27	0.00	0.00	(524.27)	999
4050 Salaries - Overtime	1,708.18	1,768.30	0.00	4,800.00	3,031.70	37
4053 OT - Special Event/Emergency	0.00	207.96	0.00	0.00	(207.96)	999
4690 Employee Benefits Other	102,154.34	97,764.10	0.00	124,661.00	26,896.90	78
4790 GASB 68 - Exp Adjustment GG	18,401.00	0.00	0.00	0.00	0.00	0
4791 GASB 68 Exp PS	12,211.00	0.00	0.00	0.00	0.00	0
Total - Salaries & Employee Benefits	324,516.14	275,650.80	0.00	342,026.00	66,375.20	81 / 91
5000 Office Expense	569.53	633.70	0.00	1,690.00	1,056.30	37
5005 Postage & Mailing	167.55	181.25	0.00	380.00	198.75	48
5010 Outside Printing Expense	0.00	0.00	0.00	500.00	500.00	0
5050 Books/Periodicals/Software	0.00	281.08	0.00	0.00	(281.08)	999
5100 Materials and Supplies	7,220.61	4,336.73	0.00	17,050.00	12,713.27	25
5105 Small Tools and Equipment	292.07	306.88	0.00	500.00	193.12	61
5110 Safety Equipment	0.00	424.61	0.00	400.00	(24.61)	106
5515 Building Maintenance/Repair	3,588.84	369.77	0.00	4,000.00	3,630.23	9
7320 Custodial Supplies	1,490.46	1,594.06	0.00	1,600.00	5.94	100
7371 Landscape Maintenance Supplies	2,304.06	328.00	0.00	0.00	(328.00)	999
Total - Materials & Supplies	15,633.12	8,456.08	0.00	26,120.00	17,663.92	32 / 91
5330 Contractual	3,737.50	105.00	2,705.00	12,755.00	9,945.00	22
5400 Professional Services	40,583.30	18,521.82	11,865.18	162,187.00	131,800.00	19
5401 Audit Services	14,958.65	1,897.66	0.00	1,898.00	0.34	100
5415 Landscape Maintenance	10,017.53	887.60	0.00	15,000.00	14,112.40	6
5420 Laundry Services	279.30	186.15	0.00	606.00	419.85	31
5440 Janitorial Services	9,691.80	10,116.05	0.00	11,108.00	991.95	91
5555 Maint Agreements Other	6,345.00	3,540.00	0.00	6,500.00	2,960.00	54
7347 Weed Control	6,201.25	5,637.50	0.00	12,000.00	6,362.50	47
7380 Pest Control	442.00	531.00	0.00	350.00	(181.00)	152
7383 Air Conditioning Maintenance	0.00	33.34	0.00	0.00	(33.34)	999
7394 Hazardous Materials Disposal	0.00	0.00	0.00	475.00	475.00	0
7413 Outside Repairs/Services Other	11,687.11	2,797.61	0.00	8,180.00	5,382.39	34
Total - Purchased Services	103,943.44	44,253.73	14,570.18	231,059.00	172,235.09	25 / 91
7413 Outside Repairs/Services Other	0.00	0.00	0.00	0.00	0.00	25
Total - Debt Service	0.00	0.00	0.00	0.00	0.00	0 / 91
8800 Major Cap Projects-Capitalize	0.00	0.00	(0.00)	15,000.00	15,000.00	0
8801 Major Cap Proj-Non Capitalize	19,870.25	2,044.96	0.00	0.00	(2,044.96)	999
Total - Capital Projects	19,870.25	2,044.96	(0.00)	15,000.00	12,955.04	14 / 91
5140 Advertising/Marketing	984.86	0.00	0.00	2,000.00	2,000.00	0
5160 Licenses/Permits/Fees	2,708.75	719.75	0.00	3,500.00	2,780.25	21
5370 Memberships/Dues	265.00	1,025.00	0.00	945.00	(80.00)	108
5385 Business Expenses	153.88	0.00	0.00	500.00	500.00	0
5386 Conference Expenses	2,950.12	787.84	0.00	8,000.00	7,212.16	10
5390 Training	1,710.00	2,210.00	0.00	4,000.00	1,790.00	55

**Fund Income Statement**

Data Through 5/31/2019

Budget Version 10: Working <sup>27</sup>**Fund: 856 - AIRPORT**

Budget Year: 2019	Prior Year's Actuals To 6/30/2018	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
5465 Solid Waste Disposal	52.80	0.00	0.00	950.00	950.00	0
5480 Communications	9,400.40	8,334.73	0.00	8,000.00	(334.73)	104
Total - Other Expenses	18,225.81	13,077.32	0.00	27,895.00	14,817.68	47 / 91
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 / 91
5030 Insurance	5,326.68	7,786.00	0.00	15,103.00	7,317.00	52
5260 Fuel	3,191.80	2,841.34	0.00	7,021.00	4,179.66	40
5455 Electric	49,697.20	39,541.35	0.00	86,324.00	46,782.65	46
5456 Natural Gas	4,384.47	6,583.54	0.00	6,143.00	(440.54)	107
5460 Water	15,579.48	18,797.51	0.00	25,797.00	6,999.49	73
5510 Vehicle Maintenance/Repair	31,058.14	27,175.67	0.00	26,880.00	(295.67)	101
7993 Indirect Cost Allocation	284,336.01	127,270.82	0.00	152,725.00	25,454.18	83
7994 Building Main Allocation	9,722.00	8,767.00	0.00	11,131.00	2,364.00	79
7996 Info Systems Allocation	0.00	3,766.00	0.00	5,129.00	1,363.00	73
Total - Allocations	403,295.78	242,529.23	0.00	336,253.00	93,723.77	72 / 91
Total Expenditures	2,109,630.44	586,012.12	14,570.18	978,353.00	377,770.70	61 / 91
Excess Deficiency Before Financing Sources / (Uses)	(1,463,090.28)	287,760.48	(14,570.18)	(212,602.00)	(485,792.30)	-128 / 91
<b>Other Sources / Uses</b>						
Operating Transfers IN						
3001 General	445,599.68	327,250.00	0.00	392,700.00	65,450.00	83
3410 Bond Proceeds	30,119.22	0.00	0.00	0.00	0.00	0
3857 Airport AIP	264,621.34	0.00	0.00	0.00	0.00	0
Total Transfers IN	740,340.24	327,250.00	0.00	392,700.00	65,450.00	83 / 91
Operating Transfers OUT						
9857 Airport Improvement Grants	(30,119.40)	0.00	0.00	271,322.00	271,322.00	0
9932 Fleet Replacement	(75,130.32)	(64,760.82)	0.00	77,713.00	12,952.18	-83
Total Transfers OUT	(105,249.72)	(64,760.82)	0.00	349,035.00	284,274.18	-19 / 91
Total Other Financing Sources	635,090.52	262,489.18	0.00	43,665.00	(218,824.18)	601 / 91
Excess Deficiency After Financing Sources / (Uses)	(827,999.76)	550,249.66	(14,570.18)	(168,937.00)	(704,616.48)	
Beginning Fund Balance	16,654,212.35	15,826,212.59	0.00	15,826,212.59		
Ending Fund Balance	15,826,212.59	16,376,462.25	(14,570.18)	15,657,275.59		
Ending Cash Balance	96,915.74	580,645.64				

**Fund Income Statement**

Data Through 5/31/2019

**Fund: 862 - PRIVATE DEVELOPMENT**

Budget Year: 2019	Prior Year's Actuals To 6/30/2018	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
<b>Revenues</b>						
40507 Construction Permit	1,328,086.59	1,435,465.66	0.00	1,450,000.00	14,534.34	99
40531 Encroachment Permit	89,031.00	110,688.91	0.00	100,000.00	(10,688.91)	111
Total - Licenses and Permits	1,417,117.59	1,546,154.57	0.00	1,550,000.00	3,845.43	100 / 91
42370 Industrial User Waste Test Fee	162.00	0.00	0.00	0.00	0.00	0
42403 Environmental Review Study Fee	0.00	4,389.00	0.00	0.00	(4,389.00)	999
42404 Planning Filing Fees	355,445.89	419,034.94	0.00	375,000.00	(44,034.94)	112
42407 Engineering Fees	117,656.00	136,060.50	0.00	120,000.00	(16,060.50)	113
42410 Plan Check Fees	855,242.92	893,310.02	0.00	965,000.00	71,689.98	93
42411 Plan Maintenance Fee	20,138.34	21,735.66	0.00	20,000.00	(1,735.66)	109
42423 Storm Drain Calc Fee	1,732.00	0.00	0.00	0.00	0.00	0
42428 2% Deferred Development Fee	13,710.97	18,461.60	0.00	1,400.00	(17,061.60)	1,319
42439 Northwest Chico Specific Plan	34,528.00	37,507.97	0.00	32,000.00	(5,507.97)	117
42440 Storm Water Plan Review Fees	53,190.00	58,796.11	0.00	46,000.00	(12,796.11)	128
42441 Tree Replacement In-Lieu Fee	0.00	806.84	0.00	0.00	(806.84)	999
42442 Fire Plan Check Fees	115,882.28	177,885.32	0.00	70,000.00	(107,885.32)	254
42604 Sale of Docs/Publications	158.95	245.00	0.00	100.00	(145.00)	245
Total - Charges for Services	1,567,847.35	1,768,232.96	0.00	1,629,500.00	(138,732.96)	109 / 91
44101 Interest on Investments	8,272.86	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	8,272.86	0.00	0.00	0.00	0.00	0 / 91
44501 Cash Over/Short	0.10	0.00	0.00	0.00	0.00	0
44505 Miscellaneous Revenues	1,553.00	3,181.00	0.00	0.00	(3,181.00)	999
Total - Other Revenues	1,553.10	3,181.00	0.00	0.00	(3,181.00)	999 / 91
<b>Total Revenues</b>	<b>2,994,790.90</b>	<b>3,317,568.53</b>	<b>0.00</b>	<b>3,179,500.00</b>	<b>(138,068.53)</b>	<b>104 / 91 Ovr</b>
<b>Expenditures</b>						
4000 Salaries - Permanent	1,027,057.29	989,857.48	0.00	1,110,482.00	120,624.52	89
4000 Salaries - Permanent	0.00	0.00	0.00	0.00	0.00	89
4020 Salaries - Hourly Pay	85,268.69	76,487.01	0.00	123,534.00	47,046.99	62
4025 Salaries - Separation Payouts	0.00	35,226.24	0.00	31,145.00	(4,081.24)	113
4050 Salaries - Overtime	7,443.33	13,251.88	0.00	16,487.00	3,235.12	80
4080 Salaries - Light Duty	335.79	5,372.64	0.00	0.00	(5,372.64)	999
4585 Empl. Benefit-Fitness Reimb	111.00	0.00	0.00	0.00	0.00	0
4690 Employee Benefits Other	644,436.99	621,197.66	0.00	712,538.00	91,340.34	87
4790 GASB 68 - Exp Adjustment GG	89,198.00	0.00	0.00	0.00	0.00	0
4791 GASB 68 Exp PS	67,159.00	0.00	0.00	0.00	0.00	0
Total - Salaries & Employee Benefits	1,921,010.09	1,741,392.91	0.00	1,994,186.00	252,793.09	87 / 91
5000 Office Expense	4,960.22	5,198.07	0.00	4,190.00	(1,008.07)	124
5005 Postage & Mailing	5,131.87	7,610.23	0.00	8,983.00	1,372.77	85
5010 Outside Printing Expense	332.15	1,477.50	0.00	1,654.00	176.50	89
5050 Books/Periodicals/Software	2,001.09	779.54	0.00	6,450.00	5,670.46	12
5105 Small Tools and Equipment	510.17	1,044.11	0.00	342.00	(702.11)	305
5110 Safety Equipment	0.00	387.00	0.00	342.00	(45.00)	113
5505 Equipment Maintenance/Repair	0.00	0.00	0.00	855.00	855.00	0
5505 Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0
Total - Materials & Supplies	12,935.50	16,496.45	0.00	22,816.00	6,319.55	72 / 91
5330 Contractual	77,755.75	25,887.50	0.00	32,000.00	6,112.50	81
5400 Professional Services	287,616.78	213,837.15	22,989.02	396,801.00	159,974.83	60
5401 Audit Services	1,047.74	1,079.18	0.00	1,080.00	0.82	100
Total - Purchased Services	366,420.27	240,803.83	22,989.02	429,881.00	166,088.15	61 / 91
7992 Capital Projects OH Allocation	477.28	291.38	0.00	0.00	(291.38)	999
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	19,821.00	19,821.00	0
8801 Major Cap Proj-Non Capitalize	16,238.06	9,712.61	0.00	0.00	(9,712.61)	999
Total - Capital Projects	16,715.34	10,003.99	0.00	19,821.00	9,817.01	50 / 91
5140 Advertising/Marketing	7,891.17	12,085.16	0.00	13,625.00	1,539.84	89
5140 Advertising/Marketing	0.00	0.00	0.00	0.00	0.00	89
5370 Memberships/Dues	3,068.50	1,678.50	0.00	3,286.00	1,607.50	51
5370 Memberships/Dues	0.00	0.00	0.00	0.00	0.00	51
5385 Business Expenses	2,385.94	430.00	0.00	342.00	(88.00)	126
5390 Training	7,182.31	17,466.46	0.00	19,369.00	1,902.54	90
5480 Communications	7,177.05	6,524.23	0.00	9,337.00	2,812.77	70
6056 Meeting Expenses	55.04	17.16	0.00	240.00	222.84	7
Total - Other Expenses	27,760.01	38,201.51	0.00	46,199.00	7,997.49	83 / 91

**Fund Income Statement**

Data Through 5/31/2019

**Fund: 862 - PRIVATE DEVELOPMENT**

Budget Year: 2019	Prior Year's Actuals To 6/30/2018	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
7500 Non-Recurring Operating	0.00	49,430.15	4,437.50	204,438.00	150,570.35	26
Total - Non-Recurring Operating	0.00	49,430.15	4,437.50	204,438.00	150,570.35	26 / 91
8900 Depreciation	2,762.65	0.00	0.00	0.00	0.00	0
Total - Depreciation	2,762.65	0.00	0.00	0.00	0.00	0 / 91
5030 Insurance	27,074.30	38,600.00	0.00	74,865.00	36,265.00	52
5260 Fuel	4,369.05	5,655.90	0.00	7,302.00	1,646.10	77
5510 Vehicle Maintenance/Repair	24,408.20	11,040.10	0.00	11,867.00	826.90	93
7993 Indirect Cost Allocation	165,438.99	197,313.32	0.00	236,776.00	39,462.68	83
7994 Building Main Allocation	87,375.00	78,787.00	0.00	100,038.00	21,251.00	79
7996 Info Systems Allocation	73,949.74	71,904.00	0.00	81,258.00	9,354.00	88
Total - Allocations	382,615.28	403,300.32	0.00	512,106.00	108,805.68	79 / 91
Total Expenditures	2,730,219.14	2,499,629.16	27,426.52	3,229,447.00	702,391.32	78 / 91
Excess Deficiency Before Financing Sources / (Uses)	264,571.76	817,939.37	(27,426.52)	(49,947.00)	(840,459.85)	-1,583 / 91
<b>Other Sources / Uses</b>						
Operating Transfers IN						
3001 General	276,560.07	274,239.49	0.00	307,950.00	33,710.51	89
3305 Bikeway Improvement	2,233.39	0.00	0.00	2,000.00	2,000.00	0
3308 Street Facility Improvement	18,281.04	0.00	0.00	25,000.00	25,000.00	0
3309 Storm Drainage Facility	2,949.57	0.00	0.00	3,000.00	3,000.00	0
3320 Sewer - Trunk Line Capacity	0.00	0.00	0.00	8,500.00	8,500.00	0
3321 Sewer - WPCP Capacity	0.00	0.00	0.00	12,500.00	12,500.00	0
3330 Community Park	872.41	0.00	0.00	8,000.00	8,000.00	0
3332 Bidwell Park Land Acquisition	3.98	0.00	0.00	700.00	700.00	0
3333 Linear Parks/Greenways	960.69	0.00	0.00	1,000.00	1,000.00	0
3335 Street Maintenance Equipment	1,421.36	0.00	0.00	600.00	600.00	0
3336 Administration Building	4.06	0.00	0.00	1,000.00	1,000.00	0
3337 Fire Protection Building/Equip	254.16	0.00	0.00	3,500.00	3,500.00	0
3338 Police Protection Bldg & Equip	6,170.50	0.00	0.00	6,000.00	6,000.00	0
3341 Zone A Neighborhood Parks	782.06	0.00	0.00	100.00	100.00	0
3342 Zone B - Neighborhood Parks	0.73	0.00	0.00	400.00	400.00	0
3343 Zone C - Neighborhood Parks	1.40	0.00	0.00	0.00	0.00	0
3344 Zone D&E Neighborhood Park	3.41	0.00	0.00	300.00	300.00	0
3345 Zone F and G Neighborhood Pa	3.08	0.00	0.00	1,000.00	1,000.00	0
3347 Zone I Neighborhood Park	5.10	0.00	0.00	300.00	300.00	0
3348 Zone J Neighborhood Park	0.00	0.00	0.00	50.00	50.00	0
Total Transfers IN	310,507.01	274,239.49	0.00	381,900.00	107,660.51	72 / 91
Operating Transfers OUT						
9003 Emergency Reserve	(34,528.00)	0.00	0.00	32,000.00	32,000.00	0
9315 General Plan Reserve	(84,522.41)	(83,818.38)	0.00	89,790.00	5,971.62	-93
9931 Technology Replacement	(59,563.37)	(59,066.71)	0.00	173,787.00	114,720.29	-34
9932 Fleet Replacement	(19,074.82)	(15,895.82)	0.00	19,075.00	3,179.18	-83
Total Transfers OUT	(197,688.60)	(158,780.91)	0.00	314,652.00	155,871.09	-50 / 91
Total Other Financing Sources	112,818.41	115,458.58	0.00	67,248.00	(48,210.58)	172 / 91
Excess Deficiency After Financing Sources / (Uses)	377,390.17	933,397.95	(27,426.52)	17,301.00	(888,670.43)	
Beginning Fund Balance	(5,738,044.02)	(5,360,653.85)	0.00	(5,360,653.85)		
Ending Fund Balance	(5,360,653.85)	(4,427,255.90)	(27,426.52)	(5,343,352.85)		
Ending Cash Balance	1,059,849.42	1,918,358.53				

**City of Chico**  
**2018-19 Annual Budget**  
**Operating Summary Report**  
**FYE To Date: 5/31/2019**  
**Administrative Services**

Administrative Services Expenditure by Category	Prior Year Actuals		Actuals FY2018-19			Modified Adopted FY2018-19			Remaining Budget	Percent Used Budg / Time
	FY2016-17	FY2017-18	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	2,203,753	2,649,721	1,254,119	877,414	2,131,534	1,370,590	964,898	2,335,488	203,953	91
Materials & Supplies	57,888	59,657	21,493	35,856	57,350	27,328	39,235	66,563	9,212	86
Purchased Services	648,950	705,544	111,707	514,564	626,272	113,138	629,962	743,100	116,827	84
Other Expenses	3,317,989	(528,247)	32,528	206,631	239,159	51,070	183,895	234,965	(4,194)	102
Non-Recurring Operating	0	0	0	0	0	20,000	0	20,000	20,000	0
Allocations	(1,682,571)	(1,728,422)	(1,417,826)	19,415	(1,398,411)	(1,666,176)	37,909	(1,628,267)	(229,855)	86
<b>Department Total</b>	<b>4,546,010</b>	<b>1,158,253</b>	<b>2,022</b>	<b>1,653,882</b>	<b>1,655,904</b>	<b>(84,050)</b>	<b>1,855,899</b>	<b>1,771,849</b>	<b>115,944</b>	<b>93 91</b>

Department Summary by Fund-Dept	Prior Year Actuals		FY2018-19 YTD Actuals	FY2018-19 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2016-17	FY2017-18				
<b>001-150 Finance</b>						
4000 Salaries & Employee Benefits	1,336,510	1,349,926	1,254,120	1,370,590	116,470	92
5000 Materials & Supplies	28,109	27,080	21,493	27,328	5,835	79
5400 Purchased Services	97,685	136,277	111,707	113,138	1,431	99
8900 Other Expenses	37,051	47,789	32,528	51,070	18,542	64
8910 Non-Recurring Operating	0	0	0	20,000	20,000	0
8990 Allocations	244,980	223,243	202,183	277,835	75,652	73
<b>Total 001-150</b>	<b>1,744,335</b>	<b>1,784,315</b>	<b>1,622,031</b>	<b>1,859,961</b>	<b>237,930</b>	<b>87 91</b>
<b>001-995 Indirect Cost Allocation</b>						
8990 Allocations	(1,969,030)	(1,969,030)	(1,620,009)	(1,944,011)	-324,002	83
<b>Total 001-995</b>	<b>(1,969,030)</b>	<b>(1,969,030)</b>	<b>(1,620,009)</b>	<b>(1,944,011)</b>	<b>(324,002)</b>	<b>83 91</b>
<b>Total General/Park Funds</b>	<b>(224,695)</b>	<b>(184,715)</b>	<b>2,022</b>	<b>(84,050)</b>	<b>(86,072)</b>	<b>-2 91</b>
<b>010-150 City Treasury</b>						
5400 Purchased Services	58,228	33,244	27,616	25,000	(2,616)	110
8900 Other Expenses	1,267	849	2,912	3,270	358	89
<b>Total 010-150</b>	<b>59,495</b>	<b>34,093</b>	<b>30,528</b>	<b>28,270</b>	<b>(2,258)</b>	<b>108 91</b>
<b>853-150 Parking Revenue</b>						
5400 Purchased Services	34,934	41,472	35,223	36,000	777	98
<b>Total 853-150</b>	<b>34,934</b>	<b>41,472</b>	<b>35,223</b>	<b>36,000</b>	<b>777</b>	<b>98 91</b>
<b>901-000 Work Compensation Insurance Reserve</b>						
8900 Other Expenses	3,112,575	(748,358)	0	0	0	0
<b>Total 901-000</b>	<b>3,112,575</b>	<b>(748,358)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 91</b>
<b>935-180 Information Technology</b>						
4000 Salaries & Employee Benefits	867,243	815,185	877,415	964,898	87,483	91

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**Administrative Services**

<b>Administrative Services</b>	<b>Prior Year Actuals</b>		<b>FY2018-19</b>	<b>FY2018-19</b>	<b>Remaining</b>	<b>Percent</b>	
<b>Department Summary by Fund-Activity</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>YTD</b>	<b>Modified</b>	<b>Budget</b>	<b>Used</b>	
			<b>Actuals</b>	<b>Adopted</b>		<b>Budg / Time</b>	
5000 Materials & Supplies	29,780	32,578	35,857	39,235	3,378	91	
5400 Purchased Services	458,103	494,552	451,725	568,962	116,833	79	
8900 Other Expenses	167,097	171,472	203,720	180,625	(23,095)	113	
8990 Allocations	41,478	17,365	19,415	37,909	18,494	51	
<b>Total 935-180</b>	<b>1,563,701</b>	<b>1,531,152</b>	<b>1,588,132</b>	<b>1,791,629</b>	<b>203,497</b>	<b>89</b>	<b>91</b>
<b>997-096 Full Accrual Fund</b>							
4000 Salaries & Employee Benefits	0	341,898	0	0	0	0	
<b>Total 997-096</b>	<b>0</b>	<b>341,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91</b>
<b>999-000 Fixed Assets Acct Group</b>							
4000 Salaries & Employee Benefits	0	142,712	0	0	0	0	
<b>Total 999-000</b>	<b>0</b>	<b>142,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91</b>
<b>Total Other Funds</b>	<b>4,770,705</b>	<b>1,342,969</b>	<b>1,653,883</b>	<b>1,855,899</b>	<b>202,016</b>	<b>89</b>	<b>91</b>
<b>Department Total</b>	<b>4,546,010</b>	<b>1,158,254</b>	<b>1,655,905</b>	<b>1,771,849</b>	<b>115,944</b>	<b>93</b>	<b>91</b>

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**City Attorney**

City Attorney Expenditure by Category	Prior Year Actuals		Actuals FY2018-19			Modified Adopted FY2018-19			Remaining Budget	Percent Used Budg / Time
	FY2016-17	FY2017-18	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Materials & Supplies	43	41	115	0	115	250	0	250	134	46
Purchased Services	1,302,940	747,736	271,823	427,037	698,861	612,847	650,000	1,262,847	563,985	55
Other Expenses	1,651	1,732	1,328	0	1,328	1,805	0	1,805	476	74
Allocations	21,329	20,429	18,409	0	18,409	23,437	0	23,437	5,028	79
<b>Department Total</b>	<b>1,325,964</b>	<b>769,939</b>	<b>291,677</b>	<b>427,037</b>	<b>718,714</b>	<b>638,339</b>	<b>650,000</b>	<b>1,288,339</b>	<b>569,624</b>	<b>56 91</b>

Department Summary by Fund-Dept	Prior Year Actuals		FY2018-19 YTD Actuals	FY2018-19 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2016-17	FY2017-18				
<b>001-160 City Attorney</b>						
5000 Materials & Supplies	44	42	115	250	135	46
5400 Purchased Services	587,902	395,021	271,824	612,847	341,023	44
8900 Other Expenses	1,651	1,732	1,329	1,805	476	74
8990 Allocations	21,329	20,429	18,409	23,437	5,028	79
<b>Total 001-160</b>	<b>610,926</b>	<b>417,224</b>	<b>291,677</b>	<b>638,339</b>	<b>346,662</b>	<b>46 91</b>
<b>Total General/Park Funds</b>	<b>610,926</b>	<b>417,224</b>	<b>291,677</b>	<b>638,339</b>	<b>346,662</b>	<b>45 91</b>
<b>900-160 General Liability Insurance Reserve</b>						
5400 Purchased Services	715,038	352,715	427,037	650,000	222,963	66
<b>Total 900-160</b>	<b>715,038</b>	<b>352,715</b>	<b>427,037</b>	<b>650,000</b>	<b>222,963</b>	<b>66 91</b>
<b>Total Other Funds</b>	<b>715,038</b>	<b>352,715</b>	<b>427,037</b>	<b>650,000</b>	<b>222,963</b>	<b>66 91</b>
<b>Department Total</b>	<b>1,325,964</b>	<b>769,939</b>	<b>718,714</b>	<b>1,288,339</b>	<b>569,625</b>	<b>56 91</b>



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**City Clerk**

City Clerk Expenditure by Category	Prior Year Actuals		Actuals FY2018-19			Modified Adopted FY2018-19			Remaining Budget	Percent Used Budg / Time
	FY2016-17	FY2017-18	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	585,051	584,651	591,152	0	591,152	625,651	0	625,651	34,498	94
Materials & Supplies	5,842	5,986	4,842	0	4,842	10,750	0	10,750	5,907	45
Purchased Services	25,800	32,916	28,841	0	28,841	60,300	15,000	75,300	46,458	38
Other Expenses	247,493	108,340	135,649	0	135,649	164,095	0	164,095	28,445	83
Non-Recurring Operating	0	0	0	0	0	10,000	0	10,000	10,000	0
Allocations	92,471	95,386	105,683	0	105,683	118,260	0	118,260	12,577	89
<b>Department Total</b>	<b>956,658</b>	<b>827,281</b>	<b>866,168</b>	<b>0</b>	<b>866,168</b>	<b>989,056</b>	<b>15,000</b>	<b>1,004,056</b>	<b>137,887</b>	<b>86 91</b>

Department Summary by Fund-Dept	Prior Year Actuals		FY2018-19 YTD Actuals	FY2018-19 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2016-17	FY2017-18				
<b>001-101 City Council</b>						
4000 Salaries & Employee Benefits	183,307	175,394	175,226	183,178	7,952	96
5000 Materials & Supplies	199	536	3,304	2,400	-904	138
5400 Purchased Services	0	4,916	3,842	31,000	27,158	12
8900 Other Expenses	43,433	44,089	51,031	47,765	-3,266	107
8910 Non-Recurring Operating	0	0	0	10,000	10,000	0
8990 Allocations	47,628	53,220	62,604	58,122	-4,482	108
<b>Total 001-101</b>	<b>274,567</b>	<b>278,155</b>	<b>296,007</b>	<b>332,465</b>	<b>36,458</b>	<b>89 91</b>
<b>001-103 City Clerk</b>						
4000 Salaries & Employee Benefits	401,744	409,258	415,926	442,473	26,547	94
5000 Materials & Supplies	5,644	5,451	1,539	8,350	6,811	18
5400 Purchased Services	25,800	28,000	25,000	29,300	4,300	85
8900 Other Expenses	104,061	14,251	84,618	116,330	31,712	73
8990 Allocations	44,843	42,166	43,079	60,138	17,059	72
<b>Total 001-103</b>	<b>582,092</b>	<b>499,126</b>	<b>570,162</b>	<b>656,591</b>	<b>86,429</b>	<b>87 91</b>
<b>001-121 Community Agencies-General</b>						
8900 Other Expenses	100,000	50,000	0	0	0	0
<b>Total 001-121</b>	<b>100,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 91</b>
<b>Total General/Park Funds</b>	<b>956,659</b>	<b>827,281</b>	<b>866,169</b>	<b>989,056</b>	<b>122,887</b>	<b>87 91</b>
<b>052-101 Warming/Cooling Center</b>						
5400 Purchased Services	0	0	0	15,000	0	0
<b>Total 052-101</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>0 91</b>
<b>Total Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>0 91</b>

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City Clerk

City Clerk	Prior Year Actuals		FY2018-19 YTD	FY2018-19 Modified	Remaining	Percent Used	
<u>Department Summary by Fund-Activity</u>	<u>FY2016-17</u>	<u>FY2017-18</u>	<u>Actuals</u>	<u>Adopted</u>	<u>Budget</u>	<u>Budg / Time</u>	
<b>Department Total</b>	<u>956,659</u>	<u>827,281</u>	<u>866,169</u>	<u>1,004,056</u>	<u>137,887</u>	<u>86</u>	<u>91</u>

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**Community Development**

Community Development Expenditure by Category	Prior Year Actuals		Actuals FY2018-19			Modified Adopted FY2018-19			Remaining Budget	Percent Used Budg / Time
	FY2016-17	FY2017-18	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	2,393,261	2,301,864	561,422	1,776,811	2,338,233	558,710	2,079,474	2,638,184	299,950	89
Materials & Supplies	36,958	24,424	4,864	34,135	38,999	6,333	45,170	51,503	12,503	76
Purchased Services	530,160	446,860	16,270	311,403	327,673	67,600	663,440	731,040	403,366	45
Other Expenses	237,441	254,567	220,931	62,192	283,123	254,614	79,514	334,128	51,004	85
Non-Recurring Operating	74,612	10,870	2,256	61,938	64,194	2,261	211,438	213,699	149,504	30
Allocations	705,572	659,653	103,597	531,782	635,380	154,118	673,947	828,065	192,684	77
<b>Department Total</b>	<b>3,978,007</b>	<b>3,698,239</b>	<b>909,341</b>	<b>2,778,263</b>	<b>3,687,605</b>	<b>1,043,636</b>	<b>3,752,983</b>	<b>4,796,619</b>	<b>1,109,013</b>	<b>77 91</b>

Department Summary by Fund-Dept	Prior Year Actuals		FY2018-19 YTD Actuals	FY2018-19 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2016-17	FY2017-18				
<b>001-510 Planning</b>						
4000 Salaries & Employee Benefits	280,426	312,697	345,048	363,871	18,823	95
5000 Materials & Supplies	1,674	2,040	1,395	2,137	742	65
5400 Purchased Services	0	40,000	16,270	40,000	23,730	41
8900 Other Expenses	186,306	180,195	217,933	250,134	32,201	87
8910 Non-Recurring Operating	31,044	0	2,256	2,261	5	100
8990 Allocations	95,946	76,623	65,420	108,450	43,030	60
<b>Total 001-510</b>	<b>595,396</b>	<b>611,555</b>	<b>648,322</b>	<b>766,853</b>	<b>118,531</b>	<b>85 91</b>
<b>001-535 Code Enforcement</b>						
4000 Salaries & Employee Benefits	199,946	184,739	216,375	194,839	-21,536	111
5000 Materials & Supplies	4,393	4,969	3,469	4,196	727	83
5400 Purchased Services	22,600	15,387	0	27,600	27,600	0
8900 Other Expenses	2,770	607	2,998	4,480	1,482	67
8990 Allocations	37,936	38,567	38,178	45,668	7,490	84
<b>Total 001-535</b>	<b>267,645</b>	<b>244,269</b>	<b>261,020</b>	<b>276,783</b>	<b>15,763</b>	<b>94 91</b>
<b>Total General/Park Funds</b>	<b>863,041</b>	<b>855,824</b>	<b>909,342</b>	<b>1,043,636</b>	<b>134,294</b>	<b>87 91</b>
<b>201-995 Community Development Blk Grant</b>						
8990 Allocations	57,293	57,293	31,143	37,372	6,229	83
<b>Total 201-995</b>	<b>57,293</b>	<b>57,293</b>	<b>31,143</b>	<b>37,372</b>	<b>6,229</b>	<b>83 91</b>
<b>206-995 HOME - Federal Grants</b>						
8990 Allocations	3,621	3,621	10,454	12,545	2,091	83
<b>Total 206-995</b>	<b>3,621</b>	<b>3,621</b>	<b>10,454</b>	<b>12,545</b>	<b>2,091</b>	<b>83 91</b>
<b>213-535 Abandoned Vehicle Abatement</b>						
4000 Salaries & Employee Benefits	109,389	109,097	119,207	126,364	7,157	94
5000 Materials & Supplies	55	988	568	2,559	1,991	22

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**Community Development**

Community Development	Prior Year Actuals		FY2018-19	FY2018-19	Remaining	Percent	
Department Summary by Fund-Activity	FY2016-17	FY2017-18	YTD	Modified	Budget	Used	
			Actuals	Adopted		Budg / Time	
5400 Purchased Services	300	1,700	6,790	7,000	(3,790)	97	
8900 Other Expenses	2,858	2,539	5,849	5,250	(2,599)	111	
8910 Non-Recurring Operating	0	4,348	0	0	0	0	
8990 Allocations	11,311	8,695	9,345	12,439	3,094	75	
<b>Total 213-535</b>	<b>123,913</b>	<b>127,367</b>	<b>141,759</b>	<b>153,612</b>	<b>11,853</b>	<b>92</b>	<b>91</b>
<b>213-995 Abandoned Vehicle Abatement</b>							
8990 Allocations	10,549	10,549	7,478	8,973	1,495	83	
<b>Total 213-995</b>	<b>10,549</b>	<b>10,549</b>	<b>7,478</b>	<b>8,973</b>	<b>1,495</b>	<b>83</b>	<b>91</b>
<b>392-540 Affordable Housing</b>							
4000 Salaries & Employee Benefits	123,614	124,195	112,541	118,714	6,173	95	
5000 Materials & Supplies	1,018	1,049	924	3,275	2,351	28	
5400 Purchased Services	7,485	12,847	15,177	74,904	59,727	20	
8900 Other Expenses	6,065	8,243	5,392	10,930	5,538	49	
8910 Non-Recurring Operating	0	4,348	7,000	7,000	0	100	
8990 Allocations	35,316	32,004	28,072	39,863	11,791	70	
<b>Total 392-540</b>	<b>173,498</b>	<b>182,686</b>	<b>169,106</b>	<b>254,686</b>	<b>85,580</b>	<b>66</b>	<b>91</b>
<b>392-995 Affordable Housing</b>							
8990 Allocations	41,697	41,697	31,967	38,360	6,393	83	
<b>Total 392-995</b>	<b>41,697</b>	<b>41,697</b>	<b>31,967</b>	<b>38,360</b>	<b>6,393</b>	<b>83</b>	<b>91</b>
<b>395-000 CalHome Grant - RDA</b>							
8900 Other Expenses	0	29,092	0	0	0	0	
<b>Total 395-000</b>	<b>0</b>	<b>29,092</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91</b>
<b>862-510 Private Development</b>							
4000 Salaries & Employee Benefits	287,849	344,349	293,726	422,169	128,443	70	
5000 Materials & Supplies	6,814	6,535	8,361	9,850	(2,511)	85	
5400 Purchased Services	202,825	111,983	13,500	112,940	27,040	12	
8900 Other Expenses	13,990	10,624	19,257	23,320	(3,937)	83	
8910 Non-Recurring Operating	0	0	0	100,000	100,000	0	
8990 Allocations	102,317	105,094	99,824	128,784	28,960	78	
<b>Total 862-510</b>	<b>613,795</b>	<b>578,585</b>	<b>434,668</b>	<b>797,063</b>	<b>362,395</b>	<b>55</b>	<b>91</b>
<b>862-520 Private Development</b>							
4000 Salaries & Employee Benefits	1,137,912	972,058	1,014,371	1,097,076	82,705	92	
5000 Materials & Supplies	6,515	5,401	10,520	12,966	2,446	81	
5400 Purchased Services	215,403	164,682	193,487	284,941	57,053	68	
8900 Other Expenses	15,052	15,702	19,878	22,879	3,001	87	
8910 Non-Recurring Operating	43,569	0	54,939	104,438	45,061	53	
8990 Allocations	121,284	105,844	95,487	125,841	30,354	76	
<b>Total 862-520</b>	<b>1,539,735</b>	<b>1,263,687</b>	<b>1,388,682</b>	<b>1,648,141</b>	<b>259,459</b>	<b>84</b>	<b>91</b>
<b>862-995 Private Development</b>							

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Community Development

Community Development	Prior Year Actuals		FY2018-19 YTD	FY2018-19 Modified	Remaining	Percent Used	
Department Summary by Fund-Activity	FY2016-17	FY2017-18	Actuals	Adopted	Budget	Budg / Time	
8990 Allocations	165,439	165,439	197,313	236,776	39,463	83	
<b>Total 862-995</b>	<b>165,439</b>	<b>165,439</b>	<b>197,313</b>	<b>236,776</b>	<b>39,463</b>	<b>83</b>	<b>91</b>
<b>863-510 Subdivisions</b>							
4000 Salaries & Employee Benefits	129,656	136,342	122,466	196,731	74,265	62	
5000 Materials & Supplies	3,823	3,030	5,049	3,853	(1,196)	131	
5400 Purchased Services	27,892	48,511	60,000	130,000	160,000	46	
8900 Other Expenses	8,700	7,566	11,817	15,060	3,243	78	
8990 Allocations	17,188	12,327	18,208	28,162	9,954	65	
<b>Total 863-510</b>	<b>187,259</b>	<b>207,776</b>	<b>217,540</b>	<b>373,806</b>	<b>156,266</b>	<b>58</b>	<b>91</b>
<b>935-185 Information Technology</b>							
4000 Salaries & Employee Benefits	124,469	118,386	114,501	118,420	3,919	97	
5000 Materials & Supplies	12,667	413	8,714	12,667	3,953	69	
5400 Purchased Services	53,655	51,750	22,448	53,655	31,207	42	
8900 Other Expenses	1,700	0	0	2,075	2,075	0	
8910 Non-Recurring Operating	0	2,174	0	0	0	0	
8990 Allocations	5,676	1,901	2,491	4,832	2,341	52	
<b>Total 935-185</b>	<b>198,167</b>	<b>174,624</b>	<b>148,154</b>	<b>191,649</b>	<b>43,495</b>	<b>77</b>	<b>91</b>
<b>Total Other Funds</b>	<b>3,114,966</b>	<b>2,842,416</b>	<b>2,778,264</b>	<b>3,752,983</b>	<b>974,719</b>	<b>74</b>	<b>91</b>
<b>Department Total</b>	<b>3,978,007</b>	<b>3,698,240</b>	<b>3,687,606</b>	<b>4,796,619</b>	<b>1,109,013</b>	<b>77</b>	<b>91</b>

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**City Manager**

City Manager Expenditure by Category	Prior Year Actuals		Actuals FY2018-19			Modified Adopted FY2018-19			Remaining Budget	Percent Used Budg / Time
	FY2016-17	FY2017-18	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	1,390,497	1,311,204	1,267,928	0	1,267,928	1,391,752	118,618	1,510,370	242,441	84
Materials & Supplies	10,512	12,769	7,504	715	8,219	12,965	550	13,515	5,295	61
Purchased Services	1,883,954	1,733,843	183,337	1,364,517	1,547,854	237,098	1,622,500	1,859,598	311,743	83
Other Expenses	2,265,971	620,712	123,291	812,677	935,968	185,603	1,236,469	1,422,072	486,103	66
Non-Recurring Operating	49,340	18,041	0	0	0	40,000	0	40,000	40,000	0
Allocations	165,904	128,285	126,270	0	126,270	185,431	0	185,431	59,161	68
<b>Department Total</b>	<b>5,766,180</b>	<b>3,824,856</b>	<b>1,708,331</b>	<b>2,177,909</b>	<b>3,886,241</b>	<b>2,052,849</b>	<b>2,978,137</b>	<b>5,030,986</b>	<b>1,144,744</b>	<b>77 91</b>

Department Summary by Fund-Dept	Prior Year Actuals		FY2018-19 YTD Actuals	FY2018-19 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2016-17	FY2017-18				
<b>001-106 City Management</b>						
4000 Salaries & Employee Benefits	876,618	747,099	719,970	799,442	79,472	90
5000 Materials & Supplies	3,193	2,850	4,007	4,245	238	94
8900 Other Expenses	19,660	16,516	13,364	27,280	13,916	49
8910 Non-Recurring Operating	49,340	18,042	0	40,000	40,000	0
8990 Allocations	107,745	76,498	74,384	110,117	35,733	68
<b>Total 001-106</b>	<b>1,056,556</b>	<b>861,005</b>	<b>811,725</b>	<b>981,084</b>	<b>169,359</b>	<b>83 91</b>
<b>001-112 Economic Development</b>						
5000 Materials & Supplies	0	0	0	500	500	0
5400 Purchased Services	5,016	62,887	58,356	103,925	45,569	56
8900 Other Expenses	126,824	125,497	97,140	129,488	32,348	75
8990 Allocations	0	0	994	1,736	742	57
<b>Total 001-112</b>	<b>131,840</b>	<b>188,384</b>	<b>156,490</b>	<b>235,649</b>	<b>79,159</b>	<b>66 91</b>
<b>001-130 Human Resources</b>						
4000 Salaries & Employee Benefits	513,879	564,105	547,958	592,310	44,352	93
5000 Materials & Supplies	7,209	5,205	3,498	8,220	4,722	43
5400 Purchased Services	120,075	146,819	124,981	133,173	8,192	94
8900 Other Expenses	20,957	18,814	12,786	28,835	16,049	44
8990 Allocations	58,160	51,787	50,892	73,578	22,686	69
<b>Total 001-130</b>	<b>720,280</b>	<b>786,730</b>	<b>740,115</b>	<b>836,116</b>	<b>96,001</b>	<b>89 91</b>
<b>Total General/Park Funds</b>	<b>1,908,676</b>	<b>1,836,119</b>	<b>1,708,330</b>	<b>2,052,849</b>	<b>344,519</b>	<b>83 91</b>
<b>050-106 Donations</b>						
5000 Materials & Supplies	0	4,438	327	0	(327)	0
<b>Total 050-106</b>	<b>0</b>	<b>4,438</b>	<b>327</b>	<b>0</b>	<b>(327)</b>	<b>0 91</b>

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City Manager

City Manager	Prior Year Actuals		FY2018-19	FY2018-19	Remaining	Percent	
Department Summary by Fund-Activity	FY2016-17	FY2017-18	YTD	Modified	Budget	Used	
			Actuals	Adopted		Budg / Time	
<b>900-000 General Liability Insurance Reserve</b>							
8900 Other Expenses	701,721	(190,247)	0	0	0	0	
<b>Total 900-000</b>	<b>701,721</b>	<b>(190,247)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91</b>
<b>900-140 General Liability Insurance Reserve</b>							
5000 Materials & Supplies	111	276	388	400	12	97	
5400 Purchased Services	43,591	45,150	40,170	52,500	12,330	77	
8900 Other Expenses	1,221,489	448,245	620,272	991,370	371,098	63	
<b>Total 900-140</b>	<b>1,265,191</b>	<b>493,671</b>	<b>660,830</b>	<b>1,044,270</b>	<b>383,440</b>	<b>63</b>	<b>91</b>
<b>901-130 Work Compensation Insurance Reserve</b>							
4000 Salaries & Employee Benefits	0	0	0	118,618	518,618	0	
5000 Materials & Supplies	0	0	0	150	150	0	
5400 Purchased Services	1,665,773	1,444,217	1,317,345	1,520,000	(197,345)	87	
8900 Other Expenses	175,321	201,888	192,405	245,099	52,694	79	
<b>Total 901-130</b>	<b>1,841,094</b>	<b>1,646,105</b>	<b>1,509,750</b>	<b>1,883,867</b>	<b>374,117</b>	<b>80</b>	<b>91</b>
<b>902-130 Unemployment Insurance Reserve</b>							
5400 Purchased Services	49,500	34,771	7,002	50,000	42,998	14	
<b>Total 902-130</b>	<b>49,500</b>	<b>34,771</b>	<b>7,002</b>	<b>50,000</b>	<b>42,998</b>	<b>14</b>	<b>91</b>
<b>Total Other Funds</b>	<b>3,857,506</b>	<b>1,988,738</b>	<b>2,177,909</b>	<b>2,978,137</b>	<b>800,228</b>	<b>73</b>	<b>91</b>
<b>Department Total</b>	<b>5,766,182</b>	<b>3,824,857</b>	<b>3,886,239</b>	<b>5,030,986</b>	<b>1,144,747</b>	<b>77</b>	<b>91</b>

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**Fire**

Fire Expenditure by Category	Prior Year Actuals		Actuals FY2018-19			Modified Adopted FY2018-19			Remaining Budget	Percent Used Budg / Time
	FY2016-17	FY2017-18	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	12,577,548	12,241,445	11,314,269	130,567	11,444,836	12,307,713	181,660	12,489,373	1,044,536	92
Materials & Supplies	189,242	103,899	253,811	0	253,811	290,852	0	290,852	37,040	87
Purchased Services	112,892	115,028	31,365	26,517	57,883	45,563	32,000	77,563	19,679	75
Other Expenses	147,415	141,667	137,646	0	137,646	214,327	0	214,327	76,680	64
Non-Recurring Operating	36,396	1,286	0	0	0	43,000	9,536	52,536	52,536	0
Allocations	1,260,986	885,116	831,830	3,422	835,252	1,262,722	6,637	1,269,359	434,106	66
<b>Department Total</b>	<b>14,324,483</b>	<b>13,488,444</b>	<b>12,568,922</b>	<b>160,507</b>	<b>12,729,429</b>	<b>14,164,177</b>	<b>229,833</b>	<b>14,394,010</b>	<b>1,664,580</b>	<b>88 91</b>

Department Summary by Fund-Dept	Prior Year Actuals		FY2018-19 YTD Actuals	FY2018-19 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2016-17	FY2017-18				
<b>001-400 Fire</b>						
4000 Salaries & Employee Benefits	10,678,521	10,969,848	10,339,158	11,341,477	1,002,319	91
5000 Materials & Supplies	185,636	98,900	253,811	290,852	37,041	87
5400 Purchased Services	70,502	36,013	31,366	45,563	14,197	69
8900 Other Expenses	145,049	136,689	136,545	210,403	73,858	65
8910 Non-Recurring Operating	0	0	0	43,000	43,000	0
8990 Allocations	1,254,103	883,441	831,830	1,262,722	430,892	66
<b>Total 001-400</b>	<b>12,333,811</b>	<b>12,124,891</b>	<b>11,592,710</b>	<b>13,194,017</b>	<b>1,601,307</b>	<b>88 91</b>
<b>001-410 Fire Reimbursable Response</b>						
4000 Salaries & Employee Benefits	625,632	1,131,684	975,111	966,236	-8,875	101
8900 Other Expenses	2,366	4,451	1,101	3,924	2,823	28
<b>Total 001-410</b>	<b>627,998</b>	<b>1,136,135</b>	<b>976,212</b>	<b>970,160</b>	<b>(6,052)</b>	<b>101 91</b>
<b>Total General/Park Funds</b>	<b>12,961,809</b>	<b>13,261,026</b>	<b>12,568,922</b>	<b>14,164,177</b>	<b>1,595,255</b>	<b>88 91</b>
<b>050-400 Donations</b>						
5000 Materials & Supplies	3,607	5,000	0	0	0	0
<b>Total 050-400</b>	<b>3,607</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 91</b>
<b>097-400 SAFER Grant</b>						
4000 Salaries & Employee Benefits	1,087,538	0	0	0	0	0
<b>Total 097-400</b>	<b>1,087,538</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 91</b>
<b>100-400 Grants-Operating Activities</b>						
4000 Salaries & Employee Benefits	49,253	10,914	0	24,280	0	0
8910 Non-Recurring Operating	36,397	1,287	0	9,536	0	0
8990 Allocations	576	0	0	0	0	0
<b>Total 100-400</b>	<b>86,226</b>	<b>12,201</b>	<b>0</b>	<b>33,816</b>	<b>33,816</b>	<b>0 91</b>



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Fire

Fire Department Summary by Fund-Activity	Prior Year Actuals		FY2018-19 YTD Actuals	FY2018-19 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2016-17	FY2017-18					
<b>862-400 Private Development</b>							
4000 Salaries & Employee Benefits	136,605	128,999	130,568	157,380	26,812	83	
5400 Purchased Services	42,391	79,016	26,518	32,000	5,482	83	
8900 Other Expenses	0	527	0	0	0	0	
8990 Allocations	6,308	1,676	3,422	6,637	3,215	52	
<b>Total 862-400</b>	<b>185,304</b>	<b>210,218</b>	<b>160,508</b>	<b>196,017</b>	<b>35,509</b>	<b>82</b>	<b>91</b>
<b>Total Other Funds</b>	<b>1,362,675</b>	<b>227,419</b>	<b>160,508</b>	<b>229,833</b>	<b>69,325</b>	<b>70</b>	<b>91</b>
<b>Department Total</b>	<b>14,324,484</b>	<b>13,488,445</b>	<b>12,729,430</b>	<b>14,394,010</b>	<b>1,664,580</b>	<b>88</b>	<b>91</b>

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**Police**

Police Expenditure by Category	Prior Year Actuals		Actuals FY2018-19			Modified Adopted FY2018-19			Remaining Budget	Percent Used Budg / Time
	FY2016-17	FY2017-18	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	20,082,831	20,915,920	20,088,140	636,165	20,724,306	21,528,938	815,716	22,344,654	1,620,347	93
Materials & Supplies	517,642	523,697	457,657	64,912	522,570	522,942	89,004	611,946	89,375	85
Purchased Services	177,275	219,220	175,805	0	175,805	210,974	0	210,974	35,168	83
Other Expenses	384,307	411,178	420,671	7,939	428,610	416,159	12,000	428,159	(451)	100
Non-Recurring Operating	145,155	8,160	33,028	10,467	43,495	63,600	10,467	74,067	30,571	59
Allocations	2,506,018	2,091,017	2,046,025	9,881	2,055,906	2,743,458	13,477	2,756,935	701,028	75
<b>Department Total</b>	<b>23,813,230</b>	<b>24,169,194</b>	<b>23,221,328</b>	<b>729,366</b>	<b>23,950,694</b>	<b>25,486,071</b>	<b>940,664</b>	<b>26,426,735</b>	<b>2,476,040</b>	<b>91 91</b>

Department Summary by Fund-Dept	Prior Year Actuals		FY2018-19 YTD Actuals	FY2018-19 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2016-17	FY2017-18				
<b>001-300 Police</b>						
4000 Salaries & Employee Benefits	17,325,253	18,355,563	18,029,197	21,072,712	3,043,515	86
5000 Materials & Supplies	378,527	405,506	413,394	453,242	39,848	91
5400 Purchased Services	157,754	200,552	159,963	187,810	27,847	85
8900 Other Expenses	374,411	402,492	413,413	402,199	-11,214	103
8910 Non-Recurring Operating	887	0	33,028	63,600	30,572	52
8990 Allocations	2,413,512	2,010,940	1,994,949	2,674,300	679,351	75
<b>Total 001-300</b>	<b>20,650,344</b>	<b>21,375,053</b>	<b>21,043,944</b>	<b>24,853,863</b>	<b>3,809,919</b>	<b>85 91</b>
<b>001-301 PD-Office of the Chief</b>						
4000 Salaries & Employee Benefits	73,262	3,178	0	0	0	0
<b>Total 001-301</b>	<b>73,262</b>	<b>3,178</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 91</b>
<b>001-322 PD-Patrol</b>						
4000 Salaries & Employee Benefits	1,557,365	1,475,628	1,256,792	0	-1,256,792	0
8990 Allocations	89	0	0	0	0	0
<b>Total 001-322</b>	<b>1,557,454</b>	<b>1,475,628</b>	<b>1,256,792</b>	<b>0</b>	<b>(1,256,792)</b>	<b>0 91</b>
<b>001-324 PD-Community Outreach</b>						
4000 Salaries & Employee Benefits	14,907	304	0	0	0	0
<b>Total 001-324</b>	<b>14,907</b>	<b>304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 91</b>
<b>001-326 PD-Traffic</b>						
4000 Salaries & Employee Benefits	479	0	0	0	0	0
<b>Total 001-326</b>	<b>479</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 91</b>
<b>001-341 PD-Records Management</b>						
4000 Salaries & Employee Benefits	12,917	3	0	0	0	0
<b>Total 001-341</b>	<b>12,917</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 91</b>

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**Police**

Police Department Summary by Fund-Activity	Prior Year Actuals		FY2018-19 YTD	FY2018-19 Modified	Remaining Budget	Percent Used	
	FY2016-17	FY2017-18	Actuals	Adopted		Budg / Time	
<b>001-342 PD-Communications</b>							
4000 Salaries & Employee Benefits	282,154	247,626	233,906	0	-233,906	0	
8990 Allocations	0	0	0	0	0	0	
<b>Total 001-342</b>	<b>282,154</b>	<b>247,626</b>	<b>233,906</b>	<b>0</b>	<b>(233,906)</b>	<b>0</b>	<b>91</b>
<b>001-343 PD-Evidence</b>							
4000 Salaries & Employee Benefits	2,924	0	0	0	0	0	
<b>Total 001-343</b>	<b>2,924</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91</b>
<b>001-345 PD-Detective Bureau</b>							
4000 Salaries & Employee Benefits	186,387	115,131	116,889	0	-116,889	0	
<b>Total 001-345</b>	<b>186,387</b>	<b>115,131</b>	<b>116,889</b>	<b>0</b>	<b>(116,889)</b>	<b>0</b>	<b>91</b>
<b>001-347 PD-School Resources</b>							
<b>Total 001-347</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91</b>
<b>001-348 PD-Animal Services</b>							
4000 Salaries & Employee Benefits	404,127	435,076	451,357	456,226	4,869	99	
5000 Materials & Supplies	41,578	47,683	44,263	69,700	25,437	64	
5400 Purchased Services	19,521	18,669	15,843	23,164	7,321	68	
8900 Other Expenses	9,897	8,686	7,258	13,960	6,702	52	
8990 Allocations	57,681	46,516	51,076	69,158	18,082	74	
<b>Total 001-348</b>	<b>532,804</b>	<b>556,630</b>	<b>569,797</b>	<b>632,208</b>	<b>62,411</b>	<b>90</b>	<b>91</b>
<b>001-349 PD-Animal Control</b>							
4000 Salaries & Employee Benefits	30	0	0	0	0	0	
<b>Total 001-349</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91</b>
<b>Total General/Park Funds</b>	<b>23,313,662</b>	<b>23,773,553</b>	<b>23,221,328</b>	<b>25,486,071</b>	<b>2,264,743</b>	<b>91</b>	<b>91</b>
<b>050-300 Donations</b>							
5000 Materials & Supplies	87,537	15,016	25,391	26,000	(4,391)	98	
<b>Total 050-300</b>	<b>87,537</b>	<b>15,016</b>	<b>25,391</b>	<b>26,000</b>	<b>609</b>	<b>98</b>	<b>91</b>
<b>050-348 Donations</b>							
5000 Materials & Supplies	0	45,492	35,428	45,000	(35,428)	79	
<b>Total 050-348</b>	<b>0</b>	<b>45,492</b>	<b>35,428</b>	<b>45,000</b>	<b>9,572</b>	<b>79</b>	<b>91</b>
<b>098-300 Justice Assist Grant (JAG)</b>							
8910 Non-Recurring Operating	0	0	10,467	10,467	(10,467)	100	
<b>Total 098-300</b>	<b>0</b>	<b>0</b>	<b>10,467</b>	<b>10,467</b>	<b>0</b>	<b>100</b>	<b>91</b>
<b>098-995 Justice Assist Grant (JAG)</b>							
8990 Allocations	1,386	1,386	138	166	28	83	
<b>Total 098-995</b>	<b>1,386</b>	<b>1,386</b>	<b>138</b>	<b>166</b>	<b>28</b>	<b>83</b>	<b>91</b>
<b>099-300 Supp Law Enforcement Service</b>							
4000 Salaries & Employee Benefits	165,389	242,790	181,765	181,543	(31,773)	100	

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Police

Police	Prior Year Actuals		FY2018-19 YTD	FY2018-19 Modified	Remaining	Percent Used	
Department Summary by Fund-Activity	FY2016-17	FY2017-18	Actuals	Adopted	Budget	Budg /	Time
8910 Non-Recurring Operating	108,179	0	0	0	0	0	
<b>Total 099-300</b>	<b>273,568</b>	<b>242,790</b>	<b>181,765</b>	<b>181,543</b>	<b>(222)</b>	<b>100</b>	<b>91</b>
<b>099-995 Supp Law Enforcement Service</b>							
8990 Allocations	24,885	24,885	6,548	7,859	1,311	83	
<b>Total 099-995</b>	<b>24,885</b>	<b>24,885</b>	<b>6,548</b>	<b>7,859</b>	<b>1,311</b>	<b>83</b>	<b>91</b>
<b>100-300 Grants-Operating Activities</b>							
4000 Salaries & Employee Benefits	2,325	0	438,383	523,525	(438,383)	84	
5000 Materials & Supplies	0	0	4,095	7,500	(4,095)	55	
8900 Other Expenses	0	0	7,939	12,000	(7,939)	66	
<b>Total 100-300</b>	<b>2,325</b>	<b>0</b>	<b>450,417</b>	<b>543,025</b>	<b>92,608</b>	<b>83</b>	<b>91</b>
<b>100-995 Grants-Operating Activities</b>							
8990 Allocations	5,083	5,083	720	864	144	83	
<b>Total 100-995</b>	<b>5,083</b>	<b>5,083</b>	<b>720</b>	<b>864</b>	<b>144</b>	<b>83</b>	<b>91</b>
<b>217-300 Asset Forfeiture</b>							
5000 Materials & Supplies	10,000	10,000	0	10,000	10,000	0	
8910 Non-Recurring Operating	36,089	8,160	0	0	0	0	
<b>Total 217-300</b>	<b>46,089</b>	<b>18,160</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>91</b>
<b>217-995 Asset Forfeiture</b>							
8990 Allocations	1,155	1,155	286	343	57	83	
<b>Total 217-995</b>	<b>1,155</b>	<b>1,155</b>	<b>286</b>	<b>343</b>	<b>57</b>	<b>83</b>	<b>91</b>
<b>853-300 Parking Revenue</b>							
4000 Salaries & Employee Benefits	55,313	40,622	16,017	110,648	94,631	14	
5000 Materials & Supplies	0	0	0	504	504	0	
8990 Allocations	2,228	1,053	2,189	4,245	2,056	52	
<b>Total 853-300</b>	<b>57,541</b>	<b>41,675</b>	<b>18,206</b>	<b>115,397</b>	<b>97,191</b>	<b>16</b>	<b>91</b>
<b>Total Other Funds</b>	<b>499,569</b>	<b>395,642</b>	<b>729,366</b>	<b>940,664</b>	<b>211,298</b>	<b>78</b>	<b>91</b>
<b>Department Total</b>	<b>23,813,231</b>	<b>24,169,195</b>	<b>23,950,694</b>	<b>26,426,735</b>	<b>2,476,041</b>	<b>91</b>	<b>91</b>

**City of Chico**  
**2018-19 Annual Budget**  
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**Public Works**

Public Works Expenditure by Category	Prior Year Actuals		Actuals FY2018-19			Modified Adopted FY2018-19			Remaining Budget	Percent Used Budg / Time
	FY2016-17	FY2017-18	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	7,067,871	7,477,047	3,530,969	3,741,233	7,272,202	3,947,588	4,552,499	8,500,087	1,227,884	86
Materials & Supplies	1,542,143	1,494,790	191,116	1,318,578	1,509,695	239,035	1,283,005	1,522,040	12,344	99
Purchased Services	2,209,200	1,842,767	503,360	1,318,858	1,822,218	697,878	2,221,301	2,919,179	1,096,960	62
Other Expenses	315,683	292,477	140,759	187,381	328,140	200,984	334,680	535,664	207,523	61
Non-Recurring Operating	2,285	16,413	16,007	0	16,007	22,455	70,200	92,655	76,647	17
Allocations	4,794,479	4,665,366	1,796,193	2,446,482	4,242,676	2,427,358	2,960,678	5,388,036	1,145,359	79
<b>Department Total</b>	<b>15,931,663</b>	<b>15,788,863</b>	<b>6,178,406</b>	<b>9,012,534</b>	<b>15,190,940</b>	<b>7,535,298</b>	<b>11,422,363</b>	<b>18,957,661</b>	<b>3,766,720</b>	<b>80 91</b>

Department Summary by Fund-Dept	Prior Year Actuals		FY2018-19 YTD Actuals	FY2018-19 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2016-17	FY2017-18				
<b>001-110 Environmental Services</b>						
4000 Salaries & Employee Benefits		24,906	35,854	47,716	48,658	942 98
8900 Other Expenses		2,627	1,219	5,786	5,850	64 99
8990 Allocations		1,231	502	1,112	2,156	1,044 52
<b>Total 001-110</b>		<b>28,764</b>	<b>37,575</b>	<b>54,614</b>	<b>56,664</b>	<b>2,050 96 91</b>
<b>001-601 Public Works Administration</b>						
4000 Salaries & Employee Benefits		330,301	305,646	381,761	388,828	7,067 98
5000 Materials & Supplies		10,076	8,012	22,497	21,800	-697 103
8900 Other Expenses		8,240	7,713	7,565	9,040	1,475 84
8990 Allocations		97,588	103,544	101,345	121,798	20,453 83
<b>Total 001-601</b>		<b>446,205</b>	<b>424,915</b>	<b>513,168</b>	<b>541,466</b>	<b>28,298 95 91</b>
<b>001-620 Street Cleaning</b>						
4000 Salaries & Employee Benefits		685,818	601,958	587,643	674,806	87,163 87
5000 Materials & Supplies		4,751	3,270	4,058	6,100	2,042 67
5400 Purchased Services		109,656	105,193	64,061	119,425	55,364 54
8900 Other Expenses		11,723	17,981	19,916	21,900	1,984 91
8990 Allocations		254,451	194,565	169,839	274,363	104,524 62
<b>Total 001-620</b>		<b>1,066,399</b>	<b>922,967</b>	<b>845,517</b>	<b>1,096,594</b>	<b>251,077 77 91</b>
<b>001-650 Public Right-of-Way Mtce</b>						
4000 Salaries & Employee Benefits		875,677	988,045	962,152	1,065,246	103,094 90
5000 Materials & Supplies		235,806	171,022	97,180	127,300	30,120 76
5400 Purchased Services		2,666	4,092	3,039	17,320	14,281 18
8900 Other Expenses		7,844	9,030	9,362	11,925	2,563 79
8910 Non-Recurring Operating		0	0	16,007	22,455	6,448 71
8990 Allocations		1,088,449	964,365	927,079	1,228,632	301,553 75

**City of Chico**  
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**Public Works**

Public Works Department Summary by Fund-Activity	Prior Year Actuals		FY2018-19 YTD Actuals	FY2018-19 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2016-17	FY2017-18					
<b>Total 001-650</b>	<b>2,210,442</b>	<b>2,136,554</b>	<b>2,014,819</b>	<b>2,472,878</b>	<b>458,059</b>	<b>81</b>	<b>91</b>
<b>002-682 Parks and Open Spaces</b>							
4000 Salaries & Employee Benefits	1,011,459	980,392	1,014,094	1,105,245	91,151	92	
5000 Materials & Supplies	76,399	70,633	54,751	71,625	16,874	76	
5400 Purchased Services	324,621	303,902	225,164	235,948	10,784	95	
8900 Other Expenses	88,318	79,165	87,089	143,487	56,398	61	
8990 Allocations	258,926	217,147	212,676	321,631	108,955	66	
<b>Total 002-682</b>	<b>1,759,723</b>	<b>1,651,239</b>	<b>1,593,774</b>	<b>1,877,936</b>	<b>284,162</b>	<b>85</b>	<b>91</b>
<b>002-686 Street Trees/Public Plantings</b>							
4000 Salaries & Employee Benefits	504,210	538,588	537,605	664,805	127,200	81	
5000 Materials & Supplies	15,896	22,316	12,632	12,210	-422	103	
5400 Purchased Services	348,823	259,020	211,096	325,185	114,089	65	
8900 Other Expenses	5,385	16,812	11,042	8,782	-2,260	126	
8990 Allocations	147,947	140,796	144,646	191,382	46,736	76	
<b>Total 002-686</b>	<b>1,022,261</b>	<b>977,532</b>	<b>917,021</b>	<b>1,202,364</b>	<b>285,343</b>	<b>76</b>	<b>91</b>
<b>002-995 Indirect Cost Allocation</b>							
8990 Allocations	284,429	284,429	239,497	287,396	47,899	83	
<b>Total 002-995</b>	<b>284,429</b>	<b>284,429</b>	<b>239,497</b>	<b>287,396</b>	<b>47,899</b>	<b>83</b>	<b>91</b>
<b>Total General/Park Funds</b>	<b>6,818,223</b>	<b>6,435,211</b>	<b>6,178,410</b>	<b>7,535,298</b>	<b>1,356,888</b>	<b>81</b>	<b>91</b>
<b>050-682 Donations</b>							
4000 Salaries & Employee Benefits	6,258	0	7,749	7,800	(7,749)	99	
5000 Materials & Supplies	5,939	12,077	1,974	20,000	18,026	10	
8990 Allocations	0	2	0	0	0	0	
<b>Total 050-682</b>	<b>12,197</b>	<b>12,079</b>	<b>9,723</b>	<b>27,800</b>	<b>18,077</b>	<b>35</b>	<b>91</b>
<b>100-686 Grants-Operating Activities</b>							
4000 Salaries & Employee Benefits	0	0	20,810	116,655	(20,810)	18	
5000 Materials & Supplies	0	0	0	5,000	0	0	
5400 Purchased Services	0	0	0	388,183	0	0	
<b>Total 100-686</b>	<b>0</b>	<b>0</b>	<b>20,810</b>	<b>509,838</b>	<b>489,028</b>	<b>4</b>	<b>91</b>
<b>212-659 Transportation</b>							
4000 Salaries & Employee Benefits	5,739	6,069	5,602	7,774	(2,828)	72	
5000 Materials & Supplies	3,607	1,490	1,950	1,800	(150)	108	
5400 Purchased Services	31,973	28,532	27,625	33,005	5,380	84	
8900 Other Expenses	162	25	0	250	250	0	
8990 Allocations	4,027	5,097	6,004	8,225	2,221	73	
<b>Total 212-659</b>	<b>45,508</b>	<b>41,213</b>	<b>41,181</b>	<b>51,054</b>	<b>9,873</b>	<b>81</b>	<b>91</b>
<b>850-670 Sewer</b>							
4000 Salaries & Employee Benefits	2,141,093	2,083,544	1,874,524	2,355,305	480,781	80	

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**Public Works**

Public Works Department Summary by Fund-Activity	Prior Year Actuals		FY2018-19 YTD Actuals	FY2018-19 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2016-17	FY2017-18					
5000 Materials & Supplies	745,944	816,141	853,539	753,765	(105,383)	113	
5400 Purchased Services	850,111	607,446	819,512	1,147,883	216,919	71	
8900 Other Expenses	133,126	115,899	154,281	251,350	97,069	61	
8910 Non-Recurring Operating	1,475	6,857	0	41,200	41,200	0	
8990 Allocations	852,112	886,782	726,900	900,040	173,140	81	
<b>Total 850-670</b>	<b>4,723,861</b>	<b>4,516,669</b>	<b>4,428,756</b>	<b>5,449,543</b>	<b>1,020,787</b>	<b>81</b>	<b>91</b>
<b>850-995 Sewer</b>							
8990 Allocations	427,750	427,750	371,778	446,134	74,356	83	
<b>Total 850-995</b>	<b>427,750</b>	<b>427,750</b>	<b>371,778</b>	<b>446,134</b>	<b>74,356</b>	<b>83</b>	<b>91</b>
<b>853-000 Parking Revenue</b>							
4000 Salaries & Employee Benefits	(62,333)	30,611	0	0	0	0	
5400 Purchased Services	0	20,009	20,009	0	(20,009)	0	
8990 Allocations	118	0	0	0	0	0	
<b>Total 853-000</b>	<b>(62,215)</b>	<b>50,620</b>	<b>20,009</b>	<b>0</b>	<b>(20,009)</b>	<b>0</b>	<b>91</b>
<b>853-660 Parking Revenue</b>							
4000 Salaries & Employee Benefits	309,303	379,307	359,196	411,711	52,515	87	
5000 Materials & Supplies	25,849	16,248	13,662	41,200	27,538	33	
5400 Purchased Services	91,918	100,377	84,281	106,891	22,610	79	
8900 Other Expenses	3,103	3,385	2,712	3,400	688	80	
8990 Allocations	83,159	86,597	86,351	126,480	40,129	68	
<b>Total 853-660</b>	<b>513,332</b>	<b>585,914</b>	<b>546,202</b>	<b>689,682</b>	<b>143,480</b>	<b>79</b>	<b>91</b>
<b>853-995 Parking Revenue</b>							
8990 Allocations	90,332	90,332	85,728	102,874	17,146	83	
<b>Total 853-995</b>	<b>90,332</b>	<b>90,332</b>	<b>85,728</b>	<b>102,874</b>	<b>17,146</b>	<b>83</b>	<b>91</b>
<b>856-000 Airport</b>							
4000 Salaries & Employee Benefits	(51,632)	7,492	0	0	0	0	
<b>Total 856-000</b>	<b>(51,632)</b>	<b>7,492</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91</b>
<b>856-691 Airport</b>							
4000 Salaries & Employee Benefits	289,680	317,024	288,040	342,026	53,986	84	
5000 Materials & Supplies	30,830	15,633	8,456	26,120	17,664	32	
5400 Purchased Services	106,942	103,943	46,809	231,059	164,308	20	
8900 Other Expenses	22,174	18,226	13,129	27,895	14,766	47	
8990 Allocations	126,397	118,960	118,739	183,528	64,789	65	
<b>Total 856-691</b>	<b>576,023</b>	<b>573,786</b>	<b>475,173</b>	<b>810,628</b>	<b>335,455</b>	<b>59</b>	<b>91</b>
<b>856-995 Airport</b>							
8990 Allocations	284,336	284,336	127,271	152,725	25,454	83	
<b>Total 856-995</b>	<b>284,336</b>	<b>284,336</b>	<b>127,271</b>	<b>152,725</b>	<b>25,454</b>	<b>83</b>	<b>91</b>
<b>929-630 Central Garage</b>							
4000 Salaries & Employee Benefits	710,868	622,034	664,681	741,340	76,659	90	

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Public Works Department Summary by Fund-Activity	Prior Year Actuals		FY2018-19 YTD	FY2018-19 Modified	Remaining Budget	Percent Used	
	FY2016-17	FY2017-18	Actuals	Adopted		Budg /	Time
5000 Materials & Supplies	326,248	282,665	345,025	328,730	(16,295)	105	
5400 Purchased Services	81,737	59,915	96,091	84,910	(11,181)	113	
8900 Other Expenses	20,135	17,870	13,965	35,235	18,270	40	
8910 Non-Recurring Operating	810	9,557	0	29,000	29,000	0	
8990 Allocations	498,685	557,927	604,313	644,352	40,039	94	
<b>Total 929-630</b>	<b>1,638,483</b>	<b>1,549,968</b>	<b>1,724,075</b>	<b>1,863,567</b>	<b>139,492</b>	<b>93</b>	<b>91</b>
<b>930-000 Municipal Buildings Maintenance</b>							
4000 Salaries & Employee Benefits	(50,610)	45,916	0	0	0	0	
<b>Total 930-000</b>	<b>(50,610)</b>	<b>45,916</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91</b>
<b>930-640 Municipal Buildings Maintenance</b>							
4000 Salaries & Employee Benefits	288,603	473,430	471,359	499,353	27,797	94	
5000 Materials & Supplies	60,296	75,012	93,661	105,640	11,979	89	
5400 Purchased Services	255,442	245,338	219,512	223,870	4,358	98	
8900 Other Expenses	12,751	5,153	3,295	16,550	13,255	20	
8990 Allocations	221,266	229,994	250,857	312,814	61,957	80	
<b>Total 930-640</b>	<b>838,358</b>	<b>1,028,927</b>	<b>1,038,684</b>	<b>1,158,227</b>	<b>119,543</b>	<b>90</b>	<b>91</b>
<b>941-614 Maintenance District Administration</b>							
4000 Salaries & Employee Benefits	48,532	61,138	49,272	70,535	21,263	70	
5000 Materials & Supplies	502	271	312	750	438	42	
5400 Purchased Services	5,312	5,000	5,020	5,500	480	91	
8900 Other Expenses	97	0	0	0	0	0	
8990 Allocations	3,730	2,695	3,079	4,951	1,872	62	
<b>Total 941-614</b>	<b>58,173</b>	<b>69,104</b>	<b>57,683</b>	<b>81,736</b>	<b>24,053</b>	<b>71</b>	<b>91</b>
<b>941-995 Maintenance District Administration</b>							
8990 Allocations	69,545	69,545	65,462	78,555	13,093	83	
<b>Total 941-995</b>	<b>69,545</b>	<b>69,545</b>	<b>65,462</b>	<b>78,555</b>	<b>13,093</b>	<b>83</b>	<b>91</b>
<b>Total Other Funds</b>	<b>9,113,441</b>	<b>9,353,651</b>	<b>9,012,535</b>	<b>11,422,363</b>	<b>2,409,828</b>	<b>79</b>	<b>91</b>
<b>Department Total</b>	<b>15,931,664</b>	<b>15,788,862</b>	<b>15,190,945</b>	<b>18,957,661</b>	<b>3,766,716</b>	<b>80</b>	<b>91</b>



CITY OF CHICO  
CASH FLOW PROJECTION  
FY2018-2019

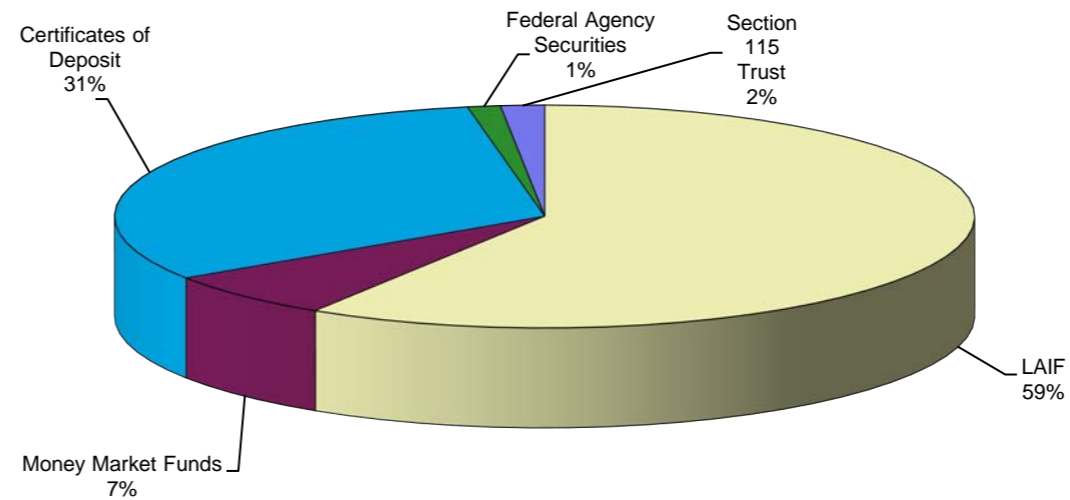
Operating Cash Flow <u>Cash Receipts</u>	Oct - Dec			Jan - Mar			April			May			June	July	August	September	October	November	December
	<i>Projected</i>	<i>Actuals</i>	<i>Dif.</i>	<i>Projected</i>	<i>Actuals</i>	<i>Dif.</i>	<i>Projected</i>	<i>Actuals</i>	<i>Dif.</i>	<i>Projected</i>	<i>Actuals</i>	<i>Dif.</i>							
Beginning Balance	<i>78,168,895</i>	78,168,895		<i>81,483,786</i>	81,483,786		<i>92,431,234</i>	92,431,234		<i>95,250,581</i>	95,250,581		109,220,733	107,618,278	100,315,617	99,992,107	96,621,374	97,781,955	96,297,069
Sales Tax	<i>5,831,187</i>	5,864,068	0.6%	<i>6,147,756</i>	6,302,415	2.5%	<i>1,409,730</i>	2,037,187	44.5%	<i>2,357,415</i>	2,422,878	2.8%	1,763,309	1,906,484	1,715,532	2,076,293	2,456,880	1,520,886	2,003,583
Property Tax	<i>670,753</i>	1,095,416	63.3%	<i>6,253,222</i>	6,435,940	2.9%	<i>19,612</i>	30,646	56.3%	<i>5,292,703</i>	5,461,330	3.2%	67,308	419,145	52,303	-	52,303	419,145	-
Residual Property Tax Increment	-	-	0.0%	<i>1,154,448</i>	1,793,748	55.4%	-	-	0.0%	<i>1,396,728</i>	1,451,851	3.9%	-	-	-	130,492	-	-	-
ROPS Payment	<i>3,445,535</i>	3,445,535	0.0%	-	-	0.0%	-	-	0.0%	<i>5,126,794</i>	5,126,794	0.0%	-	-	-	-	-	-	3,445,835
Utility Users Tax	<i>1,641,221</i>	1,558,102	-5.1%	<i>1,579,167</i>	1,869,228	18.4%	<i>560,745</i>	543,157	-3.1%	<i>388,495</i>	398,831	2.7%	513,673	611,688	746,624	824,835	647,139	450,928	460,035
Transient Occupancy Tax	<i>619,691</i>	842,789	36.0%	<i>593,692</i>	876,398	47.6%	<i>238,054</i>	236,982	-0.5%	<i>208,916</i>	336,451	61.0%	289,794	246,522	217,053	223,168	250,547	233,076	249,604
Franchise Fees (Cable, Electric, Gas & Was	<i>222,373</i>	620,382	179.0%	<i>629,909</i>	439,200	-30.3%	<i>1,095,132</i>	942,691	-13.9%	<i>218,849</i>	236,525	8.1%	-	397,094	221,373	-	405,157	215,225	-
Other Taxes	<i>148,574</i>	150,511	1.3%	<i>133,201</i>	252,903	89.9%	<i>51,207</i>	61,047	19.2%	<i>44,088</i>	59,854	35.8%	122,150	77,651	54,430	57,411	43,006	57,029	44,456
Licenses & Permits	<i>364,113</i>	319,518	-12.2%	<i>398,368</i>	433,605	8.8%	<i>130,498</i>	147,499	13.0%	<i>131,221</i>	139,415	6.2%	121,767	142,193	253,868	148,132	124,578	96,705	114,211
Gas Tax	<i>179,118</i>	349,232	95.0%	<i>549,024</i>	298,722	-45.6%	-	293,493	100.0%	<i>323,381</i>	-	-100.0%	153,953	150,460	1,073,588	-	178,816	170,416	-
TDA, STA	<i>904,561</i>	1,285,129	42.1%	<i>1,190,198</i>	1,179,262	-0.9%	-	322,883	100.0%	<i>338,902</i>	311,116	-8.2%	-	189,686	155,481	-	456,509	424,867	429,456
Intergovt'l Revenue	<i>153,544</i>	2,047,001	1233.2%	<i>1,095,419</i>	127,060	-88.4%	<i>78,388</i>	316,718	304.0%	<i>227,737</i>	68,058	-70.1%	169,456	569,719	236,417	324,027	1,685,431	191,347	211,163
CDBG Annual Allotment	<i>3,272</i>	735,651	22382.1%	<i>59,363</i>	105,468	77.7%	-	-	0.0%	<i>203,633</i>	-	-100.0%	136,396	-	339,538	-	750,364	-	-
Home Program Annual Allotment	<i>7,531</i>	-	-100.0%	<i>160,181</i>	6,871	-95.7%	-	-	0.0%	<i>88,134</i>	-	-100.0%	31,819	-	7,284	-	-	-	-
Emergency Response - Mutual Aid	<i>443,600</i>	40,897	-90.8%	<i>203,564</i>	203,462	-0.1%	<i>71,932</i>	828,519	1051.8%	<i>334,605</i>	-	-100.0%	-	-	6,208	-	6,250	27,577	7,889
Sewer Service Fees	<i>3,305,600</i>	3,287,533	-0.5%	<i>3,330,578</i>	3,552,084	6.7%	<i>1,208,050</i>	1,107,727	-8.3%	<i>1,116,858</i>	1,154,312	3.4%	1,155,783	1,154,796	1,134,409	1,091,969	994,848	1,202,390	1,090,295
Charges for Services	<i>712,229</i>	366,317	-48.6%	<i>550,055</i>	893,183	62.4%	<i>215,572</i>	179,914	-16.5%	<i>265,147</i>	242,998	-8.4%	221,225	212,433	507,567	184,095	128,801	126,908	110,608
Development Fees	<i>1,057,194</i>	1,343,413	27.1%	<i>1,585,627</i>	2,187,662	38.0%	<i>1,111,843</i>	229,307	-79.4%	<i>496,405</i>	317,260	-36.1%	284,896	695,316	509,693	240,602	376,478	433,728	560,075
Parking Meters	<i>212,332</i>	240,135	13.1%	<i>208,778</i>	229,241	9.8%	<i>43,163</i>	65,177	51.0%	<i>78,664</i>	82,367	4.7%	48,969	53,002	62,085	89,544	86,790	59,420	93,925
Parking Fines	<i>175,892</i>	227,934	29.6%	<i>166,058</i>	259,298	56.1%	<i>61,903</i>	84,214	36.0%	<i>59,606</i>	78,649	31.9%	57,278	40,117	33,442	51,350	64,578	72,360	56,806
Fines & Forfeitures	<i>47,049</i>	71,457	51.9%	<i>48,730</i>	49,709	2.0%	<i>16,721</i>	15,483	-7.4%	<i>18,992</i>	30,768	62.0%	20,617	1,088	32,587	13,211	22,443	15,051	24,673
Investment Interest Earnings	<i>86,243</i>	485,226	462.6%	<i>179,994</i>	392,581	118.1%	<i>218,221</i>	347,316	59.2%	<i>4,811</i>	69,815	1351.1%	8,925	287,866	34,131	38,753	306,288	68,949	114,842
Other Receipts	<i>954,225</i>	1,829,928	91.8%	<i>2,708,027</i>	3,245,599	19.9%	<i>646,682</i>	561,782	-13.1%	<i>903,350</i>	1,251,517	38.5%	381,468	969,435	529,176	331,659	815,775	157,343	893,409
<b>Total Cash Receipts</b>	<b><i>21,185,837</i></b>	<b>26,206,174</b>	<b>23.7%</b>	<b><i>28,925,360</i></b>	<b>31,133,639</b>	<b>7.6%</b>	<b><i>7,177,455</i></b>	<b>8,351,742</b>	<b>16.4%</b>	<b><i>19,625,435</i></b>	<b>19,240,789</b>	<b>-2.0%</b>	<b>5,548,787</b>	<b>8,124,695</b>	<b>7,922,786</b>	<b>5,825,540</b>	<b>9,852,980</b>	<b>5,943,349</b>	<b>9,910,864</b>
<b>Cash Disbursements</b>																			
Payroll Expenses	<i>10,293,639</i>	9,962,717	-3.2%	<i>8,275,858</i>	7,864,602	-5.0%	<i>2,955,918</i>	2,989,434	1.1%	<i>3,565,643</i>	4,102,270	15.0%	2,879,520	3,080,967	3,610,339	3,099,537	3,612,576	3,777,839	2,771,556
Debt Service	<i>4,918,819</i>	4,918,819	0.0%	<i>3,494,080</i>	3,494,080	0.0%	-	-	0.0%	-	-	0.0%	-	-	-	3,320,536	2,276,673	-	2,642,146
CalPERS UAL Payment	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	8,741,616	-	-	-	-	-
Other Disbursements	<i>13,763,649</i>	8,009,747	-41.8%	<i>8,151,931</i>	8,827,509	8.3%	<i>3,280,497</i>	2,542,961	-22.5%	<i>2,089,640</i>	2,163,779	3.5%	4,271,722	3,604,773	4,635,956	2,776,200	2,803,151	3,650,395	1,716,396
<b>Total Cash Disbursements</b>	<b><i>28,976,108</i></b>	<b>22,891,283</b>	<b>-21.0%</b>	<b><i>19,921,869</i></b>	<b>20,186,191</b>	<b>1.3%</b>	<b><i>6,236,416</i></b>	<b>5,532,395</b>	<b>-11.3%</b>	<b><i>5,655,283</i></b>	<b>6,266,049</b>	<b>10.8%</b>	<b>7,151,242</b>	<b>15,427,356</b>	<b>8,246,295</b>	<b>9,196,274</b>	<b>8,692,400</b>	<b>7,428,235</b>	<b>7,130,098</b>
<b>Total Cash Flow</b>	<b><i>(7,790,271)</i></b>	<b>3,314,891</b>		<b><i>9,003,491</i></b>	<b>10,947,448</b>		<b><i>941,039</i></b>	<b>2,819,347</b>		<b><i>13,970,152</i></b>	<b>12,974,740</b>		<b>(1,602,455)</b>	<b>(7,302,661)</b>	<b>(323,509)</b>	<b>(3,370,733)</b>	<b>1,160,580</b>	<b>(1,484,885)</b>	<b>2,780,766</b>
<b>Total Cash Balance End of Month</b>	<b>70,378,624</b>	<b>81,483,786</b>		<b>90,487,277</b>	<b>92,431,234</b>		<b>93,372,273</b>	<b>95,250,581</b>		<b>109,220,733</b>	<b>108,225,321</b>		<b>107,618,278</b>	<b>100,315,617</b>	<b>99,992,107</b>	<b>96,621,374</b>	<b>97,781,955</b>	<b>96,297,069</b>	<b>99,077,835</b>
<b>Restricted Bond Proceeds Included</b>	<b>478,264</b>	<b>407,261</b>		<b>478,264</b>	<b>407,261</b>		<b>385,374</b>	<b>385,374</b>		<b>385,374</b>	<b>385,374</b>		<b>385,374</b>	<b>385,374</b>	<b>385,374</b>	<b>385,374</b>	<b>385,374</b>	<b>385,374</b>	<b>385,374</b>
<b>"Spendable" Cash Balance</b>	<b><i>69,900,360</i></b>	<b>81,076,525</b>	<b>16.0%</b>	<b><i>90,009,013</i></b>	<b>92,023,973</b>	<b>2.2%</b>	<b><i>92,986,899</i></b>	<b>94,865,207</b>	<b>2.0%</b>	<b><i>108,835,359</i></b>	<b>107,839,947</b>	<b>-0.9%</b>	<b>107,232,904</b>	<b>99,930,243</b>	<b>99,606,733</b>	<b>96,236,000</b>	<b>97,396,581</b>	<b>95,911,695</b>	<b>98,692,461</b>

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

<u>Summary of Investments</u>	<u>Cost Basis*</u>	<u>Fair Value**</u>	<u>Interest Received</u>	<u>Gain/(Loss) on Investment</u>
Local Agency Investment Fund (LAIF)	47,616,164.34	47,616,164.34	0.00	0.00
Money Market Mutual Fund	5,432,784.15	5,432,784.15	9,295.76	0.00
Certificates of Deposit	25,314,000.00	25,420,500.36	31,241.78	0.00
Federal Agency Securities	1,000,000.00	996,838.25	26,550.00	0.00
CA Public Entity Stabilization Trust (Section 115 Trust)	1,327,319.62	1,333,242.57	2,727.11	0.00
<b>Total Pooled Investments</b>	<b>80,690,268.11</b>	<b>80,799,529.67</b>	<b>69,814.65</b>	<b>0.00</b>
Investments Held In Trust	10,517,524.61	10,517,524.61	7.23	0.00
<b>Total Investments</b>	<b>91,207,792.72</b>	<b>91,317,054.28</b>	<b>69,821.88</b>	<b>0.00</b>

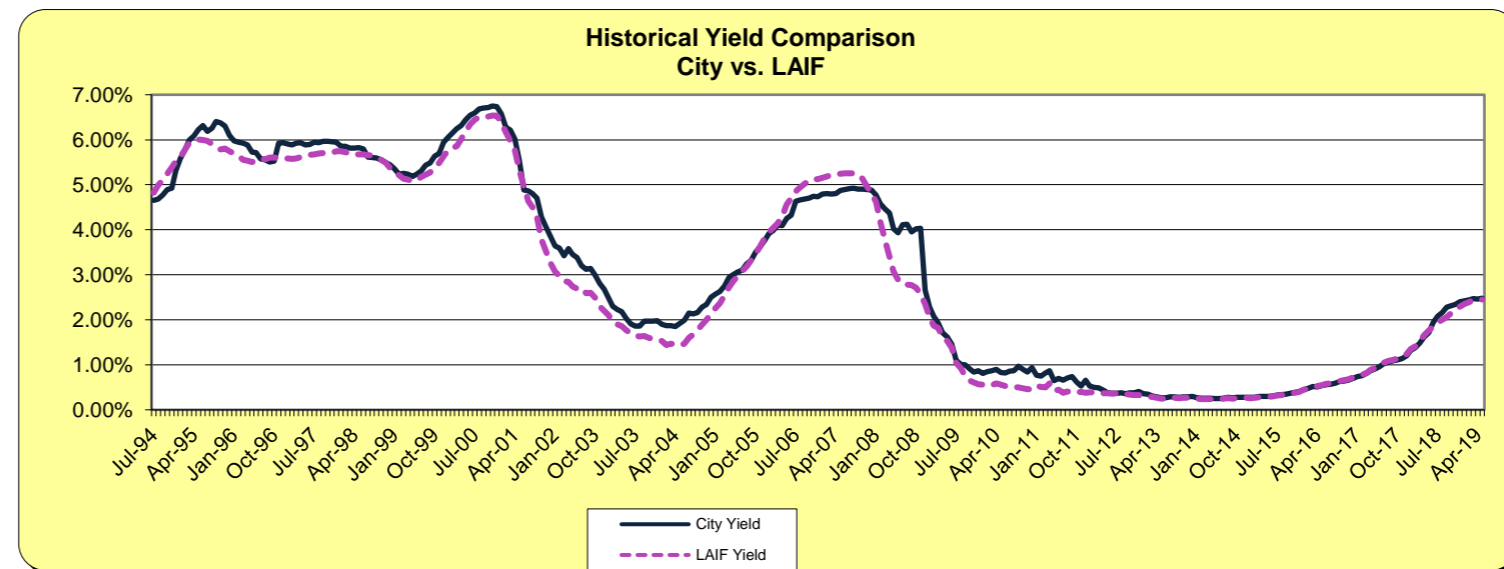
**Distribution of Pooled Investments**

	<u>Fair Value</u>	<u>% Split</u>
LAIF	47,616,164.34	58.9%
Money Market Funds	5,432,784.15	6.7%
Certificates of Deposit	25,420,500.36	31.5%
Federal Agency Securities	996,838.25	1.2%
Section 115 Trust	1,333,242.57	1.7%
<b>Total Pooled Investments</b>	<b>80,799,529.67</b>	



**Weighted Annual Yield**

Current Month	2.48%
Prior Month	2.46%
Average Days to Maturity	280



\* 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.