
FINANCE COMMITTEE AGENDA – Regular Meeting

A Committee of the Chico City Council: Councilmembers Morgan, Schwab, and Chair Stone
Meeting of Wednesday, September 23, 2020 – 8:30 a.m. to 10:30 a.m.
Virtual Via WebEx

PUBLIC PARTICIPATION: *This meeting is being conducted in accordance with Executive Order N-29-20.* Members of the public may virtually attend the meeting using the City's WebEx platform.

WebEx public participants may use the following information to remotely view and participate in the Finance Committee meeting online:

Event Name: **Finance Committee Meeting 8:30 a.m.**

Date/Time: **Wednesday, September 23, 2020 8:30 AM**

Event URL: <https://chico.webex.com/chico/onstage/g.php?MTID=e0498f802f611c21eb3e490d424510538>

Event #: **146 665 8292**

Password: **Finance**

Call-in #: **1-214-459-3653**

Call-in Password: **146 665 8292**

REGULAR AGENDA

A. CALPERS PENSION COSTS AND UAL RESTRUCTURING PRESENTATION

The City continues to explore various cost management strategies for its \$146 million unfunded accrued liability (UAL) with the California Public Employees Retirement System (CalPERS). At the September 23, 2020 Finance Committee meeting, the City and its Municipal Advisor (NHA Advisors) will provide a presentation discussing the City's most recent actuarial report released by CalPERS this past July and provide a discussion on alternative repayment strategies, including a restructuring of the UAL. **(Report - Scott Dowell, Administrative Services Director)**

B. MONTHLY FINANCIAL REPORT

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

C. MONTHLY FINANCIAL REPORT

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

D. ADMINISTRATIVE SERVICES DIRECTOR – Verbal Report

E. **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.*

F. ADJOURNMENT

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

SPEAKER ANNOUNCEMENT

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

1. Speakers will be asked to “raise their hand” in the WebEx platform
2. The Clerk will call speakers in the order the notification is received.
3. Speakers may address the Committee one time per agenda item.
4. Speakers will have up to three minutes to address the Committee.

Distribution available in the office of the City Clerk

Posted: 9/17/20 prior to 5:00 p.m. at 421 Main St. Chico, CA 95928 and www.ci.chico.ca.us

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



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



Finance Committee Agenda Report

Meeting Date: 9/23/2020

TO: City Council

FROM: Scott Dowell, Administrative Services Director

RE: CalPERS Pension Costs and UAL Restructuring Presentation

REPORT IN BRIEF:

The City continues to explore various cost management strategies for its \$146 million unfunded accrued liability (UAL) with the California Public Employees Retirement System (CalPERS). At the September 23, 2020 Finance Committee meeting, the City and its Municipal Advisor (NHA Advisors) will provide a presentation discussing the City's most recent actuarial report released by CalPERS this past July and provide a discussion on alternative repayment strategies, including a restructuring of the UAL.

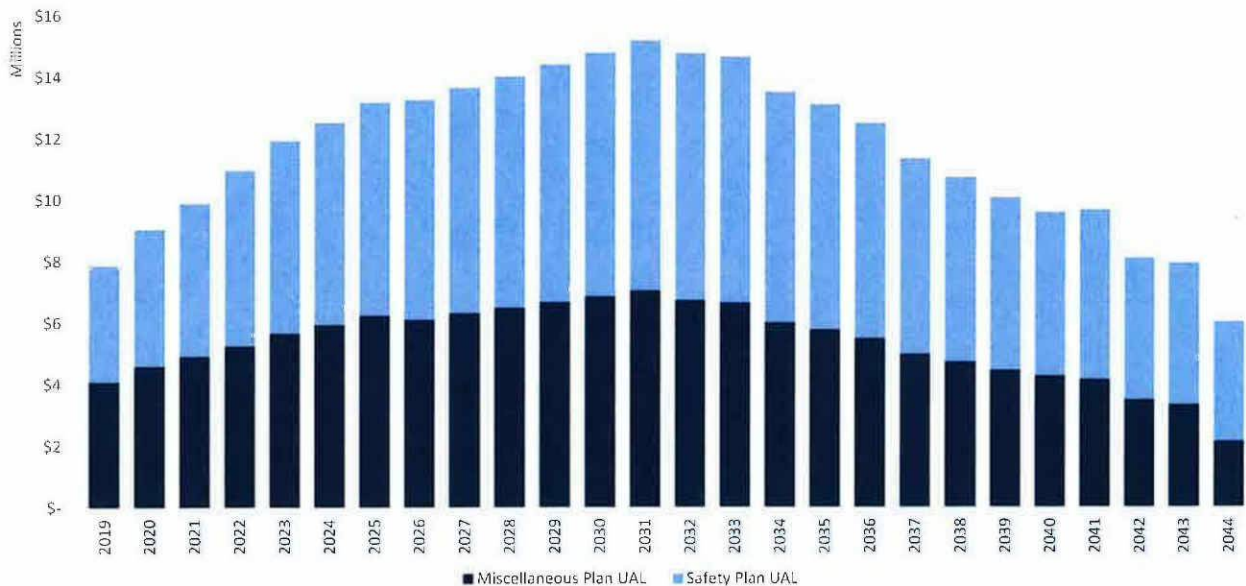
FISCAL IMPACT:

None.

DISCUSSION:

Over the last 5 years, the City of Chico's (the "City") UAL for its CalPERS Miscellaneous and Safety Plans has grown 43%, from \$102 million to about \$146 million (6/30/2021 projected valuation). The UAL represents the shortfall/gap between what is needed to pay retiree benefits versus how much in current assets the City actually has in its accounts with CalPERS. Annual payments made to CalPERS to amortize the UAL have grown rapidly: from \$4M in FY 2016 to \$10M in FY 2021 and are projected to grow to \$13M by FY 2025 and \$15M by FY 2031.

CITY OF CHICO – UAL REPAYMENT SCHEDULE



The \$146 million UAL is not required to be repaid all at once but is amortized over a longer period (with different components amortized over different time periods, most between 4 and 29 years) at an interest rate of 7%.

Pension cost increases are the largest financial challenge facing most cities throughout the state and are primarily due to factors outside of the cities' control, namely actuarial assumption changes made by CalPERS and below average investment returns.

The attached presentation provides information on cost management strategies including: (1) Requesting a new, shorter amortization with CalPERS (Fresh Start), (2) Using cash reserves to make additional payments to CalPERS or to the City's Section 115 Trust and (3) Restructuring the UAL at a lower interest rate.

As current interest rates are at historically low levels, combined with the fact that the City has exhausted many of its other resources to address rising pension costs, City staff tasked its Municipal Advisor (NHA) to assist them in evaluating the merits (including benefits and risks) of a UAL restructuring. A UAL restructuring (either through a Pension Obligation Bond (POB) or a Lease Revenue Bond) entails converting 7% debt with CalPERS to lower debt on a bond (currently between 3.50% and 4.00%). Some of the potential benefits of a restructuring include:

- **Fiscal Sustainability Tool:** Ability to "re-shape" the City's overall pension repayment in a way that creates enhanced long-term fiscal sustainability, budgetary predictability, and enhanced resiliency to future economic shocks
- **Near-Term Budgetary Savings:** By modifying the current near term "peak" in scheduled payments into a more predictable (i.e. level or nearly level) structure, near term cash flow savings are created
- **Interest Rate Savings "Arbitrage":** City can borrow at rates much lower (currently 3.50% – 4.00% depending on term and credit) than those CalPERS is charging on the UAL debt (7%)
- **Eliminate "Negative Amortization":** A portion of the UAL is "negatively amortizing" and projected to grow over the next several years. A UAL restructuring would likely eliminate these negatively amortizing components of the UAL and allow the City to begin fully amortizing principal on the new bond.
- **Increase Funding Ratio:** Current ratios range from 66% (Miscellaneous) to 67.6% (Safety); these could be increased to above 90% through the restructuring
- **Modify Maturity:** Shorten or lengthen repayment period as deemed most fiscally appropriate
- **Leverage Savings through Improved Policies:** The City could consider developing a policy that includes leverage the savings created through the restructuring to continue funding its separate Section 115 trust to higher levels which will be solely dedicated to pension and OPEB expenses

As shown in the presentation, there are four preliminary UAL restructuring options presented, each of which assumes a partial (75% of total) restructuring of the UAL to bring the City's funding ratios to about 92%. There are dozens of options that can be further explored (different shapes, sizes, terms, etc.) if the City decides to evaluate this strategy in more detail. Estimated savings (on a present value basis) from these options ranges from about \$32 million to \$37 million, or about \$3 to \$4.6 million annually for the next 15 years.

Numerous cities (Larkspur, Marysville, Grass Valley, Riverside, Pomona, West Covina, El Monte, Ontario, Carson, Inglewood, Montebello, Pasadena, Glendora, Monrovia, Hawthorne, La Verne and several others) throughout California have recently refinanced their UAL to restructure the payment pattern and increase the funding of their pension plans. Many others (\$2 billion estimated) are scheduled to issue UAL restructuring bonds in the next few months. Interest rates set on these recent financings ranged from about 3.00% to 4.25%, with rates dictated by market conditions at the time of pricing, credit rating of the issuer, and length of term of the bonds.

Risks and Considerations: Ultimately, actual savings from a UAL restructuring will be dependent on two factors: (1) actual interest rates at the time of pricing the new bond and (2) future CalPERS returns, which is an unknown at the time of bond issuance. The rule of thumb for evaluating the benefit of a UAL restructuring is that the City will be better off (i.e. the UAL refunding will produce positive savings) if CalPERS earns more than the interest rate on the Bonds (currently estimated at 3.75%). While past performance does not guarantee future results, CalPERS' historical 30-year returns are 8.0%, 5.5% for the last 20 years on average, 8.5% for last 10 years and 6.3% for the last 5 years. NHA Advisors has worked on several UAL restructurings recently and will share some information related to how the City can assess and mitigate this reinvestment risk through proper actuarial stress testing so that these risks can be better quantified.

In addition to discussing the benefits and risks of a UAL restructuring, the presentation will also address the steps required if the City were to pursue this type of strategy, as well as the process that would be recommended to ensure a transparent and comprehensive evaluation process.

Prepared by:



Scott Dowell, Administrative Services Director

Approved and Recommended by:



Mark Orme, City Manager

DISTRIBUTION:

City Clerk (3)

ATTACHMENTS:

Attachment A – Presentation “CalPERS Pension Costs Update – Cost Management Strategies and UAL Restructuring Discussion”

CITY OF CHICO

CALPERS PENSION COSTS UPDATE

COST MANAGEMENT STRATEGIES AND UAL RESTRUCTURING DISCUSSION



NHA | ADVISORS
Financial & Policy Strategies.
Delivered.

SEPTEMBER 23, 2020

Table of Contents

- I. Background on CalPERS Costs
- II. Historical and Projected Costs
- III. Cost Management Strategies / UAL Restructuring
- IV. Conclusion and Next Steps



Executive Summary of Presentation

- ▶ City of Chico has a projected \$146.3M Unfunded Accrued Liability (UAL) for 6/30/2021 with CalPERS
 - ▶ 43% increase (from \$102.0M) over last 5 years
 - ▶ Annual UAL payments projected to grow from \$9.9M (2021) to \$13.2M (2026)
- ▶ City has minimal other outstanding General Fund debt (\$3M of leases)
- ▶ Rapidly increasing (and uneven) repayment shape of UAL is causing added pressure on City's budget
- ▶ Planning for, and evaluating options to manage these rising costs are important for budget predictability and fiscal health
 - ▶ UAL restructuring option will be discussed in this presentation given historically low interest rates and other budgetary/COVID-19 challenges



I. BACKGROUND ON CALPERS COSTS

CalPERS Pension 101

Payments Made to CalPERS Annually

- ▶ Each year, the City makes two types of payments to PERS:
 - ▶ **Normal Cost (NC)** = Annual cost for current employees
 - ▶ **Unfunded Accrued Liability (UAL):** Actuarial Liability MINUS Actuarial Value of Assets
 - ▶ “How much we currently have vs. how much we need to have in the future when people actually retire”
 - ▶ Shortfall not repaid all at once; amortized over a longer period of time with the City paying down a portion each year (principal and interest)
 - CalPERS currently amortizes this debt at a rate of 7%
 - Various components (layers or bases) of the UAL with amortization periods ranging from 4 to 29 years



Why CalPERS Costs are Trending Higher

Then ...

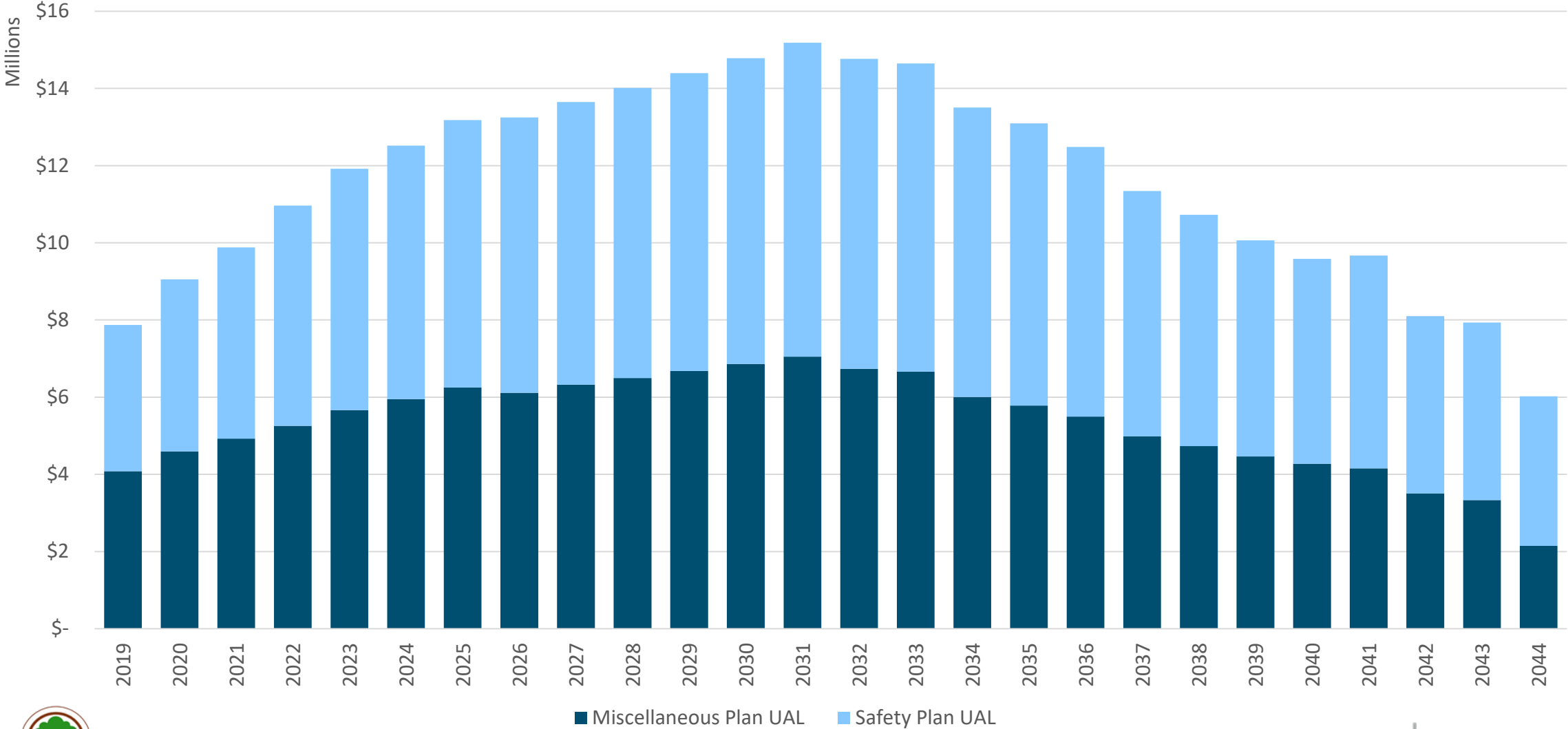
- ▶ PERS investment returns were robust (10%+)
 - ▶ Retirement plans were “Super-Funded” through the 1990s
 - ▶ Earnings on funds were more than adequate to cover retirement costs

Now ...

- ▶ Sluggish investment growth (<6%)
- ▶ Assumptions are changing
 - ▶ Expected returns: 8.25% → 7.75% in 2003; 7.75% → 7.50% in 2013 → 7.00% by 2020
 - ▶ Mortality rates (people living longer)
 - ▶ Actuarial Valuation → Market Valuation
- ▶ Shorter (20 year) UAL amortization periods
- ▶ Unfunded liabilities are rapidly growing
 - ▶ City’s Miscellaneous Plan UAL has grown from \$52.8M to \$67.2M over last 5 years (66.0% funded)
 - ▶ City’s Safety Plan UAL has grown from \$49.2M to \$79.1M over last 5 years (67.6% funded)



CalPERS Projected UAL Repayment Schedule (\$146.3M UAL)



III. POTENTIAL COST MANAGEMENT STRATEGIES

Potential Strategies to Address Rising Pension Costs

Prepay Annual UAL Payment

- 3.5% discount for paying in beginning of Fiscal Year
- \$346,000 savings for FY 2021
- The City currently implements this strategy

Use Cash Reserves to:

- **Contribute to Section 115 Trust** - Separate trust solely dedicated to pension costs
- **Lump Sum Direct Pay Down of UAL** – Reduce UAL with PERS and annual payments

Fresh Start Amortization

- Pros: Shortens repayment period; reduces overall interest paid
- Cons: New structure “locked-in” + increased annual payments in near term

Debt/Bonds

- UAL Restructuring – use bond proceeds to reduce CalPERS UAL
- Restructure payments for enhanced payment smoothing

✓ ← **City Currently Utilizing These Strategies** → ✓

✗ Not Recommended (see next slide)

Benefits, risks and process discussed on following slides



Primary Strategies to Address Rising Pension Costs

Strategies Are Not Mutually Exclusive

▶ **Fresh Start Amortization**

- ▶ Pros: Shortens repayment period; reduces overall interest paid
- ▶ Cons: New structure “locked-in” (no flexibility) + increased annual payments in near term

▶ **Use Cash Reserves to Pay Extra (two options)**

- ▶ Section 115 Trust - Separate trust solely dedicated to pension costs
 - ▶ **City currently has \$1.9M balance in Section 115 Trust**
- ▶ Lump Sum Pay Down of UAL – Reduce UAL through ADPs (Additional Discretionary Payments)

▶ **Restructure UAL**

- ▶ Restructure portion of UAL at lower bond interest rate (i.e. 3.75% vs. 7.0%) and “smooth out” payments for enhanced budget predictability, savings, and preservation of cash for other critical projects



Restructuring UAL Debt – Conceptual Overview

- ▶ The City can borrow money (bond issued to investors or placed with a bank) and use that money to pay off all or a portion of its debt (UAL) with CalPERS
- ▶ Two primary structure alternatives
 - ▶ Pension Obligation Bond (POB)
 - Unsecured, validation required (\approx 4 months)
 - ▶ Lease Revenue Bond
 - Lease structure using assets (streets, buildings, etc.); no validation required, flexibility in use of proceeds (City reimbursement, timing of deposits with CalPERS, etc.)
- ▶ Interest rate paid on the new debt would be significantly lower than the 7% currently being paid on the UAL debt (currently 3.50% to 4.00% depending on length of term)
 - ▶ Often, cities utilize the opportunity to restructure its annual payments into a smoother, more predictable/affordable shape; also generate upfront savings to address Covid-19 impacts
- ▶ Primary consideration is re-investment/market timing risk (discussed on slides 19/20)



Selected Recent UAL Restructuring Bonds

Near Record Low Interest Rates Have Resulted in Increased Issuance

Recent UAL Restructurings (Interest Rates)

- ▶ Larkspur (3.12%)
- ▶ North County Fire Protection District (3.28%)
- ▶ Carson (3.42%)
- ▶ Pomona (3.45%)
- ▶ City of Riverside (3.69%)
- ▶ Ontario (3.70%)
- ▶ West Covina (3.72%)
- ▶ El Monte (3.82%)



Pomona

(2020)
AA-



West Covina

(2020)
A+



North County
Fire Protection
District

(2020)
AA-



Carson

(2020)
AA-



El Monte

(2020)
A+ (Ins.)



Riverside

(2020)
AA



Inglewood

(2020)
AA- (Ins.)



Montebello

(2020)
A+ (Ins.)



Ontario

(2020)
AA



Larkspur

(2020)
AAA



Riverside
County

(2020)
AA



Pasadena

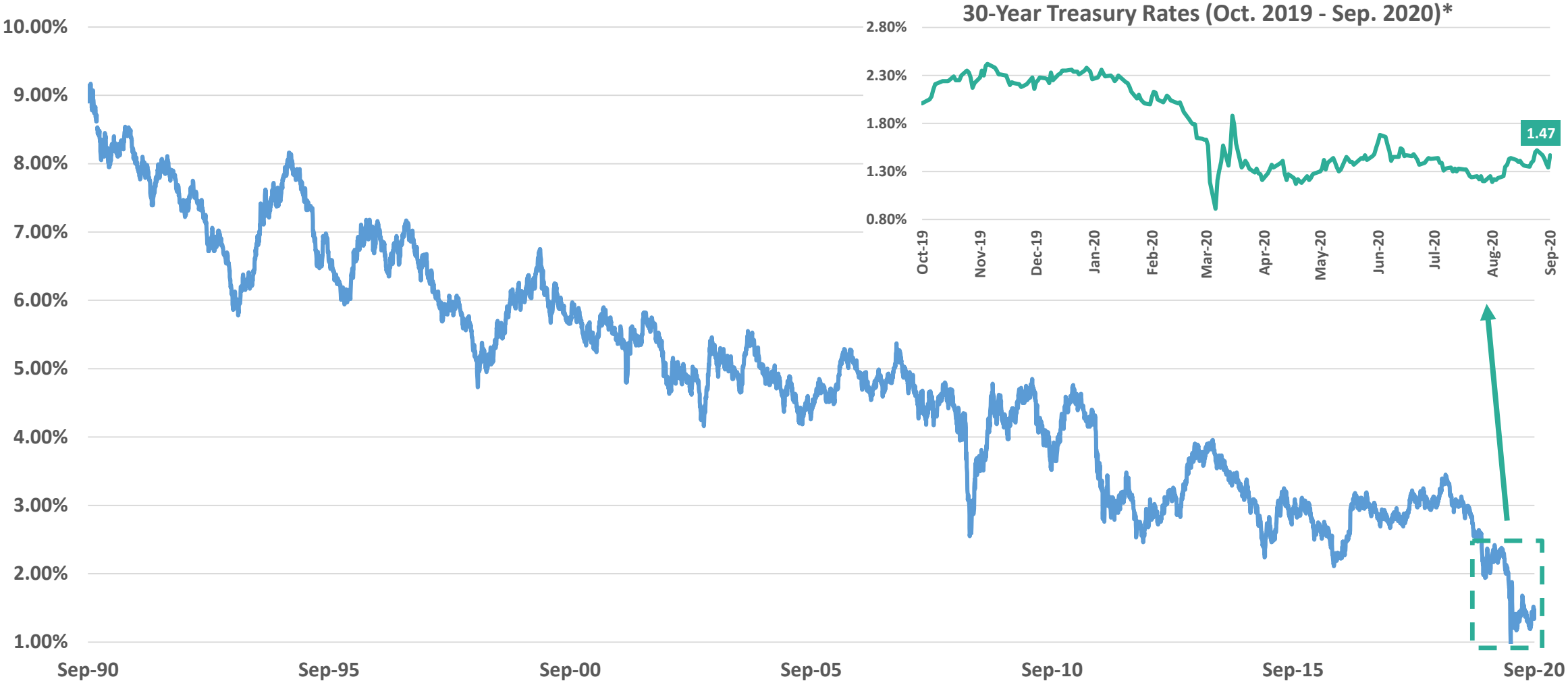
(2020)
AAA

Current UAL Restructurings

- ▶ El Cajon – Completed Validation (Aug. 2020)
- ▶ Chula Vista – Initiating Validation Process (Sep. 2020)
- ▶ 10+ Others (>\$2 billion projected in next couple months)



Taxable Interest Rate Trends



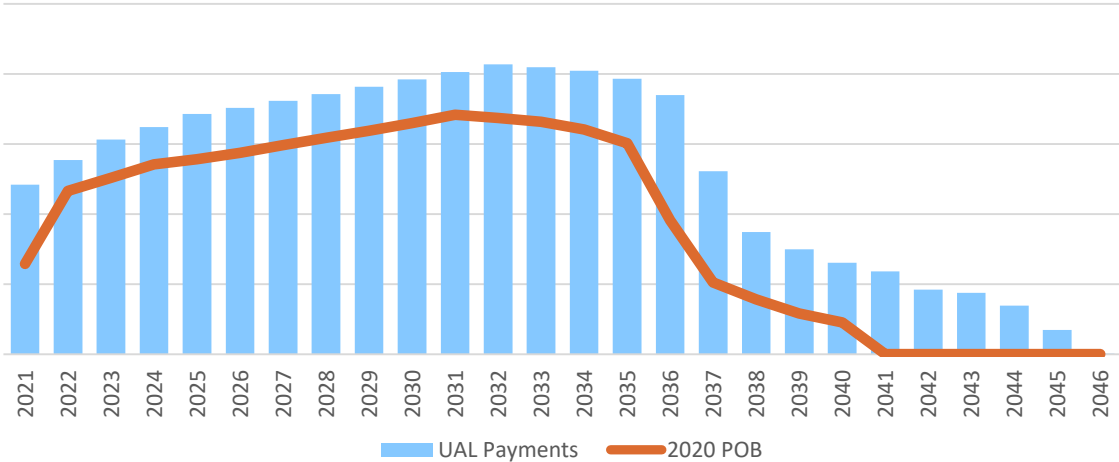
*Interest rates through September 4, 2020.



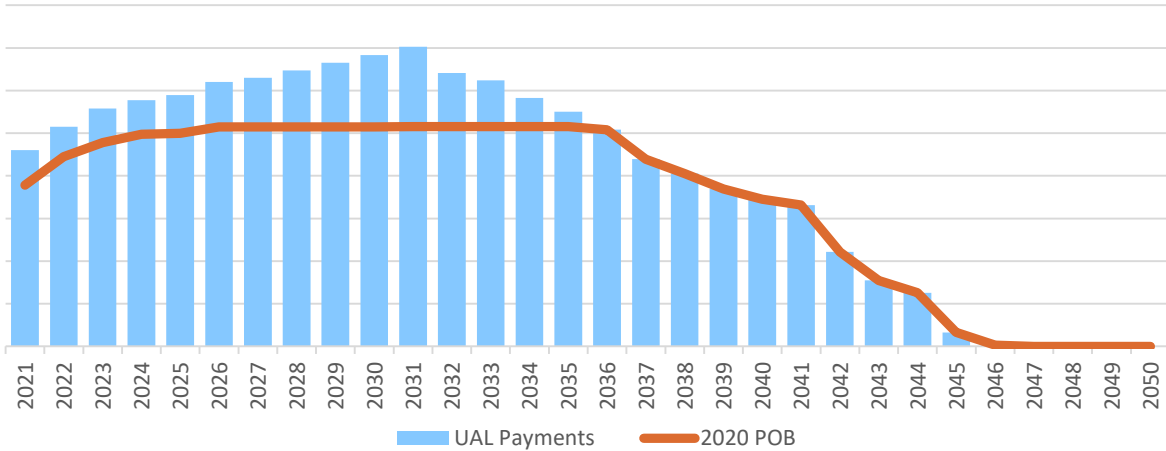
Recent Issuances

Restructuring for Smoothing is a Common Strategy

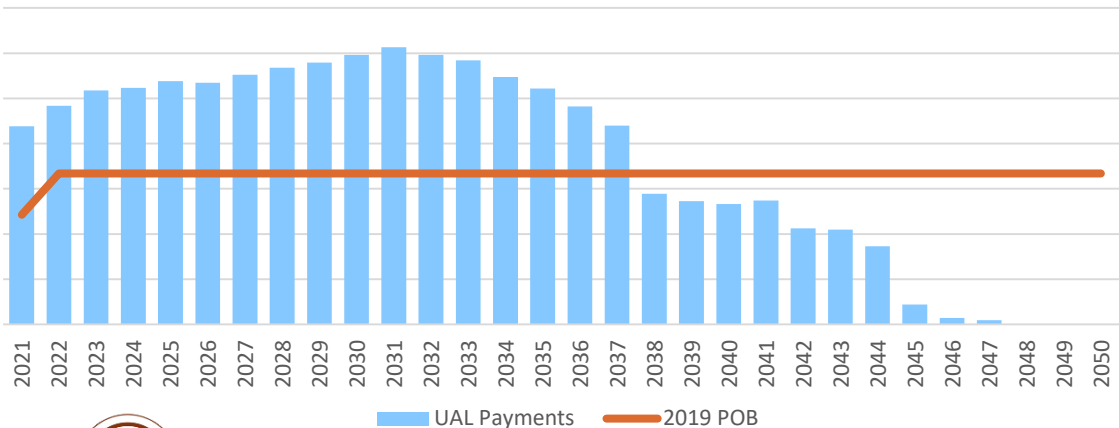
Larkspur \$18.3M POB (100% UAL; 3.12% Interest Rate)



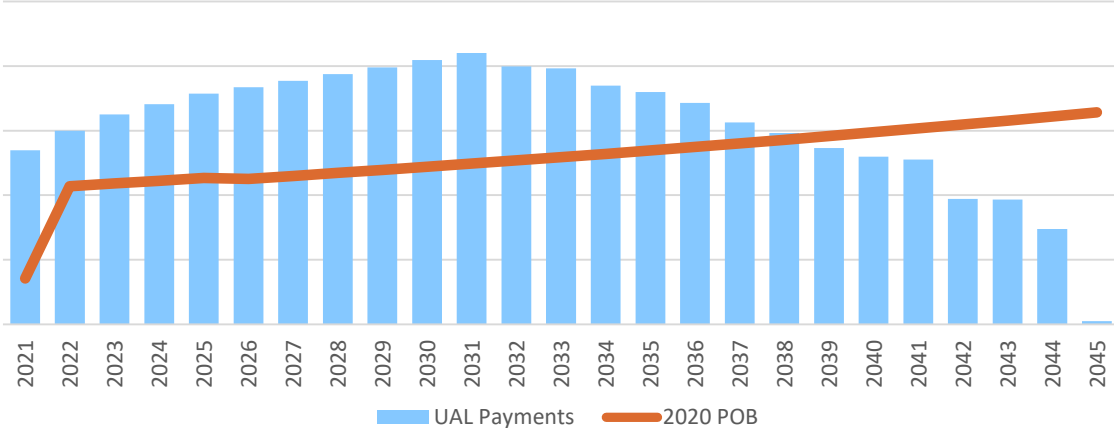
Riverside \$432M POB (67% UAL; 3.69% Interest Rate)



Hawthorne \$122M POB (100% UAL; 3.61% Interest Rate)



West Covina \$204M POB (100% UAL; 3.72% Interest Rate)



Preliminary UAL Restructuring Options

OPTION 1

Smooth + No
Dissavings in Out
Years

OPTION 2

25 Year – Level
Payments

OPTION 3

25 Year – 1%
Escalating
Payments

OPTION 4

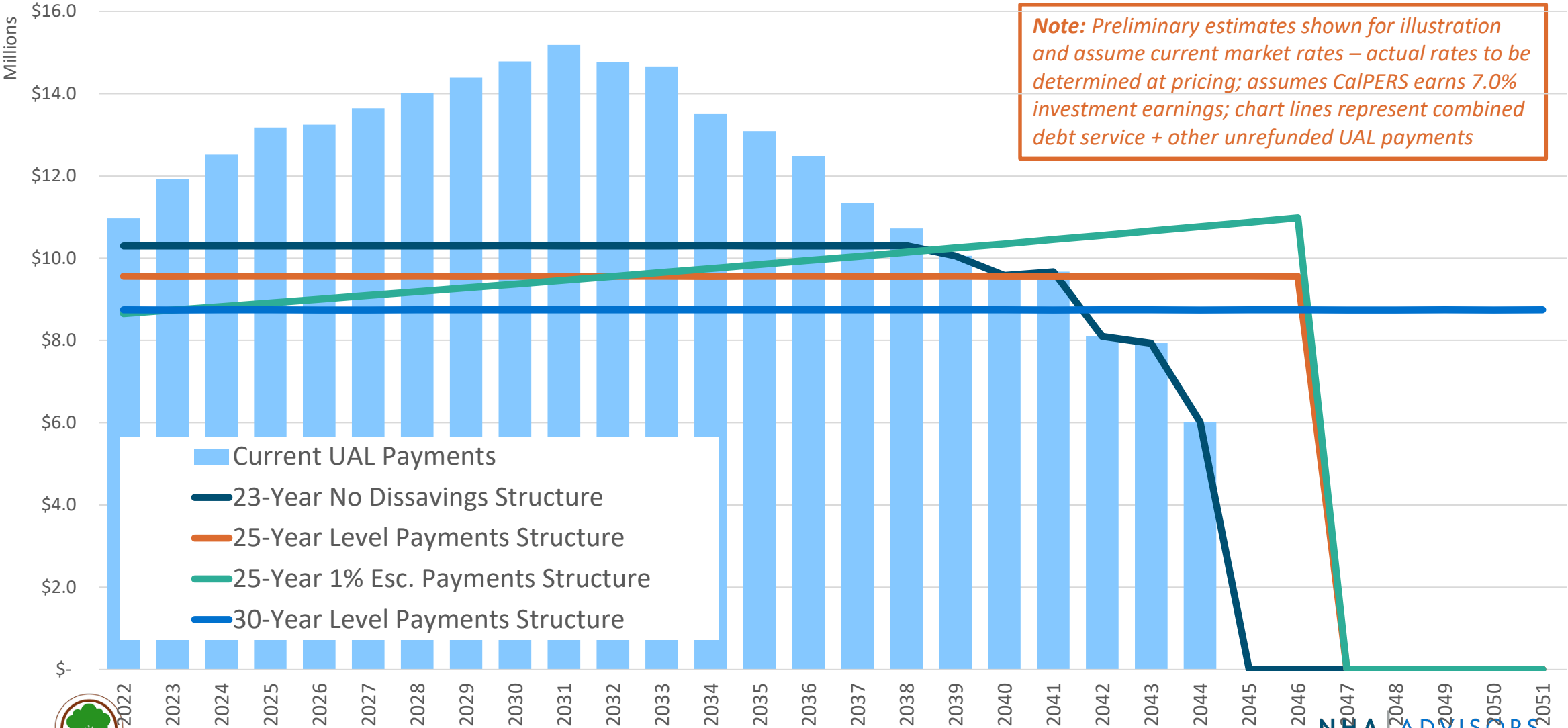
30 Year – Level
Payments

Assumptions

- ▶ 75% UAL Paid Off (92% Funding Ratio)
- ▶ Interest rates from recent \$200M West Covina UAL Restructuring (Lease Structure)
 - ▶ A+ rated (priced July 23, 2020)
- ▶ \$4.00/Bond UW Discount and \$450K fixed costs of issuance
- ▶ No savings in FY 2020/21 (can be adjusted to create immediate savings if desired)



Preliminary UAL Restructuring (75% of UAL Paid off)



Preliminary UAL Restructuring: Savings Analysis

▶ Moving from Left to Right:

- ▶ Average life of debt and interest rate slightly increasing
- ▶ Cumulative savings increases
- ▶ Savings over next 15 years during “peak” period is less

Metrics	No Dissavings Structure	25-Year Level Payments Structure	25-Year 1% Escalating Payments Structure	30-Year Level Payments Structure
UAL Funded (\$)	\$110,000,000	\$110,000,000	\$110,000,000	\$110,000,000
UAL Funded (%)	75%	75%	75%	75%
Funded Ratio	92%	92%	92%	92%
Maturity	23 Years	25 Years	25 Years	30 Years
Average Life	12.6 Years	15.3 Years	16.5 Years	20.2 Years
All-In Interest Rate	3.68%	3.78%	3.80%	3.93%
PV Savings (%)	33.44%	32.06%	31.55%	29.91%
PV Savings (\$)	\$36,781,247	\$35,262,940	\$34,708,734	\$32,906,304
Cumulative Savings	\$49,356,603	\$36,819,161	\$31,433,076	\$13,457,534
Savings (2022-2037)	\$48,916,216	\$60,753,618	\$64,381,151	\$73,781,321
Average Savings (2022-2037)	\$3,057,264	\$3,797,101	\$4,023,822	\$4,611,333



Preliminary Options -Takeaways

- ▶ 4 preliminary options presented include paying off 75% of the UAL to bring funding ratios to 92%
 - ▶ City has multitude of options it can evaluate (shapes, maturities, sizes, etc.)
- ▶ Present Value savings for each ranges from \$32 - \$37 million
- ▶ Tradeoffs between shorter and longer maturities
 - ▶ Shorter: More cumulative savings, but less over next 20 years and less resiliency to handle future economic shocks, including poor CalPERS returns
 - ▶ Longer: Less Cumulative savings, but more in the next 20 years & increased long-term resiliency



Pension Bonds - Benefits and Risks

Primary Benefits

- Fiscal Sustainability Tool: Ability to “re-shape” the City’s pension debt payments
- Near-Term Budgetary Savings
- Interest Rate Savings “Arbitrage”: City can borrow at rates much lower (currently $\approx 3.75\%$) than those CalPERS is charging on UAL debt (7%)
- Increase Funding Ratio
- Flexibility to Modify Maturity

Primary Risk: *Reinvestment & Market Timing Risk*

- Savings is ultimately dependent on future CalPERS returns, which are unknown at time of issuance (primary concern of GFOA)
- Present value savings occur if PERS earns greater returns than pension bond interest rate
- Near-term losses exacerbate this risk given large lump sum deposit into the market

Addressing Risks & Common Criticisms of Pension Bonds

Proactively Addressing is Key to Success & Integrity of Process

Financial impacts of borrowing and investing in risky assets; “Invested POB proceeds might earn less than the borrowing costs” (GFOA)

- Yes. Instead of CalPERS’s expected earnings rate of 7.0%, lower actual returns could occur. The chances of returns below current < 3.5-4.0% borrowing costs are low, but they do exist. City’s municipal advisor and actuary can “stress test” options to better quantify this risk.

POBs are complex instruments that carry considerable risk...and may include swaps or derivatives...

- Not applicable; Current POBs are fixed rate (not variable and no swaps)

POBs exchange a “soft” liability for “hard” bonded debt and potentially uses up debt capacity

- CalPERS UAL is a “debt imposed by law” with a mandatory payment schedule and severe consequences for non-payment; Debt capacity (and ability to maintain service levels) is improved by lowering and “smoothing out” payments

POBs are “typically issued without call options” making it more difficult to refund bonds if interest rates fall

- Most of the recent POBs have been issued with a 10-year call; NHA DOES NOT recommend non-callable debt or “Make Whole Calls”



Addressing Risks & Common Criticisms of Pension Bonds

Proactively Addressing is Key to Success & Integrity of Process

POBs are “kicking the can down the road” and “POBs are frequently structured in a manner that defers the principal payments...” (GFOA)

- Not Always. The term of pension bonds can be shortened, lengthened, or stay the same. Four prelim options presented all include immediate amortization of principal. Considering near term vs. cumulative savings, rating impacts and future resiliency is important when determining an appropriate maturity.

Rating agencies may not view the proposed issuance of POBs as credit positive...

- Not applicable if structured and evaluated properly

POBs have sometimes contributed to or enabled unsound policy decisions (contribution holidays, benefit enhancements)

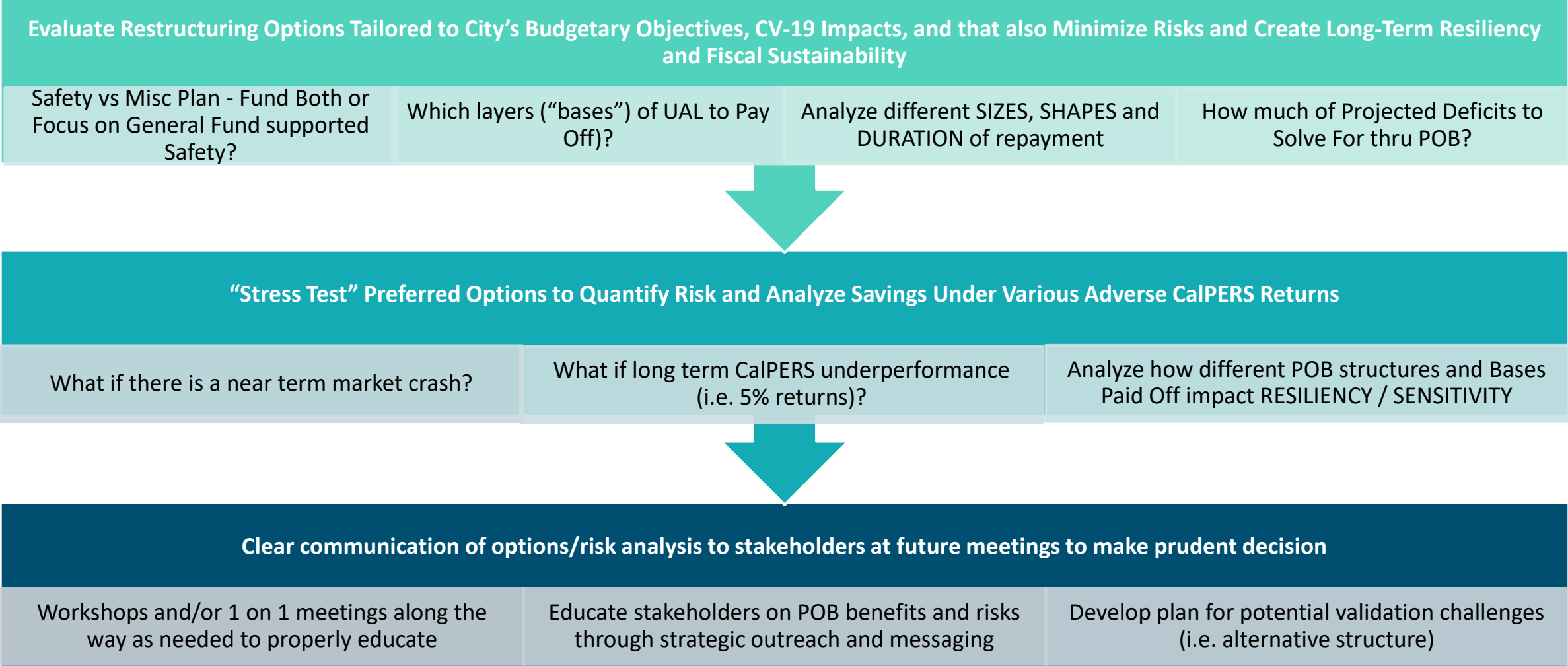
- Not applicable if structured and evaluated properly

City is putting taxpayers on the hook with more debt and risk

- Converts CalPERS UAL debt (7%) for another debt (presumably at a lower rate) on the balance sheet with objective of savings money for City and taxpayers. As noted, reinvestment risk is present and increased by increasing funding level with CalPERS.



Components of a Carefully Crafted UAL Refi Evaluation Process



UAL Restructuring Process – Hypothetical Timetable

- ▶ September 23, 2020
 - ▶ Initial Finance Committee workshop
- ▶ October - December
 - ▶ City Council workshops, community engagement and options evaluation
 - ▶ Validation proceedings initiated; City Council approval of basic legal documents
 - ▶ Does not lock City into issuing a bonds; starts legal process required to have future ability to issue POB
- ▶ January - April
 - ▶ Legal documents and Preliminary Official Statement (POS) drafted
 - ▶ Stress testing analysis & restructuring options refined
 - ▶ Credit rating process
- ▶ May - June
 - ▶ Validation proceedings completed (CV-19 may delay process)
 - ▶ City Council approval of POS and preferred option, IF ANY
 - ▶ Sell and close bonds and pay off portion of UAL with CalPERS

Note: A lease revenue bond structure (leased asset required, such as streets or buildings) would avoid validation process and could proceed on quicker schedule



IV. CONCLUSION AND NEXT STEPS

Conclusion and Potential Next Steps

- ▶ Rising pension costs are a challenge facing most public agencies
- ▶ City should incorporate projected cost increases into budget and planning process
- ▶ City can consider various cost management strategies, including:
 - ▶ Cash reserves for Section 115 Trust or UAL pay down
 - ▶ UAL Restructuring
 - ▶ Optimize service levels given projected resources
 - ▶ Reviewing 5 – 10-year General Fund forecast may be helpful to identify feasibility and objectives/constraints for these options
- ▶ Provide direction to staff to further evaluate UAL Restructuring or not



APPENDIX I – DETAILED SAVINGS ANALYSIS

Option 1 & 2 – Detailed Savings

23-Year No Dissavings Structure							25-Year Level Payments Structure						
(B + C)							(B + C)						
(A - D)							(A - D)						
	A	B	C	D	E	F		A	B	C	D	E	F
FY	Current UAL Payment	Unrefunded UAL Payment	POB Debt Service	Total New Payments	Savings	PV Savings	FY	Current UAL Payment	Unrefunded UAL Payment	POB Debt Service	Total New Payments	Savings	PV Savings
2022	10,966,976	2,721,602	7,576,195	10,297,796	669,180	657,251	2022	10,966,976	2,721,602	6,838,479	9,560,081	1,406,895	1,381,106
2023	11,918,924	2,957,840	7,339,760	10,297,601	1,621,323	1,536,605	2023	11,918,924	2,957,840	6,598,761	9,556,602	2,362,322	2,235,452
2024	12,518,315	3,106,587	7,191,163	10,297,750	2,220,565	2,030,768	2024	12,518,315	3,106,587	6,453,252	9,559,839	2,958,476	2,698,705
2025	13,178,811	3,270,498	7,028,049	10,298,547	2,880,264	2,541,754	2025	13,178,811	3,270,498	6,290,113	9,560,611	3,618,200	3,181,566
2026	13,248,939	3,287,901	7,008,519	10,296,421	2,952,518	2,514,189	2026	13,248,939	3,287,901	6,272,685	9,560,586	3,688,353	3,126,382
2027	13,646,240	3,386,497	6,911,319	10,297,816	3,348,424	2,751,377	2027	13,646,240	3,386,497	6,170,024	9,556,520	4,089,720	3,341,675
2028	14,015,364	3,478,100	6,821,070	10,299,170	3,716,194	2,946,539	2028	14,015,364	3,478,100	6,082,156	9,560,256	4,455,108	3,509,054
2029	14,394,640	3,572,222	6,724,024	10,296,246	4,098,394	3,135,680	2029	14,394,640	3,572,222	5,985,043	9,557,265	4,837,375	3,672,846
2030	14,784,345	3,668,933	6,631,908	10,300,841	4,483,504	3,310,090	2030	14,784,345	3,668,933	5,890,103	9,559,036	5,225,309	3,824,424
2031	15,184,765	3,768,303	6,530,438	10,298,741	4,886,024	3,480,824	2031	15,184,765	3,768,303	5,787,968	9,556,271	5,628,494	3,971,069
2032	14,764,590	3,664,030	6,636,237	10,300,267	4,464,323	3,068,925	2032	14,764,590	3,664,030	5,895,330	9,559,360	5,205,230	3,540,106
2033	14,645,870	3,634,569	6,661,787	10,296,356	4,349,514	2,885,198	2033	14,645,870	3,634,569	5,924,742	9,559,310	5,086,560	3,334,737
2034	13,505,452	3,351,559	6,949,574	10,301,132	3,204,320	2,051,044	2034	13,505,452	3,351,559	6,206,304	9,557,863	3,947,589	2,494,771
2035	13,093,577	3,249,346	7,049,022	10,298,368	2,795,209	1,726,464	2035	13,093,577	3,249,346	6,309,118	9,558,464	3,535,113	2,153,590
2036	12,482,545	3,097,711	7,201,777	10,299,487	2,183,058	1,301,106	2036	12,482,545	3,097,711	6,462,015	9,559,726	2,922,819	1,716,417
2037	11,341,973	2,814,662	7,483,909	10,298,571	1,043,402	600,072	2037	11,341,973	2,814,662	6,741,255	9,555,917	1,786,056	1,011,060
2038	10,723,333	2,661,139	7,639,763	10,300,901	422,432	234,430	2038	10,723,333	2,661,139	6,896,274	9,557,413	1,165,920	636,227
2039	10,062,262	2,497,085	7,560,607	10,057,692	4,570	2,447	2039	10,062,262	2,497,085	7,063,665	9,560,750	501,512	263,807
2040	9,584,107	2,378,424	7,201,136	9,579,560	4,547	2,350	2040	9,584,107	2,378,424	7,179,585	9,558,010	26,097	13,233
2041	9,670,736	2,399,922	7,268,118	9,668,040	2,696	1,344	2041	9,670,736	2,399,922	7,156,888	9,556,810	113,926	55,686
2042	8,097,704	2,009,554	6,087,360	8,096,913	791	380	2042	8,097,704	2,009,554	7,548,427	9,557,981	(1,460,277)	(688,054)
2043	7,932,357	1,968,520	5,963,143	7,931,663	694	322	2043	7,932,357	1,968,520	7,587,356	9,555,876	(1,623,519)	(737,405)
2044	6,019,877	1,493,913	4,521,305	6,015,218	4,659	2,087	2044	6,019,877	1,493,913	8,066,240	9,560,153	(3,540,276)	(1,550,055)
2045	0	0	0	0	0	0	2045	0	0	9,560,404	9,560,404	(9,560,404)	(4,035,035)
2046	0	0	0	0	0	0	2046	0	0	9,557,438	9,557,438	(9,557,438)	(3,888,424)
2047	0	0	0	0	0	0	2047	0	0	0	0	0	0
2048	0	0	0	0	0	0	2048	0	0	0	0	0	0
2049	0	0	0	0	0	0	2049	0	0	0	0	0	0
2050	0	0	0	0	0	0	2050	0	0	0	0	0	0
2051	0	0	0	0	0	0	2051	0	0	0	0	0	0
Total	275,781,702	68,438,918	157,986,181	226,425,099	49,356,603	36,781,247	Total	275,781,702	68,438,918	170,523,623	238,962,541	36,819,161	35,262,940



Option 3 & 4 – Detailed Savings

25-Year 1% Esc. Payments Structure							30-Year Level Payments Structure						
		(B + C)			(A - D)				(B + C)			(A - D)	
	A	B	C	D	E	F		A	B	C	D	E	F
FY	Current UAL Payment	Unrefunded UAL Payment	POB Debt Service	Total New Payments	Savings	PV Savings	FY	Current UAL Payment	Unrefunded UAL Payment	POB Debt Service	Total New Payments	Savings	PV Savings
2022	10,966,976	2,721,602	5,928,025	8,649,627	2,317,349	2,274,452	2022	10,966,976	2,721,602	6,023,945	8,745,547	2,221,429	2,178,959
2023	11,918,924	2,957,840	5,781,214	8,739,054	3,179,870	3,007,444	2023	11,918,924	2,957,840	5,784,000	8,741,840	3,177,084	2,999,267
2024	12,518,315	3,106,587	5,718,385	8,824,973	3,693,342	3,365,973	2024	12,518,315	3,106,587	5,639,872	8,746,459	3,771,856	3,426,978
2025	13,178,811	3,270,498	5,643,006	8,913,504	4,265,307	3,745,798	2025	13,178,811	3,270,498	5,475,384	8,745,882	4,432,929	3,876,296
2026	13,248,939	3,287,901	5,713,271	9,001,172	4,247,767	3,594,659	2026	13,248,939	3,287,901	5,454,210	8,742,111	4,506,828	3,792,861
2027	13,646,240	3,386,497	5,707,926	9,094,423	4,551,817	3,711,801	2027	13,646,240	3,386,497	5,355,637	8,742,134	4,904,106	3,972,150
2028	14,015,364	3,478,100	5,706,907	9,185,007	4,830,357	3,795,614	2028	14,015,364	3,478,100	5,265,169	8,743,269	5,272,095	4,109,782
2029	14,394,640	3,572,222	5,705,638	9,277,860	5,116,780	3,874,382	2029	14,394,640	3,572,222	5,173,466	8,745,688	5,648,952	4,238,121
2030	14,784,345	3,668,933	5,699,969	9,368,902	5,415,443	3,951,324	2030	14,784,345	3,668,933	5,076,493	8,745,426	6,038,919	4,360,482
2031	15,184,765	3,768,303	5,695,164	9,463,466	5,721,299	4,022,594	2031	15,184,765	3,768,303	4,974,832	8,743,134	6,441,631	4,476,524
2032	14,764,590	3,664,030	5,892,681	9,556,711	5,207,879	3,528,380	2032	14,764,590	3,664,030	5,080,334	8,744,365	6,020,225	4,026,500
2033	14,645,870	3,634,569	6,019,825	9,654,393	4,991,477	3,258,715	2033	14,645,870	3,634,569	5,110,718	8,745,287	5,900,583	3,798,217
2034	13,505,452	3,351,559	6,396,550	9,748,109	3,757,343	2,363,748	2034	13,505,452	3,351,559	5,393,957	8,745,516	4,759,936	2,948,871
2035	13,093,577	3,249,346	6,596,516	9,845,862	3,247,715	1,968,798	2035	13,093,577	3,249,346	5,493,837	8,743,183	4,350,394	2,593,899
2036	12,482,545	3,097,711	6,847,917	9,945,627	2,536,918	1,481,946	2036	12,482,545	3,097,711	5,646,045	8,743,755	3,738,790	2,145,484
2037	11,341,973	2,814,662	7,226,824	10,041,486	1,300,487	732,040	2037	11,341,973	2,814,662	5,931,746	8,746,409	2,595,564	1,433,494
2038	10,723,333	2,661,139	7,482,488	10,143,627	579,706	314,442	2038	10,723,333	2,661,139	6,085,474	8,746,612	1,976,721	1,050,702
2039	10,062,262	2,497,085	7,751,314	10,248,399	(186,137)	(97,290)	2039	10,062,262	2,497,085	6,249,097	8,746,182	1,316,080	673,265
2040	9,584,107	2,378,424	7,968,868	10,347,292	(763,185)	(384,386)	2040	9,584,107	2,378,424	6,365,277	8,743,702	840,405	413,773
2041	9,670,736	2,399,922	8,052,624	10,452,546	(781,810)	(379,439)	2041	9,670,736	2,399,922	6,342,014	8,741,936	928,800	440,114
2042	8,097,704	2,009,554	8,545,557	10,555,111	(2,457,407)	(1,149,266)	2042	8,097,704	2,009,554	6,735,907	8,745,461	(647,757)	(295,410)
2043	7,932,357	1,968,520	8,695,528	10,664,048	(2,731,691)	(1,231,057)	2043	7,932,357	1,968,520	6,775,205	8,743,726	(811,369)	(356,124)
2044	6,019,877	1,493,913	9,274,908	10,768,821	(4,748,944)	(2,062,274)	2044	6,019,877	1,493,913	7,247,768	8,741,681	(2,721,804)	(1,149,767)
2045	0	0	10,873,925	10,873,925	(10,873,925)	(4,550,285)	2045	0	0	8,744,015	8,744,015	(8,744,015)	(3,554,952)
2046	0	0	10,984,682	10,984,682	(10,984,682)	(4,429,377)	2046	0	0	8,746,440	8,746,440	(8,746,440)	(3,422,347)
2047	0	0	0	0	0	0	2047	0	0	8,742,695	8,742,695	(8,742,695)	(3,292,364)
2048	0	0	0	0	0	0	2048	0	0	8,741,970	8,741,970	(8,741,970)	(3,168,412)
2049	0	0	0	0	0	0	2049	0	0	8,743,816	8,743,816	(8,743,816)	(3,050,024)
2050	0	0	0	0	0	0	2050	0	0	8,742,728	8,742,728	(8,742,728)	(2,935,074)
2051	0	0	0	0	0	0	2051	0	0	8,743,200	8,743,200	(8,743,200)	(2,824,960)
Total	275,781,702	68,438,918	175,909,707	244,348,626	31,433,076	34,708,734	Total	275,781,702	68,438,918	193,885,250	262,324,168	13,457,534	32,906,304

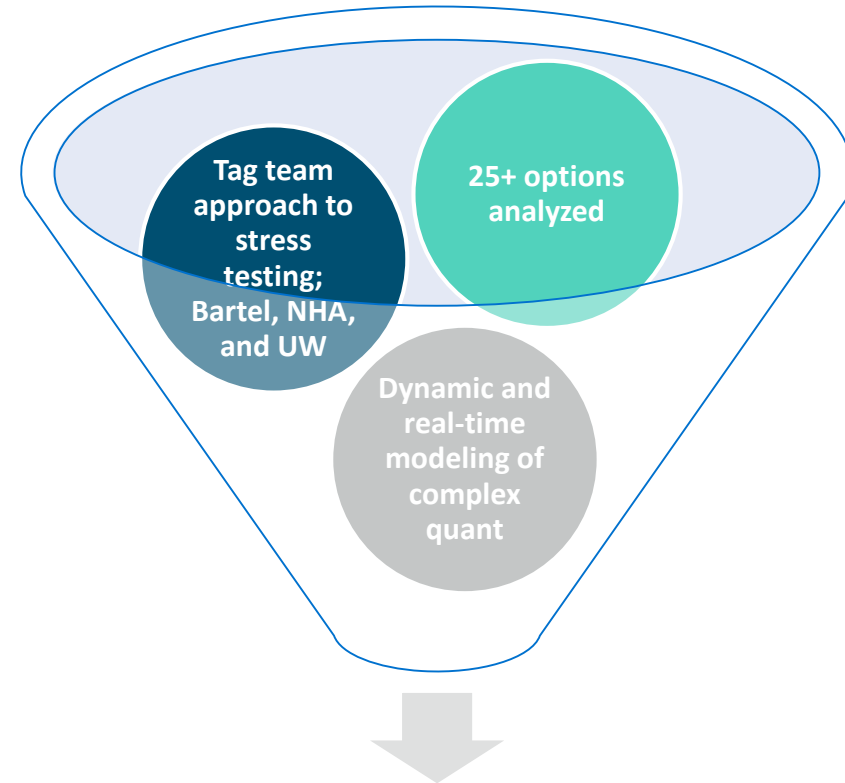
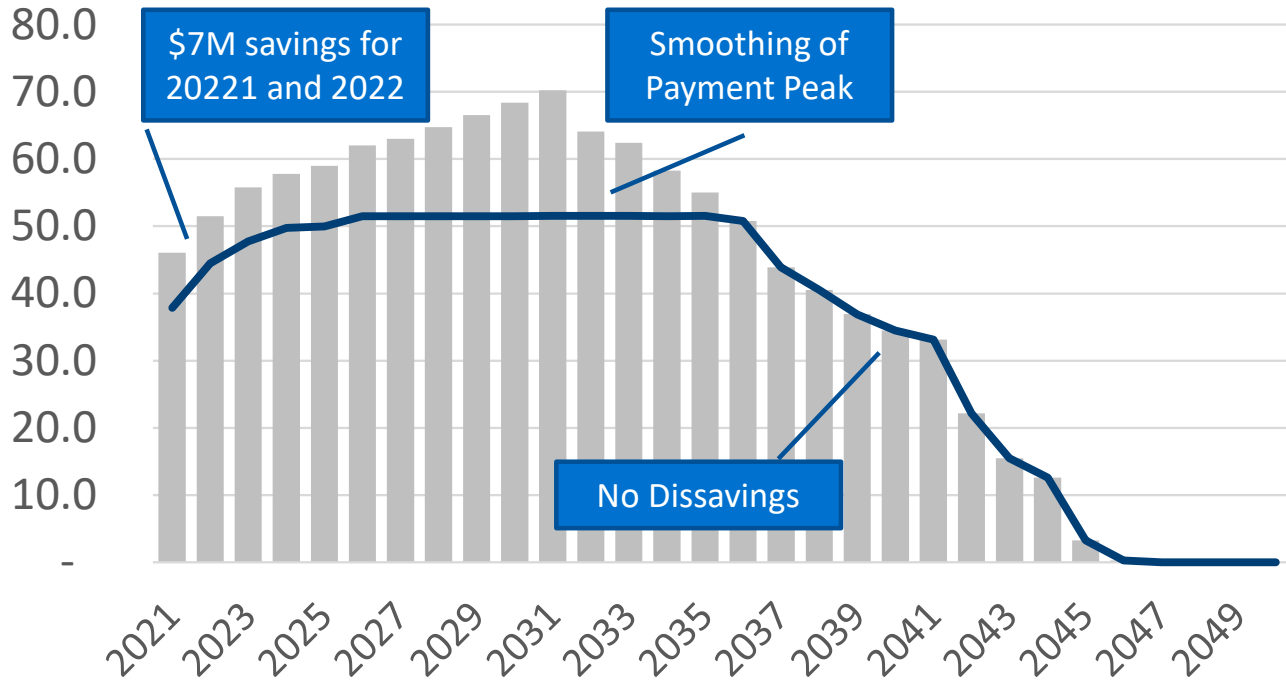


APPENDIX II: RIVERSIDE CASE STUDY

Case Study: \$432M Riverside Pension Bond – The Process

Education, Options, Stress Testing and Translating

- ▶ Education and due diligence process started in late 2019
- ▶ multiple workshops, 1 on 1 meetings with Finance Chair and weekly Q&A from interested City Council members, staff and other stakeholders



\$432M Riverside Pension Bond – Meeting Multiple Objectives

Carefully Crafted Financial Tool to Achieve Multiple City Goals

▶ Riverside POB strategy incorporated a myriad of financial management objectives

- ▶ Budgetary
- ▶ Policy
- ▶ Risk Management





Finance Committee Agenda Report

Meeting Date: 9/23/20

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

REPORT IN BRIEF:

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

The June reports, which remain incomplete until the City's "books" are closed for fiscal year 2019-20 (late October), provide a preliminary view of fiscal year 2019-20 activity and results. The June reports do not contain Director comments as the numbers are not final and current comments or explanations may change.

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 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 June 30, 2020.

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 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 2019-20
Financial Report Through June 2020

	6/30/2019 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
General Fund									
001 General	12,926,194	64,577,619	50,579,061	(5,177,877)	21,746,875	59,190,504	56,925,113	(6,712,516)	8,479,069
002 Park	(3,599)	60,516	3,490,055	3,468,803	35,665	73,000	4,490,828	4,421,427	0
003 Emergency Reserve	3,829,257	0	0	1,337,000	5,166,257	0	0	1,337,000	5,166,257
004 General Fund Deficit	0	0	0	0	0	0	0	0	0
006 Compensated Absence Reserve	940,196	20,750	0	0	960,946	0	0	0	940,196
050 Donations	726,793	385,748	394,540	0	718,001	234,056	676,610	0	284,239
051 Arts and Culture	(148)	72	28,346	28,346	(76)	0	28,346	28,494	0
052 Warming/Cooling Center	97,708	2,031	10,249	0	89,490	0	60,000	0	37,708
315 General Plan Reserve	407,620	11,420	4,952	224,584	638,672	0	79,473	197,925	526,072
TOTAL General Fund	18,924,021	65,058,156	54,507,203	(119,144)	29,355,830	59,497,560	62,260,370	(727,670)	15,433,541
Enterprise Funds									
320 Sewer-Trunk Line Capacity	3,829,076	1,287,786	1,023,827	(11,841)	4,081,194	950,000	4,331,229	(9,500)	438,347
321 Sewer-WPCP Capacity	(20,463,519)	1,495,651	430,210	2,341,710	(17,056,368)	1,310,000	3,290,128	2,343,656	(20,099,991)
322 Sewer-Main Installation	770,308	297,090	275,241	0	792,157	105,000	812,424	0	62,884
323 Sewer-Lift Stations	93,898	76,559	0	0	170,457	56,000	0	0	149,898
850 Sewer	101,433,671	20,021,297	11,156,281	(4,117,928)	106,180,759	11,939,000	10,918,245	(4,117,928)	98,336,498
851 WPCP Capital Reserve	15,299,029	354,121	12,445	1,641,848	17,282,553	0	1,122,519	1,641,848	15,818,358
853 Parking Revenue	2,960,018	992,894	1,013,424	(160,119)	2,779,369	1,088,000	1,906,049	(166,800)	1,975,169
854 Parking Revenue Reserve	1,058,134	25,111	0	144,895	1,228,140	0	150,000	163,200	1,071,334
856 Airport	13,854,657	1,163,363	1,978,934	(74,861)	12,964,225	1,085,000	1,039,835	(74,861)	13,824,961
857 Airport Improvement Grants	747,238	2,588,349	3,214	173,478	3,505,851	2,753,469	3,208,375	183,584	475,916
862 Private Development	(5,344,868)	40,232	0	(1,665,884)	(6,970,520)	0	0	(1,610,596)	(6,955,464)
863 Subdivisions	(961,262)	921,930	925,370	0	(964,702)	1,230,000	1,256,773	0	(988,035)
871 Private Development - Building	0	2,247,886	1,781,241	881,837	1,348,482	1,986,150	2,055,121	832,150	763,179
872 Private Development - Planning	0	936,087	758,688	373,500	550,899	795,400	975,544	343,052	162,908
873 Private Development - Engineering	0	585,668	552,756	191,972	224,884	490,750	510,827	229,465	209,388
874 Private Development - Fire	0	393,795	188,139	155,916	361,572	332,500	180,676	140,429	292,253
TOTAL Enterprise Funds	113,276,380	33,427,819	20,099,770	(125,477)	126,478,952	24,121,269	31,757,745	(102,301)	105,537,603
Capital Improvement Funds									
300 Capital Grants/Reimbursements	(919,929)	7,952,388	8,601,294	0	(1,568,835)	47,639,811	46,719,886	0	(4)
301 Building/Facility Improvement	143,386	3,165	0	0	146,551	0	34,506	0	108,880
303 Passenger Facility Charges	350,267	7,730	0	0	357,997	0	0	0	350,267
305 Bikeway Improvement	984,952	549,079	110,391	(5,211)	1,418,429	345,000	991,740	(3,450)	334,762
306 In Lieu Offsite Improvement	294,104	52,352	19,424	0	327,032	40,000	200,000	0	134,104
308 Street Facility Improvement	6,367,760	3,955,025	1,514,105	(37,563)	8,771,117	3,967,700	8,854,219	(39,677)	1,441,564

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

	6/30/2019 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
309 Storm Drainage Facility	1,348,225	598,766	12,101	(5,607)	1,929,283	300,000	1,373,018	(3,000)	272,207
312 Remediation Fund	10,983	(32)	144,705	133,754	0	0	482,093	471,110	0
330 Community Park	6,935,018	2,154,008	878	437,304	9,525,452	800,000	31,690	448,975	8,152,303
332 Bidwell Park Land Acquisition	(1,007,582)	100,182	17	(1,002)	(908,419)	70,000	3,290	(700)	(941,572)
333 Linear Parks/Grnws	630,624	270,105	13,490	(2,527)	884,712	100,000	331,253	(1,000)	398,371
335 Street Maintenance Equipment	1,480,082	203,912	251,598	(1,716)	1,430,680	60,000	1,482,934	(600)	56,548
336 Administrative Building	(534,608)	67,227	20	(779)	(468,180)	100,000	3,790	(1,000)	(439,398)
337 Fire Protection Building and Equipment	282,546	458,937	2,673	(4,463)	734,347	350,000	20,265	(3,500)	608,781
338 Police Protection Building and Equipment	3,492,858	664,769	24,527	(5,798)	4,127,302	600,000	1,352,178	(6,000)	2,734,680
340 Fund 340 - Neighborhood Parks	0	1,082,104	41,546	3,463,857	4,504,415	215,000	455,911	3,471,635	3,230,724
341 Fund 341 - Zone A - Neighborhood Parks	207,318	0	0	(207,318)	0	0	0	(207,319)	(1)
342 Zone B - Neighborhood Parks	576,372	0	0	(576,372)	0	0	0	(576,371)	1
343 Zone C - Neighborhood Parks	178,263	0	0	(178,263)	0	0	0	(178,263)	0
344 Zones D and E - Neighborhood Parks	416,223	0	0	(416,223)	0	0	0	(416,223)	0
345 Zones F and G - Neighborhood Parks	1,030,293	0	0	(1,030,293)	0	0	0	(1,030,294)	(1)
347 Zone I - Neighborhood Parks	1,195,596	2,466	0	(1,195,620)	2,442	0	0	(1,195,595)	1
348 Zone J - Neighborhood Parks	(130,280)	0	0	130,280	0	0	0	130,280	0
400 Capital Projects	1,021,900	1,552,057	918,262	0	1,655,695	680,000	2,709,917	0	(1,008,017)
410 Bond Proceeds from Former RDA	333,688	4,761	22,650	(173,478)	142,321	0	104,358	(183,584)	45,746
931 Technology Replacement	495,967	9,634	264,265	211,221	452,557	0	658,177	211,221	49,011
932 Fleet Replacement	796,359	105,558	774,492	617,035	744,460	20,000	1,386,143	617,035	47,251
933 Facility Maintenance	866,788	16,530	715,255	175,000	343,063	0	1,029,305	175,000	12,483
934 Prefunding Equipment Liability Reserve- Police Dept.	539,640	13,008	0	(239,811)	312,837	0	102,802	(241,222)	195,616
937 Police Staffing Prefunding	65,463	1,411	0	(66,874)	0	0	0	(65,463)	0
938 Prefunding Equipment Liability Reserve-Fire Dept.	0	1,740	204,633	526,181	323,288	0	526,181	526,181	0
943 Public Infrastructure Replacement	1,360,898	34,279	926,298	1,266,237	1,735,116	0	1,870,991	904,000	393,907
TOTAL Capital Improvement Funds	28,813,174	19,861,161	14,562,624	2,811,951	36,923,662	55,287,511	70,724,647	2,802,176	16,178,214
Internal Service Funds									
010 City Treasury	(8)	2,503,193	2,503,184	0	1	920,000	920,003	0	(11)
900 General Liability Insurance Reserve	1,427,478	1,732,633	3,003,108	0	157,003	1,580,504	1,780,390	0	1,227,592
901 Work Compensation Insurance Reserve	(559,184)	2,081,856	1,231,345	(398,275)	(106,948)	1,964,041	2,138,045	0	(733,188)
902 Unemployment Insurance Reserve	235,534	45,316	30,209	0	250,641	39,961	50,000	0	225,495
903 CalPERS Unfunded Liability Reserve	1,514,213	9,639,715	8,741,616	0	2,412,312	9,615,778	8,741,616	0	2,388,375
904 Pension Stabilization Trust	1,359,793	106,734	5,273	400,000	1,861,254	0	0	400,000	1,759,793
920 REVOLVING	46	0	0	0	46	0	0	0	46
929 Central Garage	(2,478,832)	1,656,706	1,615,418	(17,941)	(2,455,485)	1,952,055	1,941,196	(17,941)	(2,485,914)
930 Municipal Buildings Maintenance	(1,789,539)	1,314,468	1,285,412	(29,056)	(1,789,539)	1,356,783	1,309,960	(29,056)	(1,771,772)

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		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
935 Information Technology	(3,682,616)	2,201,922	2,201,922	0	(3,682,616)	2,140,934	2,347,013	0	(3,888,695)
941 Maintenance District Administration	0	143,558	143,558	0	0	175,014	175,014	0	0
TOTAL Internal Service Funds	(3,973,115)	21,426,101	20,761,045	(45,272)	(3,353,331)	19,745,070	19,403,237	353,003	(3,278,279)
<u>Special Revenue Funds</u>									
098 Justice Assist Grant (JAG)	(58,011)	88,899	102,690	166	(71,636)	171,576	113,731	166	0
099 Supp Law Enforcement Service	5,971	290,779	285,283	7,396	18,863	317,444	330,811	7,396	0
100 Grants-Operating Activities	(25,070)	719,139	804,389	31,495	(78,825)	1,156,445	1,374,919	243,634	90
201 Community Development Blk Grant	223,857	435,460	465,513	17,430	211,234	1,543,744	1,543,742	41,926	265,785
204 HOME - State Grants	1,721,128	15,000	0	0	1,736,128	0	0	0	1,721,128
206 HOME - Federal Grants	5,639,527	135,673	155,458	11,814	5,631,556	1,694,822	1,676,752	0	5,657,597
210 PEG - Public, Educational & Government Access	464,755	201,043	188,422	0	477,376	188,000	186,007	0	466,748
211 Traffic Safety	(24,741)	26,565	0	(2,394)	(570)	40,000	0	(15,258)	1
212 Transportation	1,755,807	1,946,560	722,016	(88,376)	2,891,975	2,386,805	3,381,019	(100,000)	661,593
213 Abandoned Vehicle Abatement	100,733	73,084	134,063	0	39,754	65,000	175,647	9,914	0
217 Asset Forfeiture	32,512	4,541	10,333	0	26,720	0	20,333	0	12,179
220 Assessment District Administration	56,622	2,280	0	0	58,902	0	0	0	56,622
307 Gas Tax	2,881,579	5,997,251	2,056,647	(2,050,000)	4,772,183	5,719,023	5,425,070	(2,050,000)	1,125,532
392 Affordable Housing	56,448,607	401,055	299,446	(486,219)	56,063,997	217,971	1,612,315	(498,901)	54,555,362
TOTAL Special Revenue Funds	69,223,276	10,337,329	5,224,260	(2,558,688)	71,777,657	13,500,830	15,840,346	(2,361,123)	64,522,637
<u>Redevelopment Funds</u>									
395 CalHome Grant - RDA	322,816	3,099	0	0	325,915	0	0	0	322,816
396 HRBD Remediation Monitoring	824,424	17,953	24,517	0	817,860	0	56,200	0	768,224
399 Chico Urban Area JPFA	12,559,863	2,113,219	6,577,909	0	8,095,173	3,585,847	38,095	0	16,107,615
660 2017 TARBS-B DEBT SERVICE	0	0	2,207,054	2,207,054	0	0	2,207,405	2,207,405	0
661 2017 TARBS-A DEBT SERVICE	4,069	15,555	4,438,175	4,422,193	3,642	0	4,438,525	4,438,525	4,069
TOTAL Redevelopment Funds	13,711,172	2,149,826	13,247,655	6,629,247	9,242,590	3,585,847	6,740,225	6,645,930	17,202,724
<u>Successor Agency Funds</u>									
360 RDA Obligation Retirement Fund	5,126,794	8,414,543	0	(8,572,629)	4,968,708	8,787,513	0	(8,572,629)	5,341,678
390 Successor Agency to the Chico RDA	1,086,623	62,039	2,026,688	1,943,381	1,065,355	51,000	2,049,015	1,926,699	1,015,307
TOTAL Successor Agency Funds	6,213,417	8,476,582	2,026,688	(6,629,248)	6,034,063	8,838,513	2,049,015	(6,645,930)	6,356,985
<u>Assessment District Funds</u>									
443 Eastwood Assessment Capital	(33,605)	6,621	1,680	0	(28,664)	6,621	0	0	(26,984)
731 Southeast Chico Sewer Redemption	109,846	0	0	0	109,846	0	0	0	109,846
735 Southeast Chico Sewer Refunding No. 1 Reserve	61,371	0	0	0	61,371	0	0	0	61,371
755 Village Park Refunding Redemption	319,016	0	0	0	319,016	0	0	0	319,016

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764 Mission Ranch Redemp	118	2,426	0	0	2,544	0	0	0	118
765 Mission Ranch Reserve	109,813	0	764	0	109,049	0	20,000	0	89,813
TOTAL Assessment District Funds	566,559	9,047	2,444	0	573,162	6,621	20,000	0	553,180
<u>Maintenance District Funds</u>									
101 CMD No. 1 - Springfield Estates	0	6,789	12,919	6,131	1	6,814	13,221	6,102	(305)
102 CMD No. 2 - Springfield Manor	(9,905)	7,946	17,350	0	(19,309)	8,266	14,335	0	(15,974)
103 CMD No. 3 - Skyway Park	0	6,329	8,667	2,333	(5)	6,363	9,213	2,848	(2)
104 CMD No. 4 - Target Shopping Center	0	3,890	6,747	2,859	2	3,912	6,486	2,574	0
105 CMD No. 5 - Chico Mall	6,699	5,628	5,917	0	6,410	5,491	6,766	0	5,424
106 CMD No. 6 - Charolais Estates	2,834	3,000	2,605	0	3,229	2,816	2,816	0	2,834
107 CMD No. 7 - Crossroads Shopping Center	0	0	0	0	0	0	0	0	0
111 CMD No. 11 - Vista Canyon	0	5,927	15,725	9,798	0	5,925	12,916	6,991	0
113 CMD No. 13 - Olive Grove Estates	0	7,885	10,439	2,553	(1)	7,962	10,231	2,269	0
114 CMD No. 14 - Glenshire	395	1,734	2,282	152	(1)	1,692	2,366	279	0
116 CMD No. 16 - Forest Ave/Hartford	811	3,207	2,808	0	1,210	3,191	3,191	0	811
117 CMD No. 17 - SHR 99/E. 20th Street	9,649	213	0	0	9,862	0	0	0	9,649
118 CMD No. 18 - Lowes	1,091	4,521	6,078	0	(466)	4,516	5,177	0	430
121 CMD No. 21 - E. 20th Street/Forest Avenue	0	6,762	6,148	0	614	6,718	5,606	0	1,112
122 CMD No. 22 - Oak Meadows Condos	0	3,464	4,678	1,214	0	3,443	4,666	1,223	0
123 CMD No. 23 - Foothill Park No. 11	666	8,533	8,351	0	848	8,563	7,741	0	1,488
126 CMD No. 26 - Manzanita Estates	153	3	0	0	156	0	0	0	153
127 CMD No. 27 - Bidwell Vista	(610)	5,191	5,180	598	(1)	5,191	5,941	1,359	(1)
128 CMD No. 28 - Burney Drive	(705)	703	1,537	1,539	0	658	1,466	1,512	(1)
129 CMD No. 29 - Black Hills Estates	1,786	2,038	2,684	0	1,140	2,010	2,596	0	1,200
130 CMD No. 30 - Foothill Park Unit I	2,580	6,573	9,358	204	(1)	6,563	9,616	1,962	1,489
131 CMD No. 31 - Capshaw/Smith Subdivision	2,132	61	1,497	0	696	0	0	0	2,132
132 CMD No. 32 - Floral Garden Subdivision	1,632	3,196	3,195	0	1,633	3,183	3,056	0	1,759
133 CMD No. 33 - Eastside Subdivision	0	5,022	7,551	2,529	0	5,024	7,445	2,419	(2)
136 CMD No. 36 - Duncan Subdivision	(2,002)	3,520	2,987	0	(1,469)	3,560	2,916	0	(1,358)
137 CMD No. 37 - Springfield Drive	3,689	2,592	2,338	0	3,943	2,506	2,506	0	3,689
147 CMD No. 47 - US Rents	4,567	101	0	0	4,668	0	0	0	4,567
160 CMD No. 60 - Camden Park	3,999	88	0	0	4,087	0	0	0	3,999
161 CMD No. 61 - Ravenshoe	5,831	2,771	2,201	0	6,401	2,637	2,391	0	6,077
163 CMD No. 63 - Fleur De Parc	10,475	1,438	0	0	11,913	1,200	0	0	11,675
164 CMD No. 64 - Eaton Village	38,155	6,512	3,260	0	41,407	5,612	3,916	0	39,851
165 CMD No. 65 - Parkway Village	19,386	11,260	11,889	0	18,757	10,772	11,821	0	18,337
166 CMD No. 66 - Heritage Oak	583	8,609	8,635	0	557	9,469	9,690	0	362

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167 CMD No. 67 - Cardiff Estates	8,019	4,047	3,384	0	8,682	3,871	3,995	0	7,895
168 CMD No. 68 - Woest Orchard	32,005	4,083	1,537	0	34,551	3,307	1,939	0	33,373
169 CMD No. 69 - Carriage Park	13,193	10,143	8,624	0	14,712	9,676	9,091	0	13,778
170 CMD No. 70 - EW Heights	10,318	5,864	4,563	0	11,619	5,515	5,016	0	10,817
171 CMD No. 71 - Hyde Park	3,991	7,486	7,165	0	4,312	7,366	7,366	0	3,991
173 CMD No. 73 - Walnut Park Subdivision	38,876	17,520	21,365	0	35,031	16,777	21,028	0	34,625
175 CMD No. 75 - Alamo Avenue	(1,205)	4,622	5,394	0	(1,977)	4,591	4,591	0	(1,205)
176 CMD No. 76 - Lindo Channel Estates	5,984	4,597	4,933	0	5,648	4,083	4,704	0	5,363
177 CMD No. 77 - Ashby Park	69,421	17,433	15,350	0	71,504	15,790	13,611	0	71,600
178 CMD No. 78 - Creekside Subdivision	38,382	6,974	3,421	0	41,935	5,735	1,816	0	42,301
179 CMD No. 79 - Mission Ranch Commercial	11,968	8,124	10,391	0	9,701	7,915	10,018	0	9,865
180 CMD No. 80 - Home Depot	231,761	23,690	9,246	0	246,205	18,482	9,491	0	240,752
181 CMD No. 81 - Aspen Glen	130,718	29,478	20,704	0	139,492	26,266	20,429	0	136,555
182 CMD No. 82 - Meadowood	46,384	11,855	7,420	0	50,819	10,564	8,101	0	48,847
183 CMD No. 83 - Eiffel Estates	40,646	4,574	1,949	0	43,271	3,641	1,891	0	42,396
184 CMD No. 84 - Raley's East Avenue	0	5,639	12,361	6,722	0	6,869	12,056	6,378	1,191
185 CMD No. 85 - Highland Park	28,215	7,822	4,665	0	31,372	7,089	5,941	0	29,363
186 CMD No. 86 - Marigold Park	24,562	6,794	5,541	0	25,815	6,262	5,116	0	25,708
189 CMD No. 89 - Heritage Oaks	22,041	9,044	8,090	0	22,995	8,460	8,330	0	22,171
190 CMD No. 90 - Amber Grove/Greenfield	4,218	5,717	5,605	0	4,330	6,208	5,955	0	4,471
191 CMD No. 91 - Stratford Estates	29,194	3,636	1,537	0	31,293	2,979	1,666	0	30,507
193 CMD No. 93 - United Health Care	9,358	3,908	3,478	0	9,788	3,705	3,146	0	9,917
194 CMD No. 94 - Shastan at Holly	10,709	2,186	1,537	0	11,358	1,945	1,491	0	11,163
195 CMD No. 95 - Carriage Park Phase II	16,057	26,260	25,768	0	16,549	25,954	24,460	0	17,551
196 CMD No. 96 - Paseo Haciendas Phase I	7,470	2,612	0	0	10,082	2,422	2,041	0	7,851
197 CMD No. 97 - Stratford Estates Phase II	37,955	11,599	7,395	0	42,159	11,202	8,991	0	40,166
198 CMD No. 98 - Foothill Park East	99,625	2,045	16,595	0	85,075	0	20,470	0	79,155
199 CMD No. 99 - Marigold Estates Phase II	33,013	8,011	5,518	0	35,506	7,179	5,416	0	34,776
500 CMD No. 500 - Foothill Park Unit 1	55,242	113,296	116,533	0	52,005	111,860	103,489	0	63,613
501 CMD No. 501 - Sunwood	2,050	58	0	0	2,108	0	0	0	2,050
502 CMD No. 502 - Peterson	24,125	6,028	3,771	0	26,382	5,497	4,166	0	25,456
503 CMD No. 503 - Nob Hill	124,993	47,469	38,445	0	134,017	44,401	36,041	0	133,353
504 CMD No. 504 - Scout Court	7,212	1,937	1,279	0	7,870	1,770	1,441	0	7,541
505 CMD No. 505 - Whitehall Park	20,303	3,407	0	0	23,710	2,793	1,616	0	21,480
506 CMD No. 506 - Shastan at Idyllwild	22,720	13,044	11,961	0	23,803	12,411	12,095	0	23,036
507 CMD No. 507 - Ivy Street Business Park	4,392	2,202	1,537	0	5,057	2,099	1,991	0	4,500
508 CMD No. 508 - Pleasant Valley Estates	10,705	6,195	8,150	0	8,750	5,982	8,270	0	8,417

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509 CMD No. 509 - Hidden Park	1,972	3,206	2,479	0	2,699	2,880	2,766	0	2,086
510 CMD No. 510 - Marigold Village	12,096	3,916	2,768	0	13,244	3,645	2,966	0	12,775
511 CMD No. 511 - Floral Gardens	3,707	3,325	3,686	0	3,346	3,245	3,086	0	3,866
512 CMD No. 512 - Dominic Park	16,347	6,547	5,027	0	17,867	6,160	5,241	0	17,266
513 CMD No. 513 - Almond Tree RV Park	15,975	341	2,034	0	14,282	0	2,141	0	13,834
514 CMD No. 514 - Pheasant Run Plaza	10,623	4,807	4,459	0	10,971	5,141	4,346	0	11,418
515 CMD No. 515 - Longboard	17,967	4,036	2,656	0	19,347	3,640	2,666	0	18,941
516 CMD No. 516 - Bidwell Ridge	12,726	281	0	0	13,007	0	0	0	12,726
517 CMD No. 517 - Marion Court	12,058	2,423	1,318	0	13,163	2,149	1,491	0	12,716
518 CMD No. 518 - Stonehill	17,886	2,652	28	0	20,510	2,245	75	0	20,056
519 CMD No. 519 - Windchime	4,545	4,032	5,566	0	3,011	6,182	5,866	0	4,861
520 CMD No. 520 - Brenni Ranch	6,621	4,262	3,211	0	7,672	4,074	3,681	0	7,014
521 CMD No. 521 - PM 01-12	70,548	7,995	3,288	0	75,255	6,414	3,596	0	73,366
522 CMD No. 522 - Vial Estates	(8,637)	4,713	3,677	0	(7,601)	4,898	4,441	0	(8,180)
523 CMD No. 523 - Shastan at Chico Canyon	16,423	5,529	3,898	0	18,054	5,092	4,166	0	17,349
524 CMD No. 524 - Richmond Park	46,925	11,441	7,827	0	50,539	10,365	7,995	0	49,295
525 CMD No. 525 - Husa Ranch	110,543	38,926	39,410	0	110,059	36,615	38,041	0	109,117
526 CMD No. 526 - Thoman Court	14,226	6,128	4,543	0	15,811	5,809	4,866	0	15,169
527 CMD No. 527 - Shastan at Forest Avenue	5,192	4,055	4,742	0	4,505	3,947	5,475	0	3,664
528 CMD No. 528 - Lake Vista	194,841	4,504	23,287	0	176,058	22,572	19,815	0	197,598
529 CMD No. 529 - Esplanade Village	15,400	28,999	4,377	0	40,022	6,135	5,116	0	16,419
530 CMD No. 530 - Brentwood	407,109	83,111	61,277	0	428,943	73,722	59,138	0	421,693
531 CMD No. 531 - Mariposa Vista	40,208	12,362	9,465	0	43,105	11,498	8,801	0	42,905
532 CMD No. 532 - Raptor Ridge	11,682	2,641	1,827	0	12,496	2,334	1,666	0	12,350
533 CMD No. 533 - Channel Estates	8,696	5,111	3,909	0	9,898	4,911	4,366	0	9,241
534 CMD No. 534 - Marigold Gardens	20,451	5,196	3,917	0	21,730	4,729	3,566	0	21,614
535 CMD No. 535 - California Park/Dead Horse Slough	1,736	9,045	9,187	0	1,594	9,491	9,491	0	1,736
536 CMD No. 536 - Orchard Commons	5,591	5,093	4,037	0	6,647	4,970	4,536	0	6,025
537 CMD No. 537 - Herlax Place	14,466	2,931	2,517	0	14,880	2,582	1,691	0	15,357
538 CMD No. 538 - Hidden Oaks	2,382	3,425	2,904	0	2,903	3,317	3,066	0	2,633
539 CMD No. 539 - Sequoyah Estates	11,923	5,950	5,172	0	12,701	5,550	5,223	0	12,250
540 CMD No. 540 - Park Wood Estates	10,775	2,683	1,724	0	11,734	2,434	1,766	0	11,443
541 CMD No. 541 - Park Vista Subdivision	5,581	3,203	2,713	0	6,071	3,072	2,816	0	5,837
542 CMD No. 542 - Mission Vista Hills	34,003	12,095	6,563	0	39,535	8,114	5,906	0	36,211
543 CMD No. 543 - Westmont	10,393	3,850	2,157	0	12,086	3,613	2,966	0	11,040
544 CMD No. 544 - Longboard Phase 2	11,322	4,421	3,276	0	12,467	4,166	3,416	0	12,072
545 CMD No. 545 - Yosemite Commons	82,334	15,251	7,590	0	89,995	13,345	7,566	0	88,113

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546 CMD No. 546 - Floral Garden Estates	27,975	5,453	3,662	0	29,766	4,829	3,141	0	29,663
547 CMD No. 547 - Paseo Haciendas 2	1,793	1,884	1,537	0	2,140	1,836	1,741	0	1,888
548 CMD No. 548 - Baltar Estates	35,841	13,263	9,340	0	39,764	12,089	10,049	0	37,881
549 CMD No. 549 - Holly Estates	15,353	5,302	3,812	0	16,843	4,955	3,916	0	16,392
550 CMD No. 550 - Crouch Farr	7,274	160	1,248	0	6,186	0	0	0	7,274
551 CMD No. 551 - Monarch Park	16,787	4,480	2,769	0	18,498	4,101	3,066	0	17,822
552 CMD No. 552 - Wandering Hills	7,311	2,613	1,897	0	8,027	2,373	2,091	0	7,593
553 CMD No. 553 - Mariposa Vista Unit 1	2,929	1,813	1,264	0	3,478	1,740	1,631	0	3,038
554 CMD No. 554 - Five Mile Court	11,724	3,414	1,724	0	13,414	3,139	2,416	0	12,447
555 CMD No. 555 - Hannah's Court	13,166	2,856	1,020	0	15,002	2,549	1,666	0	14,049
556 CMD No. 556 - Valhalla Place	15,468	3,055	497	0	18,026	2,702	1,666	0	16,504
557 CMD No. 557 - Floral Arrangement	12,557	3,501	2,940	0	13,118	3,218	2,853	0	12,922
558 CMD No. 558 - Hillview Terrace	72,867	11,625	4,839	0	79,653	9,778	4,191	0	78,454
559 CMD No. 559 - Westside Place	17,856	22,185	16,531	0	23,510	21,820	20,227	0	19,449
560 CMD No. 560 - Mariposa Vista Unit 2	33,791	12,825	13,955	0	32,661	12,162	10,129	0	35,824
561 CMD No. 561 - Jensen Park	15,676	3,263	1,279	0	17,660	2,896	1,791	0	16,781
562 CMD No. 562 - Belvedere Heights	55,930	21,389	10,628	0	66,691	20,069	15,291	0	60,708
563 CMD No. 563 - Sparrow Hawk Ridge	4,676	2,046	1,827	0	4,895	1,932	1,691	0	4,917
564 CMD No. 564 - Brown	41,463	5,974	0	0	47,437	5,033	1,666	0	44,830
565 CMD No. 565 - River Glen Subdivision	19,853	16,012	16,443	0	19,422	15,623	16,009	0	19,467
566 CMD No. 566 - Bruce Road	6,314	2,267	1,852	0	6,729	2,118	1,666	0	6,766
567 CMD No. 567 - Salisbury Court	3,537	2,004	0	0	5,541	1,881	1,741	0	3,677
568 CMD No. 568 - Shastan at Glenwood	102,365	14,333	3,164	0	113,534	11,768	2,166	0	111,967
569 CMD No. 569 - Sky Creek Park Subd.	11,761	8,351	6,964	0	13,148	8,076	7,141	0	12,696
570 CMD No. 570 - McKinney Ranch Subd.	17,817	8,044	6,513	0	19,348	7,661	6,371	0	19,107
571 CMD No. 571 - Symm City Subdivision	4,169	2,086	0	0	6,255	1,989	1,766	0	4,392
572 CMD No. 572 - Lassen Glen Subdivision	9,633	7,128	4,887	0	11,874	6,916	6,066	0	10,483
573 CMD No. 573 - Keystone Manor Subdivision	3,951	2,046	0	0	5,997	1,949	1,726	0	4,174
574 CMD No. 574 - Laburnum Estates	2,571	2,132	1,317	0	3,386	2,064	1,841	0	2,794
576 CMD No. 576 - Eaton Cottages Subd.	32,210	5,276	1,271	0	36,215	4,536	2,041	0	34,705
577 CMD No. 577 - Hawes Subdivision	17,339	3,768	2,298	0	18,809	3,340	1,941	0	18,738
578 CMD No. 578 - Godman Ranch Subdivision	32,784	5,488	1,723	0	36,549	4,746	2,041	0	35,489
579 CMD No. 579 - Manzanita Pointe Subd.	9,375	5,084	2,751	0	11,708	4,865	4,141	0	10,099
580 CMD No. 580 - Avalon Court Subd.	7,965	6,022	11,184	0	2,803	5,773	5,316	0	8,422
581 CMD No. 581 - Glenshire Park Subd.	21,481	3,999	1,522	0	23,958	3,574	1,741	0	23,314
582 CMD No. 582 - NWCSP Area & CC&RS	93,998	4	0	(94,003)	(1)	0	0	(94,001)	(3)
584 CMD No. 584 - Marthas Vineyard	7,737	2,924	1,647	0	9,014	2,741	1,966	0	8,512

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

	6/30/2019 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
586 CMD No. 586 - Meriam Park Dev. Proj.	171,546	33,601	7,959	(197,189)	(1)	(162,358)	9,190	0	(2)
588 CMD No. 588 - Harmony Park	5,324	983	218	(5,871)	218	0	0	(5,325)	(1)
589 CMD No. 589 - Lee Estates Subd.	14,349	4,568	2,471	0	16,446	4,235	2,941	0	15,643
590 CMD No. 590 - Baroni Park L & L District	(4,063)	(95)	440	0	(4,598)	0	0	0	(4,063)
591 CMD No. 591 - Ranch/Nob Hill LLD	(38,986)	13,839	10,316	0	(35,463)	13,541	10,141	0	(35,586)
A01 CMD A01 - Wildwood Estates	(34,274)	47,853	28,807	0	(15,228)	48,567	25,418	0	(11,125)
A02 CMD A02 - 16TH Street Subdivision	(1,028)	(24)	1,438	0	(2,490)	0	1,691	0	(2,719)
A03 CMD No. A03 - Humboldt Trails Subd	9,804	6,893	4,067	0	12,630	6,658	4,991	0	11,471
A04 CMD No. A04 - Meriam Prk Subd. PH 8	2,694	10,484	13,716	0	(538)	10,472	12,803	0	363
A05 CMD No. A05 - Mtn Vista Sycamore	74,246	69,077	47,673	0	95,650	67,420	46,691	0	94,975
A06 CMD No. A06 - Woodbrook Subdivision	6,212	3,188	98	0	9,302	3,039	2,216	0	7,035
A07 CMD No. A07 - Deer Park Subdivision	34,563	5,907	0	0	40,470	5,118	2,266	0	37,415
A08 CMD No. A08 - 16th & 19th St. HFH	(1,673)	1,735	1,743	0	(1,681)	1,930	1,916	0	(1,659)
A11 CMD A11-Crouch Farr-Lamb	4,028	2,088	0	0	6,116	1,989	0	0	6,017
A12 CMD No. A12 - Estates @ Hooker Oak	11,614	3,607	1,411	0	13,810	3,334	1,491	0	13,457
A13 CMD A13 Hampton Court	(3,709)	3,566	2,317	0	(2,460)	3,644	2,541	0	(2,606)
A14 CMD A14-Estates @ lindo Channel	(7,002)	10,003	7,756	0	(4,755)	10,158	8,416	0	(5,260)
A16 A16-NW Chico Specific Plan	80	120,247	108,412	94,003	105,918	118,079	109,292	94,001	102,868
A17	0	1,349	5,247	5,871	1,973	2,211	1,966	5,325	5,570
A20 CMD A20-Crossroads Subdivis	(1,509)	5,620	3,547	0	564	5,632	2,641	0	1,482
A21	0	(1)	427	197,189	196,761	192,576	100	0	192,476
A22	0	(21)	2,060	0	(2,081)	0	2,911	0	(2,911)
TOTAL Maintenance District Funds	3,712,660	1,481,927	1,229,182	36,632	4,002,037	1,396,865	1,223,706	35,916	3,921,735
TOTAL ALL FUNDS	250,467,544	162,227,948	131,660,871	1	281,034,622	185,980,086	210,019,291	1	226,428,340

** End of Report **

City of Chico
2019-20 Annual Budget
Department Operating Summary

Data Through 6/30/2020

Prepared for Administrative Services	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
Expenditure by Category						
4000 Salaries & Employee Benefits	306,905	2,482,211	0	2,647,296	165,085	6
5000 Materials & Supplies	4,870	74,342	0	66,563	-7,779	-12 Over
5400 Purchased Services	47,159	846,072	14,954	811,541	-49,485	-6 Over
8000 Debt Service	324,489	1,284,549	0	5,653,363	4,368,814	77
8900 Other Expenses	40,099	8,997,250	0	9,018,956	21,706	0
8910 Non-Recurring Operating	0	30,000	0	30,000	0	0
Total For Department(s)	723,522	13,714,424	14,954	18,227,719	4,498,341	25 0

Expenditure Summary by Fund - Dept

Fund - Dept	Title	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
001 - 099	General-Debt Service	0	547,282	0	547,281	-1	0 Over
001 - 150	General-Finance	171,466	1,635,764	15,000	1,716,062	65,298	4
	Fund 001 Sub-Totals	171,466	2,183,046	15,000	2,263,343	65,297	3
010 - 150	City Treasury-Finance	7,808	41,876	0	28,270	-13,606	-48 Over
320 - 099	Sewer-Trunk Line Capacity-Debt	10,431	21,901	0	98,230	76,329	78
321 - 099	Sewer Capacity-Debt Service	205,708	429,959	0	3,241,538	2,811,579	87
335 - 099	Street Maintenance Equipment-Debt	0	58,940	0	58,940	0	0
850 - 099	Sewer-Debt Service	108,350	226,467	0	1,707,374	1,480,907	87
853 - 150	Parking Revenue-Finance	40	31,241	0	36,000	4,759	13
903 - 099	-Debt Service	0	8,741,616	0	8,741,616	0	0
935 - 180	Info Technology-Information Systems	200,822	1,828,254	0	1,914,459	86,205	5
935 - 182	Info Technology-	18,898	151,124	0	137,949	-13,175	-10 Over
Total For Fund/Department		723,523	13,714,424	15,000	18,227,719	4,498,295	25 0

Expenditure Summary by Fund

Fund	Title	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
001	General	171,466	2,183,046	15,000	2,263,343	65,297	3
010	City Treasury	7,808	41,876	0	28,270	-13,606	-48 Over
320	Sewer-Trunk Line Capacity	10,431	21,901	0	98,230	76,329	78
321	Sewer-WPCP Capacity	205,708	429,959	0	3,241,538	2,811,579	87
335	Street Maintenance Equipment	0	58,940	0	58,940	0	0
850	Sewer	108,350	226,467	0	1,707,374	1,480,907	87
853	Parking Revenue	40	31,241	0	36,000	4,759	13
903	CalPERS Unfunded Liability Reserve	0	8,741,616	0	8,741,616	0	0
935	Information Technology	219,720	1,979,378	0	2,052,408	73,030	4
Total For Fund(s)		723,523	13,714,424	15,000	18,227,719	4,498,295	25 0

** End of Report **

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Multi Fund/Dept Budget Year: 2020

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 6/2019	Actuals	Actuals				Budg / Time	
Fund - Dept 001-099 General Fund Debt Service									
8898	Capital Lease Principal	337,525.49	0.00	458,182.16	0.00	458,183.00	0.84	0	
8899	Capital Lease Interest	64,433.05	0.00	89,099.36	0.00	89,098.00	-1.36	0	Over
End Fund - Dept 001-099		401,958.54	0.00	547,281.52	0.00	547,281.00	-0.52	0	0 OVER
Fund - Dept 001-150 GENERAL-FINANCE									
4000	Salaries - Permanent	781,677.43	87,038.26	813,061.38	0.00	846,767.00	33,705.62	4	
4020	Salaries - Hourly Pay	28,223.47	0.00	25,552.77	0.00	9,171.00	-16,381.77	-179	Over
4025	Salaries - Separation Payouts	0.00	4,460.20	4,460.20	0.00	0.00	-4,460.20	0	Over
4050	Salaries - Overtime	8,691.02	263.95	8,125.38	0.00	9,862.00	1,736.62	18	
4690	Employee Benefits Other	525,698.01	61,500.16	552,037.60	0.00	589,245.00	37,207.40	6	
5000	Office Expense	7,305.57	820.37	8,550.62	0.00	6,500.00	-2,050.62	-32	Over
5005	Postage & Mailing	11,506.91	972.89	12,538.00	0.00	14,535.00	1,997.00	14	
5010	Outside Printing Expense	2,057.48	503.51	3,069.08	0.00	3,653.00	583.92	16	
5050	Books/Periodicals/Software	1,870.08	0.00	1,810.13	0.00	1,500.00	-310.13	-21	Over
5505	Equipment Maintenance/Repair	705.56	0.00	944.99	0.00	1,140.00	195.01	17	
5330	Contractual	1,079.34	0.00	0.00	0.00	0.00	0.00	0	
5400	Professional Services	82,539.25	6,888.12	102,646.89	14,953.75	125,000.00	7,399.36	6	
5401	Audit Services	33,138.15	0.00	24,022.49	0.00	27,619.00	3,596.51	13	
5140	Advertising/Marketing	172.45	208.71	280.68	0.00	0.00	-280.68	0	Over
5160	Licenses/Permits/Fees	230.00	0.00	292.00	0.00	1,235.00	943.00	76	
5370	Memberships/Dues	2,319.00	0.00	2,543.00	0.00	3,090.00	547.00	18	
5385	Business Expenses	1,272.79	0.00	835.00	0.00	0.00	-835.00	0	Over
5390	Training	6,858.53	0.00	13,308.49	0.00	13,355.00	46.51	0	
5480	Communications	5,413.06	795.84	5,667.59	0.00	5,890.00	222.41	4	
6115	DCBA Contract	27,972.77	8,013.91	26,017.84	0.00	27,500.00	1,482.16	5	
7500	Non-Recurring Operating	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0	
End Fund - Dept 001-150		1,528,730.87	171,465.92	1,635,764.13	14,953.75	1,716,062.00	65,344.12	4	0
Fund - Dept 010-000 CITY TREASURY-ADMINISTRATION									
End Fund - Dept 010-000		0.00	0.00	0.00	0.00	0.00	0.00	0	0
Fund - Dept 010-150 CITY TREASURY-FINANCE									
5330	Contractual	28,598.24	7,807.75	40,109.47	0.00	25,000.00	-15,109.47	-60	Over
5400	Professional Services	4,375.00	0.00	0.00	0.00	0.00	0.00	0	
5370	Memberships/Dues	0.00	0.00	0.00	0.00	570.00	570.00	100	
5390	Training	2,911.51	0.00	1,766.35	0.00	2,700.00	933.65	35	
End Fund - Dept 010-150		35,884.75	7,807.75	41,875.82	0.00	28,270.00	-13,605.82	-48	0 OVER
Fund - Dept 320-099 SEWER FEE/TRUNK & LFT STAT ADM									
8000	Debt Principal	0.00	0.00	0.00	0.00	76,329.00	76,329.00	100	
8200	Debt Interest	23,653.49	10,431.22	21,900.55	0.00	21,901.00	0.45	0	
End Fund - Dept 320-099		23,653.49	10,431.22	21,900.55	0.00	98,230.00	76,329.45	78	0
Fund - Dept 321-099 SWR FEE-WPCP CAP DEBT SERVICE									
8000	Debt Principal	0.00	0.00	0.00	0.00	2,811,578.00	2,811,578.00	100	
8200	Debt Interest	456,632.56	205,707.87	429,959.36	0.00	429,960.00	0.64	0	
End Fund - Dept 321-099		456,632.56	205,707.87	429,959.36	0.00	3,241,538.00	2,811,578.64	87	0
Fund - Dept 335-099 General Fund Debt Service									
8898	Capital Lease Principal	54,175.00	0.00	54,175.00	0.00	54,175.00	0.00	0	

City of Chico

Prepared for ASD - 001

Department Expense Report

Current Year Data Through 6/30/2020

Multi Fund/Dept Budget Year: 2020

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 6/2019	Actuals	Actuals				Budg / Time		
8899	Capital Lease Interest	4,765.00	0.00	4,765.00	0.00	4,765.00	0.00	0		
End Fund - Dept 335-099		58,940.00	0.00	58,940.00	0.00	58,940.00	0.00	0	0	0

Fund - Dept 850-099 SEWER DEBT SERVICE

8000	Debt Principal	0.00	0.00	0.00	0.00	1,480,907.00	1,480,907.00	100		
8200	Debt Interest	302,067.80	108,349.95	226,467.15	0.00	226,467.00	-0.15	0	Over	
End Fund - Dept 850-099		302,067.80	108,349.95	226,467.15	0.00	1,707,374.00	1,480,906.85	87	0	0

Fund - Dept 853-150 PARKING REVENUE-FINANCE

5330	Contractual	41,652.95	39.94	31,241.46	0.00	36,000.00	4,758.54	13		
End Fund - Dept 853-150		41,652.95	39.94	31,241.46	0.00	36,000.00	4,758.54	13	0	0

Fund - Dept 903-099 CalPERS UAL Debt Service

8301	CalPERS UAL Pymt - Misc	3,938,321.00	0.00	4,434,528.00	0.00	4,434,528.00	0.00	0		
8302	CalPERS UAL Pymt - Safety	3,660,240.00	0.00	4,307,088.00	0.00	4,307,088.00	0.00	0		
End Fund - Dept 903-099		7,598,561.00	0.00	8,741,616.00	0.00	8,741,616.00	0.00	0	0	0

Fund - Dept 932-099 Fleet Replacment Debt Service

End Fund - Dept 932-099		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
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Fund - Dept 935-180 INFORMATION TECHNOLOGY

4000	Salaries - Permanent	576,935.94	-261.26	545,561.51	0.00	624,560.00	78,998.49	13		
4015	Salaries - Holiday Pay	0.00	341.64	341.64	0.00	0.00	-341.64	0	Over	
4020	Salaries - Hourly Pay	16,187.12	3,842.32	29,792.64	0.00	0.00	-29,792.64	0	Over	
4025	Salaries - Separation Payouts	0.00	57,462.05	57,462.05	0.00	31,915.00	-25,547.05	-80	Over	
4050	Salaries - Overtime	6,260.11	1,313.68	17,732.02	0.00	5,000.00	-12,732.02	-255	Over	
4690	Employee Benefits Other	323,744.80	72,046.02	276,959.86	0.00	392,827.00	115,867.14	29		
5000	Office Expense	7,214.40	67.16	20,648.41	0.00	1,120.00	-19,528.41	-1744	Over	
5005	Postage & Mailing	299.51	0.00	363.55	0.00	50.00	-313.55	-627	Over	
5010	Outside Printing Expense	53.62	0.00	160.87	0.00	0.00	-160.87	0	Over	
5015	Film & Processing	0.00	0.00	21.22	0.00	0.00	-21.22	0	Over	
5050	Books/Periodicals/Software	6,509.63	0.00	955.19	0.00	5,200.00	4,244.81	82		
5100	Materials and Supplies	2,662.19	1,023.66	2,229.48	0.00	1,500.00	-729.48	-49	Over	
5105	Small Tools and Equipment	11,837.96	1,477.76	16,878.78	0.00	10,000.00	-6,878.78	-69	Over	
5505	Equipment Maintenance/Repair	9,005.95	0.00	1,967.60	0.00	6,365.00	4,397.40	69		
5520	Computer Maint & Repair	9,457.17	4.64	4,204.46	0.00	15,000.00	10,795.54	72		
5330	Contractual	157,756.00	0.00	179,557.43	0.00	161,142.00	-18,415.43	-11	Over	
5400	Professional Services	19,904.93	935.45	18,356.72	0.00	21,250.00	2,893.28	14		
5535	Maint Agrmt- Software	0.00	0.00	14,837.16	0.00	0.00	-14,837.16	0	Over	
5555	Maint Agreements Other	342,405.45	31,487.93	435,300.01	0.00	415,530.00	-19,770.01	-5	Over	
5160	Licenses/Permits/Fees	0.00	0.00	57.53	0.00	0.00	-57.53	0	Over	
5301	Copier Lease Expense	107,167.30	13,472.86	89,147.58	0.00	104,000.00	14,852.42	14		
5370	Memberships/Dues	780.00	0.00	650.00	0.00	1,500.00	850.00	57		
5385	Business Expenses	185.13	0.00	45.56	0.00	0.00	-45.56	0	Over	
5390	Training	9,721.88	23.40	5,814.93	0.00	8,500.00	2,685.07	32		
5480	Communications	101,058.79	17,584.40	109,207.52	0.00	109,000.00	-207.52	0	Over	
End Fund - Dept 935-180		1,709,147.88	200,821.71	1,828,253.72	0.00	1,914,459.00	86,205.28	5	0	0

Fund - Dept 935-182 INFORMATION TECHNOLOGY - RADIO

4000	Salaries - Permanent	0.00	8,876.80	85,731.20	0.00	84,017.00	-1,714.20	-2	Over	
4015	Salaries - Holiday Pay	0.00	262.80	262.80	0.00	0.00	-262.80	0	Over	
4690	Employee Benefits Other	0.00	9,758.50	65,130.27	0.00	53,932.00	-11,198.27	-21	Over	

Prepared for ASD - 001

City of Chico

Department Expense Report
Current Year Data Through 6/30/2020

Multi Fund/Dept Budget Year: 2020

Budget Version 10: Working

INFORMATION TECHNOLOGY - RADIO		Prior Year's Actuals Thru 6/2019	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time	
End Fund - Dept 935-182		0.00	18,898.10	151,124.27	0.00	137,949.00	-13,175.27	-10	0 OVER
Grand Totals : Admin Services		12,157,229.84	723,522.46	13,714,423.98	14,953.75	18,227,719.00	4,498,341.27	25	0

End Of Report Prepared for Administrative Services

Current Year Data Through 6/30/2020

** End of Report **

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 001-099 Budget Year: 2020

Budget Version 10: Working

General Fund Debt Service		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	Remaining	
Category	Description	Actuals	Month	Actuals	brances				Budg / Time	
		Thru 6/2019	Actuals	Actuals						
8000 Debt Service										
8898	Capital Lease Principal	337,525.49	0.00	458,182.16	0.00	458,183.00	0.84	0		
8899	Capital Lease Interest	64,433.05	0.00	89,099.36	0.00	89,098.00	-1.36	0	Over	
Debt Service		401,958.54	0.00	547,281.52	0.00	547,281.00	-0.52	0	0	Over
End Fund - Dept 001-099		401,958.54	0.00	547,281.52	0.00	547,281.00	-0.52	0	0	OVER

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 001-150 Budget Year: 2020

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 6/2019	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	781,677.43	87,038.26	813,061.38	0.00	846,767.00	33,705.62	4	
4020	Salaries - Hourly Pay	28,223.47	0.00	25,552.77	0.00	9,171.00	-16,381.77	-179	Over
4025	Salaries - Separation Payouts	0.00	4,460.20	4,460.20	0.00	0.00	-4,460.20	0	Over
4050	Salaries - Overtime	8,691.02	263.95	8,125.38	0.00	9,862.00	1,736.62	18	
4690	Employee Benefits Other	525,698.01	61,500.16	552,037.60	0.00	589,245.00	37,207.40	6	
Salaries & Employee Benefits		1,344,289.93	153,262.57	1,403,237.33	0.00	1,455,045.00	51,807.67	4	0
5000 Materials & Supplies									
5000	Office Expense	7,305.57	820.37	8,550.62	0.00	6,500.00	-2,050.62	-32	Over
5005	Postage & Mailing	11,506.91	972.89	12,538.00	0.00	14,535.00	1,997.00	14	
5010	Outside Printing Expense	2,057.48	503.51	3,069.08	0.00	3,653.00	583.92	16	
5050	Books/Periodicals/Software	1,870.08	0.00	1,810.13	0.00	1,500.00	-310.13	-21	Over
5505	Equipment Maintenance/Repair	705.56	0.00	944.99	0.00	1,140.00	195.01	17	
Materials & Supplies		23,445.60	2,296.77	26,912.82	0.00	27,328.00	415.18	2	0
5400 Purchased Services									
5330	Contractual	1,079.34	0.00	0.00	0.00	0.00	0.00	0	
5400	Professional Services	82,539.25	6,888.12	102,646.89	14,953.75	125,000.00	7,399.36	6	
5401	Audit Services	33,138.15	0.00	24,022.49	0.00	27,619.00	3,596.51	13	
Purchased Services		116,756.74	6,888.12	126,669.38	14,953.75	152,619.00	10,995.87	7	0
8900 Other Expenses									
5140	Advertising/Marketing	172.45	208.71	280.68	0.00	0.00	-280.68	0	Over
5160	Licenses/Permits/Fees	230.00	0.00	292.00	0.00	1,235.00	943.00	76	
5370	Memberships/Dues	2,319.00	0.00	2,543.00	0.00	3,090.00	547.00	18	
5385	Business Expenses	1,272.79	0.00	835.00	0.00	0.00	-835.00	0	Over
5390	Training	6,858.53	0.00	13,308.49	0.00	13,355.00	46.51	0	
5480	Communications	5,413.06	795.84	5,667.59	0.00	5,890.00	222.41	4	
6115	DCBA Contract	27,972.77	8,013.91	26,017.84	0.00	27,500.00	1,482.16	5	
Other Expenses		44,238.60	9,018.46	48,944.60	0.00	51,070.00	2,125.40	4	0
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0	
Non-Recurring Operating		0.00	0.00	30,000.00	0.00	30,000.00	0.00	0	0
End Fund - Dept 001-150		1,528,730.87	171,465.92	1,635,764.13	14,953.75	1,716,062.00	65,344.12	4	0

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 010-150 Budget Year: 2020

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 6/2019	Actuals	Actuals				Budg / Time		
5400 Purchased Services										
5330	Contractual	28,598.24	7,807.75	40,109.47	0.00	25,000.00	-15,109.47	-60	Over	
5400	Professional Services	4,375.00	0.00	0.00	0.00	0.00	0.00	0		
Purchased Services		32,973.24	7,807.75	40,109.47	0.00	25,000.00	-15,109.47	-60	0	Over
8900 Other Expenses										
5370	Memberships/Dues	0.00	0.00	0.00	0.00	570.00	570.00	100		
5390	Training	2,911.51	0.00	1,766.35	0.00	2,700.00	933.65	35		
Other Expenses		2,911.51	0.00	1,766.35	0.00	3,270.00	1,503.65	46	0	
End Fund - Dept 010-150		35,884.75	7,807.75	41,875.82	0.00	28,270.00	-13,605.82	-48	0	OVER

Prepared for ASD - 001

City of Chico

Department Expense Report
 Current Year Data Through 6/30/2020

Fund - Dept 320-099 Budget Year: 2020

Budget Version 10: Working

SEWER FEE/TRUNK & LFT STAT ADM		Prior Year's Actuals Thru 6/2019	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	Budget / Time	
8000 Debt Service										
8000	Debt Principal	0.00	0.00	0.00	0.00	76,329.00	76,329.00	100		
8200	Debt Interest	23,653.49	10,431.22	21,900.55	0.00	21,901.00	0.45	0		
	Debt Service	23,653.49	10,431.22	21,900.55	0.00	98,230.00	76,329.45	78	0	
End Fund - Dept 320-099		23,653.49	10,431.22	21,900.55	0.00	98,230.00	76,329.45	78	0	

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 321-099 Budget Year: 2020

Budget Version 10: Working

SWR FEE-WPCP CAP DEBT SERVICE		Prior Year's Actuals Thru 6/2019	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time	
8000 Debt Service									
8000	Debt Principal	0.00	0.00	0.00	0.00	2,811,578.00	2,811,578.00	100	
8200	Debt Interest	456,632.56	205,707.87	429,959.36	0.00	429,960.00	0.64	0	
Debt Service		456,632.56	205,707.87	429,959.36	0.00	3,241,538.00	2,811,578.64	87	0
End Fund - Dept 321-099		456,632.56	205,707.87	429,959.36	0.00	3,241,538.00	2,811,578.64	87	0

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City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 335-099 Budget Year: 2020

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 6/2019	Actuals	Actuals				Budg / Time		
8000 Debt Service										
8898	Capital Lease Principal	54,175.00	0.00	54,175.00	0.00	54,175.00	0.00	0		
8899	Capital Lease Interest	4,765.00	0.00	4,765.00	0.00	4,765.00	0.00	0		
Debt Service		58,940.00	0.00	58,940.00	0.00	58,940.00	0.00	0	0	0
End Fund - Dept 335-099		58,940.00	0.00	58,940.00	0.00	58,940.00	0.00	0	0	0

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 850-099 Budget Year: 2020

Budget Version 10: Working

SEWER DEBT SERVICE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	Remaining	
Category	Description	Actuals	Month	Actuals	brances				Budg / Time	
		Thru 6/2019	Actuals	Actuals						
8000 Debt Service										
8000	Debt Principal	0.00	0.00	0.00	0.00	1,480,907.00	1,480,907.00	100		
8200	Debt Interest	302,067.80	108,349.95	226,467.15	0.00	226,467.00	-0.15	0	Over	
Debt Service		302,067.80	108,349.95	226,467.15	0.00	1,707,374.00	1,480,906.85	87	0	
End Fund - Dept 850-099		302,067.80	108,349.95	226,467.15	0.00	1,707,374.00	1,480,906.85	87	0	

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 853-150 Budget Year: 2020

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 6/2019	Actuals	Actuals				Budg / Time		
5400 Purchased Services										
5330	Contractual	41,652.95	39.94	31,241.46	0.00	36,000.00	4,758.54	13		
	Purchased Services	41,652.95	39.94	31,241.46	0.00	36,000.00	4,758.54	13	0	
End Fund - Dept 853-150		41,652.95	39.94	31,241.46	0.00	36,000.00	4,758.54	13	0	

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 903-099 Budget Year: 2020

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 6/2019	Actuals	Actuals				Budg / Time		
8900 Other Expenses										
8301	CalPERS UAL Pymt - Misc	3,938,321.00	0.00	4,434,528.00	0.00	4,434,528.00	0.00	0		
8302	CalPERS UAL Pymt - Safety	3,660,240.00	0.00	4,307,088.00	0.00	4,307,088.00	0.00	0		
Other Expenses		7,598,561.00	0.00	8,741,616.00	0.00	8,741,616.00	0.00	0	0	0
End Fund - Dept 903-099		7,598,561.00	0.00	8,741,616.00	0.00	8,741,616.00	0.00	0	0	0

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 935-180 Budget Year: 2020

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 6/2019	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	576,935.94	-261.26	545,561.51	0.00	624,560.00	78,998.49	13		
4015	Salaries - Holiday Pay	0.00	341.64	341.64	0.00	0.00	-341.64	0	Over	
4020	Salaries - Hourly Pay	16,187.12	3,842.32	29,792.64	0.00	0.00	-29,792.64	0	Over	
4025	Salaries - Separation Payouts	0.00	57,462.05	57,462.05	0.00	31,915.00	-25,547.05	-80	Over	
4050	Salaries - Overtime	6,260.11	1,313.68	17,732.02	0.00	5,000.00	-12,732.02	-255	Over	
4690	Employee Benefits Other	323,744.80	72,046.02	276,959.86	0.00	392,827.00	115,867.14	29		
Salaries & Employee Benefits		923,127.97	134,744.45	927,849.72	0.00	1,054,302.00	126,452.28	12	0	
5000 Materials & Supplies										
5000	Office Expense	7,214.40	67.16	20,648.41	0.00	1,120.00	-19,528.41	-1744	Over	
5005	Postage & Mailing	299.51	0.00	363.55	0.00	50.00	-313.55	-627	Over	
5010	Outside Printing Expense	53.62	0.00	160.87	0.00	0.00	-160.87	0	Over	
5015	Film & Processing	0.00	0.00	21.22	0.00	0.00	-21.22	0	Over	
5050	Books/Periodicals/Software	6,509.63	0.00	955.19	0.00	5,200.00	4,244.81	82		
5100	Materials and Supplies	2,662.19	1,023.66	2,229.48	0.00	1,500.00	-729.48	-49	Over	
5105	Small Tools and Equipment	11,837.96	1,477.76	16,878.78	0.00	10,000.00	-6,878.78	-69	Over	
5505	Equipment Maintenance/Repair	9,005.95	0.00	1,967.60	0.00	6,365.00	4,397.40	69		
5520	Computer Maint & Repair	9,457.17	4.64	4,204.46	0.00	15,000.00	10,795.54	72		
Materials & Supplies		47,040.43	2,573.22	47,429.56	0.00	39,235.00	-8,194.56	-21	0	Over
5400 Purchased Services										
5330	Contractual	157,756.00	0.00	179,557.43	0.00	161,142.00	-18,415.43	-11	Over	
5400	Professional Services	19,904.93	935.45	18,356.72	0.00	21,250.00	2,893.28	14		
5535	Maint Agrmt- Software	0.00	0.00	14,837.16	0.00	0.00	-14,837.16	0	Over	
5555	Maint Agreements Other	342,405.45	31,487.93	435,300.01	0.00	415,530.00	-19,770.01	-5	Over	
Purchased Services		520,066.38	32,423.38	648,051.32	0.00	597,922.00	-50,129.32	-8	0	Over
8900 Other Expenses										
5160	Licenses/Permits/Fees	0.00	0.00	57.53	0.00	0.00	-57.53	0	Over	
5301	Copier Lease Expense	107,167.30	13,472.86	89,147.58	0.00	104,000.00	14,852.42	14		
5370	Memberships/Dues	780.00	0.00	650.00	0.00	1,500.00	850.00	57		
5385	Business Expenses	185.13	0.00	45.56	0.00	0.00	-45.56	0	Over	
5390	Training	9,721.88	23.40	5,814.93	0.00	8,500.00	2,685.07	32		
5480	Communications	101,058.79	17,584.40	109,207.52	0.00	109,000.00	-207.52	0	Over	
Other Expenses		218,913.10	31,080.66	204,923.12	0.00	223,000.00	18,076.88	8	0	
End Fund - Dept 935-180		1,709,147.88	200,821.71	1,828,253.72	0.00	1,914,459.00	86,205.28	5	0	

Prepared for ASD - 001

City of Chico

Department Expense Report
 Current Year Data Through 6/30/2020

Fund - Dept 935-182 Budget Year: 2020

Budget Version 10: Working

INFORMATION TECHNOLOGY - RADIO		Prior Year's Actuals Thru 6/2019	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time
4000 Salaries & Employee Benefits								
4000	Salaries - Permanent	0.00	8,876.80	85,731.20	0.00	84,017.00	-1,714.20	-2 Over
4015	Salaries - Holiday Pay	0.00	262.80	262.80	0.00	0.00	-262.80	0 Over
4690	Employee Benefits Other	0.00	9,758.50	65,130.27	0.00	53,932.00	-11,198.27	-21 Over
Salaries & Employee Benefits		0.00	18,898.10	151,124.27	0.00	137,949.00	-13,175.27	-10 0 Over
End Fund - Dept 935-182		0.00	18,898.10	151,124.27	0.00	137,949.00	-13,175.27	-10 0 OVER

Prepared for ASD - 001

City of Chico

Department Expense Report
 Current Year Data Through 6/30/2020

Fund - Dept 935-182 Budget Year: 2020

Budget Version 10: Working

INFORMATION TECHNOLOGY - RADIO	Category	Description	Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
			Actuals	Month					Actuals	Remaining
			Thru 6/2019	Actuals	Actuals	brances			Budg / Time	
Grand Totals : Admin Services			12,157,229.84	723,522.46	13,714,423.98	14,953.75	18,227,719.00	4,498,341.27	25	0

End Of Report Prepared for Administrative Services

Current Year Data Through 6/30/2020

** End of Report **

City of Chico
2019-20 Annual Budget
Department Operating Summary

Data Through 6/30/2020

Prepared for City Attorney		Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time	
<u>Expenditure by Category</u>								
5000	Materials & Supplies	0	81	0	250	169	68	
5400	Purchased Services	334,730	1,698,296	0	1,262,847	-435,449	-34	Over
8900	Other Expenses	259	1,546	0	1,805	259	14	
Total For Department(s)		334,989	1,699,923	0	1,264,902	-435,021	-34	0
<u>Expenditure Summary by Fund - Dept</u>								
Fund - Dept	Title							
001 - 160	General-City Attny	175,561	647,341	0	614,902	-32,439	-5	Over
	Fund 001 Sub-Totals	175,561	647,341	0	614,902	-32,439	-5	
900 - 160	Gen Liab Ins Rsrv-City Attny	159,428	1,052,581	0	650,000	-402,581	-62	Over
Total For Fund/Department		334,989	1,699,922	0	1,264,902	-435,020	-34	0
<u>Expenditure Summary by Fund</u>								
Fund	Title							
001	General	175,561	647,341	0	614,902	-32,439	-5	Over
900	General Liability Insurance Reserve	159,428	1,052,581	0	650,000	-402,581	-62	Over
Total For Fund(s)		334,989	1,699,922	0	1,264,902	-435,020	-34	0 OVER

** End of Report **

Prepared for City Attorney - 002

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Multi Fund/Dept Budget Year: 2020

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 6/2019	Actuals	Actuals				Budg / Time	
Fund - Dept 001-160 GENERAL-CITY ATTORNEY									
5000	Office Expense	26.81	0.00	0.00	0.00	0.00	0.00	0	
5005	Postage & Mailing	88.43	0.00	53.79	0.00	250.00	196.21	78	
5010	Outside Printing Expense	0.00	0.00	26.81	0.00	0.00	-26.81	0	Over
5330	Contractual	398,139.27	183,426.56	651,004.52	0.00	612,847.00	-38,157.52	-6	Over
5332	Contractual - Special Legal	0.00	-8,125.00	-8,125.00	0.00	0.00	8,125.00	0	
5400	Professional Services	0.00	0.00	2,767.50	0.00	0.00	-2,767.50	0	Over
6151	Major Litigation Costs	911.20	0.00	67.50	0.00	0.00	-67.50	0	Over
5480	Communications	1,456.88	259.24	1,545.99	0.00	1,805.00	259.01	14	
End Fund - Dept 001-160		400,622.59	175,560.80	647,341.11	0.00	614,902.00	-32,439.11	-5	0 OVER
Fund - Dept 900-160 GENERAL LIAB INS RSRV-CA									
5330	Contractual	0.00	7,853.00	7,853.00	0.00	0.00	-7,853.00	0	Over
5332	Contractual - Special Legal	238,451.94	68,035.51	224,949.03	0.00	500,000.00	275,050.97	55	
6151	Major Litigation Costs	211,957.97	83,539.72	819,779.19	0.00	150,000.00	-669,779.19	-447	Over
End Fund - Dept 900-160		450,409.91	159,428.23	1,052,581.22	0.00	650,000.00	-402,581.22	-62	0 OVER
Grand Totals : City Attorney		851,032.50	334,989.03	1,699,922.33	0.00	1,264,902.00	-435,020.33	-34	0 *OVR*

End Of Report Prepared for City Attorney

Current Year Data Through 6/30/2020

** End of Report **

Prepared for City Attorney - 002

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 001-160 Budget Year: 2020

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 6/2019	Actuals	Actuals				Budg / Time	
5000 Materials & Supplies									
5000	Office Expense	26.81	0.00	0.00	0.00	0.00	0.00	0	
5005	Postage & Mailing	88.43	0.00	53.79	0.00	250.00	196.21	78	
5010	Outside Printing Expense	0.00	0.00	26.81	0.00	0.00	-26.81	0	Over
Materials & Supplies		115.24	0.00	80.60	0.00	250.00	169.40	68	0
5400 Purchased Services									
5330	Contractual	398,139.27	183,426.56	651,004.52	0.00	612,847.00	-38,157.52	-6	Over
5332	Contractual - Special Legal	0.00	-8,125.00	-8,125.00	0.00	0.00	8,125.00	0	
5400	Professional Services	0.00	0.00	2,767.50	0.00	0.00	-2,767.50	0	Over
6151	Major Litigation Costs	911.20	0.00	67.50	0.00	0.00	-67.50	0	Over
Purchased Services		399,050.47	175,301.56	645,714.52	0.00	612,847.00	-32,867.52	-5	0 Over
8900 Other Expenses									
5480	Communications	1,456.88	259.24	1,545.99	0.00	1,805.00	259.01	14	
Other Expenses		1,456.88	259.24	1,545.99	0.00	1,805.00	259.01	14	0
End Fund - Dept 001-160		400,622.59	175,560.80	647,341.11	0.00	614,902.00	-32,439.11	-5	0 OVER

Prepared for City Attorney - 002

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 900-160 Budget Year: 2020

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 6/2019	Actuals	Actuals				Budg / Time	
5400 Purchased Services									
5330	Contractual	0.00	7,853.00	7,853.00	0.00	0.00	-7,853.00	0	Over
5332	Contractual - Special Legal	238,451.94	68,035.51	224,949.03	0.00	500,000.00	275,050.97	55	
6151	Major Litigation Costs	211,957.97	83,539.72	819,779.19	0.00	150,000.00	-669,779.19	-447	Over
Purchased Services		450,409.91	159,428.23	1,052,581.22	0.00	650,000.00	-402,581.22	-62	0 Over
End Fund - Dept 900-160		450,409.91	159,428.23	1,052,581.22	0.00	650,000.00	-402,581.22	-62	0 OVER

Prepared for City Attorney - 002

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 900-160 Budget Year: 2020

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 6/2019	Actuals	Actuals				Budg / Time	
Grand Totals : City Attorney		851,032.50	334,989.03	1,699,922.33	0.00	1,264,902.00	-435,020.33	-34	0 *OVR*

End Of Report Prepared for City Attorney**Current Year Data Through 6/30/2020****** End of Report ****

City of Chico
2019-20 Annual Budget
Department Operating Summary

Data Through 6/30/2020

Prepared for City Clerk	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time	
<u>Expenditure by Category</u>							
4000 Salaries & Employee Benefits	55,651	651,705	0	667,449	15,744	2	
5000 Materials & Supplies	2,085	8,898	0	10,750	1,852	17	
5400 Purchased Services	13,928	156,493	19,751	222,371	46,127	21	
8900 Other Expenses	6,793	85,559	0	130,165	44,606	34	
Total For Department(s)	78,457	902,655	19,751	1,030,735	108,329	11	0

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	20,966	323,126	0	359,818	36,692	10	
001 - 103	General-City Clerk	55,963	540,935	0	582,571	41,636	7	
	Fund 001 Sub-Totals	76,929	864,061	0	942,389	78,328	8	
051 - 000	-Funds Administration	0	28,346	0	28,346	0	0	
052 - 101	-City Council	1,528	10,249	21,279	60,000	28,472	47	
Total For Fund/Department		78,457	902,656	21,279	1,030,735	106,800	10	0

Expenditure Summary by Fund

Fund	Title	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time	
001	General	76,929	864,060	0	942,389	78,329	8	
051	Arts and Culture	0	28,346	0	28,346	0	0	
052	Warming/Cooling Center	1,528	10,249	21,279	60,000	28,472	47	
Total For Fund(s)		78,457	902,655	21,279	1,030,735	106,801	10	0

** End of Report **

Prepared for City Clerk - 003

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Multi Fund/Dept Budget Year: 2020

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 6/2019	Actuals	Actuals				Budg / Time	
Fund - Dept 001-101 GENERAL-CITY COUNCIL									
4020	Salaries - Hourly Pay	58,646.25	4,845.00	58,140.00	0.00	48,140.00	-10,000.00	-21	Over
4050	Salaries - Overtime	0.00	0.00	0.00	0.00	14,585.00	14,585.00	100	
4690	Employee Benefits Other	121,821.67	424.80	123,901.45	0.00	132,203.00	8,301.55	6	
5000	Office Expense	215.47	0.00	194.13	0.00	400.00	205.87	51	
5010	Outside Printing Expense	3,867.37	0.00	58.98	0.00	2,000.00	1,941.02	97	
5100	Materials and Supplies	0.00	113.06	113.06	0.00	0.00	-113.06	0	Over
5330	Contractual	11,425.00	0.00	11,425.00	0.00	11,425.00	0.00	0	
5400	Professional Services	3,841.89	12,400.00	74,872.50	0.00	91,000.00	16,127.50	18	
5370	Memberships/Dues	24,117.00	0.00	28,332.00	0.00	27,800.00	-532.00	-2	Over
5385	Business Expenses	794.54	-137.41	526.83	0.00	2,100.00	1,573.17	75	
5386	Conference Expenses	5,920.74	0.00	1,812.59	0.00	2,000.00	187.41	9	
5390	Training	0.00	0.00	4,724.77	0.00	7,000.00	2,275.23	33	
5480	Communications	456.12	76.02	494.13	0.00	665.00	170.87	26	
6053	Boards and Commissions Expense	1,990.80	0.00	0.00	0.00	2,000.00	2,000.00	100	
6054	Homeless Task Force	0.00	0.00	216.00	0.00	1,500.00	1,284.00	86	
6056	Meeting Expenses	3,452.30	170.74	1,215.06	0.00	3,500.00	2,284.94	65	
6114	Council Broadcasts	17,460.41	3,074.17	17,099.15	0.00	13,500.00	-3,599.15	-27	Over
End Fund - Dept 001-101		254,009.56	20,966.38	323,125.65	0.00	359,818.00	36,692.35	10	0
Fund - Dept 001-103 GENERAL-CITY CLERK									
4000	Salaries - Permanent	268,562.42	28,741.36	275,282.54	0.00	278,034.00	2,751.46	1	
4050	Salaries - Overtime	5,319.01	200.55	5,182.90	0.00	7,362.00	2,179.10	30	
4690	Employee Benefits Other	170,134.30	21,439.55	189,198.43	0.00	187,125.00	-2,073.43	-1	Over
5000	Office Expense	4,165.90	1,966.02	4,230.85	0.00	5,450.00	1,219.15	22	
5005	Postage & Mailing	126.29	5.80	157.29	0.00	1,000.00	842.71	84	
5010	Outside Printing Expense	152.65	0.00	0.00	0.00	1,000.00	1,000.00	100	
5050	Books/Periodicals/Software	899.88	0.00	708.88	0.00	900.00	191.12	21	
5505	Equipment Maintenance/Repair	0.00	0.00	3,435.10	0.00	0.00	-3,435.10	0	Over
5330	Contractual	25,000.00	0.00	31,600.00	0.00	31,600.00	0.00	0	
5140	Advertising/Marketing	1,545.61	1,555.00	7,342.23	0.00	7,500.00	157.77	2	
5370	Memberships/Dues	740.00	140.00	890.00	0.00	1,250.00	360.00	29	
5385	Business Expenses	866.89	58.60	206.26	0.00	2,100.00	1,893.74	90	
5386	Conference Expenses	1,433.17	0.00	2,284.76	0.00	2,000.00	-284.76	-14	Over
5390	Training	150.00	0.00	1,190.50	0.00	3,000.00	1,809.50	60	
5480	Communications	1,325.05	236.33	1,408.43	0.00	2,250.00	841.57	37	
6050	Elections	72,005.75	354.26	13,838.37	0.00	48,000.00	34,161.63	71	
6150	Municipal Code Update	7,612.00	1,265.56	3,978.21	0.00	4,000.00	21.79	1	
End Fund - Dept 001-103		560,038.92	55,963.03	540,934.75	0.00	582,571.00	41,636.25	7	0
Fund - Dept 001-121 GENERAL-COMM AGENCIES/GEN									
End Fund - Dept 001-121		0.00	0.00	0.00	0.00	0.00	0.00	0	0
Fund - Dept 051-000 ARTS AND CULTURE									
5330	Contractual	27,132.00	0.00	28,346.00	0.00	28,346.00	0.00	0	
End Fund - Dept 051-000		27,132.00	0.00	28,346.00	0.00	28,346.00	0.00	0	0
Fund - Dept 052-101 WARMING/COOLING CENTER									
5330	Contractual	2,291.84	1,528.45	10,249.41	19,750.59	60,000.00	30,000.00	50	
End Fund - Dept 052-101		2,291.84	1,528.45	10,249.41	19,750.59	60,000.00	30,000.00	50	0

Prepared for City Clerk - 003

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Multi Fund/Dept Budget Year: 2020

Budget Version 10: Working

WARMING/COOLING CENTER

Category Description

Prior Year's Actuals Thru 6/2019

Current Month Actuals

Year To Date Actuals

Encumbrances

Budget

Balance

Percent Remaining Budg / Time

Grand Totals : City Clerk

843,472.32 78,457.86 902,655.81 19,750.59 1,030,735.00 108,328.60 11 0

End Of Report Prepared for City Clerk

Current Year Data Through 6/30/2020

** End of Report **

Prepared for City Clerk - 003

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 001-101 Budget Year: 2020

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 6/2019	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4020	Salaries - Hourly Pay	58,646.25	4,845.00	58,140.00	0.00	48,140.00	-10,000.00	-21	Over
4050	Salaries - Overtime	0.00	0.00	0.00	0.00	14,585.00	14,585.00	100	
4690	Employee Benefits Other	121,821.67	424.80	123,901.45	0.00	132,203.00	8,301.55	6	
	Salaries & Employee Benefits	180,467.92	5,269.80	182,041.45	0.00	194,928.00	12,886.55	7	0
5000 Materials & Supplies									
5000	Office Expense	215.47	0.00	194.13	0.00	400.00	205.87	51	
5010	Outside Printing Expense	3,867.37	0.00	58.98	0.00	2,000.00	1,941.02	97	
5100	Materials and Supplies	0.00	113.06	113.06	0.00	0.00	-113.06	0	Over
	Materials & Supplies	4,082.84	113.06	366.17	0.00	2,400.00	2,033.83	85	0
5400 Purchased Services									
5330	Contractual	11,425.00	0.00	11,425.00	0.00	11,425.00	0.00	0	
5400	Professional Services	3,841.89	12,400.00	74,872.50	0.00	91,000.00	16,127.50	18	
	Purchased Services	15,266.89	12,400.00	86,297.50	0.00	102,425.00	16,127.50	16	0
8900 Other Expenses									
5370	Memberships/Dues	24,117.00	0.00	28,332.00	0.00	27,800.00	-532.00	-2	Over
5385	Business Expenses	794.54	-137.41	526.83	0.00	2,100.00	1,573.17	75	
5386	Conference Expenses	5,920.74	0.00	1,812.59	0.00	2,000.00	187.41	9	
5390	Training	0.00	0.00	4,724.77	0.00	7,000.00	2,275.23	33	
5480	Communications	456.12	76.02	494.13	0.00	665.00	170.87	26	
6053	Boards and Commissions Expense	1,990.80	0.00	0.00	0.00	2,000.00	2,000.00	100	
6054	Homeless Task Force	0.00	0.00	216.00	0.00	1,500.00	1,284.00	86	
6056	Meeting Expenses	3,452.30	170.74	1,215.06	0.00	3,500.00	2,284.94	65	
6114	Council Broadcasts	17,460.41	3,074.17	17,099.15	0.00	13,500.00	-3,599.15	-27	Over
	Other Expenses	54,191.91	3,183.52	54,420.53	0.00	60,065.00	5,644.47	9	0
8910 Non-Recurring Operating									
	Non-Recurring Operating	0.00	0.00	0.00	0.00	0.00	0.00	0	0
End Fund - Dept 001-101		254,009.56	20,966.38	323,125.65	0.00	359,818.00	36,692.35	10	0

Prepared for City Clerk - 003

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 001-103 Budget Year: 2020

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 6/2019	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	268,562.42	28,741.36	275,282.54	0.00	278,034.00	2,751.46	1		
4050	Salaries - Overtime	5,319.01	200.55	5,182.90	0.00	7,362.00	2,179.10	30		
4690	Employee Benefits Other	170,134.30	21,439.55	189,198.43	0.00	187,125.00	-2,073.43	-1	Over	
Salaries & Employee Benefits		444,015.73	50,381.46	469,663.87	0.00	472,521.00	2,857.13	1	0	
5000 Materials & Supplies										
5000	Office Expense	4,165.90	1,966.02	4,230.85	0.00	5,450.00	1,219.15	22		
5005	Postage & Mailing	126.29	5.80	157.29	0.00	1,000.00	842.71	84		
5010	Outside Printing Expense	152.65	0.00	0.00	0.00	1,000.00	1,000.00	100		
5050	Books/Periodicals/Software	899.88	0.00	708.88	0.00	900.00	191.12	21		
5505	Equipment Maintenance/Repair	0.00	0.00	3,435.10	0.00	0.00	-3,435.10	0	Over	
Materials & Supplies		5,344.72	1,971.82	8,532.12	0.00	8,350.00	-182.12	-2	0	Over
5400 Purchased Services										
5330	Contractual	25,000.00	0.00	31,600.00	0.00	31,600.00	0.00	0		
Purchased Services		25,000.00	0.00	31,600.00	0.00	31,600.00	0.00	0	0	
8900 Other Expenses										
5140	Advertising/Marketing	1,545.61	1,555.00	7,342.23	0.00	7,500.00	157.77	2		
5370	Memberships/Dues	740.00	140.00	890.00	0.00	1,250.00	360.00	29		
5385	Business Expenses	866.89	58.60	206.26	0.00	2,100.00	1,893.74	90		
5386	Conference Expenses	1,433.17	0.00	2,284.76	0.00	2,000.00	-284.76	-14	Over	
5390	Training	150.00	0.00	1,190.50	0.00	3,000.00	1,809.50	60		
5480	Communications	1,325.05	236.33	1,408.43	0.00	2,250.00	841.57	37		
6050	Elections	72,005.75	354.26	13,838.37	0.00	48,000.00	34,161.63	71		
6150	Municipal Code Update	7,612.00	1,265.56	3,978.21	0.00	4,000.00	21.79	1		
Other Expenses		85,678.47	3,609.75	31,138.76	0.00	70,100.00	38,961.24	56	0	
End Fund - Dept 001-103		560,038.92	55,963.03	540,934.75	0.00	582,571.00	41,636.25	7	0	

Prepared for City Clerk - 003

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 051-000 Budget Year: 2020

Budget Version 10: Working

ARTS AND CULTURE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2019	Actuals	Actuals				Budg / Time	
5400 Purchased Services									
5330	Contractual	27,132.00	0.00	28,346.00	0.00	28,346.00	0.00	0	
	Purchased Services	27,132.00	0.00	28,346.00	0.00	28,346.00	0.00	0	0
End Fund - Dept 051-000		27,132.00	0.00	28,346.00	0.00	28,346.00	0.00	0	0

Prepared for City Clerk - 003

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 052-101 Budget Year: 2020

Budget Version 10: Working

WARMING/COOLING CENTER		Prior Year's Actuals Thru 6/2019	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
5400 Purchased Services								
5330	Contractual	2,291.84	1,528.45	10,249.41	19,750.59	60,000.00	30,000.00	50
	Purchased Services	2,291.84	1,528.45	10,249.41	19,750.59	60,000.00	30,000.00	50 0
End Fund - Dept 052-101		2,291.84	1,528.45	10,249.41	19,750.59	60,000.00	30,000.00	50 0

Prepared for City Clerk - 003

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 052-101 Budget Year: 2020

Budget Version 10: Working

WARMING/COOLING CENTER

Category	Description	Prior Year's Actuals Thru 6/2019	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
Grand Totals : City Clerk		843,472.32	78,457.86	902,655.81	19,750.59	1,030,735.00	108,328.60	11 0

End Of Report Prepared for City Clerk**Current Year Data Through 6/30/2020****** End of Report ****

City of Chico
2019-20 Annual Budget
Department Operating Summary

Data Through 6/30/2020

Prepared for City Manager		Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
Expenditure by Category							
4000	Salaries & Employee Benefits	103,376	858,833	0	1,007,386	148,553	15
5000	Materials & Supplies	783	7,991	0	6,980	-1,011	-14 Over
5400	Purchased Services	1,200	56,983	600	125,925	68,342	54
8900	Other Expenses	27,653	139,606	8,690	158,768	10,472	7
Total For Department(s)		133,012	1,063,413	9,290	1,299,059	226,356	17 0

Expenditure Summary by Fund - Dept

Fund - Dept	Title						
001 - 106	General-City Manager	93,177	829,424	0	896,591	67,167	7
001 - 112	General-Econ Dev	25,014	179,692	30,172	255,913	46,049	18
Fund 001 Sub-Totals		118,191	1,009,116	30,172	1,152,504	113,216	10
050 - 106	Donations-City Manager	14,821	35,352	0	126,809	91,457	72
098 - 106	Justice Assist Grant (JAG)-City	0	17,746	0	17,746	0	0
100 - 106	Grants-Oper Activities-City Manager	0	1,200	0	2,000	800	40
Total For Fund/Department		133,012	1,063,414	30,172	1,299,059	205,473	16 0

Expenditure Summary by Fund

Fund	Title						
001	General	118,191	1,009,116	30,172	1,152,504	113,216	10
050	Donations	14,821	35,352	0	126,809	91,457	72
098	Justice Assist Grant (JAG)	0	17,746	0	17,746	0	0
100	Grants-Operating Activities	0	1,200	0	2,000	800	40
Total For Fund(s)		133,012	1,063,414	30,172	1,299,059	205,473	16 0

** End of Report **

Prepared for City Manager - 005

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Multi Fund/Dept Budget Year: 2020

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 6/2019	Actuals	Actuals				Budg / Time		
Fund - Dept 001-106 GENERAL-CITY MANAGER										
4000	Salaries - Permanent	476,846.19	29,218.16	464,560.00	0.00	482,753.00	18,193.00	4		
4020	Salaries - Hourly Pay	0.00	5,671.45	16,794.81	0.00	18,372.00	1,577.19	9		
4025	Salaries - Separation Payouts	0.00	19,264.49	19,264.49	0.00	27,285.00	8,020.51	29		
4050	Salaries - Overtime	167.60	0.00	2,350.92	0.00	15,000.00	12,649.08	84		
4690	Employee Benefits Other	291,436.78	34,401.25	307,439.56	0.00	321,656.00	14,216.44	4		
5000	Office Expense	669.15	209.58	1,368.85	0.00	1,250.00	-118.85	-10	Over	
5005	Postage & Mailing	62.48	0.00	77.55	0.00	275.00	197.45	72		
5010	Outside Printing Expense	2,918.17	0.00	557.70	0.00	2,000.00	1,442.30	72		
5050	Books/Periodicals/Software	386.38	573.21	1,313.03	0.00	400.00	-913.03	-228	Over	
6261	Records Purge	0.00	0.00	0.00	0.00	320.00	320.00	100		
5370	Memberships/Dues	4,465.00	3,166.00	4,651.00	0.00	6,180.00	1,529.00	25		
5385	Business Expenses	909.45	0.00	246.35	0.00	1,000.00	753.65	75		
5386	Conference Expenses	3,461.52	0.00	4,256.67	0.00	6,300.00	2,043.33	32		
5390	Training	4,746.96	35.00	2,647.78	0.00	10,000.00	7,352.22	74		
5480	Communications	3,799.93	637.44	3,873.44	0.00	3,800.00	-73.44	-2	Over	
6667	Public Information Officer Exp	0.00	0.00	21.43	0.00	0.00	-21.43	0	Over	
End Fund - Dept 001-106		789,869.61	93,176.58	829,423.58	0.00	896,591.00	67,167.42	7	0	
Fund - Dept 001-112 GENERAL-ECONOMIC DEVEL										
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	500.00	500.00	100		
5330	Contractual	49,756.04	0.00	50,383.40	0.00	105,925.00	55,541.60	52		
5400	Professional Services	9,800.00	1,200.00	6,600.00	600.00	20,000.00	12,800.00	64		
5370	Memberships/Dues	15,500.00	0.00	16,300.37	0.00	16,401.00	100.63	1		
5385	Business Expenses	0.00	0.00	0.00	0.00	437.00	437.00	100		
5386	Conference Expenses	1,060.00	0.00	745.00	0.00	2,360.00	1,615.00	68		
5480	Communications	134.72	24.30	146.00	0.00	190.00	44.00	23		
6109	Economic Services	108,879.00	23,790.00	105,517.50	8,689.50	110,100.00	-4,107.00	-4	Over	
End Fund - Dept 001-112		185,129.76	25,014.30	179,692.27	9,289.50	255,913.00	66,931.23	26	0	
Fund - Dept 050-106 DONATIONS-CITY MANAGER										
4000	Salaries - Permanent	0.00	9,796.49	20,225.05	0.00	73,499.00	53,273.95	72		
4690	Employee Benefits Other	0.00	5,024.24	10,452.51	0.00	51,075.00	40,622.49	80		
6250	Donations - Expense	327.11	0.00	4,674.25	0.00	2,235.00	-2,439.25	-109	Over	
End Fund - Dept 050-106		327.11	14,820.73	35,351.81	0.00	126,809.00	91,457.19	72	0	
Fund - Dept 098-106 JAG JUSTICE ASSISTANCE GRANT										
4050	Salaries - Overtime	0.00	0.00	16,133.00	0.00	16,133.00	0.00	0		
4690	Employee Benefits Other	0.00	0.00	1,613.00	0.00	1,613.00	0.00	0		
End Fund - Dept 098-106		0.00	0.00	17,746.00	0.00	17,746.00	0.00	0	0	
Fund - Dept 100-106 GRANTS RISK MANAGEMENT										
6667	Public Information Officer Exp	0.00	0.00	1,200.00	0.00	2,000.00	800.00	40		
End Fund - Dept 100-106		0.00	0.00	1,200.00	0.00	2,000.00	800.00	40	0	

Prepared for City Manager - 005

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Multi Fund/Dept Budget Year: 2020

Budget Version 10: Working

GRANTS RISK MANAGEMENT

Category Description

Prior Year's Actuals Thru 6/2019	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
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Grand Totals : City Manager	975,326.48	133,011.61	1,063,413.66	9,289.50	1,299,059.00	226,355.84 17 0
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End Of Report Prepared for City Manager

Current Year Data Through 6/30/2020

** End of Report **

Prepared for City Manager - 005

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 001-106 Budget Year: 2020

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 6/2019	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	476,846.19	29,218.16	464,560.00	0.00	482,753.00	18,193.00	4	
4020	Salaries - Hourly Pay	0.00	5,671.45	16,794.81	0.00	18,372.00	1,577.19	9	
4025	Salaries - Separation Payouts	0.00	19,264.49	19,264.49	0.00	27,285.00	8,020.51	29	
4050	Salaries - Overtime	167.60	0.00	2,350.92	0.00	15,000.00	12,649.08	84	
4690	Employee Benefits Other	291,436.78	34,401.25	307,439.56	0.00	321,656.00	14,216.44	4	
Salaries & Employee Benefits		768,450.57	88,555.35	810,409.78	0.00	865,066.00	54,656.22	6	0
5000 Materials & Supplies									
5000	Office Expense	669.15	209.58	1,368.85	0.00	1,250.00	-118.85	-10	Over
5005	Postage & Mailing	62.48	0.00	77.55	0.00	275.00	197.45	72	
5010	Outside Printing Expense	2,918.17	0.00	557.70	0.00	2,000.00	1,442.30	72	
5050	Books/Periodicals/Software	386.38	573.21	1,313.03	0.00	400.00	-913.03	-228	Over
6261	Records Purge	0.00	0.00	0.00	0.00	320.00	320.00	100	
Materials & Supplies		4,036.18	782.79	3,317.13	0.00	4,245.00	927.87	22	0
5400 Purchased Services									
Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	0	0
8900 Other Expenses									
5370	Memberships/Dues	4,465.00	3,166.00	4,651.00	0.00	6,180.00	1,529.00	25	
5385	Business Expenses	909.45	0.00	246.35	0.00	1,000.00	753.65	75	
5386	Conference Expenses	3,461.52	0.00	4,256.67	0.00	6,300.00	2,043.33	32	
5390	Training	4,746.96	35.00	2,647.78	0.00	10,000.00	7,352.22	74	
5480	Communications	3,799.93	637.44	3,873.44	0.00	3,800.00	-73.44	-2	Over
6667	Public Information Officer Exp	0.00	0.00	21.43	0.00	0.00	-21.43	0	Over
Other Expenses		17,382.86	3,838.44	15,696.67	0.00	27,280.00	11,583.33	42	0
End Fund - Dept 001-106		789,869.61	93,176.58	829,423.58	0.00	896,591.00	67,167.42	7	0

Prepared for City Manager - 005

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 001-112 Budget Year: 2020

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 6/2019	Actuals	Actuals				Budg / Time		
5000 Materials & Supplies										
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	500.00	500.00	100		
Materials & Supplies		0.00	0.00	0.00	0.00	500.00	500.00	100	0	
5400 Purchased Services										
5330	Contractual	49,756.04	0.00	50,383.40	0.00	105,925.00	55,541.60	52		
5400	Professional Services	9,800.00	1,200.00	6,600.00	600.00	20,000.00	12,800.00	64		
Purchased Services		59,556.04	1,200.00	56,983.40	600.00	125,925.00	68,341.60	54	0	
8900 Other Expenses										
5370	Memberships/Dues	15,500.00	0.00	16,300.37	0.00	16,401.00	100.63	1		
5385	Business Expenses	0.00	0.00	0.00	0.00	437.00	437.00	100		
5386	Conference Expenses	1,060.00	0.00	745.00	0.00	2,360.00	1,615.00	68		
5480	Communications	134.72	24.30	146.00	0.00	190.00	44.00	23		
6109	Economic Services	108,879.00	23,790.00	105,517.50	8,689.50	110,100.00	-4,107.00	-4	Over	
Other Expenses		125,573.72	23,814.30	122,708.87	8,689.50	129,488.00	-1,910.37	-1	0	Over
End Fund - Dept 001-112		185,129.76	25,014.30	179,692.27	9,289.50	255,913.00	66,931.23	26	0	

Prepared for City Manager - 005

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 050-106 Budget Year: 2020

Budget Version 10: Working

DONATIONS-CITY MANAGER		Prior Year's Actuals Thru 6/2019	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
4000 Salaries & Employee Benefits								
4000	Salaries - Permanent	0.00	9,796.49	20,225.05	0.00	73,499.00	53,273.95	72
4690	Employee Benefits Other	0.00	5,024.24	10,452.51	0.00	51,075.00	40,622.49	80
Salaries & Employee Benefits		0.00	14,820.73	30,677.56	0.00	124,574.00	93,896.44	75 0
5000 Materials & Supplies								
6250	Donations - Expense	327.11	0.00	4,674.25	0.00	2,235.00	-2,439.25	-109 Over
Materials & Supplies		327.11	0.00	4,674.25	0.00	2,235.00	-2,439.25	-109 0 Over
End Fund - Dept 050-106		327.11	14,820.73	35,351.81	0.00	126,809.00	91,457.19	72 0

Prepared for City Manager - 005

City of Chico

Department Expense Report
 Current Year Data Through 6/30/2020

Fund - Dept 098-106 Budget Year: 2020

Budget Version 10: Working

JAG JUSTICE ASSISTANCE GRANT		Prior Year's Actuals Thru 6/2019	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
4000 Salaries & Employee Benefits								
4050	Salaries - Overtime	0.00	0.00	16,133.00	0.00	16,133.00	0.00	0
4690	Employee Benefits Other	0.00	0.00	1,613.00	0.00	1,613.00	0.00	0
Salaries & Employee Benefits		0.00	0.00	17,746.00	0.00	17,746.00	0.00	0 0
End Fund - Dept 098-106		0.00	0.00	17,746.00	0.00	17,746.00	0.00	0 0

Prepared for City Manager - 005

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 100-106 Budget Year: 2020

Budget Version 10: Working

GRANTS RISK MANAGEMENT		Prior Year's Actuals Thru 6/2019	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
8900 Other Expenses								
6667	Public Information Officer Exp	0.00	0.00	1,200.00	0.00	2,000.00	800.00	40
Other Expenses		0.00	0.00	1,200.00	0.00	2,000.00	800.00	40 0
End Fund - Dept 100-106		0.00	0.00	1,200.00	0.00	2,000.00	800.00	40 0

Prepared for City Manager - 005

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 100-106 Budget Year: 2020

Budget Version 10: Working

GRANTS RISK MANAGEMENT

Category Description

Prior Year's
Actuals
Thru 6/2019Current
Month
ActualsYear To Date
ActualsEncum-
brances

Budget

Balance
Percent
Remaining
Budg / Time

Grand Totals : City Manager

975,326.48

133,011.61

1,063,413.66

9,289.50

1,299,059.00

226,355.84

17 0

End Of Report Prepared for City Manager**Current Year Data Through 6/30/2020****** End of Report ****

City of Chico
2019-20 Annual Budget
Department Operating Summary

Data Through 6/30/2020

Prepared for Building & Code	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
Expenditure by Category						
4000 Salaries & Employee Benefits	301,614	1,719,597	0	1,740,043	20,446	1
5000 Materials & Supplies	2,247	11,282	0	19,721	8,439	43
5400 Purchased Services	37,909	179,227	3,350	307,267	124,690	41
8900 Other Expenses	1,499	25,549	0	31,859	6,310	20
8910 Non-Recurring Operating	11,927	43,179	61,248	104,438	11	0
Total For Department(s)	355,196	1,978,834	64,598	2,203,328	159,896	7 0

Expenditure Summary by Fund - Dept

Fund - Dept	Title	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
001 - 520	General-Bldg Insp	0	224	0	0	-224	0 Over
001 - 535	General-Code Enf	52,025	347,303	0	315,256	-32,047	-10 Over
	Fund 001 Sub-Totals	52,025	347,527	0	315,256	-32,271	-10
213 - 535	Abandoned Veh Abate-Code Enf	11,100	112,656	0	155,057	42,401	27
862 - 520	Private Development-Bldg Insp	0	0	0	0	0	0
871 - 520	-Bldg Insp	292,073	1,518,650	76,143	1,733,015	138,222	8
Total For Fund/Department		355,198	1,978,833	76,143	2,203,328	148,352	7 0

Expenditure Summary by Fund

Fund	Title	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
001	General	52,025	347,528	0	315,256	-32,272	-10 Over
213	Abandoned Vehicle Abatement	11,100	112,656	0	155,057	42,401	27
862	Private Development	0	0	0	0	0	0
871	Private Development - Building	292,073	1,518,650	76,143	1,733,015	138,222	8
Total For Fund(s)		355,198	1,978,834	76,143	2,203,328	148,351	7 0

** End of Report **

Prepared for Building - 010

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Multi Fund/Dept Budget Year: 2020

Budget Version 10: Working

GENERAL-BUILDING INSPECTION		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	Remaining
Category	Description	Actuals	Month	Actuals	brances			Remaining	Budg / Time
		Thru 6/2019	Actuals	Actuals					

Fund - Dept 001-520 GENERAL-BUILDING INSPECTION

5480	Communications	0.00	0.00	224.37	0.00	0.00	-224.37	0	Over
End Fund - Dept 001-520		0.00	0.00	224.37	0.00	0.00	-224.37	0	0 OVER

Fund - Dept 001-535 CODE ENFORCEMENT

4000	Salaries - Permanent	122,182.11	22,945.04	200,114.88	0.00	169,076.00	-31,038.88	-18	Over
4050	Salaries - Overtime	1,214.23	0.00	462.04	0.00	0.00	-462.04	0	Over
4690	Employee Benefits Other	87,957.39	15,391.56	122,983.44	0.00	108,654.00	-14,329.44	-13	Over
5000	Office Expense	896.29	212.70	929.84	0.00	528.00	-401.84	-76	Over
5005	Postage & Mailing	977.82	32.60	845.76	0.00	1,100.00	254.24	23	
5010	Outside Printing Expense	610.68	0.00	159.81	0.00	600.00	440.19	73	
5050	Books/Periodicals/Software	169.45	330.00	330.00	0.00	300.00	-30.00	-10	Over
5105	Small Tools and Equipment	558.64	81.48	903.03	0.00	920.00	16.97	2	
5110	Safety Equipment	534.31	171.56	292.90	0.00	748.00	455.10	61	
5330	Contractual	13,530.00	12,535.00	12,565.00	0.00	27,600.00	15,035.00	54	
5370	Memberships/Dues	580.00	0.00	380.00	0.00	270.00	-110.00	-41	Over
5390	Training	2,465.67	-950.21	2,964.75	0.00	3,750.00	785.25	21	
5480	Communications	96.99	1,275.06	4,371.86	0.00	1,710.00	-2,661.86	-156	Over
End Fund - Dept 001-535		231,773.58	52,024.79	347,303.31	0.00	315,256.00	-32,047.31	-10	0 OVER

Fund - Dept 213-535 ABANDON VEHICLE ABATEMENT

4000	Salaries - Permanent	62,801.69	6,130.30	59,193.51	0.00	82,487.00	23,293.49	28	
4050	Salaries - Overtime	0.00	0.00	10.80	0.00	0.00	-10.80	0	Over
4690	Employee Benefits Other	48,180.50	4,149.29	38,566.95	0.00	52,761.00	14,194.05	27	
5000	Office Expense	520.73	0.00	243.21	0.00	522.00	278.79	53	
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	237.00	237.00	100	
5105	Small Tools and Equipment	47.48	0.00	0.00	0.00	900.00	900.00	100	
5110	Safety Equipment	0.00	165.14	165.14	0.00	900.00	734.86	82	
5330	Contractual	10,035.00	655.00	13,055.00	0.00	14,000.00	945.00	7	
5390	Training	1,100.80	0.00	380.00	0.00	1,250.00	870.00	70	
5480	Communications	4,799.85	0.00	1,041.22	0.00	2,000.00	958.78	48	
End Fund - Dept 213-535		127,486.05	11,099.73	112,655.83	0.00	155,057.00	42,401.17	27	0

Fund - Dept 862-520 PRIVATE DEVLPMNT-BLDG INSP

4000	Salaries - Permanent	606,428.75	0.00	0.00	0.00	0.00	0.00	0	
4020	Salaries - Hourly Pay	55,781.58	0.00	0.00	0.00	0.00	0.00	0	
4050	Salaries - Overtime	12,508.21	0.00	0.00	0.00	0.00	0.00	0	
4690	Employee Benefits Other	323,430.31	0.00	0.00	0.00	0.00	0.00	0	
5000	Office Expense	3,812.25	0.00	0.00	0.00	0.00	0.00	0	
5005	Postage & Mailing	1,130.51	0.00	0.00	0.00	0.00	0.00	0	
5010	Outside Printing Expense	1,221.45	0.00	0.00	0.00	0.00	0.00	0	
5050	Books/Periodicals/Software	1,309.89	0.00	0.00	0.00	0.00	0.00	0	
5105	Small Tools and Equipment	3,802.96	0.00	0.00	0.00	0.00	0.00	0	
5110	Safety Equipment	387.00	0.00	0.00	0.00	0.00	0.00	0	
5400	Professional Services	281,460.19	0.00	0.00	0.00	0.00	0.00	0	
5401	Audit Services	539.59	0.00	0.00	0.00	0.00	0.00	0	
5370	Memberships/Dues	718.00	0.00	0.00	0.00	0.00	0.00	0	
5385	Business Expenses	1,530.35	0.00	0.00	0.00	0.00	0.00	0	
5390	Training	12,483.85	0.00	0.00	0.00	0.00	0.00	0	
5480	Communications	5,786.90	0.00	0.00	0.00	0.00	0.00	0	
7500	Non-Recurring Operating	76,526.38	0.00	0.00	0.00	0.00	0.00	0	
End Fund - Dept 862-520		1,388,858.17	0.00	0.00	0.00	0.00	0.00	0	0

Fund - Dept 871-520 PRIVATE DEVELOPMENT-BLDG

Prepared for Building - 010

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Multi Fund/Dept Budget Year: 2020

Budget Version 10: Working

PRIVATE DEVELOPMENT-BLDG		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2019	Actuals	Actuals				Budg / Time	
4000	Salaries - Permanent	0.00	80,712.48	703,975.45	0.00	703,971.00	-4.45	0	Over
4020	Salaries - Hourly Pay	0.00	11,405.90	91,024.30	0.00	108,687.00	17,662.70	16	
4050	Salaries - Overtime	0.00	637.90	9,143.95	0.00	12,500.00	3,356.05	27	
4690	Employee Benefits Other	0.00	160,241.82	494,121.44	0.00	501,907.00	7,785.56	2	
5000	Office Expense	0.00	544.35	2,827.94	0.00	2,990.00	162.06	5	
5005	Postage & Mailing	0.00	13.29	456.99	0.00	1,283.00	826.01	64	
5010	Outside Printing Expense	0.00	0.00	332.94	0.00	1,454.00	1,121.06	77	
5050	Books/Periodicals/Software	0.00	540.65	1,988.61	0.00	5,700.00	3,711.39	65	
5101	Kennel Supplies	0.00	0.00	249.90	0.00	0.00	-249.90	0	Over
5105	Small Tools and Equipment	0.00	0.00	939.73	0.00	342.00	-597.73	-175	Over
5110	Safety Equipment	0.00	155.51	616.18	0.00	342.00	-274.18	-80	Over
5505	Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	855.00	855.00	100	
5330	Contractual	0.00	0.00	14,300.00	0.00	0.00	-14,300.00	0	Over
5400	Professional Services	0.00	24,719.15	138,666.52	3,350.01	264,931.00	122,914.47	46	
5401	Audit Services	0.00	0.00	640.25	0.00	736.00	95.75	13	
5370	Memberships/Dues	0.00	155.00	925.00	0.00	2,000.00	1,075.00	54	
5385	Business Expenses	0.00	0.00	1,896.56	0.00	342.00	-1,554.56	-455	Over
5390	Training	0.00	0.00	7,111.27	0.00	12,500.00	5,388.73	43	
5480	Communications	0.00	1,019.23	6,253.90	0.00	8,037.00	1,783.10	22	
7500	Non-Recurring Operating	0.00	11,927.25	43,178.87	61,247.62	104,438.00	11.51	0	
End Fund - Dept 871-520		0.00	292,072.53	1,518,649.80	64,597.63	1,733,015.00	149,767.57	9	0
Grand Totals : Maint Districts		1,748,117.80	355,197.05	1,978,833.31	64,597.63	2,203,328.00	159,897.06	7	0

End Of Report Prepared for Building & Code

Current Year Data Through 6/30/2020

** End of Report **

Prepared for Building - 010

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 001-520 Budget Year: 2020

Budget Version 10: Working

GENERAL-BUILDING INSPECTION		Prior Year's Actuals Thru 6/2019	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
8900 Other Expenses								
5480	Communications	0.00	0.00	224.37	0.00	0.00	-224.37	0 Over
	Other Expenses	0.00	0.00	224.37	0.00	0.00	-224.37	0 0 Over
End Fund - Dept 001-520		0.00	0.00	224.37	0.00	0.00	-224.37	0 0 OVER

Prepared for Building - 010

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 001-535 Budget Year: 2020

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 6/2019	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	122,182.11	22,945.04	200,114.88	0.00	169,076.00	-31,038.88	-18	Over
4050	Salaries - Overtime	1,214.23	0.00	462.04	0.00	0.00	-462.04	0	Over
4690	Employee Benefits Other	87,957.39	15,391.56	122,983.44	0.00	108,654.00	-14,329.44	-13	Over
Salaries & Employee Benefits		211,353.73	38,336.60	323,560.36	0.00	277,730.00	-45,830.36	-17	0 Over
5000 Materials & Supplies									
5000	Office Expense	896.29	212.70	929.84	0.00	528.00	-401.84	-76	Over
5005	Postage & Mailing	977.82	32.60	845.76	0.00	1,100.00	254.24	23	
5010	Outside Printing Expense	610.68	0.00	159.81	0.00	600.00	440.19	73	
5050	Books/Periodicals/Software	169.45	330.00	330.00	0.00	300.00	-30.00	-10	Over
5105	Small Tools and Equipment	558.64	81.48	903.03	0.00	920.00	16.97	2	
5110	Safety Equipment	534.31	171.56	292.90	0.00	748.00	455.10	61	
Materials & Supplies		3,747.19	828.34	3,461.34	0.00	4,196.00	734.66	18	0
5400 Purchased Services									
5330	Contractual	13,530.00	12,535.00	12,565.00	0.00	27,600.00	15,035.00	54	
Purchased Services		13,530.00	12,535.00	12,565.00	0.00	27,600.00	15,035.00	54	0
8900 Other Expenses									
5370	Memberships/Dues	580.00	0.00	380.00	0.00	270.00	-110.00	-41	Over
5390	Training	2,465.67	-950.21	2,964.75	0.00	3,750.00	785.25	21	
5480	Communications	96.99	1,275.06	4,371.86	0.00	1,710.00	-2,661.86	-156	Over
Other Expenses		3,142.66	324.85	7,716.61	0.00	5,730.00	-1,986.61	-35	0 Over
End Fund - Dept 001-535		231,773.58	52,024.79	347,303.31	0.00	315,256.00	-32,047.31	-10	0 OVER

Prepared for Building - 010

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 213-535 Budget Year: 2020

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 6/2019	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	62,801.69	6,130.30	59,193.51	0.00	82,487.00	23,293.49	28	
4050	Salaries - Overtime	0.00	0.00	10.80	0.00	0.00	-10.80	0	Over
4690	Employee Benefits Other	48,180.50	4,149.29	38,566.95	0.00	52,761.00	14,194.05	27	
Salaries & Employee Benefits		110,982.19	10,279.59	97,771.26	0.00	135,248.00	37,476.74	28	0
5000 Materials & Supplies									
5000	Office Expense	520.73	0.00	243.21	0.00	522.00	278.79	53	
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	237.00	237.00	100	
5105	Small Tools and Equipment	47.48	0.00	0.00	0.00	900.00	900.00	100	
5110	Safety Equipment	0.00	165.14	165.14	0.00	900.00	734.86	82	
Materials & Supplies		568.21	165.14	408.35	0.00	2,559.00	2,150.65	84	0
5400 Purchased Services									
5330	Contractual	10,035.00	655.00	13,055.00	0.00	14,000.00	945.00	7	
Purchased Services		10,035.00	655.00	13,055.00	0.00	14,000.00	945.00	7	0
8900 Other Expenses									
5390	Training	1,100.80	0.00	380.00	0.00	1,250.00	870.00	70	
5480	Communications	4,799.85	0.00	1,041.22	0.00	2,000.00	958.78	48	
Other Expenses		5,900.65	0.00	1,421.22	0.00	3,250.00	1,828.78	56	0
End Fund - Dept 213-535		127,486.05	11,099.73	112,655.83	0.00	155,057.00	42,401.17	27	0

Prepared for Building - 010

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 862-520 Budget Year: 2020

Budget Version 10: Working

PRIVATE DEVLPMNT-BLDG INSP		Prior Year's Actuals Thru 6/2019	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
4000 Salaries & Employee Benefits								
4000	Salaries - Permanent	606,428.75	0.00	0.00	0.00	0.00	0.00	0
4020	Salaries - Hourly Pay	55,781.58	0.00	0.00	0.00	0.00	0.00	0
4050	Salaries - Overtime	12,508.21	0.00	0.00	0.00	0.00	0.00	0
4690	Employee Benefits Other	323,430.31	0.00	0.00	0.00	0.00	0.00	0
Salaries & Employee Benefits		998,148.85	0.00	0.00	0.00	0.00	0.00	0 0
5000 Materials & Supplies								
5000	Office Expense	3,812.25	0.00	0.00	0.00	0.00	0.00	0
5005	Postage & Mailing	1,130.51	0.00	0.00	0.00	0.00	0.00	0
5010	Outside Printing Expense	1,221.45	0.00	0.00	0.00	0.00	0.00	0
5050	Books/Periodicals/Software	1,309.89	0.00	0.00	0.00	0.00	0.00	0
5105	Small Tools and Equipment	3,802.96	0.00	0.00	0.00	0.00	0.00	0
5110	Safety Equipment	387.00	0.00	0.00	0.00	0.00	0.00	0
Materials & Supplies		11,664.06	0.00	0.00	0.00	0.00	0.00	0 0
5400 Purchased Services								
5400	Professional Services	281,460.19	0.00	0.00	0.00	0.00	0.00	0
5401	Audit Services	539.59	0.00	0.00	0.00	0.00	0.00	0
Purchased Services		281,999.78	0.00	0.00	0.00	0.00	0.00	0 0
8900 Other Expenses								
5370	Memberships/Dues	718.00	0.00	0.00	0.00	0.00	0.00	0
5385	Business Expenses	1,530.35	0.00	0.00	0.00	0.00	0.00	0
5390	Training	12,483.85	0.00	0.00	0.00	0.00	0.00	0
5480	Communications	5,786.90	0.00	0.00	0.00	0.00	0.00	0
Other Expenses		20,519.10	0.00	0.00	0.00	0.00	0.00	0 0
8910 Non-Recurring Operating								
7500	Non-Recurring Operating	76,526.38	0.00	0.00	0.00	0.00	0.00	0
Non-Recurring Operating		76,526.38	0.00	0.00	0.00	0.00	0.00	0 0
End Fund - Dept 862-520		1,388,858.17	0.00	0.00	0.00	0.00	0.00	0 0

Prepared for Building - 010

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 871-520 Budget Year: 2020

Budget Version 10: Working

PRIVATE DEVELOPMENT-BLDG		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2019	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	0.00	80,712.48	703,975.45	0.00	703,971.00	-4.45	0	Over
4020	Salaries - Hourly Pay	0.00	11,405.90	91,024.30	0.00	108,687.00	17,662.70	16	
4050	Salaries - Overtime	0.00	637.90	9,143.95	0.00	12,500.00	3,356.05	27	
4690	Employee Benefits Other	0.00	160,241.82	494,121.44	0.00	501,907.00	7,785.56	2	
Salaries & Employee Benefits		0.00	252,998.10	1,298,265.14	0.00	1,327,065.00	28,799.86	2	0
5000 Materials & Supplies									
5000	Office Expense	0.00	544.35	2,827.94	0.00	2,990.00	162.06	5	
5005	Postage & Mailing	0.00	13.29	456.99	0.00	1,283.00	826.01	64	
5010	Outside Printing Expense	0.00	0.00	332.94	0.00	1,454.00	1,121.06	77	
5050	Books/Periodicals/Software	0.00	540.65	1,988.61	0.00	5,700.00	3,711.39	65	
5101	Kennel Supplies	0.00	0.00	249.90	0.00	0.00	-249.90	0	Over
5105	Small Tools and Equipment	0.00	0.00	939.73	0.00	342.00	-597.73	-175	Over
5110	Safety Equipment	0.00	155.51	616.18	0.00	342.00	-274.18	-80	Over
5505	Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	855.00	855.00	100	
Materials & Supplies		0.00	1,253.80	7,412.29	0.00	12,966.00	5,553.71	43	0
5400 Purchased Services									
5330	Contractual	0.00	0.00	14,300.00	0.00	0.00	-14,300.00	0	Over
5400	Professional Services	0.00	24,719.15	138,666.52	3,350.01	264,931.00	122,914.47	46	
5401	Audit Services	0.00	0.00	640.25	0.00	736.00	95.75	13	
Purchased Services		0.00	24,719.15	153,606.77	3,350.01	265,667.00	108,710.22	41	0
8900 Other Expenses									
5370	Memberships/Dues	0.00	155.00	925.00	0.00	2,000.00	1,075.00	54	
5385	Business Expenses	0.00	0.00	1,896.56	0.00	342.00	-1,554.56	-455	Over
5390	Training	0.00	0.00	7,111.27	0.00	12,500.00	5,388.73	43	
5480	Communications	0.00	1,019.23	6,253.90	0.00	8,037.00	1,783.10	22	
Other Expenses		0.00	1,174.23	16,186.73	0.00	22,879.00	6,692.27	29	0
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	0.00	11,927.25	43,178.87	61,247.62	104,438.00	11.51	0	
Non-Recurring Operating		0.00	11,927.25	43,178.87	61,247.62	104,438.00	11.51	0	0
End Fund - Dept 871-520		0.00	292,072.53	1,518,649.80	64,597.63	1,733,015.00	149,767.57	9	0

Prepared for Building - 010

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 871-520 Budget Year: 2020

Budget Version 10: Working

PRIVATE DEVELOPMENT-BLDG		Prior Year's Actuals Thru 6/2019	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
Category	Description							
Grand Totals : Maint Districts		1,748,117.80	355,197.05	1,978,833.31	64,597.63	2,203,328.00	159,897.06	7 0

End Of Report Prepared for Building & Code**Current Year Data Through 6/30/2020****** End of Report ****

City of Chico
2019-20 Annual Budget
Department Operating Summary

Data Through 6/30/2020

Prepared for Planning & Housing	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
<u>Expenditure by Category</u>						
4000 Salaries & Employee Benefits	165,511	1,113,547	0	1,292,279	178,732	14
5000 Materials & Supplies	1,441	16,168	0	41,782	25,614	61
5400 Purchased Services	143,889	620,178	258,551	1,086,982	208,253	19
8900 Other Expenses	3,744	231,291	0	299,519	68,228	23
8910 Non-Recurring Operating	10,772	69,080	0	69,080	0	0
Total For Department(s)	325,357	2,050,264	258,551	2,789,642	480,827	17 0

Expenditure Summary by Fund - Dept

Fund - Dept	Title					
001 - 510	General-Planning	43,762	629,947	14,908	705,612	60,757 9
	Fund 001 Sub-Totals	43,762	629,947	14,908	705,612	60,757 9
392 - 540	Affordable Housing-Housing	23,318	178,419	0	316,065	137,646 44
862 - 510	Private Development-Planning	0	0	0	0	0 0
863 - 510	Subdivisions-Planning	116,470	516,417	282,347	810,163	11,399 1
872 - 510	-Planning	96,378	552,792	72,798	751,682	126,092 17
935 - 185	Info Technology-GIS	45,430	172,687	10,098	206,120	23,335 11
Total For Fund/Department		325,358	2,050,262	380,151	2,789,642	359,229 13 0

Expenditure Summary by Fund

Fund	Title					
001	General	43,762	629,947	14,908	705,612	60,757 9
392	Affordable Housing	23,318	178,419	0	316,065	137,646 44
862	Private Development	0	0	0	0	0 0
863	Subdivisions	116,470	516,417	282,347	810,163	11,399 1
872	Private Development - Planning	96,378	552,792	72,798	751,682	126,092 17
935	Information Technology	45,430	172,687	10,098	206,120	23,335 11
Total For Fund(s)		325,358	2,050,262	380,151	2,789,642	359,229 13 0

** End of Report **

Prepared for Planning - 004

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Multi Fund/Dept Budget Year: 2020

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 6/2019	Actuals	Actuals				Budg / Time		
Fund - Dept 001-510 GENERAL-PLANNING										
4000	Salaries - Permanent	223,319.77	14,709.14	221,902.09	0.00	235,115.00	13,212.91	6		
4020	Salaries - Hourly Pay	143.00	299.98	2,812.79	0.00	2,922.00	109.21	4		
4025	Salaries - Separation Payouts	1,747.57	1,352.30	1,352.30	0.00	0.00	-1,352.30	0	Over	
4050	Salaries - Overtime	94.89	-24.14	1,001.01	0.00	0.00	-1,001.01	0	Over	
4690	Employee Benefits Other	140,838.63	11,377.94	146,541.04	0.00	161,004.00	14,462.96	9		
5000	Office Expense	1,572.04	490.39	1,078.78	0.00	475.00	-603.78	-127	Over	
5005	Postage & Mailing	60.04	0.00	69.53	0.00	950.00	880.47	93		
5010	Outside Printing Expense	26.82	0.00	144.80	0.00	712.00	567.20	80		
5050	Books/Periodicals/Software	238.00	0.00	0.00	0.00	0.00	0.00	0		
5400	Professional Services	25,700.00	14,908.11	54,300.00	0.00	54,300.00	0.00	0		
5140	Advertising/Marketing	3,186.89	0.00	1,350.50	0.00	3,634.00	2,283.50	63		
5370	Memberships/Dues	0.00	0.00	109.00	0.00	0.00	-109.00	0	Over	
5385	Business Expenses	5,261.69	648.20	2,838.86	0.00	4,000.00	1,161.14	29		
5390	Training	7,835.13	0.00	2,945.65	0.00	7,500.00	4,554.35	61		
6108	LAFCO Operations	214,359.17	0.00	193,501.10	0.00	235,000.00	41,498.90	18		
7500	Non-Recurring Operating	2,256.25	0.00	0.00	0.00	0.00	0.00	0		
End Fund - Dept 001-510		626,639.89	43,761.92	629,947.45	0.00	705,612.00	75,664.55	11	0	
Fund - Dept 392-540 LOW-MOD HOUSING ASSET FUND										
4000	Salaries - Permanent	79,742.07	13,089.39	99,716.94	0.00	138,530.00	38,813.06	28		
4690	Employee Benefits Other	47,170.02	8,268.36	59,862.34	0.00	88,638.00	28,775.66	32		
5000	Office Expense	150.24	464.02	932.33	0.00	1,200.00	267.67	22		
5005	Postage & Mailing	621.38	8.08	449.47	0.00	600.00	150.53	25		
5010	Outside Printing Expense	199.16	0.00	32.18	0.00	1,000.00	967.82	97		
5050	Books/Periodicals/Software	0.00	0.00	29.38	0.00	475.00	445.62	94		
5400	Professional Services	27,064.20	985.00	13,105.00	0.00	74,542.00	61,437.00	82		
5401	Audit Services	362.18	0.00	130.51	0.00	150.00	19.49	13		
5160	Licenses/Permits/Fees	0.00	0.00	21.00	0.00	0.00	-21.00	0	Over	
5370	Memberships/Dues	940.00	0.00	940.00	0.00	700.00	-240.00	-34	Over	
5385	Business Expenses	699.71	0.00	514.13	0.00	5,000.00	4,485.87	90		
5390	Training	2,118.34	190.00	835.35	0.00	4,375.00	3,539.65	81		
5480	Communications	1,828.82	313.17	1,850.62	0.00	855.00	-995.62	-116	Over	
7500	Non-Recurring Operating	7,000.00	0.00	0.00	0.00	0.00	0.00	0		
End Fund - Dept 392-540		167,896.12	23,318.02	178,419.25	0.00	316,065.00	137,645.75	44	0	
Fund - Dept 862-510 PRIVATE DEVLPMNT-PLANNING										
4000	Salaries - Permanent	182,926.26	0.00	0.00	0.00	0.00	0.00	0		
4020	Salaries - Hourly Pay	10,845.25	0.00	0.00	0.00	0.00	0.00	0		
4050	Salaries - Overtime	226.02	0.00	0.00	0.00	0.00	0.00	0		
4690	Employee Benefits Other	103,047.33	0.00	0.00	0.00	0.00	0.00	0		
5000	Office Expense	1,478.34	0.00	0.00	0.00	0.00	0.00	0		
5005	Postage & Mailing	6,717.16	0.00	0.00	0.00	0.00	0.00	0		
5010	Outside Printing Expense	256.05	0.00	0.00	0.00	0.00	0.00	0		
5050	Books/Periodicals/Software	223.65	0.00	0.00	0.00	0.00	0.00	0		
5400	Professional Services	56,681.59	0.00	0.00	0.00	0.00	0.00	0	Over	
5401	Audit Services	539.59	0.00	0.00	0.00	0.00	0.00	0		
5140	Advertising/Marketing	14,325.41	0.00	0.00	0.00	0.00	0.00	0		
5370	Memberships/Dues	960.50	0.00	0.00	0.00	0.00	0.00	0		
5385	Business Expenses	30.00	0.00	0.00	0.00	0.00	0.00	0		
5390	Training	5,976.44	0.00	0.00	0.00	0.00	0.00	0		
5480	Communications	1,140.96	0.00	0.00	0.00	0.00	0.00	0		
6056	Meeting Expenses	17.16	0.00	0.00	0.00	0.00	0.00	0		
7500	Non-Recurring Operating	30,920.02	0.00	0.00	0.00	0.00	0.00	0		
End Fund - Dept 862-510		416,311.73	0.00	0.00	0.00	0.00	0.00	0	0	OVER

Prepared for Planning - 004

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Multi Fund/Dept Budget Year: 2020

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 6/2019	Actuals	Actuals				Budg / Time	
Fund - Dept 863-510 SUBDIVISION PLANNING									
4000	Salaries - Permanent	78,604.98	6,123.84	55,230.50	0.00	100,374.00	45,143.50	45	
4025	Salaries - Separation Payouts	743.15	1,043.96	1,043.96	0.00	0.00	-1,043.96	0	Over
4050	Salaries - Overtime	71.21	-6.04	0.00	0.00	0.00	0.00	0	
4690	Employee Benefits Other	51,909.69	4,653.31	36,436.07	0.00	67,875.00	31,438.93	46	
5000	Office Expense	984.31	0.00	1,256.15	0.00	1,153.00	-103.15	-9	Over
5005	Postage & Mailing	4,204.06	0.00	1,050.95	0.00	4,800.00	3,749.05	78	
5050	Books/Periodicals/Software	218.07	0.00	231.66	0.00	900.00	668.34	74	
5400	Professional Services	72,998.75	104,474.05	414,864.15	187,472.85	617,001.00	14,664.00	2	
5140	Advertising/Marketing	5,777.01	0.00	1,815.69	0.00	7,600.00	5,784.31	76	
5370	Memberships/Dues	960.50	0.00	1,056.00	0.00	1,200.00	144.00	12	
5390	Training	5,942.48	0.00	2,365.80	0.00	7,500.00	5,134.20	68	
5480	Communications	1,050.72	180.59	1,065.83	0.00	1,580.00	514.17	33	
6056	Meeting Expenses	0.00	0.00	0.00	0.00	180.00	180.00	100	
End Fund - Dept 863-510		223,464.93	116,469.71	516,416.76	187,472.85	810,163.00	106,273.39	13	0
Fund - Dept 872-510 PRIVATE DEVELOPMENT - PLANNING									
4000	Salaries - Permanent	0.00	26,134.61	210,012.65	0.00	209,972.00	-40.65	0	Over
4020	Salaries - Hourly Pay	0.00	299.98	8,623.76	0.00	2,922.00	-5,701.76	-195	Over
4025	Salaries - Separation Payouts	0.00	2,644.33	2,644.33	0.00	0.00	-2,644.33	0	Over
4050	Salaries - Overtime	0.00	-27.16	0.00	0.00	3,987.00	3,987.00	100	
4690	Employee Benefits Other	0.00	45,548.49	139,271.91	0.00	143,217.00	3,945.09	3	
5000	Office Expense	0.00	37.78	857.76	0.00	1,200.00	342.24	29	
5005	Postage & Mailing	0.00	411.67	9,477.81	0.00	14,700.00	5,222.19	36	
5010	Outside Printing Expense	0.00	0.00	15.50	0.00	200.00	184.50	92	
5050	Books/Periodicals/Software	0.00	0.00	309.64	0.00	750.00	440.36	59	
5400	Professional Services	0.00	8,144.00	93,652.81	64,653.47	286,598.00	128,291.72	45	
5401	Audit Services	0.00	0.00	640.25	0.00	736.00	95.75	13	
5140	Advertising/Marketing	0.00	2,189.87	12,444.09	0.00	8,625.00	-3,819.09	-44	Over
5370	Memberships/Dues	0.00	0.00	1,036.00	0.00	1,286.00	250.00	19	
5385	Business Expenses	0.00	41.50	94.00	0.00	0.00	-94.00	0	Over
5390	Training	0.00	0.00	3,548.86	0.00	6,869.00	3,320.14	48	
5480	Communications	0.00	180.61	1,065.98	0.00	1,300.00	234.02	18	
6056	Meeting Expenses	0.00	0.00	17.16	0.00	240.00	222.84	93	
7500	Non-Recurring Operating	0.00	10,771.92	69,079.98	-0.00	69,080.00	0.02	0	
End Fund - Dept 872-510		0.00	96,377.60	552,792.49	64,653.47	751,682.00	134,236.04	18	0
Fund - Dept 935-185 INFO TECH - GIS									
4000	Salaries - Permanent	69,927.67	7,620.13	72,317.06	0.00	70,079.00	-2,238.06	-3	Over
4020	Salaries - Hourly Pay	0.00	0.00	0.00	0.00	12,839.00	12,839.00	100	
4050	Salaries - Overtime	1,580.22	0.00	207.76	0.00	0.00	-207.76	0	Over
4690	Employee Benefits Other	52,587.16	22,403.02	54,570.02	0.00	54,805.00	234.98	0	
5000	Office Expense	428.17	0.00	0.00	0.00	417.00	417.00	100	
5050	Books/Periodicals/Software	29.00	29.00	232.00	0.00	3,000.00	2,768.00	92	
5505	Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	750.00	750.00	100	
7165	Maint Agmt - GIS Website	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	100	
5400	Professional Services	38,172.50	15,378.00	43,485.00	720.00	53,655.00	9,450.00	18	
5160	Licenses/Permits/Fees	0.00	0.00	0.00	0.00	200.00	200.00	100	
5390	Training	279.49	0.00	1,875.00	0.00	1,875.00	0.00	0	
End Fund - Dept 935-185		171,504.21	45,430.15	172,686.84	720.00	206,120.00	32,713.16	16	0

Prepared for Planning - 004

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Multi Fund/Dept Budget Year: 2020

Budget Version 10: Working

INFO TECH - GIS

Category Description

Prior Year's Actuals Thru 6/2019

Current Month Actuals

Year To Date Actuals

Encumbrances

Budget

Balance

Percent Remaining Budg / Time

Grand Totals : Planning

1,605,816.88 325,357.40 2,050,262.79 252,846.32 2,789,642.00 486,532.89 17 0

End Of Report Prepared for Planning & Housing

Current Year Data Through 6/30/2020

** End of Report **

Prepared for Planning - 004

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 001-510 Budget Year: 2020

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 6/2019	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	223,319.77	14,709.14	221,902.09	0.00	235,115.00	13,212.91	6	
4020	Salaries - Hourly Pay	143.00	299.98	2,812.79	0.00	2,922.00	109.21	4	
4025	Salaries - Separation Payouts	1,747.57	1,352.30	1,352.30	0.00	0.00	-1,352.30	0	Over
4050	Salaries - Overtime	94.89	-24.14	1,001.01	0.00	0.00	-1,001.01	0	Over
4690	Employee Benefits Other	140,838.63	11,377.94	146,541.04	0.00	161,004.00	14,462.96	9	
Salaries & Employee Benefits		366,143.86	27,715.22	373,609.23	0.00	399,041.00	25,431.77	6	0
5000 Materials & Supplies									
5000	Office Expense	1,572.04	490.39	1,078.78	0.00	475.00	-603.78	-127	Over
5005	Postage & Mailing	60.04	0.00	69.53	0.00	950.00	880.47	93	
5010	Outside Printing Expense	26.82	0.00	144.80	0.00	712.00	567.20	80	
5050	Books/Periodicals/Software	238.00	0.00	0.00	0.00	0.00	0.00	0	
Materials & Supplies		1,896.90	490.39	1,293.11	0.00	2,137.00	843.89	39	0
5400 Purchased Services									
5400	Professional Services	25,700.00	14,908.11	54,300.00	0.00	54,300.00	0.00	0	
Purchased Services		25,700.00	14,908.11	54,300.00	0.00	54,300.00	0.00	0	0
8900 Other Expenses									
5140	Advertising/Marketing	3,186.89	0.00	1,350.50	0.00	3,634.00	2,283.50	63	
5370	Memberships/Dues	0.00	0.00	109.00	0.00	0.00	-109.00	0	Over
5385	Business Expenses	5,261.69	648.20	2,838.86	0.00	4,000.00	1,161.14	29	
5390	Training	7,835.13	0.00	2,945.65	0.00	7,500.00	4,554.35	61	
6108	LAFCO Operations	214,359.17	0.00	193,501.10	0.00	235,000.00	41,498.90	18	
Other Expenses		230,642.88	648.20	200,745.11	0.00	250,134.00	49,388.89	20	0
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	2,256.25	0.00	0.00	0.00	0.00	0.00	0	
Non-Recurring Operating		2,256.25	0.00	0.00	0.00	0.00	0.00	0	0
End Fund - Dept 001-510		626,639.89	43,761.92	629,947.45	0.00	705,612.00	75,664.55	11	0

Prepared for Planning - 004

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 392-540 Budget Year: 2020

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 6/2019	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	79,742.07	13,089.39	99,716.94	0.00	138,530.00	38,813.06	28		
4690	Employee Benefits Other	47,170.02	8,268.36	59,862.34	0.00	88,638.00	28,775.66	32		
Salaries & Employee Benefits		126,912.09	21,357.75	159,579.28	0.00	227,168.00	67,588.72	30	0	
5000 Materials & Supplies										
5000	Office Expense	150.24	464.02	932.33	0.00	1,200.00	267.67	22		
5005	Postage & Mailing	621.38	8.08	449.47	0.00	600.00	150.53	25		
5010	Outside Printing Expense	199.16	0.00	32.18	0.00	1,000.00	967.82	97		
5050	Books/Periodicals/Software	0.00	0.00	29.38	0.00	475.00	445.62	94		
Materials & Supplies		970.78	472.10	1,443.36	0.00	3,275.00	1,831.64	56	0	
5400 Purchased Services										
5400	Professional Services	27,064.20	985.00	13,105.00	0.00	74,542.00	61,437.00	82		
5401	Audit Services	362.18	0.00	130.51	0.00	150.00	19.49	13		
Purchased Services		27,426.38	985.00	13,235.51	0.00	74,692.00	61,456.49	82	0	
8900 Other Expenses										
5160	Licenses/Permits/Fees	0.00	0.00	21.00	0.00	0.00	-21.00	0	Over	
5370	Memberships/Dues	940.00	0.00	940.00	0.00	700.00	-240.00	-34	Over	
5385	Business Expenses	699.71	0.00	514.13	0.00	5,000.00	4,485.87	90		
5390	Training	2,118.34	190.00	835.35	0.00	4,375.00	3,539.65	81		
5480	Communications	1,828.82	313.17	1,850.62	0.00	855.00	-995.62	-116	Over	
Other Expenses		5,586.87	503.17	4,161.10	0.00	10,930.00	6,768.90	62	0	
8910 Non-Recurring Operating										
7500	Non-Recurring Operating	7,000.00	0.00	0.00	0.00	0.00	0.00	0		
Non-Recurring Operating		7,000.00	0.00	0.00	0.00	0.00	0.00	0	0	
End Fund - Dept 392-540		167,896.12	23,318.02	178,419.25	0.00	316,065.00	137,645.75	44	0	

Prepared for Planning - 004

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 862-510 Budget Year: 2020

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 6/2019	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	182,926.26	0.00	0.00	0.00	0.00	0.00	0	
4020	Salaries - Hourly Pay	10,845.25	0.00	0.00	0.00	0.00	0.00	0	
4050	Salaries - Overtime	226.02	0.00	0.00	0.00	0.00	0.00	0	
4690	Employee Benefits Other	103,047.33	0.00	0.00	0.00	0.00	0.00	0	
Salaries & Employee Benefits		297,044.86	0.00	0.00	0.00	0.00	0.00	0	0
5000 Materials & Supplies									
5000	Office Expense	1,478.34	0.00	0.00	0.00	0.00	0.00	0	
5005	Postage & Mailing	6,717.16	0.00	0.00	0.00	0.00	0.00	0	
5010	Outside Printing Expense	256.05	0.00	0.00	0.00	0.00	0.00	0	
5050	Books/Periodicals/Software	223.65	0.00	0.00	0.00	0.00	0.00	0	
Materials & Supplies		8,675.20	0.00	0.00	0.00	0.00	0.00	0	0
5400 Purchased Services									
5400	Professional Services	56,681.59	0.00	0.00	0.00	0.00	0.00	0	Over
5401	Audit Services	539.59	0.00	0.00	0.00	0.00	0.00	0	
Purchased Services		57,221.18	0.00	0.00	0.00	0.00	0.00	0	0 Over
8900 Other Expenses									
5140	Advertising/Marketing	14,325.41	0.00	0.00	0.00	0.00	0.00	0	
5370	Memberships/Dues	960.50	0.00	0.00	0.00	0.00	0.00	0	
5385	Business Expenses	30.00	0.00	0.00	0.00	0.00	0.00	0	
5390	Training	5,976.44	0.00	0.00	0.00	0.00	0.00	0	
5480	Communications	1,140.96	0.00	0.00	0.00	0.00	0.00	0	
6056	Meeting Expenses	17.16	0.00	0.00	0.00	0.00	0.00	0	
Other Expenses		22,450.47	0.00	0.00	0.00	0.00	0.00	0	0
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	30,920.02	0.00	0.00	0.00	0.00	0.00	0	
Non-Recurring Operating		30,920.02	0.00	0.00	0.00	0.00	0.00	0	0
End Fund - Dept 862-510		416,311.73	0.00	0.00	0.00	0.00	0.00	0	0 OVER

Prepared for Planning - 004

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 863-510 Budget Year: 2020

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 6/2019	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	78,604.98	6,123.84	55,230.50	0.00	100,374.00	45,143.50	45	
4025	Salaries - Separation Payouts	743.15	1,043.96	1,043.96	0.00	0.00	-1,043.96	0	Over
4050	Salaries - Overtime	71.21	-6.04	0.00	0.00	0.00	0.00	0	
4690	Employee Benefits Other	51,909.69	4,653.31	36,436.07	0.00	67,875.00	31,438.93	46	
Salaries & Employee Benefits		131,329.03	11,815.07	92,710.53	0.00	168,249.00	75,538.47	45	0
5000 Materials & Supplies									
5000	Office Expense	984.31	0.00	1,256.15	0.00	1,153.00	-103.15	-9	Over
5005	Postage & Mailing	4,204.06	0.00	1,050.95	0.00	4,800.00	3,749.05	78	
5050	Books/Periodicals/Software	218.07	0.00	231.66	0.00	900.00	668.34	74	
Materials & Supplies		5,406.44	0.00	2,538.76	0.00	6,853.00	4,314.24	63	0
5400 Purchased Services									
5400	Professional Services	72,998.75	104,474.05	414,864.15	187,472.85	617,001.00	14,664.00	2	
Purchased Services		72,998.75	104,474.05	414,864.15	187,472.85	617,001.00	14,664.00	2	0
8900 Other Expenses									
5140	Advertising/Marketing	5,777.01	0.00	1,815.69	0.00	7,600.00	5,784.31	76	
5370	Memberships/Dues	960.50	0.00	1,056.00	0.00	1,200.00	144.00	12	
5390	Training	5,942.48	0.00	2,365.80	0.00	7,500.00	5,134.20	68	
5480	Communications	1,050.72	180.59	1,065.83	0.00	1,580.00	514.17	33	
6056	Meeting Expenses	0.00	0.00	0.00	0.00	180.00	180.00	100	
Other Expenses		13,730.71	180.59	6,303.32	0.00	18,060.00	11,756.68	65	0
End Fund - Dept 863-510		223,464.93	116,469.71	516,416.76	187,472.85	810,163.00	106,273.39	13	0

Prepared for Planning - 004

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 872-510 Budget Year: 2020

Budget Version 10: Working

PRIVATE DEVELOPMENT - PLANNING		Prior Year's Actuals Thru 6/2019	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	0.00	26,134.61	210,012.65	0.00	209,972.00	-40.65	0	Over
4020	Salaries - Hourly Pay	0.00	299.98	8,623.76	0.00	2,922.00	-5,701.76	-195	Over
4025	Salaries - Separation Payouts	0.00	2,644.33	2,644.33	0.00	0.00	-2,644.33	0	Over
4050	Salaries - Overtime	0.00	-27.16	0.00	0.00	3,987.00	3,987.00	100	
4690	Employee Benefits Other	0.00	45,548.49	139,271.91	0.00	143,217.00	3,945.09	3	
Salaries & Employee Benefits		0.00	74,600.25	360,552.65	0.00	360,098.00	-454.65	0	0 Over
5000 Materials & Supplies									
5000	Office Expense	0.00	37.78	857.76	0.00	1,200.00	342.24	29	
5005	Postage & Mailing	0.00	411.67	9,477.81	0.00	14,700.00	5,222.19	36	
5010	Outside Printing Expense	0.00	0.00	15.50	0.00	200.00	184.50	92	
5050	Books/Periodicals/Software	0.00	0.00	309.64	0.00	750.00	440.36	59	
Materials & Supplies		0.00	449.45	10,660.71	0.00	16,850.00	6,189.29	37	0
5400 Purchased Services									
5400	Professional Services	0.00	8,144.00	93,652.81	64,653.47	286,598.00	128,291.72	45	
5401	Audit Services	0.00	0.00	640.25	0.00	736.00	95.75	13	
Purchased Services		0.00	8,144.00	94,293.06	64,653.47	287,334.00	128,387.47	45	0
8900 Other Expenses									
5140	Advertising/Marketing	0.00	2,189.87	12,444.09	0.00	8,625.00	-3,819.09	-44	Over
5370	Memberships/Dues	0.00	0.00	1,036.00	0.00	1,286.00	250.00	19	
5385	Business Expenses	0.00	41.50	94.00	0.00	0.00	-94.00	0	Over
5390	Training	0.00	0.00	3,548.86	0.00	6,869.00	3,320.14	48	
5480	Communications	0.00	180.61	1,065.98	0.00	1,300.00	234.02	18	
6056	Meeting Expenses	0.00	0.00	17.16	0.00	240.00	222.84	93	
Other Expenses		0.00	2,411.98	18,206.09	0.00	18,320.00	113.91	1	0
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	0.00	10,771.92	69,079.98	-0.00	69,080.00	0.02	0	
Non-Recurring Operating		0.00	10,771.92	69,079.98	-0.00	69,080.00	0.02	0	0
End Fund - Dept 872-510		0.00	96,377.60	552,792.49	64,653.47	751,682.00	134,236.04	18	0

Prepared for Planning - 004

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 935-185 Budget Year: 2020

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 6/2019	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	69,927.67	7,620.13	72,317.06	0.00	70,079.00	-2,238.06	-3	Over
4020	Salaries - Hourly Pay	0.00	0.00	0.00	0.00	12,839.00	12,839.00	100	
4050	Salaries - Overtime	1,580.22	0.00	207.76	0.00	0.00	-207.76	0	Over
4690	Employee Benefits Other	52,587.16	22,403.02	54,570.02	0.00	54,805.00	234.98	0	
Salaries & Employee Benefits		124,095.05	30,023.15	127,094.84	0.00	137,723.00	10,628.16	8	0
5000 Materials & Supplies									
5000	Office Expense	428.17	0.00	0.00	0.00	417.00	417.00	100	
5050	Books/Periodicals/Software	29.00	29.00	232.00	0.00	3,000.00	2,768.00	92	
5505	Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	750.00	750.00	100	
7165	Maint Agmt - GIS Website	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	100	
Materials & Supplies		8,957.17	29.00	232.00	0.00	12,667.00	12,435.00	98	0
5400 Purchased Services									
5400	Professional Services	38,172.50	15,378.00	43,485.00	720.00	53,655.00	9,450.00	18	
Purchased Services		38,172.50	15,378.00	43,485.00	720.00	53,655.00	9,450.00	18	0
8900 Other Expenses									
5160	Licenses/Permits/Fees	0.00	0.00	0.00	0.00	200.00	200.00	100	
5390	Training	279.49	0.00	1,875.00	0.00	1,875.00	0.00	0	
Other Expenses		279.49	0.00	1,875.00	0.00	2,075.00	200.00	10	0
End Fund - Dept 935-185		171,504.21	45,430.15	172,686.84	720.00	206,120.00	32,713.16	16	0

Prepared for Planning - 004

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 935-185 Budget Year: 2020

Budget Version 10: Working

INFO TECH - GIS Category Description	Prior Year's Actuals Thru 6/2019	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
							Budg / Time	
Grand Totals : Planning	1,605,816.88	325,357.40	2,050,262.79	252,846.32	2,789,642.00	486,532.89	17	0

End Of Report Prepared for Planning & Housing**Current Year Data Through 6/30/2020****** End of Report ****

City of Chico
2019-20 Annual Budget
Department Operating Summary

Data Through 6/30/2020

Prepared for Fire	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
Expenditure by Category						
4000 Salaries & Employee Benefits	1,261,324	12,156,571	0	11,657,769	-498,802	-4 Over
5000 Materials & Supplies	27,896	136,009	0	152,454	16,445	11
5400 Purchased Services	26,441	112,317	0	121,896	9,579	8
8900 Other Expenses	28,851	164,862	0	206,685	41,823	20
Total For Department(s)	1,344,512	12,569,759	0	12,138,804	-430,955	-4 0

Expenditure Summary by Fund - Dept

Fund - Dept	Title	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
001 - 400	General-Fire	1,294,580	12,185,339	0	11,837,616	-347,723	-3 Over
001 - 410	General-Fire Reimbursable	31,237	196,471	0	123,678	-72,793	-59 Over
	Fund 001 Sub-Totals	1,325,817	12,381,810	0	11,961,294	-420,516	-4
098 - 400	Justice Assist Grant (JAG)-Fire	0	23,789	0	23,789	0	0
874 - 400	-Fire	18,695	164,159	0	153,721	-10,438	-7 Over
Total For Fund/Department		1,344,512	12,569,758	0	12,138,804	-430,954	-4 0

Expenditure Summary by Fund

Fund	Title	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
001	General	1,325,816	12,381,810	0	11,961,294	-420,516	-4 Over
098	Justice Assist Grant (JAG)	0	23,789	0	23,789	0	0
874	Private Development - Fire	18,695	164,159	0	153,721	-10,438	-7 Over
Total For Fund(s)		1,344,511	12,569,758	0	12,138,804	-430,954	-4 0 OVER

** End of Report **

Prepared for Fire - 007

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Multi Fund/Dept Budget Year: 2020

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 6/2019	Actuals	Actuals				Budg / Time	
Fund - Dept 001-400 GENERAL-FIRE									
4000	Salaries - Permanent	5,069,997.53	457,947.47	4,975,059.50	0.00	5,395,864.00	420,804.50	8	
4010	Salaries-Temporary Disability	16,246.83	34,632.16	196,568.04	0.00	0.00	-196,568.04	0	Over
4015	Salaries - Holiday Pay	402,484.53	45,564.71	420,866.11	0.00	418,976.00	-1,890.11	0	Over
4020	Salaries - Hourly Pay	30,084.73	4,583.24	44,693.44	0.00	66,580.00	21,886.56	33	
4025	Salaries - Separation Payouts	113,568.87	49,686.53	49,686.53	0.00	0.00	-49,686.53	0	Over
4050	Salaries - Overtime	809,589.87	125,582.88	1,306,766.34	0.00	563,524.00	-743,242.34	-132	Over
4053	OT - Special Event/Emergency	0.00	586.13	3,029.07	0.00	0.00	-3,029.07	0	Over
4055	Salaries - Overtime - FLSA	157,391.55	19,555.63	154,827.19	0.00	160,000.00	5,172.81	3	
4080	Salaries - Light Duty	33,165.12	9,158.00	115,306.96	0.00	0.00	-115,306.96	0	Over
4585	Empl. Benefit-Fitness Reimb	6,102.25	74.00	3,028.66	0.00	12,000.00	8,971.34	75	
4590	Employee Benefit-Wellness Phys	14,969.80	8,684.36	31,490.06	0.00	29,000.00	-2,490.06	-9	Over
4690	Employee Benefits Other	4,347,766.16	456,999.31	4,489,457.34	0.00	4,740,561.00	251,103.66	5	
4695	Vol Fire Length of Serv Award	0.00	0.00	0.00	0.00	6,000.00	6,000.00	100	
5000	Office Expense	5,635.42	493.25	5,201.11	0.00	7,315.00	2,113.89	29	
5005	Postage & Mailing	1,836.56	-44.09	2,439.92	0.00	1,500.00	-939.92	-63	Over
5010	Outside Printing Expense	442.86	0.00	0.00	0.00	500.00	500.00	100	
5050	Books/Periodicals/Software	14,230.64	1,302.29	12,621.38	0.00	15,110.00	2,488.62	16	
5070	Special Department Expenses	1,278.80	0.00	1,153.07	0.00	500.00	-653.07	-131	Over
5100	Materials and Supplies	151,993.13	5,240.13	21,908.90	0.00	37,379.00	15,470.10	41	
5105	Small Tools and Equipment	2,907.92	2,336.61	6,434.15	0.00	10,000.00	3,565.85	36	
5110	Safety Equipment	61,938.99	2,105.81	38,656.70	0.00	60,900.00	22,243.30	37	
5505	Equipment Maintenance/Repair	14,762.78	-1,487.94	20,112.38	0.00	14,250.00	-5,862.38	-41	Over
5515	Building Maintenance/Repair	12,688.16	17,949.99	27,481.38	0.00	5,000.00	-22,481.38	-450	Over
5330	Contractual	13,950.00	0.00	16,950.00	0.00	14,563.00	-2,387.00	-16	Over
5400	Professional Services	28,499.27	22,666.00	61,251.09	0.00	46,708.00	-14,543.09	-31	Over
5420	Laundry Services	11,222.17	2,112.12	14,558.27	0.00	20,000.00	5,441.73	27	
5550	Maint Agreements- Radios	1,722.79	0.00	1,317.47	0.00	8,625.00	7,307.53	85	
5300	Lease/Rental Expense	0.00	0.00	0.00	0.00	26,952.00	26,952.00	100	
5370	Memberships/Dues	3,485.20	1,855.10	4,340.20	0.00	2,020.00	-2,320.20	-115	Over
5385	Business Expenses	4,846.92	154.17	4,991.37	0.00	5,000.00	8.63	0	
5386	Conference Expenses	7,640.19	1,467.31	8,775.74	0.00	12,000.00	3,224.26	27	
5390	Training	100,896.74	17,119.29	94,309.41	0.00	97,428.00	3,118.59	3	
5480	Communications	63,130.15	8,255.27	52,057.51	0.00	59,361.00	7,303.49	12	
7500	Non-Recurring Operating	-11,020.00	0.00	0.00	0.00	0.00	0.00	0	
End Fund - Dept 001-400		11,493,455.93	1,294,579.73	12,185,339.29	0.00	11,837,616.00	-347,723.29	-3	0 OVER
Fund - Dept 001-410 FIRE REIMBURSABLE RESPONSE									
4000	Salaries - Permanent	15,514.16	0.00	3,877.20	0.00	0.00	-3,877.20	0	Over
4050	Salaries - Overtime	3,324.32	0.00	406.28	0.00	0.00	-406.28	0	Over
4051	Salaries - OT Reimbursable	719,474.73	0.00	138,605.16	0.00	80,880.00	-57,725.16	-71	Over
4070	Salaries- OES	124,864.05	28,241.28	35,709.04	0.00	28,300.00	-7,409.04	-26	Over
4690	Employee Benefits Other	111,933.65	2,995.32	17,485.29	0.00	10,574.00	-6,911.29	-65	Over
5385	Business Expenses	1,100.63	0.00	387.88	0.00	3,924.00	3,536.12	90	
End Fund - Dept 001-410		976,211.54	31,236.60	196,470.85	0.00	123,678.00	-72,792.85	-59	0 OVER
Fund - Dept 050-400 DONATIONS - FIRE DEPARTMENT									
End Fund - Dept 050-400		0.00	0.00	0.00	0.00	0.00	0.00	0	0
Fund - Dept 098-400 JAG JUSTICE ASSISTANCE GRANT									
4050	Salaries - Overtime	0.00	0.00	21,626.00	0.00	21,626.00	0.00	0	
4690	Employee Benefits Other	0.00	0.00	2,163.00	0.00	2,163.00	0.00	0	
End Fund - Dept 098-400		0.00	0.00	23,789.00	0.00	23,789.00	0.00	0	0
Fund - Dept 100-400 FIRE									

Prepared for Fire - 007

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

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Multi Fund/Dept Budget Year: 2020

FIRE Category Description	Prior Year's Actuals Thru 6/2019	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time		
End Fund - Dept 100-400	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Fund - Dept 862-400 PRIVATE DEV - FIRE INSPECTION									
4000 Salaries - Permanent	65,659.92	0.00	0.00	0.00	0.00	0.00	0		
4020 Salaries - Hourly Pay	15,673.47	0.00	0.00	0.00	0.00	0.00	0		
4690 Employee Benefits Other	52,709.31	0.00	0.00	0.00	0.00	0.00	0		
5330 Contractual	28,357.50	0.00	0.00	0.00	0.00	0.00	0		
5400 Professional Services	630.00	0.00	0.00	0.00	0.00	0.00	0		
End Fund - Dept 862-400	163,030.20	0.00	0.00	0.00	0.00	0.00	0	0	0
Fund - Dept 874-400 Private Development - Fire									
4000 Salaries - Permanent	0.00	7,703.57	68,780.36	0.00	68,955.00	174.64	0		
4020 Salaries - Hourly Pay	0.00	3,016.74	23,242.02	0.00	0.00	-23,242.02	0	Over	
4690 Employee Benefits Other	0.00	6,312.36	53,896.98	0.00	52,766.00	-1,130.98	-2	Over	
5330 Contractual	0.00	1,662.50	17,100.00	0.00	32,000.00	14,900.00	47		
5400 Professional Services	0.00	0.00	1,140.00	0.00	0.00	-1,140.00	0	Over	
End Fund - Dept 874-400	0.00	18,695.17	164,159.36	0.00	153,721.00	-10,438.36	-7	0	OVER
Grand Totals : Fire	12,632,697.67	1,344,511.50	12,569,758.50	0.00	12,138,804.00	-430,954.50	-4	0	*OVR*

End Of Report Prepared for Fire

Current Year Data Through 6/30/2020

** End of Report **

Prepared for Fire - 007

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 001-400 Budget Year: 2020

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 6/2019	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	5,069,997.53	457,947.47	4,975,059.50	0.00	5,395,864.00	420,804.50	8		
4010	Salaries-Temporary Disability	16,246.83	34,632.16	196,568.04	0.00	0.00	-196,568.04	0	Over	
4015	Salaries - Holiday Pay	402,484.53	45,564.71	420,866.11	0.00	418,976.00	-1,890.11	0	Over	
4020	Salaries - Hourly Pay	30,084.73	4,583.24	44,693.44	0.00	66,580.00	21,886.56	33		
4025	Salaries - Separation Payouts	113,568.87	49,686.53	49,686.53	0.00	0.00	-49,686.53	0	Over	
4050	Salaries - Overtime	809,589.87	125,582.88	1,306,766.34	0.00	563,524.00	-743,242.34	-132	Over	
4053	OT - Special Event/Emergency	0.00	586.13	3,029.07	0.00	0.00	-3,029.07	0	Over	
4055	Salaries - Overtime - FLSA	157,391.55	19,555.63	154,827.19	0.00	160,000.00	5,172.81	3		
4080	Salaries - Light Duty	33,165.12	9,158.00	115,306.96	0.00	0.00	-115,306.96	0	Over	
4585	Empl. Benefit-Fitness Reimb	6,102.25	74.00	3,028.66	0.00	12,000.00	8,971.34	75		
4590	Employee Benefit-Wellness Phys	14,969.80	8,684.36	31,490.06	0.00	29,000.00	-2,490.06	-9	Over	
4690	Employee Benefits Other	4,347,766.16	456,999.31	4,489,457.34	0.00	4,740,561.00	251,103.66	5		
4695	Vol Fire Length of Serv Award	0.00	0.00	0.00	0.00	6,000.00	6,000.00	100		
Salaries & Employee Benefits		11,001,367.24	1,213,054.42	11,790,779.24	0.00	11,392,505.00	-398,274.24	-3	0	Over
5000 Materials & Supplies										
5000	Office Expense	5,635.42	493.25	5,201.11	0.00	7,315.00	2,113.89	29		
5005	Postage & Mailing	1,836.56	-44.09	2,439.92	0.00	1,500.00	-939.92	-63	Over	
5010	Outside Printing Expense	442.86	0.00	0.00	0.00	500.00	500.00	100		
5050	Books/Periodicals/Software	14,230.64	1,302.29	12,621.38	0.00	15,110.00	2,488.62	16		
5070	Special Department Expenses	1,278.80	0.00	1,153.07	0.00	500.00	-653.07	-131	Over	
5100	Materials and Supplies	151,993.13	5,240.13	21,908.90	0.00	37,379.00	15,470.10	41		
5105	Small Tools and Equipment	2,907.92	2,336.61	6,434.15	0.00	10,000.00	3,565.85	36		
5110	Safety Equipment	61,938.99	2,105.81	38,656.70	0.00	60,900.00	22,243.30	37		
5505	Equipment Maintenance/Repair	14,762.78	-1,487.94	20,112.38	0.00	14,250.00	-5,862.38	-41	Over	
5515	Building Maintenance/Repair	12,688.16	17,949.99	27,481.38	0.00	5,000.00	-22,481.38	-450	Over	
Materials & Supplies		267,715.26	27,896.05	136,008.99	0.00	152,454.00	16,445.01	11	0	
5400 Purchased Services										
5330	Contractual	13,950.00	0.00	16,950.00	0.00	14,563.00	-2,387.00	-16	Over	
5400	Professional Services	28,499.27	22,666.00	61,251.09	0.00	46,708.00	-14,543.09	-31	Over	
5420	Laundry Services	11,222.17	2,112.12	14,558.27	0.00	20,000.00	5,441.73	27		
5550	Maint Agreements- Radios	1,722.79	0.00	1,317.47	0.00	8,625.00	7,307.53	85		
Purchased Services		55,394.23	24,778.12	94,076.83	0.00	89,896.00	-4,180.83	-5	0	Over
8000 Debt Service										
Debt Service		0.00	0.00	0.00	0.00	0.00	0.00	0	0	
8900 Other Expenses										
5300	Lease/Rental Expense	0.00	0.00	0.00	0.00	26,952.00	26,952.00	100		
5370	Memberships/Dues	3,485.20	1,855.10	4,340.20	0.00	2,020.00	-2,320.20	-115	Over	
5385	Business Expenses	4,846.92	154.17	4,991.37	0.00	5,000.00	8.63	0		
5386	Conference Expenses	7,640.19	1,467.31	8,775.74	0.00	12,000.00	3,224.26	27		
5390	Training	100,896.74	17,119.29	94,309.41	0.00	97,428.00	3,118.59	3		
5480	Communications	63,130.15	8,255.27	52,057.51	0.00	59,361.00	7,303.49	12		
Other Expenses		179,999.20	28,851.14	164,474.23	0.00	202,761.00	38,286.77	19	0	
8910 Non-Recurring Operating										
7500	Non-Recurring Operating	-11,020.00	0.00	0.00	0.00	0.00	0.00	0		
Non-Recurring Operating		-11,020.00	0.00	0.00	0.00	0.00	0.00	0	0	
End Fund - Dept 001-400		11,493,455.93	1,294,579.73	12,185,339.29	0.00	11,837,616.00	-347,723.29	-3	0	OVER

Prepared for Fire - 007

City of Chico

Department Expense Report
 Current Year Data Through 6/30/2020

Fund - Dept 001-410 Budget Year: 2020

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 6/2019	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	15,514.16	0.00	3,877.20	0.00	0.00	-3,877.20	0	Over
4050	Salaries - Overtime	3,324.32	0.00	406.28	0.00	0.00	-406.28	0	Over
4051	Salaries - OT Reimbursable	719,474.73	0.00	138,605.16	0.00	80,880.00	-57,725.16	-71	Over
4070	Salaries- OES	124,864.05	28,241.28	35,709.04	0.00	28,300.00	-7,409.04	-26	Over
4690	Employee Benefits Other	111,933.65	2,995.32	17,485.29	0.00	10,574.00	-6,911.29	-65	Over
Salaries & Employee Benefits		975,110.91	31,236.60	196,082.97	0.00	119,754.00	-76,328.97	-64	0 Over
8900 Other Expenses									
5385	Business Expenses	1,100.63	0.00	387.88	0.00	3,924.00	3,536.12	90	
Other Expenses		1,100.63	0.00	387.88	0.00	3,924.00	3,536.12	90	0
End Fund - Dept 001-410		976,211.54	31,236.60	196,470.85	0.00	123,678.00	-72,792.85	-59	0 OVER

Prepared for Fire - 007

City of Chico

Department Expense Report
 Current Year Data Through 6/30/2020

Fund - Dept 098-400 Budget Year: 2020

Budget Version 10: Working

JAG JUSTICE ASSISTANCE GRANT		Prior Year's Actuals Thru 6/2019	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
4000 Salaries & Employee Benefits								
4050	Salaries - Overtime	0.00	0.00	21,626.00	0.00	21,626.00	0.00	0
4690	Employee Benefits Other	0.00	0.00	2,163.00	0.00	2,163.00	0.00	0
Salaries & Employee Benefits		0.00	0.00	23,789.00	0.00	23,789.00	0.00	0 0
End Fund - Dept 098-400		0.00	0.00	23,789.00	0.00	23,789.00	0.00	0 0

Prepared for Fire - 007

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 862-400 Budget Year: 2020

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 6/2019	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	65,659.92	0.00	0.00	0.00	0.00	0.00	0		
4020	Salaries - Hourly Pay	15,673.47	0.00	0.00	0.00	0.00	0.00	0		
4690	Employee Benefits Other	52,709.31	0.00	0.00	0.00	0.00	0.00	0		
Salaries & Employee Benefits		134,042.70	0.00	0.00	0.00	0.00	0.00	0	0	0
5400 Purchased Services										
5330	Contractual	28,357.50	0.00	0.00	0.00	0.00	0.00	0		
5400	Professional Services	630.00	0.00	0.00	0.00	0.00	0.00	0		
Purchased Services		28,987.50	0.00	0.00	0.00	0.00	0.00	0	0	0
8900 Other Expenses										
Other Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
End Fund - Dept 862-400		163,030.20	0.00	0.00	0.00	0.00	0.00	0	0	0

Prepared for Fire - 007

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 874-400 Budget Year: 2020

Budget Version 10: Working

Private Development - Fire		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2019	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	0.00	7,703.57	68,780.36	0.00	68,955.00	174.64	0	
4020	Salaries - Hourly Pay	0.00	3,016.74	23,242.02	0.00	0.00	-23,242.02	0	Over
4690	Employee Benefits Other	0.00	6,312.36	53,896.98	0.00	52,766.00	-1,130.98	-2	Over
Salaries & Employee Benefits		0.00	17,032.67	145,919.36	0.00	121,721.00	-24,198.36	-20	0 Over
5400 Purchased Services									
5330	Contractual	0.00	1,662.50	17,100.00	0.00	32,000.00	14,900.00	47	
5400	Professional Services	0.00	0.00	1,140.00	0.00	0.00	-1,140.00	0	Over
Purchased Services		0.00	1,662.50	18,240.00	0.00	32,000.00	13,760.00	43	0
End Fund - Dept 874-400		0.00	18,695.17	164,159.36	0.00	153,721.00	-10,438.36	-7	0 OVER

Prepared for Fire - 007

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 874-400 Budget Year: 2020

Budget Version 10: Working

Private Development - Fire		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	Remaining
Category	Description	Actuals	Month	Actuals	brances			Budg / Time	
		Thru 6/2019	Actuals	Actuals					
Grand Totals : Fire		12,632,697.67	1,344,511.50	12,569,758.50	0.00	12,138,804.00	-430,954.50	-4	0 *OVR*

End Of Report Prepared for Fire**Current Year Data Through 6/30/2020****** End of Report ****

City of Chico
2019-20 Annual Budget
Department Operating Summary

Data Through 6/30/2020

Prepared for Human Resources		Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time	
<u>Expenditure by Category</u>								
4000	Salaries & Employee Benefits	67,424	602,220	0	1,159,520	557,300	48	
5000	Materials & Supplies	957	9,345	0	8,770	-575	-7	Over
5400	Purchased Services	168,935	1,804,047	0	1,605,673	-198,374	-12	Over
8900	Other Expenses	19,607	845,638	0	1,351,424	505,786	37	
Total For Department(s)		256,923	3,261,250	0	4,125,387	864,137	21	0

Expenditure Summary by Fund - Dept

Fund - Dept	Title							
001 - 130	General-Human Resources	105,494	823,272	0	806,952	-16,320	-2	Over
	Fund 001 Sub-Totals	105,494	823,272	0	806,952	-16,320	-2	
900 - 140	Gen Liab Ins Rsrv-Risk Mgmt	17,558	649,925	0	1,130,390	480,465	43	
901 - 130	Work Comp Ins-Human Resources	133,871	1,757,844	0	2,138,045	380,201	18	
902 - 130	Unemployment Insurance Reserve-	0	30,209	0	50,000	19,791	40	
Total For Fund/Department		256,923	3,261,250	0	4,125,387	864,137	21	0

Expenditure Summary by Fund

Fund	Title							
001	General	105,494	823,272	0	806,952	-16,320	-2	Over
900	General Liability Insurance Reserve	17,558	649,925	0	1,130,390	480,465	43	
901	Work Compensation Insurance Reserve	133,871	1,757,844	0	2,138,045	380,201	18	
902	Unemployment Insurance Reserve	0	30,209	0	50,000	19,791	40	
Total For Fund(s)		256,923	3,261,250	0	4,125,387	864,137	21	0

** End of Report **

City of Chico

Prepared for Human Resources - 130

Department Expense Report

Current Year Data Through 6/30/2020

Multi Fund/Dept Budget Year: 2020

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 6/2019	Actuals	Actuals				Budg / Time	
Fund - Dept 001-130 GENERAL-HUMAN RESOURCES									
4000	Salaries - Permanent	355,668.49	26,223.25	352,405.72	0.00	377,660.00	25,254.28	7	
4025	Salaries - Separation Payouts	0.00	13,926.19	13,926.19	0.00	0.00	-13,926.19	0	Over
4050	Salaries - Overtime	34.49	0.00	1,663.50	0.00	5,000.00	3,336.50	67	
4690	Employee Benefits Other	229,402.54	27,274.33	234,224.79	0.00	254,064.00	19,839.21	8	
5000	Office Expense	1,558.63	211.10	6,169.78	0.00	2,470.00	-3,699.78	-150	Over
5005	Postage & Mailing	597.81	126.57	872.23	0.00	1,900.00	1,027.77	54	
5010	Outside Printing Expense	1,028.25	560.70	1,258.06	0.00	750.00	-508.06	-68	Over
5050	Books/Periodicals/Software	0.00	0.00	284.99	0.00	1,410.00	1,125.01	80	
6261	Records Purge	616.75	58.59	246.34	0.00	690.00	443.66	64	
6721	Related Exam Costs	0.00	0.00	14.99	0.00	1,000.00	985.01	99	
5400	Professional Services	68,885.05	24,106.38	154,165.56	0.00	80,000.00	-74,165.56	-93	Over
5405	Legal & Court Costs	0.00	0.00	0.00	0.00	7,000.00	7,000.00	100	
6701	Pre Employment Physicals	14,375.89	4,826.00	6,918.00	0.00	8,390.00	1,472.00	18	
6702	Psychological Eval & Services	10,800.00	0.00	7,600.00	0.00	9,500.00	1,900.00	20	
6703	Employee Counseling	8,924.80	859.88	9,861.47	0.00	9,000.00	-861.47	-10	Over
6704	In-Service Medical	12,144.56	395.00	4,173.00	0.00	2,993.00	-1,180.00	-39	Over
6706	Drug & Alcohol Testing	3,015.00	3,168.00	5,788.00	0.00	3,990.00	-1,798.00	-45	Over
6708	Polygraphs	5,400.00	1,400.00	4,700.00	0.00	3,000.00	-1,700.00	-57	Over
6710	Fingerprinting	5,236.00	953.00	4,867.00	0.00	3,800.00	-1,067.00	-28	Over
6720	Testing	11,154.34	0.00	370.30	0.00	5,500.00	5,129.70	93	
5140	Advertising/Marketing	4,440.49	825.00	6,653.19	0.00	12,000.00	5,346.81	45	
5160	Licenses/Permits/Fees	374.00	0.00	435.00	0.00	760.00	325.00	43	
5370	Memberships/Dues	0.00	0.00	0.00	0.00	300.00	300.00	100	
5385	Business Expenses	703.27	214.74	256.99	0.00	2,375.00	2,118.01	89	
5390	Training	6,489.36	0.00	3,521.44	0.00	5,550.00	2,028.56	37	
5391	City-Wide Training Program	175.25	75.00	1,245.00	0.00	5,000.00	3,755.00	75	
5480	Communications	1,577.44	290.71	1,650.89	0.00	2,375.00	724.11	30	
6730	Damaged Property Reimbursement	0.00	0.00	0.00	0.00	475.00	475.00	100	
End Fund - Dept 001-130		742,602.41	105,494.44	823,272.43	0.00	806,952.00	-16,320.43	-2	0 OVER
Fund - Dept 900-140 GEN LIAB INS RSV-RISK MGMT									
5000	Office Expense	383.05	0.00	347.85	0.00	400.00	52.15	13	
5005	Postage & Mailing	43.98	0.00	150.81	0.00	0.00	-150.81	0	Over
5330	Contractual	40,170.00	0.00	41,375.00	0.00	50,000.00	8,625.00	17	
5400	Professional Services	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100	
5031	Insurance - Contractual	359,399.57	7,088.00	464,740.85	0.00	431,120.00	-33,620.85	-8	Over
5032	Claim Loss Expense	392,075.22	4,979.39	76,860.89	0.00	588,875.00	512,014.11	87	
5035	Minor Damage Claims	169,192.71	3,569.93	60,193.04	0.00	50,000.00	-10,193.04	-20	Over
5370	Memberships/Dues	150.00	0.00	150.00	0.00	500.00	350.00	70	
5390	Training	350.00	0.00	273.22	0.00	1,520.00	1,246.78	82	
5470	Bio Hazard Waste Disposal	1,328.17	1,856.29	5,446.75	0.00	5,000.00	-446.75	-9	Over
5480	Communications	364.22	64.80	386.50	0.00	475.00	88.50	19	
End Fund - Dept 900-140		963,456.92	17,558.41	649,924.91	0.00	1,130,390.00	480,465.09	43	0
Fund - Dept 901-130 WORK COMP INS RSRV-HUMAN RES									
4010	Salaries-Temporary Disability	0.00	0.00	0.00	0.00	212,500.00	212,500.00	100	
4080	Salaries - Light Duty	0.00	0.00	0.00	0.00	65,000.00	65,000.00	100	
4570	Employee Benefit-Workers Comp	0.00	0.00	0.00	0.00	187,839.00	187,839.00	100	
4575	Benefits - Light Duty	0.00	0.00	0.00	0.00	57,457.00	57,457.00	100	
5005	Postage & Mailing	0.00	0.00	0.00	0.00	150.00	150.00	100	
5400	Professional Services	89,400.00	0.00	91,685.26	0.00	100,000.00	8,314.74	8	
6430	Claims Medical/Legal Costs	1,314,943.36	133,227.10	1,442,334.24	0.00	1,270,000.00	-172,334.24	-14	Over
5031	Insurance - Contractual	148,122.00	0.00	150,699.00	0.00	186,099.00	35,400.00	19	
5032	Claim Loss Expense	5,000.00	0.00	0.00	0.00	0.00	0.00	0	
6427	State Worker Comp Surcharges	32,170.20	0.00	66,909.78	0.00	39,000.00	-27,909.78	-72	Over
6436	Safety Equipment	7,846.30	643.55	6,568.76	0.00	10,000.00	3,431.24	34	
6437	Safety & Wellness Program	-331.26	0.00	-353.28	0.00	10,000.00	10,353.28	104	

Prepared for Human Resources - 130

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Budget Version 10: Working

Multi Fund/Dept Budget Year: 2020

WORK COMP INS RSRV-HUMAN RES	Prior Year's Actuals Thru 6/2019	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time		
End Fund - Dept 901-130	1,597,150.60	133,870.65	1,757,843.76	0.00	2,138,045.00	380,201.24	18	0	
Fund - Dept 901-140 WRK COMP INS RSV-RISK MGMT									
End Fund - Dept 901-140	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
Fund - Dept 902-130 UNEMPMT INS RSV-HUMAN RESOURC									
6707 Unemployment Claims Expense	7,001.79	0.00	30,209.15	0.00	50,000.00	19,790.85	40		
End Fund - Dept 902-130	7,001.79	0.00	30,209.15	0.00	50,000.00	19,790.85	40	0	
Grand Totals : Human Resources	3,310,211.72	256,923.50	3,261,250.25	0.00	4,125,387.00	864,136.75	21	0	

End Of Report Prepared for Human Resources

Current Year Data Through 6/30/2020

** End of Report **

Prepared for Human Resources - 130

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 001-130 Budget Year: 2020

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 6/2019	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	355,668.49	26,223.25	352,405.72	0.00	377,660.00	25,254.28	7	
4025	Salaries - Separation Payouts	0.00	13,926.19	13,926.19	0.00	0.00	-13,926.19	0	Over
4050	Salaries - Overtime	34.49	0.00	1,663.50	0.00	5,000.00	3,336.50	67	
4690	Employee Benefits Other	229,402.54	27,274.33	234,224.79	0.00	254,064.00	19,839.21	8	
Salaries & Employee Benefits		585,105.52	67,423.77	602,220.20	0.00	636,724.00	34,503.80	5	0
5000 Materials & Supplies									
5000	Office Expense	1,558.63	211.10	6,169.78	0.00	2,470.00	-3,699.78	-150	Over
5005	Postage & Mailing	597.81	126.57	872.23	0.00	1,900.00	1,027.77	54	
5010	Outside Printing Expense	1,028.25	560.70	1,258.06	0.00	750.00	-508.06	-68	Over
5050	Books/Periodicals/Software	0.00	0.00	284.99	0.00	1,410.00	1,125.01	80	
6261	Records Purge	616.75	58.59	246.34	0.00	690.00	443.66	64	
6721	Related Exam Costs	0.00	0.00	14.99	0.00	1,000.00	985.01	99	
Materials & Supplies		3,801.44	956.96	8,846.39	0.00	8,220.00	-626.39	-8	0 Over
5400 Purchased Services									
5400	Professional Services	68,885.05	24,106.38	154,165.56	0.00	80,000.00	-74,165.56	-93	Over
5405	Legal & Court Costs	0.00	0.00	0.00	0.00	7,000.00	7,000.00	100	
6701	Pre Employment Physicals	14,375.89	4,826.00	6,918.00	0.00	8,390.00	1,472.00	18	
6702	Psychological Eval & Services	10,800.00	0.00	7,600.00	0.00	9,500.00	1,900.00	20	
6703	Employee Counseling	8,924.80	859.88	9,861.47	0.00	9,000.00	-861.47	-10	Over
6704	In-Service Medical	12,144.56	395.00	4,173.00	0.00	2,993.00	-1,180.00	-39	Over
6706	Drug & Alcohol Testing	3,015.00	3,168.00	5,788.00	0.00	3,990.00	-1,798.00	-45	Over
6708	Polygraphs	5,400.00	1,400.00	4,700.00	0.00	3,000.00	-1,700.00	-57	Over
6710	Fingerprinting	5,236.00	953.00	4,867.00	0.00	3,800.00	-1,067.00	-28	Over
6720	Testing	11,154.34	0.00	370.30	0.00	5,500.00	5,129.70	93	
Purchased Services		139,935.64	35,708.26	198,443.33	0.00	133,173.00	-65,270.33	-49	0 Over
8900 Other Expenses									
5140	Advertising/Marketing	4,440.49	825.00	6,653.19	0.00	12,000.00	5,346.81	45	
5160	Licenses/Permits/Fees	374.00	0.00	435.00	0.00	760.00	325.00	43	
5370	Memberships/Dues	0.00	0.00	0.00	0.00	300.00	300.00	100	
5385	Business Expenses	703.27	214.74	256.99	0.00	2,375.00	2,118.01	89	
5390	Training	6,489.36	0.00	3,521.44	0.00	5,550.00	2,028.56	37	
5391	City-Wide Training Program	175.25	75.00	1,245.00	0.00	5,000.00	3,755.00	75	
5480	Communications	1,577.44	290.71	1,650.89	0.00	2,375.00	724.11	30	
6730	Damaged Property Reimbursement	0.00	0.00	0.00	0.00	475.00	475.00	100	
Other Expenses		13,759.81	1,405.45	13,762.51	0.00	28,835.00	15,072.49	52	0
End Fund - Dept 001-130		742,602.41	105,494.44	823,272.43	0.00	806,952.00	-16,320.43	-2	0 OVER

Prepared for Human Resources - 130

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 900-140 Budget Year: 2020

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 6/2019	Actuals	Actuals				Budg / Time		
5000 Materials & Supplies										
5000	Office Expense	383.05	0.00	347.85	0.00	400.00	52.15	13		
5005	Postage & Mailing	43.98	0.00	150.81	0.00	0.00	-150.81	0	Over	
Materials & Supplies		427.03	0.00	498.66	0.00	400.00	-98.66	-25	0	Over
5400 Purchased Services										
5330	Contractual	40,170.00	0.00	41,375.00	0.00	50,000.00	8,625.00	17		
5400	Professional Services	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100		
Purchased Services		40,170.00	0.00	41,375.00	0.00	52,500.00	11,125.00	21	0	
8900 Other Expenses										
5031	Insurance - Contractual	359,399.57	7,088.00	464,740.85	0.00	431,120.00	-33,620.85	-8	Over	
5032	Claim Loss Expense	392,075.22	4,979.39	76,860.89	0.00	588,875.00	512,014.11	87		
5035	Minor Damage Claims	169,192.71	3,569.93	60,193.04	0.00	50,000.00	-10,193.04	-20	Over	
5370	Memberships/Dues	150.00	0.00	150.00	0.00	500.00	350.00	70		
5390	Training	350.00	0.00	273.22	0.00	1,520.00	1,246.78	82		
5470	Bio Hazard Waste Disposal	1,328.17	1,856.29	5,446.75	0.00	5,000.00	-446.75	-9	Over	
5480	Communications	364.22	64.80	386.50	0.00	475.00	88.50	19		
Other Expenses		922,859.89	17,558.41	608,051.25	0.00	1,077,490.00	469,438.75	44	0	
End Fund - Dept 900-140		963,456.92	17,558.41	649,924.91	0.00	1,130,390.00	480,465.09	43	0	

Prepared for Human Resources - 130

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 901-130 Budget Year: 2020

Budget Version 10: Working

WORK COMP INS RSRV-HUMAN RES		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2019	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4010	Salaries-Temporary Disability	0.00	0.00	0.00	0.00	212,500.00	212,500.00	100		
4080	Salaries - Light Duty	0.00	0.00	0.00	0.00	65,000.00	65,000.00	100		
4570	Employee Benefit-Workers Comp	0.00	0.00	0.00	0.00	187,839.00	187,839.00	100		
4575	Benefits - Light Duty	0.00	0.00	0.00	0.00	57,457.00	57,457.00	100		
Salaries & Employee Benefits		0.00	0.00	0.00	0.00	522,796.00	522,796.00	100	0	
5000 Materials & Supplies										
5005	Postage & Mailing	0.00	0.00	0.00	0.00	150.00	150.00	100		
Materials & Supplies		0.00	0.00	0.00	0.00	150.00	150.00	100	0	
5400 Purchased Services										
5400	Professional Services	89,400.00	0.00	91,685.26	0.00	100,000.00	8,314.74	8		
6430	Claims Medical/Legal Costs	1,314,943.36	133,227.10	1,442,334.24	0.00	1,270,000.00	-172,334.24	-14	Over	
Purchased Services		1,404,343.36	133,227.10	1,534,019.50	0.00	1,370,000.00	-164,019.50	-12	0	Over
8900 Other Expenses										
5031	Insurance - Contractual	148,122.00	0.00	150,699.00	0.00	186,099.00	35,400.00	19		
5032	Claim Loss Expense	5,000.00	0.00	0.00	0.00	0.00	0.00	0		
6427	State Worker Comp Surcharges	32,170.20	0.00	66,909.78	0.00	39,000.00	-27,909.78	-72	Over	
6436	Safety Equipment	7,846.30	643.55	6,568.76	0.00	10,000.00	3,431.24	34		
6437	Safety & Wellness Program	-331.26	0.00	-353.28	0.00	10,000.00	10,353.28	104		
Other Expenses		192,807.24	643.55	223,824.26	0.00	245,099.00	21,274.74	9	0	
End Fund - Dept 901-130		1,597,150.60	133,870.65	1,757,843.76	0.00	2,138,045.00	380,201.24	18	0	

Prepared for Human Resources - 130

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 902-130 Budget Year: 2020

Budget Version 10: Working

UNEMPMT INS RSV-HUMAN RESOURC		Prior Year's Actuals Thru 6/2019	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
5400 Purchased Services								
6707	Unemployment Claims Expense	7,001.79	0.00	30,209.15	0.00	50,000.00	19,790.85	40
	Purchased Services	7,001.79	0.00	30,209.15	0.00	50,000.00	19,790.85	40 0
End Fund - Dept 902-130		7,001.79	0.00	30,209.15	0.00	50,000.00	19,790.85	40 0

Prepared for Human Resources - 130

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 902-130 Budget Year: 2020

Budget Version 10: Working

UNEMPMT INS RSV-HUMAN RESOURC	Prior Year's Actuals Thru 6/2019	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
Category Description							
Grand Totals : Human Resources	3,310,211.72	256,923.50	3,261,250.25	0.00	4,125,387.00	864,136.75	21 0

End Of Report Prepared for Human Resources**Current Year Data Through 6/30/2020****** End of Report ****

City of Chico
2019-20 Annual Budget
Department Operating Summary

Data Through 6/30/2020

Prepared for Police		Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
Expenditure by Category							
4000	Salaries & Employee Benefits	2,472,534	22,920,214	0	24,307,591	1,387,377	6
5000	Materials & Supplies	110,601	591,053	23,242	649,746	35,451	5
5400	Purchased Services	53,898	282,507	0	306,974	24,467	8
8000	Debt Service	250	250	0	0	-250	0 Over
8900	Other Expenses	66,301	459,180	0	438,159	-21,021	-5 Over
8910	Non-Recurring Operating	14,981	29,743	9,208	42,114	3,163	8
Total For Department(s)		2,718,565	24,282,947	32,450	25,744,584	1,429,187	6 0

Expenditure Summary by Fund - Dept

Fund - Dept	Title						
001 - 300	General-Police General	2,371,166	21,177,887	0	23,303,272	2,125,385	9
001 - 322	General-Police Dept-Patrol	109,887	923,294	0	0	-923,294	0 Over
001 - 342	General-Police Communications	18,865	180,596	0	0	-180,596	0 Over
001 - 345	General-Police Inv	12,512	81,315	0	0	-81,315	0 Over
001 - 348	General-PD-Animal Services	61,127	544,976	0	620,895	75,919	12
Fund 001 Sub-Totals		2,573,557	22,908,068	0	23,924,167	1,016,099	4
002 - 300	Park-Police General	11,007	126,476	0	165,022	38,546	23
050 - 300	Donations-Police General	13,933	162,306	0	175,427	13,121	7
050 - 348	Donations-PD-Animal Services	29,161	75,780	0	45,000	-30,780	-68 Over
098 - 300	Justice Assist Grant (JAG)-Police	6,023	37,749	0	48,787	11,038	23
099 - 300	Supp Law Enforcement Service-	29,447	277,887	0	321,486	43,599	14
100 - 300	Grants-Oper Activities-Police	49,758	656,188	0	926,601	270,413	29
217 - 300	Asset Forfeiture-Police General	0	10,000	0	20,000	10,000	50
853 - 300	Parking Revenue-Police General	5,680	28,493	0	118,094	89,601	76
Total For Fund/Department		2,718,566	24,282,947	0	25,744,584	1,461,637	6 0

Expenditure Summary by Fund

Fund	Title						
001	General	2,573,557	22,908,067	0	23,924,167	1,016,100	4
002	Park	11,007	126,476	0	165,022	38,546	23
050	Donations	43,093	238,086	0	220,427	-17,659	-8 Over
098	Justice Assist Grant (JAG)	6,023	37,749	0	48,787	11,038	23
099	Supp Law Enforcement Service	29,447	277,887	0	321,486	43,599	14
100	Grants-Operating Activities	49,758	656,188	0	926,601	270,413	29
217	Asset Forfeiture	0	10,000	0	20,000	10,000	50
853	Parking Revenue	5,680	28,493	0	118,094	89,601	76
Total For Fund(s)		2,718,565	24,282,946	0	25,744,584	1,461,638	6 0

** End of Report **

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Multi Fund/Dept Budget Year: 2020

Budget Version 10: Working

POLICE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
Fund - Dept 001-300		Thru 6/2019	Actuals	Actuals				Budg / Time
4000	Salaries - Permanent	10,098,998.77	994,228.37	10,340,520.08	0.00	11,705,031.00	1,364,510.92	12
4006	Salaries - Sign On Bonus	17,500.00	3,000.00	6,000.00	0.00	0.00	-6,000.00	0 Over
4010	Salaries-Temporary Disability	125,867.82	24,604.46	139,539.73	0.00	0.00	-139,539.73	0 Over
4015	Salaries - Holiday Pay	106,851.07	42,498.86	158,848.01	0.00	78,400.00	-80,448.01	-103 Over
4020	Salaries - Hourly Pay	362,709.17	15,820.56	227,537.50	0.00	156,430.00	-71,107.50	-45 Over
4025	Salaries - Separation Payouts	30,284.10	170,029.57	170,029.57	0.00	0.00	-170,029.57	0 Over
4030	Salaries-Reserve Officers	0.00	0.00	0.00	0.00	8,775.00	8,775.00	100
4050	Salaries - Overtime	537,632.99	47,954.22	553,610.00	0.00	910,831.00	357,221.00	39
4051	Salaries - OT Reimbursable	64,005.65	0.00	413.82	0.00	11,600.00	11,186.18	96
4053	OT - Special Event/Emergency	10,715.20	485.33	32,035.92	0.00	30,100.00	-1,935.92	-6 Over
4056	Salaries - CTO Payout	0.00	0.00	0.00	0.00	80,000.00	80,000.00	100
4080	Salaries - Light Duty	85,507.31	0.00	85,179.94	0.00	0.00	-85,179.94	0 Over
4585	Empl. Benefit-Fitness Reimb	16,565.64	214.50	19,728.36	0.00	17,200.00	-2,528.36	-15 Over
4590	Employee Benefit-Wellness Phys	19,625.40	2,101.90	5,042.25	0.00	23,600.00	18,557.75	79
4690	Employee Benefits Other	7,810,862.59	867,265.55	8,292,926.54	0.00	9,112,654.00	819,727.46	9
5000	Office Expense	33,651.98	2,030.33	28,171.35	0.00	31,720.00	3,548.65	11
5005	Postage & Mailing	8,819.73	677.27	9,332.31	0.00	10,431.00	1,098.69	11
5010	Outside Printing Expense	14,450.92	2,248.35	7,987.38	0.00	9,529.00	1,541.62	16
5015	Film & Processing	0.00	0.00	176.96	0.00	0.00	-176.96	0 Over
5050	Books/Periodicals/Software	1,857.48	-99.50	4,746.60	0.00	3,762.00	-984.60	-26 Over
5070	Special Department Expenses	19,252.95	1,871.61	26,542.23	0.00	16,550.00	-9,992.23	-60 Over
5100	Materials and Supplies	20.00	9,297.99	9,297.99	0.00	0.00	-9,297.99	0 Over
5105	Small Tools and Equipment	14,764.26	0.00	16,553.53	0.00	6,412.00	-10,141.53	-158 Over
5505	Equipment Maintenance/Repair	3,299.34	0.00	2,213.86	0.00	11,200.00	8,986.14	80
6204	Disposal Service Expenses	0.00	0.00	0.00	0.00	900.00	900.00	100
6235	Prisoner Transport	5,494.72	0.00	911.73	0.00	10,593.00	9,681.27	91
6238	Ammunition	65,408.94	29,334.60	48,598.12	21,324.05	70,000.00	77.83	0
6239	Jail Supplies	5,691.34	1,018.88	5,564.23	0.00	6,450.00	885.77	14
6240	CSI Supplies	3,988.80	2,736.97	3,573.55	0.00	3,600.00	26.45	1
6241	Range Supplies	5,469.73	280.91	9,397.02	0.00	8,400.00	-997.02	-12 Over
6244	Field Services	3,234.84	325.00	2,967.69	0.00	3,100.00	132.31	4
6246	Battery Supplies	4,319.50	1,531.76	3,888.98	0.00	2,430.00	-1,458.98	-60 Over
6247	K-9 Supplies	13,316.79	552.52	17,865.92	0.00	15,000.00	-2,865.92	-19 Over
6260	VIPs	162.38	249.85	1,117.57	0.00	500.00	-617.57	-124 Over
6261	Records Purge	2,592.18	0.00	0.00	0.00	425.00	425.00	100
6268	BINTF Expense	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0
6280	Uniform Allow. Sworn	72,622.31	14,211.02	77,066.37	0.00	88,640.00	11,573.63	13
6282	Uniform Allow Civilian	14,716.99	6,602.57	17,430.74	0.00	24,150.00	6,719.26	28
6283	Uniform Safety Equip	119,393.16	1,079.95	74,521.37	0.00	71,800.00	-2,721.37	-4 Over
6284	Uniforms - Turnover	4,711.18	0.00	0.00	0.00	4,650.00	4,650.00	100
6285	Uniform - Safety Vests	29,257.70	1,807.17	30,778.18	0.00	46,900.00	16,121.82	34
6289	Crisis Response Unit Equipment	6,836.72	1,825.00	5,382.85	0.00	5,500.00	117.15	2
5400	Professional Services	7,738.90	9,869.51	105,159.00	0.00	87,600.00	-17,559.00	-20 Over
5550	Maint Agreements- Radios	26,130.00	1,510.26	20,943.64	0.00	40,000.00	19,056.36	48
5555	Maint Agreements Other	35,986.73	0.00	38,273.70	0.00	44,360.00	6,086.30	14
6216	Sexual Assault Exams	78,064.00	34,500.00	73,350.00	0.00	76,500.00	3,150.00	4
6218	Medical Testing	25,507.00	4,043.00	21,407.00	0.00	32,500.00	11,093.00	34
6220	Specialized Medical Testing	0.00	0.00	0.00	0.00	850.00	850.00	100
6224	Veterinary Expenses	2,570.41	1,136.18	2,390.20	0.00	2,000.00	-390.20	-20 Over
5140	Advertising/Marketing	2,848.80	0.00	2,630.74	0.00	2,000.00	-630.74	-32 Over
5240	Taxes	374.46	0.00	760.06	0.00	350.00	-410.06	-117 Over
5370	Memberships/Dues	2,725.00	315.00	4,806.99	0.00	3,500.00	-1,306.99	-37 Over
5385	Business Expenses	12,090.91	2,939.62	13,578.46	0.00	2,500.00	-11,078.46	-443 Over
5390	Training	188,948.18	22,382.81	182,899.13	0.00	185,000.00	2,100.87	1
5465	Solid Waste Disposal	1,777.36	872.51	6,289.66	0.00	2,500.00	-3,789.66	-152 Over
5480	Communications	214,725.74	35,002.56	217,093.12	0.00	206,849.00	-10,244.12	-5 Over
6200	Background Expenses	37,010.89	3,600.00	22,141.95	0.00	7,000.00	-15,141.95	-216 Over
6249	Special Events Expense	2,370.98	0.00	1,748.53	0.00	2,500.00	751.47	30
7500	Non-Recurring Operating	35,852.04	9,208.49	13,916.16	0.00	5,000.00	-8,916.16	-178 Over
End Fund - Dept 001-300		20,430,181.05	2,371,165.51	21,177,886.59	21,324.05	23,303,272.00	2,104,061.36	9 0

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GENERAL-PD/PATROL		Prior Year's Actuals Thru 6/2019	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time
Fund - Dept 001-322 GENERAL-PD/PATROL								
4000	Salaries - Permanent	26,007.97	1,548.46	15,270.25	0.00	0.00	-15,270.25	0 Over
4015	Salaries - Holiday Pay	1,465.32	354.25	1,051.58	0.00	0.00	-1,051.58	0 Over
4050	Salaries - Overtime	912,448.28	90,515.40	753,760.53	0.00	0.00	-753,760.53	0 Over
4053	OT - Special Event/Emergency	22,056.27	4,971.74	40,018.13	0.00	0.00	-40,018.13	0 Over
4690	Employee Benefits Other	180,441.97	12,497.27	113,193.82	0.00	0.00	-113,193.82	0 Over
End Fund - Dept 001-322		1,142,419.81	109,887.12	923,294.31	0.00	0.00	-923,294.31	0 0 OVER
Fund - Dept 001-342 GENERAL-PD/COMMUNICATIONS								
4000	Salaries - Permanent	5,139.56	151.61	2,317.70	0.00	0.00	-2,317.70	0 Over
4015	Salaries - Holiday Pay	3,496.33	253.16	1,937.22	0.00	0.00	-1,937.22	0 Over
4020	Salaries - Hourly Pay	0.00	0.00	108.24	0.00	0.00	-108.24	0 Over
4025	Salaries - Separation Payouts	0.00	106.80	106.80	0.00	0.00	-106.80	0 Over
4050	Salaries - Overtime	216,259.80	17,630.46	165,458.48	0.00	0.00	-165,458.48	0 Over
4053	OT - Special Event/Emergency	1,222.51	0.00	1,243.64	0.00	0.00	-1,243.64	0 Over
4080	Salaries - Light Duty	0.00	0.00	94.42	0.00	0.00	-94.42	0 Over
4690	Employee Benefits Other	13,629.06	722.73	9,329.41	0.00	0.00	-9,329.41	0 Over
End Fund - Dept 001-342		239,747.26	18,864.76	180,595.91	0.00	0.00	-180,595.91	0 0 OVER
Fund - Dept 001-345 GENERAL-PD/DETECTIVE BUREAU								
4000	Salaries - Permanent	12,639.64	300.84	1,798.10	0.00	0.00	-1,798.10	0 Over
4050	Salaries - Overtime	72,235.26	10,914.02	67,898.49	0.00	0.00	-67,898.49	0 Over
4053	OT - Special Event/Emergency	0.00	0.00	2,061.02	0.00	0.00	-2,061.02	0 Over
4690	Employee Benefits Other	19,977.22	1,297.24	9,557.27	0.00	0.00	-9,557.27	0 Over
End Fund - Dept 001-345		104,852.12	12,512.10	81,314.88	0.00	0.00	-81,314.88	0 0 OVER
Fund - Dept 001-348 GENERAL-PD/ANIMAL SERVICES								
4000	Salaries - Permanent	255,248.70	21,195.94	204,475.03	0.00	288,631.00	84,155.97	29
4015	Salaries - Holiday Pay	938.80	115.05	544.80	0.00	0.00	-544.80	0 Over
4020	Salaries - Hourly Pay	33,440.30	8,932.39	68,922.07	0.00	0.00	-68,922.07	0 Over
4050	Salaries - Overtime	3,806.78	0.00	8,231.00	0.00	5,000.00	-3,231.00	-65 Over
4690	Employee Benefits Other	183,327.87	23,179.94	181,409.21	0.00	220,440.00	39,030.79	18
5000	Office Expense	1,826.71	157.80	1,579.93	0.00	2,000.00	420.07	21
5005	Postage & Mailing	264.75	0.00	33.00	0.00	1,000.00	967.00	97
5010	Outside Printing Expense	196.89	0.00	0.00	0.00	1,700.00	1,700.00	100
5050	Books/Periodicals/Software	653.38	19.25	568.08	0.00	0.00	-568.08	0 Over
5070	Special Department Expenses	439.01	39.91	602.82	0.00	1,000.00	397.18	40
5100	Materials and Supplies	18,461.04	1,057.32	21,274.68	0.00	20,000.00	-1,274.68	-6 Over
5102	Animal Shelter Food	12,140.54	299.27	16,618.81	0.00	21,000.00	4,381.19	21
5103	Medications/Animal Care Supply	14,823.21	1,501.59	9,878.58	0.00	15,000.00	5,121.42	34
5105	Small Tools and Equipment	430.91	0.00	0.00	0.00	1,000.00	1,000.00	100
5505	Equipment Maintenance/Repair	43.59	0.00	439.53	0.00	5,000.00	4,560.47	91
6250	Donations - Expense	0.00	0.00	255.00	0.00	0.00	-255.00	0 Over
6283	Uniform Safety Equip	1,506.79	601.78	1,346.56	0.00	2,000.00	653.44	33
5330	Contractual	17,688.81	2,659.00	19,903.79	0.00	15,600.00	-4,303.79	-28 Over
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	1,170.00	180.00	1,080.00	0.00	1,500.00	420.00	28
5370	Memberships/Dues	300.00	0.00	495.00	0.00	300.00	-195.00	-65 Over
5390	Training	1,991.00	0.00	1,785.60	0.00	2,000.00	214.40	11
5465	Solid Waste Disposal	0.00	0.00	0.00	0.00	5,160.00	5,160.00	100
5480	Communications	5,558.83	1,188.09	5,352.54	0.00	4,500.00	-852.54	-19 Over
6117	Public Relations Expenses	443.16	0.00	179.65	0.00	2,000.00	1,820.35	91
End Fund - Dept 001-348		554,701.07	61,127.33	544,975.68	0.00	620,895.00	75,919.32	12 0

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Multi Fund/Dept Budget Year: 2020

Budget Version 10: Working

PARKS - POLICE		Prior Year's Actuals Thru 6/2019	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time	
Fund - Dept 002-300 PARKS - POLICE									
4000	Salaries - Permanent	0.00	5,439.43	50,937.89	0.00	93,549.00	42,611.11	46	
4015	Salaries - Holiday Pay	0.00	554.68	2,479.86	0.00	0.00	-2,479.86	0	Over
4020	Salaries - Hourly Pay	0.00	0.00	17,170.81	0.00	0.00	-17,170.81	0	Over
4050	Salaries - Overtime	0.00	1,110.25	9,495.28	0.00	0.00	-9,495.28	0	Over
4690	Employee Benefits Other	0.00	3,902.35	46,392.30	0.00	71,473.00	25,080.70	35	
End Fund - Dept 002-300		0.00	11,006.71	126,476.14	0.00	165,022.00	38,545.86	23	0
Fund - Dept 050-300 DONATIONS-POLICE									
4000	Salaries - Permanent	0.00	6,617.13	61,415.21	0.00	59,525.00	-1,890.21	-3	Over
4050	Salaries - Overtime	0.00	1,486.58	11,779.09	0.00	15,000.00	3,220.91	21	
4053	OT - Special Event/Emergency	0.00	0.00	690.48	0.00	0.00	-690.48	0	Over
4585	Empl. Benefit-Fitness Reimb	0.00	0.00	36.04	0.00	0.00	-36.04	0	Over
4690	Employee Benefits Other	0.00	5,647.96	58,046.68	0.00	49,002.00	-9,044.68	-18	Over
6250	Donations - Expense	25,932.11	180.86	30,338.44	0.00	51,000.00	20,661.56	41	
6280	Uniform Allow. Sworn	0.00	0.00	0.00	0.00	900.00	900.00	100	
End Fund - Dept 050-300		25,932.11	13,932.53	162,305.94	0.00	175,427.00	13,121.06	7	0
Fund - Dept 050-348 DONATIONS - PD/ANIMAL SVCS									
6250	Donations - Expense	61,852.11	29,160.92	75,779.95	0.00	45,000.00	-30,779.95	-68	Over
End Fund - Dept 050-348		61,852.11	29,160.92	75,779.95	0.00	45,000.00	-30,779.95	-68	0 OVER
Fund - Dept 098-300 JAG JUSTICE ASSISTANCE GRANT									
4000	Salaries - Permanent	0.00	0.00	409.83	0.00	0.00	-409.83	0	Over
4050	Salaries - Overtime	0.00	0.00	5,023.43	0.00	19,703.00	14,679.57	75	
4053	OT - Special Event/Emergency	0.00	0.00	14,269.10	0.00	0.00	-14,269.10	0	Over
4690	Employee Benefits Other	0.00	0.00	1,970.23	0.00	1,970.00	-0.23	0	Over
8000	Debt Principal	0.00	250.00	250.00	0.00	0.00	-250.00	0	Over
7500	Non-Recurring Operating	10,467.00	5,773.00	15,826.37	0.00	27,114.00	11,287.63	42	
End Fund - Dept 098-300		10,467.00	6,023.00	37,748.96	0.00	48,787.00	11,038.04	23	0
Fund - Dept 099-300 SUPP LAW ENFORCE SERVICE ADMIN									
4000	Salaries - Permanent	108,910.36	16,868.03	159,349.12	0.00	175,607.00	16,257.88	9	
4690	Employee Benefits Other	83,394.86	12,579.32	118,538.02	0.00	145,879.00	27,340.98	19	
End Fund - Dept 099-300		192,305.22	29,447.35	277,887.14	0.00	321,486.00	43,598.86	14	0
Fund - Dept 100-300 OPERATING GRANTS - PD									
4000	Salaries - Permanent	251,388.15	28,139.17	351,421.75	0.00	461,634.00	110,212.25	24	
4050	Salaries - Overtime	15,441.26	267.60	17,291.38	0.00	68,909.00	51,617.62	75	
4690	Employee Benefits Other	201,660.00	21,351.47	284,805.25	0.00	379,058.00	94,252.75	25	
5000	Office Expense	287.33	0.00	-140.49	0.00	0.00	140.49	0	
6280	Uniform Allow. Sworn	32.71	0.00	0.00	0.00	4,500.00	4,500.00	100	
6283	Uniform Safety Equip	3,774.74	0.00	3,391.65	0.00	500.00	-2,891.65	-578	Over
5390	Training	8,269.15	0.00	-581.34	0.00	12,000.00	12,581.34	105	
End Fund - Dept 100-300		480,853.34	49,758.24	656,188.20	0.00	926,601.00	270,412.80	29	0
Fund - Dept 217-300 ASSET FORFEITURE									
6268	BINTF Expense	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0	
7500	Non-Recurring Operating	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100	

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Multi Fund/Dept Budget Year: 2020

ASSET FORFEITURE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2019	Actuals	Actuals				Budg / Time	
End Fund - Dept 217-300		0.00	0.00	10,000.00	0.00	20,000.00	10,000.00	50	0
Fund - Dept 853-300 PD Parking Service Specialists									
4000	Salaries - Permanent	9,987.44	2,472.16	16,350.70	0.00	63,082.00	46,731.30	74	
4015	Salaries - Holiday Pay	0.00	123.71	123.71	0.00	0.00	-123.71	0	Over
4020	Salaries - Hourly Pay	0.00	0.00	0.00	0.00	9,420.00	9,420.00	100	
4050	Salaries - Overtime	0.00	0.00	579.69	0.00	0.00	-579.69	0	Over
4690	Employee Benefits Other	7,680.81	3,083.78	11,438.82	0.00	45,088.00	33,649.18	75	
6283	Uniform Safety Equip	0.00	0.00	0.00	0.00	504.00	504.00	100	
End Fund - Dept 853-300		17,668.25	5,679.65	28,492.92	0.00	118,094.00	89,601.08	76	0
Grand Totals : Police		23,260,979.34	2,718,565.22	24,282,946.62	21,324.05	25,744,584.00	1,440,313.33	6	0

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Fund - Dept 001-300 Budget Year: 2020

Budget Version 10: Working

POLICE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2019	Actuals	Actuals				Budg / Time		
6249	Special Events Expense	2,370.98	0.00	1,748.53	0.00	2,500.00	751.47	30		
	Other Expenses	462,872.32	65,112.50	451,948.64	0.00	412,199.00	-39,749.64	-10	0	Over
8910 Non-Recurring Operating										
7500	Non-Recurring Operating	35,852.04	9,208.49	13,916.16	0.00	5,000.00	-8,916.16	-178	Over	
	Non-Recurring Operating	35,852.04	9,208.49	13,916.16	0.00	5,000.00	-8,916.16	-178	0	Over
End Fund - Dept 001-300		20,430,181.05	2,371,165.51	21,177,886.59	21,324.05	23,303,272.00	2,104,061.36	9	0	

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Fund - Dept 001-322 Budget Year: 2020

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 6/2019	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	26,007.97	1,548.46	15,270.25	0.00	0.00	-15,270.25	0	Over
4015	Salaries - Holiday Pay	1,465.32	354.25	1,051.58	0.00	0.00	-1,051.58	0	Over
4050	Salaries - Overtime	912,448.28	90,515.40	753,760.53	0.00	0.00	-753,760.53	0	Over
4053	OT - Special Event/Emergency	22,056.27	4,971.74	40,018.13	0.00	0.00	-40,018.13	0	Over
4690	Employee Benefits Other	180,441.97	12,497.27	113,193.82	0.00	0.00	-113,193.82	0	Over
Salaries & Employee Benefits		1,142,419.81	109,887.12	923,294.31	0.00	0.00	-923,294.31	0	0 Over
End Fund - Dept 001-322		1,142,419.81	109,887.12	923,294.31	0.00	0.00	-923,294.31	0	0 OVER

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Fund - Dept 001-342 Budget Year: 2020

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 6/2019	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	5,139.56	151.61	2,317.70	0.00	0.00	-2,317.70	0	Over
4015	Salaries - Holiday Pay	3,496.33	253.16	1,937.22	0.00	0.00	-1,937.22	0	Over
4020	Salaries - Hourly Pay	0.00	0.00	108.24	0.00	0.00	-108.24	0	Over
4025	Salaries - Separation Payouts	0.00	106.80	106.80	0.00	0.00	-106.80	0	Over
4050	Salaries - Overtime	216,259.80	17,630.46	165,458.48	0.00	0.00	-165,458.48	0	Over
4053	OT - Special Event/Emergency	1,222.51	0.00	1,243.64	0.00	0.00	-1,243.64	0	Over
4080	Salaries - Light Duty	0.00	0.00	94.42	0.00	0.00	-94.42	0	Over
4690	Employee Benefits Other	13,629.06	722.73	9,329.41	0.00	0.00	-9,329.41	0	Over
Salaries & Employee Benefits		239,747.26	18,864.76	180,595.91	0.00	0.00	-180,595.91	0	0 Over
End Fund - Dept 001-342		239,747.26	18,864.76	180,595.91	0.00	0.00	-180,595.91	0	0 OVER

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 001-345 Budget Year: 2020

Budget Version 10: Working

GENERAL-PD/DETECTIVE BUREAU		Prior Year's Actuals Thru 6/2019	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time
4000 Salaries & Employee Benefits								
4000	Salaries - Permanent	12,639.64	300.84	1,798.10	0.00	0.00	-1,798.10	0 Over
4050	Salaries - Overtime	72,235.26	10,914.02	67,898.49	0.00	0.00	-67,898.49	0 Over
4053	OT - Special Event/Emergency	0.00	0.00	2,061.02	0.00	0.00	-2,061.02	0 Over
4690	Employee Benefits Other	19,977.22	1,297.24	9,557.27	0.00	0.00	-9,557.27	0 Over
Salaries & Employee Benefits		104,852.12	12,512.10	81,314.88	0.00	0.00	-81,314.88	0 0 Over
End Fund - Dept 001-345		104,852.12	12,512.10	81,314.88	0.00	0.00	-81,314.88	0 0 OVER

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 001-348 Budget Year: 2020

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 6/2019	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	255,248.70	21,195.94	204,475.03	0.00	288,631.00	84,155.97	29	
4015	Salaries - Holiday Pay	938.80	115.05	544.80	0.00	0.00	-544.80	0	Over
4020	Salaries - Hourly Pay	33,440.30	8,932.39	68,922.07	0.00	0.00	-68,922.07	0	Over
4050	Salaries - Overtime	3,806.78	0.00	8,231.00	0.00	5,000.00	-3,231.00	-65	Over
4690	Employee Benefits Other	183,327.87	23,179.94	181,409.21	0.00	220,440.00	39,030.79	18	
Salaries & Employee Benefits		476,762.45	53,423.32	463,582.11	0.00	514,071.00	50,488.89	10	0
5000 Materials & Supplies									
5000	Office Expense	1,826.71	157.80	1,579.93	0.00	2,000.00	420.07	21	
5005	Postage & Mailing	264.75	0.00	33.00	0.00	1,000.00	967.00	97	
5010	Outside Printing Expense	196.89	0.00	0.00	0.00	1,700.00	1,700.00	100	
5050	Books/Periodicals/Software	653.38	19.25	568.08	0.00	0.00	-568.08	0	Over
5070	Special Department Expenses	439.01	39.91	602.82	0.00	1,000.00	397.18	40	
5100	Materials and Supplies	18,461.04	1,057.32	21,274.68	0.00	20,000.00	-1,274.68	-6	Over
5102	Animal Shelter Food	12,140.54	299.27	16,618.81	0.00	21,000.00	4,381.19	21	
5103	Medications/Animal Care Supply	14,823.21	1,501.59	9,878.58	0.00	15,000.00	5,121.42	34	
5105	Small Tools and Equipment	430.91	0.00	0.00	0.00	1,000.00	1,000.00	100	
5505	Equipment Maintenance/Repair	43.59	0.00	439.53	0.00	5,000.00	4,560.47	91	
6250	Donations - Expense	0.00	0.00	255.00	0.00	0.00	-255.00	0	Over
6283	Uniform Safety Equip	1,506.79	601.78	1,346.56	0.00	2,000.00	653.44	33	
Materials & Supplies		50,786.82	3,676.92	52,596.99	0.00	69,700.00	17,103.01	25	0
5400 Purchased Services									
5330	Contractual	17,688.81	2,659.00	19,903.79	0.00	15,600.00	-4,303.79	-28	Over
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	1,170.00	180.00	1,080.00	0.00	1,500.00	420.00	28	
Purchased Services		18,858.81	2,839.00	20,983.79	0.00	23,164.00	2,180.21	9	0
8900 Other Expenses									
5370	Memberships/Dues	300.00	0.00	495.00	0.00	300.00	-195.00	-65	Over
5390	Training	1,991.00	0.00	1,785.60	0.00	2,000.00	214.40	11	
5465	Solid Waste Disposal	0.00	0.00	0.00	0.00	5,160.00	5,160.00	100	
5480	Communications	5,558.83	1,188.09	5,352.54	0.00	4,500.00	-852.54	-19	Over
6117	Public Relations Expenses	443.16	0.00	179.65	0.00	2,000.00	1,820.35	91	
Other Expenses		8,292.99	1,188.09	7,812.79	0.00	13,960.00	6,147.21	44	0
End Fund - Dept 001-348		554,701.07	61,127.33	544,975.68	0.00	620,895.00	75,919.32	12	0

Prepared for Police - 008

City of Chico

Department Expense Report
 Current Year Data Through 6/30/2020

Fund - Dept 002-300 Budget Year: 2020

Budget Version 10: Working

PARKS - POLICE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2019	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	0.00	5,439.43	50,937.89	0.00	93,549.00	42,611.11	46	
4015	Salaries - Holiday Pay	0.00	554.68	2,479.86	0.00	0.00	-2,479.86	0	Over
4020	Salaries - Hourly Pay	0.00	0.00	17,170.81	0.00	0.00	-17,170.81	0	Over
4050	Salaries - Overtime	0.00	1,110.25	9,495.28	0.00	0.00	-9,495.28	0	Over
4690	Employee Benefits Other	0.00	3,902.35	46,392.30	0.00	71,473.00	25,080.70	35	
Salaries & Employee Benefits		0.00	11,006.71	126,476.14	0.00	165,022.00	38,545.86	23	0
End Fund - Dept 002-300		0.00	11,006.71	126,476.14	0.00	165,022.00	38,545.86	23	0

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 050-300 Budget Year: 2020

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 6/2019	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	0.00	6,617.13	61,415.21	0.00	59,525.00	-1,890.21	-3	Over
4050	Salaries - Overtime	0.00	1,486.58	11,779.09	0.00	15,000.00	3,220.91	21	
4053	OT - Special Event/Emergency	0.00	0.00	690.48	0.00	0.00	-690.48	0	Over
4585	Empl. Benefit-Fitness Reimb	0.00	0.00	36.04	0.00	0.00	-36.04	0	Over
4690	Employee Benefits Other	0.00	5,647.96	58,046.68	0.00	49,002.00	-9,044.68	-18	Over
Salaries & Employee Benefits		0.00	13,751.67	131,967.50	0.00	123,527.00	-8,440.50	-7	0 Over
5000 Materials & Supplies									
6250	Donations - Expense	25,932.11	180.86	30,338.44	0.00	51,000.00	20,661.56	41	
6280	Uniform Allow. Sworn	0.00	0.00	0.00	0.00	900.00	900.00	100	
Materials & Supplies		25,932.11	180.86	30,338.44	0.00	51,900.00	21,561.56	42	0
End Fund - Dept 050-300		25,932.11	13,932.53	162,305.94	0.00	175,427.00	13,121.06	7	0

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 050-348 Budget Year: 2020

Budget Version 10: Working

DONATIONS - PD/ANIMAL SVCS		Prior Year's Actuals Thru 6/2019	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
5000 Materials & Supplies								
6250	Donations - Expense	61,852.11	29,160.92	75,779.95	0.00	45,000.00	-30,779.95	-68 Over
	Materials & Supplies	61,852.11	29,160.92	75,779.95	0.00	45,000.00	-30,779.95	-68 0 Over
End Fund - Dept 050-348		61,852.11	29,160.92	75,779.95	0.00	45,000.00	-30,779.95	-68 0 OVER

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 098-300 Budget Year: 2020

Budget Version 10: Working

JAG JUSTICE ASSISTANCE GRANT		Prior Year's Actuals Thru 6/2019	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	0.00	0.00	409.83	0.00	0.00	-409.83	0	Over
4050	Salaries - Overtime	0.00	0.00	5,023.43	0.00	19,703.00	14,679.57	75	
4053	OT - Special Event/Emergency	0.00	0.00	14,269.10	0.00	0.00	-14,269.10	0	Over
4690	Employee Benefits Other	0.00	0.00	1,970.23	0.00	1,970.00	-0.23	0	Over
Salaries & Employee Benefits		0.00	0.00	21,672.59	0.00	21,673.00	0.41	0	0
8000 Debt Service									
8000	Debt Principal	0.00	250.00	250.00	0.00	0.00	-250.00	0	Over
Debt Service		0.00	250.00	250.00	0.00	0.00	-250.00	0	0 Over
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	10,467.00	5,773.00	15,826.37	0.00	27,114.00	11,287.63	42	
Non-Recurring Operating		10,467.00	5,773.00	15,826.37	0.00	27,114.00	11,287.63	42	0
End Fund - Dept 098-300		10,467.00	6,023.00	37,748.96	0.00	48,787.00	11,038.04	23	0

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 099-300 Budget Year: 2020

Budget Version 10: Working

SUPP LAW ENFORCE SERVICE ADMIN		Prior Year's Actuals Thru 6/2019	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	108,910.36	16,868.03	159,349.12	0.00	175,607.00	16,257.88	9	
4690	Employee Benefits Other	83,394.86	12,579.32	118,538.02	0.00	145,879.00	27,340.98	19	
	Salaries & Employee Benefits	192,305.22	29,447.35	277,887.14	0.00	321,486.00	43,598.86	14	0
5400 Purchased Services									
	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	0
8900 Other Expenses									
	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	0
End Fund - Dept 099-300		192,305.22	29,447.35	277,887.14	0.00	321,486.00	43,598.86	14	0

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 100-300 Budget Year: 2020

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 6/2019	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	251,388.15	28,139.17	351,421.75	0.00	461,634.00	110,212.25	24		
4050	Salaries - Overtime	15,441.26	267.60	17,291.38	0.00	68,909.00	51,617.62	75		
4690	Employee Benefits Other	201,660.00	21,351.47	284,805.25	0.00	379,058.00	94,252.75	25		
Salaries & Employee Benefits		468,489.41	49,758.24	653,518.38	0.00	909,601.00	256,082.62	28	0	
5000 Materials & Supplies										
5000	Office Expense	287.33	0.00	-140.49	0.00	0.00	140.49	0		
6280	Uniform Allow. Sworn	32.71	0.00	0.00	0.00	4,500.00	4,500.00	100		
6283	Uniform Safety Equip	3,774.74	0.00	3,391.65	0.00	500.00	-2,891.65	-578	Over	
Materials & Supplies		4,094.78	0.00	3,251.16	0.00	5,000.00	1,748.84	35	0	
8900 Other Expenses										
5390	Training	8,269.15	0.00	-581.34	0.00	12,000.00	12,581.34	105		
Other Expenses		8,269.15	0.00	-581.34	0.00	12,000.00	12,581.34	105	0	
End Fund - Dept 100-300		480,853.34	49,758.24	656,188.20	0.00	926,601.00	270,412.80	29	0	

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 217-300 Budget Year: 2020

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 6/2019	Actuals	Actuals				Budg / Time		
5000 Materials & Supplies										
6268	BINTF Expense	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0		
Materials & Supplies		0.00	0.00	10,000.00	0.00	10,000.00	0.00	0	0	0
8910 Non-Recurring Operating										
7500	Non-Recurring Operating	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100		
Non-Recurring Operating		0.00	0.00	0.00	0.00	10,000.00	10,000.00	100	0	0
End Fund - Dept 217-300		0.00	0.00	10,000.00	0.00	20,000.00	10,000.00	50	0	0

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 853-300 Budget Year: 2020

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 6/2019	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	9,987.44	2,472.16	16,350.70	0.00	63,082.00	46,731.30	74	
4015	Salaries - Holiday Pay	0.00	123.71	123.71	0.00	0.00	-123.71	0	Over
4020	Salaries - Hourly Pay	0.00	0.00	0.00	0.00	9,420.00	9,420.00	100	
4050	Salaries - Overtime	0.00	0.00	579.69	0.00	0.00	-579.69	0	Over
4690	Employee Benefits Other	7,680.81	3,083.78	11,438.82	0.00	45,088.00	33,649.18	75	
Salaries & Employee Benefits		17,668.25	5,679.65	28,492.92	0.00	117,590.00	89,097.08	76	0
5000 Materials & Supplies									
6283	Uniform Safety Equip	0.00	0.00	0.00	0.00	504.00	504.00	100	
Materials & Supplies		0.00	0.00	0.00	0.00	504.00	504.00	100	0
End Fund - Dept 853-300		17,668.25	5,679.65	28,492.92	0.00	118,094.00	89,601.08	76	0

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 853-300 Budget Year: 2020

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 6/2019	Actuals	Actuals				Budg / Time
Grand Totals : Police		23,260,979.34	2,718,565.22	24,282,946.62	21,324.05	25,744,584.00	1,440,313.33	6 0

End Of Report Prepared for Police**Current Year Data Through 6/30/2020****** End of Report ****

City of Chico
2019-20 Annual Budget
Department Operating Summary

Data Through 6/30/2020

		Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
Prepared for DPW - Engineering							
<u>Expenditure by Category</u>							
4000	Salaries & Employee Benefits	1,358,241	3,803,409	0	3,017,309	-786,100	-26 Over
5000	Materials & Supplies	1,546	22,956	0	37,049	14,093	38
5400	Purchased Services	57,475	184,488	26,179	140,709	-69,958	-50 Over
8900	Other Expenses	1,873	30,181	0	46,840	16,659	36
8950	Depreciation	4,551,337	4,551,337	0	0	-4,551,337	0 Over
Total For Department(s)		5,970,472	8,592,371	26,179	3,241,907	-5,376,643	-166 0

Expenditure Summary by Fund - Dept

Fund - Dept	Title						
001 - 610	General-Dept Pub Wrks Admin/Eng	174	174	0	0	-174	0 Over
	Fund 001 Sub-Totals	174	174	0	0	-174	0
212 - 653	Transportation-Transit Services	33,159	49,052	0	80,667	31,615	39
212 - 654	Transportation-Trans-Bike/Ped	6,153	34,367	0	95,498	61,131	64
212 - 655	Transportation-Trans-Planning	12,533	159,142	0	137,996	-21,146	-15 Over
400 - 000	-Funds Administration	196,418	1,858,594	0	1,918,060	59,466	3
400 - 610	-Dept Pub Wrks Admin/Eng	2,589	48,654	0	70,167	21,513	31
850 - 000	Sewer-Funds Administration	4,528,420	4,577,663	0	21,056	-4,556,607	- Over
850 - 615	Sewer-Dev Eng	81,805	199,571	0	209,842	10,271	5
863 - 000	Subdivisions-Funds Administration	4,061	17,516	12,983	29,261	-1,238	-4 Over
863 - 615	Subdivisions-Dev Eng	21,295	202,915	6,954	214,724	4,855	2
873 - 615	-Dev Eng	151,824	512,683	0	464,636	-48,047	-10 Over
960 - 000	-Funds Administration	466,020	466,020	0	0	-466,020	0 Over
963 - 000	-Funds Administration	466,021	466,021	0	0	-466,021	0 Over
Total For Fund/Department		5,970,472	8,592,372	19,937	3,241,907	-5,370,402	-166 0

Expenditure Summary by Fund

Fund	Title						
001	General	174	174	0	0	-174	0 Over
212	Transportation	51,845	242,561	0	314,161	71,600	23
400	Capital Projects	199,007	1,907,248	0	1,988,227	80,979	4
850	Sewer	4,610,225	4,777,234	0	230,898	-4,546,336	- Over
863	Subdivisions	25,356	220,431	19,937	243,985	3,617	1
873	Private Development - Engineering	151,824	512,683	0	464,636	-48,047	-10 Over
960		466,020	466,020	0	0	-466,020	0 Over
963		466,021	466,021	0	0	-466,021	0 Over
Total For Fund(s)		5,970,472	8,592,372	19,937	3,241,907	-5,370,402	-166 0 OVER

** End of Report **

City of Chico

Prepared for DPW Engineering - 009

Department Expense Report

Multi Fund/Dept Budget Year: 2020

Current Year Data Through 6/30/2020

Budget Version 10: Working

GENERAL-CAPITAL PROJECTS SRVCS		Prior Year's Actuals Thru 6/2019	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time	
Fund - Dept 001-610 GENERAL-CAPITAL PROJECTS SRVCS									
4690	Employee Benefits Other	0.00	174.18	174.18	0.00	0.00	-174.18	0	Over
End Fund - Dept 001-610		0.00	174.18	174.18	0.00	0.00	-174.18	0	0 OVER
Fund - Dept 212-653 TRANSIT SERVICES									
4000	Salaries - Permanent	4,271.79	246.74	1,336.74	0.00	2,994.00	1,657.26	55	
4690	Employee Benefits Other	3,408.26	148.83	1,075.76	0.00	2,673.00	1,597.24	60	
5515	Building Maintenance/Repair	0.00	0.00	820.68	0.00	1,000.00	179.32	18	
7320	Custodial Supplies	0.00	0.00	0.00	0.00	500.00	500.00	100	
5330	Contractual	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
5415	Landscape Maintenance	80.00	0.00	0.00	0.00	0.00	0.00	0	
5440	Janitorial Services	1,117.48	17,223.75	17,223.75	0.00	2,500.00	-14,723.75	-589	Over
7425	Transit Services	2,398,085.30	15,540.00	28,595.40	0.00	70,000.00	41,404.60	59	
End Fund - Dept 212-653		2,406,962.83	33,159.32	49,052.33	0.00	80,667.00	31,614.67	39	0
Fund - Dept 212-654 TRANSPORTATION-BIKE/PEDS									
4000	Salaries - Permanent	37,710.21	3,222.72	18,568.44	0.00	52,133.00	33,564.56	64	
4025	Salaries - Separation Payouts	0.00	211.59	211.59	0.00	1,142.00	930.41	81	
4050	Salaries - Overtime	0.00	377.91	377.91	0.00	0.00	-377.91	0	Over
4690	Employee Benefits Other	24,448.49	2,341.00	12,552.20	0.00	36,228.00	23,675.80	65	
5000	Office Expense	0.00	0.00	7.60	0.00	0.00	-7.60	0	Over
5010	Outside Printing Expense	0.00	0.00	26.81	0.00	0.00	-26.81	0	Over
5100	Materials and Supplies	324.29	0.00	0.00	0.00	95.00	95.00	100	
5071	Bike Incentive Program	100.00	0.00	150.00	0.00	600.00	450.00	75	
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	300.00	300.00	100	
5390	Training	737.59	0.00	2,472.18	0.00	5,000.00	2,527.82	51	
End Fund - Dept 212-654		63,320.58	6,153.22	34,366.73	0.00	95,498.00	61,131.27	64	0
Fund - Dept 212-655 TRANSPORTATION-PLANNING									
4000	Salaries - Permanent	76,986.00	6,881.48	83,105.39	0.00	70,780.00	-12,325.39	-17	Over
4020	Salaries - Hourly Pay	5,545.41	0.00	8,025.00	0.00	0.00	-8,025.00	0	Over
4025	Salaries - Separation Payouts	0.00	507.82	507.82	0.00	2,741.00	2,233.18	81	
4050	Salaries - Overtime	122.91	17.49	122.13	0.00	0.00	-122.13	0	Over
4690	Employee Benefits Other	49,300.24	5,547.81	58,232.77	0.00	49,771.00	-8,461.77	-17	Over
5000	Office Expense	30.07	0.00	0.00	0.00	0.00	0.00	0	
5005	Postage & Mailing	35.24	0.00	0.00	0.00	0.00	0.00	0	
5050	Books/Periodicals/Software	4,003.54	0.00	3,172.49	0.00	5,169.00	1,996.51	39	
5105	Small Tools and Equipment	816.26	0.00	0.00	0.00	1,000.00	1,000.00	100	
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	750.00	750.00	100	
5370	Memberships/Dues	116.00	0.00	315.00	0.00	285.00	-30.00	-11	Over
5390	Training	1,982.04	-792.00	2,780.49	0.00	5,000.00	2,219.51	44	
5480	Communications	2,400.51	370.01	2,880.42	0.00	2,500.00	-380.42	-15	Over
End Fund - Dept 212-655		141,338.22	12,532.61	159,141.51	0.00	137,996.00	-21,145.51	-15	0 OVER
Fund - Dept 400-000 CAPITAL PROJECTS CLEARING FUND									
4000	Salaries - Permanent	849,130.14	94,539.78	1,034,022.83	0.00	1,144,129.00	110,106.17	10	
4020	Salaries - Hourly Pay	113,563.21	12,577.82	101,449.00	0.00	0.00	-101,449.00	0	Over
4025	Salaries - Separation Payouts	33,115.11	10,975.85	10,975.85	0.00	228.00	-10,747.85	-4714	Over
4050	Salaries - Overtime	32,698.22	6,251.30	22,264.85	0.00	23,300.00	1,035.15	4	
4690	Employee Benefits Other	576,908.67	72,073.59	689,007.07	0.00	750,403.00	61,395.93	8	
5140	Advertising/Marketing	0.00	0.00	874.32	0.00	0.00	-874.32	0	Over
End Fund - Dept 400-000		1,605,415.35	196,418.34	1,858,593.92	0.00	1,918,060.00	59,466.08	3	0

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Multi Fund/Dept Budget Year: 2020

Budget Version 10: Working

CAPITAL-CAPITAL PROJECTS SRVCS		Prior Year's Actuals Thru 6/2019	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time	
Fund - Dept 400-610 CAPITAL-CAPITAL PROJECTS SRVCS									
5000	Office Expense	12,548.53	1,038.35	7,556.39	0.00	12,000.00	4,443.61	37	
5005	Postage & Mailing	428.66	40.90	108.12	0.00	0.00	-108.12	0	Over
5010	Outside Printing Expense	198.27	80.44	268.12	0.00	475.00	206.88	44	
5050	Books/Periodicals/Software	803.77	0.00	1,045.80	0.00	2,500.00	1,454.20	58	
5100	Materials and Supplies	2,677.99	0.00	1,754.51	0.00	0.00	-1,754.51	0	Over
5105	Small Tools and Equipment	2,792.67	384.16	3,980.98	0.00	5,000.00	1,019.02	20	
5505	Equipment Maintenance/Repair	46.70	0.00	0.00	0.00	1,500.00	1,500.00	100	
5400	Professional Services	0.00	0.00	818.02	0.00	475.00	-343.02	-72	Over
5401	Audit Services	7,295.25	0.00	8,257.77	0.00	9,494.00	1,236.23	13	
5555	Maint Agreements Other	10,950.02	0.00	8,129.10	0.00	12,500.00	4,370.90	35	
5140	Advertising/Marketing	200.00	0.00	223.78	0.00	437.00	213.22	49	
5160	Licenses/Permits/Fees	230.00	0.00	231.00	0.00	950.00	719.00	76	
5370	Memberships/Dues	1,954.98	0.00	1,941.00	0.00	2,200.00	259.00	12	
5385	Business Expenses	0.00	0.00	0.00	0.00	95.00	95.00	100	
5390	Training	9,936.63	0.00	8,017.59	0.00	15,000.00	6,982.41	47	
5480	Communications	7,476.53	1,045.12	6,321.83	0.00	7,541.00	1,219.17	16	
End Fund - Dept 400-610		57,540.00	2,588.97	48,654.01	0.00	70,167.00	21,512.99	31	0
Fund - Dept 850-000 SEWER-ADMN									
4000	Salaries - Permanent	10,498.08	1,208.09	11,306.70	0.00	12,346.00	1,039.30	8	
4050	Salaries - Overtime	90.53	0.23	33.29	0.00	0.00	-33.29	0	Over
4690	Employee Benefits Other	6,115.03	-7,616.03	7,336.11	0.00	8,710.00	1,373.89	16	
5400	Professional Services	0.00	7,650.00	7,650.00	0.00	0.00	-7,650.00	0	Over
8900	Depreciation	4,579,688.75	4,551,337.04	4,551,337.04	0.00	0.00	-4,551,337.04	0	Over
End Fund - Dept 850-000		4,596,392.39	4,528,420.22	4,577,663.14	0.00	21,056.00	-4,556,607.14	-	0 OVER
Fund - Dept 850-615 SEWER-DEVELOPMENT SERVICES									
4000	Salaries - Permanent	117,123.47	14,893.20	103,326.98	0.00	127,263.00	23,936.02	19	
4020	Salaries - Hourly Pay	0.00	25,375.49	25,743.89	0.00	0.00	-25,743.89	0	Over
4025	Salaries - Separation Payouts	0.00	10,171.36	10,171.36	0.00	0.00	-10,171.36	0	Over
4050	Salaries - Overtime	0.00	0.00	1,561.83	0.00	0.00	-1,561.83	0	Over
4690	Employee Benefits Other	89,812.86	31,340.53	55,254.39	0.00	76,390.00	21,135.61	28	
5000	Office Expense	9.99	0.00	229.98	0.00	310.00	80.02	26	
5005	Postage & Mailing	40.88	0.00	0.00	0.00	0.00	0.00	0	
5010	Outside Printing Expense	72.35	0.00	80.44	0.00	0.00	-80.44	0	Over
5050	Books/Periodicals/Software	4,241.98	0.00	3,055.83	0.00	4,400.00	1,344.17	31	
5160	Licenses/Permits/Fees	232.00	0.00	0.00	0.00	570.00	570.00	100	
5390	Training	0.00	0.00	0.00	0.00	659.00	659.00	100	
5480	Communications	140.77	24.11	146.11	0.00	250.00	103.89	42	
End Fund - Dept 850-615		211,674.30	81,804.69	199,570.81	0.00	209,842.00	10,271.19	5	0
Fund - Dept 862-000 PRIVATE DEVELOPMENT-ADMN									
End Fund - Dept 862-000		0.00	0.00	0.00	0.00	0.00	0.00	0	0
Fund - Dept 862-615 PRIVATE DEV-DEVELOP SERVICES									
4000	Salaries - Permanent	254,562.78	0.00	0.00	0.00	0.00	0.00	0	
4690	Employee Benefits Other	193,812.38	0.00	0.00	0.00	0.00	0.00	0	
5400	Professional Services	10,945.00	0.00	0.00	0.00	0.00	0.00	0	
5480	Communications	456.12	0.00	0.00	0.00	0.00	0.00	0	
End Fund - Dept 862-615		459,776.28	0.00	0.00	0.00	0.00	0.00	0	0

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SUBDIVISION		Prior Year's Actuals Thru 6/2019	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time	
Fund - Dept 863-000 SUBDIVISION									
4000	Salaries - Permanent	3,561.41	16.04	4,819.98	0.00	1,067.00	-3,752.98	-352	Over
4020	Salaries - Hourly Pay	53.28	0.00	29.11	0.00	0.00	-29.11	0	Over
4690	Employee Benefits Other	2,621.32	45.72	3,620.18	0.00	870.00	-2,750.18	-316	Over
5400	Professional Services	9,378.44	3,999.12	9,046.90	9,614.86	27,324.00	8,662.24	32	
End Fund - Dept 863-000		15,614.45	4,060.88	17,516.17	9,614.86	29,261.00	2,129.97	7	0
Fund - Dept 863-615 SUBDIVISIONS-DEV ENGINEERING									
4000	Salaries - Permanent	85,945.35	4,957.78	64,030.59	0.00	112,916.00	48,885.41	43	
4020	Salaries - Hourly Pay	701.20	91.49	266.14	0.00	0.00	-266.14	0	Over
4025	Salaries - Separation Payouts	0.00	339.05	339.05	0.00	5,354.00	5,014.95	94	
4050	Salaries - Overtime	0.00	0.00	710.08	0.00	0.00	-710.08	0	Over
4690	Employee Benefits Other	53,383.07	3,227.69	37,190.25	0.00	71,235.00	34,044.75	48	
5000	Office Expense	58.98	0.00	0.00	0.00	500.00	500.00	100	
5005	Postage & Mailing	238.92	2.25	163.10	0.00	300.00	136.90	46	
5010	Outside Printing Expense	0.00	0.00	53.63	0.00	200.00	146.37	73	
5050	Books/Periodicals/Software	1,671.21	0.00	631.51	0.00	1,600.00	968.49	61	
5105	Small Tools and Equipment	0.00	0.00	0.00	0.00	500.00	500.00	100	
5400	Professional Services	104,779.32	12,415.00	97,416.53	16,564.09	16,954.00	-97,026.62	-572	Over
5401	Audit Services	486.46	0.00	402.16	0.00	462.00	59.84	13	
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	700.00	700.00	100	
5160	Licenses/Permits/Fees	193.00	0.00	115.00	0.00	475.00	360.00	76	
5390	Training	481.40	0.00	0.00	0.00	1,928.00	1,928.00	100	
5480	Communications	1,479.96	261.77	1,596.50	0.00	1,600.00	3.50	0	
End Fund - Dept 863-615		249,418.87	21,295.03	202,914.54	16,564.09	214,724.00	-4,754.63	-2	0 OVER
Fund - Dept 873-615 PRIVATE DEV-ENGINEERING									
4000	Salaries - Permanent	0.00	31,334.74	295,831.59	0.00	276,516.00	-19,315.59	-7	Over
4025	Salaries - Separation Payouts	0.00	339.05	339.05	0.00	12,493.00	12,153.95	97	
4050	Salaries - Overtime	0.00	0.00	2,423.55	0.00	0.00	-2,423.55	0	Over
4690	Employee Benefits Other	0.00	118,538.79	205,024.23	0.00	175,627.00	-29,397.23	-17	Over
5400	Professional Services	0.00	647.50	6,948.40	0.00	0.00	-6,948.40	0	Over
5140	Advertising/Marketing	0.00	887.69	1,355.08	0.00	0.00	-1,355.08	0	Over
5480	Communications	0.00	76.02	760.92	0.00	0.00	-760.92	0	Over
End Fund - Dept 873-615		0.00	151,823.79	512,682.82	0.00	464,636.00	-48,046.82	-10	0 OVER
Fund - Dept 960-000 GASB 68-Fund 850									
4790	GASB Expense GG	0.00	466,020.00	466,020.00	0.00	0.00	-466,020.00	0	Over
End Fund - Dept 960-000		0.00	466,020.00	466,020.00	0.00	0.00	-466,020.00	0	0 OVER
Fund - Dept 963-000 GASB 68-Fund 863									
4790	GASB Expense GG	0.00	466,021.00	466,021.00	0.00	0.00	-466,021.00	0	Over
End Fund - Dept 963-000		0.00	466,021.00	466,021.00	0.00	0.00	-466,021.00	0	0 OVER

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Multi Fund/Dept Budget Year: 2020

Budget Version 10: Working

GASB 68-Fund 863

Category Description

Prior Year's
Actuals
Thru 6/2019

Current
Month
Actuals

Year To Date
Actuals

Encum-
brances

Budget

Balance

Percent
Remaining
Budg / Time

Grand Totals : DPW - Engineering

9,807,453.27 5,970,472.25 8,592,371.16 26,178.95 3,241,907.00 -5,376,643.11 -166 0 *OVR*

End Of Report Prepared for DPW Engineering

Current Year Data Through 6/30/2020

** End of Report **

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Department Expense Report
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Fund - Dept 001-610 Budget Year: 2020

Budget Version 10: Working

GENERAL-CAPITAL PROJECTS SRVCS		Prior Year's Actuals Thru 6/2019	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
4000 Salaries & Employee Benefits								
4690	Employee Benefits Other	0.00	174.18	174.18	0.00	0.00	-174.18	0 Over
	Salaries & Employee Benefits	0.00	174.18	174.18	0.00	0.00	-174.18	0 0 Over
5000 Materials & Supplies								
	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 0
End Fund - Dept 001-610		0.00	174.18	174.18	0.00	0.00	-174.18	0 0 OVER

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Fund - Dept 212-653 Budget Year: 2020

Budget Version 10: Working

TRANSIT SERVICES		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining		
Category	Description	Thru 6/2019						Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	4,271.79	246.74	1,336.74	0.00	2,994.00	1,657.26	55		
4690	Employee Benefits Other	3,408.26	148.83	1,075.76	0.00	2,673.00	1,597.24	60		
Salaries & Employee Benefits		7,680.05	395.57	2,412.50	0.00	5,667.00	3,254.50	57	0	
5000 Materials & Supplies										
5515	Building Maintenance/Repair	0.00	0.00	820.68	0.00	1,000.00	179.32	18		
7320	Custodial Supplies	0.00	0.00	0.00	0.00	500.00	500.00	100		
Materials & Supplies		0.00	0.00	820.68	0.00	1,500.00	679.32	45	0	
5400 Purchased Services										
5330	Contractual	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100		
5415	Landscape Maintenance	80.00	0.00	0.00	0.00	0.00	0.00	0		
5440	Janitorial Services	1,117.48	17,223.75	17,223.75	0.00	2,500.00	-14,723.75	-589	Over	
7425	Transit Services	2,398,085.30	15,540.00	28,595.40	0.00	70,000.00	41,404.60	59		
Purchased Services		2,399,282.78	32,763.75	45,819.15	0.00	73,500.00	27,680.85	38	0	
End Fund - Dept 212-653		2,406,962.83	33,159.32	49,052.33	0.00	80,667.00	31,614.67	39	0	

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Current Year Data Through 6/30/2020

Fund - Dept 212-654 Budget Year: 2020

Budget Version 10: Working

TRANSPORTATION-BIKE/PEDS		Prior Year's Actuals Thru 6/2019	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	37,710.21	3,222.72	18,568.44	0.00	52,133.00	33,564.56	64	
4025	Salaries - Separation Payouts	0.00	211.59	211.59	0.00	1,142.00	930.41	81	
4050	Salaries - Overtime	0.00	377.91	377.91	0.00	0.00	-377.91	0	Over
4690	Employee Benefits Other	24,448.49	2,341.00	12,552.20	0.00	36,228.00	23,675.80	65	
Salaries & Employee Benefits		62,158.70	6,153.22	31,710.14	0.00	89,503.00	57,792.86	65	0
5000 Materials & Supplies									
5000	Office Expense	0.00	0.00	7.60	0.00	0.00	-7.60	0	Over
5010	Outside Printing Expense	0.00	0.00	26.81	0.00	0.00	-26.81	0	Over
5100	Materials and Supplies	324.29	0.00	0.00	0.00	95.00	95.00	100	
Materials & Supplies		324.29	0.00	34.41	0.00	95.00	60.59	64	0
8900 Other Expenses									
5071	Bike Incentive Program	100.00	0.00	150.00	0.00	600.00	450.00	75	
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	300.00	300.00	100	
5390	Training	737.59	0.00	2,472.18	0.00	5,000.00	2,527.82	51	
Other Expenses		837.59	0.00	2,622.18	0.00	5,900.00	3,277.82	56	0
8950 Depreciation									
Depreciation		0.00	0.00	0.00	0.00	0.00	0.00	0	0
End Fund - Dept 212-654		63,320.58	6,153.22	34,366.73	0.00	95,498.00	61,131.27	64	0

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Fund - Dept 212-655 Budget Year: 2020

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 6/2019	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	76,986.00	6,881.48	83,105.39	0.00	70,780.00	-12,325.39	-17	Over
4020	Salaries - Hourly Pay	5,545.41	0.00	8,025.00	0.00	0.00	-8,025.00	0	Over
4025	Salaries - Separation Payouts	0.00	507.82	507.82	0.00	2,741.00	2,233.18	81	
4050	Salaries - Overtime	122.91	17.49	122.13	0.00	0.00	-122.13	0	Over
4690	Employee Benefits Other	49,300.24	5,547.81	58,232.77	0.00	49,771.00	-8,461.77	-17	Over
Salaries & Employee Benefits		131,954.56	12,954.60	149,993.11	0.00	123,292.00	-26,701.11	-22	0 Over
5000 Materials & Supplies									
5000	Office Expense	30.07	0.00	0.00	0.00	0.00	0.00	0	
5005	Postage & Mailing	35.24	0.00	0.00	0.00	0.00	0.00	0	
5050	Books/Periodicals/Software	4,003.54	0.00	3,172.49	0.00	5,169.00	1,996.51	39	
5105	Small Tools and Equipment	816.26	0.00	0.00	0.00	1,000.00	1,000.00	100	
Materials & Supplies		4,885.11	0.00	3,172.49	0.00	6,169.00	2,996.51	49	0
5400 Purchased Services									
Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	0	0
8900 Other Expenses									
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	750.00	750.00	100	
5370	Memberships/Dues	116.00	0.00	315.00	0.00	285.00	-30.00	-11	Over
5390	Training	1,982.04	-792.00	2,780.49	0.00	5,000.00	2,219.51	44	
5480	Communications	2,400.51	370.01	2,880.42	0.00	2,500.00	-380.42	-15	Over
Other Expenses		4,498.55	-421.99	5,975.91	0.00	8,535.00	2,559.09	30	0
End Fund - Dept 212-655		141,338.22	12,532.61	159,141.51	0.00	137,996.00	-21,145.51	-15	0 OVER

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Fund - Dept 400-000 Budget Year: 2020

Budget Version 10: Working

CAPITAL PROJECTS CLEARING FUND		Prior Year's Actuals Thru 6/2019	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
4000 Salaries & Employee Benefits								
4000	Salaries - Permanent	849,130.14	94,539.78	1,034,022.83	0.00	1,144,129.00	110,106.17	10
4020	Salaries - Hourly Pay	113,563.21	12,577.82	101,449.00	0.00	0.00	-101,449.00	0 Over
4025	Salaries - Separation Payouts	33,115.11	10,975.85	10,975.85	0.00	228.00	-10,747.85	-4714 Over
4050	Salaries - Overtime	32,698.22	6,251.30	22,264.85	0.00	23,300.00	1,035.15	4
4690	Employee Benefits Other	576,908.67	72,073.59	689,007.07	0.00	750,403.00	61,395.93	8
Salaries & Employee Benefits		1,605,415.35	196,418.34	1,857,719.60	0.00	1,918,060.00	60,340.40	3 0
5000 Materials & Supplies								
Materials & Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0 0
8900 Other Expenses								
5140	Advertising/Marketing	0.00	0.00	874.32	0.00	0.00	-874.32	0 Over
Other Expenses		0.00	0.00	874.32	0.00	0.00	-874.32	0 0 Over
End Fund - Dept 400-000		1,605,415.35	196,418.34	1,858,593.92	0.00	1,918,060.00	59,466.08	3 0

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 400-610 Budget Year: 2020

Budget Version 10: Working

CAPITAL-CAPITAL PROJECTS SRVCS		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2019	Actuals	Actuals				Budg / Time	
5000 Materials & Supplies									
5000	Office Expense	12,548.53	1,038.35	7,556.39	0.00	12,000.00	4,443.61	37	
5005	Postage & Mailing	428.66	40.90	108.12	0.00	0.00	-108.12	0	Over
5010	Outside Printing Expense	198.27	80.44	268.12	0.00	475.00	206.88	44	
5050	Books/Periodicals/Software	803.77	0.00	1,045.80	0.00	2,500.00	1,454.20	58	
5100	Materials and Supplies	2,677.99	0.00	1,754.51	0.00	0.00	-1,754.51	0	Over
5105	Small Tools and Equipment	2,792.67	384.16	3,980.98	0.00	5,000.00	1,019.02	20	
5505	Equipment Maintenance/Repair	46.70	0.00	0.00	0.00	1,500.00	1,500.00	100	
Materials & Supplies		19,496.59	1,543.85	14,713.92	0.00	21,475.00	6,761.08	31	0
5400 Purchased Services									
5400	Professional Services	0.00	0.00	818.02	0.00	475.00	-343.02	-72	Over
5401	Audit Services	7,295.25	0.00	8,257.77	0.00	9,494.00	1,236.23	13	
5555	Maint Agreements Other	10,950.02	0.00	8,129.10	0.00	12,500.00	4,370.90	35	
Purchased Services		18,245.27	0.00	17,204.89	0.00	22,469.00	5,264.11	23	0
8900 Other Expenses									
5140	Advertising/Marketing	200.00	0.00	223.78	0.00	437.00	213.22	49	
5160	Licenses/Permits/Fees	230.00	0.00	231.00	0.00	950.00	719.00	76	
5370	Memberships/Dues	1,954.98	0.00	1,941.00	0.00	2,200.00	259.00	12	
5385	Business Expenses	0.00	0.00	0.00	0.00	95.00	95.00	100	
5390	Training	9,936.63	0.00	8,017.59	0.00	15,000.00	6,982.41	47	
5480	Communications	7,476.53	1,045.12	6,321.83	0.00	7,541.00	1,219.17	16	
Other Expenses		19,798.14	1,045.12	16,735.20	0.00	26,223.00	9,487.80	36	0
End Fund - Dept 400-610		57,540.00	2,588.97	48,654.01	0.00	70,167.00	21,512.99	31	0

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 850-000 Budget Year: 2020

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 6/2019	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	10,498.08	1,208.09	11,306.70	0.00	12,346.00	1,039.30	8		
4050	Salaries - Overtime	90.53	0.23	33.29	0.00	0.00	-33.29	0	Over	
4690	Employee Benefits Other	6,115.03	-7,616.03	7,336.11	0.00	8,710.00	1,373.89	16		
Salaries & Employee Benefits		16,703.64	-30,566.82	18,676.10	0.00	21,056.00	2,379.90	11	0	
5400 Purchased Services										
5400	Professional Services	0.00	7,650.00	7,650.00	0.00	0.00	-7,650.00	0	Over	
Purchased Services		0.00	7,650.00	7,650.00	0.00	0.00	-7,650.00	0	0	Over
8000 Debt Service										
Debt Service		0.00	0.00	0.00	0.00	0.00	0.00	0	0	
8950 Depreciation										
8900	Depreciation	4,579,688.75	4,551,337.04	4,551,337.04	0.00	0.00	-4,551,337.04	0	Over	
Depreciation		4,579,688.75	4,551,337.04	4,551,337.04	0.00	0.00	-4,551,337.04	0	0	Over
End Fund - Dept 850-000		4,596,392.39	4,528,420.22	4,577,663.14	0.00	21,056.00	-4,556,607.14	-	0	OVER

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 850-615 Budget Year: 2020

Budget Version 10: Working

SEWER-DEVELOPMENT SERVICES		Prior Year's Actuals Thru 6/2019	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time
4000 Salaries & Employee Benefits								
4000	Salaries - Permanent	117,123.47	14,893.20	103,326.98	0.00	127,263.00	23,936.02	19
4020	Salaries - Hourly Pay	0.00	25,375.49	25,743.89	0.00	0.00	-25,743.89	0 Over
4025	Salaries - Separation Payouts	0.00	10,171.36	10,171.36	0.00	0.00	-10,171.36	0 Over
4050	Salaries - Overtime	0.00	0.00	1,561.83	0.00	0.00	-1,561.83	0 Over
4690	Employee Benefits Other	89,812.86	31,340.53	55,254.39	0.00	76,390.00	21,135.61	28
Salaries & Employee Benefits		206,936.33	81,780.58	196,058.45	0.00	203,653.00	7,594.55	4 0
5000 Materials & Supplies								
5000	Office Expense	9.99	0.00	229.98	0.00	310.00	80.02	26
5005	Postage & Mailing	40.88	0.00	0.00	0.00	0.00	0.00	0
5010	Outside Printing Expense	72.35	0.00	80.44	0.00	0.00	-80.44	0 Over
5050	Books/Periodicals/Software	4,241.98	0.00	3,055.83	0.00	4,400.00	1,344.17	31
Materials & Supplies		4,365.20	0.00	3,366.25	0.00	4,710.00	1,343.75	29 0
8900 Other Expenses								
5160	Licenses/Permits/Fees	232.00	0.00	0.00	0.00	570.00	570.00	100
5390	Training	0.00	0.00	0.00	0.00	659.00	659.00	100
5480	Communications	140.77	24.11	146.11	0.00	250.00	103.89	42
Other Expenses		372.77	24.11	146.11	0.00	1,479.00	1,332.89	90 0
End Fund - Dept 850-615		211,674.30	81,804.69	199,570.81	0.00	209,842.00	10,271.19	5 0

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 862-615 Budget Year: 2020

Budget Version 10: Working

PRIVATE DEV-DEVELOP SERVICES		Prior Year's Actuals Thru 6/2019	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	Budget / Time	
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	254,562.78	0.00	0.00	0.00	0.00	0.00	0		
4690	Employee Benefits Other	193,812.38	0.00	0.00	0.00	0.00	0.00	0		
Salaries & Employee Benefits		448,375.16	0.00	0.00	0.00	0.00	0.00	0	0	0
5000 Materials & Supplies										
Materials & Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
5400 Purchased Services										
5400	Professional Services	10,945.00	0.00	0.00	0.00	0.00	0.00	0		
Purchased Services		10,945.00	0.00	0.00	0.00	0.00	0.00	0	0	0
8900 Other Expenses										
5480	Communications	456.12	0.00	0.00	0.00	0.00	0.00	0		
Other Expenses		456.12	0.00	0.00	0.00	0.00	0.00	0	0	0
End Fund - Dept 862-615		459,776.28	0.00	0.00	0.00	0.00	0.00	0	0	0

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 863-000 Budget Year: 2020

Budget Version 10: Working

SUBDIVISION		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2019	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	3,561.41	16.04	4,819.98	0.00	1,067.00	-3,752.98	-352	Over
4020	Salaries - Hourly Pay	53.28	0.00	29.11	0.00	0.00	-29.11	0	Over
4690	Employee Benefits Other	2,621.32	45.72	3,620.18	0.00	870.00	-2,750.18	-316	Over
	Salaries & Employee Benefits	6,236.01	61.76	8,469.27	0.00	1,937.00	-6,532.27	-337	0 Over
5000 Materials & Supplies									
	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	0
5400 Purchased Services									
5400	Professional Services	9,378.44	3,999.12	9,046.90	9,614.86	27,324.00	8,662.24	32	
	Purchased Services	9,378.44	3,999.12	9,046.90	9,614.86	27,324.00	8,662.24	32	0
End Fund - Dept 863-000		15,614.45	4,060.88	17,516.17	9,614.86	29,261.00	2,129.97	7	0

Prepared for DPW Engineering - 009

City of Chico
Department Expense Report
 Current Year Data Through 6/30/2020

Fund - Dept 863-615 Budget Year: 2020

Budget Version 10: Working

SUBDIVISIONS-DEV ENGINEERING		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2019	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	85,945.35	4,957.78	64,030.59	0.00	112,916.00	48,885.41	43	
4020	Salaries - Hourly Pay	701.20	91.49	266.14	0.00	0.00	-266.14	0	Over
4025	Salaries - Separation Payouts	0.00	339.05	339.05	0.00	5,354.00	5,014.95	94	
4050	Salaries - Overtime	0.00	0.00	710.08	0.00	0.00	-710.08	0	Over
4690	Employee Benefits Other	53,383.07	3,227.69	37,190.25	0.00	71,235.00	34,044.75	48	
Salaries & Employee Benefits		140,029.62	8,616.01	102,536.11	0.00	189,505.00	86,968.89	46	0
5000 Materials & Supplies									
5000	Office Expense	58.98	0.00	0.00	0.00	500.00	500.00	100	
5005	Postage & Mailing	238.92	2.25	163.10	0.00	300.00	136.90	46	
5010	Outside Printing Expense	0.00	0.00	53.63	0.00	200.00	146.37	73	
5050	Books/Periodicals/Software	1,671.21	0.00	631.51	0.00	1,600.00	968.49	61	
5105	Small Tools and Equipment	0.00	0.00	0.00	0.00	500.00	500.00	100	
Materials & Supplies		1,969.11	2.25	848.24	0.00	3,100.00	2,251.76	73	0
5400 Purchased Services									
5400	Professional Services	104,779.32	12,415.00	97,416.53	16,564.09	16,954.00	-97,026.62	-572	Over
5401	Audit Services	486.46	0.00	402.16	0.00	462.00	59.84	13	
Purchased Services		105,265.78	12,415.00	97,818.69	16,564.09	17,416.00	-96,966.78	-557	0 Over
8900 Other Expenses									
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	700.00	700.00	100	
5160	Licenses/Permits/Fees	193.00	0.00	115.00	0.00	475.00	360.00	76	
5390	Training	481.40	0.00	0.00	0.00	1,928.00	1,928.00	100	
5480	Communications	1,479.96	261.77	1,596.50	0.00	1,600.00	3.50	0	
Other Expenses		2,154.36	261.77	1,711.50	0.00	4,703.00	2,991.50	64	0
End Fund - Dept 863-615		249,418.87	21,295.03	202,914.54	16,564.09	214,724.00	-4,754.63	-2	0 OVER

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 873-615 Budget Year: 2020

Budget Version 10: Working

PRIVATE DEV-ENGINEERING		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2019	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	0.00	31,334.74	295,831.59	0.00	276,516.00	-19,315.59	-7	Over
4025	Salaries - Separation Payouts	0.00	339.05	339.05	0.00	12,493.00	12,153.95	97	
4050	Salaries - Overtime	0.00	0.00	2,423.55	0.00	0.00	-2,423.55	0	Over
4690	Employee Benefits Other	0.00	118,538.79	205,024.23	0.00	175,627.00	-29,397.23	-17	Over
Salaries & Employee Benefits		0.00	150,212.58	503,618.42	0.00	464,636.00	-38,982.42	-8	0 Over
5400 Purchased Services									
5400	Professional Services	0.00	647.50	6,948.40	0.00	0.00	-6,948.40	0	Over
Purchased Services		0.00	647.50	6,948.40	0.00	0.00	-6,948.40	0	0 Over
8900 Other Expenses									
5140	Advertising/Marketing	0.00	887.69	1,355.08	0.00	0.00	-1,355.08	0	Over
5480	Communications	0.00	76.02	760.92	0.00	0.00	-760.92	0	Over
Other Expenses		0.00	963.71	2,116.00	0.00	0.00	-2,116.00	0	0 Over
End Fund - Dept 873-615		0.00	151,823.79	512,682.82	0.00	464,636.00	-48,046.82	-10	0 OVER

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 960-000 Budget Year: 2020

Budget Version 10: Working

GASB 68-Fund 850		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2019	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4790	GASB Expense GG	0.00	441,795.00	441,795.00	0.00	0.00	-441,795.00	0	0	Over
	Salaries & Employee Benefits	0.00	441,795.00	441,795.00	0.00	0.00	-441,795.00	0	0	Over
End Fund - Dept 960-000		0.00	441,795.00	441,795.00	0.00	0.00	-441,795.00	0	0	OVER

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 963-000 Budget Year: 2020

Budget Version 10: Working

GASB 68-Fund 863		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2019	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4790	GASB Expense GG	0.00	441,796.00	441,796.00	0.00	0.00	-441,796.00	0	Over	
	Salaries & Employee Benefits	0.00	441,796.00	441,796.00	0.00	0.00	-441,796.00	0	0	Over
End Fund - Dept 963-000		0.00	441,796.00	441,796.00	0.00	0.00	-441,796.00	0	0	OVER

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 963-000 Budget Year: 2020

Budget Version 10: Working

GASB 68-Fund 863

Category Description

Prior Year's
Actuals
Thru 6/2019Current
Month
ActualsYear To Date
ActualsEncum-
brances

Budget

Balance
Percent
Remaining
Budg / Time

Category Description	Prior Year's Actuals Thru 6/2019	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
Grand Totals : DPW - Engineering	9,807,453.27	5,922,022.25	8,543,921.16	26,178.95	3,241,907.00	-5,328,193.11	-164 0 *OVR*

End Of Report Prepared for DPW Engineering**Current Year Data Through 6/30/2020****** End of Report ****

City of Chico
2019-20 Annual Budget
Department Operating Summary

Data Through 6/30/2020

		Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
Prepared for DPW - Operations							
Expenditure by Category							
4000	Salaries & Employee Benefits	1,549,246	8,217,931	0	8,924,897	706,966	8
5000	Materials & Supplies	224,313	1,635,660	0	1,710,762	75,102	4
5400	Purchased Services	380,346	2,453,961	173,779	3,072,051	444,311	14
8900	Other Expenses	64,804	366,241	0	556,088	189,847	34
8910	Non-Recurring Operating	0	30,365	0	71,565	41,200	58
8950	Depreciation	1,408,727	1,408,727	0	0	-1,408,727	0 Over
Total For Department(s)		3,627,436	14,112,885	173,779	14,335,363	48,699	0 0

Expenditure Summary by Fund - Dept

Fund - Dept	Title						
001 - 110	General-Environmental Services	10,342	66,077	0	70,396	4,319	6
001 - 601	General-Gen Svs Dept Admin	49,152	407,765	0	449,179	41,414	9
001 - 620	General-Street Cleaning	88,661	791,513	0	974,217	182,704	19
001 - 650	General-Public Right-of-Way Maint	165,638	1,193,417	0	1,342,050	148,633	11
Fund 001 Sub-Totals		313,793	2,458,772	0	2,835,842	377,070	13
002 - 682	Park-Parks/Open Spaces	209,747	1,362,949	0	1,441,974	79,025	5
002 - 686	Park-Street Trees/Public Plantings	132,943	965,605	0	1,115,150	149,545	13
050 - 682	Donations-Parks/Open Spaces	6,775	10,506	0	71,890	61,384	85
050 - 686	Donations-Street Trees/Public	0	0	0	31,439	31,439	100
100 - 686	Grants-Oper Activities-Street	27,134	143,136	45,828	442,470	253,506	57
212 - 650	Transportation-Public Right-of-Way	4,760	29,144	0	83,747	54,603	65
212 - 659	Transportation-Trans-Depot	4,743	33,904	0	42,822	8,918	21
850 - 670	Sewer-Water Poll Control Plant	637,054	4,222,399	2,492	4,730,234	505,343	11
853 - 000	Parking Revenue-Funds	185,235	221,460	6,149	47,009	-180,600	-384 Over
853 - 660	Parking Revenue-Parking Facilities	69,906	483,828	0	565,524	81,696	14
856 - 000	Airport-Funds Administration	1,217,524	1,217,524	0	0	-1,217,524	0 Over
856 - 691	Airport-Aviation Fac Mtnc	51,687	465,521	9,065	587,468	112,882	19
857 - 000	-Funds Administration	3,214	3,214	0	0	-3,214	0 Over
929 - 000	Central Garage-Funds Administration	2,753	2,753	0	0	-2,753	0 Over
929 - 630	Central Garage-Central Garage	169,486	1,033,026	0	1,262,283	229,257	18
930 - 640	Muni Bldgs Maint-Bldg/Fac Maint	185,002	1,003,816	0	991,285	-12,531	-1 Over
941 - 614	Maint Dist Admin-Maint Dist Admin	4,864	54,511	0	86,226	31,715	37
961 - 000	-Funds Administration	83,994	83,994	0	0	-83,994	0 Over
962 - 000	-Funds Administration	65,206	65,206	0	0	-65,206	0 Over
964 - 000	-Funds Administration	146,622	146,622	0	0	-146,622	0 Over
965 - 000	-Funds Administration	104,993	104,993	0	0	-104,993	0 Over
Total For Fund/Department		3,627,435	14,112,883	63,534	14,335,363	158,946	1 0

Expenditure Summary by Fund

Fund	Title						
001	General	313,793	2,458,772	0	2,835,842	377,070	13
002	Park	342,690	2,328,555	0	2,557,124	228,569	9
050	Donations	6,775	10,506	0	103,329	92,823	90
100	Grants-Operating Activities	27,134	143,136	45,828	442,470	253,506	57
212	Transportation	9,503	63,048	0	126,569	63,521	50
850	Sewer	637,054	4,222,399	2,492	4,730,234	505,343	11
853	Parking Revenue	255,141	705,289	6,149	612,533	-98,905	-16 Over
856	Airport	1,269,211	1,683,045	9,065	587,468	-1,104,642	-188 Over
857	Airport Improvement Grants	3,214	3,214	0	0	-3,214	0 Over
929	Central Garage	172,239	1,035,779	0	1,262,283	226,504	18
930	Municipal Buildings Maintenance	185,002	1,003,816	0	991,285	-12,531	-1 Over
941	Maintenance District Administration	4,864	54,511	0	86,226	31,715	37
961		83,994	83,994	0	0	-83,994	0 Over
962		65,206	65,206	0	0	-65,206	0 Over
964		146,622	146,622	0	0	-146,622	0 Over
965		104,993	104,993	0	0	-104,993	0 Over

Dept_Operating_Summary

** PLEASE NOTE: Totals may not foot due to rounding to whole dollars. **

09/16/2020

City of Chico
2019-20 Annual Budget
Department Operating Summary

Data Through 6/30/2020

Prepared for DPW - Operations	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time	
Total For Fund(s)	3,627,435	14,112,885	63,534	14,335,363	158,944	1	0

** End of Report **

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Multi Fund/Dept Budget Year: 2020

Budget Version 10: Working

GENERAL-ENVIRONMENTAL SVCS		Prior Year's Actuals Thru 6/2019	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time
Fund - Dept 001-110 GENERAL-ENVIRONMENTAL SVCS								
4000	Salaries - Permanent	30,787.23	3,297.94	38,048.05	0.00	39,274.00	1,225.95	3
4690	Employee Benefits Other	18,470.67	2,044.17	22,394.00	0.00	25,272.00	2,878.00	11
5400	Professional Services	0.00	5,000.00	5,000.00	0.00	0.00	-5,000.00	0 Over
5140	Advertising/Marketing	5,383.00	0.00	371.00	0.00	5,000.00	4,629.00	93
5385	Business Expenses	543.89	0.00	264.38	0.00	600.00	335.62	56
5390	Training	0.00	0.00	0.00	0.00	250.00	250.00	100
End Fund - Dept 001-110		55,184.79	10,342.11	66,077.43	0.00	70,396.00	4,318.57	6 0
Fund - Dept 001-601 Public Works Administration								
4000	Salaries - Permanent	248,051.45	18,016.83	201,054.35	0.00	215,625.00	14,570.65	7
4020	Salaries - Hourly Pay	1,970.42	376.71	1,840.90	0.00	0.00	-1,840.90	0 Over
4025	Salaries - Separation Payouts	0.00	350.50	350.50	0.00	457.00	106.50	23
4050	Salaries - Overtime	3,577.08	268.20	3,465.54	0.00	0.00	-3,465.54	0 Over
4690	Employee Benefits Other	151,550.45	12,160.55	131,561.28	0.00	144,492.00	12,930.72	9
5000	Office Expense	5,358.38	981.36	5,766.68	0.00	5,500.00	-266.68	-5 Over
5005	Postage & Mailing	1,011.53	147.83	2,266.28	0.00	1,500.00	-766.28	-51 Over
5010	Outside Printing Expense	355.63	22.51	71.83	0.00	500.00	428.17	86
5050	Books/Periodicals/Software	16,278.33	0.00	14,778.38	0.00	14,000.00	-778.38	-6 Over
5100	Materials and Supplies	301.50	0.00	3,197.82	0.00	300.00	-2,897.82	-966 Over
5440	Janitorial Services	0.00	0.00	0.00	0.00	17,075.00	17,075.00	100
5441	Portable Toilet Program	0.00	15,798.50	31,947.43	0.00	40,690.00	8,742.57	21
5140	Advertising/Marketing	2,284.77	154.73	1,289.68	0.00	2,000.00	710.32	36
5160	Licenses/Permits/Fees	83.00	0.00	0.00	0.00	600.00	600.00	100
5370	Memberships/Dues	492.74	0.00	1,071.05	0.00	500.00	-571.05	-114 Over
5390	Training	352.40	0.00	3,466.66	0.00	600.00	-2,866.66	-478 Over
5480	Communications	5,144.60	874.00	5,636.69	0.00	5,340.00	-296.69	-6 Over
End Fund - Dept 001-601		436,812.28	49,151.72	407,765.07	0.00	449,179.00	41,413.93	9 0
Fund - Dept 001-620 GENERAL-STREET CLEANING								
4000	Salaries - Permanent	332,258.22	30,172.80	346,257.23	0.00	440,963.00	94,705.77	21
4020	Salaries - Hourly Pay	1,077.77	0.00	2,467.04	0.00	21,638.00	19,170.96	89
4025	Salaries - Separation Payouts	7,691.78	874.13	874.13	0.00	0.00	-874.13	0 Over
4050	Salaries - Overtime	14,641.70	-161.06	10,194.11	0.00	12,300.00	2,105.89	17
4080	Salaries - Light Duty	0.00	0.00	213.68	0.00	0.00	-213.68	0 Over
4690	Employee Benefits Other	261,229.16	26,483.27	276,629.83	0.00	351,891.00	75,261.17	21
5000	Office Expense	0.00	0.00	7.07	0.00	0.00	-7.07	0 Over
5005	Postage & Mailing	135.75	0.00	357.65	0.00	500.00	142.35	28
5050	Books/Periodicals/Software	31.37	0.00	0.00	0.00	200.00	200.00	100
5100	Materials and Supplies	1,666.55	0.00	1,301.12	0.00	700.00	-601.12	-86 Over
5105	Small Tools and Equipment	1,251.90	0.00	1,954.60	0.00	1,500.00	-454.60	-30 Over
5110	Safety Equipment	1,829.24	0.00	1,933.35	0.00	1,700.00	-233.35	-14 Over
5120	Clothing/Uniforms	0.00	0.00	741.76	0.00	0.00	-741.76	0 Over
7338	Storm Drain Supplies	0.00	0.00	22.72	0.00	1,500.00	1,477.28	98
5330	Contractual	51,153.60	15,346.08	88,636.12	0.00	68,100.00	-20,536.12	-30 Over
5415	Landscape Maintenance	3,308.40	613.62	3,655.70	0.00	0.00	-3,655.70	0 Over
7202	Fair St Detent Pnd Mon & Main	0.00	0.00	32.15	0.00	1,750.00	1,717.85	98
7347	Weed Control	32,455.10	12,790.00	31,150.00	0.00	21,150.00	-10,000.00	-47 Over
7374	Downtown Trash Pick-up	2,597.30	0.00	-700.00	0.00	22,000.00	22,700.00	103
7375	Sweeping/Trash Disposal	573.45	0.00	402.00	0.00	625.00	223.00	36
7394	Hazardous Materials Disposal	120.00	994.79	2,533.75	0.00	1,000.00	-1,533.75	-153 Over
7413	Outside Repairs/Services Other	4,000.00	1,350.00	6,450.00	0.00	4,800.00	-1,650.00	-34 Over
5140	Advertising/Marketing	511.42	0.00	622.09	0.00	1,200.00	577.91	48
5160	Licenses/Permits/Fees	4,382.00	0.00	4,354.00	0.00	5,600.00	1,246.00	22
5300	Lease/Rental Expense	14,336.46	0.00	9,965.97	0.00	10,000.00	34.03	0
5390	Training	0.00	0.00	121.91	0.00	2,000.00	1,878.09	94
5465	Solid Waste Disposal	162.00	71.58	515.12	0.00	2,500.00	1,984.88	79
5480	Communications	807.62	126.08	819.90	0.00	600.00	-219.90	-37 Over

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Multi Fund/Dept Budget Year: 2020

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 6/2019	Actuals	Actuals				Budg / Time

End Fund - Dept 001-620		736,220.79	88,661.29	791,513.00	0.00	974,217.00	182,704.00	19 0
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Fund - Dept 001-650 GENERAL-PUBLIC ROW MTCE

4000	Salaries - Permanent	548,460.76	60,757.52	531,401.93	0.00	584,054.00	52,652.07	9
4020	Salaries - Hourly Pay	21,683.52	0.00	14,413.96	0.00	21,638.00	7,224.04	33
4025	Salaries - Separation Payouts	10,281.22	655.60	655.60	0.00	0.00	-655.60	0 Over
4050	Salaries - Overtime	21,570.45	763.80	13,894.72	0.00	20,353.00	6,458.28	32
4080	Salaries - Light Duty	5,117.15	0.00	4,006.50	0.00	0.00	-4,006.50	0 Over
4690	Employee Benefits Other	423,151.09	48,266.40	403,856.58	0.00	433,460.00	29,603.42	7
5000	Office Expense	290.47	0.00	960.41	0.00	0.00	-960.41	0 Over
5005	Postage & Mailing	322.80	0.00	108.41	0.00	0.00	-108.41	0 Over
5050	Books/Periodicals/Software	148.95	0.00	289.50	0.00	1,300.00	1,010.50	78
5100	Materials and Supplies	8,071.16	1,665.80	6,653.18	0.00	9,600.00	2,946.82	31
5105	Small Tools and Equipment	2,436.57	1,262.53	6,065.16	0.00	2,500.00	-3,565.16	-143 Over
5110	Safety Equipment	4,256.86	565.57	5,176.71	0.00	4,100.00	-1,076.71	-26 Over
5120	Clothing/Uniforms	352.70	160.66	938.86	0.00	0.00	-938.86	0 Over
7309	Filters	5.33	0.00	0.00	0.00	0.00	0.00	0
7317	Graffiti Prevention Expenses	4,267.02	633.98	5,538.92	0.00	6,500.00	961.08	15
7330	Aggregate Base	9,513.15	1,159.91	11,337.85	0.00	10,000.00	-1,337.85	-13 Over
7331	Asphalt Concrete	0.00	19,091.49	54,893.59	0.00	106,000.00	51,106.41	48
7332	SS1 Emulsion	5,613.30	5,584.32	10,399.32	0.00	10,000.00	-399.32	-4 Over
7334	Road Crack Filler	4,676.29	0.00	2,050.64	0.00	6,400.00	4,349.36	68
7335	Sand	1,513.44	668.00	1,124.83	0.00	900.00	-224.83	-25 Over
7340	Traffic Paint	222.19	315.98	1,033.79	0.00	5,000.00	3,966.21	79
7341	Thermoplastic	8,778.18	7,602.80	34,630.85	0.00	8,000.00	-26,630.85	-333 Over
7344	Traffic Signs/Hardware	13,329.44	496.02	7,214.47	0.00	14,000.00	6,785.53	48
7345	Traffic Signal Hardware/Supp.	31,212.04	6,017.35	25,904.54	0.00	43,000.00	17,095.46	40
7346	Street Lighting Supplies	11,039.23	4,196.44	18,634.11	0.00	16,000.00	-2,634.11	-16 Over
5415	Landscape Maintenance	300.00	0.00	0.00	0.00	0.00	0.00	0
5420	Laundry Services	483.55	147.78	3,280.51	0.00	820.00	-2,460.51	-300 Over
5555	Maint Agreements Other	139.20	0.00	0.00	0.00	0.00	0.00	0
7394	Hazardous Materials Disposal	1,820.00	0.00	500.11	0.00	4,500.00	3,999.89	89
7413	Outside Repairs/Services Other	3,805.07	4,465.84	11,690.24	0.00	17,000.00	5,309.76	31
5140	Advertising/Marketing	65.05	143.93	208.09	0.00	250.00	41.91	17
5300	Lease/Rental Expense	0.00	0.00	481.49	0.00	950.00	468.51	49
5370	Memberships/Dues	100.00	0.00	380.00	0.00	1,250.00	870.00	70
5390	Training	5,531.15	36.63	4,735.31	0.00	6,000.00	1,264.69	21
5465	Solid Waste Disposal	0.00	0.00	0.00	0.00	475.00	475.00	100
5480	Communications	4,146.90	979.69	5,956.52	0.00	3,000.00	-2,956.52	-99 Over
7500	Non-Recurring Operating	16,007.01	0.00	5,000.00	0.00	5,000.00	0.00	0
End Fund - Dept 001-650		1,168,711.24	165,638.04	1,193,416.70	0.00	1,342,050.00	148,633.30	11 0

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

4000	Salaries - Permanent	574,094.99	44,813.63	438,968.00	0.00	539,633.00	100,665.00	19
4015	Salaries - Holiday Pay	8,195.33	776.52	4,769.16	0.00	12,500.00	7,730.84	62
4020	Salaries - Hourly Pay	48,226.26	6,096.97	51,542.45	0.00	0.00	-51,542.45	0 Over
4025	Salaries - Separation Payouts	0.00	218.53	218.53	0.00	0.00	-218.53	0 Over
4050	Salaries - Overtime	22,379.32	2,778.02	15,405.87	0.00	13,075.00	-2,330.87	-18 Over
4080	Salaries - Light Duty	18,630.66	0.00	8,747.52	0.00	0.00	-8,747.52	0 Over
4690	Employee Benefits Other	414,583.40	37,146.99	349,613.40	0.00	387,990.00	38,376.60	10
5000	Office Expense	1,133.59	10.80	731.07	0.00	1,000.00	268.93	27
5005	Postage & Mailing	143.35	23.46	374.80	0.00	500.00	125.20	25
5010	Outside Printing Expense	779.72	0.00	386.10	0.00	1,000.00	613.90	61
5050	Books/Periodicals/Software	246.99	0.00	864.00	0.00	800.00	-64.00	-8 Over
5100	Materials and Supplies	24,053.64	6,447.30	26,420.41	0.00	35,000.00	8,579.59	25
5105	Small Tools and Equipment	5,408.47	4,565.85	9,902.89	0.00	5,035.00	-4,867.89	-97 Over
5110	Safety Equipment	3,762.91	580.49	1,325.31	0.00	4,075.00	2,749.69	67
5120	Clothing/Uniforms	1,756.11	262.72	4,656.61	0.00	4,085.00	-571.61	-14 Over
5505	Equipment Maintenance/Repair	3,205.47	0.00	352.71	0.00	2,100.00	1,747.29	83
5515	Building Maintenance/Repair	4,301.39	12.16	1,801.51	0.00	10,000.00	8,198.49	82
7320	Custodial Supplies	7,138.46	91.16	11,209.70	0.00	8,000.00	-3,209.70	-40 Over

City of Chico

Prepared for DPW Operations - 006

Department Expense Report

Current Year Data Through 6/30/2020

Multi Fund/Dept Budget Year: 2020

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 6/2019	Actuals	Actuals			Budg / Time	
7371	Landscape Maintenance Supplies	8,791.30	444.85	6,683.89	0.00	10,000.00	3,316.11	33
5330	Contractual	116,887.34	21,347.93	120,048.66	0.00	103,000.00	-17,048.66	-17 Over
5400	Professional Services	4,458.78	0.00	698.76	0.00	2,250.00	1,551.24	69
5415	Landscape Maintenance	130,284.39	28,072.33	158,091.47	0.00	105,000.00	-53,091.47	-51 Over
5420	Laundry Services	318.32	157.50	1,181.63	0.00	850.00	-331.63	-39 Over
5440	Janitorial Services	227.00	2,912.94	14,911.26	0.00	18,000.00	3,088.74	17
5522	Radio Maintenance & Repair	0.00	0.00	0.00	0.00	285.00	285.00	100
5535	Maint Agrmt- Software	485.00	0.00	0.00	0.00	485.00	485.00	100
7203	Elderberry Site Monitor & Main	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100
7372	Compost Testing Service	0.00	250.00	250.00	0.00	0.00	-250.00	0 Over
7375	Sweeping/Trash Disposal	12,124.00	562.50	3,828.23	0.00	15,000.00	11,171.77	74
7413	Outside Repairs/Services Other	169.85	361.60	4,991.52	0.00	0.00	-4,991.52	0 Over
5140	Advertising/Marketing	248.65	0.00	116.94	0.00	500.00	383.06	77
5160	Licenses/Permits/Fees	1,778.20	0.00	2,544.91	0.00	7,000.00	4,455.09	64
5300	Lease/Rental Expense	5,327.44	0.00	1,672.80	0.00	8,000.00	6,327.20	79
5370	Memberships/Dues	0.00	0.00	185.00	0.00	1,000.00	815.00	82
5390	Training	1,078.87	0.00	1,863.33	0.00	8,000.00	6,136.67	77
5465	Solid Waste Disposal	2,751.70	0.00	318.92	0.00	0.00	-318.92	0 Over
5480	Communications	15,111.38	2,383.30	16,672.61	0.00	20,000.00	3,327.39	17
7322	CARD Park Expenses	66,961.60	45,698.22	93,680.81	0.00	108,524.00	14,843.19	14
7451	Volunteer Mat and Supplies	1,981.36	1,305.82	1,596.67	0.00	2,185.00	588.33	27
7452	Volunteer Small Tools & Equip	1,791.49	946.61	1,914.37	0.00	1,520.00	-394.37	-26 Over
7453	Volunteer Training	579.66	0.00	414.79	0.00	582.00	167.21	29
7454	Water Quality Testing	2,972.23	1,479.00	3,992.79	0.00	4,000.00	7.21	0
End Fund - Dept 002-682		1,512,368.62	209,747.20	1,362,949.40	0.00	1,441,974.00	79,024.60	5 0

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

4000	Salaries - Permanent	290,838.92	38,759.34	324,391.54	0.00	397,758.00	73,366.46	18
4020	Salaries - Hourly Pay	47,533.65	3,721.66	30,549.09	0.00	8,655.00	-21,894.09	-253 Over
4025	Salaries - Separation Payouts	0.00	429.80	429.80	0.00	0.00	-429.80	0 Over
4050	Salaries - Overtime	26,307.18	1,893.23	20,038.42	0.00	17,124.00	-2,914.42	-17 Over
4520	Employee Benefit - PERS	0.00	17.50	17.50	0.00	0.00	-17.50	0 Over
4690	Employee Benefits Other	237,042.40	38,180.45	285,447.76	0.00	322,586.00	37,138.24	12
5005	Postage & Mailing	12.86	66.03	106.34	0.00	0.00	-106.34	0 Over
5100	Materials and Supplies	5,045.73	457.34	4,955.03	0.00	4,000.00	-955.03	-24 Over
5105	Small Tools and Equipment	2,761.76	404.23	3,902.75	0.00	2,500.00	-1,402.75	-56 Over
5110	Safety Equipment	4,509.88	471.26	2,969.59	0.00	2,500.00	-469.59	-19 Over
5120	Clothing/Uniforms	388.06	0.00	1,716.85	0.00	1,500.00	-216.85	-14 Over
5505	Equipment Maintenance/Repair	1,164.68	2,024.55	2,942.41	0.00	1,710.00	-1,232.41	-72 Over
7371	Landscape Maintenance Supplies	0.00	233.74	233.74	0.00	0.00	-233.74	0 Over
5330	Contractual	115,839.17	2,543.99	10,166.01	123,238.00	133,405.00	0.99	0
5400	Professional Services	180.00	0.00	375.89	0.00	380.00	4.11	1
5415	Landscape Maintenance	223,938.61	41,667.82	262,097.62	0.00	213,000.00	-49,097.62	-23 Over
5420	Laundry Services	306.60	140.00	1,199.14	0.00	550.00	-649.14	-118 Over
7375	Sweeping/Trash Disposal	0.00	812.50	2,905.50	0.00	0.00	-2,905.50	0 Over
5160	Licenses/Permits/Fees	983.15	0.00	445.00	0.00	617.00	172.00	28
5300	Lease/Rental Expense	1,534.41	0.00	665.00	0.00	665.00	0.00	0
5370	Memberships/Dues	460.00	50.00	1,135.00	0.00	700.00	-435.00	-62 Over
5390	Training	2,294.78	0.00	2,920.29	0.00	2,500.00	-420.29	-17 Over
5465	Solid Waste Disposal	568.50	0.00	18.00	0.00	500.00	482.00	96
5480	Communications	5,768.56	1,069.09	5,976.91	0.00	4,500.00	-1,476.91	-33 Over
End Fund - Dept 002-686		967,478.90	132,942.53	965,605.18	123,238.00	1,115,150.00	26,306.82	2 0

Fund - Dept 050-682 DONATIONS

6250	Donations - Expense	2,039.52	6,775.00	10,505.70	0.00	71,890.00	61,384.30	85
End Fund - Dept 050-682		2,039.52	6,775.00	10,505.70	0.00	71,890.00	61,384.30	85 0

Fund - Dept 050-686 DONATIONS - STREET TREES

4020	Salaries - Hourly Pay	0.00	0.00	0.00	0.00	27,211.00	27,211.00	100
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City of Chico

Prepared for DPW Operations - 006

Department Expense Report

Current Year Data Through 6/30/2020

Multi Fund/Dept Budget Year: 2020

Budget Version 10: Working

DONATIONS - STREET TREES		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2019	Actuals	Actuals				Budg / Time		
4690	Employee Benefits Other	0.00	0.00	0.00	0.00	4,228.00	4,228.00	100		
End Fund - Dept 050-686		0.00	0.00	0.00	0.00	31,439.00	31,439.00	100	0	
Fund - Dept 100-686 GRANTS ST TREE/PUB PLANTING										
4000	Salaries - Permanent	12,580.74	-1,675.49	3,463.39	0.00	23,367.00	19,903.61	85		
4020	Salaries - Hourly Pay	409.08	4,778.98	4,778.98	0.00	5,573.00	794.02	14		
4690	Employee Benefits Other	8,851.70	-1,172.55	2,540.53	0.00	20,347.00	17,806.47	88		
5100	Materials and Supplies	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100		
5330	Contractual	0.00	25,203.44	132,353.00	20,625.00	388,183.00	235,205.00	61		
End Fund - Dept 100-686		21,841.52	27,134.38	143,135.90	20,625.00	442,470.00	278,709.10	63	0	
Fund - Dept 212-650 TRANSIT SERVICES - PUBLIC ROW										
4000	Salaries - Permanent	0.00	3,085.71	16,901.95	0.00	47,306.00	30,404.05	64		
4690	Employee Benefits Other	0.00	1,674.23	12,242.25	0.00	36,441.00	24,198.75	66		
End Fund - Dept 212-650		0.00	4,759.94	29,144.20	0.00	83,747.00	54,602.80	65	0	
Fund - Dept 212-659 TRANSPORTATION-DEPOT										
4000	Salaries - Permanent	3,214.57	97.43	1,190.65	0.00	2,994.00	1,803.35	60		
4690	Employee Benefits Other	2,698.64	51.39	971.47	0.00	2,673.00	1,701.53	64		
5100	Materials and Supplies	0.00	0.00	54.72	0.00	0.00	-54.72	0	Over	
5515	Building Maintenance/Repair	0.00	0.00	0.00	0.00	500.00	500.00	100		
7320	Custodial Supplies	1,696.14	0.00	1,572.30	0.00	1,300.00	-272.30	-21	Over	
5330	Contractual	23,713.92	3,552.87	22,732.55	0.00	28,315.00	5,582.45	20		
5415	Landscape Maintenance	80.00	0.00	0.00	0.00	0.00	0.00	0		
5440	Janitorial Services	4,131.41	1,001.06	6,129.25	0.00	6,100.00	-29.25	0	Over	
7375	Sweeping/Trash Disposal	0.00	0.00	417.52	0.00	0.00	-417.52	0	Over	
7380	Pest Control	260.00	40.00	259.00	0.00	190.00	-69.00	-36	Over	
7413	Outside Repairs/Services Other	0.00	0.00	576.50	0.00	500.00	-76.50	-15	Over	
5465	Solid Waste Disposal	0.00	0.00	0.00	0.00	250.00	250.00	100		
End Fund - Dept 212-659		35,794.68	4,742.75	33,903.96	0.00	42,822.00	8,918.04	21	0	
Fund - Dept 321-000 SEWER FEE/WPCP CAP-ADMN										
End Fund - Dept 321-000		0.00	0.00	0.00	0.00	0.00	0.00	0	0	
Fund - Dept 850-670 SEWER-WPCP										
4000	Salaries - Permanent	1,155,293.40	117,562.06	1,236,420.84	0.00	1,452,606.00	216,185.16	15		
4015	Salaries - Holiday Pay	7,127.97	1,431.81	7,792.94	0.00	7,200.00	-592.94	-8	Over	
4020	Salaries - Hourly Pay	32,625.31	0.00	7,992.68	0.00	0.00	-7,992.68	0	Over	
4025	Salaries - Separation Payouts	9,153.46	9,296.80	9,296.80	0.00	0.00	-9,296.80	0	Over	
4050	Salaries - Overtime	38,100.25	4,109.60	39,058.41	0.00	7,500.00	-31,558.41	-421	Over	
4080	Salaries - Light Duty	22,999.68	7,054.15	40,567.71	0.00	0.00	-40,567.71	0	Over	
4690	Employee Benefits Other	759,586.07	275,000.48	893,225.97	0.00	1,001,158.00	107,932.03	11		
5000	Office Expense	4,494.25	662.19	3,678.83	0.00	3,610.00	-68.83	-2	Over	
5005	Postage & Mailing	4,344.48	501.62	4,437.11	0.00	4,000.00	-437.11	-11	Over	
5010	Outside Printing Expense	189.91	0.00	83.63	0.00	2,000.00	1,916.37	96		
5050	Books/Periodicals/Software	709.48	123.96	991.15	0.00	826.00	-165.15	-20	Over	
5100	Materials and Supplies	5,315.50	16.00	1,251.53	0.00	874.00	-377.53	-43	Over	
5105	Small Tools and Equipment	1,936.24	0.00	2,127.81	0.00	1,140.00	-987.81	-87	Over	
5110	Safety Equipment	1,948.13	0.00	2,462.13	0.00	1,425.00	-1,037.13	-73	Over	
5120	Clothing/Uniforms	150.00	0.00	0.00	0.00	0.00	0.00	0		
5505	Equipment Maintenance/Repair	52,676.54	15,493.16	63,975.45	0.00	60,177.00	-3,798.45	-6	Over	
6282	Uniform Allow Civilian	98.44	0.00	474.50	0.00	500.00	25.50	5		
7303	Stand By Fuels	85.79	50.80	3,499.96	0.00	10,000.00	6,500.04	65		
7305	Lubricants/Cleaners/Soaps/Oil	1,154.75	0.00	843.22	0.00	500.00	-343.22	-69	Over	
7310	Oil and Fluids Disposal	35.00	0.00	1,138.39	0.00	1,000.00	-138.39	-14	Over	

City of Chico

Prepared for DPW Operations - 006

Department Expense Report

Current Year Data Through 6/30/2020

Multi Fund/Dept Budget Year: 2020

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 6/2019	Actuals	Actuals				Budg / Time	
7320	Custodial Supplies	1,765.78	0.00	2,074.59	0.00	1,235.00	-839.59	-68	Over
7350	Plant Ops- Materials & Supply	11,432.79	25.20	26,466.06	0.00	7,500.00	-18,966.06	-253	Over
7351	Plant Ops- Chemicals	580,362.35	55,433.18	534,544.23	0.00	425,000.00	-109,544.23	-26	Over
7352	Plant Ops- Lab Equipment	17,356.51	6,480.22	21,534.84	0.00	15,000.00	-6,534.84	-44	Over
7353	Plant Ops- Hand Tools	155.03	0.00	4,194.70	0.00	3,500.00	-694.70	-20	Over
7354	Plant Ops- Safety Equipment	507.66	0.00	10,341.91	0.00	10,000.00	-341.91	-3	Over
7355	Plant Ops- Equip Main Supply	146,738.94	0.00	126,054.66	0.00	125,000.00	-1,054.66	-1	Over
7360	Cogeneration Supplies/Material	44,844.75	0.00	4,284.28	0.00	25,044.00	20,759.72	83	
7365	Building/Grounds Materials	4,382.18	390.75	5,723.24	0.00	6,000.00	276.76	5	
7370	Collection System Materials	13,027.48	3,396.45	27,977.48	0.00	28,296.00	318.52	1	
7371	Landscape Maintenance Supplies	378.84	0.00	0.00	0.00	0.00	0.00	0	
7419	Lift Station Expenses	33,726.34	3,211.13	29,623.23	0.00	30,000.00	376.77	1	
5330	Contractual	253,050.71	21,901.56	267,308.45	0.00	279,082.00	11,773.55	4	
5400	Professional Services	128,924.09	47,806.78	130,011.26	2,492.33	324,034.00	191,530.41	59	
5401	Audit Services	5,435.67	0.00	5,293.56	0.00	6,086.00	792.44	13	
5415	Landscape Maintenance	4,179.03	8,297.87	40,110.37	0.00	0.00	-40,110.37	0	Over
5420	Laundry Services	3,438.44	1,364.84	9,410.08	0.00	10,454.00	1,043.92	10	
5440	Janitorial Services	4,318.28	726.18	4,103.60	0.00	7,125.00	3,021.40	42	
5555	Maint Agreements Other	44,157.13	5,072.51	56,924.05	0.00	71,217.00	14,292.95	20	
7347	Weed Control	14,063.91	2,375.00	16,492.00	0.00	14,250.00	-2,242.00	-16	Over
7375	Sweeping/Trash Disposal	0.00	0.00	169.78	0.00	0.00	-169.78	0	Over
7380	Pest Control	6,328.66	438.00	3,850.00	0.00	10,250.00	6,400.00	62	
7384	Fire Alarm/Base Station/Camera	2,250.59	229.69	1,914.69	0.00	2,375.00	460.31	19	
7400	Outfall Diffuser Inspection	2,850.00	0.00	1,850.00	0.00	5,000.00	3,150.00	63	
7403	Testing Services (Bio Assay)	1,376.00	815.00	4,790.00	0.00	4,370.00	-420.00	-10	Over
7404	Sludge Analysis	0.00	0.00	1,015.00	0.00	3,500.00	2,485.00	71	
7405	Industrial Waste Analysis	22,439.00	910.00	26,662.00	0.00	28,500.00	1,838.00	6	
7413	Outside Repairs/Services Other	73,698.83	1,800.00	70,485.46	0.00	71,270.00	784.54	1	
7415	Lab Equipment Repairs	788.03	0.00	615.00	0.00	3,430.00	2,815.00	82	
7416	Co-Generator Repair	28,732.11	0.00	1,003.95	0.00	10,750.00	9,746.05	91	
7417	Biosolids Disposal	383,694.42	39,861.37	323,282.91	0.00	350,000.00	26,717.09	8	
5140	Advertising/Marketing	177.20	154.73	1,219.45	0.00	4,000.00	2,780.55	70	
5160	Licenses/Permits/Fees	18,707.52	120.00	20,657.75	0.00	15,500.00	-5,157.75	-33	Over
5300	Lease/Rental Expense	38,473.76	0.00	0.00	0.00	1,425.00	1,425.00	100	
5370	Memberships/Dues	5,796.93	0.00	6,191.00	0.00	8,800.00	2,609.00	30	
5385	Business Expenses	0.00	0.00	0.97	0.00	285.00	284.03	100	
5390	Training	1,264.76	0.00	7,794.96	0.00	16,000.00	8,205.04	51	
5465	Solid Waste Disposal	0.00	0.00	0.00	0.00	5,630.00	5,630.00	100	
5480	Communications	20,867.28	4,846.68	28,622.79	0.00	19,000.00	-9,622.79	-51	Over
7211	Sewer Backup Claims	0.00	0.00	0.00	0.00	18,810.00	18,810.00	100	
7406	State Certification	2,173.00	94.00	3,188.00	0.00	3,400.00	212.00	6	
7407	NPDES Fees	60,400.00	0.00	67,148.00	0.00	60,400.00	-6,748.00	-11	Over
7408	Lab Registration	3,592.00	0.00	4,310.00	0.00	3,000.00	-1,310.00	-44	Over
7420	WPCP Compliance Requirements	5,836.00	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	
7500	Non-Recurring Operating	0.00	0.00	0.00	0.00	41,200.00	41,200.00	100	
End Fund - Dept 850-670		4,089,716.65	637,053.77	4,222,399.36	2,492.33	4,730,234.00	505,342.31	11	0

Fund - Dept 853-000 PARKING REVENUE-ADMN

5330	Contractual	20,009.26	0.00	20,609.44	0.00	20,009.00	-600.44	-3	Over
5400	Professional Services	0.00	0.00	15,615.99	6,149.01	27,000.00	5,235.00	19	
8900	Depreciation	183,832.37	185,235.02	185,235.02	0.00	0.00	-185,235.02	0	Over
End Fund - Dept 853-000		203,841.63	185,235.02	221,460.45	6,149.01	47,009.00	-180,600.46	-384	0 OVER

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

4000	Salaries - Permanent	223,123.45	23,087.36	221,634.34	0.00	238,689.00	17,054.66	7	
4020	Salaries - Hourly Pay	50.43	0.00	292.50	0.00	0.00	-292.50	0	Over
4050	Salaries - Overtime	1,868.49	1.54	59.42	0.00	0.00	-59.42	0	Over
4690	Employee Benefits Other	163,466.97	33,952.19	155,350.86	0.00	175,247.00	19,896.14	11	
5005	Postage & Mailing	19.73	0.00	3.17	0.00	300.00	296.83	99	
5010	Outside Printing Expense	2,207.73	0.00	84.25	0.00	3,000.00	2,915.75	97	

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Multi Fund/Dept Budget Year: 2020

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 6/2019	Actuals	Actuals				Budg / Time	
5100	Materials and Supplies	11,298.15	512.24	17,468.05	0.00	35,000.00	17,531.95	50	
5105	Small Tools and Equipment	0.00	0.00	7.63	0.00	500.00	492.37	98	
5110	Safety Equipment	160.00	0.00	3.85	0.00	100.00	96.15	96	
5120	Clothing/Uniforms	193.05	0.00	0.00	0.00	500.00	500.00	100	
5515	Building Maintenance/Repair	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100	
7320	Custodial Supplies	303.39	0.00	280.75	0.00	300.00	19.25	6	
5330	Contractual	37,179.59	5,761.63	33,073.12	0.00	32,000.00	-1,073.12	-3	Over
5400	Professional Services	26.81	0.00	0.00	0.00	5,770.00	5,770.00	100	
5401	Audit Services	460.95	0.00	485.35	0.00	558.00	72.65	13	
5415	Landscape Maintenance	986.82	0.00	0.00	0.00	0.00	0.00	0	
5440	Janitorial Services	3,367.59	881.34	4,979.67	0.00	7,000.00	2,020.33	29	
5555	Maint Agreements Other	54,415.43	5,328.55	45,992.18	0.00	60,000.00	14,007.82	23	
7384	Fire Alarm/Base Station/Camera	749.28	0.00	660.00	0.00	660.00	0.00	0	
7413	Outside Repairs/Services Other	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
5390	Training	0.00	0.00	0.00	0.00	1,400.00	1,400.00	100	
5480	Communications	2,918.68	380.93	3,452.96	0.00	2,000.00	-1,452.96	-73	Over
End Fund - Dept 853-660		502,796.54	69,905.78	483,828.10	0.00	565,524.00	81,695.90	14	0
Fund - Dept 856-000		AIRPORT-ADMN							
8900	Depreciation	1,224,145.90	1,217,524.25	1,217,524.25	0.00	0.00	-1,217,524.25	0	Over
End Fund - Dept 856-000		1,224,145.90	1,217,524.25	1,217,524.25	0.00	0.00	-1,217,524.25	0	0 OVER
Fund - Dept 856-691		AIRPORT-AVIATN FAC MTCE							
4000	Salaries - Permanent	195,216.33	4,684.43	183,666.78	0.00	208,978.00	25,311.22	12	
4020	Salaries - Hourly Pay	1,671.43	5,295.96	24,032.03	0.00	15,590.00	-8,442.03	-54	Over
4025	Salaries - Separation Payouts	524.27	5,630.17	5,630.17	0.00	0.00	-5,630.17	0	Over
4050	Salaries - Overtime	1,768.30	-82.05	2,788.96	0.00	4,800.00	2,011.04	42	
4690	Employee Benefits Other	111,057.15	26,405.68	108,093.23	0.00	119,607.00	11,513.77	10	
5000	Office Expense	758.10	47.71	887.26	0.00	1,690.00	802.74	47	
5005	Postage & Mailing	199.55	0.00	315.63	0.00	380.00	64.37	17	
5010	Outside Printing Expense	0.00	0.00	29.73	0.00	500.00	470.27	94	
5050	Books/Periodicals/Software	281.08	0.00	0.00	0.00	0.00	0.00	0	
5100	Materials and Supplies	4,639.05	498.21	13,130.51	0.00	17,050.00	3,919.49	23	
5105	Small Tools and Equipment	306.88	80.40	6,593.91	0.00	500.00	-6,093.91	-1219	Over
5110	Safety Equipment	424.61	0.00	0.00	0.00	400.00	400.00	100	
5515	Building Maintenance/Repair	369.77	14.56	7,701.86	0.00	4,000.00	-3,701.86	-93	Over
7320	Custodial Supplies	1,696.15	0.00	1,612.64	0.00	1,600.00	-12.64	-1	Over
7371	Landscape Maintenance Supplies	328.00	0.00	0.00	0.00	0.00	0.00	0	
5330	Contractual	105.00	191.50	191.50	0.00	12,705.00	12,513.50	98	
5400	Professional Services	31,521.85	0.00	46,135.25	9,065.18	118,864.00	63,663.57	54	
5401	Audit Services	4,397.66	0.00	4,839.34	0.00	2,690.00	-2,149.34	-80	Over
5415	Landscape Maintenance	2,435.60	0.00	12.14	0.00	15,000.00	14,987.86	100	
5420	Laundry Services	186.15	280.00	2,405.00	0.00	606.00	-1,799.00	-297	Over
5440	Janitorial Services	12,266.05	2,302.32	13,236.51	0.00	11,108.00	-2,128.51	-19	Over
5555	Maint Agreements Other	4,720.00	360.00	2,780.00	0.00	6,500.00	3,720.00	57	
7347	Weed Control	8,569.01	3,200.00	17,487.50	0.00	8,000.00	-9,487.50	-119	Over
7380	Pest Control	767.00	118.00	708.00	0.00	350.00	-358.00	-102	Over
7383	Air Conditioning Maintenance	33.34	0.00	0.00	0.00	0.00	0.00	0	
7394	Hazardous Materials Disposal	0.00	0.00	0.00	0.00	475.00	475.00	100	
7413	Outside Repairs/Services Other	3,980.22	100.00	4,613.43	0.00	8,180.00	3,566.57	44	
5140	Advertising/Marketing	0.00	111.55	261.70	0.00	2,000.00	1,738.30	87	
5160	Licenses/Permits/Fees	2,151.95	0.00	1,952.00	0.00	3,500.00	1,548.00	44	
5370	Memberships/Dues	1,025.00	0.00	1,395.00	0.00	945.00	-450.00	-48	Over
5385	Business Expenses	13.60	603.20	799.26	0.00	500.00	-299.26	-60	Over
5386	Conference Expenses	2,726.53	0.00	487.08	0.00	8,000.00	7,512.92	94	
5390	Training	2,210.00	62.32	3,936.92	0.00	4,000.00	63.08	2	
5465	Solid Waste Disposal	0.00	0.00	0.00	0.00	950.00	950.00	100	
5480	Communications	9,264.25	1,782.84	9,797.25	0.00	8,000.00	-1,797.25	-22	Over
End Fund - Dept 856-691		405,613.88	51,686.80	465,520.59	9,065.18	587,468.00	112,882.23	19	0

City of Chico

Prepared for DPW Operations - 006

Department Expense Report

Current Year Data Through 6/30/2020

Multi Fund/Dept Budget Year: 2020

Budget Version 10: Working

Airport Improvement Grants AIP		Prior Year's Actuals Thru 6/2019	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time
Fund - Dept 857-000 Airport Improvement Grants AIP								
8900	Depreciation	0.00	3,214.37	3,214.37	0.00	0.00	-3,214.37	0 Over
End Fund - Dept 857-000		0.00	3,214.37	3,214.37	0.00	0.00	-3,214.37	0 0 OVER
Fund - Dept 929-000 CENTL GARG-ADMN								
8900	Depreciation	1,736.85	2,753.14	2,753.14	0.00	0.00	-2,753.14	0 Over
End Fund - Dept 929-000		1,736.85	2,753.14	2,753.14	0.00	0.00	-2,753.14	0 0 OVER
Fund - Dept 929-630 CENTRAL GARAGE								
4000	Salaries - Permanent	379,032.42	41,248.53	340,473.42	0.00	426,526.00	86,052.58	20
4006	Salaries - Sign On Bonus	8,000.00	0.00	8,000.00	0.00	0.00	-8,000.00	0 Over
4020	Salaries - Hourly Pay	70.79	369.21	369.21	0.00	0.00	-369.21	0 Over
4025	Salaries - Separation Payouts	10,341.84	1,092.67	1,092.67	0.00	0.00	-1,092.67	0 Over
4050	Salaries - Overtime	4,025.77	42.62	3,851.80	0.00	16,724.00	12,872.20	77
4690	Employee Benefits Other	238,206.40	69,453.62	278,424.11	0.00	346,193.00	67,768.89	20
5000	Office Expense	640.73	0.00	36.63	0.00	500.00	463.37	93
5005	Postage & Mailing	191.16	20.99	86.35	0.00	300.00	213.65	71
5050	Books/Periodicals/Software	5,653.73	1,728.00	2,311.32	0.00	7,000.00	4,688.68	67
5100	Materials and Supplies	464.87	379.68	556.02	0.00	1,045.00	488.98	47
5105	Small Tools and Equipment	2,818.17	387.15	2,704.66	0.00	2,660.00	-44.66	-2 Over
5110	Safety Equipment	5,241.20	831.93	3,178.22	0.00	1,710.00	-1,468.22	-86 Over
5120	Clothing/Uniforms	1,243.16	0.00	0.00	0.00	285.00	285.00	100
5505	Equipment Maintenance/Repair	2,560.97	0.00	651.56	0.00	1,805.00	1,153.44	64
7301	Fuel- Diesel	0.00	0.00	300.00	0.00	0.00	-300.00	0 Over
7305	Lubricants/Cleaners/Soaps/Oil	11,219.50	985.30	13,704.65	0.00	13,965.00	260.35	2
7306	Fuel Dispensing System	5,411.72	300.00	10,464.89	0.00	4,275.00	-6,189.89	-145 Over
7307	Outside Fuel	270.70	0.00	1,110.08	0.00	1,900.00	789.92	42
7308	Stock Items	18,745.66	1,002.84	12,035.25	0.00	18,335.00	6,299.75	34
7309	Filters	4,778.67	725.90	5,827.77	0.00	9,975.00	4,147.23	42
7310	Oil and Fluids Disposal	1,861.84	160.00	2,291.84	0.00	1,900.00	-391.84	-21 Over
7312	Batteries	17,741.60	2,710.99	25,902.41	0.00	8,075.00	-17,827.41	-221 Over
7313	Tires	81,968.01	5,439.51	49,123.65	0.00	70,000.00	20,876.35	30
7315	Vehicle Parts	224,563.88	30,918.66	179,235.17	0.00	185,000.00	5,764.83	3
7387	Animal Shelter	0.00	0.00	15.71	0.00	0.00	-15.71	0 Over
5420	Laundry Services	3,705.15	508.25	5,152.52	0.00	3,705.00	-1,447.52	-39 Over
5440	Janitorial Services	948.71	0.00	0.00	0.00	3,100.00	3,100.00	100
5550	Maint Agreements- Radios	4,140.14	0.00	423.27	0.00	3,800.00	3,376.73	89
5555	Maint Agreements Other	637.50	0.00	0.00	0.00	0.00	0.00	0
7377	Vehicle Washing	4,774.10	440.50	3,767.15	0.00	3,420.00	-347.15	-10 Over
7378	Vehicle Detailing	729.85	0.00	0.00	0.00	2,470.00	2,470.00	100
7379	Vehicle Painting	0.00	0.00	0.00	0.00	475.00	475.00	100
7384	Fire Alarm/Base Station/Camera	345.00	0.00	720.00	0.00	285.00	-435.00	-153 Over
7391	Underground Storage Tank Fees	4,011.38	0.00	3,809.51	0.00	1,995.00	-1,814.51	-91 Over
7394	Hazardous Materials Disposal	75.00	630.11	940.52	0.00	0.00	-940.52	0 Over
7413	Outside Repairs/Services Other	100.90	170.00	1,011.33	0.00	0.00	-1,011.33	0 Over
7414	Outside Repairs - Garage	84,686.79	9,446.69	33,177.17	0.00	67,260.00	34,082.83	51
5160	Licenses/Permits/Fees	11,444.26	83.89	9,145.03	0.00	15,190.00	6,044.97	40
5300	Lease/Rental Expense	228.00	38.00	228.00	0.00	0.00	-228.00	0 Over
5370	Memberships/Dues	0.00	0.00	275.00	0.00	0.00	-275.00	0 Over
5390	Training	3,758.15	0.00	3,457.05	0.00	9,795.00	6,337.95	65
5465	Solid Waste Disposal	1,197.85	0.00	722.00	0.00	950.00	228.00	24
5480	Communications	2,433.18	370.93	2,926.39	0.00	4,500.00	1,573.61	35
6800	Reimbursable costs	0.00	0.00	158.57	0.00	1,800.00	1,641.43	91
7412	Tools	688.85	0.00	0.00	0.00	0.00	0.00	0
7500	Non-Recurring Operating	4,000.00	0.00	25,365.18	0.00	25,365.00	-0.18	0 Over
End Fund - Dept 929-630		1,152,957.60	169,485.97	1,033,026.08	0.00	1,262,283.00	229,256.92	18 0

City of Chico

Prepared for DPW Operations - 006

Department Expense Report

Current Year Data Through 6/30/2020

Multi Fund/Dept Budget Year: 2020

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 6/2019	Actuals	Actuals				Budg / Time
Fund - Dept 930-640 MUNI BLDGS MTCE-BLG/FC MTCE								
4000	Salaries - Permanent	279,889.83	37,588.50	327,186.16	0.00	339,935.00	12,748.84	4
4020	Salaries - Hourly Pay	6,162.37	3,686.43	19,306.03	0.00	43,277.00	23,970.97	55
4025	Salaries - Separation Payouts	0.00	3,543.12	3,543.12	0.00	0.00	-3,543.12	0 Over
4050	Salaries - Overtime	8,516.80	612.64	9,922.95	0.00	0.00	-9,922.95	0 Over
4053	OT - Special Event/Emergency	80.14	0.00	345.99	0.00	0.00	-345.99	0 Over
4690	Employee Benefits Other	206,482.18	86,621.06	264,852.23	0.00	260,013.00	-4,839.23	-2 Over
5000	Office Expense	0.00	0.00	23.98	0.00	0.00	-23.98	0 Over
5005	Postage & Mailing	0.00	9.00	48.11	0.00	0.00	-48.11	0 Over
5010	Outside Printing Expense	0.00	0.00	26.80	0.00	0.00	-26.80	0 Over
5050	Books/Periodicals/Software	1,699.94	0.00	52.99	0.00	1,000.00	947.01	95
5100	Materials and Supplies	44,415.49	3,695.97	24,357.86	0.00	55,290.00	30,932.14	56
5105	Small Tools and Equipment	5,936.17	48.68	5,810.13	0.00	2,900.00	-2,910.13	-100 Over
5110	Safety Equipment	2,222.11	321.21	808.89	0.00	0.00	-808.89	0 Over
5120	Clothing/Uniforms	0.00	0.00	64.33	0.00	0.00	-64.33	0 Over
5505	Equipment Maintenance/Repair	178.92	278.61	74.85	0.00	0.00	-74.85	0 Over
5515	Building Maintenance/Repair	17,402.17	12,279.77	20,218.24	0.00	17,000.00	-3,218.24	-19 Over
7303	Stand By Fuels	0.00	0.00	340.01	0.00	0.00	-340.01	0 Over
7320	Custodial Supplies	13,565.49	0.00	12,601.82	0.00	15,000.00	2,398.18	16
7321	Flags	415.98	0.00	0.00	0.00	200.00	200.00	100
7323	Stansbury Home Expenses	601.96	124.05	1,162.11	0.00	3,000.00	1,837.89	61
7324	Chico Museum Expenses	0.00	0.00	171.35	0.00	400.00	228.65	57
7325	Ballast/Light Bulb Supplies	1,363.96	0.00	1,920.71	0.00	2,100.00	179.29	9
7371	Landscape Maintenance Supplies	9,998.90	1,428.04	10,549.47	0.00	5,000.00	-5,549.47	-111 Over
7387	Animal Shelter	2,377.56	33.66	783.99	0.00	4,750.00	3,966.01	83
7418	Electric Gate Door Repair	0.00	0.00	736.00	0.00	1,000.00	264.00	26
5330	Contractual	3,140.00	1,133.89	6,560.44	0.00	3,300.00	-3,260.44	-99 Over
5415	Landscape Maintenance	3,183.86	637.75	26,936.09	0.00	0.00	-26,936.09	0 Over
5420	Laundry Services	5,438.48	1,538.60	11,833.60	0.00	7,500.00	-4,333.60	-58 Over
5440	Janitorial Services	132,719.62	15,640.78	144,774.59	0.00	121,500.00	-23,274.59	-19 Over
5555	Maint Agreements Other	6,949.13	973.44	3,893.76	0.00	18,000.00	14,106.24	78
7375	Sweeping/Trash Disposal	922.91	864.56	1,946.69	0.00	0.00	-1,946.69	0 Over
7380	Pest Control	5,357.05	786.00	4,628.00	0.00	3,370.00	-1,258.00	-37 Over
7382	Museum Pest Control	260.00	40.00	848.00	0.00	150.00	-698.00	-465 Over
7383	Air Conditioning Maintenance	29,970.88	4,179.58	25,650.77	0.00	24,000.00	-1,650.77	-7 Over
7384	Fire Alarm/Base Station/Camera	12,676.13	645.09	9,808.99	0.00	9,850.00	41.01	0
7385	Stansbury Home Sec. System	8,121.72	1,387.00	6,539.21	0.00	6,000.00	-539.21	-9 Over
7388	Traffic Signal Maintenance	0.00	0.00	4,448.00	0.00	0.00	-4,448.00	0 Over
7394	Hazardous Materials Disposal	0.00	0.00	0.00	0.00	700.00	700.00	100
7413	Outside Repairs/Services Other	36,488.08	6,068.24	44,739.00	0.00	29,500.00	-15,239.00	-52 Over
7415	Lab Equipment Repairs	0.00	0.00	417.52	0.00	0.00	-417.52	0 Over
5140	Advertising/Marketing	200.00	133.14	133.14	0.00	0.00	-133.14	0 Over
5160	Licenses/Permits/Fees	0.00	0.00	469.34	0.00	0.00	-469.34	0 Over
5240	Taxes	0.00	0.00	35.00	0.00	0.00	-35.00	0 Over
5390	Training	144.53	0.00	932.52	0.00	5,000.00	4,067.48	81
5465	Solid Waste Disposal	0.00	0.00	0.00	0.00	7,000.00	7,000.00	100
5480	Communications	3,133.84	703.56	4,313.47	0.00	4,550.00	236.53	5
End Fund - Dept 930-640		850,016.20	185,002.37	1,003,816.25	0.00	991,285.00	-12,531.25	-1 0 OVER
Fund - Dept 941-614 MAINTENANCE DISTRICT ADMIN								
4000	Salaries - Permanent	25,298.32	2,698.57	25,834.75	0.00	46,584.00	20,749.25	45
4050	Salaries - Overtime	8,011.23	395.83	4,491.77	0.00	0.00	-4,491.77	0 Over
4690	Employee Benefits Other	17,366.57	1,648.52	17,710.42	0.00	33,392.00	15,681.58	47
5005	Postage & Mailing	119.15	0.00	0.00	0.00	0.00	0.00	0
5100	Materials and Supplies	229.87	121.55	1,205.60	0.00	450.00	-755.60	-168 Over
5105	Small Tools and Equipment	0.00	0.00	0.00	0.00	300.00	300.00	100
7371	Landscape Maintenance Supplies	0.00	0.00	241.51	0.00	0.00	-241.51	0 Over
5400	Professional Services	5,000.00	0.00	5,000.00	0.00	5,500.00	500.00	9
5415	Landscape Maintenance	20.00	0.00	26.68	0.00	0.00	-26.68	0 Over
End Fund - Dept 941-614		56,045.14	4,864.47	54,510.73	0.00	86,226.00	31,715.27	37 0

Prepared for DPW Operations - 006

City of Chico
Department Expense Report
Current Year Data Through 6/30/2020

Multi Fund/Dept Budget Year: 2020

Budget Version 10: Working

GASB 68-Fund 853

Table with columns: Category Description, Prior Year's Actuals Thru 6/2019, Current Month Actuals, Year To Date Actuals, Encumbrances, Budget, Balance, Percent Remaining Budg / Time. Includes row for Fund - Dept 961-000 and End Fund - Dept 961-000.

Fund - Dept 962-000 GASB 68-Fund 856

Table with columns: Category Description, Prior Year's Actuals Thru 6/2019, Current Month Actuals, Year To Date Actuals, Encumbrances, Budget, Balance, Percent Remaining Budg / Time. Includes row for Fund - Dept 962-000 and End Fund - Dept 962-000.

Fund - Dept 964-000 GASB 68-Fund 929

Table with columns: Category Description, Prior Year's Actuals Thru 6/2019, Current Month Actuals, Year To Date Actuals, Encumbrances, Budget, Balance, Percent Remaining Budg / Time. Includes row for Fund - Dept 964-000 and End Fund - Dept 964-000.

Fund - Dept 965-000 GASB 68-Fund 930

Table with columns: Category Description, Prior Year's Actuals Thru 6/2019, Current Month Actuals, Year To Date Actuals, Encumbrances, Budget, Balance, Percent Remaining Budg / Time. Includes row for Fund - Dept 965-000 and End Fund - Dept 965-000.

Grand Totals : DPW - Operations 13,423,322.73 3,627,435.90 14,112,884.86 161,569.52 14,335,363.00 60,908.62 0 0

End Of Report Prepared for DPW Operations

Current Year Data Through 6/30/2020

** End of Report **

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 001-110 Budget Year: 2020

Budget Version 10: Working

GENERAL-ENVIRONMENTAL SVCS		Prior Year's Actuals Thru 6/2019	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	30,787.23	3,297.94	38,048.05	0.00	39,274.00	1,225.95	3	
4690	Employee Benefits Other	18,470.67	2,044.17	22,394.00	0.00	25,272.00	2,878.00	11	
Salaries & Employee Benefits		49,257.90	5,342.11	60,442.05	0.00	64,546.00	4,103.95	6	0
5000 Materials & Supplies									
Materials & Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0	0
5400 Purchased Services									
5400	Professional Services	0.00	5,000.00	5,000.00	0.00	0.00	-5,000.00	0	Over
Purchased Services		0.00	5,000.00	5,000.00	0.00	0.00	-5,000.00	0	0 Over
8900 Other Expenses									
5140	Advertising/Marketing	5,383.00	0.00	371.00	0.00	5,000.00	4,629.00	93	
5385	Business Expenses	543.89	0.00	264.38	0.00	600.00	335.62	56	
5390	Training	0.00	0.00	0.00	0.00	250.00	250.00	100	
Other Expenses		5,926.89	0.00	635.38	0.00	5,850.00	5,214.62	89	0
End Fund - Dept 001-110		55,184.79	10,342.11	66,077.43	0.00	70,396.00	4,318.57	6	0

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 001-601 Budget Year: 2020

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 6/2019	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	248,051.45	18,016.83	201,054.35	0.00	215,625.00	14,570.65	7		
4020	Salaries - Hourly Pay	1,970.42	376.71	1,840.90	0.00	0.00	-1,840.90	0	Over	
4025	Salaries - Separation Payouts	0.00	350.50	350.50	0.00	457.00	106.50	23		
4050	Salaries - Overtime	3,577.08	268.20	3,465.54	0.00	0.00	-3,465.54	0	Over	
4690	Employee Benefits Other	151,550.45	12,160.55	131,561.28	0.00	144,492.00	12,930.72	9		
Salaries & Employee Benefits		405,149.40	31,172.79	338,272.57	0.00	360,574.00	22,301.43	6	0	
5000 Materials & Supplies										
5000	Office Expense	5,358.38	981.36	5,766.68	0.00	5,500.00	-266.68	-5	Over	
5005	Postage & Mailing	1,011.53	147.83	2,266.28	0.00	1,500.00	-766.28	-51	Over	
5010	Outside Printing Expense	355.63	22.51	71.83	0.00	500.00	428.17	86		
5050	Books/Periodicals/Software	16,278.33	0.00	14,778.38	0.00	14,000.00	-778.38	-6	Over	
5100	Materials and Supplies	301.50	0.00	3,197.82	0.00	300.00	-2,897.82	-966	Over	
Materials & Supplies		23,305.37	1,151.70	26,080.99	0.00	21,800.00	-4,280.99	-20	0	Over
5400 Purchased Services										
5440	Janitorial Services	0.00	0.00	0.00	0.00	17,075.00	17,075.00	100		
5441	Portable Toilet Program	0.00	15,798.50	31,947.43	0.00	40,690.00	8,742.57	21		
Purchased Services		0.00	15,798.50	31,947.43	0.00	57,765.00	25,817.57	45	0	
8900 Other Expenses										
5140	Advertising/Marketing	2,284.77	154.73	1,289.68	0.00	2,000.00	710.32	36		
5160	Licenses/Permits/Fees	83.00	0.00	0.00	0.00	600.00	600.00	100		
5370	Memberships/Dues	492.74	0.00	1,071.05	0.00	500.00	-571.05	-114	Over	
5390	Training	352.40	0.00	3,466.66	0.00	600.00	-2,866.66	-478	Over	
5480	Communications	5,144.60	874.00	5,636.69	0.00	5,340.00	-296.69	-6	Over	
Other Expenses		8,357.51	1,028.73	11,464.08	0.00	9,040.00	-2,424.08	-27	0	Over
End Fund - Dept 001-601		436,812.28	49,151.72	407,765.07	0.00	449,179.00	41,413.93	9	0	

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 001-620 Budget Year: 2020

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 6/2019	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	332,258.22	30,172.80	346,257.23	0.00	440,963.00	94,705.77	21	
4020	Salaries - Hourly Pay	1,077.77	0.00	2,467.04	0.00	21,638.00	19,170.96	89	
4025	Salaries - Separation Payouts	7,691.78	874.13	874.13	0.00	0.00	-874.13	0	Over
4050	Salaries - Overtime	14,641.70	-161.06	10,194.11	0.00	12,300.00	2,105.89	17	
4080	Salaries - Light Duty	0.00	0.00	213.68	0.00	0.00	-213.68	0	Over
4690	Employee Benefits Other	261,229.16	26,483.27	276,629.83	0.00	351,891.00	75,261.17	21	
Salaries & Employee Benefits		616,898.63	57,369.14	636,636.02	0.00	826,792.00	190,155.98	23	0
5000 Materials & Supplies									
5000	Office Expense	0.00	0.00	7.07	0.00	0.00	-7.07	0	Over
5005	Postage & Mailing	135.75	0.00	357.65	0.00	500.00	142.35	28	
5050	Books/Periodicals/Software	31.37	0.00	0.00	0.00	200.00	200.00	100	
5100	Materials and Supplies	1,666.55	0.00	1,301.12	0.00	700.00	-601.12	-86	Over
5105	Small Tools and Equipment	1,251.90	0.00	1,954.60	0.00	1,500.00	-454.60	-30	Over
5110	Safety Equipment	1,829.24	0.00	1,933.35	0.00	1,700.00	-233.35	-14	Over
5120	Clothing/Uniforms	0.00	0.00	741.76	0.00	0.00	-741.76	0	Over
7338	Storm Drain Supplies	0.00	0.00	22.72	0.00	1,500.00	1,477.28	98	
Materials & Supplies		4,914.81	0.00	6,318.27	0.00	6,100.00	-218.27	-4	0 Over
5400 Purchased Services									
5330	Contractual	51,153.60	15,346.08	88,636.12	0.00	68,100.00	-20,536.12	-30	Over
5415	Landscape Maintenance	3,308.40	613.62	3,655.70	0.00	0.00	-3,655.70	0	Over
7202	Fair St Detent Pnd Mon & Main	0.00	0.00	32.15	0.00	1,750.00	1,717.85	98	
7347	Weed Control	32,455.10	12,790.00	31,150.00	0.00	21,150.00	-10,000.00	-47	Over
7374	Downtown Trash Pick-up	2,597.30	0.00	-700.00	0.00	22,000.00	22,700.00	103	
7375	Sweeping/Trash Disposal	573.45	0.00	402.00	0.00	625.00	223.00	36	
7394	Hazardous Materials Disposal	120.00	994.79	2,533.75	0.00	1,000.00	-1,533.75	-153	Over
7413	Outside Repairs/Services Other	4,000.00	1,350.00	6,450.00	0.00	4,800.00	-1,650.00	-34	Over
Purchased Services		94,207.85	31,094.49	132,159.72	0.00	119,425.00	-12,734.72	-11	0 Over
8900 Other Expenses									
5140	Advertising/Marketing	511.42	0.00	622.09	0.00	1,200.00	577.91	48	
5160	Licenses/Permits/Fees	4,382.00	0.00	4,354.00	0.00	5,600.00	1,246.00	22	
5300	Lease/Rental Expense	14,336.46	0.00	9,965.97	0.00	10,000.00	34.03	0	
5390	Training	0.00	0.00	121.91	0.00	2,000.00	1,878.09	94	
5465	Solid Waste Disposal	162.00	71.58	515.12	0.00	2,500.00	1,984.88	79	
5480	Communications	807.62	126.08	819.90	0.00	600.00	-219.90	-37	Over
Other Expenses		20,199.50	197.66	16,398.99	0.00	21,900.00	5,501.01	25	0
End Fund - Dept 001-620		736,220.79	88,661.29	791,513.00	0.00	974,217.00	182,704.00	19	0

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 001-650 Budget Year: 2020

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 6/2019	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	548,460.76	60,757.52	531,401.93	0.00	584,054.00	52,652.07	9	
4020	Salaries - Hourly Pay	21,683.52	0.00	14,413.96	0.00	21,638.00	7,224.04	33	
4025	Salaries - Separation Payouts	10,281.22	655.60	655.60	0.00	0.00	-655.60	0	Over
4050	Salaries - Overtime	21,570.45	763.80	13,894.72	0.00	20,353.00	6,458.28	32	
4080	Salaries - Light Duty	5,117.15	0.00	4,006.50	0.00	0.00	-4,006.50	0	Over
4690	Employee Benefits Other	423,151.09	48,266.40	403,856.58	0.00	433,460.00	29,603.42	7	
Salaries & Employee Benefits		1,030,264.19	110,443.32	968,229.29	0.00	1,059,505.00	91,275.71	9	0
5000 Materials & Supplies									
5000	Office Expense	290.47	0.00	960.41	0.00	0.00	-960.41	0	Over
5005	Postage & Mailing	322.80	0.00	108.41	0.00	0.00	-108.41	0	Over
5050	Books/Periodicals/Software	148.95	0.00	289.50	0.00	1,300.00	1,010.50	78	
5100	Materials and Supplies	8,071.16	1,665.80	6,653.18	0.00	9,600.00	2,946.82	31	
5105	Small Tools and Equipment	2,436.57	1,262.53	6,065.16	0.00	2,500.00	-3,565.16	-143	Over
5110	Safety Equipment	4,256.86	565.57	5,176.71	0.00	4,100.00	-1,076.71	-26	Over
5120	Clothing/Uniforms	352.70	160.66	938.86	0.00	0.00	-938.86	0	Over
7309	Filters	5.33	0.00	0.00	0.00	0.00	0.00	0	
7317	Graffiti Prevention Expenses	4,267.02	633.98	5,538.92	0.00	6,500.00	961.08	15	
7330	Aggregate Base	9,513.15	1,159.91	11,337.85	0.00	10,000.00	-1,337.85	-13	Over
7331	Asphalt Concrete	0.00	19,091.49	54,893.59	0.00	106,000.00	51,106.41	48	
7332	SS1 Emulsion	5,613.30	5,584.32	10,399.32	0.00	10,000.00	-399.32	-4	Over
7334	Road Crack Filler	4,676.29	0.00	2,050.64	0.00	6,400.00	4,349.36	68	
7335	Sand	1,513.44	668.00	1,124.83	0.00	900.00	-224.83	-25	Over
7340	Traffic Paint	222.19	315.98	1,033.79	0.00	5,000.00	3,966.21	79	
7341	Thermoplastic	8,778.18	7,602.80	34,630.85	0.00	8,000.00	-26,630.85	-333	Over
7344	Traffic Signs/Hardware	13,329.44	496.02	7,214.47	0.00	14,000.00	6,785.53	48	
7345	Traffic Signal Hardware/Supp.	31,212.04	6,017.35	25,904.54	0.00	43,000.00	17,095.46	40	
7346	Street Lighting Supplies	11,039.23	4,196.44	18,634.11	0.00	16,000.00	-2,634.11	-16	Over
Materials & Supplies		106,049.12	49,420.85	192,955.14	0.00	243,300.00	50,344.86	21	0
5400 Purchased Services									
5415	Landscape Maintenance	300.00	0.00	0.00	0.00	0.00	0.00	0	
5420	Laundry Services	483.55	147.78	3,280.51	0.00	820.00	-2,460.51	-300	Over
5555	Maint Agreements Other	139.20	0.00	0.00	0.00	0.00	0.00	0	
7394	Hazardous Materials Disposal	1,820.00	0.00	500.11	0.00	4,500.00	3,999.89	89	
7413	Outside Repairs/Services Other	3,805.07	4,465.84	11,690.24	0.00	17,000.00	5,309.76	31	
Purchased Services		6,547.82	4,613.62	15,470.86	0.00	22,320.00	6,849.14	31	0
8900 Other Expenses									
5140	Advertising/Marketing	65.05	143.93	208.09	0.00	250.00	41.91	17	
5300	Lease/Rental Expense	0.00	0.00	481.49	0.00	950.00	468.51	49	
5370	Memberships/Dues	100.00	0.00	380.00	0.00	1,250.00	870.00	70	
5390	Training	5,531.15	36.63	4,735.31	0.00	6,000.00	1,264.69	21	
5465	Solid Waste Disposal	0.00	0.00	0.00	0.00	475.00	475.00	100	
5480	Communications	4,146.90	979.69	5,956.52	0.00	3,000.00	-2,956.52	-99	Over
Other Expenses		9,843.10	1,160.25	11,761.41	0.00	11,925.00	163.59	1	0
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	16,007.01	0.00	5,000.00	0.00	5,000.00	0.00	0	
Non-Recurring Operating		16,007.01	0.00	5,000.00	0.00	5,000.00	0.00	0	0
End Fund - Dept 001-650		1,168,711.24	165,638.04	1,193,416.70	0.00	1,342,050.00	148,633.30	11	0

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 002-682 Budget Year: 2020

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 6/2019	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	574,094.99	44,813.63	438,968.00	0.00	539,633.00	100,665.00	19		
4015	Salaries - Holiday Pay	8,195.33	776.52	4,769.16	0.00	12,500.00	7,730.84	62		
4020	Salaries - Hourly Pay	48,226.26	6,096.97	51,542.45	0.00	0.00	-51,542.45	0	Over	
4025	Salaries - Separation Payouts	0.00	218.53	218.53	0.00	0.00	-218.53	0	Over	
4050	Salaries - Overtime	22,379.32	2,778.02	15,405.87	0.00	13,075.00	-2,330.87	-18	Over	
4080	Salaries - Light Duty	18,630.66	0.00	8,747.52	0.00	0.00	-8,747.52	0	Over	
4690	Employee Benefits Other	414,583.40	37,146.99	349,613.40	0.00	387,990.00	38,376.60	10		
Salaries & Employee Benefits		1,086,109.96	91,830.66	869,264.93	0.00	953,198.00	83,933.07	9	0	
5000 Materials & Supplies										
5000	Office Expense	1,133.59	10.80	731.07	0.00	1,000.00	268.93	27		
5005	Postage & Mailing	143.35	23.46	374.80	0.00	500.00	125.20	25		
5010	Outside Printing Expense	779.72	0.00	386.10	0.00	1,000.00	613.90	61		
5050	Books/Periodicals/Software	246.99	0.00	864.00	0.00	800.00	-64.00	-8	Over	
5100	Materials and Supplies	24,053.64	6,447.30	26,420.41	0.00	35,000.00	8,579.59	25		
5105	Small Tools and Equipment	5,408.47	4,565.85	9,902.89	0.00	5,035.00	-4,867.89	-97	Over	
5110	Safety Equipment	3,762.91	580.49	1,325.31	0.00	4,075.00	2,749.69	67		
5120	Clothing/Uniforms	1,756.11	262.72	4,656.61	0.00	4,085.00	-571.61	-14	Over	
5505	Equipment Maintenance/Repair	3,205.47	0.00	352.71	0.00	2,100.00	1,747.29	83		
5515	Building Maintenance/Repair	4,301.39	12.16	1,801.51	0.00	10,000.00	8,198.49	82		
7320	Custodial Supplies	7,138.46	91.16	11,209.70	0.00	8,000.00	-3,209.70	-40	Over	
7371	Landscape Maintenance Supplies	8,791.30	444.85	6,683.89	0.00	10,000.00	3,316.11	33		
Materials & Supplies		60,721.40	12,438.79	64,709.00	0.00	81,595.00	16,886.00	21	0	
5400 Purchased Services										
5330	Contractual	116,887.34	21,347.93	120,048.66	0.00	103,000.00	-17,048.66	-17	Over	
5400	Professional Services	4,458.78	0.00	698.76	0.00	2,250.00	1,551.24	69		
5415	Landscape Maintenance	130,284.39	28,072.33	158,091.47	0.00	105,000.00	-53,091.47	-51	Over	
5420	Laundry Services	318.32	157.50	1,181.63	0.00	850.00	-331.63	-39	Over	
5440	Janitorial Services	227.00	2,912.94	14,911.26	0.00	18,000.00	3,088.74	17		
5522	Radio Maintenance & Repair	0.00	0.00	0.00	0.00	285.00	285.00	100		
5535	Maint Agrmt- Software	485.00	0.00	0.00	0.00	485.00	485.00	100		
7203	Elderberry Site Monitor & Main	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100		
7372	Compost Testing Service	0.00	250.00	250.00	0.00	0.00	-250.00	0	Over	
7375	Sweeping/Trash Disposal	12,124.00	562.50	3,828.23	0.00	15,000.00	11,171.77	74		
7413	Outside Repairs/Services Other	169.85	361.60	4,991.52	0.00	0.00	-4,991.52	0	Over	
Purchased Services		264,954.68	53,664.80	304,001.53	0.00	245,870.00	-58,131.53	-24	0	Over
8900 Other Expenses										
5140	Advertising/Marketing	248.65	0.00	116.94	0.00	500.00	383.06	77		
5160	Licenses/Permits/Fees	1,778.20	0.00	2,544.91	0.00	7,000.00	4,455.09	64		
5300	Lease/Rental Expense	5,327.44	0.00	1,672.80	0.00	8,000.00	6,327.20	79		
5370	Memberships/Dues	0.00	0.00	185.00	0.00	1,000.00	815.00	82		
5390	Training	1,078.87	0.00	1,863.33	0.00	8,000.00	6,136.67	77		
5465	Solid Waste Disposal	2,751.70	0.00	318.92	0.00	0.00	-318.92	0	Over	
5480	Communications	15,111.38	2,383.30	16,672.61	0.00	20,000.00	3,327.39	17		
7322	CARD Park Expenses	66,961.60	45,698.22	93,680.81	0.00	108,524.00	14,843.19	14		
7451	Volunteer Mat and Supplies	1,981.36	1,305.82	1,596.67	0.00	2,185.00	588.33	27		
7452	Volunteer Small Tools & Equip	1,791.49	946.61	1,914.37	0.00	1,520.00	-394.37	-26	Over	
7453	Volunteer Training	579.66	0.00	414.79	0.00	582.00	167.21	29		
7454	Water Quality Testing	2,972.23	1,479.00	3,992.79	0.00	4,000.00	7.21	0		
Other Expenses		100,582.58	51,812.95	124,973.94	0.00	161,311.00	36,337.06	23	0	
8950 Depreciation										
Depreciation		0.00	0.00	0.00	0.00	0.00	0.00	0	0	
End Fund - Dept 002-682		1,512,368.62	209,747.20	1,362,949.40	0.00	1,441,974.00	79,024.60	5	0	

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 002-686 Budget Year: 2020

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 6/2019	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	290,838.92	38,759.34	324,391.54	0.00	397,758.00	73,366.46	18		
4020	Salaries - Hourly Pay	47,533.65	3,721.66	30,549.09	0.00	8,655.00	-21,894.09	-253	Over	
4025	Salaries - Separation Payouts	0.00	429.80	429.80	0.00	0.00	-429.80	0	Over	
4050	Salaries - Overtime	26,307.18	1,893.23	20,038.42	0.00	17,124.00	-2,914.42	-17	Over	
4520	Employee Benefit - PERS	0.00	17.50	17.50	0.00	0.00	-17.50	0	Over	
4690	Employee Benefits Other	237,042.40	38,180.45	285,447.76	0.00	322,586.00	37,138.24	12		
Salaries & Employee Benefits		601,722.15	83,001.98	660,874.11	0.00	746,123.00	85,248.89	11	0	
5000 Materials & Supplies										
5005	Postage & Mailing	12.86	66.03	106.34	0.00	0.00	-106.34	0	Over	
5100	Materials and Supplies	5,045.73	457.34	4,955.03	0.00	4,000.00	-955.03	-24	Over	
5105	Small Tools and Equipment	2,761.76	404.23	3,902.75	0.00	2,500.00	-1,402.75	-56	Over	
5110	Safety Equipment	4,509.88	471.26	2,969.59	0.00	2,500.00	-469.59	-19	Over	
5120	Clothing/Uniforms	388.06	0.00	1,716.85	0.00	1,500.00	-216.85	-14	Over	
5505	Equipment Maintenance/Repair	1,164.68	2,024.55	2,942.41	0.00	1,710.00	-1,232.41	-72	Over	
7371	Landscape Maintenance Supplies	0.00	233.74	233.74	0.00	0.00	-233.74	0	Over	
Materials & Supplies		13,882.97	3,657.15	16,826.71	0.00	12,210.00	-4,616.71	-38	0	Over
5400 Purchased Services										
5330	Contractual	115,839.17	2,543.99	10,166.01	123,238.00	133,405.00	0.99	0		
5400	Professional Services	180.00	0.00	375.89	0.00	380.00	4.11	1		
5415	Landscape Maintenance	223,938.61	41,667.82	262,097.62	0.00	213,000.00	-49,097.62	-23	Over	
5420	Laundry Services	306.60	140.00	1,199.14	0.00	550.00	-649.14	-118	Over	
7375	Sweeping/Trash Disposal	0.00	812.50	2,905.50	0.00	0.00	-2,905.50	0	Over	
Purchased Services		340,264.38	45,164.31	276,744.16	123,238.00	347,335.00	-52,647.16	-15	0	Over
8900 Other Expenses										
5160	Licenses/Permits/Fees	983.15	0.00	445.00	0.00	617.00	172.00	28		
5300	Lease/Rental Expense	1,534.41	0.00	665.00	0.00	665.00	0.00	0		
5370	Memberships/Dues	460.00	50.00	1,135.00	0.00	700.00	-435.00	-62	Over	
5390	Training	2,294.78	0.00	2,920.29	0.00	2,500.00	-420.29	-17	Over	
5465	Solid Waste Disposal	568.50	0.00	18.00	0.00	500.00	482.00	96		
5480	Communications	5,768.56	1,069.09	5,976.91	0.00	4,500.00	-1,476.91	-33	Over	
Other Expenses		11,609.40	1,119.09	11,160.20	0.00	9,482.00	-1,678.20	-18	0	Over
End Fund - Dept 002-686		967,478.90	132,942.53	965,605.18	123,238.00	1,115,150.00	26,306.82	2	0	

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 050-682 Budget Year: 2020

Budget Version 10: Working

DONATIONS		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2019	Actuals	Actuals				Budg / Time		
5000 Materials & Supplies										
6250	Donations - Expense	2,039.52	6,775.00	10,505.70	0.00	71,890.00	61,384.30	85		
	Materials & Supplies	2,039.52	6,775.00	10,505.70	0.00	71,890.00	61,384.30	85	0	
End Fund - Dept 050-682		2,039.52	6,775.00	10,505.70	0.00	71,890.00	61,384.30	85	0	

Prepared for DPW Operations - 006

City of Chico

Department Expense Report
 Current Year Data Through 6/30/2020

Fund - Dept 050-686 Budget Year: 2020

Budget Version 10: Working

DONATIONS - STREET TREES		Prior Year's Actuals Thru 6/2019	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time	
4000 Salaries & Employee Benefits									
4020	Salaries - Hourly Pay	0.00	0.00	0.00	0.00	27,211.00	27,211.00	100	
4690	Employee Benefits Other	0.00	0.00	0.00	0.00	4,228.00	4,228.00	100	
Salaries & Employee Benefits		0.00	0.00	0.00	0.00	31,439.00	31,439.00	100	0
End Fund - Dept 050-686		0.00	0.00	0.00	0.00	31,439.00	31,439.00	100	0

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 100-686 Budget Year: 2020

Budget Version 10: Working

GRANTS ST TREE/PUB PLANTING		Prior Year's Actuals Thru 6/2019	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	12,580.74	-1,675.49	3,463.39	0.00	23,367.00	19,903.61	85	
4020	Salaries - Hourly Pay	409.08	4,778.98	4,778.98	0.00	5,573.00	794.02	14	
4690	Employee Benefits Other	8,851.70	-1,172.55	2,540.53	0.00	20,347.00	17,806.47	88	
Salaries & Employee Benefits		21,841.52	1,930.94	10,782.90	0.00	49,287.00	38,504.10	78	0
5000 Materials & Supplies									
5100	Materials and Supplies	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100	
Materials & Supplies		0.00	0.00	0.00	0.00	5,000.00	5,000.00	100	0
5400 Purchased Services									
5330	Contractual	0.00	25,203.44	132,353.00	20,625.00	388,183.00	235,205.00	61	
Purchased Services		0.00	25,203.44	132,353.00	20,625.00	388,183.00	235,205.00	61	0
End Fund - Dept 100-686		21,841.52	27,134.38	143,135.90	20,625.00	442,470.00	278,709.10	63	0

Prepared for DPW Operations - 006

City of Chico

Department Expense Report
 Current Year Data Through 6/30/2020

Fund - Dept 212-650 Budget Year: 2020

Budget Version 10: Working

TRANSIT SERVICES - PUBLIC ROW		Prior Year's Actuals Thru 6/2019	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time
4000 Salaries & Employee Benefits								
4000	Salaries - Permanent	0.00	3,085.71	16,901.95	0.00	47,306.00	30,404.05	64
4690	Employee Benefits Other	0.00	1,674.23	12,242.25	0.00	36,441.00	24,198.75	66
Salaries & Employee Benefits		0.00	4,759.94	29,144.20	0.00	83,747.00	54,602.80	65 0
End Fund - Dept 212-650		0.00	4,759.94	29,144.20	0.00	83,747.00	54,602.80	65 0

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 212-659 Budget Year: 2020

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 6/2019	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	3,214.57	97.43	1,190.65	0.00	2,994.00	1,803.35	60		
4690	Employee Benefits Other	2,698.64	51.39	971.47	0.00	2,673.00	1,701.53	64		
Salaries & Employee Benefits		5,913.21	148.82	2,162.12	0.00	5,667.00	3,504.88	62	0	
5000 Materials & Supplies										
5100	Materials and Supplies	0.00	0.00	54.72	0.00	0.00	-54.72	0	Over	
5515	Building Maintenance/Repair	0.00	0.00	0.00	0.00	500.00	500.00	100		
7320	Custodial Supplies	1,696.14	0.00	1,572.30	0.00	1,300.00	-272.30	-21	Over	
Materials & Supplies		1,696.14	0.00	1,627.02	0.00	1,800.00	172.98	10	0	
5400 Purchased Services										
5330	Contractual	23,713.92	3,552.87	22,732.55	0.00	28,315.00	5,582.45	20		
5415	Landscape Maintenance	80.00	0.00	0.00	0.00	0.00	0.00	0		
5440	Janitorial Services	4,131.41	1,001.06	6,129.25	0.00	6,100.00	-29.25	0	Over	
7375	Sweeping/Trash Disposal	0.00	0.00	417.52	0.00	0.00	-417.52	0	Over	
7380	Pest Control	260.00	40.00	259.00	0.00	190.00	-69.00	-36	Over	
7413	Outside Repairs/Services Other	0.00	0.00	576.50	0.00	500.00	-76.50	-15	Over	
Purchased Services		28,185.33	4,593.93	30,114.82	0.00	35,105.00	4,990.18	14	0	
8900 Other Expenses										
5465	Solid Waste Disposal	0.00	0.00	0.00	0.00	250.00	250.00	100		
Other Expenses		0.00	0.00	0.00	0.00	250.00	250.00	100	0	
End Fund - Dept 212-659		35,794.68	4,742.75	33,903.96	0.00	42,822.00	8,918.04	21	0	

Prepared for DPW Operations - 006

City of Chico
Department Expense Report
 Current Year Data Through 6/30/2020

Fund - Dept 850-670 Budget Year: 2020

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 6/2019	Actuals	Actuals				Budg / Time	
5465	Solid Waste Disposal	0.00	0.00	0.00	0.00	5,630.00	5,630.00	100	
5480	Communications	20,867.28	4,846.68	28,622.79	0.00	19,000.00	-9,622.79	-51	Over
7211	Sewer Backup Claims	0.00	0.00	0.00	0.00	18,810.00	18,810.00	100	
7406	State Certification	2,173.00	94.00	3,188.00	0.00	3,400.00	212.00	6	
7407	NPDES Fees	60,400.00	0.00	67,148.00	0.00	60,400.00	-6,748.00	-11	Over
7408	Lab Registration	3,592.00	0.00	4,310.00	0.00	3,000.00	-1,310.00	-44	Over
7420	WPCP Compliance Requirements	5,836.00	0.00	5,836.00	0.00	20,000.00	14,164.00	71	
7421	WPCP Fines	0.00	0.00	0.00	0.00	80,000.00	80,000.00	100	
Other Expenses		157,288.45	5,215.41	144,968.92	0.00	256,250.00	111,281.08	43	0
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	0.00	0.00	0.00	0.00	41,200.00	41,200.00	100	
Non-Recurring Operating		0.00	0.00	0.00	0.00	41,200.00	41,200.00	100	0
End Fund - Dept 850-670		4,089,716.65	637,053.77	4,222,399.36	2,492.33	4,730,234.00	505,342.31	11	0

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 853-000 Budget Year: 2020

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 6/2019	Actuals	Actuals				Budg / Time		
5400 Purchased Services										
5330	Contractual	20,009.26	0.00	20,609.44	0.00	20,009.00	-600.44	-3	Over	
5400	Professional Services	0.00	0.00	15,615.99	6,149.01	27,000.00	5,235.00	19		
Purchased Services		20,009.26	0.00	36,225.43	6,149.01	47,009.00	4,634.56	10	0	
8950 Depreciation										
8900	Depreciation	183,832.37	185,235.02	185,235.02	0.00	0.00	-185,235.02	0	Over	
Depreciation		183,832.37	185,235.02	185,235.02	0.00	0.00	-185,235.02	0	0 Over	
End Fund - Dept 853-000		203,841.63	185,235.02	221,460.45	6,149.01	47,009.00	-180,600.46	-384	0 OVER	

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 853-660 Budget Year: 2020

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 6/2019	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	223,123.45	23,087.36	221,634.34	0.00	238,689.00	17,054.66	7	
4020	Salaries - Hourly Pay	50.43	0.00	292.50	0.00	0.00	-292.50	0	Over
4050	Salaries - Overtime	1,868.49	1.54	59.42	0.00	0.00	-59.42	0	Over
4690	Employee Benefits Other	163,466.97	33,952.19	155,350.86	0.00	175,247.00	19,896.14	11	
Salaries & Employee Benefits		388,509.34	57,041.09	377,337.12	0.00	413,936.00	36,598.88	9	0
5000 Materials & Supplies									
5005	Postage & Mailing	19.73	0.00	3.17	0.00	300.00	296.83	99	
5010	Outside Printing Expense	2,207.73	0.00	84.25	0.00	3,000.00	2,915.75	97	
5100	Materials and Supplies	11,298.15	512.24	17,468.05	0.00	35,000.00	17,531.95	50	
5105	Small Tools and Equipment	0.00	0.00	7.63	0.00	500.00	492.37	98	
5110	Safety Equipment	160.00	0.00	3.85	0.00	100.00	96.15	96	
5120	Clothing/Uniforms	193.05	0.00	0.00	0.00	500.00	500.00	100	
5515	Building Maintenance/Repair	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100	
7320	Custodial Supplies	303.39	0.00	280.75	0.00	300.00	19.25	6	
Materials & Supplies		14,182.05	512.24	17,847.70	0.00	41,200.00	23,352.30	57	0
5400 Purchased Services									
5330	Contractual	37,179.59	5,761.63	33,073.12	0.00	32,000.00	-1,073.12	-3	Over
5400	Professional Services	26.81	0.00	0.00	0.00	5,770.00	5,770.00	100	
5401	Audit Services	460.95	0.00	485.35	0.00	558.00	72.65	13	
5415	Landscape Maintenance	986.82	0.00	0.00	0.00	0.00	0.00	0	
5440	Janitorial Services	3,367.59	881.34	4,979.67	0.00	7,000.00	2,020.33	29	
5555	Maint Agreements Other	54,415.43	5,328.55	45,992.18	0.00	60,000.00	14,007.82	23	
7384	Fire Alarm/Base Station/Camera	749.28	0.00	660.00	0.00	660.00	0.00	0	
7413	Outside Repairs/Services Other	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
Purchased Services		97,186.47	11,971.52	85,190.32	0.00	106,988.00	21,797.68	20	0
8900 Other Expenses									
5390	Training	0.00	0.00	0.00	0.00	1,400.00	1,400.00	100	
5480	Communications	2,918.68	380.93	3,452.96	0.00	2,000.00	-1,452.96	-73	Over
Other Expenses		2,918.68	380.93	3,452.96	0.00	3,400.00	-52.96	-2	0 Over
End Fund - Dept 853-660		502,796.54	69,905.78	483,828.10	0.00	565,524.00	81,695.90	14	0

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 856-000 Budget Year: 2020

Budget Version 10: Working

AIRPORT-ADMN		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	Remaining
Category	Description	Actuals	Month	Actuals	brances				Budg / Time
		Thru 6/2019	Actuals	Actuals					
5400 Purchased Services									
	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	0
8950 Depreciation									
8900	Depreciation	1,224,145.90	1,217,524.25	1,217,524.25	0.00	0.00	-1,217,524.25	0	Over
	Depreciation	1,224,145.90	1,217,524.25	1,217,524.25	0.00	0.00	-1,217,524.25	0	0 Over
End Fund - Dept 856-000		1,224,145.90	1,217,524.25	1,217,524.25	0.00	0.00	-1,217,524.25	0	0 OVER

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 856-691 Budget Year: 2020

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 6/2019	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	195,216.33	4,684.43	183,666.78	0.00	208,978.00	25,311.22	12	
4020	Salaries - Hourly Pay	1,671.43	5,295.96	24,032.03	0.00	15,590.00	-8,442.03	-54	Over
4025	Salaries - Separation Payouts	524.27	5,630.17	5,630.17	0.00	0.00	-5,630.17	0	Over
4050	Salaries - Overtime	1,768.30	-82.05	2,788.96	0.00	4,800.00	2,011.04	42	
4690	Employee Benefits Other	111,057.15	26,405.68	108,093.23	0.00	119,607.00	11,513.77	10	
Salaries & Employee Benefits		310,237.48	41,934.19	324,211.17	0.00	348,975.00	24,763.83	7	0
5000 Materials & Supplies									
5000	Office Expense	758.10	47.71	887.26	0.00	1,690.00	802.74	47	
5005	Postage & Mailing	199.55	0.00	315.63	0.00	380.00	64.37	17	
5010	Outside Printing Expense	0.00	0.00	29.73	0.00	500.00	470.27	94	
5050	Books/Periodicals/Software	281.08	0.00	0.00	0.00	0.00	0.00	0	
5100	Materials and Supplies	4,639.05	498.21	13,130.51	0.00	17,050.00	3,919.49	23	
5105	Small Tools and Equipment	306.88	80.40	6,593.91	0.00	500.00	-6,093.91	-1219	Over
5110	Safety Equipment	424.61	0.00	0.00	0.00	400.00	400.00	100	
5515	Building Maintenance/Repair	369.77	14.56	7,701.86	0.00	4,000.00	-3,701.86	-93	Over
7320	Custodial Supplies	1,696.15	0.00	1,612.64	0.00	1,600.00	-12.64	-1	Over
7371	Landscape Maintenance Supplies	328.00	0.00	0.00	0.00	0.00	0.00	0	
Materials & Supplies		9,003.19	640.88	30,271.54	0.00	26,120.00	-4,151.54	-16	0 Over
5400 Purchased Services									
5330	Contractual	105.00	191.50	191.50	0.00	12,705.00	12,513.50	98	
5400	Professional Services	31,521.85	0.00	46,135.25	9,065.18	118,864.00	63,663.57	54	
5401	Audit Services	4,397.66	0.00	4,839.34	0.00	2,690.00	-2,149.34	-80	Over
5415	Landscape Maintenance	2,435.60	0.00	12.14	0.00	15,000.00	14,987.86	100	
5420	Laundry Services	186.15	280.00	2,405.00	0.00	606.00	-1,799.00	-297	Over
5440	Janitorial Services	12,266.05	2,302.32	13,236.51	0.00	11,108.00	-2,128.51	-19	Over
5555	Maint Agreements Other	4,720.00	360.00	2,780.00	0.00	6,500.00	3,720.00	57	
7347	Weed Control	8,569.01	3,200.00	17,487.50	0.00	8,000.00	-9,487.50	-119	Over
7380	Pest Control	767.00	118.00	708.00	0.00	350.00	-358.00	-102	Over
7383	Air Conditioning Maintenance	33.34	0.00	0.00	0.00	0.00	0.00	0	
7394	Hazardous Materials Disposal	0.00	0.00	0.00	0.00	475.00	475.00	100	
7413	Outside Repairs/Services Other	3,980.22	100.00	4,613.43	0.00	8,180.00	3,566.57	44	
Purchased Services		68,981.88	6,551.82	92,408.67	9,065.18	184,478.00	83,004.15	45	0
8900 Other Expenses									
5140	Advertising/Marketing	0.00	111.55	261.70	0.00	2,000.00	1,738.30	87	
5160	Licenses/Permits/Fees	2,151.95	0.00	1,952.00	0.00	3,500.00	1,548.00	44	
5370	Memberships/Dues	1,025.00	0.00	1,395.00	0.00	945.00	-450.00	-48	Over
5385	Business Expenses	13.60	603.20	799.26	0.00	500.00	-299.26	-60	Over
5386	Conference Expenses	2,726.53	0.00	487.08	0.00	8,000.00	7,512.92	94	
5390	Training	2,210.00	62.32	3,936.92	0.00	4,000.00	63.08	2	
5465	Solid Waste Disposal	0.00	0.00	0.00	0.00	950.00	950.00	100	
5480	Communications	9,264.25	1,782.84	9,797.25	0.00	8,000.00	-1,797.25	-22	Over
Other Expenses		17,391.33	2,559.91	18,629.21	0.00	27,895.00	9,265.79	33	0
End Fund - Dept 856-691		405,613.88	51,686.80	465,520.59	9,065.18	587,468.00	112,882.23	19	0

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 857-000 Budget Year: 2020

Budget Version 10: Working

Airport Improvement Grants AIP

Category	Description	Prior Year's Actuals Thru 6/2019	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
8950 Depreciation								
8900	Depreciation	0.00	3,214.37	3,214.37	0.00	0.00	-3,214.37	0 Over
	Depreciation	0.00	3,214.37	3,214.37	0.00	0.00	-3,214.37	0 0 Over
End Fund - Dept 857-000		0.00	3,214.37	3,214.37	0.00	0.00	-3,214.37	0 0 OVER

Prepared for DPW Operations - 006

City of Chico

Department Expense Report
 Current Year Data Through 6/30/2020

Fund - Dept 929-000 Budget Year: 2020

Budget Version 10: Working

CENTL GARG-ADMN		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2019	Actuals	Actuals				Budg / Time		
8950 Depreciation										
8900	Depreciation	1,736.85	2,753.14	2,753.14	0.00	0.00	-2,753.14	0	Over	
	Depreciation	1,736.85	2,753.14	2,753.14	0.00	0.00	-2,753.14	0	0	Over
End Fund - Dept 929-000		1,736.85	2,753.14	2,753.14	0.00	0.00	-2,753.14	0	0	OVER

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City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 929-630 Budget Year: 2020

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 6/2019	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	379,032.42	41,248.53	340,473.42	0.00	426,526.00	86,052.58	20		
4006	Salaries - Sign On Bonus	8,000.00	0.00	8,000.00	0.00	0.00	-8,000.00	0	Over	
4020	Salaries - Hourly Pay	70.79	369.21	369.21	0.00	0.00	-369.21	0	Over	
4025	Salaries - Separation Payouts	10,341.84	1,092.67	1,092.67	0.00	0.00	-1,092.67	0	Over	
4050	Salaries - Overtime	4,025.77	42.62	3,851.80	0.00	16,724.00	12,872.20	77		
4690	Employee Benefits Other	238,206.40	69,453.62	278,424.11	0.00	346,193.00	67,768.89	20		
Salaries & Employee Benefits		639,677.22	112,206.65	632,211.21	0.00	789,443.00	157,231.79	20	0	
5000 Materials & Supplies										
5000	Office Expense	640.73	0.00	36.63	0.00	500.00	463.37	93		
5005	Postage & Mailing	191.16	20.99	86.35	0.00	300.00	213.65	71		
5050	Books/Periodicals/Software	5,653.73	1,728.00	2,311.32	0.00	7,000.00	4,688.68	67		
5100	Materials and Supplies	464.87	379.68	556.02	0.00	1,045.00	488.98	47		
5105	Small Tools and Equipment	2,818.17	387.15	2,704.66	0.00	2,660.00	-44.66	-2	Over	
5110	Safety Equipment	5,241.20	831.93	3,178.22	0.00	1,710.00	-1,468.22	-86	Over	
5120	Clothing/Uniforms	1,243.16	0.00	0.00	0.00	285.00	285.00	100		
5505	Equipment Maintenance/Repair	2,560.97	0.00	651.56	0.00	1,805.00	1,153.44	64		
7301	Fuel- Diesel	0.00	0.00	300.00	0.00	0.00	-300.00	0	Over	
7305	Lubricants/Cleaners/Soaps/Oil	11,219.50	985.30	13,704.65	0.00	13,965.00	260.35	2		
7306	Fuel Dispensing System	5,411.72	300.00	10,464.89	0.00	4,275.00	-6,189.89	-145	Over	
7307	Outside Fuel	270.70	0.00	1,110.08	0.00	1,900.00	789.92	42		
7308	Stock Items	18,745.66	1,002.84	12,035.25	0.00	18,335.00	6,299.75	34		
7309	Filters	4,778.67	725.90	5,827.77	0.00	9,975.00	4,147.23	42		
7310	Oil and Fluids Disposal	1,861.84	160.00	2,291.84	0.00	1,900.00	-391.84	-21	Over	
7312	Batteries	17,741.60	2,710.99	25,902.41	0.00	8,075.00	-17,827.41	-221	Over	
7313	Tires	81,968.01	5,439.51	49,123.65	0.00	70,000.00	20,876.35	30		
7315	Vehicle Parts	224,563.88	30,918.66	179,235.17	0.00	185,000.00	5,764.83	3		
7387	Animal Shelter	0.00	0.00	15.71	0.00	0.00	-15.71	0	Over	
Materials & Supplies		385,375.57	45,590.95	309,536.18	0.00	328,730.00	19,193.82	6	0	
5400 Purchased Services										
5420	Laundry Services	3,705.15	508.25	5,152.52	0.00	3,705.00	-1,447.52	-39	Over	
5440	Janitorial Services	948.71	0.00	0.00	0.00	3,100.00	3,100.00	100		
5550	Maint Agreements- Radios	4,140.14	0.00	423.27	0.00	3,800.00	3,376.73	89		
5555	Maint Agreements Other	637.50	0.00	0.00	0.00	0.00	0.00	0		
7377	Vehicle Washing	4,774.10	440.50	3,767.15	0.00	3,420.00	-347.15	-10	Over	
7378	Vehicle Detailing	729.85	0.00	0.00	0.00	2,470.00	2,470.00	100		
7379	Vehicle Painting	0.00	0.00	0.00	0.00	475.00	475.00	100		
7384	Fire Alarm/Base Station/Camera	345.00	0.00	720.00	0.00	285.00	-435.00	-153	Over	
7391	Underground Storage Tank Fees	4,011.38	0.00	3,809.51	0.00	1,995.00	-1,814.51	-91	Over	
7394	Hazardous Materials Disposal	75.00	630.11	940.52	0.00	0.00	-940.52	0	Over	
7413	Outside Repairs/Services Other	100.90	170.00	1,011.33	0.00	0.00	-1,011.33	0	Over	
7414	Outside Repairs - Garage	84,686.79	9,446.69	33,177.17	0.00	67,260.00	34,082.83	51		
Purchased Services		104,154.52	11,195.55	49,001.47	0.00	86,510.00	37,508.53	43	0	
8900 Other Expenses										
5160	Licenses/Permits/Fees	11,444.26	83.89	9,145.03	0.00	15,190.00	6,044.97	40		
5300	Lease/Rental Expense	228.00	38.00	228.00	0.00	0.00	-228.00	0	Over	
5370	Memberships/Dues	0.00	0.00	275.00	0.00	0.00	-275.00	0	Over	
5390	Training	3,758.15	0.00	3,457.05	0.00	9,795.00	6,337.95	65		
5465	Solid Waste Disposal	1,197.85	0.00	722.00	0.00	950.00	228.00	24		
5480	Communications	2,433.18	370.93	2,926.39	0.00	4,500.00	1,573.61	35		
6800	Reimbursable costs	0.00	0.00	158.57	0.00	1,800.00	1,641.43	91		
7412	Tools	688.85	0.00	0.00	0.00	0.00	0.00	0		
Other Expenses		19,750.29	492.82	16,912.04	0.00	32,235.00	15,322.96	48	0	
8910 Non-Recurring Operating										
7500	Non-Recurring Operating	4,000.00	0.00	25,365.18	0.00	25,365.00	-0.18	0	Over	
Non-Recurring Operating		4,000.00	0.00	25,365.18	0.00	25,365.00	-0.18	0	0	Over
End Fund - Dept 929-630		1,152,957.60	169,485.97	1,033,026.08	0.00	1,262,283.00	229,256.92	18	0	

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 930-640 Budget Year: 2020

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 6/2019	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	279,889.83	37,588.50	327,186.16	0.00	339,935.00	12,748.84	4	
4020	Salaries - Hourly Pay	6,162.37	3,686.43	19,306.03	0.00	43,277.00	23,970.97	55	
4025	Salaries - Separation Payouts	0.00	3,543.12	3,543.12	0.00	0.00	-3,543.12	0	Over
4050	Salaries - Overtime	8,516.80	612.64	9,922.95	0.00	0.00	-9,922.95	0	Over
4053	OT - Special Event/Emergency	80.14	0.00	345.99	0.00	0.00	-345.99	0	Over
4690	Employee Benefits Other	206,482.18	86,621.06	264,852.23	0.00	260,013.00	-4,839.23	-2	Over
Salaries & Employee Benefits		501,131.32	132,051.75	625,156.48	0.00	643,225.00	18,068.52	3	0
5000 Materials & Supplies									
5000	Office Expense	0.00	0.00	23.98	0.00	0.00	-23.98	0	Over
5005	Postage & Mailing	0.00	9.00	48.11	0.00	0.00	-48.11	0	Over
5010	Outside Printing Expense	0.00	0.00	26.80	0.00	0.00	-26.80	0	Over
5050	Books/Periodicals/Software	1,699.94	0.00	52.99	0.00	1,000.00	947.01	95	
5100	Materials and Supplies	44,415.49	3,695.97	24,357.86	0.00	55,290.00	30,932.14	56	
5105	Small Tools and Equipment	5,936.17	48.68	5,810.13	0.00	2,900.00	-2,910.13	-100	Over
5110	Safety Equipment	2,222.11	321.21	808.89	0.00	0.00	-808.89	0	Over
5120	Clothing/Uniforms	0.00	0.00	64.33	0.00	0.00	-64.33	0	Over
5505	Equipment Maintenance/Repair	178.92	278.61	74.85	0.00	0.00	-74.85	0	Over
5515	Building Maintenance/Repair	17,402.17	12,279.77	20,218.24	0.00	17,000.00	-3,218.24	-19	Over
7303	Stand By Fuels	0.00	0.00	340.01	0.00	0.00	-340.01	0	Over
7320	Custodial Supplies	13,565.49	0.00	12,601.82	0.00	15,000.00	2,398.18	16	
7321	Flags	415.98	0.00	0.00	0.00	200.00	200.00	100	
7323	Stansbury Home Expenses	601.96	124.05	1,162.11	0.00	3,000.00	1,837.89	61	
7324	Chico Museum Expenses	0.00	0.00	171.35	0.00	400.00	228.65	57	
7325	Ballast/Light Bulb Supplies	1,363.96	0.00	1,920.71	0.00	2,100.00	179.29	9	
7371	Landscape Maintenance Supplies	9,998.90	1,428.04	10,549.47	0.00	5,000.00	-5,549.47	-111	Over
7387	Animal Shelter	2,377.56	33.66	783.99	0.00	4,750.00	3,966.01	83	
7418	Electric Gate Door Repair	0.00	0.00	736.00	0.00	1,000.00	264.00	26	
Materials & Supplies		100,178.65	18,218.99	79,751.64	0.00	107,640.00	27,888.36	26	0
5400 Purchased Services									
5330	Contractual	3,140.00	1,133.89	6,560.44	0.00	3,300.00	-3,260.44	-99	Over
5415	Landscape Maintenance	3,183.86	637.75	26,936.09	0.00	0.00	-26,936.09	0	Over
5420	Laundry Services	5,438.48	1,538.60	11,833.60	0.00	7,500.00	-4,333.60	-58	Over
5440	Janitorial Services	132,719.62	15,640.78	144,774.59	0.00	121,500.00	-23,274.59	-19	Over
5555	Maint Agreements Other	6,949.13	973.44	3,893.76	0.00	18,000.00	14,106.24	78	
7375	Sweeping/Trash Disposal	922.91	864.56	1,946.69	0.00	0.00	-1,946.69	0	Over
7380	Pest Control	5,357.05	786.00	4,628.00	0.00	3,370.00	-1,258.00	-37	Over
7382	Museum Pest Control	260.00	40.00	848.00	0.00	150.00	-698.00	-465	Over
7383	Air Conditioning Maintenance	29,970.88	4,179.58	25,650.77	0.00	24,000.00	-1,650.77	-7	Over
7384	Fire Alarm/Base Station/Camera	12,676.13	645.09	9,808.99	0.00	9,850.00	41.01	0	
7385	Stansbury Home Sec. System	8,121.72	1,387.00	6,539.21	0.00	6,000.00	-539.21	-9	Over
7388	Traffic Signal Maintenance	0.00	0.00	4,448.00	0.00	0.00	-4,448.00	0	Over
7394	Hazardous Materials Disposal	0.00	0.00	0.00	0.00	700.00	700.00	100	
7413	Outside Repairs/Services Other	36,488.08	6,068.24	44,739.00	0.00	29,500.00	-15,239.00	-52	Over
7415	Lab Equipment Repairs	0.00	0.00	417.52	0.00	0.00	-417.52	0	Over
Purchased Services		245,227.86	33,894.93	293,024.66	0.00	223,870.00	-69,154.66	-31	0 Over
8900 Other Expenses									
5140	Advertising/Marketing	200.00	133.14	133.14	0.00	0.00	-133.14	0	Over
5160	Licenses/Permits/Fees	0.00	0.00	469.34	0.00	0.00	-469.34	0	Over
5240	Taxes	0.00	0.00	35.00	0.00	0.00	-35.00	0	Over
5390	Training	144.53	0.00	932.52	0.00	5,000.00	4,067.48	81	
5465	Solid Waste Disposal	0.00	0.00	0.00	0.00	7,000.00	7,000.00	100	
5480	Communications	3,133.84	703.56	4,313.47	0.00	4,550.00	236.53	5	
Other Expenses		3,478.37	836.70	5,883.47	0.00	16,550.00	10,666.53	64	0
End Fund - Dept 930-640		850,016.20	185,002.37	1,003,816.25	0.00	991,285.00	-12,531.25	-1	0 OVER

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 941-614 Budget Year: 2020

Budget Version 10: Working

MAINTENANCE DISTRICT ADMIN		Prior Year's Actuals Thru 6/2019	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	25,298.32	2,698.57	25,834.75	0.00	46,584.00	20,749.25	45	
4050	Salaries - Overtime	8,011.23	395.83	4,491.77	0.00	0.00	-4,491.77	0	Over
4690	Employee Benefits Other	17,366.57	1,648.52	17,710.42	0.00	33,392.00	15,681.58	47	
Salaries & Employee Benefits		50,676.12	4,742.92	48,036.94	0.00	79,976.00	31,939.06	40	0
5000 Materials & Supplies									
5005	Postage & Mailing	119.15	0.00	0.00	0.00	0.00	0.00	0	
5100	Materials and Supplies	229.87	121.55	1,205.60	0.00	450.00	-755.60	-168	Over
5105	Small Tools and Equipment	0.00	0.00	0.00	0.00	300.00	300.00	100	
7371	Landscape Maintenance Supplies	0.00	0.00	241.51	0.00	0.00	-241.51	0	Over
Materials & Supplies		349.02	121.55	1,447.11	0.00	750.00	-697.11	-93	0 Over
5400 Purchased Services									
5400	Professional Services	5,000.00	0.00	5,000.00	0.00	5,500.00	500.00	9	
5415	Landscape Maintenance	20.00	0.00	26.68	0.00	0.00	-26.68	0	Over
Purchased Services		5,020.00	0.00	5,026.68	0.00	5,500.00	473.32	9	0
End Fund - Dept 941-614		56,045.14	4,864.47	54,510.73	0.00	86,226.00	31,715.27	37	0

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 961-000 Budget Year: 2020

Budget Version 10: Working

GASB 68-Fund 853		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2019	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4790	GASB Expense GG	0.00	79,628.00	79,628.00	0.00	0.00	-79,628.00	0	0	Over
	Salaries & Employee Benefits	0.00	79,628.00	79,628.00	0.00	0.00	-79,628.00	0	0	Over
End Fund - Dept 961-000		0.00	79,628.00	79,628.00	0.00	0.00	-79,628.00	0	0	OVER

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 6/30/2020

Fund - Dept 962-000 Budget Year: 2020

Budget Version 10: Working

GASB 68-Fund 856		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2019	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4790	GASB Expense GG	0.00	61,816.00	61,816.00	0.00	0.00	-61,816.00	0	0	Over
	Salaries & Employee Benefits	0.00	61,816.00	61,816.00	0.00	0.00	-61,816.00	0	0	Over
End Fund - Dept 962-000		0.00	61,816.00	61,816.00	0.00	0.00	-61,816.00	0	0	OVER

Prepared for DPW Operations - 006

City of Chico

Department Expense Report
 Current Year Data Through 6/30/2020

Fund - Dept 964-000 Budget Year: 2020

Budget Version 10: Working

GASB 68-Fund 929		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2019	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4790	GASB Expense GG	0.00	139,000.00	139,000.00	0.00	0.00	-139,000.00	0	0	Over
	Salaries & Employee Benefits	0.00	139,000.00	139,000.00	0.00	0.00	-139,000.00	0	0	Over
End Fund - Dept 964-000		0.00	139,000.00	139,000.00	0.00	0.00	-139,000.00	0	0	OVER

Prepared for DPW Operations - 006

City of Chico

Department Expense Report
 Current Year Data Through 6/30/2020

Fund - Dept 965-000 Budget Year: 2020

Budget Version 10: Working

GASB 68-Fund 930		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2019	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4790	GASB Expense GG	0.00	99,535.00	99,535.00	0.00	0.00	-99,535.00	0	0	Over
	Salaries & Employee Benefits	0.00	99,535.00	99,535.00	0.00	0.00	-99,535.00	0	0	Over
End Fund - Dept 965-000		0.00	99,535.00	99,535.00	0.00	0.00	-99,535.00	0	0	OVER

Prepared for DPW Operations - 006

City of Chico

Department Expense Report
Current Year Data Through 6/30/2020

Fund - Dept 965-000 Budget Year: 2020

Budget Version 10: Working

GASB 68-Fund 930 Category Description	Prior Year's	Current	Year To Date	Encum- brances	Budget	Balance	Percent	
	Actuals Thru 6/2019	Month Actuals					Actuals	Remaining
Grand Totals : DPW - Operations	13,423,322.73	3,606,599.90	14,092,048.86	161,569.52	14,335,363.00	81,744.62	1	0

End Of Report Prepared for DPW Operations

Current Year Data Through 6/30/2020

**** End of Report ****

Prepared for ASD - 001

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2020

Data Through 6/30/2020

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 6/2019	Actuals	Actuals				Budg / Time	
8990 Allocations									
5030	Insurance	59,590.00	-851.00	88,968.00	0.00	85,570.00	-3,398.00	-4	Over
5260	Fuel	697.82	97.48	1,191.05	0.00	237.00	-954.05	-403	Over
5510	Vehicle Maintenance/Repair	0.00	0.00	1,465.22	0.00	341.00	-1,124.22	-330	Over
7993	Indirect Cost Allocation	-1,944,011.02	-159,840.92	-1,918,091.04	0.00	-1,918,091.00	0.04	0	
7994	Building Main Allocation	54,275.00	10,957.00	62,737.00	0.00	64,040.00	1,303.00	2	
7996	Info Systems Allocation	159,967.00	9,769.84	169,495.84	0.00	163,764.00	-5,731.84	-4	Over
		-1,669,481.20	-139,867.60	-1,594,233.93	0.00	-1,604,139.00	-9,905.07		
<hr/>									
7995	Interest Alloc to other Funds	2,063,034.11	2,461,308.61	2,461,308.61	0.00	891,733.00	-1,569,575.61	-176	Over
		2,063,034.11	2,461,308.61	2,461,308.61	0.00	891,733.00	-1,569,575.61		
<hr/>									
Allocations		393,552.91	2,321,441.01	867,074.68	0.00	-712,406.00	-1,579,480.68	222	0 Over

End Of Report Prepared for Administrative Services

Data Through 6/30/2020

** End of Report **

Prepared for ASD - 001

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2020

Data Through 6/30/2020

Budget Version 10: Working

Administrative Services Category Description	Prior Year's Actuals Thru 6/2019	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time		
Fund - Dept 001-150 GENERAL-FINANCE									
8990 Allocations									
5030 Insurance	36,486.00	-461.00	48,368.00	0.00	46,518.00	-1,850.00	-4	Over	
7994 Building Main Allocation	54,275.00	10,957.00	62,737.00	0.00	64,040.00	1,303.00	2		
7996 Info Systems Allocation	159,967.00	9,769.84	169,495.84	0.00	163,764.00	-5,731.84	-4	Over	
	250,728.00	20,265.84	280,600.84	0.00	274,322.00	-6,278.84			
Allocations	250,728.00	20,265.84	280,600.84	0.00	274,322.00	-6,278.84	-2	0	Over
End Fund - Dept 001-150	250,728.00	20,265.84	280,600.84	0.00	274,322.00	-6,278.84	-2	0	OVER
Fund - Dept 001-995 INDIRECT COST ALLOCATION									
8990 Allocations									
7993 Indirect Cost Allocation	-1,944,011.02	-159,840.92	-1,918,091.04	0.00	-1,918,091.00	0.04	0		
	-1,944,011.02	-159,840.92	-1,918,091.04	0.00	-1,918,091.00	0.04			
Allocations	-1,944,011.02	-159,840.92	-1,918,091.04	0.00	-1,918,091.00	0.04	0	0	
End Fund - Dept 001-995	-1,944,011.02	-159,840.92	-1,918,091.04	0.00	-1,918,091.00	0.04	0	0	
Fund - Dept 010-000 CITY TREASURY-ADMINISTRATION									
8990 Allocations									
7995 Interest Alloc to other Funds	2,063,034.11	2,461,308.61	2,461,308.61	0.00	891,733.00	-1,569,575.61	-176	Over	
	2,063,034.11	2,461,308.61	2,461,308.61	0.00	891,733.00	-1,569,575.61			
Allocations	2,063,034.11	2,461,308.61	2,461,308.61	0.00	891,733.00	-1,569,575.61	-176	0	Over
End Fund - Dept 010-000	2,063,034.11	2,461,308.61	2,461,308.61	0.00	891,733.00	-1,569,575.61	-176	0	OVER
Fund - Dept 935-180 INFORMATION TECHNOLOGY									
8990 Allocations									
5030 Insurance	23,104.00	-390.00	40,600.00	0.00	39,052.00	-1,548.00	-4	Over	
5260 Fuel	697.82	97.48	1,191.05	0.00	237.00	-954.05	-403	Over	
5510 Vehicle Maintenance/Repair	0.00	0.00	1,465.22	0.00	341.00	-1,124.22	-330	Over	
	23,801.82	-292.52	43,256.27	0.00	39,630.00	-3,626.27			
Allocations	23,801.82	-292.52	43,256.27	0.00	39,630.00	-3,626.27	-9	0	Over
End Fund - Dept 935-180	23,801.82	-292.52	43,256.27	0.00	39,630.00	-3,626.27	-9	0	OVER

Prepared for ASD - 001

City of Chico
Department Expense By Category

Multi Fund/Dept		Budget Year: 2020		Data Through 6/30/2020			Budget Version 10: Working		
Administrative Services		Prior Year's	Current	Year To Date	Encum-		Percent	Remaining	
Category	Description	Actuals	Month	Actuals	brances	Budget	Balance	Budg / Time	
		Thru 6/2019	Actuals	Actuals					
Grand Totals : Admin Services		393,552.91	2,321,441.01	867,074.68	0.00	-712,406.00	-1,579,480.68	222	0 *OVR*

End Of Report Prepared for Administrative Services

Data Through 6/30/2020

** End of Report **

Prepared for City Attorney - 002

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2020

Data Through 6/30/2020

Budget Version 10: Working

City Attorney		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
8990 Allocations		Thru 6/2019	Actuals	Actuals				Budg / Time		
7994	Building Main Allocation	15,003.00	3,029.00	17,340.00	0.00	17,702.00	362.00	2		
7996	Info Systems Allocation	7,906.00	196.32	8,742.32	0.00	8,113.00	-629.32	-8	Over	
		22,909.00	3,225.32	26,082.32	0.00	25,815.00	-267.32			
Allocations		22,909.00	3,225.32	26,082.32	0.00	25,815.00	-267.32	-1	0	Over

End Of Report Prepared for City Attorney**Data Through 6/30/2020****** End of Report ****

Prepared for City Attorney - 002

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2020

Data Through 6/30/2020

Budget Version 10: Working

City Attorney		Prior Year's	Current	Year To Date	Encum-	Budget	Budget Version 10: Working		
Category	Description	Actuals	Month	Actuals	brances		Balance	Percent	Remaining
		Thru 6/2019	Actuals	Actuals				Budg / Time	
Fund - Dept 001-160 GENERAL-CITY ATTORNEY									
8990 Allocations									
7994	Building Main Allocation	15,003.00	3,029.00	17,340.00	0.00	17,702.00	362.00	2	
7996	Info Systems Allocation	7,906.00	196.32	8,742.32	0.00	8,113.00	-629.32	-8	Over
		<u>22,909.00</u>	<u>3,225.32</u>	<u>26,082.32</u>	<u>0.00</u>	<u>25,815.00</u>	<u>-267.32</u>		
Allocations		22,909.00	3,225.32	26,082.32	0.00	25,815.00	-267.32	-1	0 Over
End Fund - Dept 001-160		22,909.00	3,225.32	26,082.32	0.00	25,815.00	-267.32	-1	0 OVER
Grand Totals : City Attorney		22,909.00	3,225.32	26,082.32	0.00	25,815.00	-267.32	-1	0 *OVR*

End Of Report Prepared for City Attorney

Data Through 6/30/2020

** End of Report **

Prepared for City Clerk - 003

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2020

Data Through 6/30/2020

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 6/2019	Actuals	Actuals				Budg / Time
5030	Insurance	12,032.00	-153.00	15,944.00	0.00	15,337.00	-607.00	-4 Over
7994	Building Main Allocation	54,150.00	10,932.00	62,590.00	0.00	63,892.00	1,302.00	2
7996	Info Systems Allocation	63,827.00	2,506.97	49,228.97	0.00	63,038.00	13,809.03	22
		<u>130,009.00</u>	<u>13,285.97</u>	<u>127,762.97</u>	<u>0.00</u>	<u>142,267.00</u>	<u>14,504.03</u>	
Allocations		130,009.00	13,285.97	127,762.97	0.00	142,267.00	14,504.03	10 0

End Of Report Prepared for City Clerk**Data Through 6/30/2020****** End of Report ****

Prepared for City Clerk - 003

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2020

Data Through 6/30/2020

Budget Version 10: Working

City Clerk Category Description	Prior Year's Actuals Thru 6/2019	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time		
Fund - Dept 001-101 GENERAL-CITY COUNCIL									
8990 Allocations									
7994 Building Main Allocation	33,507.00	6,764.00	38,729.00	0.00	39,535.00	806.00	2		
7996 Info Systems Allocation	42,654.00	2,014.66	27,371.66	0.00	42,756.00	15,384.34	36		
	<u>76,161.00</u>	<u>8,778.66</u>	<u>66,100.66</u>	<u>0.00</u>	<u>82,291.00</u>	<u>16,190.34</u>			
Allocations	76,161.00	8,778.66	66,100.66	0.00	82,291.00	16,190.34	20	0	
End Fund - Dept 001-101	76,161.00	8,778.66	66,100.66	0.00	82,291.00	16,190.34	20	0	
Fund - Dept 001-103 GENERAL-CITY CLERK									
8990 Allocations									
5030 Insurance	12,032.00	-153.00	15,944.00	0.00	15,337.00	-607.00	-4	Over	
7994 Building Main Allocation	20,643.00	4,168.00	23,861.00	0.00	24,357.00	496.00	2		
7996 Info Systems Allocation	21,173.00	492.31	21,857.31	0.00	20,282.00	-1,575.31	-8	Over	
	<u>53,848.00</u>	<u>4,507.31</u>	<u>61,662.31</u>	<u>0.00</u>	<u>59,976.00</u>	<u>-1,686.31</u>			
Allocations	53,848.00	4,507.31	61,662.31	0.00	59,976.00	-1,686.31	-3	0	Over
End Fund - Dept 001-103	53,848.00	4,507.31	61,662.31	0.00	59,976.00	-1,686.31	-3	0	OVER
Grand Totals : City Clerk	130,009.00	13,285.97	127,762.97	0.00	142,267.00	14,504.03	10	0	

End Of Report Prepared for City Clerk

Data Through 6/30/2020

** End of Report **

Prepared for City Manager - 005

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2020

Data Through 6/30/2020

Budget Version 10: Working

City Manager Category Description	Prior Year's Actuals Thru 6/2019	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
8990 Allocations							
5030 Insurance	21,315.00	-267.00	27,774.00	0.00	26,715.00	-1,059.00	-4 Over
7994 Building Main Allocation	29,783.00	6,013.00	34,425.00	0.00	35,142.00	717.00	2
7996 Info Systems Allocation	44,373.00	4,131.29	49,023.29	0.00	48,069.00	-954.29	-2 Over
	95,471.00	9,877.29	111,222.29	0.00	109,926.00	-1,296.29	
Allocations	95,471.00	9,877.29	111,222.29	0.00	109,926.00	-1,296.29	-1 0 Over

End Of Report Prepared for City Manager**Data Through 6/30/2020****** End of Report ****

Prepared for City Manager - 005

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2020

Data Through 6/30/2020

Budget Version 10: Working

City Manager Category Description	Prior Year's Actuals Thru 6/2019	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time		
Fund - Dept 001-106 GENERAL-CITY MANAGER									
8990 Allocations									
5030 Insurance	21,315.00	-267.00	27,774.00	0.00	26,715.00	-1,059.00	-4	Over	
7994 Building Main Allocation	29,783.00	6,013.00	34,425.00	0.00	35,142.00	717.00	2		
7996 Info Systems Allocation	42,966.00	3,762.29	47,473.29	0.00	46,346.00	-1,127.29	-2	Over	
	94,064.00	9,508.29	109,672.29	0.00	108,203.00	-1,469.29			
Allocations	94,064.00	9,508.29	109,672.29	0.00	108,203.00	-1,469.29	-1	0	Over
End Fund - Dept 001-106	94,064.00	9,508.29	109,672.29	0.00	108,203.00	-1,469.29	-1	0	OVER
Fund - Dept 001-112 GENERAL-ECONOMIC DEVEL									
8990 Allocations									
7996 Info Systems Allocation	1,407.00	369.00	1,550.00	0.00	1,723.00	173.00	10		
	1,407.00	369.00	1,550.00	0.00	1,723.00	173.00			
Allocations	1,407.00	369.00	1,550.00	0.00	1,723.00	173.00	10	0	
End Fund - Dept 001-112	1,407.00	369.00	1,550.00	0.00	1,723.00	173.00	10	0	
Grand Totals : City Manager	95,471.00	9,877.29	111,222.29	0.00	109,926.00	-1,296.29	-1	0	*OVR*

End Of Report Prepared for City Manager

Data Through 6/30/2020

** End of Report **

Prepared for Building & Code - 010

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2020

Data Through 6/30/2020

Budget Version 10: Working

Building & Code Category Description	Prior Year's Actuals Thru 6/2019	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time	
8990 Allocations								
5030 Insurance	32,426.00	-493.00	51,285.00	0.00	49,330.00	-1,955.00	-4	Over
5260 Fuel	11,724.45	854.64	9,133.97	0.00	10,537.00	1,403.03	13	
5510 Vehicle Maintenance/Repair	25,815.47	9,334.99	24,800.64	0.00	24,184.00	-616.64	-3	Over
7993 Indirect Cost Allocation	8,973.00	10,646.42	127,757.04	0.00	127,757.00	-0.04	0	Over
7994 Building Main Allocation	33,716.00	6,806.00	38,969.00	0.00	39,781.00	812.00	2	
7996 Info Systems Allocation	72,144.00	3,668.59	77,960.59	0.00	74,315.00	-3,645.59	-5	Over
	184,798.92	30,817.64	329,906.24	0.00	325,904.00	-4,002.24		
Allocations	184,798.92	30,817.64	329,906.24	0.00	325,904.00	-4,002.24	-1	0 Over

End Of Report Prepared for Building & Code**Data Through 6/30/2020****** End of Report ****

Prepared for Building & Code - 010

City of Chico

Department Expense By Category

Multi Fund/Dept		Budget Year: 2020		Data Through 6/30/2020			Budget Version 10: Working	
Building & Code	Category Description	Prior Year's Actuals Thru 6/2019	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
Fund - Dept 001-535		CODE ENFORCEMENT						
8990 Allocations								
	5030 Insurance	5,358.00	-77.00	7,999.00	0.00	7,695.00	-304.00	-4 Over
	5260 Fuel	5,119.26	421.52	2,434.76	0.00	3,027.00	592.24	20
	5510 Vehicle Maintenance/Repair	11,974.03	5,450.95	8,722.77	0.00	9,716.00	993.23	10
	7994 Building Main Allocation	1,766.00	357.00	2,039.00	0.00	2,082.00	43.00	2
	7996 Info Systems Allocation	23,451.00	1,459.31	25,918.31	0.00	24,797.00	-1,121.31	-5 Over
		47,668.29	7,611.78	47,113.84	0.00	47,317.00	203.16	
	Allocations	47,668.29	7,611.78	47,113.84	0.00	47,317.00	203.16	0 0
	End Fund - Dept 001-535	47,668.29	7,611.78	47,113.84	0.00	47,317.00	203.16	0 0
Fund - Dept 213-535		ABANDON VEHICLE ABATEMENT						
8990 Allocations								
	5030 Insurance	3,474.00	-46.00	4,715.00	0.00	4,536.00	-179.00	-4 Over
	5260 Fuel	568.82	46.84	270.55	0.00	336.00	65.45	19
	5510 Vehicle Maintenance/Repair	1,079.56	605.66	969.22	0.00	529.00	-440.22	-83 Over
	7994 Building Main Allocation	2,250.00	454.00	2,600.00	0.00	2,655.00	55.00	2
	7996 Info Systems Allocation	3,954.00	98.66	4,374.66	0.00	4,056.00	-318.66	-8 Over
		11,326.38	1,159.16	12,929.43	0.00	12,112.00	-817.43	
	Allocations	11,326.38	1,159.16	12,929.43	0.00	12,112.00	-817.43	-7 0 Over
	End Fund - Dept 213-535	11,326.38	1,159.16	12,929.43	0.00	12,112.00	-817.43	-7 0 OVER
Fund - Dept 213-995		INDIRECT COST ALLOCATION						
8990 Allocations								
	7993 Indirect Cost Allocation	8,973.00	706.50	8,478.00	0.00	8,478.00	0.00	0
		8,973.00	706.50	8,478.00	0.00	8,478.00	0.00	
	Allocations	8,973.00	706.50	8,478.00	0.00	8,478.00	0.00	0 0
	End Fund - Dept 213-995	8,973.00	706.50	8,478.00	0.00	8,478.00	0.00	0 0
Fund - Dept 862-520		PRIVATE DEVLPMNT-BLDG INSP						
8990 Allocations								
	5030 Insurance	23,594.00	0.00	0.00	0.00	0.00	0.00	0
	5260 Fuel	6,036.37	0.00	0.00	0.00	0.00	0.00	0
	5510 Vehicle Maintenance/Repair	12,761.88	0.00	0.00	0.00	0.00	0.00	0
	7994 Building Main Allocation	29,700.00	0.00	0.00	0.00	0.00	0.00	0
	7996 Info Systems Allocation	44,739.00	0.00	0.00	0.00	0.00	0.00	0
		116,831.25	0.00	0.00	0.00	0.00	0.00	
	Allocations	116,831.25	0.00	0.00	0.00	0.00	0.00	0 0
	End Fund - Dept 862-520	116,831.25	0.00	0.00	0.00	0.00	0.00	0 0
Fund - Dept 871-520		PRIVATE DEVELOPMENT-BLDG						
8990 Allocations								
	5030 Insurance	0.00	-370.00	38,571.00	0.00	37,099.00	-1,472.00	-4 Over
	5260 Fuel	0.00	386.28	6,428.66	0.00	7,174.00	745.34	10

Prepared for Building & Code - 010

City of Chico

Department Expense By Category

Multi Fund/Dept		Budget Year: 2020		Data Through 6/30/2020			Budget Version 10: Working	
Building & Code		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 6/2019	Actuals	Actuals				Budg / Time
5510	Vehicle Maintenance/Repair	0.00	3,278.38	15,108.65	0.00	13,939.00	-1,169.65	-8 Over
7994	Building Main Allocation	0.00	5,995.00	34,330.00	0.00	35,044.00	714.00	2
7996	Info Systems Allocation	0.00	2,110.62	47,667.62	0.00	45,462.00	-2,205.62	-5 Over
		0.00	11,400.28	142,105.93	0.00	138,718.00	-3,387.93	
Allocations		0.00	11,400.28	142,105.93	0.00	138,718.00	-3,387.93	-2 0 Over
End Fund - Dept 871-520		0.00	11,400.28	142,105.93	0.00	138,718.00	-3,387.93	-2 0 OVER
Fund - Dept 871-995		INDIRECT COST ALLOCATION						
8990 Allocations								
7993	Indirect Cost Allocation	0.00	9,939.92	119,279.04	0.00	119,279.00	-0.04	0 Over
		0.00	9,939.92	119,279.04	0.00	119,279.00	-0.04	
Allocations		0.00	9,939.92	119,279.04	0.00	119,279.00	-0.04	0 0 Over
End Fund - Dept 871-995		0.00	9,939.92	119,279.04	0.00	119,279.00	-0.04	0 0 OVER
Grand Totals : Building & Code		184,798.92	30,817.64	329,906.24	0.00	325,904.00	-4,002.24	-1 0 *OVR*

End Of Report Prepared for Building & Code

Data Through 6/30/2020

** End of Report **

Prepared for Planning & Housing - 004

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2020

Data Through 6/30/2020

Budget Version 10: Working

Planning & Housing Category Description	Prior Year's Actuals Thru 6/2019	Data Through 6/30/2020		Encum- brances	Budget	Balance	Percent Remaining	
		Current Month Actuals	Year To Date Actuals				Budget	Budg / Time
8990 Allocations								
5030 Insurance	31,250.00	-414.00	43,152.00	0.00	41,506.00	-1,646.00	-4	Over
5260 Fuel	284.60	0.00	51.60	0.00	256.00	204.40	80	
5510 Vehicle Maintenance/Repair	342.65	0.00	1,072.02	0.00	2,057.00	984.98	48	
7993 Indirect Cost Allocation	325,053.00	11,489.17	137,870.04	0.00	137,870.00	-0.04	0	Over
7994 Building Main Allocation	88,391.00	17,845.00	102,173.00	0.00	104,296.00	2,123.00	2	
7996 Info Systems Allocation	154,252.00	22,394.57	163,415.57	0.00	172,549.00	9,133.43	5	
	599,573.25	51,314.74	447,734.23	0.00	458,534.00	10,799.77		
Allocations	599,573.25	51,314.74	447,734.23	0.00	458,534.00	10,799.77	2	0

End Of Report Prepared for Planning & Housing**Data Through 6/30/2020****** End of Report ****

Prepared for Planning & Housing - 004

City of Chico

Department Expense By Category

Multi Fund/Dept		Budget Year: 2020		Data Through 6/30/2020			Budget Version 10: Working		
Planning & Housing		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2019	Actuals	Actuals				Budg / Time	
Fund - Dept 001-510		GENERAL-PLANNING							
8990 Allocations									
5030	Insurance	8,927.00	-129.00	13,455.00	0.00	12,941.00	-514.00	-4	Over
7996	Info Systems Allocation	80,145.00	16,333.31	83,318.31	0.00	94,255.00	10,936.69	12	
		<u>89,072.00</u>	<u>16,204.31</u>	<u>96,773.31</u>	<u>0.00</u>	<u>107,196.00</u>	<u>10,422.69</u>		
Allocations		89,072.00	16,204.31	96,773.31	0.00	107,196.00	10,422.69	10	0
End Fund - Dept 001-510		89,072.00	16,204.31	96,773.31	0.00	107,196.00	10,422.69	10	0
Fund - Dept 201-995		INDIRECT COST ALLOCATION							
8990 Allocations									
7993	Indirect Cost Allocation	37,371.98	3,493.83	41,925.96	0.00	41,926.00	0.04	0	
		<u>37,371.98</u>	<u>3,493.83</u>	<u>41,925.96</u>	<u>0.00</u>	<u>41,926.00</u>	<u>0.04</u>		
Allocations		37,371.98	3,493.83	41,925.96	0.00	41,926.00	0.04	0	0
End Fund - Dept 201-995		37,371.98	3,493.83	41,925.96	0.00	41,926.00	0.04	0	0
Fund - Dept 206-995		INDIRECT COST ALLOCATION							
8990 Allocations									
7993	Indirect Cost Allocation	12,545.02	1,039.00	12,468.00	0.00	12,468.00	0.00	0	
		<u>12,545.02</u>	<u>1,039.00</u>	<u>12,468.00</u>	<u>0.00</u>	<u>12,468.00</u>	<u>0.00</u>		
Allocations		12,545.02	1,039.00	12,468.00	0.00	12,468.00	0.00	0	0
End Fund - Dept 206-995		12,545.02	1,039.00	12,468.00	0.00	12,468.00	0.00	0	0
Fund - Dept 392-540		LOW-MOD HOUSING ASSET FUND							
8990 Allocations									
5030	Insurance	3,224.00	-76.00	7,922.00	0.00	7,619.00	-303.00	-4	Over
7994	Building Main Allocation	21,212.00	4,283.00	24,521.00	0.00	25,029.00	508.00	2	
7996	Info Systems Allocation	11,168.00	1,991.66	12,324.66	0.00	12,894.00	569.34	4	
		<u>35,604.00</u>	<u>6,198.66</u>	<u>44,767.66</u>	<u>0.00</u>	<u>45,542.00</u>	<u>774.34</u>		
Allocations		35,604.00	6,198.66	44,767.66	0.00	45,542.00	774.34	2	0
End Fund - Dept 392-540		35,604.00	6,198.66	44,767.66	0.00	45,542.00	774.34	2	0
Fund - Dept 392-995		INDIRECT COST ALLOCATION							
8990 Allocations									
7993	Indirect Cost Allocation	38,360.02	2,975.67	35,708.04	0.00	35,708.00	-0.04	0	Over
		<u>38,360.02</u>	<u>2,975.67</u>	<u>35,708.04</u>	<u>0.00</u>	<u>35,708.00</u>	<u>-0.04</u>		
Allocations		38,360.02	2,975.67	35,708.04	0.00	35,708.00	-0.04	0	0 Over
End Fund - Dept 392-995		38,360.02	2,975.67	35,708.04	0.00	35,708.00	-0.04	0	0 OVER
Fund - Dept 862-510		PRIVATE DEVLPMNT-PLANNING							
8990 Allocations									

Prepared for Planning & Housing - 004

City of Chico
Department Expense By Category

Multi Fund/Dept		Data Through 6/30/2020					Budget Version 10: Working		
Budget Year: 2020		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Planning & Housing		Actuals	Month	Actuals	brances			Remaining	
Category	Description	Thru 6/2019	Actuals	Actuals				Budg / Time	
5030	Insurance	10,773.00	0.00	0.00	0.00	0.00	0.00	0	
5260	Fuel	142.30	0.00	0.00	0.00	0.00	0.00	0	
5510	Vehicle Maintenance/Repair	342.65	0.00	0.00	0.00	0.00	0.00	0	
7994	Building Main Allocation	67,179.00	0.00	0.00	0.00	0.00	0.00	0	
7996	Info Systems Allocation	44,739.00	0.00	0.00	0.00	0.00	0.00	0	
		123,175.95	0.00	0.00	0.00	0.00	0.00		
Allocations		123,175.95	0.00	0.00	0.00	0.00	0.00	0	0
End Fund - Dept 862-510		123,175.95	0.00	0.00	0.00	0.00	0.00	0	0
Fund - Dept 862-995 INDIRECT COST ALLOCATION									
8990 Allocations									
7993	Indirect Cost Allocation	236,775.98	0.00	0.00	0.00	0.00	0.00	0	
		236,775.98	0.00	0.00	0.00	0.00	0.00		
Allocations		236,775.98	0.00	0.00	0.00	0.00	0.00	0	0
End Fund - Dept 862-995		236,775.98	0.00	0.00	0.00	0.00	0.00	0	0
Fund - Dept 863-510 SUBDIVISION PLANNING									
8990 Allocations									
5030	Insurance	5,260.00	-55.00	5,747.00	0.00	5,528.00	-219.00	-4	Over
5260	Fuel	142.30	0.00	25.81	0.00	128.00	102.19	80	
7996	Info Systems Allocation	18,200.00	1,958.98	20,104.98	0.00	19,938.00	-166.98	-1	Over
		23,602.30	1,903.98	25,877.79	0.00	25,594.00	-283.79		
Allocations		23,602.30	1,903.98	25,877.79	0.00	25,594.00	-283.79	-1	0 Over
End Fund - Dept 863-510		23,602.30	1,903.98	25,877.79	0.00	25,594.00	-283.79	-1	0 OVER
Fund - Dept 872-510 PRIVATE DEVELOPMENT - PLANNING									
8990 Allocations									
5030	Insurance	0.00	-115.00	12,022.00	0.00	11,563.00	-459.00	-4	Over
5260	Fuel	0.00	0.00	25.79	0.00	128.00	102.21	80	
5510	Vehicle Maintenance/Repair	0.00	0.00	1,072.02	0.00	2,057.00	984.98	48	
7994	Building Main Allocation	0.00	13,562.00	77,652.00	0.00	79,267.00	1,615.00	2	
7996	Info Systems Allocation	0.00	2,110.62	47,667.62	0.00	45,462.00	-2,205.62	-5	Over
		0.00	15,557.62	138,439.43	0.00	138,477.00	37.57		
Allocations		0.00	15,557.62	138,439.43	0.00	138,477.00	37.57	0	0
End Fund - Dept 872-510		0.00	15,557.62	138,439.43	0.00	138,477.00	37.57	0	0
Fund - Dept 872-995 INDIRECT COST ALLOCATION									
8990 Allocations									
7993	Indirect Cost Allocation	0.00	3,980.67	47,768.04	0.00	47,768.00	-0.04	0	Over
		0.00	3,980.67	47,768.04	0.00	47,768.00	-0.04		
Allocations		0.00	3,980.67	47,768.04	0.00	47,768.00	-0.04	0	0 Over
End Fund - Dept 872-995		0.00	3,980.67	47,768.04	0.00	47,768.00	-0.04	0	0 OVER

Prepared for Planning & Housing - 004

City of Chico

Department Expense By Category

Multi Fund/Dept Budget Year: 2020

Data Through 6/30/2020

Budget Version 10: Working

Planning & Housing Category Description	Prior Year's Actuals Thru 6/2019	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time
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Fund - Dept 935-185 INFO TECH - GIS

8990 Allocations

5030 Insurance	3,066.00	-39.00	4,006.00	0.00	3,855.00	-151.00	-4	0	Over
	3,066.00	-39.00	4,006.00	0.00	3,855.00	-151.00			
Allocations	3,066.00	-39.00	4,006.00	0.00	3,855.00	-151.00	-4	0	Over
End Fund - Dept 935-185	3,066.00	-39.00	4,006.00	0.00	3,855.00	-151.00	-4	0	OVER
Grand Totals : Planning & Housing	599,573.25	51,314.74	447,734.23	0.00	458,534.00	10,799.77	2	0	

End Of Report Prepared for Planning & Housing**Data Through 6/30/2020****** End of Report ****

Prepared for Fire - 007

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2020

Data Through 6/30/2020

Budget Version 10: Working

Fire		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2019	Actuals	Actuals				Budg / Time	
8990 Allocations									
5030	Insurance	244,226.00	-3,006.00	313,166.00	0.00	301,221.00	-11,945.00	-4	Over
5260	Fuel	79,522.28	3,749.74	63,268.05	0.00	82,722.00	19,453.95	24	
5455	Electric	58,229.12	11,846.75	62,940.67	0.00	76,695.00	13,754.33	18	
5456	Natural Gas	19,093.22	1,239.36	15,470.24	0.00	13,320.00	-2,150.24	-16	Over
5460	Water	13,992.57	2,862.84	14,871.13	0.00	22,308.00	7,436.87	33	
5510	Vehicle Maintenance/Repair	279,287.90	44,415.41	264,224.38	0.00	356,735.00	92,510.62	26	
7993	Indirect Cost Allocation	0.00	1,664.00	19,968.00	0.00	19,968.00	0.00	0	
7994	Building Main Allocation	150,565.00	30,396.00	171,386.00	0.00	177,658.00	6,272.00	4	
7996	Info Systems Allocation	175,868.00	13,573.48	242,418.48	0.00	229,935.00	-12,483.48	-5	Over
		1,020,784.09	106,741.58	1,167,712.95	0.00	1,280,562.00	112,849.05	9	0
Allocations		1,020,784.09	106,741.58	1,167,712.95	0.00	1,280,562.00	112,849.05	9	0

End Of Report Prepared for Fire

Data Through 6/30/2020

** End of Report **

City of Chico

Prepared for Fire - 007

Department Expense By Category

Multi Fund/Dept		Budget Year: 2020		Data Through 6/30/2020			Budget Version 10: Working	
Fire		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 6/2019	Actuals	Actuals				Budg / Time
Fund - Dept 001-400		GENERAL-FIRE						
8990 Allocations								
5030	Insurance	240,014.00	-2,968.00	309,214.00	0.00	297,421.00	-11,793.00	-4 Over
5260	Fuel	79,522.28	3,749.74	63,268.05	0.00	82,722.00	19,453.95	24
5455	Electric	58,229.12	11,846.75	62,940.67	0.00	76,695.00	13,754.33	18
5456	Natural Gas	19,093.22	1,239.36	15,470.24	0.00	13,320.00	-2,150.24	-16 Over
5460	Water	13,992.57	2,862.84	14,871.13	0.00	22,308.00	7,436.87	33
5510	Vehicle Maintenance/Repair	279,287.90	44,415.41	264,224.38	0.00	356,735.00	92,510.62	26
7994	Building Main Allocation	150,565.00	30,396.00	171,386.00	0.00	177,658.00	6,272.00	4
7996	Info Systems Allocation	175,868.00	13,573.48	242,418.48	0.00	229,935.00	-12,483.48	-5 Over
		1,016,572.09	105,115.58	1,143,792.95	0.00	1,256,794.00	113,001.05	
Allocations		1,016,572.09	105,115.58	1,143,792.95	0.00	1,256,794.00	113,001.05	9 0
End Fund - Dept 001-400		1,016,572.09	105,115.58	1,143,792.95	0.00	1,256,794.00	113,001.05	9 0
Fund - Dept 862-400		PRIVATE DEV - FIRE INSPECTION						
8990 Allocations								
5030	Insurance	4,212.00	0.00	0.00	0.00	0.00	0.00	0
		4,212.00	0.00	0.00	0.00	0.00	0.00	
Allocations		4,212.00	0.00	0.00	0.00	0.00	0.00	0 0
End Fund - Dept 862-400		4,212.00	0.00	0.00	0.00	0.00	0.00	0 0
Fund - Dept 874-400		Private Development - Fire						
8990 Allocations								
5030	Insurance	0.00	-38.00	3,952.00	0.00	3,800.00	-152.00	-4 Over
		0.00	-38.00	3,952.00	0.00	3,800.00	-152.00	
Allocations		0.00	-38.00	3,952.00	0.00	3,800.00	-152.00	-4 0 Over
End Fund - Dept 874-400		0.00	-38.00	3,952.00	0.00	3,800.00	-152.00	-4 0 OVER
Fund - Dept 874-995		INDIRECT COST ALLOCATION						
8990 Allocations								
7993	Indirect Cost Allocation	0.00	1,664.00	19,968.00	0.00	19,968.00	0.00	0
		0.00	1,664.00	19,968.00	0.00	19,968.00	0.00	
Allocations		0.00	1,664.00	19,968.00	0.00	19,968.00	0.00	0 0
End Fund - Dept 874-995		0.00	1,664.00	19,968.00	0.00	19,968.00	0.00	0 0

Prepared for Fire - 007

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2020

Data Through 6/30/2020

Budget Version 10: Working

Fire Category	Description	Prior Year's Actuals Thru 6/2019	Data Through 6/30/2020		Encum- brances	Budget	Balance	Percent Remaining	
			Current Month Actuals	Year To Date Actuals				Budg	Time
Grand Totals : Fire		1,020,784.09	106,741.58	1,167,712.95	0.00	1,280,562.00	112,849.05	9	0

End Of Report Prepared for Fire

Data Through 6/30/2020

** End of Report **

Prepared for Human Resources - 130

City of Chico

Department Expense Category Summary

Multi Fund/Dept	Budget Year:	Data Through 6/30/2020				Budget	Budget Version 10: Working	
		Prior Year's Actuals Thru 6/2019	Current Month Actuals	Year To Date Actuals	Encumbrances		Balance	Percent Remaining Budg / Time
Human Resources								
Category Description								
8990 Allocations								
5030 Insurance		16,011.00	-204.00	21,295.00	0.00	20,482.00	-813.00	-4 Over
7994 Building Main Allocation		16,045.00	3,239.00	18,546.00	0.00	18,932.00	386.00	2
7996 Info Systems Allocation		31,625.00	787.29	34,972.29	0.00	32,452.00	-2,520.29	-8 Over
		<u>63,681.00</u>	<u>3,822.29</u>	<u>74,813.29</u>	<u>0.00</u>	<u>71,866.00</u>	<u>-2,947.29</u>	
Allocations		63,681.00	3,822.29	74,813.29	0.00	71,866.00	-2,947.29	-4 0 Over

End Of Report Prepared for Human Resources**Data Through 6/30/2020****** End of Report ****

Prepared for Human Resources - 130

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2020

Data Through 6/30/2020

Budget Version 10: Working

Human Resources Category Description	Prior Year's Actuals Thru 6/2019	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time	
Fund - Dept 001-130 GENERAL-HUMAN RESOURCES								
8990 Allocations								
5030 Insurance	16,011.00	-204.00	21,295.00	0.00	20,482.00	-813.00	-4	Over
7994 Building Main Allocation	16,045.00	3,239.00	18,546.00	0.00	18,932.00	386.00	2	
7996 Info Systems Allocation	31,625.00	787.29	34,972.29	0.00	32,452.00	-2,520.29	-8	Over
	63,681.00	3,822.29	74,813.29	0.00	71,866.00	-2,947.29		
Allocations	63,681.00	3,822.29	74,813.29	0.00	71,866.00	-2,947.29	-4	0 Over
End Fund - Dept 001-130	63,681.00	3,822.29	74,813.29	0.00	71,866.00	-2,947.29	-4	0 OVER
Grand Totals : Human Resources	63,681.00	3,822.29	74,813.29	0.00	71,866.00	-2,947.29	-4	0 *OVR*

End Of Report Prepared for Human Resources

Data Through 6/30/2020

** End of Report **

Prepared for Police - 008

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2020

Data Through 6/30/2020

Budget Version 10: Working

Police Category Description	Prior Year's Actuals Thru 6/2019	Data Through 6/30/2020			Encum- brances	Budget	Balance	Percent Remaining	
		Current Month Actuals	Year To Date Actuals					Budg / Time	
8990 Allocations									
5030 Insurance	500,373.00	-6,693.00	697,414.00	0.00	670,816.00	-26,598.00	-4	Over	
5260 Fuel	249,378.80	15,516.17	221,163.29	0.00	231,105.00	9,941.71	4		
5455 Electric	102,895.45	22,142.23	112,543.92	0.00	131,827.00	19,283.08	15		
5456 Natural Gas	8,134.51	382.73	9,883.39	0.00	9,167.00	-716.39	-8	Over	
5460 Water	6,534.54	1,019.76	6,806.42	0.00	9,938.00	3,131.58	32		
5510 Vehicle Maintenance/Repair	427,766.52	67,777.47	395,959.33	0.00	381,552.00	-14,407.33	-4	Over	
7993 Indirect Cost Allocation	9,230.94	731.16	8,773.92	0.00	8,774.00	0.08	0		
7994 Building Main Allocation	415,551.00	83,886.00	480,348.00	0.00	495,753.00	15,405.00	3		
7996 Info Systems Allocation	785,443.00	34,255.88	954,706.88	0.00	908,020.00	-46,686.88	-5	Over	
	2,505,307.76	219,018.40	2,887,599.15	0.00	2,846,952.00	-40,647.15			
Allocations	2,505,307.76	219,018.40	2,887,599.15	0.00	2,846,952.00	-40,647.15	-1	0	Over

End Of Report Prepared for Police

Data Through 6/30/2020

** End of Report **

Prepared for Police - 008

City of Chico

Department Expense By Category

Multi Fund/Dept		Budget Year: 2020		Data Through 6/30/2020			Budget Version 10: Working	
Police		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 6/2019	Actuals	Actuals				Budg / Time
Fund - Dept 001-300		POLICE						
8990 Allocations								
5030	Insurance	485,610.00	-6,451.00	672,242.00	0.00	646,602.00	-25,640.00	-4 Over
5260	Fuel	249,378.80	15,516.17	221,163.29	0.00	231,105.00	9,941.71	4
5455	Electric	83,366.86	18,116.39	93,349.49	0.00	104,276.00	10,926.51	10
5456	Natural Gas	2,942.11	160.50	2,683.19	0.00	3,512.00	828.81	24
5460	Water	3,561.34	681.02	3,505.97	0.00	6,296.00	2,790.03	44
5510	Vehicle Maintenance/Repair	427,766.52	67,777.47	395,959.33	0.00	381,552.00	-14,407.33	-4 Over
7994	Building Main Allocation	415,551.00	83,886.00	480,348.00	0.00	495,753.00	15,405.00	3
7996	Info Systems Allocation	765,677.00	33,763.57	931,880.57	0.00	887,738.00	-44,142.57	-5 Over
		2,433,853.63	213,450.12	2,801,131.84	0.00	2,756,834.00	-44,297.84	
Allocations		2,433,853.63	213,450.12	2,801,131.84	0.00	2,756,834.00	-44,297.84	-2 0 Over
End Fund - Dept 001-300		2,433,853.63	213,450.12	2,801,131.84	0.00	2,756,834.00	-44,297.84	-2 0 OVER
Fund - Dept 001-348		GENERAL-PD/ANIMAL SERVICES						
8990 Allocations								
5030	Insurance	12,069.00	-156.00	16,271.00	0.00	15,650.00	-621.00	-4 Over
5455	Electric	19,528.59	4,025.84	19,194.43	0.00	27,551.00	8,356.57	30
5456	Natural Gas	5,192.40	222.23	7,200.20	0.00	5,655.00	-1,545.20	-27 Over
5460	Water	2,973.20	338.74	3,300.45	0.00	3,642.00	341.55	9
7996	Info Systems Allocation	19,766.00	492.31	22,826.31	0.00	20,282.00	-2,544.31	-13 Over
		59,529.19	4,923.12	68,792.39	0.00	72,780.00	3,987.61	
Allocations		59,529.19	4,923.12	68,792.39	0.00	72,780.00	3,987.61	5 0
End Fund - Dept 001-348		59,529.19	4,923.12	68,792.39	0.00	72,780.00	3,987.61	5 0
Fund - Dept 002-300		PARKS - POLICE						
8990 Allocations								
5030	Insurance	0.00	-51.00	5,306.00	0.00	5,105.00	-201.00	-4 Over
		0.00	-51.00	5,306.00	0.00	5,105.00	-201.00	
Allocations		0.00	-51.00	5,306.00	0.00	5,105.00	-201.00	-4 0 Over
End Fund - Dept 002-300		0.00	-51.00	5,306.00	0.00	5,105.00	-201.00	-4 0 OVER
Fund - Dept 098-995		INDIRECT COST ALLOCATION						
8990 Allocations								
7993	Indirect Cost Allocation	165.98	13.83	165.96	0.00	166.00	0.04	0
		165.98	13.83	165.96	0.00	166.00	0.04	
Allocations		165.98	13.83	165.96	0.00	166.00	0.04	0 0
End Fund - Dept 098-995		165.98	13.83	165.96	0.00	166.00	0.04	0 0
Fund - Dept 099-995		INDIRECT COST ALLOCATION						
8990 Allocations								
7993	Indirect Cost Allocation	7,857.98	616.33	7,395.96	0.00	7,396.00	0.04	0
		7,857.98	616.33	7,395.96	0.00	7,396.00	0.04	

Prepared for Police - 008

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2020

Data Through 6/30/2020

Budget Version 10: Working

Police Category Description	Prior Year's Actuals Thru 6/2019	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time		
Allocations	7,857.98	616.33	7,395.96	0.00	7,396.00	0.04	0	0	
End Fund - Dept 099-995	7,857.98	616.33	7,395.96	0.00	7,396.00	0.04	0	0	
Fund - Dept 100-995 INDIRECT COST ALLOCATION									
8990 Allocations									
7993 Indirect Cost Allocation	864.00	73.25	879.00	0.00	879.00	0.00	0		
	864.00	73.25	879.00	0.00	879.00	0.00			
Allocations	864.00	73.25	879.00	0.00	879.00	0.00	0	0	
End Fund - Dept 100-995	864.00	73.25	879.00	0.00	879.00	0.00	0	0	
Fund - Dept 217-995 INDIRECT COST ALLOCATION									
8990 Allocations									
7993 Indirect Cost Allocation	342.98	27.75	333.00	0.00	333.00	0.00	0		
	342.98	27.75	333.00	0.00	333.00	0.00			
Allocations	342.98	27.75	333.00	0.00	333.00	0.00	0	0	
End Fund - Dept 217-995	342.98	27.75	333.00	0.00	333.00	0.00	0	0	
Fund - Dept 853-300 PD Parking Service Specialists									
8990 Allocations									
5030 Insurance	2,694.00	-35.00	3,595.00	0.00	3,459.00	-136.00	-4	Over	
	2,694.00	-35.00	3,595.00	0.00	3,459.00	-136.00			
Allocations	2,694.00	-35.00	3,595.00	0.00	3,459.00	-136.00	-4	0	Over
End Fund - Dept 853-300	2,694.00	-35.00	3,595.00	0.00	3,459.00	-136.00	-4	0	OVER
Grand Totals : Police	2,505,307.76	219,018.40	2,887,599.15	0.00	2,846,952.00	-40,647.15	-1	0	*OVR*

End Of Report Prepared for Police

Data Through 6/30/2020

** End of Report **

Prepared for DPW Engineering - 009

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2020

Data Through 6/30/2020

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 6/2019	Actuals	Actuals				Budg / Time	
8990 Allocations									
5030	Insurance	68,289.00	-959.00	99,818.00	0.00	96,007.00	-3,811.00	-4	Over
5260	Fuel	2,230.13	329.10	2,289.50	0.00	2,843.00	553.50	19	
5455	Electric	235.03	20.57	164.00	0.00	268.00	104.00	39	
5460	Water	762.69	125.38	766.15	0.00	1,069.00	302.85	28	
5510	Vehicle Maintenance/Repair	17,365.28	1,356.70	5,376.27	0.00	14,314.00	8,937.73	62	
7993	Indirect Cost Allocation	391,972.04	33,719.08	404,628.96	0.00	404,629.00	0.04	0	
7994	Building Main Allocation	72,244.00	14,584.00	83,510.00	0.00	85,251.00	1,741.00	2	
7996	Info Systems Allocation	125,632.00	7,372.85	137,069.85	0.00	131,187.00	-5,882.85	-4	Over
		678,730.17	56,548.68	733,622.73	0.00	735,568.00	1,945.27		
Allocations		678,730.17	56,548.68	733,622.73	0.00	735,568.00	1,945.27	0	0

End Of Report Prepared for DPW Engineering**Data Through 6/30/2020****** End of Report ****

Prepared for DPW Engineering - 009

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2020

Data Through 6/30/2020

Budget Version 10: Working

Public Works Engineering Category Description	Prior Year's Actuals Thru 6/2019	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time		
Fund - Dept 212-653 TRANSIT SERVICES									
8990 Allocations									
5030 Insurance	205.00	-2.00	172.00	0.00	164.00	-8.00	-5	Over	
5455 Electric	235.03	20.57	164.00	0.00	268.00	104.00	39		
5460 Water	762.69	125.38	766.15	0.00	1,069.00	302.85	28		
	1,202.72	143.95	1,102.15	0.00	1,501.00	398.85			
Allocations	1,202.72	143.95	1,102.15	0.00	1,501.00	398.85	27	0	
End Fund - Dept 212-653	1,202.72	143.95	1,102.15	0.00	1,501.00	398.85	27	0	
Fund - Dept 212-654 TRANSPORTATION-BIKE/PEDS									
8990 Allocations									
5030 Insurance	1,889.00	-32.00	3,342.00	0.00	3,212.00	-130.00	-4	Over	
7994 Building Main Allocation	4,777.00	964.00	5,523.00	0.00	5,639.00	116.00	2		
7996 Info Systems Allocation	3,954.00	98.66	4,372.66	0.00	4,056.00	-316.66	-8	Over	
	10,620.00	1,030.66	13,237.66	0.00	12,907.00	-330.66			
Allocations	10,620.00	1,030.66	13,237.66	0.00	12,907.00	-330.66	-3	0	Over
End Fund - Dept 212-654	10,620.00	1,030.66	13,237.66	0.00	12,907.00	-330.66	-3	0	OVER
Fund - Dept 212-655 TRANSPORTATION-PLANNING									
8990 Allocations									
5030 Insurance	3,188.00	-38.00	3,926.00	0.00	3,775.00	-151.00	-4	Over	
7994 Building Main Allocation	4,777.00	964.00	5,523.00	0.00	5,639.00	116.00	2		
7996 Info Systems Allocation	4,990.00	1,309.00	5,501.00	0.00	6,114.00	613.00	10		
	12,955.00	2,235.00	14,950.00	0.00	15,528.00	578.00			
Allocations	12,955.00	2,235.00	14,950.00	0.00	15,528.00	578.00	4	0	
End Fund - Dept 212-655	12,955.00	2,235.00	14,950.00	0.00	15,528.00	578.00	4	0	
Fund - Dept 212-995 INDIRECT COST ALLOCATION									
8990 Allocations									
7993 Indirect Cost Allocation	69,473.02	5,688.25	68,259.00	0.00	68,259.00	0.00	0		
	69,473.02	5,688.25	68,259.00	0.00	68,259.00	0.00			
Allocations	69,473.02	5,688.25	68,259.00	0.00	68,259.00	0.00	0	0	
End Fund - Dept 212-995	69,473.02	5,688.25	68,259.00	0.00	68,259.00	0.00	0	0	
Fund - Dept 400-000 CAPITAL PROJECTS CLEARING FUND									
8990 Allocations									
5030 Insurance	41,952.00	-598.00	62,297.00	0.00	59,921.00	-2,376.00	-4	Over	
7996 Info Systems Allocation	23,771.00	589.96	26,227.96	0.00	24,339.00	-1,888.96	-8	Over	
	65,723.00	-8.04	88,524.96	0.00	84,260.00	-4,264.96			
Allocations	65,723.00	-8.04	88,524.96	0.00	84,260.00	-4,264.96	-5	0	Over
End Fund - Dept 400-000	65,723.00	-8.04	88,524.96	0.00	84,260.00	-4,264.96	-5	0	OVER

Prepared for DPW Engineering - 009

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2020

Data Through 6/30/2020

Budget Version 10: Working

Public Works Engineering Category Description	Prior Year's Actuals Thru 6/2019	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
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Fund - Dept 400-610 CAPITAL-CAPITAL PROJECTS SRVCS

8990 Allocations

5260 Fuel	2,230.13	329.10	2,289.50	0.00	2,843.00	553.50	19
5510 Vehicle Maintenance/Repair	17,365.28	1,356.70	5,376.27	0.00	14,314.00	8,937.73	62
7994 Building Main Allocation	34,463.00	6,958.00	39,839.00	0.00	40,666.00	827.00	2
7996 Info Systems Allocation	47,858.00	1,303.93	52,975.93	0.00	49,252.00	-3,723.93	-8 Over
	101,916.41	9,947.73	100,480.70	0.00	107,075.00	6,594.30	
Allocations	101,916.41	9,947.73	100,480.70	0.00	107,075.00	6,594.30	6 0
End Fund - Dept 400-610	101,916.41	9,947.73	100,480.70	0.00	107,075.00	6,594.30	6 0

Fund - Dept 400-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	252,788.02	20,917.83	251,013.96	0.00	251,014.00	0.04	0
	252,788.02	20,917.83	251,013.96	0.00	251,014.00	0.04	
Allocations	252,788.02	20,917.83	251,013.96	0.00	251,014.00	0.04	0 0
End Fund - Dept 400-995	252,788.02	20,917.83	251,013.96	0.00	251,014.00	0.04	0 0

Fund - Dept 850-000 SEWER-ADMN

8990 Allocations

5030 Insurance	400.00	-7.00	702.00	0.00	675.00	-27.00	-4 Over
	400.00	-7.00	702.00	0.00	675.00	-27.00	
Allocations	400.00	-7.00	702.00	0.00	675.00	-27.00	-4 0 Over
End Fund - Dept 850-000	400.00	-7.00	702.00	0.00	675.00	-27.00	-4 0 OVER

Fund - Dept 850-615 SEWER-DEVELOPMENT SERVICES

8990 Allocations

5030 Insurance	5,592.00	-70.00	7,276.00	0.00	7,000.00	-276.00	-4 Over
7994 Building Main Allocation	11,961.00	2,414.00	13,824.00	0.00	14,113.00	289.00	2
7996 Info Systems Allocation	36,602.00	3,729.98	38,640.98	0.00	38,637.00	-3.98	0 Over
	54,155.00	6,073.98	59,740.98	0.00	59,750.00	9.02	
Allocations	54,155.00	6,073.98	59,740.98	0.00	59,750.00	9.02	0 0
End Fund - Dept 850-615	54,155.00	6,073.98	59,740.98	0.00	59,750.00	9.02	0 0

Fund - Dept 862-615 PRIVATE DEV-DEVELOP SERVICES

8990 Allocations

5030 Insurance	8,927.00	0.00	0.00	0.00	0.00	0.00	0
	8,927.00	0.00	0.00	0.00	0.00	0.00	
Allocations	8,927.00	0.00	0.00	0.00	0.00	0.00	0 0
End Fund - Dept 862-615	8,927.00	0.00	0.00	0.00	0.00	0.00	0 0

Fund - Dept 863-000 SUBDIVISION

Prepared for DPW Engineering - 009

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2020

Data Through 6/30/2020

Budget Version 10: Working

Public Works Engineering Category Description	Prior Year's Actuals Thru 6/2019	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
							Budg / Time	
8990 Allocations								
5030 Insurance	350.00	-1.00	60.00	0.00	58.00	-2.00	-3	Over
7996 Info Systems Allocation	551.00	145.00	609.00	0.00	676.00	67.00	10	
	901.00	144.00	669.00	0.00	734.00	65.00		
Allocations	901.00	144.00	669.00	0.00	734.00	65.00	9	0
End Fund - Dept 863-000	901.00	144.00	669.00	0.00	734.00	65.00	9	0

Fund - Dept 863-615 SUBDIVISIONS-DEV ENGINEERING

8990 Allocations

5030 Insurance	5,786.00	-62.00	6,466.00	0.00	6,221.00	-245.00	-4	Over
7994 Building Main Allocation	16,266.00	3,284.00	18,801.00	0.00	19,194.00	393.00	2	
7996 Info Systems Allocation	7,906.00	196.32	8,742.32	0.00	8,113.00	-629.32	-8	Over
	29,958.00	3,418.32	34,009.32	0.00	33,528.00	-481.32		
Allocations	29,958.00	3,418.32	34,009.32	0.00	33,528.00	-481.32	-1	0 Over
End Fund - Dept 863-615	29,958.00	3,418.32	34,009.32	0.00	33,528.00	-481.32	-1	0 OVER

Fund - Dept 863-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	69,711.00	5,082.42	60,989.04	0.00	60,989.00	-0.04	0	Over
	69,711.00	5,082.42	60,989.04	0.00	60,989.00	-0.04		
Allocations	69,711.00	5,082.42	60,989.04	0.00	60,989.00	-0.04	0	0 Over
End Fund - Dept 863-995	69,711.00	5,082.42	60,989.04	0.00	60,989.00	-0.04	0	0 OVER

Fund - Dept 873-615 PRIVATE DEV-ENGINEERING

8990 Allocations

5030 Insurance	0.00	-149.00	15,577.00	0.00	14,981.00	-596.00	-4	Over
	0.00	-149.00	15,577.00	0.00	14,981.00	-596.00		
Allocations	0.00	-149.00	15,577.00	0.00	14,981.00	-596.00	-4	0 Over
End Fund - Dept 873-615	0.00	-149.00	15,577.00	0.00	14,981.00	-596.00	-4	0 OVER

Fund - Dept 873-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	0.00	2,030.58	24,366.96	0.00	24,367.00	0.04	0	
	0.00	2,030.58	24,366.96	0.00	24,367.00	0.04		
Allocations	0.00	2,030.58	24,366.96	0.00	24,367.00	0.04	0	0
End Fund - Dept 873-995	0.00	2,030.58	24,366.96	0.00	24,367.00	0.04	0	0

Prepared for DPW Engineering - 009

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2020

Data Through 6/30/2020

Budget Version 10: Working

Public Works Engineering Category Description	Prior Year's Actuals Thru 6/2019	Data Through 6/30/2020		Encum- brances	Budget	Balance	Percent Remaining	
		Current Month Actuals	Year To Date Actuals				Budg / Time	
Grand Totals : DPW - Engineering	678,730.17	56,548.68	733,622.73	0.00	735,568.00	1,945.27	0	0

End Of Report Prepared for DPW Engineering

Data Through 6/30/2020

** End of Report **

Prepared for DPW Operations - 006

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2020

Data Through 6/30/2020

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 6/2019	Actuals	Actuals				Budg / Time		
8990 Allocations										
5030	Insurance	212,994.00	-2,730.00	284,366.00	0.00	273,520.00	-10,846.00	-4	Over	
5260	Fuel	165,560.92	8,712.77	139,146.48	0.00	211,668.00	72,521.52	34		
5265	Fuel - City Wide	555,749.61	66,522.47	471,352.02	0.00	539,368.00	68,015.98	13		
5455	Electric	1,414,946.30	220,427.86	1,574,552.85	0.00	1,647,887.00	73,334.15	4		
5456	Natural Gas	192,846.59	13,114.38	198,130.35	0.00	137,395.00	-60,735.35	-44	Over	
5460	Water	188,308.82	36,752.23	187,941.54	0.00	260,636.00	72,694.46	28		
5510	Vehicle Maintenance/Repair	541,545.95	95,982.46	497,783.56	0.00	608,438.00	110,654.44	18		
7993	Indirect Cost Allocation	1,067,684.02	90,215.59	1,082,587.08	0.00	1,082,587.00	-0.08	0	Over	
7994	Building Main Allocation	215,551.00	43,515.00	242,444.00	0.00	254,336.00	11,892.00	5		
7996	Info Systems Allocation	286,483.00	15,310.96	314,887.96	0.00	299,537.00	-15,350.96	-5	Over	
		4,841,670.21	587,823.72	4,993,191.84	0.00	5,315,372.00	322,180.16			
Allocations		4,841,670.21	587,823.72	4,993,191.84	0.00	5,315,372.00	322,180.16	6	0	

End Of Report Prepared for DPW Operations

Data Through 6/30/2020

** End of Report **

Prepared for DPW Operations - 006

City of Chico

Department Expense By Category

Multi Fund/Dept Budget Year: 2020

Data Through 6/30/2020

Budget Version 10: Working

Public Works Operations Category Description	Prior Year's Actuals Thru 6/2019	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	1,369.00	-22.00	2,259.00	0.00	2,173.00	-86.00	-4	Over
	1,369.00	-22.00	2,259.00	0.00	2,173.00	-86.00		
Allocations	1,369.00	-22.00	2,259.00	0.00	2,173.00	-86.00	-4	0 Over
End Fund - Dept 001-110	1,369.00	-22.00	2,259.00	0.00	2,173.00	-86.00	-4	0 OVER

Fund - Dept 001-601 Public Works Administration

8990 Allocations

5030 Insurance	10,543.00	-118.00	12,328.00	0.00	11,857.00	-471.00	-4	Over
5260 Fuel	1,293.10	0.00	856.03	0.00	1,710.00	853.97	50	
5455 Electric	14,414.50	1,925.98	16,038.18	0.00	15,523.00	-515.18	-3	Over
5456 Natural Gas	2,234.90	126.89	2,084.57	0.00	1,193.00	-891.57	-75	Over
5460 Water	3,420.67	745.79	4,047.93	0.00	3,385.00	-662.93	-20	Over
5510 Vehicle Maintenance/Repair	7,947.18	2,132.71	9,561.50	0.00	5,101.00	-4,460.50	-87	Over
7994 Building Main Allocation	24,936.00	5,034.00	28,824.00	0.00	29,422.00	598.00	2	
7996 Info Systems Allocation	59,250.00	6,856.96	63,647.96	0.00	64,026.00	378.04	1	
	124,039.35	16,704.33	137,388.17	0.00	132,217.00	-5,171.17		
Allocations	124,039.35	16,704.33	137,388.17	0.00	132,217.00	-5,171.17	-4	0 Over
End Fund - Dept 001-601	124,039.35	16,704.33	137,388.17	0.00	132,217.00	-5,171.17	-4	0 OVER

Fund - Dept 001-620 GENERAL-STREET CLEANING

8990 Allocations

5030 Insurance	15,939.00	-241.00	25,127.00	0.00	24,170.00	-957.00	-4	Over
5260 Fuel	46,940.05	1,252.14	36,065.43	0.00	50,715.00	14,649.57	29	
5510 Vehicle Maintenance/Repair	130,315.94	13,329.27	103,628.89	0.00	202,818.00	99,189.11	49	
7994 Building Main Allocation	3,598.00	727.00	4,158.00	0.00	4,245.00	87.00	2	
	196,792.99	15,067.41	168,979.32	0.00	281,948.00	112,968.68		
Allocations	196,792.99	15,067.41	168,979.32	0.00	281,948.00	112,968.68	40	0
End Fund - Dept 001-620	196,792.99	15,067.41	168,979.32	0.00	281,948.00	112,968.68	40	0

Fund - Dept 001-650 GENERAL-PUBLIC ROW MTCE

8990 Allocations

5030 Insurance	25,227.00	-320.00	33,312.00	0.00	32,043.00	-1,269.00	-4	Over
5260 Fuel	50,796.26	2,031.42	43,143.62	0.00	61,715.00	18,571.38	30	
5455 Electric	635,618.05	103,185.31	603,990.62	0.00	702,979.00	98,988.38	14	
5510 Vehicle Maintenance/Repair	176,222.76	38,414.44	168,318.98	0.00	176,019.00	7,700.02	4	
7994 Building Main Allocation	48,051.00	9,700.00	55,542.00	0.00	56,697.00	1,155.00	2	
7996 Info Systems Allocation	110,690.00	2,755.50	122,406.50	0.00	113,582.00	-8,824.50	-8	Over
	1,046,605.07	155,766.67	1,026,713.72	0.00	1,143,035.00	116,321.28		
Allocations	1,046,605.07	155,766.67	1,026,713.72	0.00	1,143,035.00	116,321.28	10	0
End Fund - Dept 001-650	1,046,605.07	155,766.67	1,026,713.72	0.00	1,143,035.00	116,321.28	10	0

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		Data Through 6/30/2020					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 6/2019	Actuals	Actuals				Budg / Time	
5030	Insurance	28,683.00	-296.00	30,844.00	0.00	29,666.00	-1,178.00	-4	Over
5260	Fuel	19,359.42	1,505.95	15,130.12	0.00	28,055.00	12,924.88	46	
5455	Electric	35,759.57	6,137.17	33,369.28	0.00	43,583.00	10,213.72	23	
5460	Water	62,395.99	12,766.53	60,380.66	0.00	91,920.00	31,539.34	34	
5510	Vehicle Maintenance/Repair	46,761.43	5,482.96	47,195.86	0.00	50,516.00	3,320.14	7	
7994	Building Main Allocation	21,199.00	4,280.00	24,505.00	0.00	25,013.00	508.00	2	
7996	Info Systems Allocation	34,408.00	3,393.96	38,009.96	0.00	37,433.00	-576.96	-2	Over
		248,566.41	33,270.57	249,434.88	0.00	306,186.00	56,751.12		
Allocations		248,566.41	33,270.57	249,434.88	0.00	306,186.00	56,751.12	19	0
End Fund - Dept 002-682		248,566.41	33,270.57	249,434.88	0.00	306,186.00	56,751.12	19	0

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

8990 Allocations

5030	Insurance	15,628.00	-197.00	20,438.00	0.00	19,659.00	-779.00	-4	Over
5260	Fuel	15,435.67	1,324.63	11,607.42	0.00	26,471.00	14,863.58	56	
5455	Electric	1,551.04	228.71	1,130.08	0.00	2,157.00	1,026.92	48	
5460	Water	61,048.29	12,360.99	63,073.38	0.00	81,816.00	18,742.62	23	
5510	Vehicle Maintenance/Repair	59,923.63	9,966.87	52,012.19	0.00	49,402.00	-2,610.19	-5	Over
7994	Building Main Allocation	5,750.00	1,161.00	6,647.00	0.00	6,786.00	139.00	2	
7996	Info Systems Allocation	8,063.00	237.32	8,914.32	0.00	8,304.00	-610.32	-7	Over
		167,399.63	25,082.52	163,822.39	0.00	194,595.00	30,772.61		
Allocations		167,399.63	25,082.52	163,822.39	0.00	194,595.00	30,772.61	16	0
End Fund - Dept 002-686		167,399.63	25,082.52	163,822.39	0.00	194,595.00	30,772.61	16	0

Fund - Dept 002-995 INDIRECT COST ALLOCATION

8990 Allocations

7993	Indirect Cost Allocation	287,396.02	23,585.92	283,031.04	0.00	283,031.00	-0.04	0	Over
		287,396.02	23,585.92	283,031.04	0.00	283,031.00	-0.04		
Allocations		287,396.02	23,585.92	283,031.04	0.00	283,031.00	-0.04	0	0 Over
End Fund - Dept 002-995		287,396.02	23,585.92	283,031.04	0.00	283,031.00	-0.04	0	0 OVER

Fund - Dept 212-650 TRANSIT SERVICES - PUBLIC ROW

8990 Allocations

5030	Insurance	0.00	-26.00	2,684.00	0.00	2,582.00	-102.00	-4	Over
		0.00	-26.00	2,684.00	0.00	2,582.00	-102.00		
Allocations		0.00	-26.00	2,684.00	0.00	2,582.00	-102.00	-4	0 Over
End Fund - Dept 212-650		0.00	-26.00	2,684.00	0.00	2,582.00	-102.00	-4	0 OVER

Fund - Dept 212-659 TRANSPORTATION-DEPOT

8990 Allocations

5030	Insurance	68.00	-2.00	172.00	0.00	164.00	-8.00	-5	Over
5455	Electric	6,869.22	316.46	3,917.86	0.00	8,158.00	4,240.14	52	
		6,937.22	314.46	4,089.86	0.00	8,322.00	4,232.14		
Allocations		6,937.22	314.46	4,089.86	0.00	8,322.00	4,232.14	51	0

Prepared for DPW Operations - 006

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2020

Data Through 6/30/2020

Budget Version 10: Working

Public Works Operations Category Description	Prior Year's Actuals Thru 6/2019	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
							Budget	Budget / Time
End Fund - Dept 212-659	6,937.22	314.46	4,089.86	0.00	8,322.00	4,232.14	51	0

Fund - Dept 850-670 SEWER-WPCP**8990 Allocations**

5030 Insurance	62,591.00	-817.00	85,175.00	0.00	81,926.00	-3,249.00	-4	Over
5260 Fuel	20,125.74	1,531.25	20,924.85	0.00	25,286.00	4,361.15	17	
5455 Electric	434,841.51	58,394.10	620,773.56	0.00	503,201.00	-117,572.56	-23	Over
5456 Natural Gas	126,959.49	8,070.33	134,880.97	0.00	93,000.00	-41,880.97	-45	Over
5460 Water	1,225.56	179.58	1,186.48	0.00	1,589.00	402.52	25	
5510 Vehicle Maintenance/Repair	75,270.77	17,375.28	70,834.39	0.00	80,740.00	9,905.61	12	
7994 Building Main Allocation	27,102.00	5,471.00	31,164.00	0.00	31,979.00	815.00	3	
7996 Info Systems Allocation	63,253.00	1,574.57	69,945.57	0.00	64,904.00	-5,041.57	-8	Over
	<u>811,369.07</u>	<u>91,779.11</u>	<u>1,034,884.82</u>	<u>0.00</u>	<u>882,625.00</u>	<u>-152,259.82</u>	<u>-17</u>	<u>0</u>
Allocations	811,369.07	91,779.11	1,034,884.82	0.00	882,625.00	-152,259.82	-17	0 Over
End Fund - Dept 850-670	811,369.07	91,779.11	1,034,884.82	0.00	882,625.00	-152,259.82	-17	0 OVER

Fund - Dept 850-995 INDIRECT COST ALLOCATION**8990 Allocations**

7993 Indirect Cost Allocation	446,134.04	36,817.76	441,813.12	0.00	441,813.00	-0.12	0	Over
	<u>446,134.04</u>	<u>36,817.76</u>	<u>441,813.12</u>	<u>0.00</u>	<u>441,813.00</u>	<u>-0.12</u>	<u>0</u>	<u>0 Over</u>
Allocations	446,134.04	36,817.76	441,813.12	0.00	441,813.00	-0.12	0	0 Over
End Fund - Dept 850-995	446,134.04	36,817.76	441,813.12	0.00	441,813.00	-0.12	0	0 OVER

Fund - Dept 853-660 PKG REVENUE-PKG FAC MTCE**8990 Allocations**

5030 Insurance	10,605.00	-131.00	13,645.00	0.00	13,124.00	-521.00	-4	Over
5260 Fuel	1,613.77	107.85	1,346.79	0.00	2,138.00	791.21	37	
5455 Electric	7,853.46	682.14	11,265.43	0.00	7,537.00	-3,728.43	-49	Over
5460 Water	3,609.90	682.94	3,733.67	0.00	4,734.00	1,000.33	21	
5510 Vehicle Maintenance/Repair	2,758.46	0.00	1,293.79	0.00	2,324.00	1,030.21	44	
7994 Building Main Allocation	74,135.00	14,966.00	79,628.00	0.00	87,474.00	7,846.00	9	
7996 Info Systems Allocation	3,954.00	98.66	4,372.66	0.00	4,056.00	-316.66	-8	Over
	<u>104,529.59</u>	<u>16,406.59</u>	<u>115,285.34</u>	<u>0.00</u>	<u>121,387.00</u>	<u>6,101.66</u>	<u>5</u>	<u>0</u>
Allocations	104,529.59	16,406.59	115,285.34	0.00	121,387.00	6,101.66	5	0
End Fund - Dept 853-660	104,529.59	16,406.59	115,285.34	0.00	121,387.00	6,101.66	5	0

Fund - Dept 853-995 INDIRECT COST ALLOCATION**8990 Allocations**

7993 Indirect Cost Allocation	102,873.98	9,784.83	117,417.96	0.00	117,418.00	0.04	0	
	<u>102,873.98</u>	<u>9,784.83</u>	<u>117,417.96</u>	<u>0.00</u>	<u>117,418.00</u>	<u>0.04</u>	<u>0</u>	<u>0</u>
Allocations	102,873.98	9,784.83	117,417.96	0.00	117,418.00	0.04	0	0
End Fund - Dept 853-995	102,873.98	9,784.83	117,417.96	0.00	117,418.00	0.04	0	0

Fund - Dept 856-691 AIRPORT-AVIATN FAC MTCE**8990 Allocations**

Prepared for DPW Operations - 006

City of Chico

Department Expense By Category

Multi Fund/Dept Budget Year: 2020

Data Through 6/30/2020

Budget Version 10: Working

Public Works Operations Category Description	Prior Year's Actuals Thru 6/2019	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
							Budget	Budg / Time
5030 Insurance	9,583.00	-115.00	11,981.00	0.00	11,524.00	-457.00	-4	Over
5260 Fuel	3,083.10	179.46	2,630.13	0.00	7,021.00	4,390.87	63	
5455 Electric	46,855.09	7,070.26	43,310.75	0.00	76,756.00	33,445.25	44	
5456 Natural Gas	6,812.48	143.45	6,636.64	0.00	6,143.00	-493.64	-8	Over
5460 Water	21,798.99	3,670.13	22,486.98	0.00	32,597.00	10,110.02	31	
5510 Vehicle Maintenance/Repair	31,308.81	6,833.71	35,334.58	0.00	31,382.00	-3,952.58	-13	Over
7994 Building Main Allocation	10,780.00	2,176.00	11,976.00	0.00	12,720.00	744.00	6	
7996 Info Systems Allocation	4,890.00	344.66	5,405.66	0.00	5,204.00	-201.66	-4	Over
	135,111.47	20,302.67	139,761.74	0.00	183,347.00	43,585.26		
Allocations	135,111.47	20,302.67	139,761.74	0.00	183,347.00	43,585.26	24	0
End Fund - Dept 856-691	135,111.47	20,302.67	139,761.74	0.00	183,347.00	43,585.26	24	0

Fund - Dept 856-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	152,724.98	13,010.58	156,126.96	0.00	156,127.00	0.04	0	
	152,724.98	13,010.58	156,126.96	0.00	156,127.00	0.04		
Allocations	152,724.98	13,010.58	156,126.96	0.00	156,127.00	0.04	0	0
End Fund - Dept 856-995	152,724.98	13,010.58	156,126.96	0.00	156,127.00	0.04	0	0

Fund - Dept 929-630 CENTRAL GARAGE

8990 Allocations

5030 Insurance	17,925.00	-234.00	24,324.00	0.00	23,398.00	-926.00	-4	Over
5260 Fuel	1,567.18	166.39	1,168.10	0.00	3,848.00	2,679.90	70	
5265 Fuel - City Wide	555,749.61	66,522.47	471,352.02	0.00	539,368.00	68,015.98	13	
5455 Electric	53,855.69	11,296.29	60,235.57	0.00	72,207.00	11,971.43	17	
5456 Natural Gas	21,464.74	1,407.31	21,776.46	0.00	12,282.00	-9,494.46	-77	Over
	650,562.22	79,158.46	578,856.15	0.00	651,103.00	72,246.85		
Allocations	650,562.22	79,158.46	578,856.15	0.00	651,103.00	72,246.85	11	0
End Fund - Dept 929-630	650,562.22	79,158.46	578,856.15	0.00	651,103.00	72,246.85	11	0

Fund - Dept 930-640 MUNI BLDGS MTCE-BLG/FC MTCE

8990 Allocations

5030 Insurance	12,952.00	-186.00	19,413.00	0.00	18,672.00	-741.00	-4	Over
5260 Fuel	5,346.63	613.68	6,273.99	0.00	4,709.00	-1,564.99	-33	Over
5455 Electric	177,328.17	31,191.44	180,521.52	0.00	215,786.00	35,264.48	16	
5456 Natural Gas	35,374.98	3,366.40	32,751.71	0.00	24,777.00	-7,974.71	-32	Over
5460 Water	34,809.42	6,346.27	33,032.44	0.00	44,595.00	11,562.56	26	
5510 Vehicle Maintenance/Repair	11,036.97	2,447.22	9,603.38	0.00	10,136.00	532.62	5	
	276,848.17	43,779.01	281,596.04	0.00	318,675.00	37,078.96		
Allocations	276,848.17	43,779.01	281,596.04	0.00	318,675.00	37,078.96	12	0
End Fund - Dept 930-640	276,848.17	43,779.01	281,596.04	0.00	318,675.00	37,078.96	12	0

Fund - Dept 941-614 MAINTENANCE DISTRICT ADMIN

8990 Allocations

5030 Insurance	1,881.00	-25.00	2,664.00	0.00	2,562.00	-102.00	-4	Over
7996 Info Systems Allocation	1,975.00	49.33	2,185.33	0.00	2,028.00	-157.33	-8	Over

Prepared for DPW Operations - 006

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2020

Data Through 6/30/2020

Budget Version 10: Working

Public Works Operations Category Description	Prior Year's Actuals Thru 6/2019	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining		
							Budg / Time		
	3,856.00	24.33	4,849.33	0.00	4,590.00	-259.33			
Allocations	3,856.00	24.33	4,849.33	0.00	4,590.00	-259.33	-6	0 Over	
End Fund - Dept 941-614	3,856.00	24.33	4,849.33	0.00	4,590.00	-259.33	-6	0 OVER	
Fund - Dept 941-995 INDIRECT COST ALLOCATION									
8990 Allocations									
7993 Indirect Cost Allocation	78,555.00	7,016.50	84,198.00	0.00	84,198.00	0.00	0		
	78,555.00	7,016.50	84,198.00	0.00	84,198.00	0.00			
Allocations	78,555.00	7,016.50	84,198.00	0.00	84,198.00	0.00	0	0	
End Fund - Dept 941-995	78,555.00	7,016.50	84,198.00	0.00	84,198.00	0.00	0	0	
Grand Totals : DPW - Operations	4,841,670.21	587,823.72	4,993,191.84	0.00	5,315,372.00	322,180.16	6	0	

End Of Report Prepared for DPW Operations

Data Through 6/30/2020

** End of Report **

City of Chico
2019-20 Annual Budget
Fund Revenues
GENERAL FUND

Fund 001 GENERAL	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2020	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
40201 Current Secured 1%	3,863,207	4,034,048	3,985,075	4,465,164	4,749,942	106.4	119.2	
40204 Current Unsecured 1%	599,848	648,790	690,855	749,357	775,800	103.5	112.3	
40205 Current Unitary	227,974	240,319	259,479	247,532	249,698	100.9	96.2	
40206 Current Supplemental	135,466	157,039	115,234	100,000	170,862	170.9	148.3	
40215 Residual Tax Increment	2,384,112	2,462,029	3,369,877	3,495,928	3,707,173	106.0	110.0	
40221 RDA Tax Increment - Unsecured	0	0	0	0	2	0.0	0.0	
40225 RDA Pass Thru - Secured	324,618	345,756	312,029	283,562	297,453	104.9	95.3	
40226 RDA Pass Thru - Unsecured	4	44	2,154	0	13	0.0	0.6	
40228 CAMRPA Statutory Pass-Thru	201,992	228,729	307,317	386,882	386,882	100.0	125.9	
40230 Prior Secured 1%	0	0	3,367	0	0	0.0	0.0	
40231 Prior Unsecured 1%	12,234	18,251	8,246	12,000	17,549	146.2	212.8	
40234 Prior Unsecured Supp 1%	1,829	623	991	1,000	639	63.9	64.5	
40260 In Lieu Dept of Fish and Game	6,773	6,790	6,831	0	0	0.0	0.0	
40265 In Lieu Butte Housing Auth	6,325	6,486	6,726	6,000	6,526	108.8	97.0	
40270 Payment In Lieu of Taxes	3,263	3,264	3,869	3,000	4,708	156.9	121.7	
40290 Property Tax In Lieu of VLF	7,501,268	7,361,142	7,796,660	8,368,366	8,368,366	100.0	107.3	
40295 Property Tax Admin Fee	(99,897)	(99,708)	(114,815)	(117,490)	(114,542)	97.5	99.8	
Total Property Taxes	15,169,016	15,413,602	16,753,895	18,001,301	18,621,071	103.4	111.1	100
40101 Sales Tax	21,007,965	21,696,194	24,986,851	22,605,000	24,280,757	107.4	97.2	
40102 Sales Tax Audit	(49,968)	(48,340)	(9,539)	(50,000)	(13,862)	27.7	145.3	
40103 Public Safety Augmentation	175,640	183,712	196,543	180,000	167,790	93.2	85.4	
40104 Sales Tax Compensation Fund	0	0	0	0	0	0.0	0.0	
Total Sales and Use Taxes	21,133,637	21,831,566	25,173,855	22,735,000	24,434,685	107.5	97.1	100
40460 UUT Refunds	(5,035)	(6,160)	(3,458)	0	(2,398)	0.0	69.3	
40461 UUT Cell Phone Refunds	0	0	0	0	0	0.0	0.0	
40490 Utility User Tax - Gas	1,155,438	1,108,081	1,191,772	1,150,000	1,184,370	103.0	99.4	
40491 Utility User Tax - Electric	4,490,948	4,569,241	4,604,462	4,450,000	4,726,202	106.2	102.6	
40492 Utility User Tax - Telecom	355,319	367,465	385,689	290,000	324,555	111.9	84.1	
40493 Utility User Tax - Water	898,519	1,012,954	1,021,275	1,050,000	1,084,374	103.3	106.2	
Total Utility Users Tax	6,895,189	7,051,581	7,199,740	6,940,000	7,317,103	105.4	101.1	100
40301 Business License Tax	274,754	269,968	297,600	270,000	267,262	99.0	89.8	
40302 DPBIA Bus License Tax - Zone A	16,180	17,289	17,725	17,000	16,388	96.4	92.5	
40303 DPBIA Bus License Tax - Zone B	6,608	8,796	10,333	8,000	8,681	108.5	84.0	
40403 Franchise Fees-Cable TV	877,594	899,942	921,673	950,000	969,125	102.0	105.1	
40404 Franchise Fees-Gas/Electric	690,768	757,192	713,505	787,861	787,861	100.0	110.4	
40405 Franchise Fees-Waste Hauler	236,112	1,102,674	1,806,225	1,650,000	1,980,313	120.0	109.6	
40406 Franchise Fee Refund Reserve	0	0	0	0	0	0.0	0.0	
40407 Real Property Transfer Tax	385,521	441,106	530,743	400,000	454,049	113.5	85.5	
40410 Transient Occupancy Tax	2,711,844	2,834,573	3,459,330	2,400,000	2,841,981	118.4	82.2	
40411 Transient Occupancy Tax Audit	387	0	3,221	0	11,270	0.0	349.9	
40414 TOT Short Term Rental	0	0	106,067	100,000	146,319	146.3	137.9	
Total Other Taxes	5,199,768	6,331,540	7,866,422	6,582,861	7,483,249	113.7	95.1	100
40314 Business License Tax HdL	0	0	360	0	0	0.0	0.0	
40501 Animal License	36,365	32,322	30,584	37,000	29,869	80.7	97.7	
40504 Bicycle License	2,363	822	818	0	684	0.0	83.6	
40506 Bingo License	100	75	50	100	0	0.0	0.0	
40509 Cardroom License	1,513	4,287	3,128	1,500	1,704	113.6	54.5	
40510 Cardroom Employee Work Permit	1,066	2,002	2,752	1,200	1,474	122.8	53.6	
40513 Vending Permit	3,269	2,523	1,967	2,800	1,583	56.5	80.5	
40514 Solicitor Permit	206	137	685	200	385	192.5	56.2	
40519 Uniform Fire Code Permit	21,702	75,662	74,308	75,000	30,827	41.1	41.5	
40523 Alarm Permit	0	0	0	0	0	0.0	0.0	
40525 Overload/Wide Load Permit	7,930	7,602	9,320	8,000	13,846	173.1	148.6	
40528 Vehicle for Hire Permit	3,164	2,441	1,979	3,000	730	24.3	36.9	
40534 Hydrant Permit	1,960	1,755	2,718	1,900	2,512	132.2	92.4	
40540 Parade Permits	5,882	6,120	5,678	5,000	2,362	47.2	41.6	
40541 Street Banner Permit Fees	378	126	304	0	190	0.0	62.5	
40599 Other Licenses & Permits	5,328	11,425	4,284	5,000	5,126	102.5	119.7	
Total Licenses and Permits	91,226	147,299	138,935	140,700	91,292	64.9	65.7	100
41220 Motor Vehicle In Lieu	0	49,155	44,328	88,731	88,731	100.0	200.2	
41228 Homeowners - 1%	142,522	142,320	142,486	150,945	150,945	100.0	105.9	
41235 Peace Officers Standards & Trg	0	43,912	20,771	78,585	86,056	109.5	414.3	
41245 Highway Maintenance St Payment	18,000	18,000	19,500	18,000	16,500	91.7	84.6	
41250 Mandated Cost Reimbursement	36,123	33,561	44,022	0	0	0.0	0.0	
41254 Beverage Container Recycling	0	25,245	0	0	0	0.0	0.0	

City of Chico
2019-20 Annual Budget
Fund Revenues
GENERAL FUND

Fund 001 GENERAL	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2020	of Budget	Prior Yr Actual	Fiscal Year
41256 Pers-Emergency Response	687,547	1,013,905	937,389	92,000	189,153	205.6	20.2	
41257 Supp-Emergency Response	77,599	86,988	143,787	30,000	51,590	172.0	35.9	
41258 Mgmt-Emergency Response	46,221	205,255	108,270	30,000	0	0.0	0.0	
41291 *tbid*	0	0	0	0	0	0.0	0.0	
41299 Other State Revenue	0	1,370	4,086	3,000,000	4,362,225	145.4	106.7	
41399 Other County Payments	0	0	0	0	0	0.0	0.0	
41499 Other Payments from Gov't Agy	1,136	390	13,292	16,141	16,141	100.0	121.4	
44522 Bullet Proof Vest Grant Prog	9,291	0	12,981	0	0	0.0	0.0	
Total Intergovernmental	1,018,439	1,620,101	1,490,912	3,504,402	4,961,341	141.6	332.	100
42101 DUI Response Fee	0	28	0	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	1,749	16,328	5,300	1,700	2,372	139.5	44.8	
42105 State Mandated Fire Inspection	36,471	97,663	49,876	60,000	80,329	133.9	161.1	
42106 Code Enforcement Reinspect Fee	274	0	0	0	0	0.0	0.0	
42107 Animal Control Impound Fees	20,432	22,255	21,006	20,000	19,541	97.7	93.0	
42108 Feed and Care	10,428	9,499	8,638	10,000	7,030	70.3	81.4	
42109 Dog Spay/Neuter Fines	9,105	9,285	7,225	9,000	6,823	75.8	94.4	
42110 Impound Fees	29,938	25,440	38,680	30,000	31,205	104.0	80.7	
42111 Repossession of Vehicle Fee	1,350	1,435	1,753	800	1,200	150.0	68.5	
42112 Parking Citation Sign-Off Fee	60	861	1,018	0	823	0.0	80.8	
42113 VIN Verification Fee	122	102	0	0	0	0.0	0.0	
42120 Surrenders	255	120	0	0	200	0.0	0.0	
42121 Animal Disposal Fees	2,045	3,630	3,182	2,500	1,963	78.5	61.7	
42122 Cremation Services	5,149	4,348	4,403	4,000	4,968	124.2	112.8	
42123 Animal Adoptions	11,108	15,910	17,596	11,000	12,436	113.1	70.7	
42124 Microchipping	1,066	1,118	639	1,000	646	64.6	101.1	
42207 Parking Meters-Lots	0	0	817	0	0	0.0	0.0	
42220 Parking Meter In Lieu	0	0	32	0	0	0.0	0.0	
42406 Planning - RT	0	0	0	0	0	0.0	0.0	
42416 Annexation Fees	0	0	0	0	0	0.0	0.0	
42417 Abandonment Fee	6,717	8,956	4,646	0	2,517	0.0	54.2	
42485 ACCOUNTS REC. WRITE-OFF	0	0	(169,800)	0	0	0.0	0.0	
42501 Park Use Fees	0	0	11	0	0	0.0	0.0	
42601 Parking Fine Admin Fee	1,351	1,365	601	0	1,064	0.0	177.0	
42603 Fingerprinting Fee	16,436	16,666	16,552	18,000	10,370	57.6	62.7	
42604 Sale of Docs/Publications	13,416	13,874	14,318	13,000	12,479	96.0	87.2	
42605 Appeals Fee	916	379	768	500	1,456	291.2	189.6	
42670 Franchise Review Fee Event	1,375	1,115	1,445	1,000	879	87.9	60.8	
42690 Health Insurance Admin Fees	0	0	0	0	0	0.0	0.0	
42699 Other Service Charges	8,664	99	3,137	5,000	1,173	23.5	37.4	
43019 Administrative Fees(PBID/TBID)	0	0	21,766	13,740	19,147	139.4	88.0	
Total Charges for Services	178,427	250,476	53,609	201,240	218,621	108.6	407.	100
40524 False Alarm Fines	18,391	26,617	32,777	32,000	49,739	155.4	151.7	
43001 Motor Vehicle Fines-Court	0	0	0	0	0	0.0	0.0	
43004 Criminal Fines-Court	99,147	170,674	180,002	100,000	152,240	152.2	84.6	
43011 Restitution-Court	189	559	0	0	1,125	0.0	0.0	
43013 Other Court Fines	0	0	250	0	0	0.0	0.0	
43016 Parking Fines	655,660	543,956	649,042	530,000	491,279	92.7	75.7	
43018 Administrative Citations	4,667	310	2,058	1,000	5,329	532.9	258.9	
43055 Asset Forfeitures	0	5,054	0	0	0	0.0	0.0	
Total Fines & Forfeitures	778,054	747,170	864,129	663,000	699,712	105.5	81.0	100
44101 Interest on Investments	5,388	18,816	147,459	150,000	304,734	203.2	206.7	
44120 Interest on Loans Receivable	0	0	0	0	0	0.0	0.0	
44129 Other Interest Earnings	0	0	0	0	0	0.0	0.0	
44130 Rental & Lease Income	131,032	89,001	102,319	130,000	133,422	102.6	130.4	
44140 Concession Income	0	0	0	0	0	0.0	0.0	
44202 Late Fee-Business License	3,964	4,240	6,857	3,000	9,507	316.9	138.6	
44203 Late Fee-DPBIA	313	137	481	0	722	0.0	150.1	
44204 Late Fee-Dog License	671	1,180	1,584	0	1,480	0.0	93.4	
44207 Late Fee-TOT	699	3,113	7,443	0	21,996	0.0	295.5	
44220 Bad Check Fee	126	410	180	0	302	0.0	167.8	
Total Use of Money & Property	142,193	116,897	266,323	283,000	472,163	166.8	177.	100
44501 Cash Over/Short	121	27	58	0	113	0.0	194.8	
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	14,890	38,053	269,611	10,000	79,486	794.9	29.5	
44506 Credit Card Fees	14	0	0	0	0	0.0	0.0	

City of Chico
2019-20 Annual Budget
Fund Revenues
GENERAL FUND

Fund 001 GENERAL	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2020	of Budget	Prior Yr Actual	Fiscal Year
44512 Reimbursement-Subpeona/Jury Dty	60	334	1,604	0	0	0.0	0.0	
44513 Reimb-Postage/Copies	0	0	8,799	0	0	0.0	0.0	
44516 Police Officer-Reimbursement	1,801	0	287	0	135	0.0	47.0	
44517 Firefighter-Reimbursement	398	0	0	0	169	0.0	0.0	
44518 NCEDC Reimbursement	0	0	40,000	100,000	107,380	107.4	268.4	
44519 Reimbursement-Other	63,185	173,756	96,561	20,000	56,244	281.2	58.2	
44520 Extradition Revenue	0	0	0	0	0	0.0	0.0	
44521 Crossing Guard Reimbursement	4,391	7,813	4,906	4,000	3,961	99.0	80.7	
44523 Reimbursement - Planning	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	0	720	4,989	0	13,849	0.0	277.6	
45011 Levy Fee	0	0	0	0	0	0.0	0.0	
46001 Donation from Private Source	0	0	366	0	0	0.0	0.0	
46007 Sale of Real/Personal Property	22,400	13,842	18,947	0	11,629	0.0	61.4	
46010 Reimb of Damage to City Prop	14,160	10,201	11,991	5,000	5,413	108.3	45.1	
49998 Revenue from Prior Year	0	0	0	0	0	0.0	0.0	
Total Other Revenues	121,420	244,746	458,119	139,000	278,379	200.3	60.8	100
46014 Capital Lease Proceeds	0	0	870,306	0	0	0.0	0.0	
Total Other Financing Sources	0	0	870,306	0	0	0.0	0.0	100
Total Revenues	50,727,369	53,754,978	61,136,245	59,190,504	64,577,616	109.1	105.	100
Variance from Prior Year		6.0%	13.7%	-3.2%				

City of Chico
2019-20 Annual Budget
Fund Revenues
PARK FUND

Fund 002 PARK	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2020	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42441 Tree Replacement In-Lieu Fee	700	0	0	0	0	0.0	0.0	
42501 Park Use Fees	17,412	19,082	15,720	17,000	9,725	57.2	61.9	
42604 Sale of Docs/Publications	0	0	0	0	0	0.0	0.0	
42605 Appeals Fee	0	0	0	0	0	0.0	0.0	
42691 CalPERS UAL Svc Chg - Misc.	19	0	0	0	0	0.0	0.0	
42699 Other Service Charges	5,215	5,347	4,115	5,000	1,992	39.8	48.4	
Total Charges for Services	23,346	24,429	19,835	22,000	11,717	53.3	59.1	100
43018 Administrative Citations	4,029	1,852	3,064	4,000	0	0.0	0.0	
Total Fines & Forfeitures	4,029	1,852	3,064	4,000	0	0.0	0.0	100
44101 Interest on Investments	(7,126)	(2,399)	(4,891)	0	(1,669)	0.0	34.1	
44130 Rental & Lease Income	0	6,560	4,920	0	0	0.0	0.0	
44131 Lease-Bidwell Park Golf Course	39,876	42,528	41,204	40,000	45,452	113.6	110.3	
44140 Concession Income	6,544	5,139	2,833	6,000	807	13.4	28.5	
Total Use of Money & Property	39,294	51,828	44,066	46,000	44,590	96.9	101.	100
44501 Cash Over/Short	180	74	0	0	0	0.0	0.0	
44505 Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
44506 Credit Card Fees	123	0	0	0	0	0.0	0.0	
46001 Donation from Private Source	60	0	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	5,403	4,913	0	1,000	4,208	420.8	0.0	
Total Other Revenues	5,766	4,987	0	1,000	4,208	420.8	0.0	100
Total Revenues	72,435	83,096	66,965	73,000	60,515	82.9	90.4	100
Variance from Prior Year		14.7%	-19.4%	9.0%				

City of Chico
 2019-20 Annual Budget
 Fund Revenues
 EMERGENCY RESERVE FUND

Fund 003 EMERGENCY RESERVE	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2020	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41299 Other State Revenue	0	0	0	0	0	0.0	0.0	
Total Revenues	0	0	0	0	0	0.0	0.0	100
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2019-20 Annual Budget
Fund Revenues
GENERAL FUND DEFICIT FUND

Fund 004 GENERAL FUND DEFICIT	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2020	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	0	0	0	0	0	0.0	0.0	
46001 Donation from Private Source	0	0	0	0	0	0.0	0.0	
Total Revenues	0	0	0	0	0	0.0	0.0	100
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2019-20 Annual Budget
Fund Revenues
COMPENSATED ABSENCE RESERVE FUND

Fund 006 COMPENSATED ABSENCE	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2020	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	4,655	9,922	22,119	0	20,750	0.0	93.8	
Total Use of Money & Property	4,655	9,922	22,119	0	20,750	0.0	93.8	100
Total Revenues	4,655	9,922	22,119	0	20,750	0.0	93.8	100
Variance from Prior Year		113.1%	122.9%	-100.0%				

City of Chico
 2019-20 Annual Budget
 Fund Revenues
 Gen Fund-Non-Cash Transactions FUND

Fund 007 Gen Fund-Non-Cash Transactions	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2020	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
Total Revenues	0	0	0	0	0	0.0	0.0	100
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2019-20 Annual Budget
Fund Revenues
CITY TREASURY FUND

Fund 010 CITY TREASURY	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2020	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
40506 Bingo License	0	0	1	0	0	0.0	0.0	
Total Licenses and Permits	0	0	1	0	0	0.0	0.0	100
44101 Interest on Investments	400,348	839,648	1,814,939	900,000	1,954,930	217.2	107.7	
44107 Gain on Sale of Investments	0	0	0	0	0	0.0	0.0	
44110 Change in FMV of Investments	(14,348)	(52,716)	260,431	0	523,135	0.0	200.9	
Total Use of Money & Property	386,000	786,932	2,075,370	900,000	2,478,065	275.3	119.	100
44506 Credit Card Fees	9,229	20,462	23,538	20,000	29,510	147.6	125.4	
Total Other Revenues	9,229	20,462	23,538	20,000	29,510	147.6	125.	100
46019 Premiums on Bonds Sold	0	0	0	0	(4,383)	0.0	0.0	
Total Revenues	395,229	807,394	2,098,909	920,000	2,503,192	272.1	119.	100
Variance from Prior Year		104.3%	160.0%	-56.2%				

City of Chico
2019-20 Annual Budget
Fund Revenues
DONATIONS FUND

Fund 050 DONATIONS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2020	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42441 Tree Replacement In-Lieu Fee	9,299	54,384	50,047	27,582	63,980	232.0	127.8	
Total Charges for Services	9,299	54,384	50,047	27,582	63,980	232.0	127.	100
44101 Interest on Investments	658	1,427	9,011	0	16,999	0.0	188.6	
Total Use of Money & Property	658	1,427	9,011	0	16,999	0.0	188.	100
44506 Credit Card Fees	0	2	0	0	0	0.0	0.0	
46001 Donation from Private Source	28,335	39,161	80,352	154,574	227,452	147.1	283.1	
46003 General Park Donations	0	0	0	0	0	0.0	0.0	
46008 Donations - Police	61,928	46,221	579,416	51,900	77,316	149.0	13.3	
46009 Police Canine Bequest	0	0	0	0	0	0.0	0.0	
Total Other Revenues	90,263	85,384	659,768	206,474	304,768	147.6	46.2	100
Total Revenues	100,220	141,195	718,826	234,056	385,747	164.8	53.7	100
Variance from Prior Year		40.9%	409.1%	-67.4%				

City of Chico
2019-20 Annual Budget
Fund Revenues
ARTS AND CULTURE FUND

Fund 051 ARTS AND CULTURE	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2020	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	0	0	(148)	0	72	0.0	-48.6	
Total Use of Money & Property	0	0	(148)	0	72	0.0	-48.6	100
Total Revenues	0	0	(148)	0	72	0.0	-48.6	100
Variance from Prior Year		Undefined	Undefined	-100.0%				

City of Chico
2019-20 Annual Budget
Fund Revenues
WARMING/COOLING CENTER FUND

Fund 052 WARMING/COOLING CENTER	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2020	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	0	0	0	0	2,031	0.0	0.0	
Total Revenues	0	0	0	0	2,031	0.0	0.0	100
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
 2019-20 Annual Budget
 Fund Revenues
 SAFER GRANT FUND

Fund 097 SAFER GRANT	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2020	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41259 FEMA	1,184,553	0	0	0	0	0.0	0.0	
Total Intergovernmental	1,184,553	0	0	0	0	0.0	0.0	100
Total Revenues	1,184,553	0	0	0	0	0.0	0.0	100
Variance from Prior Year		-100.0%	Undefined	Undefined				

City of Chico
2019-20 Annual Budget
Fund Revenues
JUSTICE ASSISTANCE GRANT (JAG) FUND

Fund 098 JUSTICE ASSISTANCE GRANT	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2020	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41298 Federal Stimulus	0	0	0	0	0	0.0	0.0	
41499 Other Payments from Gov't Agy	0	24,544	0	171,576	89,416	52.1	0.0	
Total Intergovernmental	0	24,544	0	171,576	89,416	52.1	0.0	100
44101 Interest on Investments	(3)	(68)	(38)	0	(518)	0.0	1,363	
Total Use of Money & Property	(3)	(68)	(38)	0	(518)	0.0	1,363	100
Total Revenues	(3)	24,476	(38)	171,576	88,898	51.8	-	100
Variance from Prior Year		-815,966.7	-100.2%	-451,615.8				

City of Chico
2019-20 Annual Budget
Fund Revenues
SUPP LAW ENFORCEMENT SERVICE FUND

Fund 099 SUPP LAW ENFORCEMENT	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2020	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41299 Other State Revenue	166,090	243,491	193,938	317,444	290,779	91.6	149.9	
41310 AB109 Municipal Police Funding	123,636	0	0	0	0	0.0	0.0	
Total Intergovernmental	289,726	243,491	193,938	317,444	290,779	91.6	149.	100
Total Revenues	289,726	243,491	193,938	317,444	290,779	91.6	149.	100
Variance from Prior Year		-16.0%	-20.4%	63.7%				

City of Chico
2019-20 Annual Budget
Fund Revenues
GRANTS-OPERATING ACTIVITIES FUND

Fund 100 GRANTS-OPERATING ACTIVITIES	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2020	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41244 Office of Traffic Safety	0	0	0	0	0	0.0	0.0	
41259 FEMA	26,286	66,905	270,195	5,654	5,654	100.0	2.1	
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	380,286	95,647	25.2	0.0	
41499 Other Payments from Gov't Agy	1,865	0	0	0	0	0.0	0.0	
Total Intergovernmental	28,151	66,905	270,195	385,940	101,301	26.2	37.5	100
44524 SRO Reimbursement	0	0	465,523	768,505	615,838	80.1	132.3	
46004 Contribution from Private Src	0	0	0	2,000	2,000	100.0	0.0	
Total Other Revenues	0	0	465,523	770,505	617,838	80.2	132.	100
Total Revenues	28,151	66,905	735,718	1,156,445	719,139	62.2	97.7	100
Variance from Prior Year		137.7%	999.6%	57.2%				

City of Chico
2019-20 Annual Budget
Fund Revenues
COMMUNITY DEVELOPMENT BLK GRNT FUND

Fund 201 COMMUNITY DEVELOPMENT BLK	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2020	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41100 Prior Year Allotment Carryover	0	0	0	197,106	0	0.0	0.0	
41101 CDBG Annual Allotment	452,052	826,491	1,132,518	834,220	435,315	52.2	38.4	
41103 CDBG-CV Covid-19	0	0	0	512,418	0	0.0	0.0	
41298 Federal Stimulus	0	0	0	0	0	0.0	0.0	
Total Intergovernmental	452,052	826,491	1,132,518	1,543,744	435,315	28.2	38.4	100
44120 Interest on Loans Receivable	0	0	0	0	145	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	252,459	0	0	0	0	0.0	0.0	
Total Other Revenues	252,459	0	0	0	0	0.0	0.0	100
Total Revenues	704,511	826,491	1,132,518	1,543,744	435,460	28.2	38.5	100
Variance from Prior Year		17.3%	37.0%	36.3%				

City of Chico
2019-20 Annual Budget
Fund Revenues
HOME - STATE GRANTS FUND

Fund 204 HOME - STATE GRANTS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2020	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44120 Interest on Loans Receivable	15,000	66,338	15,000	0	15,000	0.0	100.0	
Total Use of Money & Property	15,000	66,338	15,000	0	15,000	0.0	100.	100
Total Revenues	15,000	66,338	15,000	0	15,000	0.0	100.	100
Variance from Prior Year		342.3%	-77.4%	-100.0%				

City of Chico
2019-20 Annual Budget
Fund Revenues
HOME - FEDERAL GRANTS FUND

Fund 206 HOME - FEDERAL GRANTS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2020	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41100 Prior Year Allotment Carryover	0	0	0	1,198,422	0	0.0	0.0	
41248 HOME Program Annual Allotment	236,224	190,324	155,518	491,240	88,807	18.1	57.1	
Total Intergovernmental	236,224	190,324	155,518	1,689,662	88,807	5.3	57.1	100
44120 Interest on Loans Receivable	327	9,355	1,950	320	46,866	14,645	2,403	
Total Use of Money & Property	327	9,355	1,950	320	46,866	14,64	2,40	100
44505 Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
49992 Principal on Loans Receivable	0	0	0	4,840	0	0.0	0.0	
Total Other Financing Sources	0	0	0	4,840	0	0.0	0.0	100
Total Revenues	236,551	199,679	157,468	1,694,822	135,673	8.0	86.2	100
Variance from Prior Year		-15.6%	-21.1%	976.3%				

City of Chico
2019-20 Annual Budget
Fund Revenues
PEG - PUBLIC EDUC & GOVT ACCS FUND

Fund 210 PEG - PUBLIC EDUC & GOVT ACCS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2020	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42600 Other Charges	183,305	183,182	185,385	188,000	191,279	101.7	103.2	
Total Charges for Services	183,305	183,182	185,385	188,000	191,279	101.7	103.	100
44101 Interest on Investments	3,722	7,221	10,150	0	9,764	0.0	96.2	
Total Use of Money & Property	3,722	7,221	10,150	0	9,764	0.0	96.2	100
Total Revenues	187,027	190,403	195,535	188,000	201,043	106.9	102.	100
Variance from Prior Year		1.8%	2.7%	-3.9%				

City of Chico
2019-20 Annual Budget
Fund Revenues
TRAFFIC SAFETY FUND

Fund 211 TRAFFIC SAFETY	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2020	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
43001 Motor Vehicle Fines-Court	42,856	26,655	22,739	40,000	27,135	67.8	119.3	
43011 Restitution-Court	3,383	0	0	0	0	0.0	0.0	
Total Fines & Forfeitures	46,239	26,655	22,739	40,000	27,135	67.8	119.	100
44101 Interest on Investments	124	(297)	(367)	0	(570)	0.0	155.3	
Total Use of Money & Property	124	(297)	(367)	0	(570)	0.0	155.	100
Total Revenues	46,363	26,358	22,372	40,000	26,565	66.4	118.	100
Variance from Prior Year		-43.1%	-15.1%	78.8%				

City of Chico
2019-20 Annual Budget
Fund Revenues
TRANSPORTATION FUND

Fund 212 TRANSPORTATION	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2020	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41239 TDA-SB325 (LTF)	2,762,381	2,548,428	2,654,716	2,368,325	1,892,345	79.9	71.3	
41240 TDA-SB620 (STA)	423,905	522,537	835,747	0	0	0.0	0.0	
41399 Other County Payments	1,260	2,100	1,680	1,260	1,260	100.0	75.0	
Total Intergovernmental	3,187,546	3,073,065	3,492,143	2,369,585	1,893,605	79.9	54.2	100
42216 Bicycle Locker Lease	328	256	466	0	270	0.0	57.9	
Total Charges for Services	328	256	466	0	270	0.0	57.9	100
44101 Interest on Investments	4,523	13,824	33,719	0	51,995	0.0	154.2	
44130 Rental & Lease Income	17,220	17,220	25,230	17,220	690	4.0	2.7	
Total Use of Money & Property	21,743	31,044	58,949	17,220	52,685	306.0	89.4	100
44519 Reimbursement-Other	1,505	0	0	0	0	0.0	0.0	
46010 Reimb of Damage to City Prop	0	0	0	0	0	0.0	0.0	
Total Other Revenues	1,505	0	0	0	0	0.0	0.0	100
Total Revenues	3,211,122	3,104,365	3,551,558	2,386,805	1,946,560	81.6	54.8	100
Variance from Prior Year		-3.3%	14.4%	-32.8%				

City of Chico
2019-20 Annual Budget
Fund Revenues
ABANDON VEHICLE ABATEMENT FUND

Fund 213 ABANDON VEHICLE ABATEMENT	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2020	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42115 Abandoned Vehicle Abatement	54,905	85,515	68,298	65,000	71,774	110.4	105.1	
Total Charges for Services	54,905	85,515	68,298	65,000	71,774	110.4	105.1	100
44101 Interest on Investments	1,424	2,495	3,219	0	1,310	0.0	40.7	
Total Use of Money & Property	1,424	2,495	3,219	0	1,310	0.0	40.7	100
Total Revenues	56,329	88,010	71,517	65,000	73,084	112.4	102.1	100
Variance from Prior Year		56.2%	-18.7%	-9.1%				

City of Chico
 2019-20 Annual Budget
 Fund Revenues
 Private Activity Bond Admin FUND

Fund 214 Private Activity Bond Admin	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2020	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	0	0	0	0	0	0.0	0.0	
Total Revenues	0	0	0	0	0	0.0	0.0	100
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2019-20 Annual Budget
Fund Revenues
ASSET FORFEITURE FUND

Fund 217 ASSET FORFEITURE	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2020	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
43050 Drug Asset Forfeiture	11,578	29,951	13,738	0	4,003	0.0	29.1	
43051 Drug Asset Forfeiture - Fed	0	0	0	0	0	0.0	0.0	
Total Fines & Forfeitures	11,578	29,951	13,738	0	4,003	0.0	29.1	100
44101 Interest on Investments	94	238	660	0	538	0.0	81.5	
Total Use of Money & Property	94	238	660	0	538	0.0	81.5	100
Total Revenues	11,672	30,189	14,398	0	4,541	0.0	31.5	100
Variance from Prior Year		158.6%	-52.3%	-100.0%				

City of Chico
2019-20 Annual Budget
Fund Revenues
ASSESSMENT DISTRICT ADMIN FUND

Fund 220 ASSESSMENT DISTRICT ADMIN	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2020	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42704 A/R Write-Off	0	0	0	0	0	0.0	0.0	
44101 Interest on Investments	453	140	483	0	600	0.0	124.2	
44120 Interest on Loans Receivable	2,353	2,140	1,916	0	1,680	0.0	87.7	
44129 Other Interest Earnings	0	0	0	0	0	0.0	0.0	
Total Use of Money & Property	2,806	2,280	2,399	0	2,280	0.0	95.0	100
45006 AD Penalty	0	0	0	0	0	0.0	0.0	
45007 AD Redemption	0	0	0	0	0	0.0	0.0	
45011 Levy Fee	0	0	0	0	0	0.0	0.0	
Total Revenues	2,806	2,280	2,399	0	2,280	0.0	95.0	100
Variance from Prior Year		-18.7%	5.2%	-100.0%				

City of Chico
2019-20 Annual Budget
Fund Revenues
CAPITAL GRANTS/REIMBURSEMENTS FUND

Fund 300 CAPITAL	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2020	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41185 Federal CMAQ Revenue	189,567	1,309,199	1,630,463	7,428,373	1,016,385	13.7	62.3	
41186 Airport Improvement Program	0	0	0	0	0	0.0	0.0	
41190 Dept of Transportation Revenue	42,365	153,228	1,340,163	6,769,034	86,007	1.3	6.4	
41196 Economic Development Admin	0	0	0	0	0	0.0	0.0	
41199 Other Federal Payments	27,085	53,886	14,606	455,708	0	0.0	0.0	
41254 Beverage Container Recycling	23,372	5,161	13,272	28,256	15,468	54.7	116.5	
41276 CA Integ Waste Mgmt Board	24,088	23,946	25,185	33,842	26,155	77.3	103.9	
41281 2000 Park Bond-per Cap(Prop12)	0	0	0	0	0	0.0	0.0	
41282 Bicycle Transportation Program	0	0	0	0	0	0.0	0.0	
41283 CalTrans-Safe Routes to School	0	0	0	0	0	0.0	0.0	
41288 Cal Trans - Bridge	26,837	127,787	138,216	13,971,488	118,915	0.9	86.0	
41294 St Water Resource Contol Bd	521,297	181,213	64,731	726,050	19,284	2.7	29.8	
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	1,125,449	2,630,527	187,717	17,907,060	6,660,175	37.2	3,548	
41498 SB2-Planning Grants Program	0	0	0	310,000	0	0.0	0.0	
41499 Other Payments from Gov't Agy	0	67,594	431,813	0	0	0.0	0.0	
Total Intergovernmental	1,980,060	4,552,541	3,846,166	47,629,811	7,942,389	16.7	206.	100
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
46004 Contribution from Private Src	22,730	0	0	10,000	10,000	100.0	0.0	
Total Other Revenues	22,730	0	0	10,000	10,000	100.0	0.0	100
Total Revenues	2,002,790	4,552,541	3,846,166	47,639,811	7,952,389	16.7	206.	100
Variance from Prior Year		127.3%	-15.5%	1,138.6%				

City of Chico
2019-20 Annual Budget
Fund Revenues
BUILDING/FACILITY IMPROVEMENT FUND

Fund 301 BUILDING/FACILITY	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2020	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	1,535	2,581	3,496	0	3,165	0.0	90.5	
Total Use of Money & Property	1,535	2,581	3,496	0	3,165	0.0	90.5	100
44505 Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
Total Revenues	1,535	2,581	3,496	0	3,165	0.0	90.5	100
Variance from Prior Year		68.1%	35.5%	-100.0%				

City of Chico
2019-20 Annual Budget
Fund Revenues
PASSENGER FACILITY CHARGES FUND

Fund 303 PASSENGER FACILITY CHARGES	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2020	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42260 Passenger Facility Chgs-UNITED	0	0	0	0	0	0.0	0.0	
42261 Passenger Facility Chgs-Other	0	0	0	0	0	0.0	0.0	
44101 Interest on Investments	1,733	3,696	8,240	0	7,730	0.0	93.8	
Total Use of Money & Property	1,733	3,696	8,240	0	7,730	0.0	93.8	100
Total Revenues	1,733	3,696	8,240	0	7,730	0.0	93.8	100
Variance from Prior Year		113.3%	122.9%	-100.0%				

City of Chico
2019-20 Annual Budget
Fund Revenues
BIKEWAY IMPROVEMENT FUND

Fund 305 BIKEWAY IMPROVEMENT	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2020	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42421 Bikeway Improvement Dev Fees	336,204	243,389	285,977	345,000	521,097	151.0	182.2	
Total Charges for Services	336,204	243,389	285,977	345,000	521,097	151.0	182.	100
44101 Interest on Investments	3,118	7,806	21,555	0	27,982	0.0	129.8	
Total Use of Money & Property	3,118	7,806	21,555	0	27,982	0.0	129.	100
Total Revenues	339,322	251,195	307,532	345,000	549,079	159.2	178.	100
Variance from Prior Year		-26.0%	22.4%	12.2%				

City of Chico
2019-20 Annual Budget
Fund Revenues
IN LIEU OFFSITE IMPROVEMENT FUND

Fund 306 IN LIEU OFFSITE IMPROVEMENT	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2020	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42424 Parking Benefit Area In-Lieu	0	0	0	0	0	0.0	0.0	
42425 Offsite Street In-Lieu Fees	7,423	163,868	(53,582)	20,000	26,879	134.4	-50.2	
42429 Offsite Alley In-Lieu Fees	20,460	12,570	1,229	20,000	18,367	91.8	1,494	
Total Charges for Services	27,883	176,438	(52,353)	40,000	45,246	113.1	-86.4	100
44101 Interest on Investments	739	1,952	7,028	0	7,106	0.0	101.1	
Total Use of Money & Property	739	1,952	7,028	0	7,106	0.0	101.1	100
Total Revenues	28,622	178,390	(45,325)	40,000	52,352	130.9	-	100
Variance from Prior Year		523.3%	-125.4%	-188.3%				

City of Chico
2019-20 Annual Budget
Fund Revenues
GAS TAX FUND

Fund 307 GAS TAX	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2020	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41181 RSTP Exchange	875,426	928,592	982,326	1,278,804	1,279,469	100.1	130.2	
41201 State Gas Tax-Sec 2105	569,523	412,260	506,679	572,349	518,994	90.7	102.4	
41204 State Gas Tax-Sec 2106	400,518	295,266	361,084	324,763	320,768	98.8	88.8	
41207 State Gas Tax-Sec 2107	752,962	546,919	637,204	714,890	722,117	101.0	113.3	
41210 State Gas Tax-Sec 2107.5	7,500	0	7,500	10,000	106,681	1,066.	1,422	
41211 State Gas Tax-Sec 2103	251,894	314,786	308,511	824,879	729,260	88.4	236.4	
41213 State Gas Tax - SB1	0	430,463	1,666,742	1,867,301	2,109,555	113.0	126.6	
41214 State Gas Tax-SB1 Loan Repaymt	0	106,160	104,141	126,037	126,037	100.0	121.0	
41270 Transportation Congest Relief	0	0	0	0	0	0.0	0.0	
41299 Other State Revenue	0	0	0	0	0	0.0	0.0	
Total Intergovernmental	2,857,823	3,034,446	4,574,187	5,719,023	5,912,881	103.4	129.	100
44101 Interest on Investments	8,966	18,048	27,804	0	84,369	0.0	303.4	
Total Use of Money & Property	8,966	18,048	27,804	0	84,369	0.0	303.	100
44519 Reimbursement-Other	9,567	0	0	0	0	0.0	0.0	
Total Other Revenues	9,567	0	0	0	0	0.0	0.0	100
Total Revenues	2,876,356	3,052,494	4,601,991	5,719,023	5,997,250	104.9	130.	100
Variance from Prior Year		6.1%	50.8%	24.3%				

City of Chico
2019-20 Annual Budget
Fund Revenues
STREET FACILITY IMPROVEMENT FUND

Fund 308 STREET FACILITY IMPROVEMENT	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2020	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42419 Street Facility Improv Dev Fee	2,710,404	2,583,414	2,279,717	4,967,700	4,991,221	100.5	218.9	
42480 Fee Reimbursements	(353,082)	0	(1,216,920)	(1,000,000)	(1,234,924)	123.5	101.5	
42704 A/R Write-Off	0	0	0	0	0	0.0	0.0	
Total Charges for Services	2,357,322	2,583,414	1,062,797	3,967,700	3,756,297	94.7	353.	100
44101 Interest on Investments	20,999	55,627	157,481	0	198,728	0.0	126.2	
Total Use of Money & Property	20,999	55,627	157,481	0	198,728	0.0	126.	100
Total Revenues	2,378,321	2,639,041	1,220,278	3,967,700	3,955,025	99.7	324.	100
Variance from Prior Year		11.0%	-53.8%	225.1%				

City of Chico
2019-20 Annual Budget
Fund Revenues
STORM DRAINAGE FACILITY FUND

Fund 309 STORM DRAINAGE FACILITY	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2020	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42422 Storm Drainage Facil Dev Fees	215,053	511,573	232,976	300,000	560,739	186.9	240.7	
42704 A/R Write-Off	0	0	0	0	0	0.0	0.0	
Total Charges for Services	215,053	511,573	232,976	300,000	560,739	186.9	240.	100
44101 Interest on Investments	3,941	11,941	31,230	0	38,026	0.0	121.8	
Total Use of Money & Property	3,941	11,941	31,230	0	38,026	0.0	121.	100
Total Revenues	218,994	523,514	264,206	300,000	598,765	199.6	226.	100
Variance from Prior Year		139.1%	-49.5%	13.5%				

City of Chico
2019-20 Annual Budget
Fund Revenues
REMEDATION FUND

Fund 312 REMEDATION	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2020	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	1,648	2,107	3,755	0	(32)	0.0	-0.9	
Total Use of Money & Property	1,648	2,107	3,755	0	(32)	0.0	-0.9	100
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
Total Revenues	1,648	2,107	3,755	0	(32)	0.0	-0.9	100
Variance from Prior Year		27.9%	78.2%	-100.0%				

City of Chico
2019-20 Annual Budget
Fund Revenues
GENERAL PLAN RESERVE FUND

Fund 315 GENERAL PLAN RESERVE	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2020	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	(906)	707	6,965	0	11,420	0.0	164.0	
Total Use of Money & Property	(906)	707	6,965	0	11,420	0.0	164.	100
Total Revenues	(906)	707	6,965	0	11,420	0.0	164.	100
Variance from Prior Year		-178.0%	885.1%	-100.0%				

City of Chico
2019-20 Annual Budget
Fund Revenues
CASp FUND

Fund 316 CASp	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2020	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
49991 Prior Year Revenue Correction	0	0	0	0	0	0.0	0.0	
Total Revenues	0	0	0	0	0	0.0	0.0	100
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2019-20 Annual Budget
Fund Revenues
SEWER-TRUNK LINE CAPACITY FUND

Fund 320 SEWER-TRUNK LINE CAPACITY	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2020	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41275 WPCP Expansion Loan Receipts	0	0	0	0	0	0.0	0.0	
42303 Assmnt In-Lieu of San Swr Fee	124,317	126,067	119,815	100,000	129,786	129.8	108.3	
42304 Sewer Trunk Dev. Fees	1,072,892	711,900	763,579	850,000	1,054,347	124.0	138.1	
Total Charges for Services	1,197,209	837,967	883,394	950,000	1,184,133	124.6	134.	100
44101 Interest on Investments	22,354	54,207	135,553	0	103,653	0.0	76.5	
Total Use of Money & Property	22,354	54,207	135,553	0	103,653	0.0	76.5	100
Total Revenues	1,219,563	892,174	1,018,947	950,000	1,287,786	135.6	126.	100
Variance from Prior Year		-26.8%	14.2%	-6.8%				

City of Chico
2019-20 Annual Budget
Fund Revenues
SEWER-WPCP CAPACITY FUND

Fund 321 SEWER-WPCP CAPACITY	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2020	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41275 WPCP Expansion Loan Receipts	0	0	0	0	0	0.0	0.0	
41298 Federal Stimulus	0	0	0	0	0	0.0	0.0	
42303 Assmnt In-Lieu of San Swr Fee	56,485	53,135	52,031	60,000	51,436	85.7	98.9	
42304 Sewer Trunk Dev. Fees	1,707	0	(2,322)	0	0	0.0	0.0	
42307 WPCP Capacity Dev Fees	1,395,533	973,081	1,140,844	1,250,000	1,453,196	116.3	127.4	
Total Charges for Services	1,453,725	1,026,216	1,190,553	1,310,000	1,504,632	114.9	126.	100
44101 Interest on Investments	(23,210)	(21,817)	(18,342)	0	(8,981)	0.0	49.0	
Total Use of Money & Property	(23,210)	(21,817)	(18,342)	0	(8,981)	0.0	49.0	100
Total Revenues	1,430,515	1,004,399	1,172,211	1,310,000	1,495,651	114.2	127.	100
Variance from Prior Year		-29.8%	16.7%	11.8%				

City of Chico
2019-20 Annual Budget
Fund Revenues
SEWER-MAIN INSTALLATION FUND

Fund 322 SEWER-MAIN INSTALLATION	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2020	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42303 Assmnt In-Lieu of San Swr Fee	55,941	47,678	48,930	50,000	72,761	145.5	148.7	
42310 Sewer Main Install Fees	93,714	64,472	78,056	65,000	208,302	320.5	266.9	
42414 Bidwell Park Land Acq Dev Fee	0	0	0	0	0	0.0	0.0	
42480 Fee Reimbursements	(10,928)	(11,345)	0	(10,000)	(3,531)	35.3	0.0	
Total Charges for Services	138,727	100,805	126,986	105,000	277,532	264.3	218.	100
44101 Interest on Investments	2,628	6,788	16,542	0	19,558	0.0	118.2	
Total Use of Money & Property	2,628	6,788	16,542	0	19,558	0.0	118.	100
Total Revenues	141,355	107,593	143,528	105,000	297,090	282.9	207.	100
Variance from Prior Year		-23.9%	33.4%	-26.8%				

City of Chico
2019-20 Annual Budget
Fund Revenues
SEWER-LIFT STATIONS FUND

Fund 323 SEWER-LIFT STATIONS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2020	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42303 Assmnt In-Lieu of San Swr Fee	8,457	10,587	8,139	6,000	8,361	139.4	102.7	
42310 Sewer Main Install Fees	(2,677)	(3,528)	0	0	0	0.0	0.0	
42450 Northwest Chico Lift Station	104,008	(21,017)	68,485	50,000	48,937	97.9	71.5	
42452 Henshaw/Guyann Lift Station	0	0	616	0	0	0.0	0.0	
42455 Oates Business Park Lift Stat	0	16,122	0	0	0	0.0	0.0	
42456 McKinney Ranch Lift Station	0	0	0	0	0	0.0	0.0	
42457 Holly Ave Lift Station	1,928	0	1,003	0	3,009	0.0	300.0	
42458 Lassen Ave Lift Station	960	240	5,125	0	3,875	0.0	75.6	
42460 Northwest Chico 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	0	0	557	0	9,473	0.0	1,700	
Total Charges for Services	112,676	2,404	83,925	56,000	73,655	131.5	87.8	100
44101 Interest on Investments	(235)	122	1,482	0	2,904	0.0	196.0	
Total Use of Money & Property	(235)	122	1,482	0	2,904	0.0	196.0	100
Total Revenues	112,441	2,526	85,407	56,000	76,559	136.7	89.6	100
Variance from Prior Year		-97.8%	3,281.1%	-34.4%				

City of Chico
2019-20 Annual Budget
Fund Revenues
COMMUNITY PARK FUND

Fund 330 COMMUNITY PARK	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2020	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42426 Park Dev Fees-Community	1,142,702	725,707	883,044	800,000	1,967,112	245.9	222.8	
Total Charges for Services	1,142,702	725,707	883,044	800,000	1,967,112	245.9	222.	100
44101 Interest on Investments	23,612	58,326	153,161	0	186,896	0.0	122.0	
Total Use of Money & Property	23,612	58,326	153,161	0	186,896	0.0	122.	100
Total Revenues	1,166,314	784,033	1,036,205	800,000	2,154,008	269.3	207.	100
Variance from Prior Year		-32.8%	32.2%	-22.8%				

City of Chico
2019-20 Annual Budget
Fund Revenues
BIDWELL PARK LAND ACQUISITION FUND

Fund 332 BIDWELL PARK LAND	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2020	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42303 Assmnt In-Lieu of San Swr Fee	224	0	0	0	0	0.0	0.0	
42310 Sewer Main Install Fees	3,890	0	0	0	0	0.0	0.0	
42414 Bidwell Park Land Acq Dev Fee	127,255	76,016	95,445	70,000	100,182	143.1	105.0	
42426 Park Dev Fees-Community	0	0	153	0	0	0.0	0.0	
Total Charges for Services	131,369	76,016	95,598	70,000	100,182	143.1	104.	100
Total Revenues	131,369	76,016	95,598	70,000	100,182	143.1	104.	100
Variance from Prior Year		-42.1%	25.8%	-26.8%				

City of Chico
2019-20 Annual Budget
Fund Revenues
LINEAR PARKS/GREENWAYS FUND

Fund 333 LINEAR PARKS/GREENWAYS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2020	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42414 Bidwell Park Land Acq Dev Fee	211	0	0	0	0	0.0	0.0	
42426 Park Dev Fees-Community	1,824	0	0	0	0	0.0	0.0	
42432 Park Dev Fees - Greenway	174,588	111,766	136,502	100,000	252,728	252.7	185.1	
Total Charges for Services	176,623	111,766	136,502	100,000	252,728	252.7	185.1	100
44101 Interest on Investments	3,389	8,332	17,928	0	17,378	0.0	96.9	
Total Use of Money & Property	3,389	8,332	17,928	0	17,378	0.0	96.9	100
Total Revenues	180,012	120,098	154,430	100,000	270,106	270.1	174.1	100
Variance from Prior Year		-33.3%	28.6%	-35.2%				

City of Chico
2019-20 Annual Budget
Fund Revenues
STREET MAINTENANCE EQUIPMENT FUND

Fund 335 STREET MAINTENANCE	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2020	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42420 Major Mtce Equip Dev Fees	74,452	62,880	73,373	60,000	171,631	286.1	233.9	
Total Charges for Services	74,452	62,880	73,373	60,000	171,631	286.1	233.9	100
44101 Interest on Investments	8,472	18,632	36,242	0	32,281	0.0	89.1	
Total Use of Money & Property	8,472	18,632	36,242	0	32,281	0.0	89.1	100
Total Revenues	82,924	81,512	109,615	60,000	203,912	339.9	186.1	100
Variance from Prior Year		-1.7%	34.5%	-45.3%				

City of Chico
2019-20 Annual Budget
Fund Revenues
ADMINISTRATIVE BUILDING FUND

Fund 336 ADMINISTRATIVE BUILDING	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2020	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42431 Admin Building Dev Fees	134,583	97,350	91,054	100,000	77,904	77.9	85.6	
Total Charges for Services	134,583	97,350	91,054	100,000	77,904	77.9	85.6	100
44101 Interest on Investments	(3,954)	(7,366)	(13,512)	0	(10,678)	0.0	79.0	
Total Use of Money & Property	(3,954)	(7,366)	(13,512)	0	(10,678)	0.0	79.0	100
Total Revenues	130,629	89,984	77,542	100,000	67,226	67.2	86.7	100
Variance from Prior Year		-31.1%	-13.8%	29.0%				

City of Chico
2019-20 Annual Budget
Fund Revenues
FIRE PROTECTION BLDG & EQUIP FUND

Fund 337 FIRE PROTECTION BLDG & EQUIP	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2020	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42433 Fire Protect Bldg/Eq Dev Fees	482,646	329,982	378,041	350,000	446,317	127.5	118.1	
Total Charges for Services	482,646	329,982	378,041	350,000	446,317	127.5	118.	100
44101 Interest on Investments	(3,339)	(3,436)	2,514	0	12,620	0.0	502.0	
Total Use of Money & Property	(3,339)	(3,436)	2,514	0	12,620	0.0	502.	100
Total Revenues	479,307	326,546	380,555	350,000	458,937	131.1	120.	100
Variance from Prior Year		-31.9%	16.5%	-8.0%				

City of Chico
2019-20 Annual Budget
Fund Revenues
POLICE PROTECTION BLDG & EQUIP FUND

Fund 338 POLICE PROTECTION BLDG &	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2020	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42436 Police Protection Dev Fees	738,166	551,058	523,646	600,000	579,807	96.6	110.7	
Total Charges for Services	738,166	551,058	523,646	600,000	579,807	96.6	110.	100
44101 Interest on Investments	15,259	38,441	85,328	0	84,961	0.0	99.6	
Total Use of Money & Property	15,259	38,441	85,328	0	84,961	0.0	99.6	100
44505 Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
Total Revenues	753,425	589,499	608,974	600,000	664,768	110.8	109.	100
Variance from Prior Year		-21.8%	3.3%	-1.5%				

City of Chico
2019-20 Annual Budget
Fund Revenues
NEIGHBORHOOD PARK FUND FUND

Fund 340 NEIGHBORHOOD PARK FUND	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2020	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	0	0	0	215,000	992,775	461.8	0.0	
Total Charges for Services	0	0	0	215,000	992,775	461.8	0.0	100
44101 Interest on Investments	0	0	0	0	89,328	0.0	0.0	
Total Revenues	0	0	0	215,000	1,082,103	503.3	0.0	100
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2019-20 Annual Budget
Fund Revenues
ZONE A-NEIGHBORHOOD PARKS FUND

Fund 341 ZONE A-NEIGHBORHOOD PARKS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2020	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	38,483	5,796	9,700	0	0	0.0	0.0	
Total Charges for Services	38,483	5,796	9,700	0	0	0.0	0.0	100
44101 Interest on Investments	1,195	2,504	4,779	0	0	0.0	0.0	
Total Use of Money & Property	1,195	2,504	4,779	0	0	0.0	0.0	100
Total Revenues	39,678	8,300	14,479	0	0	0.0	0.0	100
Variance from Prior Year		-79.1%	74.4%	-100.0%				

City of Chico
2019-20 Annual Budget
Fund Revenues
ZONE B-NEIGHBORHOOD PARKS FUND

Fund 342 ZONE B-NEIGHBORHOOD PARKS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2020	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	167,984	61,271	14,908	0	0	0.0	0.0	
Total Charges for Services	167,984	61,271	14,908	0	0	0.0	0.0	100
44101 Interest on Investments	2,022	5,560	13,407	0	0	0.0	0.0	
Total Use of Money & Property	2,022	5,560	13,407	0	0	0.0	0.0	100
Total Revenues	170,006	66,831	28,315	0	0	0.0	0.0	100
Variance from Prior Year		-60.7%	-57.6%	-100.0%				

City of Chico
2019-20 Annual Budget
Fund Revenues
ZONE C-NEIGHBORHOOD PARKS FUND

Fund 343 ZONE C-NEIGHBORHOOD PARKS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2020	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	7,913	2,981	2,981	0	0	0.0	0.0	
Total Charges for Services	7,913	2,981	2,981	0	0	0.0	0.0	100
44101 Interest on Investments	813	1,817	4,189	0	0	0.0	0.0	
Total Use of Money & Property	813	1,817	4,189	0	0	0.0	0.0	100
Total Revenues	8,726	4,798	7,170	0	0	0.0	0.0	100
Variance from Prior Year		-45.0%	49.4%	-100.0%				

City of Chico
2019-20 Annual Budget
Fund Revenues
ZONE D & E-NEIGHBORHOOD PARKS FUND

Fund 344 ZONE D & E-NEIGHBORHOOD	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2020	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	126,198	1,826	69,280	0	0	0.0	0.0	
42480 Fee Reimbursements	0	0	(36,191)	0	0	0.0	0.0	
Total Charges for Services	126,198	1,826	33,089	0	0	0.0	0.0	100
44101 Interest on Investments	1,598	4,035	9,469	0	0	0.0	0.0	
Total Use of Money & Property	1,598	4,035	9,469	0	0	0.0	0.0	100
Total Revenues	127,796	5,861	42,558	0	0	0.0	0.0	100
Variance from Prior Year		-95.4%	626.1%	-100.0%				

City of Chico
2019-20 Annual Budget
Fund Revenues
ZONE F & G-NEIGHBORHOOD PARKS FUND

Fund 345 ZONE F & G-NEIGHBORHOOD	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2020	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	129,361	124,673	134,757	0	0	0.0	0.0	
Total Charges for Services	129,361	124,673	134,757	0	0	0.0	0.0	100
44101 Interest on Investments	3,476	8,535	22,859	0	0	0.0	0.0	
Total Use of Money & Property	3,476	8,535	22,859	0	0	0.0	0.0	100
Total Revenues	132,837	133,208	157,616	0	0	0.0	0.0	100
Variance from Prior Year		0.3%	18.3%	-100.0%				

City of Chico
2019-20 Annual Budget
Fund Revenues
ZONE I-NEIGHBORHOOD PARKS FUND

Fund 347 ZONE I-NEIGHBORHOOD PARKS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2020	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	29,350	129,479	152,483	0	0	0.0	0.0	
Total Charges for Services	29,350	129,479	152,483	0	0	0.0	0.0	100
44101 Interest on Investments	4,097	9,117	24,781	0	0	0.0	0.0	
44120 Interest on Loans Receivable	2,939	2,789	2,631	0	2,466	0.0	93.7	
Total Use of Money & Property	7,036	11,906	27,412	0	2,466	0.0	9.0	100
Total Revenues	36,386	141,385	179,895	0	2,466	0.0	1.4	100
Variance from Prior Year		288.6%	27.2%	-100.0%				

City of Chico
 2019-20 Annual Budget
 Fund Revenues
 ZONE J-NEIGHBORHOOD PARKS FUND

Fund 348 ZONE J-NEIGHBORHOOD PARKS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2020	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	21,727	1,983	6,057	0	0	0.0	0.0	
Total Charges for Services	21,727	1,983	6,057	0	0	0.0	0.0	100
Total Revenues	21,727	1,983	6,057	0	0	0.0	0.0	100
Variance from Prior Year		-90.9%	205.4%	-100.0%				

City of Chico
2019-20 Annual Budget
Fund Revenues
SEWER FUND

Fund 850 SEWER	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2020	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41275 WPCP Expansion Loan Receipts	0	0	0	0	0	0.0	0.0	
41298 Federal Stimulus	0	0	0	0	0	0.0	0.0	
42301 Sewer Service Fees	11,334,575	11,427,864	11,708,388	11,550,000	10,413,088	90.2	88.9	
42302 Sewer Application Fee	32,092	42,810	54,315	30,000	46,184	153.9	85.0	
42303 Assmnt In-Lieu of San Swr Fee	0	0	9,658	0	0	0.0	0.0	
42305 Sewer Assessment Payoffs	0	331	0	0	0	0.0	0.0	
42306 Sewer Lift Station Mtce Fee	108,978	114,653	122,015	100,000	127,162	127.2	104.2	
42308 Sewer In-Lieu Petition Fee	9,088	12,100	4,930	6,000	15,998	266.6	324.5	
42370 Industrial User Waste Test Fee	422,354	182,667	460,113	200,000	380,944	190.5	82.8	
42604 Sale of Docs/Publications	0	0	0	0	0	0.0	0.0	
Total Charges for Services	11,907,087	11,780,425	12,359,419	11,886,000	10,983,376	92.4	88.9	100
44101 Interest on Investments	78,676	114,937	203,735	0	197,752	0.0	97.1	
44120 Interest on Loans Receivable	0	0	0	0	0	0.0	0.0	
44130 Rental & Lease Income	59,743	35,701	22,547	53,000	23,262	43.9	103.2	
Total Use of Money & Property	138,419	150,638	226,282	53,000	221,014	417.0	97.7	100
44505 Miscellaneous Revenues	0	2,409	121,035	0	0	0.0	0.0	
44519 Reimbursement-Other	310	0	0	0	0	0.0	0.0	
44529 Refund-Other	0	16,402	0	0	0	0.0	0.0	
46004 Contribution from Private Src	1,500	0	0	0	0	0.0	0.0	
46007 Sale of Real/Personal Property	0	0	131	0	0	0.0	0.0	
46010 Reimb of Damage to City Prop	0	0	0	0	0	0.0	0.0	
Total Other Revenues	1,810	18,811	121,166	0	0	0.0	0.0	100
Total Revenues	12,047,316	11,949,874	12,706,867	11,939,000	11,204,390	93.8	88.2	100
Variance from Prior Year		-0.8%	6.3%	-6.0%				

City of Chico
2019-20 Annual Budget
Fund Revenues
WPCP CAPITAL RESERVE FUND

Fund 851 WPCP CAPITAL RESERVE	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2020	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	55,596	134,143	340,994	0	354,121	0.0	103.8	
Total Use of Money & Property	55,596	134,143	340,994	0	354,121	0.0	103.	100
Total Revenues	55,596	134,143	340,994	0	354,121	0.0	103.	100
Variance from Prior Year		141.3%	154.2%	-100.0%				

City of Chico
2019-20 Annual Budget
Fund Revenues
PARKING REVENUE FUND

Fund 853 PARKING REVENUE	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2020	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42204 Parking Meters-Streets	646,695	637,087	625,534	640,000	494,018	77.2	79.0	
42207 Parking Meters-Lots	366,507	416,243	418,219	300,000	324,374	108.1	77.6	
42210 Parking Permits-Preferred	5,713	7,558	7,138	5,000	4,447	88.9	62.3	
42211 Parking Permits-Limited	102,397	111,343	142,443	90,000	92,668	103.0	65.1	
42213 Parking Space Lease	48,459	41,454	38,784	40,000	32,440	81.1	83.6	
42220 Parking Meter In Lieu	7,566	9,458	9,802	8,000	8,508	106.4	86.8	
Total Charges for Services	1,177,337	1,223,143	1,241,920	1,083,000	956,455	88.3	77.0	100
44101 Interest on Investments	5,236	12,205	31,837	0	31,438	0.0	98.7	
44102 Interest on Inv for Trust Fund	0	0	0	0	0	0.0	0.0	
44103 Investment Sweep Fee	0	0	0	0	0	0.0	0.0	
Total Use of Money & Property	5,236	12,205	31,837	0	31,438	0.0	98.7	100
44501 Cash Over/Short	0	0	0	0	0	0.0	0.0	
44519 Reimbursement-Other	5,000	5,000	5,000	5,000	5,000	100.0	100.0	
46010 Reimb of Damage to City Prop	0	0	0	0	0	0.0	0.0	
Total Other Revenues	5,000	5,000	5,000	5,000	5,000	100.0	100.0	100
Total Revenues	1,187,573	1,240,348	1,278,757	1,088,000	992,893	91.3	77.6	100
Variance from Prior Year		4.4%	3.1%	-14.9%				

City of Chico
2019-20 Annual Budget
Fund Revenues
PARKING REVENUE RESERVE FUND

Fund 854 PARKING REVENUE RESERVE	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2020	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	2,714	7,590	22,104	0	25,111	0.0	113.6	
Total Use of Money & Property	2,714	7,590	22,104	0	25,111	0.0	113.	100
Total Revenues	2,714	7,590	22,104	0	25,111	0.0	113.	100
Variance from Prior Year		179.7%	191.2%	-100.0%				

City of Chico
2019-20 Annual Budget
Fund Revenues
AIRPORT FUND

Fund 856 AIRPORT	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2020	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41186 Airport Improvement Program	3,251,507	0	0	0	0	0.0	0.0	
Total Intergovernmental	3,251,507	0	0	0	0	0.0	0.0	100
42250 Fuel Flowage Fees	19,778	39,612	38,809	35,000	26,594	76.0	68.5	
42251 Landing Fees	32,317	32,244	33,783	35,000	16,936	48.4	50.1	
42604 Sale of Docs/Publications	0	0	0	0	0	0.0	0.0	
Total Charges for Services	52,095	71,856	72,592	70,000	43,530	62.2	60.0	100
44101 Interest on Investments	(5,452)	(1,718)	5,881	0	14,634	0.0	248.8	
44130 Rental & Lease Income	379,647	409,023	753,895	870,000	943,023	108.4	125.1	
44132 T-Hanger Rental & Lease Income	80,475	81,706	81,360	80,000	87,727	109.7	107.8	
44140 Concession Income	29,461	77,421	48,664	60,000	66,324	110.5	136.3	
Total Use of Money & Property	484,131	566,432	889,800	1,010,000	1,111,708	110.1	124.	100
44505 Miscellaneous Revenues	116	0	0	0	0	0.0	0.0	
44519 Reimbursement-Other	22,077	5,390	6,596	5,000	8,124	162.5	123.2	
46010 Reimb of Damage to City Prop	2,153	2,863	0	0	0	0.0	0.0	
Total Other Revenues	24,346	8,253	6,596	5,000	8,124	162.5	123.	100
Total Revenues	3,812,079	646,541	968,988	1,085,000	1,163,362	107.2	120.	100
Variance from Prior Year		-83.0%	49.9%	12.0%				

City of Chico
2019-20 Annual Budget
Fund Revenues
AIRPORT IMPROVEMENT GRANTS FUND

Fund 857 AIRPORT IMPROVEMENT GRANTS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2020	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41186 Airport Improvement Program	0	292,340	77,051	2,698,923	2,588,349	95.9	3,359	
41187 CARES Act	0	0	0	4,546	0	0.0	0.0	
41190 Dept of Transportation Revenue	0	0	0	50,000	0	0.0	0.0	
Total Intergovernmental	0	292,340	77,051	2,753,469	2,588,349	94.0	3,35	100
Total Revenues	0	292,340	77,051	2,753,469	2,588,349	94.0	3,35	100
Variance from Prior Year		Undefined	-73.6%	3,473.6%				

City of Chico
2019-20 Annual Budget
Fund Revenues
PRIVATE DEVELOPMENT FUND

Fund 862 PRIVATE DEVELOPMENT	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2020	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
40507 Construction Permit	1,491,270	1,328,087	1,508,487	0	0	0.0	0.0	
40531 Encroachment Permit	74,471	89,031	131,684	0	0	0.0	0.0	
Total Licenses and Permits	1,565,741	1,417,118	1,640,171	0	0	0.0	0.0	100
42302 Sewer Application Fee	210	0	0	0	0	0.0	0.0	
42370 Industrial User Waste Test Fee	0	162	0	0	0	0.0	0.0	
42403 Environmental Review Study Fee	0	0	4,389	0	0	0.0	0.0	
42404 Planning Filing Fees	400,330	355,446	422,507	0	0	0.0	0.0	
42407 Engineering Fees	105,180	117,656	144,872	0	0	0.0	0.0	
42410 Plan Check Fees	940,882	855,243	979,856	0	0	0.0	0.0	
42411 Plan Maintenance Fee	16,127	20,138	23,625	0	0	0.0	0.0	
42412 Residential Housing Report Fee	0	0	0	0	0	0.0	0.0	
42423 Storm Drain Calc Fee	760	1,732	0	0	0	0.0	0.0	
42428 2% Deferred Development Fee	1,426	13,711	18,462	0	0	0.0	0.0	
42435 CASp (SB 1186) Revenue	488	0	110	0	0	0.0	0.0	
42439 Northwest Chico Specific Plan	114,864	34,528	37,508	0	0	0.0	0.0	
42440 Storm Water Plan Review Fees	33,851	53,190	65,007	0	0	0.0	0.0	
42441 Tree Replacement In-Lieu Fee	0	0	807	0	0	0.0	0.0	
42442 Fire Plan Check Fees	0	115,882	182,843	0	0	0.0	0.0	
42604 Sale of Docs/Publications	181	159	245	0	0	0.0	0.0	
42699 Other Service Charges	0	0	0	0	0	0.0	0.0	
Total Charges for Services	1,614,299	1,567,847	1,880,231	0	0	0.0	0.0	100
44101 Interest on Investments	3,017	8,273	40,717	0	40,232	0.0	98.8	
Total Use of Money & Property	3,017	8,273	40,717	0	40,232	0.0	98.8	100
44505 Miscellaneous Revenues	3,393	1,553	3,181	0	0	0.0	0.0	
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
49998 Revenue from Prior Year	0	0	0	0	0	0.0	0.0	
Total Other Revenues	3,393	1,553	3,181	0	0	0.0	0.0	100
Total Revenues	3,186,450	2,994,791	3,564,300	0	40,232	0.0	1.1	100
Variance from Prior Year		-6.0%	19.0%	-100.0%				

City of Chico
2019-20 Annual Budget
Fund Revenues
SUBDIVISIONS FUND

Fund 863 SUBDIVISIONS	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2020	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42204 Parking Meters-Streets	0	160	0	0	0	0.0	0.0	
42406 Planning - RT	0	107,721	0	0	0	0.0	0.0	
42409 Real Time Billing	709,574	825,719	630,457	1,230,000	904,383	73.5	143.4	
42440 Storm Water Plan Review Fees	2,165	2,781	(343)	0	10,268	0.0	-	
42479 Real Time Billings - Priv Dev	10,612	0	22,388	0	0	0.0	0.0	
Total Charges for Services	722,351	936,381	652,502	1,230,000	914,651	74.4	140.	100
44101 Interest on Investments	2,329	3,581	4,484	0	7,279	0.0	162.3	
Total Use of Money & Property	2,329	3,581	4,484	0	7,279	0.0	162.	100
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
Total Revenues	724,680	939,962	656,986	1,230,000	921,930	75.0	140.	100
Variance from Prior Year		29.7%	-30.1%	87.2%				

City of Chico
2019-20 Annual Budget
Fund Revenues
PRIVATE DEVELOPMENT-BUILDING FUND

Fund 871 PRIVATE DEVELOPMENT-	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2020	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
40507 Construction Permit	0	0	0	1,185,000	1,535,027	129.5	0.0	
40531 Encroachment Permit	0	0	0	4,250	12,485	293.8	0.0	
Total Licenses and Permits	0	0	0	1,189,250	1,547,512	130.1	0.0	100
42410 Plan Check Fees	0	0	0	737,800	614,705	83.3	0.0	
42411 Plan Maintenance Fee	0	0	0	22,000	42,324	192.4	0.0	
42439 Northwest Chico Specific Plan	0	0	0	37,000	32,760	88.5	0.0	
42604 Sale of Docs/Publications	0	0	0	100	43	43.0	0.0	
Total Charges for Services	0	0	0	796,900	689,832	86.6	0.0	100
44101 Interest on Investments	0	0	0	0	8,975	0.0	0.0	
44505 Miscellaneous Revenues	0	0	0	0	1,566	0.0	0.0	
Total Revenues	0	0	0	1,986,150	2,247,885	113.2	0.0	100
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2019-20 Annual Budget
Fund Revenues
PRIVATE DEVELOPMENT-PLANNING FUND

Fund 872 PRIVATE DEVELOPMENT-	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2020	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
40507 Construction Permit	0	0	0	316,000	409,340	129.5	0.0	
Total Licenses and Permits	0	0	0	316,000	409,340	129.5	0.0	100
42404 Planning Filing Fees	0	0	0	268,600	345,585	128.7	0.0	
42410 Plan Check Fees	0	0	0	210,800	175,630	83.3	0.0	
42604 Sale of Docs/Publications	0	0	0	0	45	0.0	0.0	
Total Charges for Services	0	0	0	479,400	521,260	108.7	0.0	100
44101 Interest on Investments	0	0	0	0	4,011	0.0	0.0	
44505 Miscellaneous Revenues	0	0	0	0	1,476	0.0	0.0	
Total Revenues	0	0	0	795,400	936,087	117.7	0.0	100
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2019-20 Annual Budget
Fund Revenues
PRIVATE DEVELOPMENT-ENGINEER FUND

Fund 873 PRIVATE DEVELOPMENT-	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2020	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
40531 Encroachment Permit	0	0	0	165,750	237,222	143.1	0.0	
Total Licenses and Permits	0	0	0	165,750	237,222	143.1	0.0	100
42302 Sewer Application Fee	0	0	0	0	5,910	0.0	0.0	
42404 Planning Filing Fees	0	0	0	31,600	40,657	128.7	0.0	
42407 Engineering Fees	0	0	0	165,000	184,873	112.0	0.0	
42410 Plan Check Fees	0	0	0	52,700	47,631	90.4	0.0	
42428 2% Deferred Development Fee	0	0	0	13,700	11,359	82.9	0.0	
42440 Storm Water Plan Review Fees	0	0	0	62,000	55,535	89.6	0.0	
42442 Fire Plan Check Fees	0	0	0	0	1,463	0.0	0.0	
Total Charges for Services	0	0	0	325,000	347,428	106.9	0.0	100
44101 Interest on Investments	0	0	0	0	1,017	0.0	0.0	
Total Revenues	0	0	0	490,750	585,667	119.3	0.0	100
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2019-20 Annual Budget
Fund Revenues
PRIVATE DEVELOPMENT-FIRE FUND

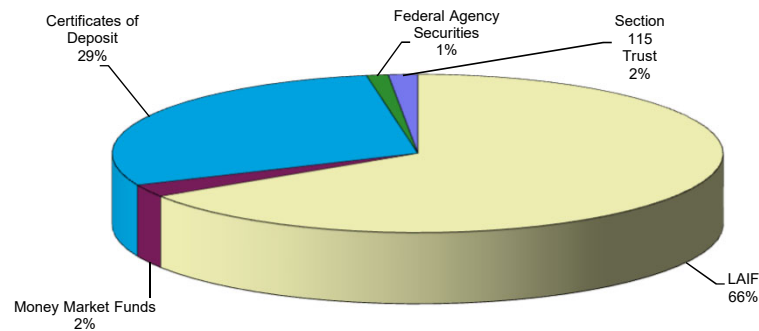
Fund 874 PRIVATE DEVELOPMENT-FIRE	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2020	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
40507 Construction Permit	0	0	0	79,000	102,335	129.5	0.0	
Total Licenses and Permits	0	0	0	79,000	102,335	129.5	0.0	100
42404 Planning Filing Fees	0	0	0	15,800	20,329	128.7	0.0	
42410 Plan Check Fees	0	0	0	52,700	43,908	83.3	0.0	
42442 Fire Plan Check Fees	0	0	0	185,000	224,386	121.3	0.0	
Total Charges for Services	0	0	0	253,500	288,623	113.9	0.0	100
44101 Interest on Investments	0	0	0	0	2,837	0.0	0.0	
Total Revenues	0	0	0	332,500	393,795	118.4	0.0	100
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico Investment Portfolio Report June 30, 2019

<u>Summary of Investments</u>	<u>Cost Basis*</u>	<u>Fair Value**</u>	<u>Interest Received</u>	<u>Gain/(Loss) on Investment</u>
Local Agency Investment Fund (LAIF)	57,616,164.34	57,616,164.34	0.00	0.00
Money Market Mutual Fund	2,223,877.43	2,223,877.43	9,593.58	0.00
Certificates of Deposit	25,064,000.00	25,257,363.93	94,234.15	0.00
Federal Agency Securities	1,000,000.00	1,000,002.39	0.00	0.00
CA Public Entity Stabilization Trust (Section 115 Trust)	1,331,360.24	1,359,792.90	4,364.83	0.00
Total Pooled Investments	87,235,402.01	87,457,200.99	108,192.56	0.00
Investments Held In Trust	10,517,531.69	10,517,531.69	7.08	0.00
Total Investments	97,752,933.70	97,974,732.68	108,199.64	0.00

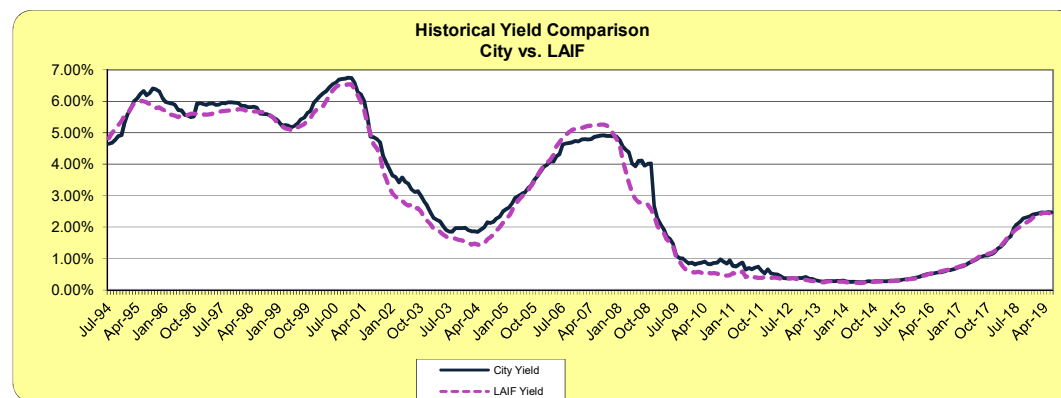
Distribution of Pooled Investments

	<u>Fair Value</u>	<u>% Split</u>
LAIF	57,616,164.34	65.9%
Money Market Funds	2,223,877.43	2.5%
Certificates of Deposit	25,257,363.93	28.9%
Federal Agency Securities	1,000,002.39	1.1%
Section 115 Trust	1,359,792.90	1.6%
Total Pooled Investments	87,457,200.99	



Weighted Annual Yield

Current Month	2.47%
Prior Month	2.48%
Average Days to Maturity	261



* 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
June 30, 2019

Type of Investment / Financial Institution	Yield to Maturity	Cost Basis*	Fair Value**	Interest Received	Gain/(Loss) On Investment	Maturity Date
<i>City Investment Portfolio - Pooled Investments</i>						
<i>State of California Local Agency Investment Fund (LAIF)</i>						
City of Chico	2.428%	57,616,164.34	57,616,164.34			N/A
Total Local Agency Investment Fund		57,616,164.34	57,616,164.34	0.00	0.00	
<i>Money Market Mutual Fund</i>						
Wells Fargo Bank, N.A.	2.230%	1,758,248.48	1,758,248.48	2,643.94		N/A
Union Bank of California	2.070%	<i>acct closed 6/28/2019</i>		6,148.29		N/A
Bank of America	1.995%	465,628.95	465,628.95	801.35		N/A
Total Money Market Fund		2,223,877.43	2,223,877.43	9,593.58	0.00	
<i>Certificates of Deposit</i>						
Customers Bank	2.300%	<i>cd matured 6/14/2019</i>		5,734.25		6/14/2019
Pinnacle Bank TN	2.250%	<i>cd matured 6/14/2019</i>		462.33		6/14/2019
First Financial Bank	2.350%	250,000.00	250,010.15	2,929.45		7/15/2019
Adams Community Bank	2.250%	250,000.00	249,988.81			7/25/2019
Israel Discount Bank of NY	2.350%	250,000.00	250,007.45			7/26/2019
Quontic Bank	2.250%	250,000.00	249,997.64	477.74		7/26/2019
Berkshire Bank/Pittsfield	2.250%	250,000.00	249,986.33			7/30/2019
Bank of Ruston	2.300%	250,000.00	249,996.83			7/31/2019
Compass Bank	2.350%	250,000.00	250,016.81			7/31/2019
First National Bank Southern California	2.300%	250,000.00	250,006.53	488.36		8/9/2019
Lubbock National Bank	2.350%	250,000.00	250,058.57	498.97		9/16/2019
DMB Community Bank	2.350%	250,000.00	250,063.31	498.97		9/18/2019
Avidbank	2.400%	250,000.00	250,207.48			11/4/2019
First Bank NC	2.450%	250,000.00	250,368.22	520.21		12/12/2019
Tompkins Trust Co	2.450%	250,000.00	250,389.66	520.21		12/18/2019
Congressional Bank	2.450%	250,000.00	250,451.04	520.21		1/24/2020
American Bank & Trust	2.400%	250,000.00	250,379.87	509.59		1/27/2020
NBT Bank	2.450%	250,000.00	250,448.03			1/27/2020
Essa Bank & Trust	2.500%	250,000.00	250,523.18			1/30/2020
State Bank of India	2.500%	250,000.00	250,536.45			2/10/2020
Stone Bank	2.600%	250,000.00	250,759.13	552.05		3/19/2020
First Business Bank	2.600%	250,000.00	250,874.03			4/30/2020
Bank of America NA	2.400%	250,000.00	250,470.80			5/15/2020
Bank of Tennessee	2.600%	250,000.00	250,961.30			5/29/2020
Sanford Institution for Savings	2.550%	250,000.00	250,847.62	541.44		5/29/2020
First National Bank of Decatur	2.700%	250,000.00	251,240.76	573.29		6/12/2020
Bank of Newington	2.600%	250,000.00	251,248.41	573.29		6/15/2020
MB Financial Bank NA	2.750%	250,000.00	251,367.53	583.90		6/15/2020
Morgan Stanley Pvt Bank	2.750%	250,000.00	251,371.67	3,428.08		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
June 30, 2019

TAB Bank Inc	2.700%	250,000.00	251,248.44	573.29	6/15/2020
TCF National Bank	2.550%	250,000.00	250,893.36	3,178.77	6/15/2020
WEX Bank	2.750%	250,000.00	251,371.68	3,428.08	6/15/2020
Bank of Hope	2.700%	250,000.00	251,274.62	573.29	6/22/2020
First Financial Bank	2.650%	250,000.00	251,261.12	562.67	7/27/2020
United Bankers Bank	2.650%	250,000.00	251,423.68	562.67	9/22/2020
First Trust Savings Bank	2.700%	250,000.00	252,225.18	594.52	12/21/2020
BMW BK North Amer Salt Lake	1.720%	250,000.00	249,005.38		2/26/2021
Synchrony Bank CTF of Dep	1.720%	250,000.00	248,964.74		2/26/2021
Worlds Foremost Bank	1.730%	200,000.00	197,711.13	288.77	6/9/2021
Merrick Bank	2.900%	250,000.00	253,333.71	615.75	6/11/2021
Allegiance Bank Texas	2.900%	250,000.00	253,343.84	3,615.07	6/14/2021
Ally Bank	3.000%	250,000.00	253,823.05	3,739.73	6/14/2021
American Natl Bank Omaha	2.900%	250,000.00	253,346.53	615.75	6/14/2021
Stock Yards Bank	2.850%	250,000.00	253,343.84	3,615.07	6/14/2021
West Michigan Com Bank	2.850%	250,000.00	253,106.81	605.14	6/14/2021
Connectone Bank	2.950%	250,000.00	253,830.86	636.99	6/15/2021
Stearns Bank	2.850%	250,000.00	253,110.75	605.14	6/15/2021
Eaglebank	2.900%	250,000.00	253,376.45	615.75	6/21/2021
RCB Bank	2.900%	250,000.00	253,376.41	615.75	6/21/2021
Continental Bank	2.800%	250,000.00	252,894.04	3,490.41	6/22/2021
Hanmi Bank Los Angeles	2.950%	250,000.00	253,850.69	626.37	8/17/2021
First Fidelity Bank NA	2.800%	250,000.00	253,149.57	594.52	9/14/2021
TSB Bank	2.850%	250,000.00	253,428.99	605.14	9/17/2021
First Western Bank & Trust	2.900%	250,000.00	253,729.48	615.75	9/24/2021
Texas Exchange Bank SSB	2.900%	250,000.00	250,118.50	615.75	9/27/2021
Third Fed Savings and Loan	3.000%	250,000.00	254,268.87		9/27/2021
Townebank	3.000%	250,000.00	254,268.98		9/27/2021
Capital One Bank USA, N. A.	1.700%	250,000.00	245,809.88		9/28/2021
Capital One, N. A.	1.700%	250,000.00	245,809.88		9/28/2021
First Credit Bank	3.000%	<i>cd called 6/28/2019</i>		636.99	9/28/2021
West Town Bank and Trust	3.000%	250,000.00	254,273.11		9/28/2021
UBS Bank USA	3.100%	250,000.00	254,870.17	658.22	10/5/2021
Barclays Bank	3.050%	250,000.00	254,610.75		10/12/2021
First Source Bank	2.950%	250,000.00	254,091.86		10/21/2021
Iroquois Federal Savings & Loan Assc	3.050%	250,000.00	250,163.17		1/31/2022
Patriot Bank NA/Stamford	2.950%	250,000.00	254,454.33		1/31/2022
Sterling Bank	3.000%	250,000.00	254,800.68		2/3/2022
Commerce Bank	3.000%	250,000.00	255,014.76	636.99	3/28/2022
Cross River Bank	2.500%	250,000.00	251,697.90		5/9/2022
Valley Natl Bank	2.550%	250,000.00	250,890.09		5/16/2022

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City of Chico
Investment Portfolio Report
June 30, 2019

Banknewport	3.050%	<i>cd called 6/13/2019</i>		647.60	6/13/2022
Discover Bank	3.100%	250,000.00	255,994.10	3,864.38	6/13/2022
Comenity Capital Bank	3.100%	250,000.00	256,015.40	658.22	6/15/2022
FNB of Albany	2.200%	250,000.00	250,000.00		6/28/2022
First Financial Northwest	3.100%	250,000.00	250,154.90	658.22	7/27/2022
Hardin Cty Savings Bank	3.000%	250,000.00	255,201.56	636.99	9/28/2022
BMO Harris Bank NA	3.000%	<i>cd called 6/28/2019</i>		1,890.41	12/28/2022
Suntrust Bank	2.650%	114,000.00	114,421.23	761.46	3/6/2023
Bank of Pontiac	2.600%	250,000.00	250,095.34	552.05	5/15/2023
American Expr Natl Bk	3.250%	250,000.00	256,675.70	4,051.37	6/12/2023
Goldman Sachs Bank USA	3.250%	250,000.00	256,672.76	4,051.37	6/13/2023
Sallie Mae Bank	3.300%	250,000.00	257,141.59	4,113.70	6/13/2023
Morgan Stanley Bank NA	3.200%	250,000.00	256,200.66	3,989.04	6/14/2023
Wells Fargo Bank NA	3.250%	250,000.00	254,408.19	690.07	6/14/2023
Citibank NA	3.250%	250,000.00	256,666.84	4,051.37	6/15/2023
First Choice Bank	2.250%	250,000.00	250,000.00		6/28/2023
JP Morgan Chase Bank NA	3.250%	<i>cd called 6/20/2019</i>		4,051.37	6/20/2023
Smartbank	3.300%	<i>cd called 6/27/2019</i>		700.68	7/27/2023
Western Nebraska Bank	3.100%	250,000.00	255,237.81	658.22	7/27/2023
Bank of New England NH	3.200%	250,000.00	256,205.68		7/31/2023
Commercial Bank Alma MI	3.300%	250,000.00	250,222.00		7/31/2023
Enerbank USA	3.200%	250,000.00	256,205.68		7/31/2023
Medallion Bank Utah	3.250%	250,000.00	256,690.46		7/31/2023
Fidelity Co-Operative Bank	2.500%	250,000.00	250,057.98	530.82	8/8/2023
First Bank of Highland	3.150%	250,000.00	250,251.91	668.84	8/10/2023
Bank of Deerfield	3.100%	250,000.00	255,249.16	658.22	9/21/2023
Bankers Bank	2.850%	250,000.00	250,412.50	605.14	9/22/2023
Midsouth Bank	3.100%	250,000.00	255,250.25	658.22	9/26/2023
Silvergate Bank	2.750%	250,000.00	250,599.18	583.90	5/8/2024
Prime Alliance Bank	2.650%	250,000.00	250,086.42	562.67	5/10/2024
Celtic Bank	2.550%	250,000.00	248,815.07		5/29/2024
FirstBank of Nebraska	2.550%	250,000.00	248,823.89	506.51	5/30/2024
Seattle Bank	2.700%	250,000.00	250,573.88		5/30/2024
First Keystone Community	2.600%	250,000.00	249,418.03	498.63	5/31/2024
Crescom Bank/Charleston	2.650%	250,000.00	249,994.35		6/6/2024
Webster Five Cents Savings	2.600%	250,000.00	249,250.00		6/12/2024
Anchor D Bank	2.700%	250,000.00	250,260.27		6/14/2024
Pan American Bank	2.650%	250,000.00	249,966.25		6/14/2024
Total Certificates of Deposit		25,064,000.00	25,257,363.93	94,234.15	0.00
Federal Agency Securities					
Federal Farm Credit Bank	2.220%	1,000,000.00	1,000,002.39		11/25/2022
Total Federal Agency Securities		1,000,000.00	1,000,002.39	0.00	0.00

Section 115 Trust

* 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
June 30, 2019

City of Chico CA Public Entity Pension St: 3.000%	1,331,360.24	1,359,792.90	4,364.83	N/A
Total Section 115 Trust	1,331,360.24	1,359,792.90	4,364.83	0.00
Total City Pooled Investments	87,235,402.01	87,457,200.99	108,192.56	0.00

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

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

City of Chico
Investment Portfolio Report
June 30, 2019

Type of Investment / Financial Institution	Yield to Maturity	Cost Basis*	Fair Value**	Interest Earned	Gain/(Loss) On Investment	Maturity Date
<i>City Investment Portfolio - Investments held in Trust</i>						
State of California Local Agency Investment Fund (LAIF)						
Chico Urban Area JPFA	2.428%	10,213,462.98	10,213,462.98			N/A
2017 Tax Allocation Refunding Bonds						
Blackrock Liquidity Funds	2.100%	4,068.71	4,068.71	7.08		N/A
General Liability Insurance Reserve						
Umpqua Bank	N/A	100,000.00	100,000.00			N/A
Workers' Compensation Insurance Reserve						
Golden Valley Bank	N/A	200,000.00	200,000.00			N/A
Total Investments Held In Trust		10,517,531.69	10,517,531.69	7.08	0.00	
TOTAL INVESTMENTS		97,752,933.70	97,974,732.68	108,199.64	0.00	

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

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



Finance Committee Agenda Report

Meeting Date: 9/23/20

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

REPORT IN BRIEF:

The Deputy Director - Finance presents to the Finance Committee the Monthly Financial Reports as of August 31, 2020 which include budget monitoring reports and revenue reports that provide a comprehensive look at the City's finances. The purpose of these reports is to enhance transparency, to increase staff's engagement in controlling their budgets, and to provide the Finance Committee timely financial information.

Recommendation: No recommendation is required.

FISCAL IMPACT: N/A

BACKGROUND:

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

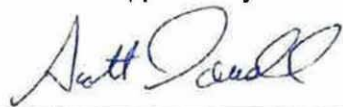
DISCUSSION:

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

Submitted by:


Barbara Martin, Deputy Director - Finance

Reviewed and Approved by:


Scott Dowell, Administrative Services Director

Approved by:


Mark Orme, City Manager

DISTRIBUTION:

City Clerk (3)

ATTACHMENTS:

Summary Monthly Financial Report

CITY OF CHICO

SUMMARY MONTHLY FINANCIAL REPORTS

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August 31, 2020



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City of Chico
Fiscal Year 2020-21
Financial Report Through August 2020

	6/30/2020 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	21,746,876	202,288	7,844,832	0	14,104,332	54,264,411	52,537,093	(7,449,830)	16,024,364
002 Park	35,665	5,044	366,357	0	(325,648)	70,000	3,648,506	3,578,506	35,665
003 Emergency Reserve	5,166,257	0	0	0	5,166,257	0	0	1,437,000	6,603,257
006 Compensated Absence Reserve	960,946	0	0	0	960,946	0	0	0	960,946
050 Donations	718,002	22,330	51,212	0	689,120	210,357	340,734	0	587,625
051 Arts and Culture	(76)	0	0	0	(76)	0	0	0	(76)
052 Warming/Cooling Center	89,489	0	1,532	0	87,957	0	30,000	0	59,489
315 General Plan Reserve	638,672	0	0	0	638,672	0	93,710	200,047	745,009
TOTAL General Fund	29,355,831	229,662	8,263,933	0	21,321,560	54,544,768	56,650,043	(2,234,277)	25,016,279
<u>Enterprise Funds</u>									
320 Sewer-Trunk Line Capacity	4,081,194	147,432	(10,431)	0	4,239,057	948,000	1,017,053	(9,480)	4,002,661
321 Sewer-WPCP Capacity	(17,056,368)	133,137	(205,708)	0	(16,717,523)	1,283,700	6,422,118	1,940,196	(20,254,590)
322 Sewer-Main Installation	792,156	20,073	0	0	812,229	101,900	0	0	894,056
323 Sewer-Lift Stations	170,457	29,727	0	0	200,184	56,800	0	0	227,257
850 Sewer	114,151,590	1,021,831	583,373	0	114,590,048	12,055,800	9,058,308	(3,508,018)	113,641,064
851 WPCP Capital Reserve	17,282,553	0	2,287	0	17,280,266	0	0	493,624	17,776,177
853 Parking Revenue	4,177,229	29,812	53,784	0	4,153,257	594,000	845,653	(3,600)	3,921,976
854 Parking Revenue Reserve	1,228,140	0	5,214	0	1,222,926	0	700,000	0	528,140
856 Airport	14,015,436	124,679	50,583	0	14,089,532	565,000	961,528	(66,791)	13,552,117
857 Airport Improvement Grants	3,505,850	(159,888)	0	0	3,345,962	19,092,283	20,497,283	1,405,000	3,505,850
862 Private Development	(161,422)	556,122	0	0	394,700	0	0	0	(161,422)
863 Subdivisions	23,385	0	46,708	0	(23,323)	963,000	963,107	0	23,278
871 Private Development - Building	1,348,482	3,934	224,164	0	1,128,252	1,986,150	2,217,663	(72,827)	1,044,142
872 Private Development - Planning	550,899	0	77,917	0	472,982	795,400	907,174	(27,386)	411,739
873 Private Development - Engineering	224,885	55,438	91,992	0	188,331	405,750	648,656	33,933	15,912
874 Private Development - Fire	361,571	26,846	33,614	0	354,803	332,500	219,043	(4,525)	470,503
960	(9,237,735)	0	0	0	(9,237,735)	0	0	0	(9,237,735)
961	(1,587,426)	0	0	0	(1,587,426)	0	0	0	(1,587,426)
962	(1,164,402)	0	0	0	(1,164,402)	0	0	0	(1,164,402)
963	(8,860,333)	0	0	0	(8,860,333)	0	0	0	(8,860,333)
TOTAL Enterprise Funds	123,846,141	1,989,143	953,497	0	124,881,787	39,180,283	44,457,586	180,126	118,748,964
<u>Capital Improvement Funds</u>									
300 Capital Grants/Reimbursements	(1,568,835)	257,213	1,711,469	0	(3,023,091)	13,767,875	13,767,874	0	(1,568,834)
303 Passenger Facility Charges	357,997	0	0	0	357,997	0	0	0	357,997
305 Bikeway Improvement	1,418,429	51,627	0	0	1,470,056	345,000	614,979	(3,450)	1,145,000

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		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
306 In Lieu Offsite Improvement	327,032	9,725	0	0	336,757	40,000	0	0	367,032
308 Street Facility Improvement	8,771,118	559,906	14,900	0	9,316,124	3,967,700	4,089,354	(39,677)	8,609,787
309 Storm Drainage Facility	1,929,282	90,464	0	0	2,019,746	300,000	514,079	(3,000)	1,712,203
312 Remediation Fund	0	0	0	0	0	0	247,725	247,725	0
330 Community Park	9,525,451	161,558	0	0	9,687,009	800,000	16,000	(8,000)	10,301,451
332 Bidwell Park Land Acquisition	(908,419)	7,208	0	0	(901,211)	70,000	1,400	(700)	(840,519)
333 Linear Parks/Grnws	884,712	24,648	0	0	909,360	100,000	5,232	(1,000)	978,480
335 Street Maintenance Equipment	1,430,680	18,079	0	0	1,448,759	60,000	60,140	(600)	1,429,940
336 Administrative Building	(468,179)	5,301	0	0	(462,878)	100,000	2,000	(1,000)	(371,179)
337 Fire Protection Building and Equipment	734,346	50,475	0	0	784,821	350,000	10,232	(3,500)	1,070,614
338 Police Protection Building and Equipment	4,127,302	46,404	0	0	4,173,706	600,000	15,232	(6,000)	4,706,070
340 Fund 340 - Neighborhood Parks	4,504,415	53,230	0	0	4,557,645	215,000	1,504,300	(2,150)	3,212,965
347 Zone I - Neighborhood Parks	2,441	1,361	0	0	3,802	0	0	0	2,441
400 Capital Projects	1,655,696	0	400,289	0	1,255,407	760,000	2,930,664	0	(514,968)
410 Bond Proceeds from Former RDA	142,320	(571)	0	0	141,749	0	0	0	142,320
931 Technology Replacement	452,556	0	10,450	0	442,106	0	399,010	350,000	403,546
932 Fleet Replacement	744,460	25,525	2,732	0	767,253	20,000	2,164,035	2,096,784	697,209
933 Facility Maintenance	343,063	0	4,376	0	338,687	0	288,574	275,000	329,489
934 Prefunding Equipment Liability Reserve- Police Dept.	312,837	0	0	0	312,837	0	32,858	0	279,979
938 Prefunding Equipment Liability Reserve-Fire Dept.	323,287	0	0	0	323,287	0	213,320	213,320	323,287
943 Public Infrastructure Replacement	1,735,117	0	0	0	1,735,117	0	1,100,000	904,000	1,539,117
TOTAL Capital Improvement Funds	36,777,108	1,362,153	2,144,216	0	35,995,045	21,495,575	27,977,008	4,017,752	34,313,427
<u>Internal Service Funds</u>									
010 City Treasury	0	(278,792)	12,761	0	(291,553)	1,528,000	1,527,988	0	12
900 General Liability Insurance Reserve	157,003	(120)	596,751	0	(439,868)	2,045,973	1,871,745	0	331,231
901 Work Compensation Insurance Reserve	(106,948)	336,056	227,627	0	1,481	1,707,942	1,707,942	0	(106,948)
902 Unemployment Insurance Reserve	250,640	7,953	25,208	0	233,385	37,134	50,000	0	237,774
903 CalPERS Unfunded Liability Reserve	2,412,312	2,034,263	0	0	4,446,575	10,507,129	9,551,935	0	3,367,506
904 Pension Stabilization Trust	1,861,253	0	0	0	1,861,253	0	0	0	1,861,253
929 Central Garage	17,258	71,055	231,513	0	(143,200)	1,937,119	1,905,050	(10,824)	38,503
930 Municipal Buildings Maintenance	(63,074)	0	192,832	0	(255,906)	1,453,652	1,421,104	(29,056)	(59,582)
935 Information Technology	102,052	0	477,790	0	(375,738)	2,346,097	2,346,098	0	102,051
941 Maintenance District Administration	0	0	10,017	0	(10,017)	209,547	194,636	0	14,911
964	(2,836,269)	0	0	0	(2,836,269)	0	0	0	(2,836,269)
965	(1,942,560)	0	0	0	(1,942,560)	0	0	0	(1,942,560)
966	(4,331,312)	0	0	0	(4,331,312)	0	0	0	(4,331,312)

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		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
TOTAL Internal Service Funds	(4,479,645)	2,170,415	1,774,499	0	(4,083,729)	21,772,593	20,576,498	(39,880)	(3,323,430)
<u>Special Revenue Funds</u>									
098 Justice Assist Grant (JAG)	(71,636)	0	0	0	(71,636)	0	166	166	(71,636)
099 Supp Law Enforcement Service	18,863	28,754	33,654	0	13,963	169,908	177,192	7,284	18,863
100 Grants-Operating Activities	(78,825)	71,309	99,928	0	(107,444)	831,177	954,224	123,047	(78,825)
201 Community Development Blk Grant	211,234	0	106,893	0	104,341	1,284,775	1,296,925	47,195	246,279
204 HOME - State Grants	1,736,128	0	0	0	1,736,128	0	128,638	0	1,607,490
206 HOME - Federal Grants	5,631,555	14,296	5,418	0	5,640,433	543,897	265,973	0	5,909,479
210 PEG - Public, Educational & Government Access	477,377	0	13,645	0	463,732	90,000	176,800	0	390,577
211 Traffic Safety	(569)	0	0	0	(569)	20,000	0	(20,000)	(569)
212 Transportation	2,891,975	1,420	55,026	0	2,838,369	2,384,986	2,122,898	(100,000)	3,054,063
213 Abandoned Vehicle Abatement	39,754	0	18,124	0	21,630	60,000	175,782	115,782	39,754
217 Asset Forfeiture	26,720	0	10,000	0	16,720	0	10,321	0	16,399
307 Gas Tax	4,772,183	189,593	62,872	0	4,898,904	5,730,481	2,816,050	(2,050,000)	5,636,614
316	0	78,545	0	0	78,545	77,000	20,500	0	56,500
392 Affordable Housing	56,063,997	10,856	51,880	0	56,022,973	258,253	489,213	(47,195)	55,785,842
TOTAL Special Revenue Funds	71,718,756	394,773	457,440	0	71,656,089	11,450,477	8,634,682	(1,923,721)	72,610,830
<u>Redevelopment Funds</u>									
396 HRBD Remediation Monitoring	817,860	0	283	0	817,577	0	56,200	0	761,660
399 Chico Urban Area JPFA	8,095,172	(38,144)	0	0	8,057,028	0	0	0	8,095,172
661 2017 TARBS-A DEBT SERVICE	3,643	0	0	0	3,643	0	6,635,487	6,635,487	3,643
TOTAL Redevelopment Funds	8,916,675	(38,144)	283	0	8,878,248	0	6,691,687	6,635,487	8,860,475
<u>Successor Agency Funds</u>									
360 RDA Obligation Retirement Fund	4,968,708	0	0	0	4,968,708	8,567,331	0	(8,385,387)	5,150,652
390 Successor Agency to the Chico RDA	1,065,356	0	3,597	0	1,061,759	51,000	2,051,618	1,749,900	814,638
TOTAL Successor Agency Funds	6,034,064	0	3,597	0	6,030,467	8,618,331	2,051,618	(6,635,487)	5,965,290
<u>Assessment District Funds</u>									
443 Eastwood Assessment Capital	(28,664)	0	0	0	(28,664)	6,621	0	0	(22,043)
764 Mission Ranch Redemp	2,544	0	0	0	2,544	0	0	0	2,544
765 Mission Ranch Reserve	109,048	0	1,132	0	107,916	0	0	0	109,048
TOTAL Assessment District Funds	82,928	0	1,132	0	81,796	6,621	0	0	89,549
<u>Maintenance District Funds</u>									
101 CMD No. 1 - Springfield Estates	1	0	952	0	(951)	6,814	13,151	6,642	306
102 CMD No. 2 - Springfield Manor	(19,309)	0	1,249	0	(20,558)	13,031	8,501	0	(14,779)
103 CMD No. 3 - Skyway Park	(4)	0	444	0	(448)	6,363	8,151	1,788	(4)

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104 CMD No. 4 - Target Shopping Center	1	0	435	0	(434)	3,912	5,731	1,819	1
105 CMD No. 5 - Chico Mall	6,410	0	302	0	6,108	6,766	5,726	0	7,450
106 CMD No. 6 - Charolais Estates	3,229	0	185	0	3,044	4,183	3,051	0	4,361
107 CMD No. 7 - Crossroads Shopping Center	0	0	0	0	0	0	0	0	0
111 CMD No. 11 - Vista Canyon	0	0	1,143	0	(1,143)	5,925	13,151	7,224	(2)
113 CMD No. 13 - Olive Grove Estates	(1)	0	913	0	(914)	7,962	10,466	2,504	(1)
114 CMD No. 14 - Glenshire	(1)	0	126	0	(127)	1,692	2,601	909	(1)
116 CMD No. 16 - Forest Ave/Hartford	1,210	0	153	0	1,057	3,215	3,426	0	999
117 CMD No. 17 - SHR 99/E. 20th Street	9,862	0	0	0	9,862	0	0	0	9,862
118 CMD No. 18 - Lowes	(466)	0	916	0	(1,382)	5,177	4,751	0	(40)
121 CMD No. 21 - E. 20th Street/Forest Avenue	613	0	407	0	206	6,718	5,841	0	1,490
122 CMD No. 22 - Oak Meadows Condos	0	0	325	0	(325)	3,443	4,901	1,458	0
123 CMD No. 23 - Foothill Park No. 11	848	0	1,486	0	(638)	8,593	7,976	0	1,465
126 CMD No. 26 - Manzanita Estates	156	0	0	0	156	0	0	0	156
127 CMD No. 27 - Bidwell Vista	0	0	380	0	(380)	5,191	6,176	985	0
128 CMD No. 28 - Burney Drive	0	0	0	0	0	658	1,701	1,043	0
129 CMD No. 29 - Black Hills Estates	1,141	0	119	0	1,022	2,010	2,831	0	320
130 CMD No. 30 - Foothill Park Unit I	0	0	748	0	(748)	6,563	9,851	1,800	(1,488)
131 CMD No. 31 - Capshaw/Smith Subdivision	696	0	0	0	696	0	0	0	696
132 CMD No. 32 - Floral Garden Subdivision	1,632	0	181	0	1,451	3,351	3,291	0	1,692
133 CMD No. 33 - Eastside Subdivision	(1)	0	599	0	(600)	5,024	7,451	2,427	(1)
136 CMD No. 36 - Duncan Subdivision	(1,468)	0	169	0	(1,637)	3,560	3,151	0	(1,059)
137 CMD No. 37 - Springfield Drive	3,943	0	91	0	3,852	2,656	2,741	0	3,858
147 CMD No. 47 - US Rents	4,668	0	0	0	4,668	0	0	0	4,668
160 CMD No. 60 - Camden Park	4,088	0	0	0	4,088	0	0	0	4,088
161 CMD No. 61 - Ravenshoe	6,400	0	130	0	6,270	2,906	2,626	0	6,680
163 CMD No. 63 - Fleur De Parc	11,913	0	0	0	11,913	603	0	0	12,516
164 CMD No. 64 - Eaton Village	41,407	0	190	0	41,217	3,309	4,151	0	40,565
165 CMD No. 65 - Parkway Village	18,757	0	900	0	17,857	14,007	12,056	0	20,708
166 CMD No. 66 - Heritage Oak	557	0	795	0	(238)	8,601	9,526	0	(368)
167 CMD No. 67 - Cardiff Estates	8,683	0	169	0	8,514	4,515	3,711	0	9,487
168 CMD No. 68 - Woest Orchard	34,552	0	0	0	34,552	3,542	2,174	0	35,920
169 CMD No. 69 - Carriage Park	14,712	0	582	0	14,130	9,911	9,326	0	15,297
170 CMD No. 70 - EW Heights	11,620	0	294	0	11,326	5,750	5,251	0	12,119
171 CMD No. 71 - Hyde Park	4,312	0	479	0	3,833	7,594	7,476	0	4,430
173 CMD No. 73 - Walnut Park Subdivision	35,031	0	1,092	0	33,939	17,691	13,516	0	39,206
175 CMD No. 75 - Alamo Avenue	(1,976)	0	320	0	(2,296)	7,784	4,826	0	982

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176 CMD No. 76 - Lindo Channel Estates	5,648	0	351	0	5,297	4,721	3,996	0	6,373
177 CMD No. 77 - Ashby Park	71,504	0	1,314	0	70,190	16,025	12,701	0	74,828
178 CMD No. 78 - Creekside Subdivision	41,935	0	0	0	41,935	6,471	2,051	0	46,355
179 CMD No. 79 - Mission Ranch Commercial	9,702	0	693	0	9,009	10,954	7,701	0	12,955
180 CMD No. 80 - Home Depot	246,205	0	753	0	245,452	26,186	9,726	0	262,665
181 CMD No. 81 - Aspen Glen	139,492	0	1,841	0	137,651	20,675	20,276	0	139,891
182 CMD No. 82 - Meadowood	50,819	0	538	0	50,281	13,671	8,336	0	56,154
183 CMD No. 83 - Eiffel Estates	43,272	0	125	0	43,147	3,876	2,126	0	45,022
184 CMD No. 84 - Raley's East Avenue	(1)	0	1,113	0	(1,114)	5,811	12,291	5,289	(1,192)
185 CMD No. 85 - Highland Park	31,372	0	224	0	31,148	7,324	6,176	0	32,520
186 CMD No. 86 - Marigold Park	25,814	0	309	0	25,505	6,497	5,351	0	26,960
189 CMD No. 89 - Heritage Oaks	22,995	0	477	0	22,518	10,633	7,426	0	26,202
190 CMD No. 90 - Amber Grove/Greenfield	4,330	0	364	0	3,966	5,756	6,026	0	4,060
191 CMD No. 91 - Stratford Estates	31,293	0	0	0	31,293	3,217	1,901	0	32,609
193 CMD No. 93 - United Health Care	9,788	0	174	0	9,614	4,645	3,381	0	11,052
194 CMD No. 94 - Shastan at Holly	11,358	0	0	0	11,358	2,180	1,726	0	11,812
195 CMD No. 95 - Carriage Park Phase II	16,549	0	2,291	0	14,258	29,778	23,881	0	22,446
196 CMD No. 96 - Paseo Haciendas Phase I	10,082	0	0	0	10,082	2,657	2,276	0	10,463
197 CMD No. 97 - Stratford Estates Phase II	42,158	0	639	0	41,519	10,935	9,226	0	43,867
198 CMD No. 98 - Foothill Park East	85,075	0	0	0	85,075	0	5,130	0	79,945
199 CMD No. 99 - Marigold Estates Phase II	35,506	0	598	0	34,908	6,131	5,651	0	35,986
500 CMD No. 500 - Foothill Park Unit 1	52,006	0	14,961	0	37,045	207,589	103,001	0	156,594
501 CMD No. 501 - Sunwood	2,108	0	0	0	2,108	0	0	0	2,108
502 CMD No. 502 - Peterson	26,382	0	206	0	26,176	5,732	4,401	0	27,713
503 CMD No. 503 - Nob Hill	134,017	0	4,117	0	129,900	77,662	34,851	0	176,828
504 CMD No. 504 - Scout Court	7,871	0	0	0	7,871	2,005	1,676	0	8,200
505 CMD No. 505 - Whitehall Park	23,709	0	0	0	23,709	2,725	1,851	0	24,583
506 CMD No. 506 - Shastan at Idyllwild	23,802	0	737	0	23,065	14,284	11,176	0	26,910
507 CMD No. 507 - Ivy Street Business Park	5,058	0	0	0	5,058	2,334	2,226	0	5,166
508 CMD No. 508 - Pleasant Valley Estates	8,750	0	385	0	8,365	9,340	5,576	0	12,514
509 CMD No. 509 - Hidden Park	2,699	0	113	0	2,586	3,088	3,001	0	2,786
510 CMD No. 510 - Marigold Village	13,244	0	185	0	13,059	3,322	3,201	0	13,365
511 CMD No. 511 - Floral Gardens	3,346	0	251	0	3,095	2,478	3,321	0	2,503
512 CMD No. 512 - Dominic Park	17,867	0	306	0	17,561	6,395	5,476	0	18,786
513 CMD No. 513 - Almond Tree RV Park	14,283	0	97	0	14,186	3,300	2,376	0	15,207
514 CMD No. 514 - Pheasant Run Plaza	10,971	0	344	0	10,627	4,637	4,581	0	11,027
515 CMD No. 515 - Longboard	19,347	0	144	0	19,203	3,875	2,901	0	20,321

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516 CMD No. 516 - Bidwell Ridge	13,007	0	0	0	13,007	0	0	0	13,007
517 CMD No. 517 - Marion Court	13,163	0	0	0	13,163	2,384	1,726	0	13,821
518 CMD No. 518 - Stonehill	20,510	0	0	0	20,510	1,054	75	0	21,489
519 CMD No. 519 - Windchime	3,011	0	406	0	2,605	4,016	6,101	0	926
520 CMD No. 520 - Brenni Ranch	7,673	0	286	0	7,387	4,309	3,916	0	8,066
521 CMD No. 521 - PM 01-12	75,255	0	70	0	75,185	4,655	2,451	0	77,459
522 CMD No. 522 - Vial Estates	(7,602)	0	212	0	(7,814)	9,349	4,676	0	(2,929)
523 CMD No. 523 - Shastan at Chico Canyon	18,054	0	260	0	17,794	5,327	4,401	0	18,980
524 CMD No. 524 - Richmond Park	50,539	0	398	0	50,141	10,600	7,926	0	53,213
525 CMD No. 525 - Husa Ranch	110,060	0	3,930	0	106,130	45,597	36,851	0	118,806
526 CMD No. 526 - Thoman Court	15,811	0	316	0	15,495	6,044	5,101	0	16,754
527 CMD No. 527 - Shastan at Forest Avenue	4,504	0	160	0	4,344	5,421	3,876	0	6,049
528 CMD No. 528 - Lake Vista	176,057	0	1,025	0	175,032	24,416	12,376	0	188,097
529 CMD No. 529 - Esplanade Village	40,022	0	276	0	39,746	7,281	5,351	0	41,952
530 CMD No. 530 - Brentwood	428,944	0	4,458	0	424,486	87,165	46,776	0	469,333
531 CMD No. 531 - Mariposa Vista	43,105	0	1,040	0	42,065	11,978	9,036	0	46,047
532 CMD No. 532 - Raptor Ridge	12,496	0	0	0	12,496	2,569	1,901	0	13,164
533 CMD No. 533 - Channel Estates	9,897	0	490	0	9,407	5,146	4,601	0	10,442
534 CMD No. 534 - Marigold Gardens	21,730	0	176	0	21,554	4,964	3,801	0	22,893
535 CMD No. 535 - California Park/Dead Horse Slough	1,594	0	682	0	912	9,145	9,726	0	1,013
536 CMD No. 536 - Orchard Commons	6,647	0	315	0	6,332	6,125	4,771	0	8,001
537 CMD No. 537 - Herlax Place	14,879	0	0	0	14,879	2,817	1,926	0	15,770
538 CMD No. 538 - Hidden Oaks	2,903	0	155	0	2,748	4,942	3,301	0	4,544
539 CMD No. 539 - Sequoyah Estates	12,701	0	281	0	12,420	5,785	5,026	0	13,460
540 CMD No. 540 - Park Wood Estates	11,733	0	0	0	11,733	2,669	2,001	0	12,401
541 CMD No. 541 - Park Vista Subdivision	6,071	0	77	0	5,994	3,307	3,051	0	6,327
542 CMD No. 542 - Mission Vista Hills	39,535	0	273	0	39,262	10,610	5,601	0	44,544
543 CMD No. 543 - Westmont	12,086	0	94	0	11,992	3,848	3,201	0	12,733
544 CMD No. 544 - Longboard Phase 2	12,467	0	236	0	12,231	4,401	3,651	0	13,217
545 CMD No. 545 - Yosemite Commons	89,995	0	407	0	89,588	12,154	7,801	0	94,348
546 CMD No. 546 - Floral Garden Estates	29,766	0	172	0	29,594	5,064	3,376	0	31,454
547 CMD No. 547 - Paseo Haciendas 2	2,140	0	0	0	2,140	2,063	1,976	0	2,227
548 CMD No. 548 - Baltar Estates	39,764	0	675	0	39,089	12,324	9,826	0	42,262
549 CMD No. 549 - Holly Estates	16,844	0	173	0	16,671	5,190	4,151	0	17,883
550 CMD No. 550 - Crouch Farr	6,185	0	0	0	6,185	0	0	0	6,185
551 CMD No. 551 - Monarch Park	18,498	0	108	0	18,390	4,336	3,301	0	19,533
552 CMD No. 552 - Wandering Hills	8,027	0	72	0	7,955	3,108	2,826	0	8,309

City of Chico
Fiscal Year 2020-21
Financial Report Through August 2020

	6/30/2020 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
553 CMD No. 553 - Mariposa Vista Unit 1	3,478	0	21	0	3,457	1,975	1,866	0	3,587
554 CMD No. 554 - Five Mile Court	13,414	0	0	0	13,414	3,374	2,651	0	14,137
555 CMD No. 555 - Hannah's Court	15,001	0	0	0	15,001	2,784	1,901	0	15,884
556 CMD No. 556 - Valhalla Place	18,026	0	0	0	18,026	2,937	1,901	0	19,062
557 CMD No. 557 - Floral Arrangement	13,118	0	90	0	13,028	3,453	2,701	0	13,870
558 CMD No. 558 - Hillview Terrace	79,653	0	113	0	79,540	10,013	4,426	0	85,240
559 CMD No. 559 - Westside Place	23,510	0	2,130	0	21,380	22,055	20,126	0	25,439
560 CMD No. 560 - Mariposa Vista Unit 2	32,662	0	1,493	0	31,169	12,397	9,976	0	35,083
561 CMD No. 561 - Jensen Park	17,660	0	0	0	17,660	3,131	2,026	0	18,765
562 CMD No. 562 - Belvedere Heights	66,691	0	821	0	65,870	19,709	13,526	0	72,874
563 CMD No. 563 - Sparrow Hawk Ridge	4,895	0	0	0	4,895	2,167	1,926	0	5,136
564 CMD No. 564 - Brown	47,437	0	0	0	47,437	5,268	1,901	0	50,804
565 CMD No. 565 - River Glen Subdivision	19,422	0	1,139	0	18,283	19,429	14,086	0	24,765
566 CMD No. 566 - Bruce Road	6,729	0	0	0	6,729	2,353	1,901	0	7,181
567 CMD No. 567 - Salisbury Court	5,541	0	0	0	5,541	2,116	1,976	0	5,681
568 CMD No. 568 - Shastan at Glenwood	113,534	0	0	0	113,534	12,003	2,401	0	123,136
569 CMD No. 569 - Sky Creek Park Subd.	13,149	0	744	0	12,405	8,311	7,376	0	14,084
570 CMD No. 570 - McKinney Ranch Subd.	19,348	0	327	0	19,021	10,177	6,251	0	23,274
571 CMD No. 571 - Symm City Subdivision	6,255	0	0	0	6,255	2,224	2,001	0	6,478
572 CMD No. 572 - Lassen Glen Subdivision	11,874	0	302	0	11,572	7,718	6,301	0	13,291
573 CMD No. 573 - Keystone Manor Subdivision	5,997	0	0	0	5,997	2,184	1,961	0	6,220
574 CMD No. 574 - Laburnum Estates	3,385	0	0	0	3,385	2,401	2,076	0	3,710
576 CMD No. 576 - Eaton Cottages Subd.	36,215	0	0	0	36,215	4,771	2,276	0	38,710
577 CMD No. 577 - Hawes Subdivision	18,809	0	0	0	18,809	3,575	2,176	0	20,208
578 CMD No. 578 - Godman Ranch Subdivision	36,549	0	0	0	36,549	4,981	2,276	0	39,254
579 CMD No. 579 - Manzanita Pointe Subd.	11,707	0	75	0	11,632	5,100	4,376	0	12,431
580 CMD No. 580 - Avalon Court Subd.	2,803	0	301	0	2,502	5,608	5,151	0	3,260
581 CMD No. 581 - Glenshire Park Subd.	23,958	0	0	0	23,958	3,809	1,976	0	25,791
582 CMD No. 582 - NWCSP Area & CC&RS	(1)	0	0	0	(1)	0	0	0	(1)
584 CMD No. 584 - Marthas Vineyard	9,013	0	0	0	9,013	2,976	2,201	0	9,788
586 CMD No. 586 - Meriam Park Dev. Proj.	(1)	0	35	0	(36)	0	0	0	(1)
588 CMD No. 588 - Harmony Park	218	0	0	0	218	0	0	0	218
589 CMD No. 589 - Lee Estates Subd.	16,445	0	50	0	16,395	4,470	3,176	0	17,739
590 CMD No. 590 - Baroni Park L & L District	(4,597)	0	28	0	(4,625)	0	0	0	(4,597)
591 CMD No. 591 - Ranch/Nob Hill LLD	(35,463)	0	737	0	(36,200)	13,541	11,864	0	(33,786)
A01 CMD A01 - Wildwood Estates	(15,227)	0	2,077	0	(17,304)	73,958	24,526	0	34,205
A02 CMD A02 - 16TH Street Subdivision	(2,490)	0	0	0	(2,490)	4,807	1,926	0	391

City of Chico
Fiscal Year 2020-21
Financial Report Through August 2020

	6/30/2020 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
A03 CMD No. A03 - Humboldt Trails Subd	12,631	0	191	0	12,440	6,893	5,226	0	14,298
A04 CMD No. A04 - Meriam Prk Subd. PH 8	(537)	0	903	0	(1,440)	15,214	12,776	0	1,901
A05 CMD No. A05 - Mtn Vista Sycamore	95,650	0	5,695	0	89,955	81,106	46,926	0	129,830
A06 CMD No. A06 - Woodbrook Subdivision	9,301	0	0	0	9,301	4,469	2,451	0	11,319
A07 CMD No. A07 - Deer Park Subdivision	40,470	0	0	0	40,470	5,353	2,501	0	43,322
A08 CMD No. A08 - 16th & 19th St. HFH	(1,680)	0	59	0	(1,739)	3,918	2,151	0	87
A11 CMD A11-Crouch Farr-Lamb	6,116	0	0	0	6,116	0	0	0	6,116
A12 CMD No. A12 - Estates @ Hooker Oak	13,810	0	36	0	13,774	3,569	1,726	0	15,653
A13 CMD A13 Hampton Court	(2,459)	0	202	0	(2,661)	11,463	2,776	0	6,228
A14 CMD A14-Estates @ lindo Channel	(4,755)	0	564	0	(5,319)	17,646	8,576	0	4,315
A16 A16-NW Chico Specific Plan	105,918	0	12,519	0	93,399	154,413	106,726	0	153,605
A17	1,973	0	(339)	0	2,312	7,113	2,201	0	6,885
A20 CMD A20-Crossroads Subdivis	564	0	231	0	333	8,196	2,876	0	5,884
A21	196,761	0	371	0	196,390	0	0	0	196,761
A22	(2,081)	0	723	0	(2,804)	23,595	7,326	0	14,188
A29	(28)	0	138	0	(166)	0	0	0	(28)
TOTAL Maintenance District Funds	4,002,014	0	98,923	0	3,903,091	1,714,815	1,170,099	33,888	4,580,618
TOTAL ALL FUNDS	276,253,872	6,108,002	13,697,520	0	268,664,354	158,783,463	168,209,221	33,888	266,862,002

** End of Report **

City of Chico
Fund Income Statement

Data Through 8/31/2020

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2021	Prior Year's Actuals To 6/30/2020	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40201 Current Secured 1%	4,749,942.04	0.00	0.00	4,554,467.00	4,554,467.00	0
40204 Current Unsecured 1%	775,800.22	0.00	0.00	635,366.00	635,366.00	0
40205 Current Unitary	249,698.11	0.00	0.00	247,532.00	247,532.00	0
40206 Current Supplemental	170,862.28	0.00	0.00	115,000.00	115,000.00	0
40215 Residual Tax Increment	3,707,173.14	0.00	0.00	3,300,000.00	3,300,000.00	0
40221 RDA Tax Increment - Unsecured	1.64	0.00	0.00	0.00	0.00	0
40225 RDA Pass Thru - Secured	297,452.87	0.00	0.00	289,233.00	289,233.00	0
40226 RDA Pass Thru - Unsecured	12.82	0.00	0.00	0.00	0.00	0
40228 CAMRPA Statutory Pass-Thru	386,882.00	0.00	0.00	394,620.00	394,620.00	0
40231 Prior Unsecured 1%	17,549.10	0.00	0.00	10,000.00	10,000.00	0
40234 Prior Unsecured Supp 1%	639.21	0.00	0.00	1,000.00	1,000.00	0
40265 In Lieu Butte Housing Auth	6,525.94	0.00	0.00	6,500.00	6,500.00	0
40270 Payment In Lieu of Taxes	4,707.60	0.00	0.00	3,000.00	3,000.00	0
40290 Property Tax In Lieu of VLF	8,368,365.65	0.00	0.00	8,535,733.00	8,535,733.00	0
40295 Property Tax Admin Fee	(114,542.00)	0.00	0.00	(116,054.00)	(116,054.00)	0
Total - Property Taxes	18,621,070.62	0.00	0.00	17,976,397.00	17,976,397.00	0 / 16
40101 Sales Tax	24,280,757.45	0.00	0.00	21,893,000.00	21,893,000.00	0
40102 Sales Tax Audit	(13,861.53)	0.00	0.00	(50,000.00)	(50,000.00)	0
40103 Public Safety Augmentation	167,790.39	0.00	0.00	180,000.00	180,000.00	0
Total - Sales and Use Taxes	24,434,686.31	0.00	0.00	22,023,000.00	22,023,000.00	0 / 16
40460 UUT Refunds	(2,398.46)	0.00	0.00	0.00	0.00	0
40490 Utility User Tax - Gas	1,184,370.26	50,633.95	0.00	1,200,000.00	1,149,366.05	4
40491 Utility User Tax - Electric	4,726,202.27	638,001.36	0.00	4,638,000.00	3,999,998.64	14
40492 Utility User Tax - Telecom	324,555.10	569.55	0.00	200,000.00	199,430.45	0
40493 Utility User Tax - Water	1,084,373.89	125,822.54	0.00	1,000,000.00	874,177.46	13
Total - Utility Users Tax	7,317,103.06	815,027.40	0.00	7,038,000.00	6,222,972.60	12 / 16
40301 Business License Tax	267,261.62	129,450.98	0.00	278,000.00	148,549.02	47
40302 DPBIA Bus License Tax - Zone A	16,388.41	5,912.46	0.00	17,000.00	11,087.54	35
40303 DPBIA Bus License Tax - Zone B	8,681.12	1,785.00	0.00	8,000.00	6,215.00	22
40403 Franchise Fees-Cable TV	969,124.87	0.00	0.00	900,000.00	900,000.00	0
40404 Franchise Fees-Gas/Electric	787,861.38	0.00	0.00	734,910.00	734,910.00	0
40405 Franchise Fees-Waste Hauler	1,980,312.52	0.00	0.00	1,650,000.00	1,650,000.00	0
40407 Real Property Transfer Tax	454,049.32	46,974.52	0.00	340,000.00	293,025.48	14
40410 Transient Occupancy Tax	2,841,980.86	0.00	0.00	2,000,000.00	2,000,000.00	0
40411 Transient Occupancy Tax Audit	11,270.01	0.00	0.00	5,000.00	5,000.00	0
40414 TOT Short Term Rental	146,318.69	955.80	0.00	85,000.00	84,044.20	1
Total - Other Taxes	7,483,248.80	185,078.76	0.00	6,017,910.00	5,832,831.24	3 / 16
40501 Animal License	29,869.46	4,549.83	0.00	32,000.00	27,450.17	14
40504 Bicycle License	684.33	84.00	0.00	0.00	(84.00)	-
40509 Cardroom License	1,703.50	1,667.50	0.00	0.00	(1,667.50)	-
40510 Cardroom Employee Work Permit	1,474.50	89.00	0.00	1,200.00	1,111.00	7
40513 Vending Permit	1,583.00	0.00	0.00	2,000.00	2,000.00	0
40514 Solicitor Permit	385.00	0.00	0.00	200.00	200.00	0
40519 Uniform Fire Code Permit	30,827.00	6,559.00	0.00	75,000.00	68,441.00	9
40525 Overload/Wide Load Permit	13,845.80	1,074.00	0.00	8,000.00	6,926.00	13
40528 Vehicle for Hire Permit	730.50	194.00	0.00	3,000.00	2,806.00	6
40534 Hydrant Permit	2,511.50	306.50	0.00	1,900.00	1,593.50	16
40540 Parade Permits	2,361.50	452.00	0.00	5,000.00	4,548.00	9
40541 Street Banner Permit Fees	190.00	0.00	0.00	100.00	100.00	0
40599 Other Licenses & Permits	5,126.00	2,064.50	0.00	5,000.00	2,935.50	41
Total - Licenses and Permits	91,292.09	17,040.33	0.00	133,400.00	116,359.67	13 / 16
41220 Motor Vehicle In Lieu	88,730.86	0.00	0.00	60,000.00	60,000.00	0
41228 Homeowners - 1%	150,945.38	0.00	0.00	153,964.00	153,964.00	0
41235 Peace Officers Standards & Trg	86,055.96	0.00	0.00	20,000.00	20,000.00	0
41245 Highway Maintenance St Payment	16,500.00	3,000.00	0.00	18,000.00	15,000.00	17
41250 Mandated Cost Reimbursement	42,390.00	(42,390.00)	0.00	40,000.00	82,390.00	0
41256 Pers-Emergency Response	189,153.40	0.00	0.00	30,000.00	30,000.00	0
41257 Supp-Emergency Response	51,589.51	0.00	0.00	30,000.00	30,000.00	0
41258 Mgmt-Emergency Response	0.00	0.00	0.00	30,000.00	30,000.00	0
41299 Other State Revenue	4,362,225.00	(908,140.00)	0.00	0.00	908,140.00	-

City of Chico
Fund Income Statement

Data Through 8/31/2020

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2021	Prior Year's	Year To Date	Encumbrances	Budget	Balance	Percent Used Budg / Time
	Actuals To 6/30/2020	Actuals				
41499 Other Payments from Gov't Agy	16,141.17	114.96	0.00	1,000.00	885.04	11
Total - Intergovernmental Revenues	5,003,731.28	(947,415.04)	0.00	382,964.00	1,330,379.04	0 / 16
42104 Weed & Lot Cleaning Fee	2,372.00	4,274.00	0.00	1,700.00	(2,574.00)	251
42105 State Mandated Fire Inspection	80,329.00	25,467.00	0.00	60,000.00	34,533.00	42
42107 Animal Control Impound Fees	19,541.08	2,324.50	0.00	20,000.00	17,675.50	12
42108 Feed and Care	7,030.36	1,069.95	0.00	8,000.00	6,930.05	13
42109 Dog Spay/Neuter Fines	6,823.36	990.00	0.00	8,000.00	7,010.00	12
42110 Impound Fees	31,205.14	2,457.00	0.00	35,000.00	32,543.00	7
42111 Repossession of Vehicle Fee	1,200.41	150.00	0.00	800.00	650.00	19
42112 Parking Citation Sign-Off Fee	823.00	0.00	0.00	0.00	0.00	0
42120 Surrenders	200.00	0.00	0.00	0.00	0.00	0
42121 Animal Disposal Fees	1,963.00	282.50	0.00	2,500.00	2,217.50	11
42122 Cremation Services	4,968.50	1,182.00	0.00	4,000.00	2,818.00	30
42123 Animal Adoptions	12,436.50	1,719.00	0.00	15,000.00	13,281.00	11
42124 Microchipping	646.00	69.00	0.00	1,000.00	931.00	7
42417 Abandonment Fee	2,517.00	0.00	0.00	0.00	0.00	0
42601 Parking Fine Admin Fee	1,064.29	(19.98)	0.00	0.00	19.98	-
42603 Fingerprinting Fee	10,370.50	20.00	0.00	18,000.00	17,980.00	0
42604 Sale of Docs/Publications	12,478.64	1,914.35	0.00	13,000.00	11,085.65	15
42605 Appeals Fee	1,456.00	213.00	0.00	500.00	287.00	43
42670 Franchise Review Fee Event	878.58	293.51	0.00	1,000.00	706.49	29
42699 Other Service Charges	1,172.75	0.00	0.00	5,000.00	5,000.00	0
43019 Administrative Fees(PBID/TBID)	19,147.18	1,590.25	0.00	13,740.00	12,149.75	12
Total - Charges for Services	218,623.29	43,996.08	0.00	207,240.00	163,243.92	21 / 16
40524 False Alarm Fines	49,738.57	15,227.49	0.00	32,000.00	16,772.51	48
43004 Criminal Fines-Court	152,239.79	0.00	0.00	100,000.00	100,000.00	0
43011 Restitution-Court	1,125.20	0.00	0.00	0.00	0.00	0
43016 Parking Fines	491,278.76	12,963.57	0.00	200,000.00	187,036.43	6
43018 Administrative Citations	5,328.60	0.00	0.00	1,000.00	1,000.00	0
Total - Fines & Forfeitures	699,710.92	28,191.06	0.00	333,000.00	304,808.94	8 / 16
44101 Interest on Investments	304,733.84	0.00	0.00	0.00	0.00	0
44130 Rental & Lease Income	133,422.20	55,445.72	0.00	110,000.00	54,554.28	50
44202 Late Fee-Business License	9,506.54	2,299.55	0.00	3,000.00	700.45	77
44203 Late Fee-DPBA	722.44	223.52	0.00	0.00	(223.52)	-
44204 Late Fee-Dog License	1,479.87	301.95	0.00	0.00	(301.95)	-
44207 Late Fee-TOT	21,996.21	459.03	0.00	0.00	(459.03)	-
44220 Bad Check Fee	301.50	88.00	0.00	0.00	(88.00)	-
Total - Use of Money & Property	472,162.60	58,817.77	0.00	113,000.00	54,182.23	52 / 16
44501 Cash Over/Short	112.79	1.20	0.00	0.00	(1.20)	-
44505 Miscellaneous Revenues	79,486.28	31.50	0.00	10,000.00	9,968.50	0
44506 Credit Card Fees	0.00	217.39	0.00	0.00	(217.39)	-
44512 Reimbursement-Subpeona/Jury Dty	0.00	247.16	0.00	0.00	(247.16)	-
44516 Police Officer-Reimbursement	135.05	0.00	0.00	0.00	0.00	0
44517 Firefighter-Reimbursement	168.54	0.00	0.00	0.00	0.00	0
44518 NCEDC Reimbursement	107,380.22	(48,125.00)	0.00	0.00	48,125.00	-
44519 Reimbursement-Other	56,244.27	0.00	0.00	20,000.00	20,000.00	0
44521 Crossing Guard Reimbursement	3,961.44	0.00	0.00	4,500.00	4,500.00	0
44580 Settlement Proceeds	13,849.44	5,039.30	0.00	0.00	(5,039.30)	-
46007 Sale of Real/Personal Property	11,628.77	1,750.14	0.00	0.00	(1,750.14)	-
46010 Reimb of Damage to City Prop	5,413.33	0.00	0.00	5,000.00	5,000.00	0
Total - Other Revenues	278,380.13	(40,838.31)	0.00	39,500.00	80,338.31	0 / 16
Total Revenues	64,620,009.10	159,898.05	0.00	54,264,411.00	54,104,512.95	0 / 16
Expenditures						
4000 Salaries - Permanent	18,987,406.03	3,098,171.85	0.00	21,085,018.00	17,986,846.15	15
4006 Salaries - Sign On Bonus	6,000.00	0.00	0.00	0.00	0.00	0
4010 Salaries-Temporary Disability	336,107.77	98,779.49	0.00	0.00	(98,779.49)	-
4015 Salaries - Holiday Pay	583,247.72	74,065.56	0.00	529,960.00	455,894.44	14
4020 Salaries - Hourly Pay	463,283.52	73,346.27	0.00	243,631.00	170,284.73	30
4025 Salaries - Separation Payouts	260,706.31	0.00	0.00	0.00	0.00	0
4030 Salaries-Reserve Officers	0.00	0.00	0.00	8,775.00	8,775.00	0

City of Chico
Fund Income Statement

Data Through 8/31/2020

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2021	Prior Year's	Year To Date	Encum-	Budget	Balance	Percent
	Actuals	Actuals	brances			Used
	To 6/30/2020					Budg / Time
4050 Salaries - Overtime	2,902,471.24	511,545.16	0.00	1,554,093.00	1,042,547.84	33
4051 Salaries - OT Reimbursable	139,018.98	214,610.19	0.00	35,600.00	(179,010.19)	603
4053 OT - Special Event/Emergency	78,387.78	2,471.13	0.00	30,100.00	27,628.87	8
4055 Salaries - Overtime - FLSA	154,827.19	32,947.86	0.00	160,000.00	127,052.14	21
4056 Salaries - CTO Payout	0.00	0.00	0.00	80,000.00	80,000.00	0
4070 Salaries- OES	35,709.04	0.00	0.00	28,300.00	28,300.00	0
4080 Salaries - Light Duty	204,801.50	24,157.22	0.00	0.00	(24,157.22)	-
4585 Empl. Benefit-Fitness Reimb	22,757.02	1,970.00	0.00	29,200.00	27,230.00	7
4590 Employee Benefit-Wellness Phys	36,532.31	0.00	0.00	52,600.00	52,600.00	0
4690 Employee Benefits Other	15,624,301.06	2,807,018.38	0.00	17,215,545.00	14,408,526.62	16
4695 Vol Fire Length of Serv Award	0.00	0.00	0.00	6,000.00	6,000.00	0
Total - Salaries & Employee Benefits	39,835,557.47	6,939,083.11	0.00	41,058,822.00	34,119,738.89	17 / 16
5000 Office Expense	64,209.40	1,643.75	0.00	63,608.00	61,964.25	3
5005 Postage & Mailing	29,151.72	3,121.48	0.00	34,941.00	31,819.52	9
5010 Outside Printing Expense	13,334.45	741.01	0.00	22,944.00	22,202.99	3
5015 Film & Processing	176.96	0.00	0.00	0.00	0.00	0
5050 Books/Periodicals/Software	37,450.97	2,532.54	0.00	40,882.00	38,349.46	6
5070 Special Department Expenses	28,298.12	1,819.30	0.00	18,050.00	16,230.70	10
5100 Materials and Supplies	63,746.75	4,289.42	0.00	67,979.00	63,689.58	6
5102 Animal Shelter Food	16,618.81	0.00	0.00	21,000.00	21,000.00	0
5103 Medications/Animal Care Supply	9,878.58	1,168.49	0.00	15,000.00	13,831.51	8
5105 Small Tools and Equipment	31,910.47	968.07	0.00	22,332.00	21,363.93	4
5110 Safety Equipment	46,059.66	631.17	0.00	78,548.00	77,916.83	1
5120 Clothing/Uniforms	1,680.62	0.00	0.00	0.00	0.00	0
5505 Equipment Maintenance/Repair	27,145.86	1,685.06	0.00	31,590.00	29,904.94	5
5515 Building Maintenance/Repair	27,481.38	0.00	0.00	5,000.00	5,000.00	0
6204 Disposal Service Expenses	0.00	0.00	0.00	900.00	900.00	0
6235 Prisoner Transport	911.73	5,217.00	0.00	10,593.00	5,376.00	49
6238 Ammunition	48,598.12	0.00	21,324.05	75,000.00	53,675.95	28
6239 Jail Supplies	5,564.23	997.42	0.00	6,450.00	5,452.58	15
6240 CSI Supplies	3,573.55	0.00	0.00	3,600.00	3,600.00	0
6241 Range Supplies	9,397.02	0.00	0.00	8,400.00	8,400.00	0
6244 Field Services	2,967.69	645.00	0.00	3,100.00	2,455.00	21
6246 Battery Supplies	3,888.98	0.00	0.00	2,430.00	2,430.00	0
6247 K-9 Supplies	17,865.92	350.00	0.00	15,000.00	14,650.00	2
6250 Donations - Expense	255.00	0.00	0.00	0.00	0.00	0
6260 VIPs	1,117.57	0.00	0.00	500.00	500.00	0
6261 Records Purge	246.34	28.97	0.00	1,435.00	1,406.03	2
6268 BINTF Expense	15,000.00	15,000.00	0.00	15,000.00	0.00	100
6280 Uniform Allow. Sworn	77,066.37	5,085.11	0.00	89,130.00	84,044.89	6
6282 Uniform Allow Civilian	17,430.74	1,405.84	0.00	26,350.00	24,944.16	5
6283 Uniform Safety Equip	75,867.93	3,464.31	0.00	83,800.00	80,335.69	4
6284 Uniforms - Turnover	0.00	0.00	0.00	4,650.00	4,650.00	0
6285 Uniform - Safety Vests	30,778.18	0.00	0.00	46,900.00	46,900.00	0
6289 Crisis Response Unit Equipment	5,382.85	0.00	0.00	12,000.00	12,000.00	0
6721 Related Exam Costs	14.99	0.00	0.00	1,000.00	1,000.00	0
7317 Graffiti Prevention Expenses	5,538.92	1,213.62	0.00	6,500.00	5,286.38	19
7330 Aggregate Base	11,337.85	0.00	0.00	10,000.00	10,000.00	0
7331 Asphalt Concrete	54,893.59	689.29	0.00	106,000.00	105,310.71	1
7332 SS1 Emulsion	10,399.32	17,141.98	0.00	10,000.00	(7,141.98)	171
7334 Road Crack Filler	2,050.64	0.00	0.00	6,400.00	6,400.00	0
7335 Sand	1,124.83	0.00	0.00	900.00	900.00	0
7338 Storm Drain Supplies	22.72	0.00	0.00	1,500.00	1,500.00	0
7340 Traffic Paint	1,033.79	0.00	0.00	5,000.00	5,000.00	0
7341 Thermoplastic	34,630.85	1,258.26	0.00	8,000.00	6,741.74	16
7344 Traffic Signs/Hardware	7,214.47	4,758.38	0.00	14,000.00	9,241.62	34
7345 Traffic Signal Hardware/Supp.	25,904.54	23,516.97	0.00	33,000.00	9,483.03	71
7346 Street Lighting Supplies	18,634.11	183.49	0.00	16,000.00	15,816.51	1
Total - Materials & Supplies	885,856.59	99,555.93	21,324.05	1,045,412.00	924,532.02	12 / 16
5330 Contractual	882,467.83	88,488.24	0.00	879,231.00	790,742.76	10
5332 Contractual - Special Legal	(8,125.00)	0.00	0.00	0.00	0.00	0
5400 Professional Services	566,762.54	55,232.70	14,953.75	385,975.00	315,788.55	18
5401 Audit Services	24,022.49	0.00	0.00	0.00	0.00	0
5405 Legal & Court Costs	0.00	0.00	0.00	7,000.00	7,000.00	0

City of Chico
Fund Income Statement

Data Through 8/31/2020

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2021	Prior Year's	Year To Date	Encumbrances	Budget	Balance	Percent
	Actuals					Actuals
	To 6/30/2020					Budg / Time
5415 Landscape Maintenance	3,655.70	309.40	0.00	0.00	(309.40)	-
5420 Laundry Services	17,838.78	1,043.98	0.00	21,000.00	19,956.02	5
5441 Portable Toilet Program	31,947.43	8,770.77	0.00	0.00	(8,770.77)	-
5550 Maint Agreements- Radios	22,261.11	1,379.64	0.00	48,625.00	47,245.36	3
5555 Maint Agreements Other	38,273.70	11,930.20	0.00	46,060.00	34,129.80	26
6151 Major Litigation Costs	67.50	0.00	0.00	0.00	0.00	0
6216 Sexual Assault Exams	73,350.00	0.00	0.00	76,500.00	76,500.00	0
6218 Medical Testing	21,407.00	2,340.00	0.00	32,500.00	30,160.00	7
6220 Specialized Medical Testing	0.00	0.00	0.00	1,414.00	1,414.00	0
6224 Veterinary Expenses	2,390.20	0.00	0.00	7,500.00	7,500.00	0
6701 Pre Employment Physicals	6,918.00	189.00	0.00	8,390.00	8,201.00	2
6702 Psychological Eval & Services	7,600.00	2,800.00	0.00	9,500.00	6,700.00	29
6703 Employee Counseling	9,861.47	2,579.64	0.00	9,000.00	6,420.36	29
6704 In-Service Medical	4,173.00	2,205.00	0.00	2,993.00	788.00	74
6706 Drug & Alcohol Testing	5,788.00	921.00	0.00	3,990.00	3,069.00	23
6708 Polygraphs	4,700.00	300.00	0.00	3,000.00	2,700.00	10
6710 Fingerprinting	4,867.00	0.00	0.00	3,800.00	3,800.00	0
6720 Testing	370.30	0.00	0.00	5,500.00	5,500.00	0
7202 Fair St Detent Pnd Mon & Main	32.15	0.00	0.00	1,750.00	1,750.00	0
7347 Weed Control	31,150.00	2,295.00	0.00	21,150.00	18,855.00	11
7374 Downtown Trash Pick-up	(700.00)	0.00	0.00	22,000.00	22,000.00	0
7375 Sweeping/Trash Disposal	402.00	0.00	0.00	625.00	625.00	0
7380 Pest Control	1,080.00	0.00	0.00	1,500.00	1,500.00	0
7394 Hazardous Materials Disposal	3,033.86	0.00	0.00	5,500.00	5,500.00	0
7413 Outside Repairs/Services Other	18,140.24	3,364.33	0.00	19,800.00	16,435.67	17
Total - Purchased Services	1,773,735.30	184,148.90	14,953.75	1,624,303.00	1,425,200.35	12 / 16
8898 Capital Lease Principal	458,182.16	120,970.85	0.00	470,475.00	349,504.15	26
8899 Capital Lease Interest	89,099.36	15,896.57	0.00	76,806.00	60,909.43	21
Total - Debt Service	547,281.52	136,867.42	0.00	547,281.00	410,413.58	25 / 16
7992 Capital Projects OH Allocation	68,153.16	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	988,106.74	4,893.92	326,093.00	1,852,930.00	1,521,943.08	18
8801 Major Cap Proj-Non Capitalize	1,074,330.97	69,785.50	20,157.29	0.00	(89,942.79)	-
Total - Capital Projects	2,130,590.87	74,679.42	346,250.29	1,852,930.00	1,432,000.29	23 / 16
5140 Advertising/Marketing	20,748.20	0.00	0.00	31,584.00	31,584.00	0
5160 Licenses/Permits/Fees	5,081.00	0.00	0.00	8,195.00	8,195.00	0
5240 Taxes	760.06	406.95	0.00	350.00	(56.95)	116
5300 Lease/Rental Expense	10,447.46	195.74	0.00	37,902.00	37,706.26	1
5370 Memberships/Dues	64,298.61	15,500.00	0.00	65,811.00	50,311.00	24
5385 Business Expenses	24,132.38	72.64	0.00	24,336.00	24,263.36	0
5386 Conference Expenses	17,874.76	0.00	0.00	24,660.00	24,660.00	0
5390 Training	318,621.40	10,160.98	0.00	331,075.00	320,914.02	3
5391 City-Wide Training Program	1,245.00	0.00	0.00	5,000.00	5,000.00	0
5465 Solid Waste Disposal	6,804.78	171.99	0.00	10,635.00	10,463.01	2
5480 Communications	306,298.98	40,143.48	0.00	298,335.00	258,191.52	13
6050 Elections	13,838.37	41.81	0.00	98,000.00	97,958.19	0
6053 Boards and Commissions Expense	0.00	0.00	0.00	2,000.00	2,000.00	0
6054 Homeless Task Force	216.00	0.00	0.00	1,500.00	1,500.00	0
6056 Meeting Expenses	1,215.06	200.00	0.00	3,500.00	3,300.00	6
6108 LAFCO Operations	193,501.10	197,012.53	0.00	270,000.00	72,987.47	73
6109 Economic Services	105,517.50	2,440.00	42,249.50	110,100.00	65,410.50	41
6114 Council Broadcasts	17,099.15	0.00	0.00	13,500.00	13,500.00	0
6115 DCBA Contract	26,017.84	0.00	0.00	27,500.00	27,500.00	0
6117 Public Relations Expenses	179.65	0.00	0.00	2,000.00	2,000.00	0
6150 Municipal Code Update	3,978.21	888.60	0.00	6,000.00	5,111.40	15
6200 Background Expenses	22,141.95	6,000.00	0.00	7,000.00	1,000.00	86
6249 Special Events Expense	1,748.53	0.00	0.00	2,500.00	2,500.00	0
6667 Public Information Officer Exp	21.43	0.00	0.00	0.00	0.00	0
6730 Damaged Property Reimbursement	0.00	0.00	0.00	475.00	475.00	0
Total - Other Expenses	1,161,787.42	273,234.72	42,249.50	1,381,958.00	1,066,473.78	23 / 16
7500 Non-Recurring Operating	48,916.16	0.00	0.00	20,250.00	20,250.00	0
Total - Non-Recurring Operating	48,916.16	0.00	0.00	20,250.00	20,250.00	0 / 16

City of Chico
Fund Income Statement

Data Through 8/31/2020

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2021	Prior Year's	Year To Date	Encum-	Budget	Balance	Percent
	Actuals	Actuals	brances			Used
	To 6/30/2020					Budg / Time
5030 Insurance	1,205,588.00	0.00	0.00	1,466,745.00	1,466,745.00	0
5260 Fuel	366,931.18	53,572.75	0.00	413,653.00	360,080.25	13
5455 Electric	795,513.39	79,793.69	0.00	941,148.00	861,354.31	8
5456 Natural Gas	27,438.20	628.31	0.00	31,680.00	31,051.69	2
5460 Water	25,725.48	3,267.99	0.00	32,631.00	29,363.01	10
5510 Vehicle Maintenance/Repair	950,415.85	0.00	0.00	1,152,025.00	1,152,025.00	0
7993 Indirect Cost Allocation	(1,918,091.04)	0.00	0.00	(1,990,798.00)	(1,990,798.00)	0
7994 Building Main Allocation	937,935.00	0.00	0.00	1,032,820.00	1,032,820.00	0
7996 Info Systems Allocation	1,803,879.15	0.00	0.00	1,926,233.00	1,926,233.00	0
Total - Allocations	4,195,335.21	137,262.74	0.00	5,006,137.00	4,868,874.26	3 / 16
Total Expenditures	50,579,060.54	7,844,832.24	424,777.59	52,537,093.00	44,267,483.17	16 / 16
Excess Deficiency Before						
Financing Sources / (Uses)	14,040,948.56	(7,684,934.19)	(424,777.59)	1,727,318.00	9,837,029.78	0 / 16
Other Sources / Uses						
Operating Transfers IN						
3211 Traffic Safety	2,394.00	0.00	0.00	20,000.00	20,000.00	0
3212 Transportation	100,000.00	0.00	0.00	100,000.00	100,000.00	0
3307 Gas Tax	2,050,000.00	0.00	0.00	2,050,000.00	2,050,000.00	0
3901 Workers Compensation Ins Resve	398,275.00	0.00	0.00	0.00	0.00	0
Total Transfers IN	2,550,669.00	0.00	0.00	2,170,000.00	2,170,000.00	0 / 16
Operating Transfers OUT						
9002 Park	(3,241,151.83)	0.00	0.00	(3,578,506.00)	3,578,506.00	0
9003 Emergency Reserve	(1,083,333.34)	0.00	0.00	(1,400,000.00)	1,400,000.00	0
9051 Arts and Culture	28,346.00	0.00	0.00	0.00	0.00	0
9098 Fed Local Law Enforce Blk Grnt	(138.34)	0.00	0.00	(166.00)	166.00	0
9099 Supplemental Law Enforce Serv	(6,163.34)	0.00	0.00	(7,284.00)	7,284.00	0
9100 Grants - Operating Activities	21,592.02	0.00	0.00	(123,047.00)	123,047.00	0
9213 Abandon Vehicle Abatement	0.00	0.00	0.00	(115,782.00)	115,782.00	0
9312 Remediation Fund	(133,754.03)	0.00	0.00	(247,725.00)	247,725.00	0
9315 General Plan Reserve	(83,333.34)	0.00	0.00	(100,000.00)	100,000.00	0
9856 Airport	14,222.16	0.00	0.00	0.00	0.00	0
9857 Airport Improvement Grants	0.00	0.00	0.00	(1,405,000.00)	1,405,000.00	0
9871 Private Development - Building	43,677.88	0.00	0.00	0.00	0.00	0
9872 Private Development - Planning	19,415.02	0.00	0.00	0.00	0.00	0
9873 Private Development - Engineer	6,833.00	0.00	0.00	0.00	0.00	0
9874 Private Development - Fire	9,666.72	0.00	0.00	0.00	0.00	0
9904 Pension Stabilization Trust	400,000.00	0.00	0.00	0.00	0.00	0
9931 Technology Replacement	(115,998.34)	0.00	0.00	(350,000.00)	350,000.00	0
9932 Fleet Replacement	(291,666.66)	0.00	0.00	(900,000.00)	900,000.00	0
9933 Facility Maintenance Reserve	(145,833.34)	0.00	0.00	(275,000.00)	275,000.00	0
9934 Prefund Equip Liab Reserve	(125,000.00)	0.00	0.00	0.00	0.00	0
9938 Prefund Equip Liab Res-Fire	143,052.00	0.00	0.00	(213,320.00)	213,320.00	0
9941 Maintenance District Admin	(33,891.34)	0.00	0.00	0.00	0.00	0
9943 Public Infrastructure Replcmt	(1,266,236.76)	0.00	0.00	(904,000.00)	904,000.00	0
Total Transfers OUT	(5,839,695.86)	0.00	0.00	(9,619,830.00)	-9,619,830.00	0 / 16
Total Other Financing Sources	(5,177,876.62)	0.00	0.00	(7,449,830.00)	(7,449,830.00)	0 / 16
Excess Deficiency After						
Financing Sources / (Uses)	8,863,071.94	(7,684,934.19)	(424,777.59)	(5,722,512.00)	2,387,199.78	
Beginning Fund Balance	12,926,193.89	21,789,265.83	0.00	21,789,265.83		
Ending Fund Balance	21,789,265.83	14,104,331.64	(424,777.59)	16,066,753.83		
Ending Cash Balance	15,265,095.43	(1,293,238.49)				

City of Chico
Fund Income Statement

Data Through 8/31/2020

Budget Version 10: Working

Fund: 002 - PARK

Budget Year: 2021	Prior Year's Actuals To 6/30/2020	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42501 Park Use Fees	9,725.07	119.50	0.00	17,000.00	16,880.50	1
42699 Other Service Charges	1,992.50	(76.00)	0.00	5,000.00	5,076.00	0
Total - Charges for Services	11,717.57	43.50	0.00	22,000.00	21,956.50	0 / 16
43018 Administrative Citations	0.00	0.00	0.00	4,000.00	4,000.00	0
Total - Fines & Forfeitures	0.00	0.00	0.00	4,000.00	4,000.00	0 / 16
44101 Interest on Investments	(1,668.78)	0.00	0.00	0.00	0.00	0
44131 Lease-Bidwell Park Golf Course	45,452.26	5,000.00	0.00	40,000.00	35,000.00	12
44140 Concession Income	807.45	0.00	0.00	3,000.00	3,000.00	0
Total - Use of Money & Property	44,590.93	5,000.00	0.00	43,000.00	38,000.00	12 / 16
46010 Reimb of Damage to City Prop	4,207.95	0.00	0.00	1,000.00	1,000.00	0
Total - Other Revenues	4,207.95	0.00	0.00	1,000.00	1,000.00	0 / 16
Total Revenues	60,516.45	5,043.50	0.00	70,000.00	64,956.50	7 / 16
Expenditures						
4000 Salaries - Permanent	814,297.43	127,914.68	0.00	1,000,907.00	872,992.32	13
4015 Salaries - Holiday Pay	7,249.02	253.97	0.00	12,500.00	12,246.03	2
4020 Salaries - Hourly Pay	99,262.35	21,679.43	0.00	0.00	(21,679.43)	-
4025 Salaries - Separation Payouts	648.33	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	44,939.57	6,428.17	0.00	30,199.00	23,770.83	21
4080 Salaries - Light Duty	8,747.52	0.00	0.00	0.00	0.00	0
4520 Employee Benefit - PERS	17.50	0.00	0.00	0.00	0.00	0
4690 Employee Benefits Other	681,453.46	118,540.16	0.00	784,333.00	665,792.84	15
Total - Salaries & Employee Benefits	1,656,615.18	274,816.41	0.00	1,827,939.00	1,553,122.59	15 / 16
5000 Office Expense	731.07	23.28	0.00	1,000.00	976.72	2
5005 Postage & Mailing	481.14	38.34	0.00	500.00	461.66	8
5010 Outside Printing Expense	386.10	0.00	0.00	1,000.00	1,000.00	0
5050 Books/Periodicals/Software	864.00	0.00	0.00	800.00	800.00	0
5100 Materials and Supplies	31,375.44	1,045.24	0.00	39,000.00	37,954.76	3
5105 Small Tools and Equipment	13,805.64	0.00	0.00	7,535.00	7,535.00	0
5110 Safety Equipment	4,294.90	142.56	0.00	8,575.00	8,432.44	2
5120 Clothing/Uniforms	6,373.46	90.07	0.00	5,585.00	5,494.93	2
5505 Equipment Maintenance/Repair	3,295.12	197.13	0.00	3,810.00	3,612.87	5
5515 Building Maintenance/Repair	1,801.51	0.00	0.00	10,000.00	10,000.00	0
6280 Uniform Allow. Sworn	0.00	0.00	0.00	1,050.00	1,050.00	0
7320 Custodial Supplies	11,209.70	317.26	0.00	8,000.00	7,682.74	4
7371 Landscape Maintenance Supplies	6,917.63	586.31	0.00	10,000.00	9,413.69	6
Total - Materials & Supplies	81,535.71	2,440.19	0.00	96,855.00	94,414.81	3 / 16
5330 Contractual	130,214.67	11,891.91	123,238.00	241,909.00	106,779.09	56
5400 Professional Services	1,074.65	0.00	0.00	2,630.00	2,630.00	0
5415 Landscape Maintenance	420,189.09	33,857.98	0.00	367,000.00	333,142.02	9
5420 Laundry Services	2,380.77	175.00	0.00	3,100.00	2,925.00	6
5440 Janitorial Services	14,911.26	2,054.46	0.00	18,000.00	15,945.54	11
5522 Radio Maintenance & Repair	0.00	0.00	0.00	285.00	285.00	0
5535 Maint Agrmt- Software	0.00	0.00	0.00	485.00	485.00	0
7203 Elderberry Site Monitor & Main	0.00	0.00	0.00	500.00	500.00	0
7372 Compost Testing Service	250.00	0.00	0.00	0.00	0.00	0
7375 Sweeping/Trash Disposal	6,733.73	575.00	0.00	15,000.00	14,425.00	4
7413 Outside Repairs/Services Other	4,991.52	0.00	0.00	0.00	0.00	0
Total - Purchased Services	580,745.69	48,554.35	123,238.00	648,909.00	477,116.65	26 / 16
7992 Capital Projects OH Allocation	9,821.41	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	234,692.43	0.00	0.00	129,600.00	129,600.00	0
8801 Major Cap Proj-Non Capitalize	88,916.59	3,120.74	53,651.78	0.00	(56,772.52)	-
Total - Capital Projects	333,430.43	3,120.74	53,651.78	129,600.00	72,827.48	44 / 16
5140 Advertising/Marketing	116.94	0.00	0.00	500.00	500.00	0
5160 Licenses/Permits/Fees	2,989.91	0.00	0.00	5,617.00	5,617.00	0
5300 Lease/Rental Expense	2,337.80	0.00	0.00	8,665.00	8,665.00	0
5370 Memberships/Dues	1,320.00	0.00	0.00	1,700.00	1,700.00	0
5390 Training	4,783.62	0.00	0.00	11,000.00	11,000.00	0

City of Chico
Fund Income Statement

Data Through 8/31/2020

Budget Version 10: Working

Fund: 002 - PARK

Budget Year: 2021	Prior Year's	Year To Date	Encumbrances	Budget	Balance	Percent
	Actuals To 6/30/2020					Actuals
5465 Solid Waste Disposal	336.92	0.00	0.00	500.00	500.00	0
5480 Communications	22,649.52	1,528.03	0.00	24,500.00	22,971.97	6
7322 CARD Park Expenses	93,680.81	11,743.60	0.00	90,700.00	78,956.40	13
7451 Volunteer Mat and Supplies	1,596.67	59.73	0.00	2,185.00	2,125.27	3
7452 Volunteer Small Tools & Equip	1,914.37	0.00	0.00	1,520.00	1,520.00	0
7453 Volunteer Training	414.79	0.00	0.00	582.00	582.00	0
7454 Water Quality Testing	3,992.79	540.00	0.00	4,000.00	3,460.00	14
Total - Other Expenses	136,134.14	13,871.36	0.00	151,469.00	137,597.64	9 / 16
Total - Depreciation	0.00	0.00	0.00	0.00	0.00	0 / 16
5030 Insurance	56,588.00	0.00	0.00	70,051.00	70,051.00	0
5260 Fuel	26,737.54	5,255.88	0.00	55,072.00	49,816.12	10
5455 Electric	34,499.36	3,725.47	0.00	46,289.00	42,563.53	8
5460 Water	123,454.04	14,572.44	0.00	157,736.00	143,163.56	9
5510 Vehicle Maintenance/Repair	99,208.05	0.00	0.00	102,399.00	102,399.00	0
7993 Indirect Cost Allocation	283,031.04	0.00	0.00	276,608.00	276,608.00	0
7994 Building Main Allocation	31,152.00	0.00	0.00	34,206.00	34,206.00	0
7996 Info Systems Allocation	46,924.28	0.00	0.00	51,373.00	51,373.00	0
Total - Allocations	701,594.31	23,553.79	0.00	793,734.00	770,180.21	3 / 16
Total Expenditures	3,490,055.46	366,356.84	176,889.78	3,648,506.00	3,105,259.38	15 / 16
Excess Deficiency Before						
Financing Sources / (Uses)	(3,429,539.01)	(361,313.34)	(176,889.78)	(3,578,506.00)	(3,040,302.88)	15 / 16
Other Sources / Uses						
Operating Transfers IN						
3001 General	3,495,394.01	0.00	0.00	3,578,506.00	3,578,506.00	0
Total Transfers IN	3,495,394.01	0.00	0.00	3,578,506.00	3,578,506.00	0 / 16
Operating Transfers OUT						
9100 Grants - Operating Activities	(26,590.70)	0.00	0.00	0.00	0.00	0
Total Transfers OUT	(26,590.70)	0.00	0.00	0.00	0.00	0 / 16
Total Other Financing Sources	3,468,803.31	0.00	0.00	3,578,506.00	3,578,506.00	0 / 16
Excess Deficiency After						
Financing Sources / (Uses)	39,264.30	(361,313.34)	(176,889.78)	0.00	538,203.12	
Beginning Fund Balance	(3,599.00)	35,665.30	0.00	35,665.30		
Ending Fund Balance	35,665.30	(325,648.04)	(176,889.78)	35,665.30		
Ending Cash Balance	225,142.87	(660,568.92)				

City of Chico
Fund Income Statement

Data Through 8/31/2020

Budget Version 10: Working

Fund: 212 - TRANSPORTATION

Budget Year: 2021	Prior Year's Actuals To 6/30/2020	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Used Budg / Time
Revenues						
41239 TDA-SB325 (LTF)	1,892,345.00	0.00	0.00	2,364,166.00	2,364,166.00	0
41399 Other County Payments	1,260.00	420.00	0.00	0.00	(420.00)	-
Total - Intergovernmental Revenues	1,893,605.00	420.00	0.00	2,364,166.00	2,363,746.00	0 / 16
42216 Bicycle Locker Lease	270.00	0.00	0.00	0.00	0.00	0
Total - Charges for Services	270.00	0.00	0.00	0.00	0.00	0 / 16
44101 Interest on Investments	51,995.17	0.00	0.00	0.00	0.00	0
44130 Rental & Lease Income	690.00	1,000.00	0.00	20,820.00	19,820.00	5
Total - Use of Money & Property	52,685.17	1,000.00	0.00	20,820.00	19,820.00	5 / 16
Total Revenues	1,946,560.17	1,420.00	0.00	2,384,986.00	2,383,566.00	0 / 16
Expenditures						
4000 Salaries - Permanent	121,103.17	27,332.30	0.00	187,290.00	159,957.70	15
4020 Salaries - Hourly Pay	8,025.00	0.00	0.00	0.00	0.00	0
4025 Salaries - Separation Payouts	719.41	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	500.04	543.19	0.00	0.00	(543.19)	-
4690 Employee Benefits Other	85,074.45	21,634.97	0.00	141,467.00	119,832.03	15
Total - Salaries & Employee Benefits	215,422.07	49,510.46	0.00	328,757.00	279,246.54	15 / 16
5000 Office Expense	7.60	0.00	0.00	0.00	0.00	0
5010 Outside Printing Expense	26.81	0.00	0.00	0.00	0.00	0
5050 Books/Periodicals/Software	3,172.49	2,346.30	0.00	5,169.00	2,822.70	45
5100 Materials and Supplies	54.72	0.00	0.00	95.00	95.00	0
5105 Small Tools and Equipment	0.00	0.00	0.00	1,000.00	1,000.00	0
5515 Building Maintenance/Repair	820.68	0.00	0.00	1,500.00	1,500.00	0
7320 Custodial Supplies	1,572.30	0.00	0.00	1,800.00	1,800.00	0
Total - Materials & Supplies	5,654.60	2,346.30	0.00	9,564.00	7,217.70	25 / 16
5330 Contractual	22,732.55	1,820.45	0.00	29,315.00	27,494.55	6
5440 Janitorial Services	23,353.00	500.53	0.00	8,600.00	8,099.47	6
7375 Sweeping/Trash Disposal	417.52	0.00	0.00	2,600.00	2,600.00	0
7380 Pest Control	259.00	0.00	0.00	190.00	190.00	0
7413 Outside Repairs/Services Other	576.50	0.00	0.00	500.00	500.00	0
7425 Transit Services	28,595.40	0.00	0.00	70,000.00	70,000.00	0
Total - Purchased Services	75,933.97	2,320.98	0.00	111,205.00	108,884.02	2 / 16
7992 Capital Projects OH Allocation	102,670.11	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	133,028.71	348.00	0.00	1,540,964.00	1,540,616.00	0
8801 Major Cap Proj-Non Capitalize	76,385.98	0.00	80,000.00	0.00	(80,000.00)	-
Total - Capital Projects	312,084.80	348.00	80,000.00	1,540,964.00	1,460,616.00	5 / 16
5071 Bike Incentive Program	150.00	0.00	0.00	600.00	600.00	0
5140 Advertising/Marketing	0.00	0.00	0.00	1,050.00	1,050.00	0
5370 Memberships/Dues	315.00	0.00	0.00	285.00	285.00	0
5390 Training	5,252.67	0.00	0.00	10,000.00	10,000.00	0
5465 Solid Waste Disposal	0.00	0.00	0.00	250.00	250.00	0
5480 Communications	2,880.42	211.56	0.00	2,500.00	2,288.44	8
Total - Other Expenses	8,598.09	211.56	0.00	14,685.00	14,473.44	1 / 16
Total - Depreciation	0.00	0.00	0.00	0.00	0.00	0 / 16
5030 Insurance	10,296.00	0.00	0.00	13,107.00	13,107.00	0
5455 Electric	4,081.86	223.68	0.00	8,527.00	8,303.32	3
5460 Water	766.15	65.13	0.00	1,069.00	1,003.87	6
7993 Indirect Cost Allocation	68,259.00	0.00	0.00	71,741.00	71,741.00	0
7994 Building Main Allocation	11,046.00	0.00	0.00	12,130.00	12,130.00	0
7996 Info Systems Allocation	9,873.66	0.00	0.00	11,149.00	11,149.00	0
Total - Allocations	104,322.67	288.81	0.00	117,723.00	117,434.19	0 / 16
Total Expenditures	722,016.20	55,026.11	80,000.00	2,122,898.00	1,987,871.89	6 / 16
Excess Deficiency Before Financing Sources / (Uses)	1,224,543.97	(53,606.11)	(80,000.00)	262,088.00	395,694.11	0 / 16

City of Chico
Fund Income Statement

Data Through 8/31/2020

Budget Version 10: Working

Fund: 212 - TRANSPORTATION

Budget Year: 2021

	Prior Year's Actuals To 6/30/2020	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Other Sources / Uses						
Operating Transfers IN						
3853 Parking Revenue	11,624.00	0.00	0.00	0.00	0.00	0
Total Transfers IN	11,624.00	0.00	0.00	0.00	0.00	0 / 16
Operating Transfers OUT						
9001 General	(83,333.34)	0.00	0.00	(100,000.00)	100,000.00	0
Total Transfers OUT	(83,333.34)	0.00	0.00	(100,000.00)	-100,000.00	0 / 16
Total Other Financing Sources	(88,376.00)	0.00	0.00	(100,000.00)	(100,000.00)	0 / 16
Excess Deficiency After Financing Sources / (Uses)	1,136,167.97	(53,606.11)	(80,000.00)	162,088.00	295,694.11	
Beginning Fund Balance	1,755,806.90	2,891,974.87	0.00	2,891,974.87		
Ending Fund Balance	2,891,974.87	2,838,368.76	(80,000.00)	3,054,062.87		
Ending Cash Balance	3,095,441.64	(252,970.70)				

City of Chico
Fund Income Statement

Data Through 8/31/2020

Budget Version 10: Working

Fund: 307 - GAS TAX

Budget Year: 2021	Prior Year's Actuals To 6/30/2020	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
41181 RSTP Exchange	1,279,469.28	0.00	0.00	1,200,000.00	1,200,000.00	0
41201 State Gas Tax-Sec 2105	518,993.72	45,684.24	0.00	594,252.00	548,567.76	8
41204 State Gas Tax-Sec 2106	320,768.23	26,376.07	0.00	337,276.00	310,899.93	8
41207 State Gas Tax-Sec 2107	722,117.19	62,668.43	0.00	714,890.00	652,221.57	9
41210 State Gas Tax-Sec 2107.5	106,680.69	10,000.00	0.00	10,000.00	0.00	100
41211 State Gas Tax-Sec 2103	729,260.08	69,197.00	0.00	947,251.00	878,054.00	7
41213 State Gas Tax - SB1	2,109,554.66	(24,332.44)	0.00	1,926,812.00	1,951,144.44	0
41214 State Gas Tax-SB1 Loan Repaymt	126,037.37	0.00	0.00	0.00	0.00	0
Total - Intergovernmental Revenues	5,912,881.22	189,593.30	0.00	5,730,481.00	5,540,887.70	3 / 16
44101 Interest on Investments	84,369.45	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	84,369.45	0.00	0.00	0.00	0.00	0 / 16
Total Revenues	5,997,250.67	189,593.30	0.00	5,730,481.00	5,540,887.70	3 / 16
Expenditures						
7992 Capital Projects OH Allocation	101,913.75	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	1,713,428.98	0.00	3,835.00	2,816,050.00	2,812,215.00	0
8801 Major Cap Proj-Non Capitalize	241,304.25	62,872.22	88,044.40	0.00	(150,916.62)	-
Total - Capital Projects	2,056,646.98	62,872.22	91,879.40	2,816,050.00	2,661,298.38	5 / 16
Total Expenditures	2,056,646.98	62,872.22	91,879.40	2,816,050.00	2,661,298.38	5 / 16
Excess Deficiency Before Financing Sources / (Uses)	3,940,603.69	126,721.08	(91,879.40)	2,914,431.00	2,879,589.32	1 / 16
Other Sources / Uses						
Operating Transfers OUT						
9001 General	(1,708,333.34)	0.00	0.00	(2,050,000.00)	2,050,000.00	0
Total Transfers OUT	(1,708,333.34)	0.00	0.00	(2,050,000.00)	-2,050,000.00	0 / 16
Total Other Financing Sources	(2,050,000.00)	0.00	0.00	(2,050,000.00)	(2,050,000.00)	0 / 16
Excess Deficiency After Financing Sources / (Uses)	1,890,603.69	126,721.08	(91,879.40)	864,431.00	829,589.32	
Beginning Fund Balance	2,881,579.45	4,772,183.14	0.00	4,772,183.14		
Ending Fund Balance	4,772,183.14	4,898,904.22	(91,879.40)	5,636,614.14		
Ending Cash Balance	4,444,315.48	381,096.42				

City of Chico
Fund Income Statement

Data Through 8/31/2020

Budget Version 10: Working

Fund: 321 - SEWER-WPCP CAPACITY

Budget Year: 2021	Prior Year's Actuals To 6/30/2020	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42303 Assmnt In-Lieu of San Swr Fee	51,435.78	1,929.33	0.00	33,700.00	31,770.67	6
42307 WPCP Capacity Dev Fees	1,453,196.18	131,207.91	0.00	1,250,000.00	1,118,792.09	10
Total - Charges for Services	1,504,631.96	133,137.24	0.00	1,283,700.00	1,150,562.76	10 / 16
44101 Interest on Investments	(8,981.34)	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	(8,981.34)	0.00	0.00	0.00	0.00	0 / 16
Total Revenues	1,495,650.62	133,137.24	0.00	1,283,700.00	1,150,562.76	10 / 16
Expenditures						
8000 Debt Principal	0.00	0.00	0.00	2,880,324.00	2,880,324.00	0
8200 Debt Interest	429,959.36	(205,707.87)	0.00	317,898.00	523,605.87	0
Total - Debt Service	429,959.36	(205,707.87)	0.00	3,198,222.00	3,403,929.87	0 / 16
7992 Capital Projects OH Allocation	7.29	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	3,223,896.00	3,223,896.00	0
8801 Major Cap Proj-Non Capitalize	243.09	0.00	0.00	0.00	0.00	0
Total - Capital Projects	250.38	0.00	0.00	3,223,896.00	3,223,896.00	0 / 16
Total Expenditures	430,209.74	(205,707.87)	0.00	6,422,118.00	6,627,825.87	0 / 16
Excess Deficiency Before						
Financing Sources / (Uses)	1,065,440.88	338,845.11	0.00	(5,138,418.00)	(5,477,263.11)	-7 / 16
Other Sources / Uses						
Operating Transfers IN						
3850 Sewer	2,356,756.00	0.00	0.00	1,953,034.00	1,953,034.00	0
Total Transfers IN	2,356,756.00	0.00	0.00	1,953,034.00	1,953,034.00	0 / 16
Operating Transfers OUT						
9871 Private Development - Building	(8,425.94)	0.00	0.00	(6,419.00)	6,419.00	0
9872 Private Development - Planning	(3,460.65)	0.00	0.00	0.00	0.00	0
9873 Private Development - Engineer	(1,805.56)	0.00	0.00	(6,419.00)	6,419.00	0
9874 Private Development - Fire	(1,354.17)	0.00	0.00	0.00	0.00	0
Total Transfers OUT	(15,046.32)	0.00	0.00	(12,838.00)	-12,838.00	0 / 16
Total Other Financing Sources	2,341,709.68	0.00	0.00	1,940,196.00	1,940,196.00	0 / 16
Excess Deficiency After						
Financing Sources / (Uses)	3,407,150.56	338,845.11	0.00	(3,198,222.00)	(3,537,067.11)	
Beginning Fund Balance	(20,463,519.04)	(17,056,368.48)	0.00	(17,056,368.48)		
Ending Fund Balance	(17,056,368.48)	(16,717,523.37)	0.00	(20,254,590.48)		
Ending Cash Balance	435,759.93	135,129.61				

City of Chico
Fund Income Statement

Data Through 8/31/2020

Budget Version 10: Working

Fund: 850 - SEWER

Budget Year: 2021	Prior Year's Actuals To 6/30/2020	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42301 Sewer Service Fees	10,413,087.60	993,539.82	0.00	11,710,000.00	10,716,460.18	8
42302 Sewer Application Fee	46,184.00	6,371.33	0.00	30,000.00	23,628.67	21
42303 Assmnt In-Lieu of San Swr Fee	0.00	0.00	0.00	9,800.00	9,800.00	0
42306 Sewer Lift Station Mtce Fee	127,162.05	21,647.32	0.00	100,000.00	78,352.68	22
42308 Sewer In-Lieu Petition Fee	15,998.18	203.57	0.00	6,000.00	5,796.43	3
42370 Industrial User Waste Test Fee	380,944.30	0.00	0.00	200,000.00	200,000.00	0
Total - Charges for Services	10,983,376.13	1,021,762.04	0.00	12,055,800.00	11,034,037.96	8 / 16
44101 Interest on Investments	197,751.78	0.00	0.00	0.00	0.00	0
44130 Rental & Lease Income	23,261.82	68.94	0.00	0.00	(68.94)	-
Total - Use of Money & Property	221,013.60	68.94	0.00	0.00	(68.94)	999 / 16
49001 Capital Contribution/Grants	8,816,907.30	0.00	0.00	0.00	0.00	0
Total - Transfers In	8,816,907.30	0.00	0.00	0.00	0.00	0 / 16
Total Revenues	20,021,297.03	1,021,830.98	0.00	12,055,800.00	11,033,969.02	8 / 16
Expenditures						
4000 Salaries - Permanent	1,351,054.52	238,774.41	0.00	1,708,025.00	1,469,250.59	14
4015 Salaries - Holiday Pay	7,792.94	256.31	0.00	7,200.00	6,943.69	4
4020 Salaries - Hourly Pay	33,736.57	2,409.90	0.00	0.00	(2,409.90)	-
4025 Salaries - Separation Payouts	19,468.16	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	40,653.53	4,169.26	0.00	7,500.00	3,330.74	56
4080 Salaries - Light Duty	40,567.71	10,958.33	0.00	0.00	(10,958.33)	-
4690 Employee Benefits Other	955,816.47	170,715.48	0.00	1,173,318.00	1,002,602.52	15
Total - Salaries & Employee Benefits	2,449,089.90	427,283.69	0.00	2,896,043.00	2,468,759.31	15 / 16
5000 Office Expense	3,908.81	0.00	0.00	3,920.00	3,920.00	0
5005 Postage & Mailing	4,437.11	215.82	0.00	4,000.00	3,784.18	5
5010 Outside Printing Expense	164.07	80.77	0.00	2,000.00	1,919.23	4
5050 Books/Periodicals/Software	4,046.98	3,087.18	0.00	6,226.00	3,138.82	50
5100 Materials and Supplies	1,251.53	373.93	0.00	8,374.00	8,000.07	4
5105 Small Tools and Equipment	2,127.81	172.41	0.00	4,640.00	4,467.59	4
5110 Safety Equipment	2,462.13	109.62	0.00	11,425.00	11,315.38	1
5505 Equipment Maintenance/Repair	63,975.45	3,925.91	0.00	60,177.00	56,251.09	7
6282 Uniform Allow Civilian	474.50	0.00	0.00	2,400.00	2,400.00	0
7303 Stand By Fuels	3,499.96	0.00	0.00	10,000.00	10,000.00	0
7305 Lubricants/Cleaners/Soaps/Oil	843.22	0.00	0.00	500.00	500.00	0
7310 Oil and Fluids Disposal	1,138.39	160.00	0.00	1,000.00	840.00	16
7320 Custodial Supplies	2,074.59	0.00	0.00	1,235.00	1,235.00	0
7350 Plant Ops- Materials & Supply	26,466.06	0.00	0.00	0.00	0.00	0
7351 Plant Ops- Chemicals	534,544.23	31,300.27	0.00	540,000.00	508,699.73	6
7352 Plant Ops- Lab Equipment	21,534.84	1,753.28	0.00	15,000.00	13,246.72	12
7353 Plant Ops- Hand Tools	4,194.70	0.00	0.00	0.00	0.00	0
7354 Plant Ops- Safety Equipment	10,341.91	0.00	0.00	0.00	0.00	0
7355 Plant Ops- Equip Main Supply	126,054.66	8,593.57	0.00	125,000.00	116,406.43	7
7360 Cogeneration Supplies/Material	4,284.28	0.00	0.00	25,044.00	25,044.00	0
7365 Building/Grounds Materials	5,723.24	255.06	0.00	6,000.00	5,744.94	4
7370 Collection System Materials	27,977.48	6,384.21	0.00	23,525.00	17,140.79	27
7419 Lift Station Expenses	29,623.23	1,699.01	0.00	30,000.00	28,300.99	6
Total - Materials & Supplies	881,149.18	58,111.04	0.00	880,466.00	822,354.96	7 / 16
5330 Contractual	267,308.45	49,255.76	0.00	279,082.00	229,826.24	18
5400 Professional Services	137,661.26	24,008.22	2,492.33	171,541.00	145,040.45	15
5401 Audit Services	5,293.56	0.00	0.00	0.00	0.00	0
5415 Landscape Maintenance	40,110.37	7,080.47	0.00	42,000.00	34,919.53	17
5420 Laundry Services	9,410.08	543.64	0.00	11,000.00	10,456.36	5
5440 Janitorial Services	4,103.60	422.16	0.00	7,125.00	6,702.84	6
5555 Maint Agreements Other	56,924.05	67.50	0.00	71,217.00	71,149.50	0
7347 Weed Control	16,492.00	4,093.50	0.00	14,250.00	10,156.50	29
7375 Sweeping/Trash Disposal	169.78	0.00	0.00	0.00	0.00	0
7380 Pest Control	3,850.00	0.00	0.00	10,250.00	10,250.00	0
7384 Fire Alarm/Base Station/Camera	1,914.69	80.00	0.00	2,375.00	2,295.00	3
7400 Outfall Diffuser Inspection	1,850.00	0.00	0.00	5,000.00	5,000.00	0
7403 Testing Services (Bio Assay)	4,790.00	0.00	0.00	4,370.00	4,370.00	0

City of Chico
Fund Income Statement

Data Through 8/31/2020

Budget Version 10: Working

Fund: 850 - SEWER

Budget Year: 2021	Prior Year's	Year To Date	Encumbrances	Budget	Balance	Percent Used Budg / Time
	Actuals To 6/30/2020					
7404 Sludge Analysis	1,015.00	0.00	0.00	3,500.00	3,500.00	0
7405 Industrial Waste Analysis	26,662.00	3,512.00	0.00	28,500.00	24,988.00	12
7413 Outside Repairs/Services Other	70,485.46	2,400.00	0.00	65,000.00	62,600.00	4
7415 Lab Equipment Repairs	615.00	0.00	0.00	3,000.00	3,000.00	0
7416 Co-Generator Repair	1,003.95	0.00	0.00	10,750.00	10,750.00	0
7417 Biosolids Disposal	323,282.91	22,785.29	0.00	350,000.00	327,214.71	7
Total - Purchased Services	972,942.16	114,248.54	2,492.33	1,078,960.00	962,219.13	11 / 16
8000 Debt Principal	0.00	0.00	0.00	1,517,117.00	1,517,117.00	0
8200 Debt Interest	226,467.15	(108,349.95)	0.00	188,554.00	296,903.95	0
Total - Debt Service	226,467.15	(108,349.95)	0.00	1,705,671.00	1,814,020.95	0 / 16
7992 Capital Projects OH Allocation	15,759.27	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	728,756.00	728,756.00	0
8801 Major Cap Proj-Non Capitalize	377,280.47	56,554.99	10,511.57	0.00	(67,066.56)	-
Total - Capital Projects	393,039.74	56,554.99	10,511.57	728,756.00	661,689.44	9 / 16
5140 Advertising/Marketing	1,219.45	1,314.99	0.00	4,000.00	2,685.01	33
5160 Licenses/Permits/Fees	20,657.75	1,022.80	0.00	18,223.00	17,200.20	6
5300 Lease/Rental Expense	0.00	0.00	0.00	1,425.00	1,425.00	0
5370 Memberships/Dues	6,191.00	960.00	0.00	8,800.00	7,840.00	11
5385 Business Expenses	0.97	0.00	0.00	285.00	285.00	0
5390 Training	7,794.96	0.00	0.00	18,159.00	18,159.00	0
5465 Solid Waste Disposal	0.00	0.00	0.00	5,630.00	5,630.00	0
5480 Communications	28,768.90	1,845.70	0.00	19,250.00	17,404.30	10
7211 Sewer Backup Claims	0.00	0.00	0.00	18,810.00	18,810.00	0
7406 State Certification	3,188.00	0.00	0.00	3,400.00	3,400.00	0
7407 NPDES Fees	67,148.00	0.00	0.00	67,148.00	67,148.00	0
7408 Lab Registration	4,310.00	0.00	0.00	3,000.00	3,000.00	0
7420 WPCP Compliance Requirements	5,836.00	0.00	0.00	20,000.00	20,000.00	0
7421 WPCP Fines	0.00	0.00	0.00	80,000.00	80,000.00	0
Total - Other Expenses	145,115.03	5,143.49	0.00	268,130.00	262,986.51	2 / 16
7500 Non-Recurring Operating	0.00	0.00	0.00	41,200.00	41,200.00	0
Total - Non-Recurring Operating	0.00	0.00	0.00	41,200.00	41,200.00	0 / 16
8900 Depreciation	4,551,337.04	0.00	0.00	0.00	0.00	0
Total - Depreciation	4,551,337.04	0.00	0.00	0.00	0.00	0 / 16
5030 Insurance	93,153.00	0.00	0.00	119,539.00	119,539.00	0
5260 Fuel	20,924.85	3,507.86	0.00	25,539.00	22,031.14	14
5455 Electric	620,773.56	25,617.24	0.00	509,239.00	483,621.76	5
5456 Natural Gas	134,880.97	1,162.82	0.00	113,000.00	111,837.18	1
5460 Water	1,186.48	93.08	0.00	1,589.00	1,495.92	6
5510 Vehicle Maintenance/Repair	70,834.39	0.00	0.00	82,745.00	82,745.00	0
7993 Indirect Cost Allocation	441,813.12	0.00	0.00	444,243.00	444,243.00	0
7994 Building Main Allocation	44,988.00	0.00	0.00	49,581.00	49,581.00	0
7996 Info Systems Allocation	108,586.55	0.00	0.00	113,607.00	113,607.00	0
Total - Allocations	1,537,140.92	30,381.00	0.00	1,459,082.00	1,428,701.00	2 / 16
Total Expenditures	11,156,281.12	583,372.80	13,003.90	9,058,308.00	8,461,931.30	7 / 16
Excess Deficiency Before						
Financing Sources / (Uses)	8,865,015.91	438,458.18	(13,003.90)	2,997,492.00	2,572,037.72	14 / 16
Other Sources / Uses						
Operating Transfers OUT						
9321 Sewer - WPCP Capacity	(2,028,283.00)	0.00	0.00	(1,953,034.00)	1,953,034.00	0
9851 WPCP Capital Reserve	(1,368,206.66)	0.00	0.00	(1,433,624.00)	1,433,624.00	0
9932 Fleet Replacement	(99,436.66)	0.00	0.00	(121,360.00)	121,360.00	0
Total Transfers OUT	(3,495,926.32)	0.00	0.00	(3,508,018.00)	-3,508,018.00	0 / 16
Total Other Financing Sources	(4,117,928.00)	0.00	0.00	(3,508,018.00)	(3,508,018.00)	0 / 16
Excess Deficiency After						
Financing Sources / (Uses)	4,747,087.91	438,458.18	(13,003.90)	(510,526.00)	(935,980.28)	

City of Chico
Fund Income Statement

Data Through 8/31/2020

Budget Version 10: Working

Fund: 850 - SEWER

Budget Year: 2021	Prior Year's Actuals To 6/30/2020	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Beginning Fund Balance	<u>109,404,502.45</u>	<u>114,151,590.36</u>	<u>0.00</u>	<u>114,151,590.36</u>		
Ending Fund Balance	<u>114,151,590.36</u>	<u>114,590,048.54</u>	<u>(13,003.90)</u>	<u>113,641,064.36</u>		
 Ending Cash Balance	 <u>9,512,481.00</u>	 <u>920,751.55</u>				

City of Chico
Fund Income Statement

Data Through 8/31/2020

Budget Version 10: Working

Fund: 851 - WPCP CAPITAL RESERVE

Budget Year: 2021	Prior Year's Actuals To 6/30/2020	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
44101 Interest on Investments	354,121.15	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	354,121.15	0.00	0.00	0.00	0.00	0 / 16
Total Revenues	354,121.15	0.00	0.00	0.00	0.00	0 / 16
Expenditures						
7992 Capital Projects OH Allocation	134.70	0.00	0.00	0.00	0.00	0
8801 Major Cap Proj-Non Capitalize	12,310.44	2,287.31	148,437.32	0.00	(150,724.63)	-
Total - Capital Projects	12,445.14	2,287.31	148,437.32	0.00	(150,724.63)	999 / 16 Ovr
Total Expenditures	12,445.14	2,287.31	148,437.32	0.00	(150,724.63)	999 / 16 Ovr
Excess Deficiency Before Financing Sources / (Uses)	341,676.01	(2,287.31)	(148,437.32)	0.00	150,724.63	0 / 16
Other Sources / Uses						
Operating Transfers IN						
3850 Sewer	1,641,848.00	0.00	0.00	1,433,624.00	1,433,624.00	0
Total Transfers IN	1,641,848.00	0.00	0.00	1,433,624.00	1,433,624.00	0 / 16
Operating Transfers OUT						
9932 Fleet Replacement	0.00	0.00	0.00	(940,000.00)	940,000.00	0
Total Transfers OUT	0.00	0.00	0.00	(940,000.00)	-940,000.00	0 / 16
Total Other Financing Sources	1,641,848.00	0.00	0.00	493,624.00	493,624.00	0 / 16
Excess Deficiency After Financing Sources / (Uses)	1,983,524.01	(2,287.31)	(148,437.32)	493,624.00	644,348.63	
Beginning Fund Balance	15,299,028.98	17,282,552.99	0.00	17,282,552.99		
Ending Fund Balance	17,282,552.99	17,280,265.68	(148,437.32)	17,776,176.99		
Ending Cash Balance	17,282,552.99	(2,287.31)				

City of Chico
Fund Income Statement

Data Through 8/31/2020

Budget Version 10: Working

Fund: 853 - PARKING REVENUE

Budget Year: 2021	Prior Year's Actuals To 6/30/2020	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42204 Parking Meters-Streets	494,018.37	16,028.17	0.00	300,000.00	283,971.83	5
42207 Parking Meters-Lots	324,374.27	5,870.54	0.00	150,000.00	144,129.46	4
42210 Parking Permits-Preferred	4,447.00	4,671.00	0.00	5,000.00	329.00	93
42211 Parking Permits-Limited	92,668.02	0.00	0.00	90,000.00	90,000.00	0
42213 Parking Space Lease	32,440.00	3,242.00	0.00	40,000.00	36,758.00	8
42220 Parking Meter In Lieu	8,508.00	0.00	0.00	4,000.00	4,000.00	0
Total - Charges for Services	956,455.66	29,811.71	0.00	589,000.00	559,188.29	5 / 16
44101 Interest on Investments	31,438.15	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	31,438.15	0.00	0.00	0.00	0.00	0 / 16
44519 Reimbursement-Other	5,000.00	0.00	0.00	5,000.00	5,000.00	0
Total - Other Revenues	5,000.00	0.00	0.00	5,000.00	5,000.00	0 / 16
Total Revenues	992,893.81	29,811.71	0.00	594,000.00	564,188.29	5 / 16
Expenditures						
4000 Salaries - Permanent	237,985.04	27,064.79	0.00	222,887.00	195,822.21	12
4015 Salaries - Holiday Pay	123.71	0.00	0.00	0.00	0.00	0
4020 Salaries - Hourly Pay	292.50	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	639.11	0.00	0.00	0.00	0.00	0
4690 Employee Benefits Other	166,789.68	19,489.54	0.00	155,340.00	135,850.46	13
Total - Salaries & Employee Benefits	405,830.04	46,554.33	0.00	378,227.00	331,672.67	12 / 16
5005 Postage & Mailing	3.17	0.00	0.00	300.00	300.00	0
5010 Outside Printing Expense	84.25	0.00	0.00	3,000.00	3,000.00	0
5100 Materials and Supplies	17,468.05	2,364.70	0.00	35,000.00	32,635.30	7
5105 Small Tools and Equipment	7.63	412.85	0.00	500.00	87.15	83
5110 Safety Equipment	3.85	0.00	0.00	100.00	100.00	0
5120 Clothing/Uniforms	0.00	0.00	0.00	500.00	500.00	0
5515 Building Maintenance/Repair	0.00	0.00	0.00	1,500.00	1,500.00	0
6283 Uniform Safety Equip	0.00	0.00	0.00	504.00	504.00	0
7320 Custodial Supplies	280.75	0.00	0.00	300.00	300.00	0
Total - Materials & Supplies	17,847.70	2,777.55	0.00	41,704.00	38,926.45	7 / 16
5330 Contractual	84,924.02	2,342.02	0.00	94,959.00	92,616.98	2
5400 Professional Services	15,615.99	0.00	6,149.01	5,770.00	(379.01)	107
5401 Audit Services	485.35	0.00	0.00	0.00	0.00	0
5440 Janitorial Services	4,979.67	512.49	0.00	7,000.00	6,487.51	7
5555 Maint Agreements Other	45,992.18	0.00	0.00	60,000.00	60,000.00	0
7384 Fire Alarm/Base Station/Camera	660.00	0.00	0.00	660.00	660.00	0
7413 Outside Repairs/Services Other	0.00	0.00	0.00	1,000.00	1,000.00	0
Total - Purchased Services	152,657.21	2,854.51	6,149.01	169,389.00	160,385.48	5 / 16
7992 Capital Projects OH Allocation	10,659.42	0.00	0.00	0.00	0.00	0
8801 Major Cap Proj-Non Capitalize	1,443.72	75.16	13,532.32	0.00	(13,607.48)	-
Total - Capital Projects	12,103.14	75.16	13,532.32	0.00	(13,607.48)	999 / 16 Ovr
5390 Training	0.00	0.00	0.00	1,400.00	1,400.00	0
5480 Communications	3,452.96	273.47	0.00	2,000.00	1,726.53	14
Total - Other Expenses	3,452.96	273.47	0.00	3,400.00	3,126.53	8 / 16
8900 Depreciation	185,235.02	0.00	0.00	0.00	0.00	0
Total - Depreciation	185,235.02	0.00	0.00	0.00	0.00	0 / 16
5030 Insurance	17,240.00	0.00	0.00	19,284.00	19,284.00	0
5260 Fuel	1,346.79	165.16	0.00	2,159.00	1,993.84	8
5455 Electric	11,265.43	693.89	0.00	8,627.00	7,933.11	8
5460 Water	3,733.67	389.53	0.00	4,734.00	4,344.47	8
5510 Vehicle Maintenance/Repair	1,293.79	0.00	0.00	2,381.00	2,381.00	0
7993 Indirect Cost Allocation	117,417.96	0.00	0.00	116,993.00	116,993.00	0
7994 Building Main Allocation	79,628.00	0.00	0.00	94,096.00	94,096.00	0
7996 Info Systems Allocation	4,372.66	0.00	0.00	4,659.00	4,659.00	0
Total - Allocations	236,298.30	1,248.58	0.00	252,933.00	251,684.42	0 / 16
Total Expenditures	1,013,424.37	53,783.60	19,681.33	845,653.00	772,188.07	9 / 16

City of Chico
Fund Income Statement

Data Through 8/31/2020

Budget Version 10: Working

Fund: 853 - PARKING REVENUE

Budget Year: 2021	Prior Year's Actuals To 6/30/2020	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Excess Deficiency Before						
Financing Sources / (Uses)	(20,530.56)	(23,971.89)	(19,681.33)	(251,653.00)	(207,999.78)	17 / 16
Other Sources / Uses						
Operating Transfers OUT						
9212 Transportation	11,624.00	0.00	0.00	0.00	0.00	0
9854 Parking Revenue Reserve	(121,224.52)	0.00	0.00	0.00	0.00	0
9932 Fleet Replacement	(3,000.00)	0.00	0.00	(3,600.00)	3,600.00	0
Total Transfers OUT	(112,600.52)	0.00	0.00	(3,600.00)	-3,600.00	0 / 16
Total Other Financing Sources	(160,119.46)	0.00	0.00	(3,600.00)	(3,600.00)	0 / 16
Excess Deficiency After						
Financing Sources / (Uses)	(180,650.02)	(23,971.89)	(19,681.33)	(255,253.00)	(211,599.78)	
Beginning Fund Balance	4,357,878.91	4,177,228.89	0.00	4,177,228.89		
Ending Fund Balance	4,177,228.89	4,153,257.00	(19,681.33)	3,921,975.89		
Ending Cash Balance	1,345,833.47	(50,731.71)				

City of Chico
Fund Income Statement

Data Through 8/31/2020

Budget Version 10: Working

Fund: 856 - AIRPORT

Budget Year: 2021	Prior Year's Actuals To 6/30/2020	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42250 Fuel Flowage Fees	26,594.43	1,992.41	0.00	35,000.00	33,007.59	6
42251 Landing Fees	16,936.19	664.56	0.00	35,000.00	34,335.44	2
Total - Charges for Services	43,530.62	2,656.97	0.00	70,000.00	67,343.03	4 / 16
44101 Interest on Investments	14,634.14	0.00	0.00	0.00	0.00	0
44130 Rental & Lease Income	943,022.57	72,834.58	0.00	350,000.00	277,165.42	21
44132 T-Hanger Rental & Lease Income	87,727.42	40,635.43	0.00	80,000.00	39,364.57	51
44140 Concession Income	66,324.13	7,582.78	0.00	60,000.00	52,417.22	13
Total - Use of Money & Property	1,111,708.26	121,052.79	0.00	490,000.00	368,947.21	25 / 16
44519 Reimbursement-Other	8,124.01	969.00	0.00	5,000.00	4,031.00	19
Total - Other Revenues	8,124.01	969.00	0.00	5,000.00	4,031.00	19 / 16
Total Revenues	1,163,362.89	124,678.76	0.00	565,000.00	440,321.24	22 / 16
Expenditures						
4000 Salaries - Permanent	183,666.78	17,563.90	0.00	205,508.00	187,944.10	9
4020 Salaries - Hourly Pay	24,032.03	7,238.04	0.00	15,554.00	8,315.96	47
4025 Salaries - Separation Payouts	5,630.17	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	2,788.96	52.98	0.00	4,800.00	4,747.02	1
4690 Employee Benefits Other	108,093.23	11,314.30	0.00	127,082.00	115,767.70	9
Total - Salaries & Employee Benefits	324,211.17	36,169.22	0.00	352,944.00	316,774.78	10 / 16
5000 Office Expense	887.26	13.70	0.00	1,690.00	1,676.30	1
5005 Postage & Mailing	315.63	9.79	0.00	380.00	370.21	3
5010 Outside Printing Expense	29.73	0.00	0.00	500.00	500.00	0
5100 Materials and Supplies	13,130.51	54.94	0.00	17,050.00	16,995.06	0
5105 Small Tools and Equipment	6,593.91	0.00	0.00	500.00	500.00	0
5110 Safety Equipment	0.00	0.00	0.00	400.00	400.00	0
5515 Building Maintenance/Repair	7,701.86	0.00	0.00	4,000.00	4,000.00	0
7320 Custodial Supplies	1,612.64	0.00	0.00	1,600.00	1,600.00	0
Total - Materials & Supplies	30,271.54	78.43	0.00	26,120.00	26,041.57	0 / 16
5330 Contractual	191.50	0.00	0.00	10,000.00	10,000.00	0
5400 Professional Services	46,135.25	0.00	9,065.18	145,000.00	135,934.82	6
5401 Audit Services	4,839.34	0.00	0.00	0.00	0.00	0
5415 Landscape Maintenance	12.14	0.00	0.00	15,000.00	15,000.00	0
5420 Laundry Services	2,405.00	179.24	0.00	3,000.00	2,820.76	6
5440 Janitorial Services	13,236.51	1,285.68	0.00	12,908.00	11,622.32	10
5555 Maint Agreements Other	2,780.00	0.00	0.00	6,500.00	6,500.00	0
7347 Weed Control	17,487.50	1,600.00	0.00	8,000.00	6,400.00	20
7380 Pest Control	708.00	0.00	0.00	350.00	350.00	0
7394 Hazardous Materials Disposal	0.00	0.00	0.00	475.00	475.00	0
7413 Outside Repairs/Services Other	4,613.43	0.00	0.00	8,180.00	8,180.00	0
Total - Purchased Services	92,408.67	3,064.92	9,065.18	209,413.00	197,282.90	6 / 16
Total - Capital Projects	0.00	0.00	0.00	0.00	0.00	0 / 16
5140 Advertising/Marketing	261.70	0.00	0.00	2,000.00	2,000.00	0
5160 Licenses/Permits/Fees	1,952.00	349.00	0.00	3,500.00	3,151.00	10
5370 Memberships/Dues	1,395.00	1,000.00	0.00	945.00	(55.00)	106
5385 Business Expenses	799.26	0.00	0.00	500.00	500.00	0
5386 Conference Expenses	487.08	0.00	0.00	8,000.00	8,000.00	0
5390 Training	3,936.92	0.00	0.00	4,000.00	4,000.00	0
5465 Solid Waste Disposal	0.00	0.00	0.00	950.00	950.00	0
5480 Communications	9,797.25	859.28	0.00	8,000.00	7,140.72	11
Total - Other Expenses	18,629.21	2,208.28	0.00	27,895.00	25,686.72	8 / 16
8900 Depreciation	1,217,524.25	0.00	0.00	0.00	0.00	0
Total - Depreciation	1,217,524.25	0.00	0.00	0.00	0.00	0 / 16
5030 Insurance	11,981.00	0.00	0.00	14,383.00	14,383.00	0
5260 Fuel	2,630.13	430.36	0.00	7,091.00	6,660.64	6
5455 Electric	43,310.75	4,803.03	0.00	72,677.00	67,873.97	7
5456 Natural Gas	6,636.64	56.87	0.00	7,143.00	7,086.13	1
5460 Water	22,486.98	3,772.30	0.00	32,597.00	28,824.70	12

City of Chico
Fund Income Statement

Data Through 8/31/2020

Budget Version 10: Working

Fund: 856 - AIRPORT

Budget Year: 2021	Prior Year's Actuals To 6/30/2020	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
5510 Vehicle Maintenance/Repair	35,334.58	0.00	0.00	32,162.00	32,162.00	0
7993 Indirect Cost Allocation	156,126.96	0.00	0.00	159,543.00	159,543.00	0
7994 Building Main Allocation	11,976.00	0.00	0.00	13,682.00	13,682.00	0
7996 Info Systems Allocation	5,405.66	0.00	0.00	5,878.00	5,878.00	0
Total - Allocations	<u>295,888.70</u>	<u>9,062.56</u>	<u>0.00</u>	<u>345,156.00</u>	<u>336,093.44</u>	<u>3 / 16</u>
Total Expenditures	1,978,933.54	50,583.41	9,065.18	961,528.00	901,879.41	6 / 16
Excess Deficiency Before Financing Sources / (Uses)	<u>(815,570.65)</u>	<u>74,095.35</u>	<u>(9,065.18)</u>	<u>(396,528.00)</u>	<u>(461,558.17)</u>	<u>-16 / 16</u>
Other Sources / Uses						
Operating Transfers IN						
Total Transfers IN	0.00	0.00	0.00	0.00	0.00	0 / 16
Operating Transfers OUT						
9932 Fleet Replacement	<u>(62,384.16)</u>	0.00	0.00	<u>(66,791.00)</u>	66,791.00	0
Total Transfers OUT	<u>(62,384.16)</u>	0.00	0.00	<u>(66,791.00)</u>	-66,791.00	0 / 16
Total Other Financing Sources	<u>(74,861.00)</u>	0.00	0.00	<u>(66,791.00)</u>	<u>(66,791.00)</u>	0 / 16
Excess Deficiency After Financing Sources / (Uses)	<u>(890,431.65)</u>	74,095.35	(9,065.18)	<u>(463,319.00)</u>	<u>(528,349.17)</u>	
Beginning Fund Balance	<u>14,905,867.68</u>	<u>14,015,436.03</u>	0.00	<u>14,015,436.03</u>		
Ending Fund Balance	<u>14,015,436.03</u>	<u>14,089,531.38</u>	<u>(9,065.18)</u>	<u>13,552,117.03</u>		
Ending Cash Balance	<u>643,501.15</u>	<u>7,003.08</u>				

City of Chico
Fund Income Statement

Data Through 8/31/2020

Budget Version 10: Working

Fund: 871 - PRIVATE DEVELOPMENT-

Budget Year: 2021	Prior Year's Actuals To 6/30/2020	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40507 Construction Permit	1,535,026.77	0.00	0.00	1,185,000.00	1,185,000.00	0
40531 Encroachment Permit	12,485.38	0.00	0.00	4,250.00	4,250.00	0
Total - Licenses and Permits	1,547,512.15	0.00	0.00	1,189,250.00	1,189,250.00	0 / 16
42410 Plan Check Fees	614,705.07	(196.00)	0.00	737,800.00	737,996.00	0
42411 Plan Maintenance Fee	42,324.06	3,017.00	0.00	22,000.00	18,983.00	14
42439 Northwest Chico Specific Plan	32,760.00	0.00	0.00	37,000.00	37,000.00	0
42604 Sale of Docs/Publications	43.00	1,113.50	0.00	100.00	(1,013.50)	+
Total - Charges for Services	689,832.13	3,934.50	0.00	796,900.00	792,965.50	0 / 16
44101 Interest on Investments	8,975.29	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	8,975.29	0.00	0.00	0.00	0.00	0 / 16
44505 Miscellaneous Revenues	1,566.00	0.00	0.00	0.00	0.00	0
Total - Other Revenues	1,566.00	0.00	0.00	0.00	0.00	0 / 16
Total Revenues	2,247,885.57	3,934.50	0.00	1,986,150.00	1,982,215.50	0 / 16
Expenditures						
4000 Salaries - Permanent	703,975.45	122,030.49	0.00	813,992.00	691,961.51	15
4020 Salaries - Hourly Pay	91,024.30	13,736.05	0.00	120,731.00	106,994.95	11
4050 Salaries - Overtime	9,143.95	530.62	0.00	12,500.00	11,969.38	4
4690 Employee Benefits Other	494,121.44	86,429.85	0.00	581,433.00	495,003.15	15
Total - Salaries & Employee Benefits	1,298,265.14	222,727.01	0.00	1,528,656.00	1,305,928.99	15 / 16
5000 Office Expense	2,827.94	21.66	0.00	2,990.00	2,968.34	1
5005 Postage & Mailing	456.99	10.08	0.00	1,283.00	1,272.92	1
5010 Outside Printing Expense	332.94	0.00	0.00	1,454.00	1,454.00	0
5050 Books/Periodicals/Software	1,988.61	0.00	0.00	5,700.00	5,700.00	0
5101 Kennel Supplies	249.90	0.00	0.00	0.00	0.00	0
5105 Small Tools and Equipment	939.73	0.00	0.00	342.00	342.00	0
5110 Safety Equipment	616.18	0.00	0.00	342.00	342.00	0
5505 Equipment Maintenance/Repair	0.00	0.00	0.00	855.00	855.00	0
Total - Materials & Supplies	7,412.29	31.74	0.00	12,966.00	12,934.26	0 / 16
5330 Contractual	14,300.00	0.00	0.00	0.00	0.00	0
5400 Professional Services	138,666.52	0.00	3,350.01	250,000.00	246,649.99	1
5401 Audit Services	640.25	0.00	0.00	0.00	0.00	0
Total - Purchased Services	153,606.77	0.00	3,350.01	250,000.00	246,649.99	1 / 16
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	78,165.00	78,165.00	0
8801 Major Cap Proj-Non Capitalize	1,206.13	0.00	0.00	0.00	0.00	0
Total - Capital Projects	1,206.13	0.00	0.00	78,165.00	78,165.00	0 / 16
5370 Memberships/Dues	925.00	0.00	0.00	2,000.00	2,000.00	0
5385 Business Expenses	1,896.56	0.00	0.00	342.00	342.00	0
5390 Training	7,111.27	0.00	0.00	12,500.00	12,500.00	0
5480 Communications	6,253.90	719.14	0.00	8,037.00	7,317.86	9
Total - Other Expenses	16,186.73	719.14	0.00	22,879.00	22,159.86	3 / 16
7500 Non-Recurring Operating	43,178.87	0.00	61,247.62	50,000.00	(11,247.62)	122
Total - Non-Recurring Operating	43,178.87	0.00	61,247.62	50,000.00	(11,247.62)	122 / 16 Ovr
5030 Insurance	38,571.00	0.00	0.00	56,969.00	56,969.00	0
5260 Fuel	6,428.66	686.51	0.00	7,246.00	6,559.49	9
5510 Vehicle Maintenance/Repair	15,108.65	0.00	0.00	14,285.00	14,285.00	0
7993 Indirect Cost Allocation	119,279.04	0.00	0.00	111,078.00	111,078.00	0
7994 Building Main Allocation	34,330.00	0.00	0.00	37,697.00	37,697.00	0
7996 Info Systems Allocation	47,667.62	0.00	0.00	47,722.00	47,722.00	0
Total - Allocations	261,384.97	686.51	0.00	274,997.00	274,310.49	0 / 16
Total Expenditures	1,781,240.90	224,164.40	64,597.63	2,217,663.00	1,928,900.97	13 / 16
Excess Deficiency Before Financing Sources / (Uses)	466,644.67	(220,229.90)	(64,597.63)	(231,513.00)	53,314.53	123 / 16

City of Chico
Fund Income Statement

Data Through 8/31/2020

Budget Version 10: Working

Fund: 871 - PRIVATE DEVELOPMENT-

Budget Year: 2021	Prior Year's Actuals To 6/30/2020	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Other Sources / Uses						
Operating Transfers IN						
3305 Bikeway Improvement	2,918.14	0.00	0.00	1,725.00	1,725.00	0
3308 Street Facility Improvement	21,035.26	0.00	0.00	19,838.00	19,838.00	0
3309 Storm Drainage Facility	3,140.14	0.00	0.00	1,500.00	1,500.00	0
3320 Sewer - Trunk Line Capacity	6,631.14	0.00	0.00	4,740.00	4,740.00	0
3321 Sewer - WPCP Capacity	8,425.94	0.00	0.00	6,419.00	6,419.00	0
3330 Community Park	11,015.83	0.00	0.00	4,000.00	4,000.00	0
3332 Bidwell Park Land Acquisition	561.02	0.00	0.00	350.00	350.00	0
3333 Linear Parks/Greenways	1,415.28	0.00	0.00	500.00	500.00	0
3335 Street Maintenance Equipment	961.13	0.00	0.00	300.00	300.00	0
3336 Administration Building	436.26	0.00	0.00	500.00	500.00	0
3337 Fire Protection Building/Equip	2,499.38	0.00	0.00	1,750.00	1,750.00	0
3338 Police Protection Bldg & Equip	3,246.92	0.00	0.00	3,000.00	3,000.00	0
3340 Neighborhood Parks	5,559.54	0.00	0.00	1,075.00	1,075.00	0
3347 Zone I Neighborhood Park	13.81	0.00	0.00	0.00	0.00	0
3862 Private Development	939,161.32	0.00	0.00	0.00	0.00	0
Total Transfers IN	1,007,021.11	0.00	0.00	45,697.00	45,697.00	0 / 16
Operating Transfers OUT						
9003 Emergency Reserve	(37,000.00)	0.00	0.00	(37,000.00)	37,000.00	0
9315 General Plan Reserve	(55,450.49)	0.00	0.00	(59,905.00)	59,905.00	0
9932 Fleet Replacement	(15,599.16)	0.00	0.00	(21,619.00)	21,619.00	0
Total Transfers OUT	(108,049.65)	0.00	0.00	(118,524.00)	-118,524.00	0 / 16
Total Other Financing Sources	881,837.40	0.00	0.00	(72,827.00)	(72,827.00)	0 / 16
Excess Deficiency After Financing Sources / (Uses)	1,348,482.07	(220,229.90)	(64,597.63)	(304,340.00)	(19,512.47)	
Beginning Fund Balance	0.00	1,348,482.07	0.00	1,348,482.07		
Ending Fund Balance	1,348,482.07	1,128,252.17	(64,597.63)	1,044,142.07		
Ending Cash Balance	1,424,384.45	(267,167.28)				

City of Chico
Fund Income Statement

Data Through 8/31/2020

Budget Version 10: Working

Fund: 872 - PRIVATE DEVELOPMENT-

Budget Year: 2021	Prior Year's Actuals To 6/30/2020	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40507 Construction Permit	409,340.48	0.00	0.00	316,000.00	316,000.00	0
Total - Licenses and Permits	409,340.48	0.00	0.00	316,000.00	316,000.00	0 / 16
42404 Planning Filing Fees	345,584.79	0.00	0.00	268,600.00	268,600.00	0
42410 Plan Check Fees	175,630.08	0.00	0.00	210,800.00	210,800.00	0
42604 Sale of Docs/Publications	45.00	0.00	0.00	0.00	0.00	0
Total - Charges for Services	521,259.87	0.00	0.00	479,400.00	479,400.00	0 / 16
44101 Interest on Investments	4,010.64	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	4,010.64	0.00	0.00	0.00	0.00	0 / 16
44505 Miscellaneous Revenues	1,476.00	0.00	0.00	0.00	0.00	0
Total - Other Revenues	1,476.00	0.00	0.00	0.00	0.00	0 / 16
Total Revenues	936,086.99	0.00	0.00	795,400.00	795,400.00	0 / 16
Expenditures						
4000 Salaries - Permanent	210,012.65	45,494.14	0.00	218,578.00	173,083.86	21
4020 Salaries - Hourly Pay	8,623.76	527.58	0.00	13,500.00	12,972.42	4
4025 Salaries - Separation Payouts	2,644.33	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	0.00	0.00	0.00	3,987.00	3,987.00	0
4690 Employee Benefits Other	139,271.91	31,221.85	0.00	148,284.00	117,062.15	21
Total - Salaries & Employee Benefits	360,552.65	77,243.57	0.00	384,349.00	307,105.43	20 / 16
5000 Office Expense	857.76	33.97	0.00	1,200.00	1,166.03	3
5005 Postage & Mailing	9,477.81	303.73	0.00	9,700.00	9,396.27	3
5010 Outside Printing Expense	15.50	60.59	0.00	200.00	139.41	30
5050 Books/Periodicals/Software	309.64	0.00	0.00	750.00	750.00	0
Total - Materials & Supplies	10,660.71	398.29	0.00	11,850.00	11,451.71	3 / 16
5400 Professional Services	93,652.81	0.00	64,653.47	240,000.00	175,346.53	27
5401 Audit Services	640.25	0.00	0.00	0.00	0.00	0
Total - Purchased Services	94,293.06	0.00	64,653.47	240,000.00	175,346.53	27 / 16
7992 Capital Projects OH Allocation	564.20	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	22,672.00	22,672.00	0
8801 Major Cap Proj-Non Capitalize	19,123.77	0.00	0.00	0.00	0.00	0
Total - Capital Projects	19,687.97	0.00	0.00	22,672.00	22,672.00	0 / 16
5140 Advertising/Marketing	12,444.09	0.00	0.00	12,625.00	12,625.00	0
5370 Memberships/Dues	1,036.00	0.00	0.00	1,286.00	1,286.00	0
5385 Business Expenses	94.00	80.00	0.00	0.00	(80.00)	-
5390 Training	3,548.86	0.00	0.00	6,869.00	6,869.00	0
5480 Communications	1,065.98	182.57	0.00	1,300.00	1,117.43	14
6056 Meeting Expenses	17.16	0.00	0.00	240.00	240.00	0
Total - Other Expenses	18,206.09	262.57	0.00	22,320.00	22,057.43	1 / 16
7500 Non-Recurring Operating	69,079.98	0.00	(0.00)	0.00	0.00	-
Total - Non-Recurring Operating	69,079.98	0.00	(0.00)	0.00	0.00	0 / 16
5030 Insurance	12,022.00	0.00	0.00	15,298.00	15,298.00	0
5260 Fuel	25.79	12.59	0.00	129.00	116.41	10
5510 Vehicle Maintenance/Repair	1,072.02	0.00	0.00	2,109.00	2,109.00	0
7993 Indirect Cost Allocation	47,768.04	0.00	0.00	75,457.00	75,457.00	0
7994 Building Main Allocation	77,652.00	0.00	0.00	85,268.00	85,268.00	0
7996 Info Systems Allocation	47,667.62	0.00	0.00	47,722.00	47,722.00	0
Total - Allocations	186,207.47	12.59	0.00	225,983.00	225,970.41	0 / 16
Total Expenditures	758,687.93	77,917.02	64,653.47	907,174.00	764,603.51	16 / 16
Excess Deficiency Before						
Financing Sources / (Uses)	177,399.06	(77,917.02)	(64,653.47)	(111,774.00)	30,796.49	128 / 16
Other Sources / Uses						
Operating Transfers IN						
3305 Bikeway Improvement	1,198.52	0.00	0.00	0.00	0.00	0

City of Chico
Fund Income Statement

Data Through 8/31/2020

Budget Version 10: Working

Fund: 872 - PRIVATE DEVELOPMENT-

Budget Year: 2021	Prior Year's	Year To Date	Encum-	Budget	Balance	Percent
	Actuals					
	To 6/30/2020					Budg / Time
3308 Street Facility Improvement	8,639.48	0.00	0.00	0.00	0.00	0
3309 Storm Drainage Facility	1,289.70	0.00	0.00	0.00	0.00	0
3320 Sewer - Trunk Line Capacity	2,723.51	0.00	0.00	0.00	0.00	0
3321 Sewer - WPCP Capacity	3,460.65	0.00	0.00	0.00	0.00	0
3330 Community Park	4,524.36	0.00	0.00	0.00	0.00	0
3332 Bidwell Park Land Acquisition	230.42	0.00	0.00	0.00	0.00	0
3333 Linear Parks/Greenways	581.27	0.00	0.00	0.00	0.00	0
3335 Street Maintenance Equipment	394.75	0.00	0.00	0.00	0.00	0
3336 Administration Building	179.18	0.00	0.00	0.00	0.00	0
3337 Fire Protection Building/Equip	1,026.53	0.00	0.00	0.00	0.00	0
3338 Police Protection Bldg & Equip	1,333.56	0.00	0.00	0.00	0.00	0
3340 Neighborhood Parks	2,283.38	0.00	0.00	0.00	0.00	0
3347 Zone I Neighborhood Park	5.67	0.00	0.00	0.00	0.00	0
3862 Private Development	377,265.06	0.00	0.00	0.00	0.00	0
Total Transfers IN	405,136.04	0.00	0.00	0.00	0.00	0 / 16
Operating Transfers OUT						
9315 General Plan Reserve	(22,191.25)	0.00	0.00	(23,852.00)	23,852.00	0
9932 Fleet Replacement	(2,945.00)	0.00	0.00	(3,534.00)	3,534.00	0
Total Transfers OUT	(25,136.25)	0.00	0.00	(27,386.00)	-27,386.00	0 / 16
Total Other Financing Sources	373,499.79	0.00	0.00	(27,386.00)	(27,386.00)	0 / 16
Excess Deficiency After						
Financing Sources / (Uses)	550,898.85	(77,917.02)	(64,653.47)	(139,160.00)	3,410.49	
Beginning Fund Balance	0.00	550,898.85	0.00	550,898.85		
Ending Fund Balance	550,898.85	472,981.83	(64,653.47)	411,738.85		
Ending Cash Balance	572,347.26	(101,348.98)				

City of Chico
Fund Income Statement

Data Through 8/31/2020

Budget Version 10: Working

Fund: 873 - PRIVATE DEVELOPMENT-

Budget Year: 2021	Prior Year's Actuals To 6/30/2020	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40531 Encroachment Permit	237,222.20	0.00	0.00	80,750.00	80,750.00	0
Total - Licenses and Permits	237,222.20	0.00	0.00	80,750.00	80,750.00	0 / 16
42302 Sewer Application Fee	5,910.00	490.00	0.00	0.00	(490.00)	-
42404 Planning Filing Fees	40,657.01	0.00	0.00	31,600.00	31,600.00	0
42407 Engineering Fees	184,872.95	39,872.26	0.00	165,000.00	125,127.74	24
42410 Plan Check Fees	47,631.02	0.00	0.00	52,700.00	52,700.00	0
42428 2% Deferred Development Fee	11,359.40	0.00	0.00	13,700.00	13,700.00	0
42440 Storm Water Plan Review Fees	55,535.42	15,076.07	0.00	62,000.00	46,923.93	24
42442 Fire Plan Check Fees	1,463.00	0.00	0.00	0.00	0.00	0
Total - Charges for Services	347,428.80	55,438.33	0.00	325,000.00	269,561.67	17 / 16
44101 Interest on Investments	1,017.08	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	1,017.08	0.00	0.00	0.00	0.00	0 / 16
Total - Other Revenues	0.00	0.00	0.00	0.00	0.00	0 / 16
Total Revenues	585,668.08	55,438.33	0.00	405,750.00	350,311.67	14 / 16
Expenditures						
4000 Salaries - Permanent	295,831.59	59,792.78	0.00	345,293.00	285,500.22	17
4025 Salaries - Separation Payouts	339.05	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	2,423.55	1,934.89	0.00	0.00	(1,934.89)	-
4690 Employee Benefits Other	205,024.23	30,226.01	0.00	214,562.00	184,335.99	14
Total - Salaries & Employee Benefits	503,618.42	91,953.68	0.00	559,855.00	467,901.32	16 / 16
5000 Office Expense	0.00	0.00	0.00	1,000.00	1,000.00	0
5005 Postage & Mailing	0.00	0.00	0.00	1,500.00	1,500.00	0
5050 Books/Periodicals/Software	0.00	0.00	0.00	1,500.00	1,500.00	0
5105 Small Tools and Equipment	0.00	0.00	0.00	500.00	500.00	0
5110 Safety Equipment	0.00	0.00	0.00	500.00	500.00	0
5505 Equipment Maintenance/Repair	0.00	0.00	0.00	500.00	500.00	0
Total - Materials & Supplies	0.00	0.00	0.00	5,500.00	5,500.00	0 / 16
5400 Professional Services	6,948.40	0.00	0.00	5,000.00	5,000.00	0
Total - Purchased Services	6,948.40	0.00	0.00	5,000.00	5,000.00	0 / 16
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	9,510.00	9,510.00	0
8801 Major Cap Proj-Non Capitalize	128.74	0.00	0.00	0.00	0.00	0
Total - Capital Projects	128.74	0.00	0.00	9,510.00	9,510.00	0 / 16
5140 Advertising/Marketing	1,355.08	0.00	0.00	0.00	0.00	0
5370 Memberships/Dues	0.00	0.00	0.00	500.00	500.00	0
5385 Business Expenses	0.00	0.00	0.00	500.00	500.00	0
5390 Training	0.00	0.00	0.00	2,500.00	2,500.00	0
5480 Communications	760.92	38.01	0.00	1,500.00	1,461.99	3
Total - Other Expenses	2,116.00	38.01	0.00	5,000.00	4,961.99	1 / 16
5030 Insurance	15,577.00	0.00	0.00	24,166.00	24,166.00	0
7993 Indirect Cost Allocation	24,366.96	0.00	0.00	39,625.00	39,625.00	0
Total - Allocations	39,943.96	0.00	0.00	63,791.00	63,791.00	0 / 16
Total Expenditures	552,755.52	91,991.69	0.00	648,656.00	556,664.31	14 / 16
Excess Deficiency Before						
Financing Sources / (Uses)	32,912.56	(36,553.36)	0.00	(242,906.00)	(206,352.64)	15 / 16
Other Sources / Uses						
Operating Transfers IN						
3305 Bikeway Improvement	625.32	0.00	0.00	1,725.00	1,725.00	0
3308 Street Facility Improvement	4,507.56	0.00	0.00	19,839.00	19,839.00	0
3309 Storm Drainage Facility	672.89	0.00	0.00	1,500.00	1,500.00	0
3320 Sewer - Trunk Line Capacity	1,420.96	0.00	0.00	4,740.00	4,740.00	0
3321 Sewer - WPCP Capacity	1,805.56	0.00	0.00	6,419.00	6,419.00	0
3330 Community Park	2,360.53	0.00	0.00	4,000.00	4,000.00	0
3332 Bidwell Park Land Acquisition	120.22	0.00	0.00	350.00	350.00	0

City of Chico
Fund Income Statement

Data Through 8/31/2020

Budget Version 10: Working

Fund: 873 - PRIVATE DEVELOPMENT-

Budget Year: 2021	Prior Year's Actuals To 6/30/2020	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
3333 Linear Parks/Greenways	303.27	0.00	0.00	500.00	500.00	0
3335 Street Maintenance Equipment	205.96	0.00	0.00	300.00	300.00	0
3336 Administration Building	93.48	0.00	0.00	500.00	500.00	0
3337 Fire Protection Building/Equip	535.58	0.00	0.00	1,750.00	1,750.00	0
3338 Police Protection Bldg & Equip	695.77	0.00	0.00	3,000.00	3,000.00	0
3340 Neighborhood Parks	1,191.33	0.00	0.00	1,075.00	1,075.00	0
3347 Zone I Neighborhood Park	2.96	0.00	0.00	0.00	0.00	0
3862 Private Development	192,989.64	0.00	0.00	0.00	0.00	0
Total Transfers IN	207,531.03	0.00	0.00	45,698.00	45,698.00	0 / 16
Operating Transfers OUT						
9315 General Plan Reserve	(13,570.75)	0.00	0.00	(11,765.00)	11,765.00	0
Total Transfers OUT	(13,570.75)	0.00	0.00	(11,765.00)	-11,765.00	0 / 16
Total Other Financing Sources	191,972.26	0.00	0.00	33,933.00	33,933.00	0 / 16
Excess Deficiency After Financing Sources / (Uses)	224,884.82	(36,553.36)	0.00	(208,973.00)	(172,419.64)	
Beginning Fund Balance	0.00	224,884.82	0.00	224,884.82		
Ending Fund Balance	224,884.82	188,331.46	0.00	15,911.82		
Ending Cash Balance	260,645.53	(49,581.07)				

City of Chico
Fund Income Statement

Data Through 8/31/2020

Budget Version 10: Working

Fund: 874 - PRIVATE DEVELOPMENT-FIRE

Budget Year: 2021	Prior Year's Actuals To 6/30/2020	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40507 Construction Permit	102,335.13	0.00	0.00	79,000.00	79,000.00	0
40518 Fire System Compliance Fee	0.00	107.97	0.00	0.00	(107.97)	-
Total - Licenses and Permits	102,335.13	107.97	0.00	79,000.00	78,892.03	0 / 16
42404 Planning Filing Fees	20,328.73	0.00	0.00	15,800.00	15,800.00	0
42410 Plan Check Fees	43,907.51	0.00	0.00	52,700.00	52,700.00	0
42442 Fire Plan Check Fees	224,386.08	26,738.50	0.00	185,000.00	158,261.50	14
Total - Charges for Services	288,622.32	26,738.50	0.00	253,500.00	226,761.50	11 / 16
44101 Interest on Investments	2,837.48	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	2,837.48	0.00	0.00	0.00	0.00	0 / 16
Total - Other Revenues	0.00	0.00	0.00	0.00	0.00	0 / 16
Total Revenues	393,794.93	26,846.47	0.00	332,500.00	305,653.53	8 / 16
Expenditures						
4000 Salaries - Permanent	68,780.36	12,553.17	0.00	94,820.00	82,266.83	13
4015 Salaries - Holiday Pay	0.00	0.00	0.00	1,762.00	1,762.00	0
4020 Salaries - Hourly Pay	23,242.02	4,432.14	0.00	0.00	(4,432.14)	-
4690 Employee Benefits Other	53,896.98	11,355.70	0.00	68,735.00	57,379.30	17
Total - Salaries & Employee Benefits	145,919.36	28,341.01	0.00	165,317.00	136,975.99	17 / 16
5330 Contractual	17,100.00	5,272.50	0.00	32,000.00	26,727.50	16
5400 Professional Services	1,140.00	0.00	0.00	0.00	0.00	0
Total - Purchased Services	18,240.00	5,272.50	0.00	32,000.00	26,727.50	16 / 16
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	4,884.00	4,884.00	0
8801 Major Cap Proj-Non Capitalize	59.96	0.00	0.00	0.00	0.00	0
Total - Capital Projects	59.96	0.00	0.00	4,884.00	4,884.00	0 / 16
5030 Insurance	3,952.00	0.00	0.00	6,636.00	6,636.00	0
7993 Indirect Cost Allocation	19,968.00	0.00	0.00	10,206.00	10,206.00	0
Total - Allocations	23,920.00	0.00	0.00	16,842.00	16,842.00	0 / 16
Total Expenditures	188,139.32	33,613.51	0.00	219,043.00	185,429.49	15 / 16
Excess Deficiency Before						
Financing Sources / (Uses)	205,655.61	(6,767.04)	0.00	113,457.00	120,224.04	0 / 16
Other Sources / Uses						
Operating Transfers IN						
3305 Bikeway Improvement	468.99	0.00	0.00	0.00	0.00	0
3308 Street Facility Improvement	3,380.67	0.00	0.00	0.00	0.00	0
3309 Storm Drainage Facility	504.67	0.00	0.00	0.00	0.00	0
3320 Sewer - Trunk Line Capacity	1,065.72	0.00	0.00	0.00	0.00	0
3321 Sewer - WPCP Capacity	1,354.17	0.00	0.00	0.00	0.00	0
3330 Community Park	1,770.40	0.00	0.00	0.00	0.00	0
3332 Bidwell Park Land Acquisition	90.16	0.00	0.00	0.00	0.00	0
3333 Linear Parks/Greenways	227.46	0.00	0.00	0.00	0.00	0
3335 Street Maintenance Equipment	154.47	0.00	0.00	0.00	0.00	0
3336 Administration Building	70.11	0.00	0.00	0.00	0.00	0
3337 Fire Protection Building/Equip	401.69	0.00	0.00	0.00	0.00	0
3338 Police Protection Bldg & Equip	521.83	0.00	0.00	0.00	0.00	0
3340 Neighborhood Parks	893.50	0.00	0.00	0.00	0.00	0
3347 Zone I Neighborhood Park	2.22	0.00	0.00	0.00	0.00	0
3862 Private Development	156,467.98	0.00	0.00	0.00	0.00	0
Total Transfers IN	167,374.04	0.00	0.00	0.00	0.00	0 / 16
Operating Transfers OUT						
9315 General Plan Reserve	(8,633.10)	0.00	0.00	(4,525.00)	4,525.00	0
Total Transfers OUT	(8,633.10)	0.00	0.00	(4,525.00)	-4,525.00	0 / 16

City of Chico
Fund Income Statement

Data Through 8/31/2020

Budget Version 10: Working

Fund: 874 - PRIVATE DEVELOPMENT-FIRE

Budget Year: 2021	Prior Year's Actuals To 6/30/2020	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Total Other Financing Sources	155,915.56	0.00	0.00	(4,525.00)	(4,525.00)	0 / 16
Excess Deficiency After Financing Sources / (Uses)	361,571.17	(6,767.04)	0.00	108,932.00	115,699.04	
Beginning Fund Balance	0.00	361,571.17	0.00	361,571.17		
Ending Fund Balance	361,571.17	354,804.13	0.00	470,503.17		
Ending Cash Balance	365,842.58	(13,888.45)				

City of Chico
2020-21 Annual Budget
Operating Summary Report
FY To Date: 8/31/2020
Administrative Services

Administrative Services Expenditure by Category	Prior Year Actuals		Actuals FY2020-21			Modified Adopted FY2020-21			Remaining Budget	Percent Used Budg / Time
	FY2018-19	FY2019-20	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	2,267,583	2,482,211	234,508	180,191	414,700	1,417,349	1,156,677	2,574,026	2,159,325	16
Materials & Supplies	70,486	74,342	2,381	923	3,304	27,328	39,235	66,563	63,258	5
Purchased Services	711,449	846,071	1,887	260,388	262,275	109,000	740,058	849,058	586,782	31
Other Expenses	266,063	255,634	566	21,507	22,074	51,070	214,270	265,340	243,265	8
Non-Recurring Operating Allocations	0 (1,669,481)	30,000 (1,591,668)	0 0	0 65	0 65	0 (1,686,818)	0 49,846	0 (1,636,972)	0 (1,637,037)	8 0
Department Total	1,646,101	2,096,590	239,343	463,076	702,419	(82,071)	2,200,086	2,118,015	1,415,595	33 17

Department Summary by Fund-Dept	Prior Year Actuals		FY2020-21 YTD Actuals	FY2020-21 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2018-19	FY2019-20				
001-150 Finance						
4000 Salaries & Employee Benefits	1,344,456	1,403,237	234,508	1,417,349	1,182,841	17
5000 Materials & Supplies	23,446	26,913	2,381	27,328	24,947	9
5400 Purchased Services	116,757	126,669	1,888	109,000	107,112	2
8900 Other Expenses	44,239	48,945	567	51,070	50,503	1
8910 Non-Recurring Operating	0	30,000	0	0	0	0
8990 Allocations	250,728	283,166	0	303,980	303,980	0
Total 001-150	1,779,626	1,918,930	239,344	1,908,727	1,669,383	13 17
001-995 Indirect Cost Allocation						
8990 Allocations	(1,944,011)	(1,918,091)	0	(1,990,798)	-1,990,798	0
Total 001-995	(1,944,011)	(1,918,091)	0	(1,990,798)	(1,990,798)	0 17
Total General/Park Funds	(164,385)	839	239,344	(82,071)	(321,415)	-291 17
010-150 City Treasury						
5400 Purchased Services	32,973	40,109	12,761	25,000	12,239	51
8900 Other Expenses	2,912	1,766	0	3,270	3,270	0
Total 010-150	35,885	41,875	12,761	28,270	15,509	45 17
853-150 Parking Revenue						
5400 Purchased Services	41,653	31,241	65	36,000	35,935	0

City of Chico
2020-21 Annual Budget
Operating Summary Report
FY To Date: 8/31/2020
Administrative Services

Administrative Services	Prior Year Actuals		FY2020-21	FY2020-21	Remaining	Percent	
Department Summary by Fund-Activity	FY2018-19	FY2019-20	YTD	Modified	Budget	Used	
			Actuals	Adopted		Budg / Time	
Total 853-150	41,653	31,241	65	36,000	35,935	0	17
935-180 Information Technology							
4000 Salaries & Employee Benefits	923,128	927,850	155,068	1,006,873	851,805	15	
5000 Materials & Supplies	47,040	47,430	923	39,235	38,312	2	
5400 Purchased Services	520,066	648,051	247,562	679,058	431,496	36	
8900 Other Expenses	218,913	204,923	21,507	211,000	189,493	10	
8990 Allocations	23,802	43,256	65	43,871	43,806	0	
Total 935-180	1,732,949	1,871,510	425,125	1,980,037	1,554,912	21	17
935-182 Information Technology							
4000 Salaries & Employee Benefits	0	151,124	25,124	149,804	124,680	17	
8990 Allocations	0	0	0	5,975	5,975	0	
Total 935-182	0	151,124	25,124	155,779	130,655	16	17
Total Other Funds	1,810,487	2,095,750	463,075	2,200,086	1,737,011	21	17
Department Total	1,646,102	2,096,589	702,419	2,118,015	1,415,596	33	17

Monthly Budget Monitoring Report

Administrative Services Department

Fiscal Year 2020-21 Monthly Report for the period ending: August 2020

Department Contact: Scott Dowell, Administrative Services Director

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

Overall Summary: As of August 31, 2020, the City is two months of the way through this fiscal year. The areas requiring explanation are listed below.

Items of Interest:

NEW

Item #1

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

Expenditure Item: **Category – Purchased Services**

Description: Credit card fees are tracking high for the beginning of the fiscal year. There has been higher credit card use for large permit purchases. A supplemental appropriation will be processed to align with expected activity.

Item #2


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

Expenditure Item: **Category – Purchased Services**

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

PREVIOUS – N/A

APPROVALS:

Review	Signature	Date
Department Director Scott Dowell, ASD		9/15/2020

City of Chico
2020-21 Annual Budget
Operating Summary Report
FY To Date: 8/31/2020

City Attorney

City Attorney Expenditure by Category	Prior Year Actuals		Actuals FY2020-21			Modified Adopted FY2020-21			Remaining Budget	Percent Used Budg / Time
	FY2018-19	FY2019-20	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Materials & Supplies	115	80	0	0	0	250	0	250	250	0
Purchased Services	849,460	1,698,295	61,986	5,503	67,490	612,847	650,000	1,262,847	1,195,356	5
Other Expenses	1,456	1,545	262	0	262	1,805	0	1,805	1,542	15
Allocations	22,909	26,326	0	0	0	28,359	0	28,359	28,359	0
Department Total	873,941	1,726,248	62,249	5,503	67,753	643,261	650,000	1,293,261	1,225,507	5 17

Department Summary by Fund-Dept	Prior Year Actuals		FY2020-21 YTD Actuals	FY2020-21 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2018-19	FY2019-20				
001-160 City Attorney						
5000 Materials & Supplies	115	81	0	250	250	0
5400 Purchased Services	399,050	645,715	61,987	612,847	550,860	10
8900 Other Expenses	1,457	1,546	263	1,805	1,542	15
8990 Allocations	22,909	26,327	0	28,359	28,359	0
Total 001-160	423,531	673,669	62,250	643,261	581,011	10 17
Total General/Park Funds	423,531	673,669	62,250	643,261	581,011	9 17
900-160 General Liability Insurance Reserve						
5400 Purchased Services	450,410	1,052,581	5,504	650,000	644,496	1
Total 900-160	450,410	1,052,581	5,504	650,000	644,496	1 17
Total Other Funds	450,410	1,052,581	5,504	650,000	644,496	1 17
Department Total	873,941	1,726,250	67,754	1,293,261	1,225,507	5 17

Monthly Budget Monitoring Report

City Attorney

Fiscal Year 2020-21 Monthly Report for the **period ending:** August 2020

Department Contact: Andrew Jared, City Attorney

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

Overall Summary:

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

Expenditure Item: **Category – Purchased Services**

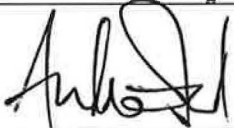
Description: No overages at the category level to report.

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

Expenditure Item: **Category – Purchased Services**

Description: No overages at the category level to report.

APPROVALS:

Review	Signature	Date
Andrew Jared, City Attorney		9/16/20

City of Chico
2020-21 Annual Budget
Operating Summary Report
FY To Date: 8/31/2020

City Clerk

City Clerk Expenditure by Category	Prior Year Actuals		Actuals FY2020-21			Modified Adopted FY2020-21			Remaining Budget	Percent Used Budg / Time	
	FY2018-19	FY2019-20	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds			
Salaries & Employee Benefits	624,749	651,705	107,540	0	107,540	675,910	0	675,910	568,369	16	
Materials & Supplies	9,459	8,898	61	0	61	10,750	0	10,750	10,688	1	
Purchased Services	69,690	156,492	19,000	1,532	20,532	50,300	30,000	80,300	59,767	26	
Other Expenses	139,870	85,559	1,436	0	1,436	185,915	0	185,915	184,478	1	
Allocations	130,009	128,495	0	0	0	154,156	0	154,156	154,156	0	
Department Total	973,778	1,031,151	128,038	1,532	129,570	1,077,031	30,000	1,107,031	977,460	12	17

Department Summary by Fund-Dept	Prior Year Actuals		FY2020-21 YTD Actuals	FY2020-21 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2018-19	FY2019-20					
001-101 City Council							
4000 Salaries & Employee Benefits	180,468	182,041	28,390	197,461	169,071	14	
5000 Materials & Supplies	4,115	366	0	2,400	2,400	0	
5400 Purchased Services	15,267	86,298	0	21,000	21,000	0	
8900 Other Expenses	54,192	54,421	238	62,265	62,027	0	
8990 Allocations	76,161	66,223	0	70,518	70,518	0	
Total 001-101	330,203	389,349	28,628	353,644	325,016	8	17
001-103 City Clerk							
4000 Salaries & Employee Benefits	444,281	469,664	79,150	478,449	399,299	17	
5000 Materials & Supplies	5,345	8,532	61	8,350	8,289	1	
5400 Purchased Services	25,000	31,600	19,000	29,300	10,300	65	
8900 Other Expenses	85,678	31,139	1,199	123,650	122,451	1	
8990 Allocations	53,848	62,273	0	83,638	83,638	0	
Total 001-103	614,152	603,208	99,410	723,387	623,977	14	17
001-121 Community Agencies-General							
Total 001-121	0	0	0	0	0	0	17
Total General/Park Funds	944,355	992,557	128,038	1,077,031	948,993	11	17
051-000 Arts and Culture							
5400 Purchased Services	27,132	28,346	0	0	0	0	

City of Chico
2020-21 Annual Budget
Operating Summary Report
FY To Date: 8/31/2020

City Clerk

City Clerk Department Summary by Fund-Activity	Prior Year Actuals		FY2020-21 YTD Actuals	FY2020-21 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2018-19	FY2019-20					
Total 051-000	27,132	28,346	0	0	0	0	17
052-101 Warming/Cooling Center							
5400 Purchased Services	2,292	10,249	1,532	30,000	28,468	5	
Total 052-101	2,292	10,249	1,532	30,000	28,468	5	17
Total Other Funds	29,424	38,595	1,532	30,000	28,468	5	17
Department Total	973,779	1,031,152	129,570	1,107,031	977,461	12	17

Monthly Budget Monitoring Report

City Clerk Department

(Dept. Name)

Fiscal Year 2020 - 21 Monthly Report for the **period ending:** August 2020

Department Contact: Deborah R. Presson, City Clerk

No changes to report.

APPROVALS:

DEPARTMENT HEAD SIGNATURE: _____



DATE: _____

9/16/20

City of Chico
2020-21 Annual Budget
Operating Summary Report
FY To Date: 8/31/2020
City Manager

City Manager Expenditure by Category	Prior Year Actuals		Actuals FY2020-21			Modified Adopted FY2020-21			Remaining Budget	Percent Used Budg / Time	
	FY2018-19	FY2019-20	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds			
Salaries & Employee Benefits	768,450	858,833	159,869	24,125	183,995	1,035,085	145,413	1,180,498	996,502	16	
Materials & Supplies	4,363	7,991	97	0	97	4,745	0	4,745	4,647	2	
Purchased Services	59,556	56,983	600	0	600	131,221	0	131,221	130,621	0	
Other Expenses	142,956	139,605	18,571	0	18,571	156,768	0	156,768	138,196	12	
Allocations	95,471	112,199	0	0	0	113,574	6,599	120,173	120,173	0	
Department Total	1,070,797	1,175,613	179,139	24,125	203,264	1,441,393	152,012	1,593,405	1,390,140	13	17

Department Summary by Fund-Dept	Prior Year Actuals		FY2020-21 YTD Actuals	FY2020-21 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2018-19	FY2019-20					
001-106 City Management							
4000 Salaries & Employee Benefits	768,451	810,410	159,870	1,035,085	875,215	15	
5000 Materials & Supplies	4,036	3,317	98	4,245	4,147	2	
8900 Other Expenses	17,383	15,697	607	27,280	26,673	2	
8990 Allocations	94,064	110,649	0	111,745	111,745	0	
Total 001-106	883,934	940,073	160,575	1,178,355	1,017,780	14	17
001-112 Economic Development							
5000 Materials & Supplies	0	0	0	500	500	0	
5400 Purchased Services	59,556	56,983	600	131,221	130,621	0	
8900 Other Expenses	125,574	122,709	17,965	129,488	111,523	14	
8990 Allocations	1,407	1,550	0	1,829	1,829	0	
Total 001-112	186,537	181,242	18,565	263,038	244,473	7	17
Total General/Park Funds	1,070,471	1,121,315	179,140	1,441,393	1,262,253	12	17
050-106 Donations							
4000 Salaries & Employee Benefits	0	30,678	24,125	145,413	121,288	17	
5000 Materials & Supplies	327	4,674	0	0	0	0	
8990 Allocations	0	0	0	6,599	6,599	0	
Total 050-106	327	35,352	24,125	152,012	127,887	16	17
098-106 Justice Assist Grant (JAG)							
4000 Salaries & Employee Benefits	0	17,746	0	0	0	0	

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City Manager

City Manager Department Summary by Fund-Activity	Prior Year Actuals		FY2020-21 YTD Actuals	FY2020-21 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2018-19	FY2019-20					
Total 098-106	0	17,746	0	0	0	0	17
100-106 Grants-Operating Activities							
8900 Other Expenses	0	1,200	0	0	0	0	
Total 100-106	0	1,200	0	0	0	0	17
Total Other Funds	327	54,298	24,125	152,012	127,887	16	17
Department Total	1,070,798	1,175,613	203,265	1,593,405	1,390,140	13	17

Monthly Budget Monitoring Report

City Manager's Office

Fiscal Year 2020-21 Monthly Report for the period ending August 31, 2020

Department Contacts: Executive Admin Assistant (896-7210)

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 does not believe current expenditure trends will exceed budget appropriations.

Items of Interest:

NEW

None.

PREVIOUS

Item #1

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

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

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

Action Plan: No action necessary.

Item #1


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

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

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

Action Plan: No action necessary.

APPROVALS:

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

City of Chico
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Building & Code

Building & Code	Prior Year Actuals		Actuals FY2020-21			Modified Adopted FY2020-21			Remaining Budget	Percent Used Budg / Time
	FY2018-19	FY2019-20	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	1,387,075	1,719,596	55,850	240,396	296,246	259,203	1,661,205	1,920,408	1,624,161	15
Materials & Supplies	16,031	11,281	206	92	298	4,196	16,025	20,221	19,922	1
Purchased Services	305,564	179,226	0	295	295	27,600	280,000	307,600	307,305	0
Other Expenses	29,672	25,548	422	719	1,141	5,730	31,129	36,859	35,717	3
Non-Recurring Operating	76,526	43,178	0	0	0	0	50,000	50,000	50,000	0
Allocations	184,798	331,494	449	458	908	54,363	297,421	351,784	350,875	0
Department Total	1,999,669	2,310,327	56,929	241,961	298,890	351,092	2,335,780	2,686,872	2,387,981	11 17

Department Summary by Fund-Dept		Prior Year Actuals		FY2020-21 YTD Actuals	FY2020-21 Modified Adopted	Remaining Budget	Percent Used Budg / Time
		FY2018-19	FY2019-20				
001-520	Building Inspection						
8900	Other Expenses	0	224	0	0	0	0
Total	001-520	0	224	0	0	0	0 17
001-535	Code Enforcement						
4000	Salaries & Employee Benefits	230,581	323,560	55,850	259,203	203,353	22
5000	Materials & Supplies	3,761	3,461	207	4,196	3,989	5
5400	Purchased Services	13,530	12,565	0	27,600	27,600	0
8900	Other Expenses	3,143	7,717	422	5,730	5,308	7
8990	Allocations	47,668	47,725	450	54,363	53,913	1
Total	001-535	298,683	395,028	56,929	351,092	294,163	16 17
Total General/Park Funds		298,683	395,252	56,929	351,092	294,163	16 17
213-535	Abandoned Vehicle Abatement						
4000	Salaries & Employee Benefits	125,237	97,771	17,669	132,549	114,880	13
5000	Materials & Supplies	606	408	60	2,559	2,499	2
5400	Purchased Services	10,035	13,055	295	15,000	14,705	2
8900	Other Expenses	5,901	1,421	0	3,250	3,250	0
8990	Allocations	11,326	13,052	50	13,921	13,871	0
Total	213-535	153,105	125,707	18,074	167,279	149,205	11 17
213-995	Abandoned Vehicle Abatement						

City of Chico
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Building & Code

Building & Code	Prior Year Actuals		FY2020-21 YTD Actuals	FY2020-21 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
Department Summary by Fund-Activity	FY2018-19	FY2019-20					
8990 Allocations	8,973	8,478	0	8,503	8,503	0	
Total 213-995	8,973	8,478	0	8,503	8,503	0	17
316-520							
5000 Materials & Supplies	0	0	0	500	500	0	
5400 Purchased Services	0	0	0	15,000	15,000	0	
8900 Other Expenses	0	0	0	5,000	5,000	0	
Total 316-520	0	0	0	20,500	20,500	0	17
862-520 Private Development							
4000 Salaries & Employee Benefits	1,031,257	0	0	0	0	0	
5000 Materials & Supplies	11,664	0	0	0	0	0	
5400 Purchased Services	282,000	0	0	0	0	0	
8900 Other Expenses	20,629	0	0	0	0	0	
8910 Non-Recurring Operating	76,526	0	0	0	0	0	
8990 Allocations	116,831	0	0	0	0	0	
Total 862-520	1,538,907	0	0	0	0	0	17
871-520 Private Development - Building							
4000 Salaries & Employee Benefits	0	1,298,265	222,727	1,528,656	1,305,929	15	
5000 Materials & Supplies	0	7,412	32	12,966	12,934	0	
5400 Purchased Services	0	153,607	0	250,000	250,000	0	
8900 Other Expenses	0	16,187	719	22,879	22,160	3	
8910 Non-Recurring Operating	0	43,179	0	50,000	50,000	0	
8990 Allocations	0	142,961	409	163,919	163,510	0	
Total 871-520	0	1,661,611	223,887	2,028,420	1,804,533	11	17
871-995 Private Development - Building							
8990 Allocations	0	119,279	0	111,078	111,078	0	
Total 871-995	0	119,279	0	111,078	111,078	0	17
Total Other Funds	1,700,985	1,915,075	241,961	2,335,780	2,093,819	10	17
Department Total	1,999,668	2,310,327	298,890	2,686,872	2,387,982	11	17

Monthly Budget Monitoring Report

Community Development Department - Building & Code Enforcement
(Dept. Name)

Fiscal Year 2020-21 Monthly Report for the **period ending:** August 31, 2020

Department Contact: Tony Lindsey, Community Development Director - Building & Code Enforcement

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

Overall Summary: The Community Development Department - Building & Code Enforcement's Fiscal Year 2020-21 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 August 31, 2020, show only 11% of the total departmental budget used and 17% time used in the fiscal year.

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

Items of Interest:

NEW


Item #1

Location: Community Development, General Fund-Code (001-535)
 Expenditure Item: Salaries & Employee Benefits category, 4000 & 4690
 Description: Funds for Code Enforcement staff salary and benefits.
 Analysis: Trending overbudget due to the City's Code Enforcement COVID-19 response activities.
 Action Plan: Timecards are being coded to the COVID-19 cost center to accurately document staff's response activities for City reimbursement, continue to monitor.

PREVIOUS

No previous items to report at this time.

APPROVALS:

	Review	Signature	Date
X	Department Director		9-10-20

City of Chico
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Planning & Housing

Planning & Housing Expenditure by Category	Prior Year Actuals		Actuals FY2020-21			Modified Adopted FY2020-21			Remaining Budget	Percent Used Budg / Time	
	FY2018-19	FY2019-20	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds			
Salaries & Employee Benefits	1,047,642	1,113,546	45,705	147,683	193,388	374,366	903,313	1,277,679	1,084,290	15	
Materials & Supplies	25,906	16,167	33	1,369	1,403	2,137	34,645	36,782	35,378	4	
Purchased Services	221,518	620,177	0	6,000	6,000	40,000	638,197	678,197	672,197	1	
Other Expenses	272,690	231,290	197,056	761	197,817	285,134	54,385	339,519	141,701	58	
Non-Recurring Operating	40,176	69,079	0	0	0	0	0	0	0	58	
Allocations	599,573	449,688	0	25	25	117,525	398,714	516,239	516,213	0	
Department Total	2,207,508	2,499,951	242,795	155,839	398,634	819,162	2,029,254	2,848,416	2,449,781	14	17

Department Summary by Fund-Dept	Prior Year Actuals		FY2020-21 YTD Actuals	FY2020-21 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2018-19	FY2019-20					
001-510 Planning							
4000 Salaries & Employee Benefits	366,144	373,609	45,705	374,366	328,661	12	
5000 Materials & Supplies	1,897	1,293	34	2,137	2,103	2	
5400 Purchased Services	25,700	54,300	0	40,000	40,000	0	
8900 Other Expenses	230,643	200,745	197,056	285,134	88,078	69	
8910 Non-Recurring Operating	2,256	0	0	0	0	0	
8990 Allocations	89,072	97,384	0	117,525	117,525	0	
Total 001-510	715,712	727,331	242,795	819,162	576,367	30	17
Total General/Park Funds	715,712	727,331	242,795	819,162	576,367	29	17
201-995 Community Development Blk Grant							
8990 Allocations	37,372	41,926	0	47,195	47,195	0	
Total 201-995	37,372	41,926	0	47,195	47,195	0	17
206-995 HOME - Federal Grants							
8990 Allocations	12,545	12,468	0	10,720	10,720	0	
Total 206-995	12,545	12,468	0	10,720	10,720	0	17
392-000 Affordable Housing							
Total 392-000	0	0	0	0	0	0	17
392-540 Affordable Housing							
4000 Salaries & Employee Benefits	126,912	159,579	35,592	234,812	199,220	15	

City of Chico
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Planning & Housing

Planning & Housing Department Summary by Fund-Activity		Prior Year Actuals		FY2020-21	FY2020-21	Remaining Budget	Percent Used	
		FY2018-19	FY2019-20	YTD Actuals	Modified Adopted		Budg / Time	
5000	Materials & Supplies	971	1,443	971	3,275	2,304	30	
5400	Purchased Services	27,426	13,236	0	74,542	74,542	0	
8900	Other Expenses	5,587	4,161	316	11,930	11,614	3	
8910	Non-Recurring Operating	7,000	0	0	0	0	0	
8990	Allocations	35,604	44,890	0	51,224	51,224	0	
Total	392-540	203,500	223,309	36,879	375,783	338,904	10	17
392-995 Affordable Housing								
8990	Allocations	38,360	35,708	0	38,430	38,430	0	
Total	392-995	38,360	35,708	0	38,430	38,430	0	17
862-510 Private Development								
4000	Salaries & Employee Benefits	299,163	0	0	0	0	0	
5000	Materials & Supplies	8,675	0	0	0	0	0	
5400	Purchased Services	57,221	0	0	0	0	0	
8900	Other Expenses	22,450	0	0	0	0	0	
8910	Non-Recurring Operating	30,920	0	0	0	0	0	
8990	Allocations	123,176	0	0	0	0	0	
Total	862-510	541,605	0	0	0	0	0	17
862-995 Private Development								
8990	Allocations	236,776	0	0	0	0	0	
Total	862-995	236,776	0	0	0	0	0	17
863-510 Subdivisions								
4000	Salaries & Employee Benefits	131,329	92,711	13,423	147,182	133,759	9	
5000	Materials & Supplies	5,406	2,539	0	6,853	6,853	0	
5400	Purchased Services	72,999	414,864	0	270,000	270,000	0	
8900	Other Expenses	13,731	6,303	183	18,060	17,877	1	
8990	Allocations	23,602	26,244	13	20,247	20,234	0	
Total	863-510	247,067	542,661	13,619	462,342	448,723	3	17
872-510 Private Development - Planning								
4000	Salaries & Employee Benefits	0	360,553	77,244	384,349	307,105	20	
5000	Materials & Supplies	0	10,661	398	11,850	11,452	3	
5400	Purchased Services	0	94,293	0	240,000	240,000	0	
8900	Other Expenses	0	18,206	263	22,320	22,057	1	
8910	Non-Recurring Operating	0	69,080	0	0	0	0	

City of Chico
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Planning & Housing

Planning & Housing Department Summary by Fund-Activity	Prior Year Actuals		FY2020-21	FY2020-21	Remaining Budget	Percent Used Budg / Time	
	FY2018-19	FY2019-20	YTD Actuals	Modified Adopted			
8990 Allocations	0	139,294	13	150,526	150,513	0	
Total 872-510	0	692,087	77,918	809,045	731,127	10	17
872-995 Private Development - Planning							
8990 Allocations	0	47,768	0	75,457	75,457	0	
Total 872-995	0	47,768	0	75,457	75,457	0	17
935-185 Information Technology							
4000 Salaries & Employee Benefits	124,095	127,095	21,424	136,970	115,546	16	
5000 Materials & Supplies	8,957	232	0	12,667	12,667	0	
5400 Purchased Services	38,172	43,485	6,000	53,655	47,655	11	
8900 Other Expenses	279	1,875	0	2,075	2,075	0	
8990 Allocations	3,066	4,006	0	4,915	4,915	0	
Total 935-185	174,569	176,693	27,424	210,282	182,858	13	17
Total Other Funds	1,491,794	1,772,620	155,840	2,029,254	1,873,414	8	17
Department Total	2,207,506	2,499,951	398,635	2,848,416	2,449,781	14	17

Monthly Budget Monitoring Report

Community Development Department - Planning & Housing

(Dept. Name)

Fiscal Year 20-21 Monthly Report for the **period ending:** August 31, 2020

Department Contact: Brendan Vieg, Community Development Director - Planning & Housing

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 - Planning & Housing's Fiscal Year 2020-21 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 August 31, 2020, show only 14% of the total departmental budget used and 17% time used in the fiscal year.

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

Items of Interest:

NEW

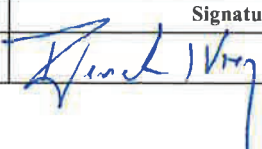
Item #1

Location: Community Development, General-Planning (001-510)
Expenditure Item: Other Expenses category, 6108-LAFCO Operations
Description: City's apportioned share of LAFCO (Butte Local Agency Formation Commission) operating expenses for FY 2020-21; and other LAFCO and annexation expenses.
Analysis: This budget line item is used for the annual LAFCO apportionment, which has already been billed and paid in full, as required by agreement. This year's annual payment is within the budgeted amount.
Action Plan: No action is necessary, continue to monitor.

PREVIOUS

No previous items to report at this time.

APPROVALS:

	Review	Signature	Date
X	Department Director		9/10/20

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Fire

Fire Expenditure by Category	Prior Year Actuals		Actuals FY2020-21			Modified Adopted FY2020-21			Remaining Budget	Percent Used Budg / Time
	FY2018-19	FY2019-20	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	12,116,965	12,156,570	2,326,085	28,341	2,354,426	11,756,002	165,317	11,921,319	9,566,892	20
Materials & Supplies	267,715	136,008	1,894	0	1,894	163,554	0	163,554	161,659	1
Purchased Services	84,381	112,316	997	5,272	6,269	45,563	32,000	77,563	71,293	8
Other Expenses	181,099	164,862	5,570	0	5,570	194,327	0	194,327	188,756	3
Non-Recurring Operating Allocations	(11,020)	0	0	0	0	0	0	0	0	3
	1,020,784	1,171,499	14,591	0	14,591	1,365,423	16,842	1,382,265	1,367,673	1
Department Total	13,659,925	13,741,258	2,349,139	33,613	2,382,753	13,524,869	214,159	13,739,028	11,356,274	17 17

Department Summary by Fund-Dept	Prior Year Actuals		FY2020-21 YTD Actuals	FY2020-21 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2018-19	FY2019-20				
001-400 Fire						
4000 Salaries & Employee Benefits	11,001,367	11,790,779	2,089,627	11,698,977	9,609,350	18
5000 Materials & Supplies	267,715	136,009	1,895	163,554	161,659	1
5400 Purchased Services	55,394	94,077	997	45,563	44,566	2
8900 Other Expenses	179,999	164,474	5,571	190,403	184,832	3
8910 Non-Recurring Operating	(11,020)	0	0	0	0	0
8990 Allocations	1,016,572	1,147,580	14,592	1,365,423	1,350,831	1
Total 001-400	12,510,027	13,332,919	2,112,682	13,463,920	11,351,238	16 17
001-410 Fire Reimbursable Response						
4000 Salaries & Employee Benefits	975,111	196,083	236,459	57,025	-179,434	415
8900 Other Expenses	1,101	388	0	3,924	3,924	0
Total 001-410	976,212	196,471	236,459	60,949	(175,510)	388 17
Total General/Park Funds	13,486,239	13,529,390	2,349,141	13,524,869	11,175,728	17 17
050-400 Donations						
Total 050-400	0	0	0	0	0	0 17
098-400 Justice Assist Grant (JAG)						
4000 Salaries & Employee Benefits	0	23,789	0	0	0	0
Total 098-400	0	23,789	0	0	0	0 17

City of Chico
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Fire

Fire Department Summary by Fund-Activity	Prior Year Actuals		FY2020-21	FY2020-21	Remaining Budget	Percent Used Budg / Time	
	FY2018-19	FY2019-20	YTD Actuals	Modified Adopted			
100-400 Grants-Operating Activities							
Total 100-400	0	0	0	0	0	0	17
862-400 Private Development							
4000 Salaries & Employee Benefits	140,487	0	0	0	0	0	
5400 Purchased Services	28,988	0	0	0	0	0	
8990 Allocations	4,212	0	0	0	0	0	
Total 862-400	173,687	0	0	0	0	0	17
874-400 Private Development - Fire							
4000 Salaries & Employee Benefits	0	145,919	28,341	165,317	136,976	17	
5400 Purchased Services	0	18,240	5,272	32,000	26,728	16	
8990 Allocations	0	3,952	0	6,636	6,636	0	
Total 874-400	0	168,111	33,613	203,953	170,340	16	17
874-995 Private Development - Fire							
8990 Allocations	0	19,968	0	10,206	10,206	0	
Total 874-995	0	19,968	0	10,206	10,206	0	17
Total Other Funds	173,687	211,868	33,613	214,159	180,546	16	17
Department Total	13,659,926	13,741,258	2,382,754	13,739,028	11,356,274	17	17

Monthly Budget Monitoring Report

FIRE

(Dept. Name)

Fiscal Year 2020-21 Monthly Report for the **period ending:** August 31, 2020

Department Contact: Steve Standridge, Fire Chief

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

Overall Summary:

Fire-Rescue budget actuals are trending within budget.

Items of Interest:

Item #1

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

Analysis:

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

Action Plan:

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

APPROVALS:

X	Review	Signature	Date
X	Department Director		9/8/20

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Human Resources & Risk

Human Resources & Risk Expenditure by Category	Prior Year Actuals		Actuals FY2020-21			Modified Adopted FY2020-21			Remaining Budget	Percent Used Budg / Time
	FY2018-19	FY2019-20	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	585,385	602,220	88,323	0	88,323	495,486	298,521	794,007	705,683	11
Materials & Supplies	4,228	9,345	188	0	188	8,220	550	8,770	8,581	2
Purchased Services	1,591,450	1,804,046	58,100	107,121	165,222	133,173	1,222,500	1,355,673	1,190,450	12
Other Expenses	1,129,426	845,638	76,683	662,506	739,189	28,835	1,458,116	1,486,951	747,761	50
Allocations	63,681	75,790	0	0	0	78,469	0	78,469	78,469	0
Department Total	3,374,172	3,337,040	223,295	769,627	992,923	744,183	2,979,687	3,723,870	2,730,946	27 17

Department Summary by Fund-Dept	Prior Year Actuals		FY2020-21 YTD Actuals	FY2020-21 Modified Adopted	Remaining Budget	Percent Used Budg / Time
001-130 Human Resources						
4000 Salaries & Employee Benefits	585,386	602,220	88,323	495,486	407,163	18
5000 Materials & Supplies	3,801	8,846	188	8,220	8,032	2
5400 Purchased Services	139,936	198,443	58,101	133,173	75,072	44
8900 Other Expenses	13,760	13,763	76,683	28,835	-47,848	266
8990 Allocations	63,681	75,790	0	78,469	78,469	0
Total 001-130	806,564	899,062	223,295	744,183	520,888	30 17
Total General/Park Funds	806,564	899,062	223,295	744,183	520,888	30 17
900-140 General Liability Insurance Reserve						
5000 Materials & Supplies	427	499	0	400	400	0
5400 Purchased Services	40,170	41,375	0	52,500	52,500	0
8900 Other Expenses	922,860	608,051	514,843	1,168,845	654,002	44
Total 900-140	963,457	649,925	514,843	1,221,745	706,902	42 17
901-130 Work Compensation Insurance Reserve						
4000 Salaries & Employee Benefits	0	0	0	298,521	298,521	0
5000 Materials & Supplies	0	0	0	150	150	0
5400 Purchased Services	1,404,343	1,534,019	81,914	1,120,000	1,038,086	7
8900 Other Expenses	192,807	223,824	147,663	289,271	141,608	51
Total 901-130	1,597,150	1,757,843	229,577	1,707,942	1,478,365	13 17
901-140 Work Compensation Insurance Reserve						

City of Chico
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Human Resources & Risk

Human Resources & Risk	Prior Year Actuals		FY2020-21 YTD Actuals	FY2020-21 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
Department Summary by Fund-Activity	FY2018-19	FY2019-20	Actuals	Adopted	Budget	Budg	Time
Total 901-140	0	0	0	0	0	0	17
902-130 Unemployment Insurance Reserve							
5400 Purchased Services	7,002	30,209	25,208	50,000	24,792	50	
Total 902-130	7,002	30,209	25,208	50,000	24,792	50	17
Total Other Funds	2,567,609	2,437,977	769,628	2,979,687	2,210,059	26	17
Department Total	3,374,173	3,337,039	992,923	3,723,870	2,730,947	27	17

Monthly Budget Monitoring Report

Human Resources & Risk Management Department

Fiscal Year 2020-21 Monthly Report for the **period ending August 31, 2020**

Department Contacts: Director of Human Resources & Risk Management (879-7901)

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

Overall Summary: The Human Resources & Risk Management Department do not believe current expenditure trends will exceed budget appropriations.

Items of Interest:

NEW

Item #1

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

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

Description & Analysis: We have two personnel matters requiring outside Counsel support (5400). In addition, we have seen an increase in our In-Service Medical (6704) due to COVID-19 testing.

Action Plan: No action necessary at this time.

Item #2

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

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

Description & Analysis: There is a coding error with the contractual Insurance expense. This will be corrected via a journal entry.

Action Plan: No action necessary.

Item #3

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

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

Description & Analysis: Annual premiums are paid at the start of the fiscal year. We do not anticipate any overages this year.

Action Plan: No action necessary.

Item #4

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

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

Description & Analysis: Annual premiums are paid at the start of the fiscal year. We do not anticipate any overages this year.

Action Plan: No action necessary.

PREVIOUS

None

APPROVALS:

Review	Signature	Date
Department Director Jamie Cannon/HR Dir	DocuSigned by: <i>Jamie Cannon</i> <small>F6ABF5E056E2470...</small>	9/8/2020

City of Chico
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Police

Police Expenditure by Category	Prior Year Actuals		Actuals FY2020-21			Modified Adopted FY2020-21			Remaining Budget	Percent Used Budg / Time
	FY2018-19	FY2019-20	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	22,145,943	22,920,213	3,618,718	149,107	3,767,826	22,890,318	1,330,404	24,220,722	20,452,895	16
Materials & Supplies	610,999	591,053	44,392	11,265	55,658	562,582	32,404	594,986	539,327	9
Purchased Services	194,855	282,507	18,087	0	18,087	334,674	0	334,674	316,586	5
Other Expenses	479,470	459,180	47,198	0	47,198	426,159	0	426,159	378,960	11
Non-Recurring Operating Allocations	46,319	29,742	0	0	0	20,250	0	20,250	20,250	0
	2,505,307	2,887,599	30,006	0	30,006	3,159,038	17,567	3,176,605	3,146,598	1
Department Total	25,982,896	27,170,295	3,758,404	160,373	3,918,777	27,393,021	1,380,375	28,773,396	24,854,618	14 17

Department Summary by Fund-Dept		Prior Year Actuals		FY2020-21 YTD Actuals	FY2020-21 Modified Adopted	Remaining Budget	Percent Used Budg / Time
		FY2018-19	FY2019-20				
001-300	Police						
4000	Salaries & Employee Benefits	19,287,126	20,014,881	3,308,871	22,124,667	18,815,796	15
5000	Materials & Supplies	468,334	419,087	39,122	491,832	452,710	8
5400	Purchased Services	175,997	261,524	16,763	311,510	294,747	5
8900	Other Expenses	462,872	451,949	47,053	412,199	365,146	11
8910	Non-Recurring Operating	35,852	13,916	0	20,250	20,250	0
8990	Allocations	2,433,854	2,801,132	27,193	3,068,525	3,041,332	1
Total	001-300	22,864,035	23,962,489	3,439,002	26,428,983	22,989,981	13 17
001-301	PD-Office of the Chief						
Total	001-301	0	0	0	0	0	0 17
001-322	PD-Patrol						
4000	Salaries & Employee Benefits	1,326,999	923,294	164,408	0	-164,408	0
Total	001-322	1,326,999	923,294	164,408	0	(164,408)	0 17
001-324	PD-Community Outreach						
Total	001-324	0	0	0	0	0	0 17
001-341	PD-Records Management						
Total	001-341	0	0	0	0	0	0 17
001-342	PD-Communications						

City of Chico
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Police

Police	Prior Year Actuals		FY2020-21	FY2020-21	Remaining Budget	Percent Used Budg / Time	
	FY2018-19	FY2019-20	YTD Actuals	Modified Adopted			
Department Summary by Fund-Activity							
4000 Salaries & Employee Benefits	253,171	180,596	35,763	0	-35,763	0	
Total 001-342	253,171	180,596	35,763	0	(35,763)	0	17
001-345 PD-Detective Bureau							
4000 Salaries & Employee Benefits	120,645	81,315	12,721	0	-12,721	0	
Total 001-345	120,645	81,315	12,721	0	(12,721)	0	17
001-348 PD-Animal Services							
4000 Salaries & Employee Benefits	478,620	463,582	81,783	520,393	438,610	16	
5000 Materials & Supplies	50,787	52,597	5,271	69,700	64,429	8	
5400 Purchased Services	18,859	20,984	1,325	23,164	21,839	6	
8900 Other Expenses	8,329	7,813	145	13,960	13,815	1	
8990 Allocations	59,529	68,792	2,813	80,554	77,741	3	
Total 001-348	616,124	613,768	91,337	707,771	616,434	13	17
002-300 Police							
4000 Salaries & Employee Benefits	0	126,476	15,173	245,258	230,085	6	
5000 Materials & Supplies	0	0	0	1,050	1,050	0	
8990 Allocations	0	5,306	0	9,959	9,959	0	
Total 002-300	0	131,782	15,173	256,267	241,094	6	17
Total General/Park Funds	25,180,974	25,893,244	3,758,404	27,393,021	23,634,617	13	17
050-300 Donations							
4000 Salaries & Employee Benefits	0	135,607	26,014	142,346	116,332	18	
5000 Materials & Supplies	25,932	30,338	0	21,900	21,900	0	
8990 Allocations	0	0	0	4,476	4,476	0	
Total 050-300	25,932	165,945	26,014	168,722	142,708	15	17
050-348 Donations							
5000 Materials & Supplies	61,852	75,780	791	0	(791)	0	
Total 050-348	61,852	75,780	791	0	(791)	0	17
098-300 Justice Assist Grant (JAG)							
4000 Salaries & Employee Benefits	0	21,673	0	0	0	0	
8910 Non-Recurring Operating	10,467	15,826	0	0	0	0	
Total 098-300	10,467	37,499	0	0	0	0	17
098-995 Justice Assist Grant (JAG)							

City of Chico
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Police

Police	Prior Year Actuals		FY2020-21 YTD Actuals	FY2020-21 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2018-19	FY2019-20					
Department Summary by Fund-Activity							
8990 Allocations	166	166	0	166	166	0	
Total 098-995	166	166	0	166	166	0	17
099-300 Supp Law Enforcement Service							
4000 Salaries & Employee Benefits	193,225	290,779	33,654	169,908	136,254	20	
Total 099-300	193,225	290,779	33,654	169,908	136,254	20	17
099-995 Supp Law Enforcement Service							
8990 Allocations	7,858	7,396	0	7,284	7,284	0	
Total 099-995	7,858	7,396	0	7,284	7,284	0	17
100-300 Grants-Operating Activities							
4000 Salaries & Employee Benefits	468,489	653,518	87,030	907,861	820,831	10	
5000 Materials & Supplies	4,095	3,251	475	0	(475)	0	
8900 Other Expenses	8,269	(581)	0	0	0	0	
Total 100-300	480,853	656,188	87,505	907,861	820,356	10	17
100-995 Grants-Operating Activities							
8990 Allocations	864	879	0	837	837	0	
Total 100-995	864	879	0	837	837	0	17
217-300 Asset Forfeiture							
5000 Materials & Supplies	0	10,000	10,000	10,000	0	100	
Total 217-300	0	10,000	10,000	10,000	0	100	17
217-995 Asset Forfeiture							
8990 Allocations	343	333	0	321	321	0	
Total 217-995	343	333	0	321	321	0	17
853-300 Parking Revenue							
4000 Salaries & Employee Benefits	17,668	28,493	2,410	110,289	107,879	2	
5000 Materials & Supplies	0	0	0	504	504	0	
8990 Allocations	2,694	3,595	0	4,483	4,483	0	
Total 853-300	20,362	32,088	2,410	115,276	112,866	2	17
Total Other Funds	801,922	1,277,053	160,374	1,380,375	1,220,001	12	17
Department Total	25,982,896	27,170,297	3,918,778	28,773,396	24,854,618	14	17

Monthly Budget Monitoring Report

POLICE

(Department)

Fiscal Year 2020/21 Monthly Report for the **period ending 08/31/2020**

Department Contact: Matt Madden, 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:

050-300 Donations

Salaries & Employee Benefits:

Overtime charged in July and August was higher than average.

099-300 Donations

Supplemental Law Enforcement Service:


Originally, salaries and benefits for three officers were covered with this fund. After the first pay period in July, two were changed to Fund 001 so the overage should not continue going forward.

217-300 Asset Forfeiture

Materials & Supplies:

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

APPROVAL:

	Review	Signature	Date
X	Matt Madden Chief of Police		9/14/20

City of Chico
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Public Works Engineering

Public Works - Eng Expenditure by Category	Prior Year Actuals		Actuals FY2020-21			Modified Adopted FY2020-21			Remaining Budget	Percent Used Budg / Time
	FY2018-19	FY2019-20	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	1,901,814	3,803,408	6,174	538,571	544,745	371,443	3,443,026	3,814,469	3,269,723	14
Materials & Supplies	31,066	22,955	0	7,003	7,003	0	43,549	43,549	36,545	16
Purchased Services	2,543,117	184,488	0	24,007	24,007	0	203,975	203,975	179,967	12
Other Expenses	28,294	30,181	0	1,161	1,161	0	55,340	55,340	54,178	2
Allocations	678,730	736,554	0	312	312	15,679	832,552	848,231	847,918	0
Department Total	5,183,023	4,777,588	6,174	571,055	577,230	387,122	4,578,442	4,965,564	4,388,333	12 17

Department Summary by Fund-Dept	Prior Year Actuals		FY2020-21 YTD Actuals	FY2020-21 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2018-19	FY2019-20				
001-610 Capital Project Services						
4000 Salaries & Employee Benefits	0	174	6,175	371,443	365,268	2
8990 Allocations	0	0	0	15,679	15,679	0
Total 001-610	0	174	6,175	387,122	380,947	2 17
Total General/Park Funds	0	174	6,175	387,122	380,947	1 17
212-653 Transportation						
4000 Salaries & Employee Benefits	7,680	2,413	371	5,552	5,181	7
5000 Materials & Supplies	0	821	0	1,500	1,500	0
5400 Purchased Services	2,399,283	45,819	0	73,500	73,500	0
8990 Allocations	1,203	1,102	75	1,544	1,469	5
Total 212-653	2,408,166	50,155	446	82,096	81,650	1 17
212-654 Transportation						
4000 Salaries & Employee Benefits	66,611	31,710	10,703	86,863	76,160	12
5000 Materials & Supplies	324	34	0	95	95	0
8900 Other Expenses	838	2,622	0	5,900	5,900	0
8990 Allocations	10,620	13,360	0	14,274	14,274	0
Total 212-654	78,393	47,726	10,703	107,132	96,429	10 17
212-655 Transportation						
4000 Salaries & Employee Benefits	131,955	149,993	19,357	127,524	108,167	15
5000 Materials & Supplies	4,885	3,172	2,346	6,169	3,823	38

City of Chico
2020-21 Annual Budget
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Public Works Engineering

Public Works - Eng Department Summary by Fund-Activity		Prior Year Actuals		FY2020-21	FY2020-21	Remaining Budget	Percent Used	
		FY2018-19	FY2019-20	YTD Actuals	Modified Adopted		Budg / Time	
8900	Other Expenses	4,499	5,976	212	8,535	8,323	2	
8990	Allocations	12,955	14,950	0	17,743	17,743	0	
Total	212-655	154,294	174,091	21,915	159,971	138,056	14	17
212-995 Transportation								
8990	Allocations	69,473	68,259	0	71,741	71,741	0	
Total	212-995	69,473	68,259	0	71,741	71,741	0	17
307-000 Gas Tax								
Total	307-000	0	0	0	0	0	0	17
400-000 Capital Projects								
4000	Salaries & Employee Benefits	1,605,415	1,857,720	331,201	2,126,760	1,795,559	16	
8900	Other Expenses	0	874	0	0	0	0	
8990	Allocations	65,723	89,258	0	115,019	115,019	0	
Total	400-000	1,671,138	1,947,852	331,201	2,241,779	1,910,578	15	17
400-610 Capital Projects								
5000	Materials & Supplies	19,497	14,714	932	21,475	20,543	4	
5400	Purchased Services	18,245	17,205	8,212	25,475	17,263	32	
8900	Other Expenses	19,798	16,735	667	26,223	25,556	3	
8990	Allocations	101,916	101,946	238	117,799	117,561	0	
Total	400-610	159,456	150,600	10,049	190,972	180,923	5	17
400-995 Capital Projects								
8990	Allocations	252,788	251,014	0	262,474	262,474	0	
Total	400-995	252,788	251,014	0	262,474	262,474	0	17
850-000 Sewer								
4000	Salaries & Employee Benefits	(1,140,526)	18,676	2,884	20,688	17,804	14	
5400	Purchased Services	0	7,650	850	0	(850)	0	
8990	Allocations	400	702	0	875	875	0	
Total	850-000	(1,140,126)	27,028	3,734	21,563	17,829	17	17
850-615 Sewer								
4000	Salaries & Employee Benefits	206,936	196,058	64,817	307,244	242,427	21	
5000	Materials & Supplies	4,365	3,366	3,087	5,710	2,623	54	
8900	Other Expenses	550	146	24	2,979	2,955	1	
8990	Allocations	54,155	60,107	0	67,259	67,259	0	
Total	850-615	266,006	259,677	67,928	383,192	315,264	18	17

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Public Works Engineering

Public Works - Eng Department Summary by Fund-Activity		Prior Year Actuals		FY2020-21	FY2020-21	Remaining Budget	Percent Used	
		FY2018-19	FY2019-20	YTD Actuals	Modified Adopted		Budg / Time	
862-000 Private Development								
4000	Salaries & Employee Benefits	638,782	0	0	0	0	0	
Total 862-000		638,782	0	0	0	0	0	17
862-615 Private Development								
4000	Salaries & Employee Benefits	448,451	0	0	0	0	0	
5000	Materials & Supplies	26	0	0	0	0	0	
5400	Purchased Services	10,945	0	0	0	0	0	
8900	Other Expenses	456	0	0	0	0	0	
8990	Allocations	8,927	0	0	0	0	0	
Total 862-615		468,805	0	0	0	0	0	17
863-000 Subdivisions								
4000	Salaries & Employee Benefits	(196,907)	8,469	28	1,947	1,919	1	
5400	Purchased Services	9,378	9,047	0	0	0	0	
8990	Allocations	901	669	0	793	793	0	
Total 863-000		(186,628)	18,185	28	2,740	2,712	1	17
863-615 Subdivisions								
4000	Salaries & Employee Benefits	133,417	102,536	17,258	206,593	189,335	8	
5000	Materials & Supplies	1,969	848	638	3,100	2,462	21	
5400	Purchased Services	105,266	97,819	14,945	100,000	85,055	15	
8900	Other Expenses	2,154	1,711	220	6,703	6,483	3	
8990	Allocations	29,958	34,254	0	47,199	47,199	0	
Total 863-615		272,764	237,168	33,061	363,595	330,534	9	17
863-995 Subdivisions								
8990	Allocations	69,711	60,989	0	52,041	52,041	0	
Total 863-995		69,711	60,989	0	52,041	52,041	0	17
873-615 Private Development - Engineering								
4000	Salaries & Employee Benefits	0	503,618	91,954	559,855	467,901	16	
5000	Materials & Supplies	0	0	0	5,500	5,500	0	
5400	Purchased Services	0	6,948	0	5,000	5,000	0	
8900	Other Expenses	0	2,116	38	5,000	4,962	1	
8990	Allocations	0	15,577	0	24,166	24,166	0	
Total 873-615		0	528,259	91,992	599,521	507,529	15	17
873-995 Private Development - Engineering								

City of Chico
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Public Works Engineering

Public Works - Eng Department Summary by Fund-Activity	Prior Year Actuals		FY2020-21	FY2020-21	Remaining Budget	Percent Used Budg / Time	
	FY2018-19	FY2019-20	YTD Actuals	Modified Adopted			
8990 Allocations	0	24,367	0	39,625	39,625	0	
Total 873-995	0	24,367	0	39,625	39,625	0	17
960-000							
4000 Salaries & Employee Benefits	0	466,020	0	0	0	0	
Total 960-000	0	466,020	0	0	0	0	17
963-000							
4000 Salaries & Employee Benefits	0	466,021	0	0	0	0	
Total 963-000	0	466,021	0	0	0	0	17
Total Other Funds	5,183,022	4,777,411	571,057	4,578,442	4,007,385	12	17
Department Total	5,183,022	4,777,585	577,232	4,965,564	4,388,332	12	17

Monthly Budget Monitoring Report

Public Works Department - Engineering

(Dept. Name)

Fiscal Year 2020-21 Monthly Report for the **period ending:** 08/31/2020

Department Contact: Brendan Ottoboni (879-6901)

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

Overall Summary: The various budget accounts in the Public Works Department are on track for FY 20-21 except for the few items listed below.

Items of Interest:

NEW ITEMS

Item #1

Location: Public Works – Transportation

Expenditure Category: 212-655-5000

Description: Materials & Supplies

Analysis: This category is tracking behind due to upfront software costs with subscription renewals and small tools and equipment 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 #2

Location: Public Works – Capital Projects

Expenditure Category: 400-610-5400

Description: Purchased Services

Analysis: This category is tracking behind due to maintenance agreements.

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

Item #3

Location: Public Works – Sewer – Development Engineering

Expenditure Category: 850-615-4000

Description: Salaries & Employee benefits

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

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

Item #4

Location: Public Works – Sewer – Development Engineering

Expenditure Category: 850-615-5000

Description: Materials & Supplies

Analysis: This category is tracking behind due to upfront software costs with subscription renewals.

Action Plan: None needed, this account will be on track by Fiscal Year end.

Item #5

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


Expenditure Category: **863-615-5000**

Description: Materials & Supplies

Analysis: This category is tracking behind due to upfront software costs with subscription renewals.

Action Plan: None needed, this account will be on track by Fiscal Year end.

APPROVALS:

	Review	Signature	Date
X	Brendan Ottoboni Department Director- Engineering		9/8/2020

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Public Works O&M

Public Works - O&M Expenditure by Category	Prior Year Actuals		Actuals FY2020-21			Modified Adopted FY2020-21			Remaining Budget	Percent Used Budg / Time	
	FY2018-19	FY2019-20	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds			
Salaries & Employee Benefits	9,639,716	8,071,309	572,664	717,930	1,290,595	3,611,599	4,845,265	8,456,864	7,166,268	15	
Materials & Supplies	1,650,428	1,635,623	53,538	106,229	159,768	358,505	1,429,696	1,788,201	1,628,432	9	
Purchased Services	2,254,803	2,453,960	69,517	142,691	212,208	788,834	1,811,772	2,600,606	2,388,397	8	
Other Expenses	357,562	366,240	15,383	12,443	27,826	197,684	347,981	545,665	517,838	5	
Non-Recurring Operating Allocations	20,007	30,365	0	0	0	0	76,200	76,200	76,200	0	
	4,844,055	5,000,581	84,188	128,829	213,018	2,400,103	3,111,427	5,511,530	5,298,511	4	
Department Total	18,766,572	17,558,081	795,291	1,108,124	1,903,416	7,356,725	11,622,341	18,979,066	17,075,649	10	17

Department Summary by Fund-Dept	Prior Year Actuals		FY2020-21 YTD Actuals	FY2020-21 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2018-19	FY2019-20					
001-110 Environmental Services							
4000 Salaries & Employee Benefits	49,258	60,442	10,214	66,327	56,113	15	
5400 Purchased Services	0	5,000	0	0	0	0	
8900 Other Expenses	5,927	635	0	3,350	3,350	0	
8990 Allocations	1,369	2,259	0	2,776	2,776	0	
Total 001-110	56,554	68,336	10,214	72,453	62,239	14	17
001-601 Public Works Administration							
4000 Salaries & Employee Benefits	405,149	338,273	43,046	90,656	47,610	47	
5000 Materials & Supplies	23,305	26,081	1,009	23,300	22,291	4	
5400 Purchased Services	0	31,947	8,771	0	-8,771	0	
8900 Other Expenses	8,358	11,464	581	9,040	8,459	6	
8990 Allocations	124,039	138,121	1,333	134,696	133,363	1	
Total 001-601	560,851	545,886	54,740	257,692	202,952	21	17
001-620 Street Cleaning							
4000 Salaries & Employee Benefits	617,143	636,636	70,124	811,955	741,831	9	
5000 Materials & Supplies	4,915	6,318	342	6,100	5,758	6	
5400 Purchased Services	94,208	132,160	9,281	122,425	113,144	8	
8900 Other Expenses	20,200	16,399	150	21,900	21,750	1	
8990 Allocations	196,793	168,979	1,394	290,218	288,824	0	

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Public Works - O&M Department Summary by Fund-Activity		Prior Year Actuals		FY2020-21	FY2020-21	Remaining Budget	Percent Used	
		FY2018-19	FY2019-20	YTD Actuals	Modified Adopted		Budg / Time	
Total 001-620		933,259	960,492	81,291	1,252,598	1,171,307	6	17
001-650 Public Right-of-Way Mtce								
4000	Salaries & Employee Benefits	1,031,485	968,229	189,637	1,059,980	870,343	18	
5000	Materials & Supplies	106,049	192,955	49,748	233,300	183,552	21	
5400	Purchased Services	6,844	15,471	2,911	17,500	14,589	17	
8900	Other Expenses	9,843	11,761	781	11,925	11,144	7	
8910	Non-Recurring Operating	16,007	5,000	0	0	0	0	
8990	Allocations	1,046,605	1,030,134	60,454	1,188,638	1,128,184	5	
Total 001-650		2,216,833	2,223,550	303,531	2,511,343	2,207,812	12	17
002-682 Parks and Open Spaces								
4000	Salaries & Employee Benefits	1,086,748	869,265	139,763	855,505	715,742	16	
5000	Materials & Supplies	60,721	64,673	1,257	81,595	80,338	2	
5400	Purchased Services	264,955	304,002	27,274	291,424	264,150	9	
8900	Other Expenses	100,583	124,974	13,404	141,487	128,083	9	
8990	Allocations	248,566	250,168	13,066	308,573	295,507	4	
Total 002-682		1,761,573	1,613,082	194,764	1,678,584	1,483,820	12	17
002-686 Street Trees/Public Plantings								
4000	Salaries & Employee Benefits	601,867	660,874	119,881	727,176	607,295	16	
5000	Materials & Supplies	13,992	16,827	1,183	14,210	13,027	8	
5400	Purchased Services	340,264	276,744	21,280	357,485	336,205	6	
8900	Other Expenses	11,825	11,160	467	9,982	9,515	5	
8990	Allocations	167,400	164,067	7,942	198,594	190,652	4	
Total 002-686		1,135,348	1,129,672	150,753	1,307,447	1,156,694	12	17
002-995 Indirect Cost Allocation								
8990	Allocations	287,396	283,031	0	276,608	276,608	0	
Total 002-995		287,396	283,031	0	276,608	276,608	0	17
Total General/Park Funds		6,951,814	6,824,049	795,293	7,356,725	6,561,432	10	17
050-682 Donations								
4000	Salaries & Employee Benefits	7,749	0	0	0	0	0	
5000	Materials & Supplies	2,040	10,506	0	20,000	20,000	0	
Total 050-682		9,789	10,506	0	20,000	20,000	0	17
050-686 Donations								

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Public Works - O&M Department Summary by Fund-Activity	Prior Year Actuals		FY2020-21 YTD Actuals	FY2020-21 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2018-19	FY2019-20					
Total 050-686	0	0	0	0	0	0	17
050-995 Donations							
8990 Allocations	2,385	0	0	0	0	0	
Total 050-995	2,385	0	0	0	0	0	17
100-686 Grants-Operating Activities							
4000 Salaries & Employee Benefits	21,842	10,783	12,423	45,526	33,103	27	
5400 Purchased Services	0	132,353	0	0	0	0	
Total 100-686	21,842	143,136	12,423	45,526	33,103	27	17
212-650 Transportation							
4000 Salaries & Employee Benefits	0	29,144	18,710	103,266	84,556	18	
8990 Allocations	0	2,684	0	3,961	3,961	0	
Total 212-650	0	31,828	18,710	107,227	88,517	17	17
212-659 Transportation							
4000 Salaries & Employee Benefits	5,913	2,162	371	5,552	5,181	7	
5000 Materials & Supplies	2,052	1,627	0	1,800	1,800	0	
5400 Purchased Services	28,185	30,115	2,321	37,705	35,384	6	
8900 Other Expenses	0	0	0	250	250	0	
8990 Allocations	6,937	4,090	214	8,460	8,246	3	
Total 212-659	43,087	37,994	2,906	53,767	50,861	5	17
850-670 Sewer							
4000 Salaries & Employee Benefits	2,029,509	2,234,355	359,583	2,568,111	2,208,528	14	
5000 Materials & Supplies	927,817	877,783	55,024	874,756	819,732	6	
5400 Purchased Services	979,725	965,292	90,607	1,078,960	988,353	8	
8900 Other Expenses	157,288	144,969	5,119	265,151	260,032	2	
8910 Non-Recurring Operating	0	0	0	41,200	41,200	0	
8990 Allocations	811,369	1,036,839	28,681	946,705	918,024	3	
Total 850-670	4,905,708	5,259,238	539,014	5,774,883	5,235,869	9	17
850-995 Sewer							
8990 Allocations	446,134	441,813	0	444,243	444,243	0	
Total 850-995	446,134	441,813	0	444,243	444,243	0	17
853-000 Parking Revenue							
4000 Salaries & Employee Benefits	342,710	0	0	0	0	0	
5400 Purchased Services	20,009	36,225	0	21,009	21,009	0	

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Public Works - O&M Department Summary by Fund-Activity		Prior Year Actuals		FY2020-21	FY2020-21	Remaining Budget	Percent Used	
		FY2018-19	FY2019-20	YTD Actuals	Modified Adopted		Budg / Time	
Total	853-000	362,719	36,225	0	21,009	21,009	0	17
853-660	Parking Revenue							
4000	Salaries & Employee Benefits	388,509	377,337	44,145	267,938	223,793	16	
5000	Materials & Supplies	14,182	17,848	2,778	41,200	38,422	7	
5400	Purchased Services	97,186	85,190	2,790	112,380	109,590	2	
8900	Other Expenses	2,919	3,453	273	3,400	3,127	8	
8990	Allocations	104,530	115,407	1,169	131,457	130,288	1	
Total	853-660	607,326	599,235	51,155	556,375	505,220	9	17
853-995	Parking Revenue							
8990	Allocations	102,874	117,418	0	116,993	116,993	0	
Total	853-995	102,874	117,418	0	116,993	116,993	0	17
856-000	Airport							
4000	Salaries & Employee Benefits	673,371	0	0	0	0	0	
Total	856-000	673,371	0	0	0	0	0	17
856-691	Airport							
4000	Salaries & Employee Benefits	310,445	324,211	36,169	352,944	316,775	10	
5000	Materials & Supplies	9,003	30,272	78	26,120	26,042	0	
5400	Purchased Services	68,982	92,409	3,065	209,413	206,348	1	
8900	Other Expenses	17,391	18,629	2,208	27,895	25,687	8	
8990	Allocations	135,111	139,884	8,825	185,613	176,788	5	
Total	856-691	540,932	605,405	50,345	801,985	751,640	6	17
856-995	Airport							
8990	Allocations	152,725	156,127	0	159,543	159,543	0	
Total	856-995	152,725	156,127	0	159,543	159,543	0	17
929-630	Central Garage							
4000	Salaries & Employee Benefits	650,036	632,211	121,781	777,942	656,161	16	
5000	Materials & Supplies	385,376	309,536	37,812	336,430	298,618	11	
5400	Purchased Services	104,196	49,001	4,722	91,455	86,733	5	
8900	Other Expenses	19,750	16,912	4,083	32,235	28,152	13	
8910	Non-Recurring Operating	4,000	25,365	0	20,000	20,000	0	
8990	Allocations	650,562	578,856	62,981	646,988	584,007	10	
Total	929-630	1,813,920	1,611,881	231,379	1,905,050	1,673,671	12	17
930-000	Municipal Buildings Maintenance							

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Public Works - O&M Department Summary by Fund-Activity		Prior Year Actuals		FY2020-21	FY2020-21	Remaining Budget	Percent Used	
		FY2018-19	FY2019-20	YTD Actuals	Modified Adopted		Budg / Time	
4000	Salaries & Employee Benefits	866,175	0	0	0	0	0	
Total	930-000	866,175	0	0	0	0	0	17
930-640 Municipal Buildings Maintenance								
4000	Salaries & Employee Benefits	501,131	625,156	115,982	659,060	543,078	18	
5000	Materials & Supplies	100,400	79,752	10,538	128,640	118,102	8	
5400	Purchased Services	245,228	293,025	37,936	255,350	217,414	15	
8900	Other Expenses	3,478	5,883	760	19,050	18,290	4	
8910	Non-Recurring Operating	0	0	0	15,000	15,000	0	
8990	Allocations	276,848	281,596	26,960	344,004	317,044	8	
Total	930-640	1,127,085	1,285,412	192,176	1,421,104	1,228,928	14	17
933-640 Facility Maintenance								
5000	Materials & Supplies	229	0	0	0	0	0	
Total	933-640	229	0	0	0	0	0	17
941-614 Maintenance District Administration								
4000	Salaries & Employee Benefits	50,676	48,037	8,767	64,926	56,159	14	
5000	Materials & Supplies	349	1,447	0	750	750	0	
5400	Purchased Services	5,020	5,027	1,250	5,500	4,250	23	
8990	Allocations	3,856	4,910	0	4,979	4,979	0	
Total	941-614	59,901	59,421	10,017	76,155	66,138	13	17
941-995 Maintenance District Administration								
8990	Allocations	78,555	84,198	0	118,481	118,481	0	
Total	941-995	78,555	84,198	0	118,481	118,481	0	17
961-000								
4000	Salaries & Employee Benefits	0	83,994	0	0	0	0	
Total	961-000	0	83,994	0	0	0	0	17
962-000								
4000	Salaries & Employee Benefits	0	65,206	0	0	0	0	
Total	962-000	0	65,206	0	0	0	0	17
965-000								
4000	Salaries & Employee Benefits	0	104,993	0	0	0	0	
Total	965-000	0	104,993	0	0	0	0	17
Total Other Funds		11,814,757	10,734,030	1,108,125	11,622,341	10,514,216	10	17

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Public Works - O&M Department Summary by Fund-Activity	Prior Year Actuals		FY2020-21 YTD Actuals	FY2020-21 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2018-19	FY2019-20					
Department Total	<u>18,766,571</u>	<u>17,558,079</u>	<u>1,903,418</u>	<u>18,979,066</u>	<u>17,075,648</u>	<u>10</u>	<u>17</u>

Monthly Budget Monitoring Report

Public Works Department – O&M

(Dept. Name)

Fiscal Year 2020-21 Monthly Report for the **period ending:** 8/31/20

Department Contact: Erik Gustafson (894-4202)

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

Overall Summary: The various budget accounts in the Public Works Department are on track for FY 20-21 except for the few items listed below.

Items of Interest:

NEW

Item #1

Location: Public Works Administration

Expenditure Category: 001-601-4000

Description: Salaries & Employee Benefits

Analysis: This category is tracking behind 30% due to both of the Public Works Departments (Engineering and Operations & Maintenance) charging time to this category.

Action Plan: The Finance Deputy Director will be moving the Engineering charges to 001-610. The 001-601 Salary & Benefits budget should then be on track.

Item #2

Location: Public Right-of-Way Mtce

Expenditure Category: 001-650-4000

Description: Salaries & Employee Benefits

Analysis: This category is tracking behind 1% due to employees charging most of their time to 001-650 for construction/roadwork projects. Once November hits, leaf season starts and employees will be charging their time to 001-620 (Street Cleaning).

Action Plan: Charges made to each department throughout the fiscal year will even out, resulting in both Salaries & Benefits budgets being on track by year end.

Item #3

Location: Public Right-of-Way Mtce

Expenditure Category: 001-650-5000

Description: Materials & Supplies

Analysis: This category is tracking behind 4% due to three large SS1 emulsion purchases for roadwork projects and a one-time traffic signal controller purchase.

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

Item #4

Location: **Grants-Operating Activities**

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

Description: Salaries & Employee Benefits

Analysis: This category is tracking behind 10% due to pending budget adjustments that will be done to add budget to this category.

Action Plan: Salaries & Benefits budget should be on track by year end.

Item #5

Location: **Transportation**

Expenditure Category: **212-650-4000**

Description: Salaries & Employee Benefits

Analysis: This category is tracking behind 1% due to two employees charging time to this fund in error.

Action Plan: A journal entry (JE) will be done to move the charges to the correct Fund/Department (001-650). Once the JE is posted, Transportation Salary & Benefits budget should be on track.

Item #6

Location: **Municipal Buildings Maintenance**

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

Description: Salaries & Employee Benefits

Analysis: This category is tracking behind 1% due to a Street Trees employee temporarily helping out in the Facilities division.

Action Plan: Staff will monitor this category and if necessary, prepare a supplemental modification to add budget to this category to cover the additional salary/benefits charges.

Item #7

Location: **Maintenance District Administration**

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

Description: Purchased Services

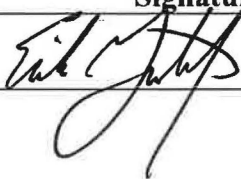
Analysis: This category is tracking behind 6% due to first quarter admin fees for Willdan Financial Services being paid in July.

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

PREVIOUS

NONE.

APPROVALS:

	Review	Signature	Date
X	Erik Gustafson Department Director- O&M		9-11-20

CITY OF CHICO
CASH FLOW PROJECTION
FY2020-21

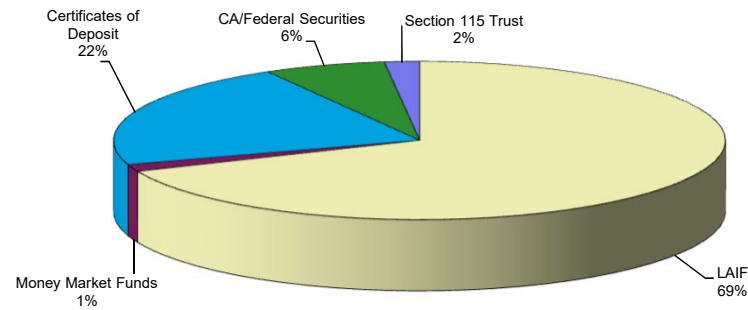
Operating Cash Flow	Apr - Jun			July			August			September	October	November	December	January	February	March
	Projected	Actuals	Dif.	Projected	Actuals	Dif.	Projected	Actuals	Dif.							
Cash Receipts																
Beginning Balance	122,550,024	122,550,024		136,983,488	136,983,488		124,874,780	124,874,780		124,426,085	117,761,095	117,598,711	117,110,407	112,144,985	129,021,113	129,408,603
Sales Tax	4,196,403	4,709,705	12.2%	1,239,698	2,513,143	102.7%	1,218,358	1,888,214	55.0%	1,427,311	1,953,511	2,080,762	1,691,215	1,738,151	2,454,747	1,548,544
Property Tax	5,780,421	6,022,198	4.2%	1,149,019	710,955	-38.1%	-	-	0.0%	-	2,366	743,606	-	7,454,164	108,542	2,366
Residual Property Tax Increment	1,506,326	1,715,004	0.0%	-	-	0.0%	-	-	0.0%	-	-	-	-	1,992,169	-	-
ROPS Payment	4,968,708	4,968,708	0.0%	-	-	0.0%	-	-	0.0%	-	-	-	-	3,416,679	-	-
Utility Users Tax	1,484,811	1,450,040	-2.3%	619,185	594,986	-3.9%	827,450	854,056	3.2%	785,608	700,743	560,764	481,401	618,361	558,163	572,657
Transient Occupancy Tax	246,983	621,296	151.6%	111,916	232,767	108.0%	89,688	184,202	105.4%	288,210	282,812	107,333	103,184	279,857	185,046	40,555
Franchise Fees (Cable, Electric, Gas & Was	1,179,216	500,073	-57.6%	499,129	705,713	41.4%	238,732	243,390	2.0%	-	502,797	237,508	-	514,113	245,844	-
Other Taxes	218,519	196,991	-9.9%	84,084	82,853	-1.5%	65,556	72,426	10.5%	61,901	60,012	55,857	48,403	72,847	53,995	55,445
Licenses & Permits	407,091	490,356	20.5%	237,364	215,388	-9.3%	237,364	167,112	-29.6%	174,564	138,956	127,384	179,066	275,771	154,638	135,681
Gas Tax	624,836	1,087,693	74.1%	788,881	1,633,202	107.0%	209,483	156,709	-25.2%	107,725	163,329	113,208	375,788	231,926	107,328	197,937
TDA, STA	571,159	211,190	-63.0%	-	-	0.0%	-	-	0.0%	255,064	243,083	-	248,026	-	246,788	297,067
Intergov't Revenue	1,539,469	567,600	-63.1%	178,490	499,696	180.0%	481,624	487,640	1.2%	696,195	923,067	276,556	33,157	2,000,250	134,745	667,491
CDBG Annual Allotment	-	-	0.0%	-	46,359	100.0%	99,443	94,048	-5.4%	-	-	-	-	146,296	-	-
Home Program Annual Allotment	-	-	0.0%	8,111	38,680	376.9%	68,835	3,392	-95.1%	-	-	-	-	37,429	-	-
Emergency Response - Mutual Aid	165,704	44,013	-73.4%	-	-	0.0%	-	-	0.0%	-	20,330	-	-	42,982	63,356	62,305
Sewer Service Fees	2,843,502	3,529,161	24.1%	876,052	1,244,869	42.1%	1,443,689	1,081,966	-25.1%	910,704	899,699	1,013,668	557,840	1,820,080	977,764	821,865
Charges for Services	515,048	1,029,709	99.9%	205,669	180,284	-12.3%	387,283	210,119	-45.7%	155,345	125,416	132,714	109,322	442,886	154,107	79,604
Development Fees	614,780	1,692,763	175.3%	1,027,960	695,969	-32.3%	748,226	419,345	-44.0%	187,479	207,621	254,320	688,583	834,861	483,346	105,606
Parking Meters	-	16,105	100.0%	-	16,630	100.0%	-	5,269	100.0%	23,894	16,830	21,820	10,131	32,296	29,609	13,117
Parking Fines	-	93,485	100.0%	-	5,342	100.0%	-	19,200	100.0%	12,159	3,510	3,534	14,319	19,743	13,331	13,257
Fines & Forfeitures	40,265	86,333	114.4%	20,046	11,223	-44.0%	16,066	41,770	160.0%	21,578	18,442	16,616	10,606	31,013	31,233	1,255
Investment Interest Earnings	505,330	512,738	1.5%	384,647	296,755	-22.8%	50,758	35,046	-31.0%	47,816	284,377	37,379	89,035	286,081	31,694	47,013
Other Receipts	2,861,524	1,975,203	-31.0%	482,295	244,992	-49.2%	564,038	354,212	-37.2%	925,898	353,767	462,469	497,258	1,742,814	646,284	662,740
Total Cash Receipts	30,270,094	31,520,364	4.1%	7,912,545	9,969,806	26.0%	6,746,592	6,318,116	-6.4%	6,081,449	6,900,666	6,245,497	5,321,057	23,847,044	6,680,560	5,324,503
Cash Disbursements																
Payroll Expenses	10,882,421	10,192,874	-6.3%	3,484,412	3,255,580	-7.1%	3,082,901	3,131,064	1.6%	3,129,995	4,425,520	3,237,511	3,041,540	3,334,290	3,271,967	3,202,288
Debt Service	-	-	0.0%	-	-	0.0%	-	-	0.0%	7,409,709	-	-	2,482,146	-	-	3,308,936
CalPERS UAL Payment	-	-	0.0%	9,551,935	9,551,935	0.0%	-	-	0.0%	-	-	-	-	-	-	-
Other Disbursements	6,971,382	6,894,026	-1.1%	3,067,814	9,290,999	202.9%	6,156,262	3,635,747	-40.9%	2,206,735	2,637,529	3,496,291	4,762,793	3,636,625	3,021,103	2,863,397
Total Cash Disbursements	17,853,803	17,086,900	-4.3%	16,104,161	22,078,514	37.1%	9,239,163	6,766,811	-26.8%	12,746,440	7,063,049	6,733,801	10,286,479	6,970,915	6,293,070	9,374,621
Total Cash Flow	12,416,291	14,433,464		(8,191,616)	(12,108,708)		(2,492,571)	(448,695)		(6,664,990)	(162,383)	(488,305)	(4,965,422)	16,876,128	387,490	(4,050,118)
Total Cash Balance End of Month	134,966,315	136,983,488		128,791,872	124,874,780		122,382,209	124,426,085		117,761,095	117,598,711	117,110,407	112,144,985	129,021,113	129,408,603	125,358,485
Restricted Bond Proceeds Included	258,340	258,340		141,749	141,749		141,749	141,749		141,749	141,749	141,749	141,749	141,749	141,749	141,749
"Spendable" Cash Balance	134,707,975	136,725,148	1.5%	128,650,123	124,733,031	-3.0%	122,240,460	124,284,336	1.7%	117,619,346	117,456,962	116,968,658	112,003,236	128,879,364	129,266,854	125,216,736

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

Summary of Investments	Cost Basis*	Fair Value**	Interest Received	Gain/(Loss) on Investment
Local Agency Investment Fund (LAIF)	71,229,129.91	71,229,129.91	0.00	0.00
Money Market Mutual Fund	1,530,763.48	1,530,763.48	58.74	0.00
Certificates of Deposit	21,814,000.00	22,528,291.81	31,258.99	0.00
State of California and Federal Securities	6,250,000.00	6,681,744.24	0.00	0.00
CA Public Entity Stabilization Trust (Section 115 Trust)	1,802,560.27	1,925,246.93	3,728.08	0.00
Total Pooled Investments	102,626,453.66	103,895,176.37	35,045.81	0.00
Investments Held In Trust	10,795,589.15	10,795,589.15	0.00	0.00
Total Investments	113,422,042.81	114,690,765.52	35,045.81	0.00

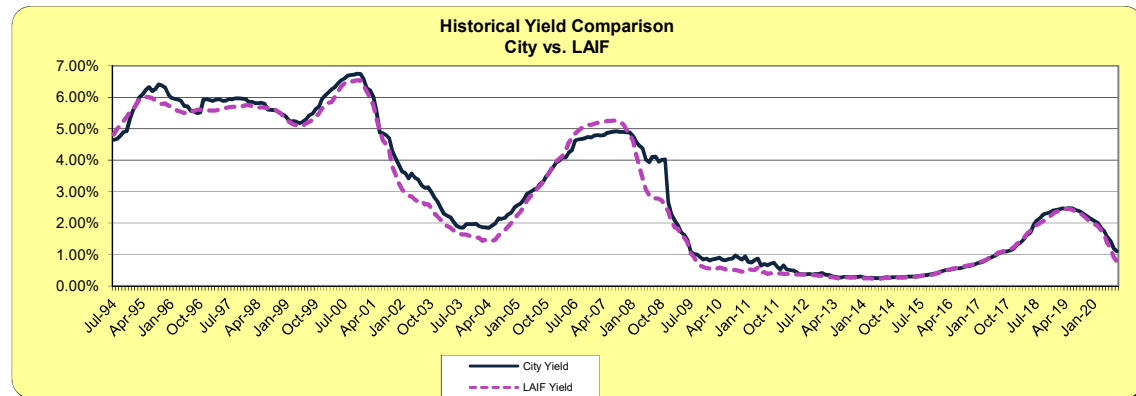
Distribution of Pooled Investments

	Fair Value	% Split
LAIF	71,229,129.91	68.6%
Money Market Funds	1,530,763.48	1.5%
Certificates of Deposit	22,528,291.81	21.7%
State of California Bonds	6,681,744.24	6.4%
Section 115 Trust	1,925,246.93	1.9%
Total Pooled Investments	103,895,176.37	



Weighted Annual Yield

Current Month	1.11%
Prior Month	1.20%
Average Days to Maturity	253



* 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.