
FINANCE COMMITTEE AGENDA – Regular Meeting

A Committee of the Chico City Council: Councilmembers Morgan, Schwab, and Chair Stone
Meeting of Wednesday, September 25, 2019 – 8:30 a.m. to 10:30 a.m.
Council Chamber Building, Conference Room 1, 421 Main Street, Chico

REGULAR AGENDA

A. MONTHLY FINANCIAL REPORTS

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

B. MONTHLY FINANCIAL REPORTS

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

C. BUSINESS FROM THE FLOOR

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

D. ADJOURNMENT AND NEXT MEETING

The meeting will adjourn no later than 10:30 a.m. to the next regular Finance Committee meeting on October 23, 2019 at 8:30 a.m. in Conference Room 1 at 421 Main St.

SPEAKER ANNOUNCEMENT

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

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

Distribution available in the office of the City Clerk

Posted: 9/20/19 prior to 5:00 p.m. at 421 Main St. Chico, CA 95928 and www.ci.chico.ca.us

Copies of the agenda packet are available for review at:

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



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



Finance Committee Agenda Report

Meeting Date: 9/25/19

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

REPORT IN BRIEF:

The Deputy Director - Finance presents to the Finance Committee the Monthly Financial Reports as of June 30, 2019 which include budget monitoring reports and revenue reports that provide a comprehensive look at the City's finances. The purpose of these reports is to enhance transparency, to increase staff's engagement in controlling their budgets, and to provide the Finance Committee timely financial information.

The June reports, which remain incomplete until the City's "books" are closed for fiscal year 2018-19 (late October), provide a preliminary view of fiscal year 2018-19 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, 2019.

Attachment G is the Summary Monthly Financial Report.

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

Attachment G – Summary Monthly Financial Report

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

	6/30/2018 Available Balance	Year-To-Date Actuals				Estimated Final Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
General Fund									
001 General	8,458,893	60,268,764	48,386,466	(7,940,173)	12,401,018	55,525,099	52,753,707	(8,716,352)	2,513,933
002 Park	0	66,964	3,292,903	3,222,340	(3,599)	73,000	4,406,113	4,333,051	(62)
003 Emergency Reserve	2,591,749	0	0	1,237,508	3,829,257	0	0	1,232,000	3,823,749
004 General Fund Deficit	0	0	0	0	0	0	0	0	0
006 Compensated Absence Reserve	918,077	22,119	0	0	940,196	0	0	(203,985)	714,092
050 Donations	124,051	718,826	116,083	0	726,794	240,909	325,840	0	39,120
051 Arts and Culture	0	(148)	27,132	27,132	(148)	0	0	27,132	27,132
052 Warming/Cooling Center	0	0	2,292	100,000	97,708	0	15,000	100,000	85,000
315 General Plan Reserve	202,991	6,965	446	198,110	407,620	0	609	189,790	392,172
TOTAL General Fund	12,295,761	61,083,490	51,825,322	(3,155,083)	18,398,846	55,839,008	57,501,269	(3,038,364)	7,595,136
Enterprise Funds									
320 Sewer-Trunk Line Capacity	4,271,972	1,018,947	1,453,017	(8,826)	3,829,076	950,000	4,241,558	(8,500)	971,914
321 Sewer-WPCP Capacity	(27,853,352)	1,172,211	457,012	2,607,545	(24,530,608)	1,310,000	3,206,183	2,618,853	(27,130,682)
322 Sewer-Main Installation	629,618	143,529	2,839	0	770,308	120,000	665,264	0	84,354
323 Sewer-Lift Stations	8,491	85,407	0	0	93,898	56,000	0	0	64,491
850 Sewer	104,610,364	14,503,731	9,663,646	(4,395,062)	105,055,387	11,939,000	10,206,125	(4,395,062)	101,948,177
851 WPCP Capital Reserve	13,582,603	340,994	266,416	1,641,848	15,299,029	0	1,388,936	1,641,848	13,835,515
853 Parking Revenue	3,245,436	1,278,758	1,328,433	(231,414)	2,964,347	1,088,000	1,604,217	(202,800)	2,526,419
854 Parking Revenue Reserve	844,216	22,104	0	191,814	1,058,134	0	0	163,200	1,007,416
856 Airport	15,826,213	968,988	2,589,920	43,665	14,248,946	765,751	978,353	43,665	15,657,276
857 Airport Improvement Grants	0	77,051	0	279,259	356,310	2,799,350	3,243,365	444,015	0
862 Private Development	(5,360,654)	3,564,189	3,593,820	66,402	(5,323,883)	3,520,300	3,318,447	115,700	(5,043,101)
863 Subdivisions	(1,134,645)	656,987	480,680	0	(958,338)	849,465	898,324	0	(1,183,504)
TOTAL Enterprise Funds	108,670,262	23,832,896	19,835,783	195,231	112,862,606	23,397,866	29,750,772	420,919	102,738,275
Capital Improvement Funds									
300 Capital Grants/Reimbursements	(3,309,562)	3,846,165	1,456,533	0	(919,930)	32,247,813	28,938,253	0	(2)
301 Building/Facility Improvement	152,322	3,496	12,432	0	143,386	0	46,938	0	105,384
303 Passenger Facility Charges	342,026	8,240	0	0	350,266	0	0	0	342,026
305 Bikeway Improvement	815,201	307,532	134,921	(2,860)	984,952	285,977	779,613	(2,860)	318,705
306 In Lieu Offsite Improvement	339,429	(45,325)	0	0	294,104	40,000	0	0	379,429
308 Street Facility Improvement	6,286,254	1,220,278	1,128,144	(10,628)	6,367,760	2,500,000	5,923,015	(25,000)	2,838,239
309 Storm Drainage Facility	1,110,130	264,207	23,782	(2,330)	1,348,225	300,000	785,651	(3,000)	621,479
312 Remediation Fund	106,417	3,755	99,189	0	10,983	0	312,161	207,851	2,107
330 Community Park	5,907,855	1,036,205	212	(8,830)	6,935,018	883,044	15,902	(8,831)	6,766,166
332 Bidwell Park Land Acquisition	(1,102,203)	95,598	21	(956)	(1,007,582)	95,598	1,912	(956)	(1,009,473)

City of Chico
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Financial Report Through June 2019

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333 Linear Parks/Grnws	776,510	154,430	298,950	(1,365)	630,625	136,501	590,095	(1,365)	321,551
335 Street Maintenance Equipment	1,515,550	109,616	144,350	(734)	1,480,082	73,373	1,574,477	(734)	13,712
336 Administrative Building	(611,209)	77,542	30	(911)	(534,608)	100,000	1,821	(1,000)	(514,030)
337 Fire Protection Building and Equipment	(92,163)	380,555	2,090	(3,755)	282,547	378,040	13,297	(3,781)	268,799
338 Police Protection Building and Equipment	3,348,888	608,974	459,768	(5,236)	3,492,858	600,000	705,923	(6,000)	3,236,965
341 Fund 341 - Zone A - Neighborhood Parks	196,027	14,479	3,092	(97)	207,317	10,000	44,779	(100)	161,148
342 Zone B - Neighborhood Parks	548,218	28,315	12	(149)	576,372	40,000	298	(400)	587,520
343 Zone C - Neighborhood Parks	171,122	7,170	0	(30)	178,262	2,980	60	(30)	174,012
344 Zones D and E - Neighborhood Parks	374,005	42,558	9	(331)	416,223	33,088	403,767	(331)	2,995
345 Zones F and G - Neighborhood Parks	874,056	157,616	30	(1,348)	1,030,294	134,750	2,695	(1,348)	1,004,763
347 Zone I - Neighborhood Parks	1,017,234	179,896	9	(1,525)	1,195,596	152,482	3,050	(1,525)	1,165,141
348 Zone J - Neighborhood Parks	(136,275)	6,057	2	(61)	(130,281)	6,056	121	(61)	(130,401)
400 Capital Projects	1,501,266	525,733	1,005,099	0	1,021,900	350,000	2,351,698	0	(500,432)
410 Bond Proceeds from Former RDA	387,344	8,779	54,498	(7,937)	333,688	0	158,857	(172,693)	55,794
931 Technology Replacement	393,915	10,661	247,586	338,977	495,967	0	575,137	338,977	157,755
932 Fleet Replacement	1,317,968	62,155	1,199,581	615,817	796,359	20,000	1,953,785	615,817	0
933 Facility Maintenance	483,675	13,446	180,332	550,000	866,789	0	1,042,530	550,000	(8,855)
934 Prefunding Equipment Liability Reserve- Police Dept.	298,341	9,625	10,809	242,483	539,640	0	537,438	242,483	3,386
937 Police Staffing Prefunding	63,923	1,540	0	0	65,463	0	0	0	63,923
943 Public Infrastructure Replacement	394,948	17,177	423,958	1,900,731	1,888,898	0	928,275	1,372,731	839,404
TOTAL Capital Improvement Funds	23,471,212	9,156,475	6,885,439	3,598,925	29,341,173	38,389,702	47,691,548	3,097,844	17,267,210
<u>Internal Service Funds</u>									
010 City Treasury	2	2,098,909	2,098,919	0	(8)	2,099,280	2,099,279	0	3
900 General Liability Insurance Reserve	809,526	1,434,065	1,316,113	500,000	1,427,478	1,888,693	1,694,270	500,000	1,503,949
901 Work Compensation Insurance Reserve	(2,069,295)	2,332,101	1,071,991	250,000	(559,185)	2,091,156	1,883,867	250,000	(1,612,006)
902 Unemployment Insurance Reserve	236,808	5,727	7,002	0	235,533	0	50,000	0	186,808
903 CalPERS Unfunded Liability Reserve	1,317,760	8,336,469	7,598,561	(541,455)	1,514,213	8,358,417	7,598,561	(541,455)	1,536,161
904 Pension Stabilization Trust	0	71,210	2,872	1,291,455	1,359,793	0	0	1,291,455	1,291,455
920 REVOLVING	1	45	0	0	46	0	0	0	1
929 Central Garage	(2,242,672)	1,838,824	2,049,486	(17,941)	(2,471,275)	1,869,327	1,873,937	(17,941)	(2,265,223)
930 Municipal Buildings Maintenance	(921,727)	1,145,674	1,987,848	(20,225)	(1,784,126)	1,182,620	1,158,227	(20,028)	(917,362)
935 Information Technology	(3,439,500)	1,952,520	2,184,034	0	(3,671,014)	1,987,897	2,028,278	0	(3,479,881)
941 Maintenance District Administration	(119,159)	257,616	138,456	0	1	279,450	160,291	30,823	30,823
TOTAL Internal Service Funds	(6,428,256)	19,473,160	18,455,282	1,461,834	(3,948,544)	19,756,840	18,546,710	1,492,854	(3,725,272)
<u>Special Revenue Funds</u>									
098 Justice Assist Grant (JAG)	(106)	(38)	58,032	166	(58,010)	58,576	58,742	272	0

City of Chico
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099 Supp Law Enforcement Service	105,683	193,938	300,794	7,145	5,972	213,807	302,725	7,859	24,624
100 Grants-Operating Activities	0	735,718	782,340	21,552	(25,070)	1,217,903	1,362,936	151,470	6,437
201 Community Development Blk Grant	210,462	1,132,518	1,119,123	0	223,857	1,434,834	1,433,587	37,372	249,081
204 HOME - State Grants	1,706,128	15,000	0	0	1,721,128	0	0	0	1,706,128
206 HOME - Federal Grants	5,602,107	157,468	120,048	0	5,639,527	1,216,898	1,194,825	0	5,624,180
210 PEG - Public, Educational & Government Access	516,149	195,535	246,929	0	464,755	188,000	264,138	0	440,011
211 Traffic Safety	2,887	22,373	0	(50,000)	(24,740)	50,000	0	(50,000)	2,887
212 Transportation	1,650,741	3,551,557	3,382,492	(64,000)	1,755,806	3,356,511	4,839,863	(64,000)	103,389
213 Abandoned Vehicle Abatement	191,295	71,517	162,079	0	100,733	68,035	165,620	0	93,710
217 Asset Forfeiture	18,458	14,398	343	0	32,513	16,734	10,343	0	24,849
220 Assessment District Administration	54,223	2,399	0	0	56,622	0	0	0	54,223
307 Gas Tax	885,183	4,601,991	555,595	(2,050,000)	2,881,579	4,321,559	3,156,666	(2,050,000)	76
392 Affordable Housing	56,249,070	508,817	309,280	0	56,448,607	217,971	998,046	(37,372)	55,431,623
TOTAL Special Revenue Funds	67,192,280	11,203,191	7,037,055	(2,135,137)	69,223,279	12,360,828	13,787,491	(2,004,399)	63,761,218
<u>Redevelopment Funds</u>									
395 CalHome Grant - RDA	318,542	4,274	0	0	322,816	0	0	0	318,542
396 HRBD Remediation Monitoring	843,142	19,947	38,665	0	824,424	0	56,200	0	786,942
399 Chico Urban Area JPFA	10,546,630	2,239,195	225,963	0	12,559,862	12,944,538	13,176,243	0	10,314,925
655 2001 TARBS Debt Service	0	0	0	0	0	0	0	0	0
657 2005 TABS Debt Service	0	0	0	0	0	0	0	0	0
658 2007 TABS Debt Service	0	0	0	0	0	0	0	0	0
660 2017 TARBS-B DEBT SERVICE	0	5	4,796,805	4,796,800	0	5	4,796,805	4,802,399	5,599
661 2017 TARBS-A DEBT SERVICE	21,919	26,544	1,848,525	1,804,132	4,070	22,500	1,848,525	1,804,137	31
957 2005 TABS Reserve	0	0	0	0	0	0	0	0	0
958 2007 TABS Reserve	0	0	0	0	0	0	0	0	0
TOTAL Redevelopment Funds	11,730,233	2,289,965	6,909,958	6,600,932	13,711,172	12,967,043	19,877,773	6,606,536	11,426,039
<u>Successor Agency Funds</u>									
360 RDA Obligation Retirement Fund	4,995,535	8,572,329	0	(8,441,070)	5,126,794	8,572,329	0	(8,441,070)	5,126,794
390 Successor Agency to the Chico RDA	1,203,791	68,079	2,025,385	1,840,138	1,086,623	47,000	2,049,980	1,840,138	1,040,949
TOTAL Successor Agency Funds	6,199,326	8,640,408	2,025,385	(6,600,932)	6,213,417	8,619,329	2,049,980	(6,600,932)	6,167,743
<u>Assessment District Funds</u>									
443 Eastwood Assessment Capital	(38,311)	6,621	1,916	0	(33,606)	6,621	0	0	(31,690)
731 Southeast Chico Sewer Redemption	109,846	0	0	0	109,846	0	0	0	109,846
735 Southeast Chico Sewer Refunding No. 1 Reserve	61,371	0	0	0	61,371	0	0	0	61,371
755 Village Park Refunding Redemption	319,016	0	0	0	319,016	0	0	0	319,016
764 Mission Ranch Redemp	(2,468)	2,586	0	0	118	0	0	0	(2,468)

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Financial Report Through June 2019

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765 Mission Ranch Reserve	109,813	0	0	0	109,813	0	0	0	109,813
TOTAL Assessment District Funds	559,267	9,207	1,916	0	566,558	6,621	0	0	565,888
<u>Maintenance District Funds</u>									
101 CMD No. 1 - Springfield Estates	2,826	6,719	15,333	5,788	0	6,814	16,746	7,106	0
102 CMD No. 2 - Springfield Manor	1,714	4,653	16,272	0	(9,905)	4,824	17,201	0	(10,663)
103 CMD No. 3 - Skyway Park	(1,518)	5,305	9,628	5,841	0	5,419	10,166	6,264	(1)
104 CMD No. 4 - Target Shopping Center	2,191	3,804	6,910	914	(1)	3,792	7,060	1,077	0
105 CMD No. 5 - Chico Mall	6,471	6,390	6,162	0	6,699	6,264	6,091	0	6,644
106 CMD No. 6 - Charolais Estates	3,282	3,629	4,077	0	2,834	3,753	4,561	0	2,474
107 CMD No. 7 - Crossroads Shopping Center	0	0	0	0	0	0	0	0	0
111 CMD No. 11 - Vista Canyon	2,936	5,784	13,354	4,634	0	5,925	14,086	5,225	0
113 CMD No. 13 - Olive Grove Estates	731	7,767	13,432	4,934	0	7,959	14,891	6,200	(1)
114 CMD No. 14 - Glenshire	1,467	1,660	2,731	0	396	1,687	3,222	0	(68)
116 CMD No. 16 - Forest Ave/Hartford	1,933	2,159	3,281	0	811	2,155	4,286	0	(198)
117 CMD No. 17 - SHR 99/E. 20th Street	9,928	741	1,020	0	9,649	500	1,251	0	9,177
118 CMD No. 18 - Lowes	1,388	4,294	4,591	0	1,091	4,283	9,696	0	(4,025)
121 CMD No. 21 - E. 20th Street/Forest Avenue	1,242	6,475	14,050	6,333	0	6,718	15,555	4,263	(3,332)
122 CMD No. 22 - Oak Meadows Condos	1,336	2,508	6,395	2,551	0	2,566	6,656	2,753	(1)
123 CMD No. 23 - Foothill Park No. 11	7,784	2,317	9,435	0	666	2,259	9,674	0	369
126 CMD No. 26 - Manzanita Estates	149	4	0	0	153	0	0	0	149
127 CMD No. 27 - Bidwell Vista	4,184	2,045	6,839	0	(610)	2,084	6,993	0	(725)
128 CMD No. 28 - Burney Drive	830	599	2,134	0	(705)	658	2,366	0	(878)
129 CMD No. 29 - Black Hills Estates	4,306	552	3,072	0	1,786	500	3,341	0	1,465
130 CMD No. 30 - Foothill Park Unit I	5,192	6,629	9,241	0	2,580	6,563	10,261	0	1,494
131 CMD No. 31 - Capshaw/Smith Subdivision	2,676	542	1,087	0	2,131	500	175	0	3,001
132 CMD No. 32 - Floral Garden Subdivision	3,837	1,057	3,262	0	1,632	1,028	3,801	0	1,064
133 CMD No. 33 - Eastside Subdivision	1,611	4,934	8,873	2,328	0	5,024	9,691	3,056	0
136 CMD No. 36 - Duncan Subdivision	710	1,576	4,288	0	(2,002)	1,600	4,831	0	(2,521)
137 CMD No. 37 - Springfield Drive	3,702	2,649	2,663	0	3,688	2,571	3,151	0	3,122
147 CMD No. 47 - US Rents	3,968	599	0	0	4,567	500	0	0	4,468
160 CMD No. 60 - Camden Park	3,417	583	0	0	4,000	500	0	0	3,917
161 CMD No. 61 - Ravenshoe	7,344	1,171	2,684	0	5,831	1,021	3,086	0	5,279
163 CMD No. 63 - Fleur De Parc	8,823	1,652	0	0	10,475	1,429	0	0	10,252
164 CMD No. 64 - Eaton Village	37,615	4,380	3,840	0	38,155	3,588	4,711	0	36,492
165 CMD No. 65 - Parkway Village	19,333	8,239	8,186	0	19,386	7,916	9,361	0	17,888
166 CMD No. 66 - Heritage Oak	5,720	6,541	11,678	0	583	6,637	9,816	0	2,541
167 CMD No. 67 - Cardiff Estates	10,048	2,094	4,123	0	8,019	1,885	4,451	0	7,482

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	6/30/2018 Available Balance	Year-To-Date Actuals				Estimated Final Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
168 CMD No. 68 - Woest Orchard	29,356	4,074	1,425	0	32,005	3,408	3,532	0	29,232
169 CMD No. 69 - Carriage Park	15,104	7,464	9,375	0	13,193	7,342	9,911	0	12,535
170 CMD No. 70 - EW Heights	10,906	4,495	5,082	0	10,319	4,386	8,336	0	6,956
171 CMD No. 71 - Hyde Park	5,987	3,797	5,793	0	3,991	3,738	7,161	0	2,564
173 CMD No. 73 - Walnut Park Subdivision	38,741	17,947	17,812	0	38,876	17,064	18,068	0	37,737
175 CMD No. 75 - Alamo Avenue	5,073	2,604	8,882	0	(1,205)	2,582	9,796	0	(2,141)
176 CMD No. 76 - Lindo Channel Estates	5,517	4,087	3,621	0	5,983	4,365	3,971	0	5,911
177 CMD No. 77 - Ashby Park	71,193	10,938	12,710	0	69,421	9,487	12,948	0	67,732
178 CMD No. 78 - Creekside Subdivision	38,257	7,397	7,272	0	38,382	6,895	7,615	0	37,537
179 CMD No. 79 - Mission Ranch Commercial	15,761	6,112	9,905	0	11,968	5,820	10,131	0	11,450
180 CMD No. 80 - Home Depot	225,532	16,337	10,109	0	231,760	10,940	9,196	0	227,276
181 CMD No. 81 - Aspen Glen	127,692	22,919	19,892	0	130,719	20,300	22,066	0	125,926
182 CMD No. 82 - Meadowood	49,378	8,789	11,783	0	46,384	7,895	12,147	0	45,126
183 CMD No. 83 - Eiffel Estates	36,597	4,049	0	0	40,646	3,190	2,505	0	37,282
184 CMD No. 84 - Raley's East Avenue	3,597	5,629	10,133	906	(1)	5,609	10,521	1,314	(1)
185 CMD No. 85 - Highland Park	26,593	7,566	5,944	0	28,215	7,055	7,871	0	25,777
186 CMD No. 86 - Marigold Park	23,453	6,298	5,189	0	24,562	5,752	6,411	0	22,794
189 CMD No. 89 - Heritage Oaks	23,367	6,191	7,518	0	22,040	5,811	7,755	0	21,423
190 CMD No. 90 - Amber Grove/Greenfield	4,595	5,484	5,861	0	4,218	5,291	6,336	0	3,550
191 CMD No. 91 - Stratford Estates	27,940	2,825	1,571	0	29,194	2,141	1,995	0	28,086
193 CMD No. 93 - United Health Care	10,504	2,718	3,864	0	9,358	2,495	4,096	0	8,903
194 CMD No. 94 - Shastan at Holly	11,114	763	1,169	0	10,708	500	255	0	11,359
195 CMD No. 95 - Carriage Park Phase II	20,620	23,263	27,826	0	16,057	22,973	28,516	0	15,077
196 CMD No. 96 - Paseo Haciendas Phase I	9,038	677	2,245	0	7,470	759	2,836	0	6,961
197 CMD No. 97 - Stratford Estates Phase II	43,499	8,979	14,524	0	37,954	8,065	15,021	0	36,543
198 CMD No. 98 - Foothill Park East	96,785	4,593	1,753	0	99,625	496	5,690	0	91,591
199 CMD No. 99 - Marigold Estates Phase II	33,281	6,926	7,194	0	33,013	6,263	8,081	0	31,463
500 CMD No. 500 - Foothill Park Unit 1	74,173	81,594	100,525	0	55,242	80,624	114,581	0	40,216
501 CMD No. 501 - Sunwood	1,534	516	0	0	2,050	500	0	0	2,034
502 CMD No. 502 - Peterson	24,277	4,225	4,376	0	24,126	3,726	4,986	0	23,017
503 CMD No. 503 - Nob Hill	137,386	25,520	37,913	0	124,993	22,874	38,146	0	122,114
504 CMD No. 504 - Scout Court	7,352	901	1,042	0	7,211	723	1,445	0	6,630
505 CMD No. 505 - Whitehall Park	20,327	2,367	2,391	0	20,303	2,032	2,771	0	19,588
506 CMD No. 506 - Shastan at Idyllwild	25,877	8,939	12,096	0	22,720	8,559	12,846	0	21,590
507 CMD No. 507 - Ivy Street Business Park	6,246	625	2,478	0	4,393	500	2,786	0	3,960
508 CMD No. 508 - Pleasant Valley Estates	13,320	3,796	6,411	0	10,705	3,521	6,566	0	10,275
509 CMD No. 509 - Hidden Park	3,733	1,439	3,200	0	1,972	1,651	3,461	0	1,923

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

	6/30/2018 Available Balance	Year-To-Date Actuals				Estimated Final Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
510 CMD No. 510 - Marigold Village	11,767	4,550	4,222	0	12,095	4,282	4,536	0	11,513
511 CMD No. 511 - Floral Gardens	4,213	3,052	3,558	0	3,707	2,973	3,981	0	3,205
512 CMD No. 512 - Dominic Park	17,494	4,676	5,823	0	16,347	4,337	6,276	0	15,555
513 CMD No. 513 - Almond Tree RV Park	17,563	1,357	2,945	0	15,975	964	2,041	0	16,486
514 CMD No. 514 - Pheasant Run Plaza	12,491	3,191	5,059	0	10,623	2,937	5,386	0	10,042
515 CMD No. 515 - Longboard	19,950	1,693	3,676	0	17,967	1,247	4,061	0	17,136
516 CMD No. 516 - Bidwell Ridge	11,936	790	0	0	12,726	500	0	0	12,436
517 CMD No. 517 - Marion Court	12,783	1,029	1,753	0	12,059	743	2,536	0	10,990
518 CMD No. 518 - Stonehill	18,342	1,298	1,753	0	17,887	872	2,061	0	17,153
519 CMD No. 519 - Windchime	7,182	2,459	5,096	0	4,545	2,317	5,442	0	4,057
520 CMD No. 520 - Brenni Ranch	8,524	2,648	4,551	0	6,621	2,527	5,076	0	5,975
521 CMD No. 521 - PM 01-12	67,056	5,911	2,419	0	70,548	4,283	2,961	0	68,378
522 CMD No. 522 - Vial Estates	10,352	2,202	21,191	0	(8,637)	2,190	21,727	0	(9,185)
523 CMD No. 523 - Shastan at Chico Canyon	17,396	3,538	4,511	0	16,423	3,220	4,911	0	15,705
524 CMD No. 524 - Richmond Park	45,830	8,302	7,207	0	46,925	7,314	8,336	0	44,808
525 CMD No. 525 - Husa Ranch	121,610	29,864	40,931	0	110,543	27,199	41,165	0	107,644
526 CMD No. 526 - Thoman Court	14,008	5,005	4,787	0	14,226	4,686	5,361	0	13,333
527 CMD No. 527 - Shastan at Forest Avenue	7,893	970	3,671	0	5,192	835	4,336	0	4,392
528 CMD No. 528 - Lake Vista	188,707	19,693	13,559	0	194,841	15,311	13,862	0	190,156
529 CMD No. 529 - Esplanade Village	18,116	4,150	6,866	0	15,400	3,952	7,144	0	14,924
530 CMD No. 530 - Brentwood	385,211	74,629	52,731	0	407,109	66,029	53,211	0	398,029
531 CMD No. 531 - Mariposa Vista	43,217	9,560	12,569	0	40,208	8,687	12,879	0	39,025
532 CMD No. 532 - Raptor Ridge	12,807	869	1,994	0	11,682	620	2,881	0	10,546
533 CMD No. 533 - Channel Estates	10,331	3,621	5,255	0	8,697	3,401	6,011	0	7,721
534 CMD No. 534 - Marigold Gardens	21,020	3,608	4,176	0	20,452	3,120	5,416	0	18,724
535 CMD No. 535 - California Park/Dead Horse Slough	4,334	6,166	8,765	0	1,735	6,180	9,211	0	1,303
536 CMD No. 536 - Orchard Commons	8,827	2,268	5,505	0	5,590	2,110	5,776	0	5,161
537 CMD No. 537 - Herlax Place	15,496	1,228	2,259	0	14,465	908	2,911	0	13,493
538 CMD No. 538 - Hidden Oaks	5,197	822	3,637	0	2,382	787	3,867	0	2,117
539 CMD No. 539 - Sequoyah Estates	12,560	4,353	4,990	0	11,923	4,207	6,056	0	10,711
540 CMD No. 540 - Park Wood Estates	12,022	888	2,136	0	10,774	619	2,986	0	9,655
541 CMD No. 541 - Park Vista Subdivision	6,927	1,512	2,859	0	5,580	1,368	3,986	0	4,309
542 CMD No. 542 - Mission Vista Hills	36,634	3,684	6,316	0	34,002	6,023	6,581	0	36,076
543 CMD No. 543 - Westmont	12,039	1,442	3,088	0	10,393	1,181	3,761	0	9,459
544 CMD No. 544 - Longboard Phase 2	11,673	3,167	3,518	0	11,322	2,905	4,111	0	10,467
545 CMD No. 545 - Yosemite Commons	81,136	11,301	10,103	0	82,334	9,457	10,346	0	80,247
546 CMD No. 546 - Floral Garden Estates	27,531	3,466	3,022	0	27,975	2,821	4,486	0	25,866

City of Chico
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	6/30/2018 Available Balance	Year-To-Date Actuals				Estimated Final Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
547 CMD No. 547 - Paseo Haciendas 2	3,246	557	2,010	0	1,793	500	2,536	0	1,210
548 CMD No. 548 - Baltar Estates	35,046	11,423	10,627	0	35,842	10,992	11,286	0	34,752
549 CMD No. 549 - Holly Estates	15,064	4,135	3,846	0	15,353	3,790	5,011	0	13,843
550 CMD No. 550 - Crouch Farr	9,621	206	2,554	0	7,273	0	1,638	0	7,983
551 CMD No. 551 - Monarch Park	17,965	2,271	3,449	0	16,787	1,867	4,336	0	15,496
552 CMD No. 552 - Wandering Hills	9,214	624	2,528	0	7,310	500	2,786	0	6,928
553 CMD No. 553 - Mariposa Vista Unit 1	4,339	584	1,994	0	2,929	500	2,526	0	2,313
554 CMD No. 554 - Five Mile Court	12,824	1,021	2,121	0	11,724	734	3,211	0	10,347
555 CMD No. 555 - Hannah's Court	14,174	983	1,991	0	13,166	660	2,986	0	11,848
556 CMD No. 556 - Valhalla Place	16,600	876	2,008	0	15,468	500	2,986	0	14,114
557 CMD No. 557 - Floral Arrangement	13,319	1,891	2,654	0	12,556	1,588	3,961	0	10,946
558 CMD No. 558 - Hillview Terrace	67,684	11,375	6,191	0	72,868	9,934	7,336	0	70,282
559 CMD No. 559 - Westside Place	17,171	20,916	20,231	0	17,856	20,600	22,086	0	15,685
560 CMD No. 560 - Mariposa Vista Unit 2	34,529	9,553	10,291	0	33,791	8,867	10,536	0	32,860
561 CMD No. 561 - Jensen Park	16,236	1,704	2,265	0	15,675	1,354	3,311	0	14,279
562 CMD No. 562 - Belvedere Heights	58,738	10,745	13,553	0	55,930	9,421	29,763	0	38,396
563 CMD No. 563 - Sparrow Hawk Ridge	6,009	625	1,957	0	4,677	500	3,136	0	3,373
564 CMD No. 564 - Brown	40,469	2,748	1,753	0	41,464	1,788	841	0	41,416
565 CMD No. 565 - River Glen Subdivision	23,870	11,730	15,747	0	19,853	11,256	16,396	0	18,730
566 CMD No. 566 - Bruce Road	7,785	665	2,136	0	6,314	500	3,061	0	5,224
567 CMD No. 567 - Salisbury Court	4,727	564	1,753	0	3,538	500	3,086	0	2,141
568 CMD No. 568 - Shastan at Glenwood	90,808	11,557	0	0	102,365	9,566	2,120	0	98,254
569 CMD No. 569 - Sky Creek Park Subd.	12,938	6,331	7,508	0	11,761	6,045	7,786	0	11,197
570 CMD No. 570 - McKinney Ranch Subd.	20,346	5,548	8,078	0	17,816	5,119	9,161	0	16,304
571 CMD No. 571 - Symm City Subdivision	5,300	877	2,008	0	4,169	774	3,161	0	2,913
572 CMD No. 572 - Lassen Glen Subdivision	12,503	4,655	7,526	0	9,632	4,402	8,311	0	8,594
573 CMD No. 573 - Keystone Manor Subdivision	5,327	795	2,171	0	3,951	689	3,061	0	2,955
574 CMD No. 574 - Laburnum Estates	4,448	1,170	3,048	0	2,570	1,083	3,277	0	2,254
576 CMD No. 576 - Eaton Cottages Subd.	30,089	4,918	2,796	0	32,211	4,188	3,936	0	30,341
577 CMD No. 577 - Hawes Subdivision	17,646	1,958	2,265	0	17,339	1,584	3,211	0	16,019
578 CMD No. 578 - Godman Ranch Subdivision	31,981	2,975	2,171	0	32,785	2,226	3,061	0	31,146
579 CMD No. 579 - Manzanita Pointe Subd.	9,641	3,521	3,788	0	9,374	3,309	5,036	0	7,914
580 CMD No. 580 - Avalon Court Subd.	8,724	3,843	4,602	0	7,965	3,657	6,306	0	6,075
581 CMD No. 581 - Glenshire Park Subd.	21,193	2,553	2,265	0	21,481	2,058	3,211	0	20,040
582 CMD No. 582 - NWCSP Area & CC&RS	106,692	69,657	82,351	0	93,998	67,904	69,736	0	104,860
584 CMD No. 584 - Marthas Vineyard	9,110	1,183	2,557	0	7,736	986	3,186	0	6,910
586 CMD No. 586 - Meriam Park Dev. Proj.	154,921	25,323	8,697	0	171,547	22,017	8,986	0	167,952

City of Chico
Fiscal Year 2018-19
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	6/30/2018 Available Balance	Year-To-Date Actuals				Estimated Final Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
588 CMD No. 588 - Harmony Park	7,248	633	2,557	0	5,324	500	3,211	0	4,537
589 CMD No. 589 - Lee Estates Subd.	17,933	897	4,481	0	14,349	500	4,311	0	14,122
590 CMD No. 590 - Baroni Park L & L District	(1,601)	(65)	2,396	0	(4,062)	0	841	0	(2,442)
591 CMD No. 591 - Ranch/Nob Hill LLD	(38,870)	12,239	12,355	0	(38,986)	11,973	1,670	0	(28,567)
A01 CMD A01 - Wildwood Estates	(6,006)	(376)	27,892	0	(34,274)	0	24,915	0	(30,921)
A02 CMD A02 - 16TH Street Subdivision	0	0	1,027	0	(1,027)	0	115	0	(115)
A03 CMD No. A03 - Humboldt Trails Subd	7,853	5,685	3,734	0	9,804	5,497	4,336	0	9,014
A04 CMD No. A04 - Meriam Prk Subd. PH 8	14,535	730	12,571	0	2,694	500	12,851	0	2,184
A05 CMD No. A05 - Mtn Vista Sycamore	63,178	56,573	45,504	0	74,247	56,531	46,246	0	73,463
A06 CMD No. A06 - Woodbrook Subdivision	7,568	944	2,300	0	6,212	787	3,061	0	5,294
A07 CMD No. A07 - Deer Park Subdivision	33,071	4,137	2,645	0	34,563	3,352	5,561	0	30,862
A08 CMD No. A08 - 16th & 19th St. HFH	(777)	1,474	2,369	0	(1,672)	1,671	3,201	0	(2,307)
A11 CMD A11-Crouch Farr-Lamb	2,666	1,362	0	0	4,028	1,297	0	0	3,963
A12 CMD No. A12 - Estates @ Hooker Oak	10,113	3,637	2,135	0	11,615	2,843	1,887	0	11,069
A13 CMD A13 Hampton Court	(300)	(43)	3,366	0	(3,709)	0	2,454	0	(2,754)
A14 CMD A14-Estates @ lindo Channel	(798)	(69)	6,135	0	(7,002)	0	5,230	0	(6,028)
A20 CMD A20-Crossroads Subdivis	0	(1)	1,508	0	(1,509)	0	595	0	(595)
TOTAL Maintenance District Funds	3,917,166	1,011,673	1,250,491	34,229	3,712,577	934,775	1,350,053	37,258	3,539,146
TOTAL ALL FUNDS	227,607,251	136,700,465	114,226,631	(1)	250,081,084	172,272,012	190,555,596	11,716	209,335,383

** End of Report **

City of Chico
2018-19 Annual Budget
Department Operating Summary

Data Through 6/30/2019

Prepared for Administrative Services	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
Expenditure by Category						
4000 Salaries & Employee Benefits	232,216	2,267,584	0	2,329,812	62,228	3
5000 Materials & Supplies	13,976	70,486	0	66,563	-3,923	-6 Over
5400 Purchased Services	42,807	711,449	404	743,100	31,247	4
8000 Debt Service	386,534	1,260,957	0	5,507,866	4,246,909	77
8900 Other Expenses	-479,298	7,339,464	0	7,833,526	494,062	6
8910 Non-Recurring Operating	0	0	30,000	20,000	-10,000	-50 Over
Total For Department(s)	196,235	11,649,940	30,404	16,500,867	4,820,523	29 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	419,663	0	401,958	-17,705	-4 Over
001 - 150	General-Finance	163,411	1,528,897	30,000	1,582,126	23,229	1
	Fund 001 Sub-Totals	163,411	1,948,560	30,000	1,984,084	5,524	0
010 - 150	City Treasury-Finance	5,230	35,885	0	28,270	-7,615	-27 Over
320 - 099	Sewer-Trunk Line Capacity-Debt	11,282	23,653	0	98,194	74,541	76
321 - 099	Sewer Capacity-Debt Service	245,790	456,633	0	3,183,413	2,726,780	86
335 - 099	Street Maintenance Equipment-Debt	0	58,940	0	58,940	0	0
850 - 099	Sewer-Debt Service	129,462	302,068	0	1,765,361	1,463,293	83
853 - 150	Parking Revenue-Finance	6,430	41,653	0	36,000	-5,653	-16 Over
901 - 000	Work Comp Ins-Funds Administration	-525,160	-525,160	0	0	525,160	0
903 - 099	-Debt Service	0	7,598,561	0	7,598,561	0	0
935 - 180	Info Technology-Information Systems	159,790	1,709,148	404	1,748,044	38,492	2
Total For Fund/Department		196,235	11,649,941	30,404	16,500,867	4,820,522	29 0

Expenditure Summary by Fund

Fund	Title	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
001	General	163,411	1,948,560	30,000	1,984,084	5,524	0
010	City Treasury	5,230	35,885	0	28,270	-7,615	-27 Over
320	Sewer-Trunk Line Capacity	11,282	23,653	0	98,194	74,541	76
321	Sewer-WPCP Capacity	245,790	456,633	0	3,183,413	2,726,780	86
335	Street Maintenance Equipment	0	58,940	0	58,940	0	0
850	Sewer	129,462	302,068	0	1,765,361	1,463,293	83
853	Parking Revenue	6,430	41,653	0	36,000	-5,653	-16 Over
901	Work Compensation Insurance Reserve	-525,160	-525,160	0	0	525,160	0
903	CalPERS Unfunded Liability Reserve	0	7,598,561	0	7,598,561	0	0
935	Information Technology	159,790	1,709,148	404	1,748,044	38,492	2
Total For Fund(s)		196,235	11,649,941	30,404	16,500,867	4,820,522	29 0

** End of Report **

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 08: Estimated Final

Administrative Services Category Description	Prior Year's Actuals Thru 6/2018	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
Fund - Dept 001-099 General Fund Debt Service								
Debt Service	401,957.80	0.00	419,662.98	0.00	419,663.00	0.02	0	0
End Fund - Dept 001-099	401,957.80	0.00	419,662.98	0.00	419,663.00	0.02	0	0
Fund - Dept 001-150 GENERAL-FINANCE								
Salaries & Employee Benefits	1,349,926.09	142,789.66	1,344,455.88	0.00	1,370,590.00	26,134.12	2	0
Materials & Supplies	27,080.24	1,622.00	23,445.60	0.00	27,328.00	3,882.40	14	0
Purchased Services	136,276.91	7,787.77	116,756.74	0.00	116,757.00	0.26	0	0
Other Expenses	47,788.83	11,211.23	44,238.60	0.00	47,451.00	3,212.40	7	0
Non-Recurring Operating	0.00	0.00	0.00	30,000.00	20,000.00	-10,000.00	-50	0 Over
End Fund - Dept 001-150	1,561,072.07	163,410.66	1,528,896.82	30,000.00	1,582,126.00	23,229.18	1	0
Fund - Dept 010-150 CITY TREASURY-FINANCE								
Purchased Services	33,244.00	5,230.12	32,973.24	0.00	32,974.00	0.76	0	0
Other Expenses	849.10	0.00	2,911.51	0.00	3,270.00	358.49	11	0
End Fund - Dept 010-150	34,093.10	5,230.12	35,884.75	0.00	36,244.00	359.25	1	0
Fund - Dept 320-099 SEWER FEE/TRUNK & LFT STAT ADM								
Debt Service	25,421.30	11,282.33	23,653.49	0.00	98,194.00	74,540.51	76	0
End Fund - Dept 320-099	25,421.30	11,282.33	23,653.49	0.00	98,194.00	74,540.51	76	0
Fund - Dept 321-099 SWR FEE-WPCP CAP DEBT SERVICE								
Debt Service	677,264.21	245,789.99	456,632.56	0.00	3,183,413.00	2,726,780.44	86	0
End Fund - Dept 321-099	677,264.21	245,789.99	456,632.56	0.00	3,183,413.00	2,726,780.44	86	0
Fund - Dept 335-099 General Fund Debt Service								
Debt Service	58,940.74	0.00	58,940.00	0.00	58,940.00	0.00	0	0
End Fund - Dept 335-099	58,940.74	0.00	58,940.00	0.00	58,940.00	0.00	0	0
Fund - Dept 850-099 SEWER DEBT SERVICE								
Debt Service	182,868.90	129,461.90	302,067.80	0.00	1,765,361.00	1,463,293.20	83	0
End Fund - Dept 850-099	182,868.90	129,461.90	302,067.80	0.00	1,765,361.00	1,463,293.20	83	0
Fund - Dept 853-150 PARKING REVENUE-FINANCE								
Purchased Services	41,471.93	6,429.75	41,652.95	0.00	41,653.00	0.05	0	0
End Fund - Dept 853-150	41,471.93	6,429.75	41,652.95	0.00	41,653.00	0.05	0	0
Fund - Dept 901-000 WORK COMP INS RSRV-ADMIN								
Other Expenses	-748,358.00	-525,160.00	-525,160.00	0.00	0.00	525,160.00	0	0
End Fund - Dept 901-000	-748,358.00	-525,160.00	-525,160.00	0.00	0.00	525,160.00	0	0
Fund - Dept 903-099 CalPERS UAL Debt Service								
Other Expenses	6,547,673.00	0.00	7,598,561.00	0.00	7,598,561.00	0.00	0	0

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 08: Estimated Final

Administrative Services		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2018	Actuals	Actuals				Budg / Time	
End Fund - Dept 903-099		6,547,673.00	0.00	7,598,561.00	0.00	7,598,561.00	0.00	0	0
Fund - Dept 932-099 Fleet Replacment Debt Service									
Debt Service		0.00	0.00	0.00	0.00	0.00	0.00	0	0
End Fund - Dept 932-099		0.00	0.00	0.00	0.00	0.00	0.00	0	0
Fund - Dept 935-180 INFORMATION TECHNOLOGY									
Salaries & Employee Benefits		806,351.09	89,426.81	923,127.97	0.00	959,222.00	36,094.03	4	0
Materials & Supplies		32,577.59	12,353.75	47,040.43	0.00	47,041.00	0.57	0	0
Purchased Services		494,551.83	23,359.45	520,066.38	403.80	522,867.00	2,396.82	0	0
Other Expenses		171,472.19	34,650.41	218,913.10	0.00	218,914.00	0.90	0	0
End Fund - Dept 935-180		1,504,952.70	159,790.42	1,709,147.88	403.80	1,748,044.00	38,492.32	2	0
Grand Totals : Admin Services		10,287,357.75	196,235.17	11,649,940.23	30,403.80	16,532,199.00	4,851,854.97	29	0

End Of Report Prepared for Administrative Services

Current Year Data Through 6/30/2019

**** End of Report ****

Prepared for ASD - 001

City of Chico

Department Expense Report
 Current Year Data Through 6/30/2019

Fund - Dept 001-099 Budget Year: 2019

Budget Version 08: Estimated Final

General Fund Debt Service		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 6/2018	Actuals	Actuals				Budg / Time
8000 Debt Service								
8200	Debt Interest	0.00	0.00	17,704.44	0.00	17,705.00	0.56	0
8898	Capital Lease Principal	328,641.75	0.00	337,525.49	0.00	327,140.00	-10,385.49	-3 Over
8899	Capital Lease Interest	73,316.05	0.00	64,433.05	0.00	74,818.00	10,384.95	14
Debt Service		401,957.80	0.00	419,662.98	0.00	419,663.00	0.02	0 0
End Fund - Dept 001-099		401,957.80	0.00	419,662.98	0.00	419,663.00	0.02	0 0

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Fund - Dept 001-150 Budget Year: 2019

Budget Version 08: Estimated Final

GENERAL-FINANCE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	826,546.58	79,844.17	781,677.43	0.00	821,147.00	39,469.57	5		
4015	Salaries - Holiday Pay	0.00	0.00	165.95	0.00	0.00	-165.95	0	Over	
4020	Salaries - Hourly Pay	3,402.25	4,293.71	28,223.47	0.00	0.00	-28,223.47	0	Over	
4050	Salaries - Overtime	13,976.89	391.55	8,691.02	0.00	5,542.00	-3,149.02	-57	Over	
4690	Employee Benefits Other	506,000.37	58,260.23	525,698.01	0.00	543,901.00	18,202.99	3		
Salaries & Employee Benefits		1,349,926.09	142,789.66	1,344,455.88	0.00	1,370,590.00	26,134.12	2	0	
5000 Materials & Supplies										
5000	Office Expense	9,403.39	407.93	7,305.57	0.00	6,500.00	-805.57	-12	Over	
5005	Postage & Mailing	13,352.11	1,172.26	11,506.91	0.00	14,535.00	3,028.09	21		
5010	Outside Printing Expense	2,383.46	26.82	2,057.48	0.00	3,653.00	1,595.52	44		
5050	Books/Periodicals/Software	1,067.21	14.99	1,870.08	0.00	1,500.00	-370.08	-25	Over	
5100	Materials and Supplies	874.07	0.00	0.00	0.00	0.00	0.00	0		
5505	Equipment Maintenance/Repair	0.00	0.00	705.56	0.00	1,140.00	434.44	38		
Materials & Supplies		27,080.24	1,622.00	23,445.60	0.00	27,328.00	3,882.40	14	0	
5400 Purchased Services										
5330	Contractual	17,797.90	0.00	1,079.34	0.00	0.00	-1,079.34	0	Over	
5400	Professional Services	81,305.87	7,787.77	82,539.25	0.00	83,619.00	1,079.75	1		
5401	Audit Services	37,173.14	0.00	33,138.15	0.00	33,138.00	-0.15	0	Over	
Purchased Services		136,276.91	7,787.77	116,756.74	0.00	116,757.00	0.26	0	0	
8900 Other Expenses										
5140	Advertising/Marketing	458.68	172.45	172.45	0.00	0.00	-172.45	0	Over	
5160	Licenses/Permits/Fees	461.00	12.00	230.00	0.00	1,235.00	1,005.00	81		
5370	Memberships/Dues	2,549.00	120.00	2,319.00	0.00	3,090.00	771.00	25		
5385	Business Expenses	193.45	0.00	1,272.79	0.00	0.00	-1,272.79	0	Over	
5390	Training	11,838.67	3,571.95	6,858.53	0.00	9,736.00	2,877.47	30		
5480	Communications	5,638.62	473.36	5,413.06	0.00	5,890.00	476.94	8		
6115	DCBA Contract	26,649.41	6,861.47	27,972.77	0.00	27,500.00	-472.77	-2	Over	
Other Expenses		47,788.83	11,211.23	44,238.60	0.00	47,451.00	3,212.40	7	0	
8910 Non-Recurring Operating										
7500	Non-Recurring Operating	0.00	0.00	0.00	30,000.00	20,000.00	-10,000.00	-50	Over	
Non-Recurring Operating		0.00	0.00	0.00	30,000.00	20,000.00	-10,000.00	-50	0	Over
End Fund - Dept 001-150		1,561,072.07	163,410.66	1,528,896.82	30,000.00	1,582,126.00	23,229.18	1	0	

Prepared for ASD - 001

City of Chico

Department Expense Report
 Current Year Data Through 6/30/2019

Fund - Dept 010-150 Budget Year: 2019

Budget Version 08: Estimated Final

CITY TREASURY-FINANCE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2018	Actuals	Actuals				Budg / Time		
5400 Purchased Services										
5330	Contractual	29,744.00	4,355.12	28,598.24	0.00	25,000.00	-3,598.24	-14	Over	
5400	Professional Services	3,500.00	875.00	4,375.00	0.00	7,974.00	3,599.00	45		
Purchased Services		33,244.00	5,230.12	32,973.24	0.00	32,974.00	0.76	0	0	
8900 Other Expenses										
5370	Memberships/Dues	0.00	0.00	0.00	0.00	570.00	570.00	100		
5385	Business Expenses	849.10	0.00	0.00	0.00	0.00	0.00	0		
5390	Training	0.00	0.00	2,911.51	0.00	2,700.00	-211.51	-8	Over	
Other Expenses		849.10	0.00	2,911.51	0.00	3,270.00	358.49	11	0	
End Fund - Dept 010-150		34,093.10	5,230.12	35,884.75	0.00	36,244.00	359.25	1	0	

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City of Chico

Department Expense Report
 Current Year Data Through 6/30/2019

Fund - Dept 320-099 Budget Year: 2019

Budget Version 08: Estimated Final

SEWER FEE/TRUNK & LFT STAT ADM		Prior Year's Actuals Thru 6/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	Budget / Time	
8000 Debt Service										
8000	Debt Principal	0.00	0.00	0.00	0.00	74,540.00	74,540.00	100		
8200	Debt Interest	25,421.30	11,282.33	23,653.49	0.00	23,654.00	0.51	0		
Debt Service		25,421.30	11,282.33	23,653.49	0.00	98,194.00	74,540.51	76	0	
End Fund - Dept 320-099		25,421.30	11,282.33	23,653.49	0.00	98,194.00	74,540.51	76	0	

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Fund - Dept 321-099 Budget Year: 2019

Budget Version 08: Estimated Final

SWR FEE-WPCP CAP DEBT SERVICE		Prior Year's Actuals Thru 6/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
8000 Debt Service								
8000	Debt Principal	0.00	0.00	0.00	0.00	2,744,497.00	2,744,497.00	100
8200	Debt Interest	677,264.21	245,789.99	456,632.56	0.00	438,916.00	-17,716.56	-4 Over
Debt Service		677,264.21	245,789.99	456,632.56	0.00	3,183,413.00	2,726,780.44	86 0
End Fund - Dept 321-099		677,264.21	245,789.99	456,632.56	0.00	3,183,413.00	2,726,780.44	86 0

Prepared for ASD - 001

City of Chico

Department Expense Report
 Current Year Data Through 6/30/2019

Fund - Dept 335-099 Budget Year: 2019

Budget Version 08: Estimated Final

General Fund Debt Service		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2018	Actuals	Actuals				Budg / Time		
8000 Debt Service										
8898	Capital Lease Principal	52,674.26	0.00	54,175.00	0.00	54,175.00	0.00	0		
8899	Capital Lease Interest	6,266.48	0.00	4,765.00	0.00	4,765.00	0.00	0		
Debt Service		58,940.74	0.00	58,940.00	0.00	58,940.00	0.00	0	0	0
End Fund - Dept 335-099		58,940.74	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 6/30/2019

Fund - Dept 850-099 Budget Year: 2019

Budget Version 08: Estimated Final

SEWER DEBT SERVICE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2018	Actuals	Actuals				Budg / Time		
8000 Debt Service										
8000	Debt Principal	0.00	0.00	0.00	0.00	1,445,576.00	1,445,576.00	100		
8200	Debt Interest	182,868.90	129,461.90	302,067.80	0.00	319,785.00	17,717.20	6		
Debt Service		182,868.90	129,461.90	302,067.80	0.00	1,765,361.00	1,463,293.20	83	0	
End Fund - Dept 850-099		182,868.90	129,461.90	302,067.80	0.00	1,765,361.00	1,463,293.20	83	0	

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Fund - Dept 853-150 Budget Year: 2019

Budget Version 08: Estimated Final

PARKING REVENUE-FINANCE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2018	Actuals	Actuals				Budg / Time		
5400 Purchased Services										
5330	Contractual	41,471.93	6,429.75	41,652.95	0.00	36,000.00	-5,652.95	-16	Over	
5400	Professional Services	0.00	0.00	0.00	0.00	5,653.00	5,653.00	100		
Purchased Services		41,471.93	6,429.75	41,652.95	0.00	41,653.00	0.05	0	0	
End Fund - Dept 853-150		41,471.93	6,429.75	41,652.95	0.00	41,653.00	0.05	0	0	

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City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Fund - Dept 901-000 Budget Year: 2019

Budget Version 08: Estimated Final

WORK COMP INS RSRV-ADMN		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2018	Actuals	Actuals				Budg / Time		
8900 Other Expenses										
5033	IBNR	-748,358.00	-525,160.00	-525,160.00	0.00	0.00	525,160.00	0		
	Other Expenses	-748,358.00	-525,160.00	-525,160.00	0.00	0.00	525,160.00	0	0	
End Fund - Dept 901-000		-748,358.00	-525,160.00	-525,160.00	0.00	0.00	525,160.00	0	0	

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Fund - Dept 903-099 Budget Year: 2019

Budget Version 08: Estimated Final

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

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Fund - Dept 935-180 Budget Year: 2019

Budget Version 08: Estimated Final

INFORMATION TECHNOLOGY		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	526,321.69	63,495.46	576,935.94	0.00	591,049.00	14,113.06	2		
4020	Salaries - Hourly Pay	0.00	6,848.72	16,187.12	0.00	0.00	-16,187.12	0	Over	
4050	Salaries - Overtime	2,462.53	1,002.19	6,260.11	0.00	5,000.00	-1,260.11	-25	Over	
4690	Employee Benefits Other	277,566.87	18,080.44	323,744.80	0.00	363,173.00	39,428.20	11		
Salaries & Employee Benefits		806,351.09	89,426.81	923,127.97	0.00	959,222.00	36,094.03	4	0	
5000 Materials & Supplies										
5000	Office Expense	531.38	3,180.94	7,214.40	0.00	8,926.00	1,711.60	19		
5005	Postage & Mailing	44.27	0.00	299.51	0.00	50.00	-249.51	-499	Over	
5010	Outside Printing Expense	26.81	26.81	53.62	0.00	0.00	-53.62	0	Over	
5050	Books/Periodicals/Software	1,532.30	3,913.33	6,509.63	0.00	5,200.00	-1,309.63	-25	Over	
5100	Materials and Supplies	1,297.08	1,705.59	2,662.19	0.00	1,500.00	-1,162.19	-77	Over	
5105	Small Tools and Equipment	8,523.37	2,424.09	11,837.96	0.00	10,000.00	-1,837.96	-18	Over	
5505	Equipment Maintenance/Repair	10,213.98	776.10	9,005.95	0.00	6,365.00	-2,640.95	-41	Over	
5520	Computer Maint & Repair	10,408.40	326.89	9,457.17	0.00	15,000.00	5,542.83	37		
Materials & Supplies		32,577.59	12,353.75	47,040.43	0.00	47,041.00	0.57	0	0	
5400 Purchased Services										
5330	Contractual	118,311.21	7,768.17	157,756.00	0.00	158,807.00	1,051.00	1		
5400	Professional Services	18,800.20	3,632.50	19,904.93	403.80	21,654.00	1,345.27	6		
5535	Maint Agrmt- Software	406.25	0.00	0.00	0.00	0.00	0.00	0		
5555	Maint Agreements Other	357,034.17	11,958.78	342,405.45	0.00	342,406.00	0.55	0		
Purchased Services		494,551.83	23,359.45	520,066.38	403.80	522,867.00	2,396.82	0	0	
8900 Other Expenses										
5301	Copier Lease Expense	103,584.09	22,749.46	107,167.30	0.00	104,000.00	-3,167.30	-3	Over	
5370	Memberships/Dues	0.00	0.00	780.00	0.00	0.00	-780.00	0	Over	
5385	Business Expenses	0.00	0.00	185.13	0.00	0.00	-185.13	0	Over	
5390	Training	10,885.98	1,028.72	9,721.88	0.00	8,500.00	-1,221.88	-14	Over	
5480	Communications	57,002.12	10,872.23	101,058.79	0.00	106,414.00	5,355.21	5		
Other Expenses		171,472.19	34,650.41	218,913.10	0.00	218,914.00	0.90	0	0	
End Fund - Dept 935-180		1,504,952.70	159,790.42	1,709,147.88	403.80	1,748,044.00	38,492.32	2	0	

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Fund - Dept 935-180 Budget Year: 2019

Budget Version 08: Estimated Final

INFORMATION TECHNOLOGY		Prior Year's Actuals Thru 6/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
Category	Description							
Grand Totals : Admin Services		10,287,357.75	196,235.17	11,649,940.23	30,403.80	16,532,199.00	4,851,854.97	29 0

End Of Report Prepared for Administrative Services**Current Year Data Through 6/30/2019****** End of Report ****

City of Chico
2018-19 Annual Budget
Department Operating Summary

Data Through 6/30/2019

Prepared for City Attorney	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
<u>Expenditure by Category</u>						
5000 Materials & Supplies	0	115	0	250	135	54
5400 Purchased Services	175,382	849,460	0	1,262,847	413,387	33
8900 Other Expenses	128	1,457	0	1,805	348	19
Total For Department(s)	175,510	851,032	0	1,264,902	413,870	33 0

Expenditure Summary by Fund - Dept

Fund - Dept	Title	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
001 - 160	General-City Attny	127,355	400,623	0	614,902	214,279	35
	Fund 001 Sub-Totals	127,355	400,623	0	614,902	214,279	35
900 - 160	Gen Liab Ins Rsrv-City Attny	48,156	450,410	0	650,000	199,590	31
Total For Fund/Department		175,511	851,033	0	1,264,902	413,869	33 0

Expenditure Summary by Fund

Fund	Title	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
001	General	127,355	400,623	0	614,902	214,279	35
900	General Liability Insurance Reserve	48,156	450,410	0	650,000	199,590	31
Total For Fund(s)		175,511	851,033	0	1,264,902	413,869	33 0

** End of Report **

Prepared for City Attorney - 002

City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 08: Estimated Final

City Attorney	Prior Year's Actuals Thru 6/2018	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
Fund - Dept 001-160 GENERAL-CITY ATTORNEY								
Materials & Supplies	41.87	0.00	115.24	0.00	250.00	134.76	54	0
Purchased Services	395,021.45	127,226.52	399,050.47	0.00	612,847.00	213,796.53	35	0
Other Expenses	1,732.08	128.04	1,456.88	0.00	1,805.00	348.12	19	0
End Fund - Dept 001-160	396,795.40	127,354.56	400,622.59	0.00	614,902.00	214,279.41	35	0
Fund - Dept 900-160 GENERAL LIAB INS RSRV-CA								
Purchased Services	352,715.30	48,155.85	450,409.91	0.00	650,000.00	199,590.09	31	0
End Fund - Dept 900-160	352,715.30	48,155.85	450,409.91	0.00	650,000.00	199,590.09	31	0
Grand Totals : City Attorney	749,510.70	175,510.41	851,032.50	0.00	1,264,902.00	413,869.50	33	0

End Of Report Prepared for City Attorney

Current Year Data Through 6/30/2019

** End of Report **

Prepared for City Attorney - 002

City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Fund - Dept 001-160 Budget Year: 2019

Budget Version 08: Estimated Final

GENERAL-CITY ATTORNEY		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2018	Actuals	Actuals				Budg / Time	
5000 Materials & Supplies									
5000	Office Expense	0.00	0.00	26.81	0.00	0.00	-26.81	0	Over
5005	Postage & Mailing	41.87	0.00	88.43	0.00	250.00	161.57	65	
	Materials & Supplies	41.87	0.00	115.24	0.00	250.00	134.76	54	0
5400 Purchased Services									
5330	Contractual	394,616.45	126,754.02	398,139.27	0.00	612,847.00	214,707.73	35	
6151	Major Litigation Costs	405.00	472.50	911.20	0.00	0.00	-911.20	0	Over
	Purchased Services	395,021.45	127,226.52	399,050.47	0.00	612,847.00	213,796.53	35	0
8900 Other Expenses									
5480	Communications	1,732.08	128.04	1,456.88	0.00	1,805.00	348.12	19	
	Other Expenses	1,732.08	128.04	1,456.88	0.00	1,805.00	348.12	19	0
End Fund - Dept 001-160		396,795.40	127,354.56	400,622.59	0.00	614,902.00	214,279.41	35	0

Prepared for City Attorney - 002

City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Fund - Dept 900-160 Budget Year: 2019

Budget Version 08: Estimated Final

GENERAL LIAB INS RSRV-CA		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2018	Actuals	Actuals				Budg / Time		
5400 Purchased Services										
5332	Contractual - Special Legal	189,594.66	23,372.54	238,451.94	0.00	500,000.00	261,548.06	52		
6151	Major Litigation Costs	163,120.64	24,783.31	211,957.97	0.00	150,000.00	-61,957.97	-41	Over	
Purchased Services		352,715.30	48,155.85	450,409.91	0.00	650,000.00	199,590.09	31	0	
End Fund - Dept 900-160		352,715.30	48,155.85	450,409.91	0.00	650,000.00	199,590.09	31	0	

Prepared for City Attorney - 002

City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Fund - Dept 900-160 Budget Year: 2019

Budget Version 08: Estimated Final

GENERAL LIAB INS RSRV-CA		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2018	Actuals	Actuals				Budg / Time	
Grand Totals : City Attorney		749,510.70	175,510.41	851,032.50	0.00	1,264,902.00	413,869.50	33	0

End Of Report Prepared for City Attorney

Current Year Data Through 6/30/2019

**** End of Report ****

City of Chico
2018-19 Annual Budget
Department Operating Summary

Data Through 6/30/2019

Prepared for City Clerk	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
Expenditure by Category						
4000 Salaries & Employee Benefits	66,181	624,749	0	625,651	902	0
5000 Materials & Supplies	3,883	9,459	0	10,750	1,291	12
5400 Purchased Services	13,717	42,559	11,425	75,300	21,316	28
8900 Other Expenses	8,064	139,870	0	164,095	24,225	15
8910 Non-Recurring Operating	0	0	0	10,000	10,000	100
Total For Department(s)	91,845	816,637	11,425	885,796	57,734	7 0

Expenditure Summary by Fund - Dept

Fund - Dept	Title	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
001 - 101	General-City Council	39,782	254,041	0	274,343	20,302	7
001 - 103	General-City Clerk	49,771	560,304	0	596,453	36,149	6
	Fund 001 Sub-Totals	89,553	814,345	0	870,796	56,451	6
052 - 101	-City Council	2,292	2,292	0	15,000	12,708	85
Total For Fund/Department		91,845	816,637	0	885,796	69,159	8 0

Expenditure Summary by Fund

Fund	Title	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
001	General	89,553	814,346	0	870,796	56,450	6
052	Warming/Cooling Center	2,292	2,292	0	15,000	12,708	85
Total For Fund(s)		91,845	816,638	0	885,796	69,158	8 0

** End of Report **

Prepared for City Clerk - 003

City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 08: Estimated Final

City Clerk Category Description	Prior Year's Actuals Thru 6/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time		
Fund - Dept 001-101 GENERAL-CITY COUNCIL									
Salaries & Employee Benefits	175,394.05	20,542.81	180,467.92	0.00	181,369.00	901.08	0	0	
Materials & Supplies	482.50	810.87	4,114.55	0.00	4,115.00	0.45	0	0	
Purchased Services	4,916.28	11,425.00	15,266.89	11,425.00	31,000.00	4,308.11	14	0	
Other Expenses	44,051.79	7,003.32	54,191.91	0.00	54,192.00	0.09	0	0	
Non-Recurring Operating	0.00	0.00	0.00	0.00	3,573.00	3,573.00	100	0	
End Fund - Dept 001-101	224,844.62	39,782.00	254,041.27	11,425.00	274,249.00	8,782.73	3	0	
Fund - Dept 001-103 GENERAL-CITY CLERK									
Salaries & Employee Benefits	404,759.05	45,638.54	444,281.23	0.00	444,282.00	0.77	0	0	
Materials & Supplies	5,450.85	3,071.76	5,344.72	0.00	6,635.00	1,290.28	19	0	
Purchased Services	28,000.00	0.00	25,000.00	0.00	29,300.00	4,300.00	15	0	
Other Expenses	14,250.74	1,060.27	85,678.47	0.00	116,330.00	30,651.53	26	0	
End Fund - Dept 001-103	452,460.64	49,770.57	560,304.42	0.00	596,547.00	36,242.58	6	0	
Fund - Dept 001-121 GENERAL-COMM AGENCIES/GEN									
Other Expenses	50,000.00	0.00	0.00	0.00	0.00	0.00	0	0	
End Fund - Dept 001-121	50,000.00	0.00	0.00	0.00	0.00	0.00	0	0	
Fund - Dept 052-101 WARMING/COOLING CENTER									
Purchased Services	0.00	2,291.84	2,291.84	0.00	15,000.00	12,708.16	85	0	
End Fund - Dept 052-101	0.00	2,291.84	2,291.84	0.00	15,000.00	12,708.16	85	0	
Grand Totals : City Clerk	727,305.26	91,844.41	816,637.53	11,425.00	885,796.00	57,733.47	7	0	

End Of Report Prepared for City Clerk

Current Year Data Through 6/30/2019

** End of Report **

Prepared for City Clerk - 003

City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Fund - Dept 001-101 Budget Year: 2019

Budget Version 08: Estimated Final

GENERAL-CITY COUNCIL		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4020	Salaries - Hourly Pay	58,140.00	9,690.00	58,646.25	0.00	59,040.00	393.75	1	
4690	Employee Benefits Other	117,254.05	10,852.81	121,821.67	0.00	122,329.00	507.33	0	
	Salaries & Employee Benefits	175,394.05	20,542.81	180,467.92	0.00	181,369.00	901.08	0	0
5000 Materials & Supplies									
5000	Office Expense	423.52	100.00	215.47	0.00	400.00	184.53	46	
5005	Postage & Mailing	0.00	0.00	31.71	0.00	868.00	836.29	96	
5010	Outside Printing Expense	58.98	710.87	3,867.37	0.00	2,847.00	-1,020.37	-36	Over
	Materials & Supplies	482.50	810.87	4,114.55	0.00	4,115.00	0.45	0	0
5400 Purchased Services									
5330	Contractual	0.00	11,425.00	11,425.00	11,425.00	25,000.00	2,150.00	9	
5400	Professional Services	4,916.28	0.00	3,841.89	0.00	6,000.00	2,158.11	36	
	Purchased Services	4,916.28	11,425.00	15,266.89	11,425.00	31,000.00	4,308.11	14	0
8900 Other Expenses									
5370	Memberships/Dues	23,529.00	0.00	24,117.00	0.00	24,000.00	-117.00	0	Over
5385	Business Expenses	1,614.62	16.00	794.54	0.00	2,100.00	1,305.46	62	
5386	Conference Expenses	1,390.33	0.00	5,920.74	0.00	5,921.00	0.26	0	
5480	Communications	432.61	38.01	456.12	0.00	665.00	208.88	31	
6053	Boards and Commissions Expense	1,364.00	134.50	1,990.80	0.00	2,000.00	9.20	0	
6056	Meeting Expenses	2,950.48	1,629.81	3,452.30	0.00	3,500.00	47.70	1	
6114	Council Broadcasts	12,770.75	5,185.00	17,460.41	0.00	16,006.00	-1,454.41	-9	Over
	Other Expenses	44,051.79	7,003.32	54,191.91	0.00	54,192.00	0.09	0	0
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	0.00	0.00	0.00	0.00	3,573.00	3,573.00	100	
	Non-Recurring Operating	0.00	0.00	0.00	0.00	3,573.00	3,573.00	100	0
End Fund - Dept 001-101		224,844.62	39,782.00	254,041.27	11,425.00	274,249.00	8,782.73	3	0

Prepared for City Clerk - 003

City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Fund - Dept 001-103 Budget Year: 2019

Budget Version 08: Estimated Final

GENERAL-CITY CLERK		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	251,209.02	26,696.46	268,562.42	0.00	268,547.00	-15.42	0	Over
4050	Salaries - Overtime	2,691.42	502.73	5,319.01	0.00	2,500.00	-2,819.01	-113	Over
4053	OT - Special Event/Emergency	0.00	0.00	265.50	0.00	0.00	-265.50	0	Over
4690	Employee Benefits Other	150,858.61	18,439.35	170,134.30	0.00	173,235.00	3,100.70	2	
Salaries & Employee Benefits		404,759.05	45,638.54	444,281.23	0.00	444,282.00	0.77	0	0
5000 Materials & Supplies									
5000	Office Expense	4,054.99	2,663.45	4,165.90	0.00	5,450.00	1,284.10	24	
5005	Postage & Mailing	179.10	1.06	126.29	0.00	132.00	5.71	4	
5010	Outside Printing Expense	27.92	107.25	152.65	0.00	153.00	0.35	0	
5050	Books/Periodicals/Software	1,188.84	300.00	899.88	0.00	900.00	0.12	0	
Materials & Supplies		5,450.85	3,071.76	5,344.72	0.00	6,635.00	1,290.28	19	0
5400 Purchased Services									
5330	Contractual	28,000.00	0.00	25,000.00	0.00	29,300.00	4,300.00	15	
Purchased Services		28,000.00	0.00	25,000.00	0.00	29,300.00	4,300.00	15	0
8900 Other Expenses									
5140	Advertising/Marketing	2,523.52	76.19	1,545.61	0.00	4,000.00	2,454.39	61	
5370	Memberships/Dues	829.00	0.00	740.00	0.00	950.00	210.00	22	
5385	Business Expenses	1,040.50	824.39	866.89	0.00	2,400.00	1,533.11	64	
5386	Conference Expenses	1,061.06	0.00	1,433.17	0.00	2,000.00	566.83	28	
5390	Training	973.41	0.00	150.00	0.00	3,000.00	2,850.00	95	
5480	Communications	1,571.25	116.79	1,325.05	0.00	2,250.00	924.95	41	
6050	Elections	270.01	0.00	72,005.75	0.00	95,730.00	23,724.25	25	
6150	Municipal Code Update	5,981.99	42.90	7,612.00	0.00	6,000.00	-1,612.00	-27	Over
Other Expenses		14,250.74	1,060.27	85,678.47	0.00	116,330.00	30,651.53	26	0
End Fund - Dept 001-103		452,460.64	49,770.57	560,304.42	0.00	596,547.00	36,242.58	6	0

Prepared for City Clerk - 003

City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Fund - Dept 001-121 Budget Year: 2019

Budget Version 08: Estimated Final

GENERAL-COMM AGENCIES/GEN		Prior Year's Actuals Thru 6/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
8900 Other Expenses								
6105	Community Agencies	50,000.00	0.00	0.00	0.00	0.00	0.00	0
	Other Expenses	50,000.00	0.00	0.00	0.00	0.00	0.00	0 0
End Fund - Dept 001-121		50,000.00	0.00	0.00	0.00	0.00	0.00	0 0

Prepared for City Clerk - 003

City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Fund - Dept 052-101 Budget Year: 2019

Budget Version 08: Estimated Final

WARMING/COOLING CENTER		Prior Year's Actuals Thru 6/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
Category	Description							Budg / Time	
5400 Purchased Services									
5330	Contractual	0.00	2,291.84	2,291.84	0.00	15,000.00	12,708.16	85	
	Purchased Services	0.00	2,291.84	2,291.84	0.00	15,000.00	12,708.16	85	0
End Fund - Dept 052-101		0.00	2,291.84	2,291.84	0.00	15,000.00	12,708.16	85	0

Prepared for City Clerk - 003

City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Fund - Dept 052-101 Budget Year: 2019

Budget Version 08: Estimated Final

WARMING/COOLING CENTER		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 6/2018	Actuals	Actuals				Budg / Time
Grand Totals : City Clerk		727,305.26	91,844.41	816,637.53	11,425.00	885,796.00	57,733.47	7 0

End Of Report Prepared for City Clerk**Current Year Data Through 6/30/2019****** End of Report ****

City of Chico
2018-19 Annual Budget
Department Operating Summary

Data Through 6/30/2019

Prepared for City Manager		Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
Expenditure by Category							
4000	Salaries & Employee Benefits	137,670	1,353,836	0	1,510,370	156,534	10
5000	Materials & Supplies	239	8,592	0	13,515	4,923	36
5400	Purchased Services	109,894	1,651,007	600	1,859,598	207,991	11
8900	Other Expenses	250,913	1,174,630	15,284	1,422,072	232,158	16
8910	Non-Recurring Operating	0	0	0	40,000	40,000	100
Total For Department(s)		498,716	4,188,065	15,884	4,845,555	641,606	13 0

Expenditure Summary by Fund - Dept

Fund - Dept	Title						
001 - 106	General-City Manager	81,500	789,870	0	870,967	81,097	9
001 - 112	General-Econ Dev	29,634	185,130	0	233,913	48,783	21
001 - 130	General-Human Resources	77,507	742,883	0	762,538	19,655	3
Fund 001 Sub-Totals		188,641	1,717,883	0	1,867,418	149,535	8
050 - 106	Donations-City Manager	0	327	0	0	-327	0 Over
900 - 000	Gen Liab Ins Rsrv-Funds	-97,754	-97,754	0	0	97,754	0
900 - 140	Gen Liab Ins Rsrv-Risk Mgmt	314,923	963,457	0	1,044,270	80,813	8
901 - 130	Work Comp Ins-Human Resources	87,400	1,597,151	0	1,883,867	286,716	15
902 - 130	Unemployment Insurance Reserve-	5,506	7,002	0	50,000	42,998	86
Total For Fund/Department		498,716	4,188,066	0	4,845,555	657,489	14 0

Expenditure Summary by Fund

Fund	Title						
001	General	188,641	1,717,882	0	1,867,418	149,536	8
050	Donations	0	327	0	0	-327	0 Over
900	General Liability Insurance Reserve	217,169	865,703	0	1,044,270	178,567	17
901	Work Compensation Insurance Reserve	87,400	1,597,151	0	1,883,867	286,716	15
902	Unemployment Insurance Reserve	5,506	7,002	0	50,000	42,998	86
Total For Fund(s)		498,716	4,188,065	0	4,845,555	657,490	14 0

** End of Report **

Prepared for City Manager - 005

City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 08: Estimated Final

City Manager	Prior Year's Actuals Thru 6/2018	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budget / Time	
Fund - Dept 001-106 GENERAL-CITY MANAGER									
Salaries & Employee Benefits	747,098.72	77,396.71	768,450.57	0.00	799,442.00	30,991.43	4	0	
Materials & Supplies	2,850.48	29.36	4,036.18	0.00	4,245.00	208.82	5	0	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
Other Expenses	16,505.40	4,074.41	17,382.86	0.00	27,280.00	9,897.14	36	0	
Non-Recurring Operating	18,041.61	0.00	0.00	0.00	40,000.00	40,000.00	100	0	
End Fund - Dept 001-106	784,496.21	81,500.48	789,869.61	0.00	870,967.00	81,097.39	9	0	
Fund - Dept 001-112 GENERAL-ECONOMIC DEVEL									
Materials & Supplies	0.00	0.00	0.00	0.00	500.00	500.00	100	0	
Purchased Services	62,887.21	1,200.00	59,556.04	0.00	103,925.00	44,368.96	43	0	
Other Expenses	125,496.99	28,433.54	125,573.72	0.00	129,488.00	3,914.28	3	0	
End Fund - Dept 001-112	188,384.20	29,633.54	185,129.76	0.00	233,913.00	48,783.24	21	0	
Fund - Dept 001-130 GENERAL-HUMAN RESOURCES									
Salaries & Employee Benefits	564,105.35	60,273.20	585,385.77	0.00	592,310.00	6,924.23	1	0	
Materials & Supplies	5,204.69	170.37	3,801.44	0.00	8,220.00	4,418.56	54	0	
Purchased Services	145,962.77	16,190.49	139,935.64	0.00	139,936.00	0.36	0	0	
Other Expenses	18,813.95	873.13	13,759.81	0.00	22,072.00	8,312.19	38	0	
End Fund - Dept 001-130	734,086.76	77,507.19	742,882.66	0.00	762,538.00	19,655.34	3	0	
Fund - Dept 050-106 DONATIONS-CITY MANAGER									
Materials & Supplies	4,438.29	0.00	327.11	0.00	2,562.00	2,234.89	87	0	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
End Fund - Dept 050-106	4,438.29	0.00	327.11	0.00	2,562.00	2,234.89	87	0	
Fund - Dept 900-000 GENERAL LIAB INS RSRV-ADMN									
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
Other Expenses	-190,247.00	-97,754.00	-97,754.00	0.00	0.00	97,754.00	0	0	
End Fund - Dept 900-000	-190,247.00	-97,754.00	-97,754.00	0.00	0.00	97,754.00	0	0	
Fund - Dept 900-140 GEN LIAB INS RSV-RISK MGMT									
Materials & Supplies	276.25	38.89	427.03	0.00	428.00	0.97	0	0	
Purchased Services	45,150.00	0.00	40,170.00	0.00	52,472.00	12,302.00	23	0	
Other Expenses	448,245.26	314,883.90	922,859.89	0.00	991,370.00	68,510.11	7	0	
End Fund - Dept 900-140	493,671.51	314,922.79	963,456.92	0.00	1,044,270.00	80,813.08	8	0	
Fund - Dept 901-130 WORK COMP INS RSRV-HUMAN RES									
Salaries & Employee Benefits	0.00	0.00	0.00	0.00	118,618.00	118,618.00	100	0	
Materials & Supplies	0.00	0.00	0.00	0.00	150.00	150.00	100	0	
Purchased Services	1,444,216.56	86,997.98	1,404,343.36	0.00	1,520,000.00	115,656.64	8	0	
Other Expenses	201,887.51	401.97	192,807.24	0.00	245,099.00	52,291.76	21	0	
End Fund - Dept 901-130	1,646,104.07	87,399.95	1,597,150.60	0.00	1,883,867.00	286,716.40	15	0	
Fund - Dept 901-140 WRK COMP INS RSV-RISK MGMT									
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
Other Expenses	670.33	0.00	0.00	0.00	0.00	0.00	0	0	

Prepared for City Manager - 005

City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Budget Version 08: Estimated Final

Multi Fund/Dept Budget Year: 2019

City Manager	Prior Year's Actuals Thru 6/2018	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time		
End Fund - Dept 901-140	670.33	0.00	0.00	0.00	0.00	0.00	0	0	
Fund - Dept 902-130 UNEMPMNT INS RSV-HUMAN RESOURC									
Purchased Services	34,771.06	5,506.00	7,001.79	0.00	50,000.00	42,998.21	86	0	
End Fund - Dept 902-130	34,771.06	5,506.00	7,001.79	0.00	50,000.00	42,998.21	86	0	
Grand Totals : City Manager	3,696,375.43	498,715.95	4,188,064.45	0.00	4,848,117.00	660,052.55	14	0	

End Of Report Prepared for City Manager

Current Year Data Through 6/30/2019

** End of Report **

Prepared for City Manager - 005

City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Fund - Dept 001-106 Budget Year: 2019

Budget Version 08: Estimated Final

GENERAL-CITY MANAGER		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	469,307.97	46,958.82	476,846.19	0.00	475,723.00	-1,123.19	0	Over
4020	Salaries - Hourly Pay	2,634.05	0.00	0.00	0.00	12,000.00	12,000.00	100	
4050	Salaries - Overtime	0.00	0.00	167.60	0.00	15,000.00	14,832.40	99	
4690	Employee Benefits Other	275,156.70	30,437.89	291,436.78	0.00	296,719.00	5,282.22	2	
Salaries & Employee Benefits		747,098.72	77,396.71	768,450.57	0.00	799,442.00	30,991.43	4	0
5000 Materials & Supplies									
5000	Office Expense	578.81	26.25	669.15	0.00	1,250.00	580.85	46	
5005	Postage & Mailing	660.85	3.11	62.48	0.00	275.00	212.52	77	
5010	Outside Printing Expense	1,308.38	0.00	2,918.17	0.00	2,000.00	-918.17	-46	Over
5050	Books/Periodicals/Software	302.44	0.00	386.38	0.00	400.00	13.62	3	
6261	Records Purge	0.00	0.00	0.00	0.00	320.00	320.00	100	
Materials & Supplies		2,850.48	29.36	4,036.18	0.00	4,245.00	208.82	5	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	3,885.50	2,405.00	4,465.00	0.00	6,180.00	1,715.00	28	
5385	Business Expenses	40.17	0.00	909.45	0.00	1,000.00	90.55	9	
5386	Conference Expenses	4,073.45	0.00	3,461.52	0.00	6,300.00	2,838.48	45	
5390	Training	4,368.12	1,300.00	4,746.96	0.00	10,000.00	5,253.04	53	
5480	Communications	4,138.16	369.41	3,799.93	0.00	3,800.00	0.07	0	
Other Expenses		16,505.40	4,074.41	17,382.86	0.00	27,280.00	9,897.14	36	0
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	18,041.61	0.00	0.00	0.00	40,000.00	40,000.00	100	
Non-Recurring Operating		18,041.61	0.00	0.00	0.00	40,000.00	40,000.00	100	0
End Fund - Dept 001-106		784,496.21	81,500.48	789,869.61	0.00	870,967.00	81,097.39	9	0

Prepared for City Manager - 005

City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Fund - Dept 001-112 Budget Year: 2019

Budget Version 08: Estimated Final

GENERAL-ECONOMIC DEVEL		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2018	Actuals	Actuals				Budg / Time		
5000 Materials & Supplies										
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	500.00	500.00	100		
Materials & Supplies		0.00	0.00	0.00	0.00	500.00	500.00	100	0	
5400 Purchased Services										
5330	Contractual	52,571.21	0.00	49,756.04	0.00	83,925.00	34,168.96	41		
5400	Professional Services	10,316.00	1,200.00	9,800.00	0.00	20,000.00	10,200.00	51		
Purchased Services		62,887.21	1,200.00	59,556.04	0.00	103,925.00	44,368.96	43	0	
8900 Other Expenses										
5370	Memberships/Dues	16,900.74	0.00	15,500.00	0.00	16,394.00	894.00	5		
5385	Business Expenses	20.57	0.00	0.00	0.00	450.00	450.00	100		
5386	Conference Expenses	345.00	0.00	1,060.00	0.00	2,354.00	1,294.00	55		
5480	Communications	173.68	12.04	134.72	0.00	190.00	55.28	29		
6109	Economic Services	108,057.00	28,421.50	108,879.00	0.00	110,100.00	1,221.00	1		
Other Expenses		125,496.99	28,433.54	125,573.72	0.00	129,488.00	3,914.28	3	0	
End Fund - Dept 001-112		188,384.20	29,633.54	185,129.76	0.00	233,913.00	48,783.24	21	0	

Prepared for City Manager - 005

City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Fund - Dept 001-130 Budget Year: 2019

Budget Version 08: Estimated Final

GENERAL-HUMAN RESOURCES		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	346,874.15	35,574.68	355,668.49	0.00	357,359.00	1,690.51	0		
4050	Salaries - Overtime	2,984.94	0.00	34.49	0.00	5,000.00	4,965.51	99		
4530	Emp Benefit - Health Insurance	0.00	0.00	280.25	0.00	0.00	-280.25	0	Over	
4690	Employee Benefits Other	214,246.26	24,698.52	229,402.54	0.00	229,951.00	548.46	0		
Salaries & Employee Benefits		564,105.35	60,273.20	585,385.77	0.00	592,310.00	6,924.23	1	0	
5000 Materials & Supplies										
5000	Office Expense	1,868.40	103.33	1,558.63	0.00	2,470.00	911.37	37		
5005	Postage & Mailing	983.79	17.96	597.81	0.00	1,900.00	1,302.19	69		
5010	Outside Printing Expense	1,761.25	0.00	1,028.25	0.00	750.00	-278.25	-37	Over	
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	1,410.00	1,410.00	100		
6261	Records Purge	232.11	49.08	616.75	0.00	690.00	73.25	11		
6721	Related Exam Costs	359.14	0.00	0.00	0.00	1,000.00	1,000.00	100		
Materials & Supplies		5,204.69	170.37	3,801.44	0.00	8,220.00	4,418.56	54	0	
5400 Purchased Services										
5400	Professional Services	104,605.82	7,861.49	68,885.05	0.00	80,000.00	11,114.95	14		
5405	Legal & Court Costs	0.00	0.00	0.00	0.00	7,000.00	7,000.00	100		
6701	Pre Employment Physicals	6,494.60	2,630.00	14,375.89	0.00	8,390.00	-5,985.89	-71	Over	
6702	Psychological Eval & Services	8,400.00	2,800.00	10,800.00	0.00	9,500.00	-1,300.00	-14	Over	
6703	Employee Counseling	8,634.64	0.00	8,924.80	0.00	9,000.00	75.20	1		
6704	In-Service Medical	3,156.71	0.00	12,144.56	0.00	9,756.00	-2,388.56	-24	Over	
6706	Drug & Alcohol Testing	1,085.00	536.00	3,015.00	0.00	3,990.00	975.00	24		
6708	Polygraphs	3,700.00	900.00	5,400.00	0.00	3,000.00	-2,400.00	-80	Over	
6710	Fingerprinting	4,818.00	1,463.00	5,236.00	0.00	3,800.00	-1,436.00	-38	Over	
6720	Testing	5,068.00	0.00	11,154.34	0.00	5,500.00	-5,654.34	-103	Over	
Purchased Services		145,962.77	16,190.49	139,935.64	0.00	139,936.00	0.36	0	0	
8900 Other Expenses										
5140	Advertising/Marketing	5,537.48	220.54	4,440.49	0.00	5,237.00	796.51	15		
5160	Licenses/Permits/Fees	726.00	52.00	374.00	0.00	760.00	386.00	51		
5370	Memberships/Dues	0.00	0.00	0.00	0.00	300.00	300.00	100		
5385	Business Expenses	3,656.81	0.00	703.27	0.00	2,375.00	1,671.73	70		
5390	Training	6,283.61	464.27	6,489.36	0.00	5,550.00	-939.36	-17	Over	
5391	City-Wide Training Program	323.00	0.00	175.25	0.00	5,000.00	4,824.75	96		
5480	Communications	2,287.05	136.32	1,577.44	0.00	2,375.00	797.56	34		
6730	Damaged Property Reimbursement	0.00	0.00	0.00	0.00	475.00	475.00	100		
Other Expenses		18,813.95	873.13	13,759.81	0.00	22,072.00	8,312.19	38	0	
End Fund - Dept 001-130		734,086.76	77,507.19	742,882.66	0.00	762,538.00	19,655.34	3	0	

Prepared for City Manager - 005

City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Fund - Dept 050-106 Budget Year: 2019

Budget Version 08: Estimated Final

DONATIONS-CITY MANAGER		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2018	Actuals	Actuals				Budg / Time	
5000 Materials & Supplies									
6250	Donations - Expense	4,438.29	0.00	327.11	0.00	2,562.00	2,234.89	87	
	Materials & Supplies	4,438.29	0.00	327.11	0.00	2,562.00	2,234.89	87	0
5400 Purchased Services									
	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	0
End Fund - Dept 050-106		4,438.29	0.00	327.11	0.00	2,562.00	2,234.89	87	0

Prepared for City Manager - 005

City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Fund - Dept 900-000 Budget Year: 2019

Budget Version 08: Estimated Final

GENERAL LIAB INS RSRV-ADMN		Prior Year's Actuals Thru 6/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time	
5400 Purchased Services									
Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	0	0
8900 Other Expenses									
5033 IBNR		-190,247.00	-97,754.00	-97,754.00	0.00	0.00	97,754.00	0	
Other Expenses		-190,247.00	-97,754.00	-97,754.00	0.00	0.00	97,754.00	0	0
End Fund - Dept 900-000		-190,247.00	-97,754.00	-97,754.00	0.00	0.00	97,754.00	0	0

Prepared for City Manager - 005

City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Fund - Dept 900-140 Budget Year: 2019

Budget Version 08: Estimated Final

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 6/2018	Actuals	Actuals				Budg / Time		
5000 Materials & Supplies										
5000	Office Expense	234.38	38.89	383.05	0.00	400.00	16.95	4		
5005	Postage & Mailing	41.87	0.00	43.98	0.00	28.00	-15.98	-57	Over	
Materials & Supplies		276.25	38.89	427.03	0.00	428.00	0.97	0	0	
5400 Purchased Services										
5330	Contractual	39,000.00	0.00	40,170.00	0.00	49,972.00	9,802.00	20		
5400	Professional Services	6,150.00	0.00	0.00	0.00	2,500.00	2,500.00	100		
Purchased Services		45,150.00	0.00	40,170.00	0.00	52,472.00	12,302.00	23	0	
8900 Other Expenses										
5031	Insurance - Contractual	321,174.00	0.00	359,399.57	0.00	345,000.00	-14,399.57	-4	Over	
5032	Claim Loss Expense	124,299.61	302,720.34	392,075.22	0.00	588,875.00	196,799.78	33		
5035	Minor Damage Claims	0.00	10,803.38	169,192.71	0.00	50,000.00	-119,192.71	-238	Over	
5370	Memberships/Dues	350.00	0.00	150.00	0.00	500.00	350.00	70		
5390	Training	378.52	0.00	350.00	0.00	1,520.00	1,170.00	77		
5470	Bio Hazard Waste Disposal	1,610.06	1,328.17	1,328.17	0.00	5,000.00	3,671.83	73		
5480	Communications	433.07	32.01	364.22	0.00	475.00	110.78	23		
Other Expenses		448,245.26	314,883.90	922,859.89	0.00	991,370.00	68,510.11	7	0	
End Fund - Dept 900-140		493,671.51	314,922.79	963,456.92	0.00	1,044,270.00	80,813.08	8	0	

Prepared for City Manager - 005

City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Fund - Dept 901-130 Budget Year: 2019

Budget Version 08: Estimated Final

WORK COMP INS RSRV-HUMAN RES		Prior Year's Actuals Thru 6/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4010	Salaries-Temporary Disability	0.00	0.00	0.00	0.00	-1,500.00	-1,500.00	100	Over
4080	Salaries - Light Duty	0.00	0.00	0.00	0.00	65,000.00	65,000.00	100	
4570	Employee Benefit-Workers Comp	0.00	0.00	0.00	0.00	-1,360.00	-1,360.00	100	Over
4575	Benefits - Light Duty	0.00	0.00	0.00	0.00	56,478.00	56,478.00	100	
Salaries & Employee Benefits		0.00	0.00	0.00	0.00	118,618.00	118,618.00	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	86,220.00	0.00	89,400.00	0.00	100,000.00	10,600.00	11	
6430	Claims Medical/Legal Costs	1,357,996.56	86,997.98	1,314,943.36	0.00	1,420,000.00	105,056.64	7	
Purchased Services		1,444,216.56	86,997.98	1,404,343.36	0.00	1,520,000.00	115,656.64	8	0
8900 Other Expenses									
5031	Insurance - Contractual	195,642.91	0.00	148,122.00	0.00	186,099.00	37,977.00	20	
5032	Claim Loss Expense	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0	Over
6427	State Worker Comp Surcharges	0.00	0.00	32,170.20	0.00	39,000.00	6,829.80	18	
6436	Safety Equipment	2,100.54	401.97	7,846.30	0.00	10,000.00	2,153.70	22	
6437	Safety & Wellness Program	4,144.06	0.00	-331.26	0.00	10,000.00	10,331.26	103	
Other Expenses		201,887.51	401.97	192,807.24	0.00	245,099.00	52,291.76	21	0
End Fund - Dept 901-130		1,646,104.07	87,399.95	1,597,150.60	0.00	1,883,867.00	286,716.40	15	0

Prepared for City Manager - 005

City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Fund - Dept 901-140 Budget Year: 2019

Budget Version 08: Estimated Final

WRK COMP INS RSV-RISK MGMT		Prior Year's Actuals Thru 6/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time	
5000 Materials & Supplies									
Materials & Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0	0
8900 Other Expenses									
5031	Insurance - Contractual	670.33	0.00	0.00	0.00	0.00	0.00	0	
Other Expenses		670.33	0.00	0.00	0.00	0.00	0.00	0	0
End Fund - Dept 901-140		670.33	0.00	0.00	0.00	0.00	0.00	0	0

Prepared for City Manager - 005

City of Chico

Department Expense Report
 Current Year Data Through 6/30/2019

Fund - Dept 902-130 Budget Year: 2019

Budget Version 08: Estimated Final

UNEMPMT INS RSV-HUMAN RESOURC		Prior Year's Actuals Thru 6/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
5400 Purchased Services								
6707	Unemployment Claims Expense	34,771.06	5,506.00	7,001.79	0.00	50,000.00	42,998.21	86
	Purchased Services	34,771.06	5,506.00	7,001.79	0.00	50,000.00	42,998.21	86 0
End Fund - Dept 902-130		34,771.06	5,506.00	7,001.79	0.00	50,000.00	42,998.21	86 0

Prepared for City Manager - 005

City of Chico

Department Expense Report
 Current Year Data Through 6/30/2019

Fund - Dept 902-130 Budget Year: 2019

Budget Version 08: Estimated Final

UNEMPMT INS RSV-HUMAN RESOURC		Prior Year's Actuals Thru 6/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	Budg / Time
Category	Description								
Grand Totals : City Manager		3,696,375.43	498,715.95	4,188,064.45	0.00	4,848,117.00	660,052.55	14	0

End Of Report Prepared for City Manager

Current Year Data Through 6/30/2019

** End of Report **

City of Chico
2018-19 Annual Budget
Department Operating Summary

Data Through 6/30/2019

		Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time	
Prepared for Community Development								
<u>Expenditure by Category</u>								
4000	Salaries & Employee Benefits	188,682	2,433,722	0	2,646,133	212,411	8	
5000	Materials & Supplies	5,850	41,938	0	53,057	11,119	21	
5400	Purchased Services	214,676	527,084	150,830	731,040	53,126	7	
8900	Other Expenses	20,821	302,363	0	334,128	31,765	10	
8910	Non-Recurring Operating	58,016	116,703	103,517	213,699	-6,521	-3	Over
Total For Department(s)		488,045	3,421,810	254,347	3,978,057	301,900	8	0

Expenditure Summary by Fund - Dept

Fund - Dept	Title							
001 - 510	General-Planning	56,040	626,640	20,000	660,676	14,036	2	
001 - 535	General-Code Enf	39,283	251,014	0	231,115	-19,899	-9	Over
	Fund 001 Sub-Totals	95,323	877,654	20,000	891,791	-5,863	-1	
213 - 535	Abandoned Veh Abate-Code Enf	12,322	141,779	0	141,173	-606	0	Over
392 - 540	Affordable Housing-Housing	31,839	167,896	7,660	214,823	39,267	18	
862 - 510	Private Development-Planning	93,664	417,434	76,614	668,279	174,231	26	
862 - 520	Private Development-Bldg Insp	184,142	1,422,076	19,402	1,522,300	80,822	5	
863 - 510	Subdivisions-Planning	28,816	223,465	3,000	347,198	120,733	35	
935 - 185	Info Technology-GIS	41,940	171,504	11,694	192,493	9,295	5	
Total For Fund/Department		488,046	3,421,808	138,370	3,978,057	417,879	11	0

Expenditure Summary by Fund

Fund	Title							
001	General	95,323	877,654	20,000	891,791	-5,863	-1	Over
213	Abandoned Vehicle Abatement	12,322	141,779	0	141,173	-606	0	Over
392	Affordable Housing	31,839	167,896	7,660	214,823	39,267	18	
862	Private Development	277,806	1,839,511	96,016	2,190,579	255,052	12	
863	Subdivisions	28,816	223,465	3,000	347,198	120,733	35	
935	Information Technology	41,940	171,504	11,694	192,493	9,295	5	
Total For Fund(s)		488,046	3,421,809	138,370	3,978,057	417,878	11	0

** End of Report **

Prepared for Comm Devlp - 004

City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 08: Estimated Final

Community Development Category Description	Prior Year's Actuals Thru 6/2018	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time	
Fund - Dept 001-510 GENERAL-PLANNING									
Salaries & Employee Benefits	312,697.42	32,397.21	366,143.86	0.00	366,144.00	0.14	0	0	
Materials & Supplies	2,039.86	1,005.64	1,896.90	0.00	2,137.00	240.10	11	0	
Purchased Services	40,000.00	9,430.00	25,700.00	14,300.00	40,000.00	0.00	0	0	
Other Expenses	180,194.93	13,206.96	230,642.88	0.00	250,134.00	19,491.12	8	0	
Non-Recurring Operating	0.00	0.00	2,256.25	0.00	2,261.00	4.75	0	0	
End Fund - Dept 001-510	534,932.21	56,039.81	626,639.89	14,300.00	660,676.00	19,736.11	3	0	
Fund - Dept 001-535 CODE ENFORCEMENT									
Salaries & Employee Benefits	184,738.66	25,251.22	230,580.59	0.00	230,581.00	0.41	0	0	
Materials & Supplies	4,968.83	394.67	3,761.13	0.00	4,196.00	434.87	10	0	
Purchased Services	15,387.24	13,530.00	13,530.00	0.00	27,600.00	14,070.00	51	0	
Other Expenses	606.62	107.07	3,142.66	0.00	4,480.00	1,337.34	30	0	
End Fund - Dept 001-535	205,701.35	39,282.96	251,014.38	0.00	266,857.00	15,842.62	6	0	
Fund - Dept 213-535 ABANDON VEHICLE ABATEMENT									
Salaries & Employee Benefits	109,097.00	8,610.47	125,237.45	0.00	126,364.00	1,126.55	1	0	
Materials & Supplies	987.61	38.66	606.29	0.00	1,908.00	1,301.71	68	0	
Purchased Services	1,700.00	3,245.00	10,035.00	0.00	10,035.00	0.00	0	0	
Other Expenses	2,538.51	427.65	5,900.65	0.00	5,901.00	0.35	0	0	
Non-Recurring Operating	4,348.00	0.00	0.00	0.00	0.00	0.00	0	0	
End Fund - Dept 213-535	118,671.12	12,321.78	141,779.39	0.00	144,208.00	2,428.61	2	0	
Fund - Dept 392-000 LOW-MOD HOUSING ASSET FUND									
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
End Fund - Dept 392-000	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
Fund - Dept 392-540 LOW-MOD HOUSING ASSET FUND									
Salaries & Employee Benefits	124,195.11	19,172.37	126,912.09	0.00	126,913.00	0.91	0	0	
Materials & Supplies	1,049.24	47.15	970.78	0.00	3,275.00	2,304.22	70	0	
Purchased Services	12,847.42	12,424.20	27,426.38	7,660.00	66,705.00	31,618.62	47	0	
Other Expenses	8,243.12	195.30	5,586.87	0.00	10,930.00	5,343.13	49	0	
Non-Recurring Operating	4,348.00	0.00	7,000.00	0.00	7,000.00	0.00	0	0	
End Fund - Dept 392-540	150,682.89	31,839.02	167,896.12	7,660.00	214,823.00	39,266.88	18	0	
Fund - Dept 862-510 PRIVATE DEVLPMNT-PLANNING									
Salaries & Employee Benefits	344,349.40	15,639.90	298,167.37	0.00	385,184.00	87,016.63	23	0	
Materials & Supplies	6,534.89	314.56	8,675.20	0.00	9,850.00	1,174.80	12	0	
Purchased Services	111,982.90	43,720.88	57,221.18	54,598.13	112,940.00	1,120.69	1	0	
Other Expenses	10,624.29	3,068.24	22,450.47	0.00	23,320.00	869.53	4	0	
Non-Recurring Operating	0.00	30,920.02	30,920.02	69,079.98	100,000.00	-0.00	0	0 Over	
End Fund - Dept 862-510	473,491.48	93,663.60	417,434.24	123,678.11	631,294.00	90,181.65	14	0	
Fund - Dept 862-520 PRIVATE DEVLPMNT-BLDG INSP									
Salaries & Employee Benefits	972,057.93	59,585.32	1,031,257.01	0.00	1,069,234.00	37,976.99	4	0	
Materials & Supplies	5,400.61	3,554.24	11,664.06	0.00	12,966.00	1,301.94	10	0	
Purchased Services	164,681.62	92,158.75	281,999.78	14,931.39	296,932.00	0.83	0	0	
Other Expenses	15,702.26	1,747.85	20,629.10	0.00	22,879.00	2,249.90	10	0	

Prepared for Comm Devlp - 004

City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 08: Estimated Final

Community Development Category Description	Prior Year's Actuals Thru 6/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time			
Non-Recurring Operating	0.00	27,096.23	76,526.38	34,437.50	104,438.00	-6,525.88	-6	0	Over	
End Fund - Dept 862-520	1,157,842.42	184,142.39	1,422,076.33	49,368.89	1,506,449.00	35,003.78	2	0		
Fund - Dept 863-510 SUBDIVISION PLANNING										
Salaries & Employee Benefits	136,342.25	13,671.43	131,329.03	0.00	196,731.00	65,401.97	33	0		
Materials & Supplies	3,030.44	357.04	5,406.44	0.00	5,407.00	0.56	0	0		
Purchased Services	48,511.25	12,998.75	72,998.75	47,001.25	129,062.00	9,062.00	7	0		
Other Expenses	7,565.89	1,788.82	13,730.71	0.00	15,060.00	1,329.29	9	0		
End Fund - Dept 863-510	195,449.83	28,816.04	223,464.93	47,001.25	346,260.00	75,793.82	22	0		
Fund - Dept 871-520 PRIVATE DEVELOPMENT-BLDG										
Salaries & Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0	0		
End Fund - Dept 871-520	0.00	0.00	0.00	0.00	0.00	0.00	0	0		
Fund - Dept 872-510 PRIVATE DEVELOPMENT - PLANNING										
Salaries & Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0	0		
End Fund - Dept 872-510	0.00	0.00	0.00	0.00	0.00	0.00	0	0		
Fund - Dept 935-185 INFO TECH - GIS										
Salaries & Employee Benefits	118,386.41	14,353.91	124,095.05	0.00	124,096.00	0.95	0	0		
Materials & Supplies	412.86	138.44	8,957.17	0.00	12,667.00	3,709.83	29	0		
Purchased Services	51,750.00	27,168.00	38,172.50	0.00	53,655.00	15,482.50	29	0		
Other Expenses	0.00	279.49	279.49	0.00	2,075.00	1,795.51	87	0		
Non-Recurring Operating	2,174.00	0.00	0.00	0.00	0.00	0.00	0	0		
End Fund - Dept 935-185	172,723.27	41,939.84	171,504.21	0.00	192,493.00	20,988.79	11	0		
Grand Totals : Community Devlp	3,009,494.57	488,045.44	3,421,809.49	242,008.25	3,963,060.00	299,242.26	8	0		

End Of Report Prepared for Community Development

Current Year Data Through 6/30/2019

** End of Report **

Prepared for Comm Devlp - 004

City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Fund - Dept 001-510 Budget Year: 2019

Budget Version 08: Estimated Final

GENERAL-PLANNING		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	193,982.26	19,059.37	223,319.77	0.00	218,837.00	-4,482.77	-2	Over
4020	Salaries - Hourly Pay	0.00	0.00	143.00	0.00	3,272.00	3,129.00	96	
4025	Salaries - Separation Payouts	0.00	0.00	1,747.57	0.00	0.00	-1,747.57	0	Over
4050	Salaries - Overtime	0.21	0.69	94.89	0.00	0.00	-94.89	0	Over
4690	Employee Benefits Other	118,714.95	13,337.15	140,838.63	0.00	144,035.00	3,196.37	2	
Salaries & Employee Benefits		312,697.42	32,397.21	366,143.86	0.00	366,144.00	0.14	0	0
5000 Materials & Supplies									
5000	Office Expense	1,111.14	740.82	1,572.04	0.00	475.00	-1,097.04	-231	Over
5005	Postage & Mailing	534.51	0.00	60.04	0.00	950.00	889.96	94	
5010	Outside Printing Expense	112.61	26.82	26.82	0.00	712.00	685.18	96	
5050	Books/Periodicals/Software	281.60	238.00	238.00	0.00	0.00	-238.00	0	Over
Materials & Supplies		2,039.86	1,005.64	1,896.90	0.00	2,137.00	240.10	11	0
5400 Purchased Services									
5400	Professional Services	40,000.00	9,430.00	25,700.00	14,300.00	40,000.00	0.00	0	
Purchased Services		40,000.00	9,430.00	25,700.00	14,300.00	40,000.00	0.00	0	0
8900 Other Expenses									
5140	Advertising/Marketing	3,450.35	118.31	3,186.89	0.00	3,634.00	447.11	12	
5385	Business Expenses	2,101.20	4,151.42	5,261.69	0.00	4,000.00	-1,261.69	-32	Over
5390	Training	1,104.95	1,127.98	7,835.13	0.00	7,500.00	-335.13	-4	Over
6108	LAFCO Operations	173,538.43	7,809.25	214,359.17	0.00	235,000.00	20,640.83	9	
Other Expenses		180,194.93	13,206.96	230,642.88	0.00	250,134.00	19,491.12	8	0
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	0.00	0.00	2,256.25	0.00	2,261.00	4.75	0	
Non-Recurring Operating		0.00	0.00	2,256.25	0.00	2,261.00	4.75	0	0
End Fund - Dept 001-510		534,932.21	56,039.81	626,639.89	14,300.00	660,676.00	19,736.11	3	0

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City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Fund - Dept 001-535 Budget Year: 2019

Budget Version 08: Estimated Final

CODE ENFORCEMENT		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	113,213.35	14,568.71	122,182.11	0.00	119,950.00	-2,232.11	-2	Over
4020	Salaries - Hourly Pay	1,520.86	0.00	18,311.65	0.00	18,312.00	0.35	0	
4025	Salaries - Separation Payouts	0.00	0.00	595.37	0.00	0.00	-595.37	0	Over
4050	Salaries - Overtime	1,009.87	77.76	1,214.23	0.00	0.00	-1,214.23	0	Over
4080	Salaries - Light Duty	0.00	0.00	319.84	0.00	0.00	-319.84	0	Over
4690	Employee Benefits Other	68,994.58	10,604.75	87,957.39	0.00	92,319.00	4,361.61	5	
Salaries & Employee Benefits		184,738.66	25,251.22	230,580.59	0.00	230,581.00	0.41	0	0
5000 Materials & Supplies									
5000	Office Expense	784.26	171.92	896.29	0.00	528.00	-368.29	-70	Over
5005	Postage & Mailing	1,801.90	23.78	977.82	0.00	1,100.00	122.18	11	
5010	Outside Printing Expense	588.00	0.00	610.68	0.00	600.00	-10.68	-2	Over
5050	Books/Periodicals/Software	134.06	169.45	169.45	0.00	300.00	130.55	44	
5100	Materials and Supplies	0.00	0.00	13.94	0.00	0.00	-13.94	0	Over
5105	Small Tools and Equipment	1,660.61	29.52	558.64	0.00	920.00	361.36	39	
5110	Safety Equipment	0.00	0.00	534.31	0.00	748.00	213.69	29	
Materials & Supplies		4,968.83	394.67	3,761.13	0.00	4,196.00	434.87	10	0
5400 Purchased Services									
5330	Contractual	15,387.24	13,530.00	13,530.00	0.00	27,600.00	14,070.00	51	
Purchased Services		15,387.24	13,530.00	13,530.00	0.00	27,600.00	14,070.00	51	0
8900 Other Expenses									
5370	Memberships/Dues	285.00	0.00	580.00	0.00	270.00	-310.00	-115	Over
5390	Training	56.91	107.07	2,465.67	0.00	2,500.00	34.33	1	
5480	Communications	264.71	0.00	96.99	0.00	1,710.00	1,613.01	94	
Other Expenses		606.62	107.07	3,142.66	0.00	4,480.00	1,337.34	30	0
End Fund - Dept 001-535		205,701.35	39,282.96	251,014.38	0.00	266,857.00	15,842.62	6	0

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City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Fund - Dept 213-535 Budget Year: 2019

Budget Version 08: Estimated Final

ABANDON VEHICLE ABATEMENT		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	67,379.04	5,146.72	62,801.69	0.00	77,712.00	14,910.31	19	
4020	Salaries - Hourly Pay	1,287.81	0.00	13,957.57	0.00	0.00	-13,957.57	0	Over
4025	Salaries - Separation Payouts	0.00	0.00	297.69	0.00	0.00	-297.69	0	Over
4690	Employee Benefits Other	40,430.15	3,463.75	48,180.50	0.00	48,652.00	471.50	1	
Salaries & Employee Benefits		109,097.00	8,610.47	125,237.45	0.00	126,364.00	1,126.55	1	0
5000 Materials & Supplies									
5000	Office Expense	178.64	38.66	520.73	0.00	522.00	1.27	0	
5010	Outside Printing Expense	0.00	0.00	38.08	0.00	0.00	-38.08	0	Over
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	237.00	237.00	100	
5105	Small Tools and Equipment	808.97	0.00	47.48	0.00	249.00	201.52	81	
5110	Safety Equipment	0.00	0.00	0.00	0.00	900.00	900.00	100	
Materials & Supplies		987.61	38.66	606.29	0.00	1,908.00	1,301.71	68	0
5400 Purchased Services									
5330	Contractual	1,700.00	3,245.00	10,035.00	0.00	10,035.00	0.00	0	
Purchased Services		1,700.00	3,245.00	10,035.00	0.00	10,035.00	0.00	0	0
8900 Other Expenses									
5390	Training	0.00	57.06	1,100.80	0.00	1,250.00	149.20	12	
5480	Communications	2,538.51	370.59	4,799.85	0.00	4,651.00	-148.85	-3	Over
Other Expenses		2,538.51	427.65	5,900.65	0.00	5,901.00	0.35	0	0
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	4,348.00	0.00	0.00	0.00	0.00	0.00	0	
Non-Recurring Operating		4,348.00	0.00	0.00	0.00	0.00	0.00	0	0
End Fund - Dept 213-535		118,671.12	12,321.78	141,779.39	0.00	144,208.00	2,428.61	2	0

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City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Fund - Dept 392-540 Budget Year: 2019

Budget Version 08: Estimated Final

LOW-MOD HOUSING ASSET FUND		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	77,735.25	11,901.25	79,742.07	0.00	80,185.00	442.93	1	
4690	Employee Benefits Other	46,459.86	7,271.12	47,170.02	0.00	46,728.00	-442.02	-1	Over
Salaries & Employee Benefits		124,195.11	19,172.37	126,912.09	0.00	126,913.00	0.91	0	0
5000 Materials & Supplies									
5000	Office Expense	312.52	9.47	150.24	0.00	1,200.00	1,049.76	87	
5005	Postage & Mailing	704.55	37.68	621.38	0.00	600.00	-21.38	-4	Over
5010	Outside Printing Expense	32.17	0.00	199.16	0.00	1,000.00	800.84	80	
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	475.00	475.00	100	
Materials & Supplies		1,049.24	47.15	970.78	0.00	3,275.00	2,304.22	70	0
5400 Purchased Services									
5400	Professional Services	12,495.80	12,424.20	27,064.20	7,660.00	66,343.00	31,618.80	48	
5401	Audit Services	351.62	0.00	362.18	0.00	362.00	-0.18	0	Over
Purchased Services		12,847.42	12,424.20	27,426.38	7,660.00	66,705.00	31,618.62	47	0
8900 Other Expenses									
5160	Licenses/Permits/Fees	242.00	0.00	0.00	0.00	0.00	0.00	0	
5370	Memberships/Dues	632.00	0.00	940.00	0.00	700.00	-240.00	-34	Over
5385	Business Expenses	3,330.90	40.00	699.71	0.00	5,000.00	4,300.29	86	
5390	Training	2,004.62	0.00	2,118.34	0.00	4,375.00	2,256.66	52	
5480	Communications	2,033.60	155.30	1,828.82	0.00	855.00	-973.82	-114	Over
Other Expenses		8,243.12	195.30	5,586.87	0.00	10,930.00	5,343.13	49	0
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	4,348.00	0.00	7,000.00	0.00	7,000.00	0.00	0	
Non-Recurring Operating		4,348.00	0.00	7,000.00	0.00	7,000.00	0.00	0	0
End Fund - Dept 392-540		150,682.89	31,839.02	167,896.12	7,660.00	214,823.00	39,266.88	18	0

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Department Expense Report

Current Year Data Through 6/30/2019

Fund - Dept 862-510 Budget Year: 2019

Budget Version 08: Estimated Final

PRIVATE DEVLPMNT-PLANNING		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	190,917.87	17,691.92	182,303.22	0.00	227,876.00	45,572.78	20		
4020	Salaries - Hourly Pay	9,696.95	1,144.00	10,845.25	0.00	3,272.00	-7,573.25	-231	Over	
4025	Salaries - Separation Payouts	0.00	0.00	2,118.08	0.00	0.00	-2,118.08	0	Over	
4050	Salaries - Overtime	0.00	0.00	226.02	0.00	3,987.00	3,760.98	94		
4690	Employee Benefits Other	143,734.58	-3,196.02	102,674.80	0.00	150,049.00	47,374.20	32		
Salaries & Employee Benefits		344,349.40	15,639.90	298,167.37	0.00	385,184.00	87,016.63	23	0	
5000 Materials & Supplies										
5000	Office Expense	1,507.70	118.51	1,478.34	0.00	1,200.00	-278.34	-23	Over	
5005	Postage & Mailing	4,099.51	196.05	6,717.16	0.00	7,700.00	982.84	13		
5010	Outside Printing Expense	88.43	0.00	256.05	0.00	200.00	-56.05	-28	Over	
5050	Books/Periodicals/Software	839.25	0.00	223.65	0.00	750.00	526.35	70		
Materials & Supplies		6,534.89	314.56	8,675.20	0.00	9,850.00	1,174.80	12	0	
5400 Purchased Services										
5400	Professional Services	111,459.03	43,720.88	56,681.59	54,598.13	112,400.00	1,120.28	1		
5401	Audit Services	523.87	0.00	539.59	0.00	540.00	0.41	0		
Purchased Services		111,982.90	43,720.88	57,221.18	54,598.13	112,940.00	1,120.69	1	0	
8900 Other Expenses										
5140	Advertising/Marketing	7,588.27	2,240.25	14,325.41	0.00	13,625.00	-700.41	-5	Over	
5370	Memberships/Dues	844.50	0.00	960.50	0.00	1,286.00	325.50	25		
5385	Business Expenses	181.85	30.00	30.00	0.00	0.00	-30.00	0	Over	
5390	Training	663.83	708.75	5,976.44	0.00	6,869.00	892.56	13		
5480	Communications	1,290.80	89.24	1,140.96	0.00	1,300.00	159.04	12		
6056	Meeting Expenses	55.04	0.00	17.16	0.00	240.00	222.84	93		
Other Expenses		10,624.29	3,068.24	22,450.47	0.00	23,320.00	869.53	4	0	
8910 Non-Recurring Operating										
7500	Non-Recurring Operating	0.00	30,920.02	30,920.02	69,079.98	100,000.00	-0.00	0	Over	
Non-Recurring Operating		0.00	30,920.02	30,920.02	69,079.98	100,000.00	-0.00	0	0	Over
End Fund - Dept 862-510		473,491.48	93,663.60	417,434.24	123,678.11	631,294.00	90,181.65	14	0	

Prepared for Comm Devlp - 004

City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Fund - Dept 862-520 Budget Year: 2019

Budget Version 08: Estimated Final

PRIVATE DEVLPMNT-BLDG INSP		Prior Year's Actuals Thru 6/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	554,490.30	67,449.76	606,428.75	0.00	566,628.00	-39,800.75	-7	Over
4020	Salaries - Hourly Pay	73,520.46	2,182.62	55,781.58	0.00	98,761.00	42,979.42	44	
4025	Salaries - Separation Payouts	0.00	0.00	33,108.16	0.00	31,145.00	-1,963.16	-6	Over
4050	Salaries - Overtime	4,933.05	553.94	12,508.21	0.00	12,500.00	-8.21	0	Over
4690	Employee Benefits Other	339,114.12	-10,601.00	323,430.31	0.00	360,200.00	36,769.69	10	
Salaries & Employee Benefits		972,057.93	59,585.32	1,031,257.01	0.00	1,069,234.00	37,976.99	4	0
5000 Materials & Supplies									
5000	Office Expense	3,452.52	0.00	3,812.25	0.00	2,990.00	-822.25	-28	Over
5005	Postage & Mailing	1,032.36	41.39	1,130.51	0.00	1,283.00	152.49	12	
5010	Outside Printing Expense	243.72	0.00	1,221.45	0.00	1,454.00	232.55	16	
5050	Books/Periodicals/Software	161.84	754.00	1,309.89	0.00	5,700.00	4,390.11	77	
5105	Small Tools and Equipment	510.17	2,758.85	3,802.96	0.00	342.00	-3,460.96	-1012	Over
5110	Safety Equipment	0.00	0.00	387.00	0.00	342.00	-45.00	-13	Over
5505	Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	855.00	855.00	100	
Materials & Supplies		5,400.61	3,554.24	11,664.06	0.00	12,966.00	1,301.94	10	0
5400 Purchased Services									
5400	Professional Services	164,157.75	92,158.75	281,460.19	14,931.39	296,392.00	0.42	0	
5401	Audit Services	523.87	0.00	539.59	0.00	540.00	0.41	0	
Purchased Services		164,681.62	92,158.75	281,999.78	14,931.39	296,932.00	0.83	0	0
8900 Other Expenses									
5370	Memberships/Dues	2,224.00	0.00	718.00	0.00	2,000.00	1,282.00	64	
5385	Business Expenses	1,271.77	1,070.35	1,530.35	0.00	342.00	-1,188.35	-347	Over
5390	Training	6,518.48	-165.00	12,483.85	0.00	12,500.00	16.15	0	
5395	CASp Training Costs (SB 1186)	0.00	110.00	110.00	0.00	0.00	-110.00	0	Over
5480	Communications	5,688.01	732.50	5,786.90	0.00	8,037.00	2,250.10	28	
Other Expenses		15,702.26	1,747.85	20,629.10	0.00	22,879.00	2,249.90	10	0
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	0.00	27,096.23	76,526.38	34,437.50	104,438.00	-6,525.88	-6	Over
Non-Recurring Operating		0.00	27,096.23	76,526.38	34,437.50	104,438.00	-6,525.88	-6	0 Over
End Fund - Dept 862-520		1,157,842.42	184,142.39	1,422,076.33	49,368.89	1,506,449.00	35,003.78	2	0

Prepared for Comm Devlp - 004

City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Fund - Dept 863-510 Budget Year: 2019

Budget Version 08: Estimated Final

SUBDIVISION PLANNING		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	83,729.66	8,019.59	78,604.98	0.00	119,734.00	41,129.02	34	
4025	Salaries - Separation Payouts	0.00	0.00	743.15	0.00	0.00	-743.15	0	Over
4050	Salaries - Overtime	0.00	0.00	71.21	0.00	0.00	-71.21	0	Over
4690	Employee Benefits Other	52,612.59	5,651.84	51,909.69	0.00	76,997.00	25,087.31	33	
Salaries & Employee Benefits		136,342.25	13,671.43	131,329.03	0.00	196,731.00	65,401.97	33	0
5000 Materials & Supplies									
5000	Office Expense	969.05	107.62	984.31	0.00	1,153.00	168.69	15	
5005	Postage & Mailing	1,609.85	176.35	4,204.06	0.00	3,354.00	-850.06	-25	Over
5010	Outside Printing Expense	88.43	0.00	0.00	0.00	0.00	0.00	0	
5050	Books/Periodicals/Software	363.11	73.07	218.07	0.00	900.00	681.93	76	
Materials & Supplies		3,030.44	357.04	5,406.44	0.00	5,407.00	0.56	0	0
5400 Purchased Services									
5400	Professional Services	48,511.25	12,998.75	72,998.75	47,001.25	129,062.00	9,062.00	7	
Purchased Services		48,511.25	12,998.75	72,998.75	47,001.25	129,062.00	9,062.00	7	0
8900 Other Expenses									
5140	Advertising/Marketing	4,752.67	990.83	5,777.01	0.00	4,600.00	-1,177.01	-26	Over
5370	Memberships/Dues	858.10	0.00	960.50	0.00	1,200.00	239.50	20	
5385	Business Expenses	181.86	0.00	0.00	0.00	0.00	0.00	0	
5390	Training	635.48	708.75	5,942.48	0.00	7,500.00	1,557.52	21	
5480	Communications	1,137.78	89.24	1,050.72	0.00	1,580.00	529.28	33	
6056	Meeting Expenses	0.00	0.00	0.00	0.00	180.00	180.00	100	
Other Expenses		7,565.89	1,788.82	13,730.71	0.00	15,060.00	1,329.29	9	0
End Fund - Dept 863-510		195,449.83	28,816.04	223,464.93	47,001.25	346,260.00	75,793.82	22	0

Prepared for Comm Devlp - 004

City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Fund - Dept 935-185 Budget Year: 2019

Budget Version 08: Estimated Final

INFO TECH - GIS		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	67,912.33	6,834.22	69,927.67	0.00	74,111.00	4,183.33	6		
4050	Salaries - Overtime	518.83	0.00	1,580.22	0.00	0.00	-1,580.22	0	Over	
4690	Employee Benefits Other	49,955.25	7,519.69	52,587.16	0.00	49,985.00	-2,602.16	-5	Over	
Salaries & Employee Benefits		118,386.41	14,353.91	124,095.05	0.00	124,096.00	0.95	0	0	
5000 Materials & Supplies										
5000	Office Expense	412.86	138.44	428.17	0.00	417.00	-11.17	-3	Over	
5050	Books/Periodicals/Software	0.00	0.00	29.00	0.00	3,000.00	2,971.00	99		
5505	Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	750.00	750.00	100		
7165	Maint Agmt - GIS Website	0.00	0.00	8,500.00	0.00	8,500.00	0.00	0		
Materials & Supplies		412.86	138.44	8,957.17	0.00	12,667.00	3,709.83	29	0	
5400 Purchased Services										
5400	Professional Services	51,750.00	27,168.00	38,172.50	0.00	53,655.00	15,482.50	29		
Purchased Services		51,750.00	27,168.00	38,172.50	0.00	53,655.00	15,482.50	29	0	
8900 Other Expenses										
5160	Licenses/Permits/Fees	0.00	0.00	0.00	0.00	200.00	200.00	100		
5390	Training	0.00	279.49	279.49	0.00	1,875.00	1,595.51	85		
Other Expenses		0.00	279.49	279.49	0.00	2,075.00	1,795.51	87	0	
8910 Non-Recurring Operating										
7500	Non-Recurring Operating	2,174.00	0.00	0.00	0.00	0.00	0.00	0		
Non-Recurring Operating		2,174.00	0.00	0.00	0.00	0.00	0.00	0	0	
End Fund - Dept 935-185		172,723.27	41,939.84	171,504.21	0.00	192,493.00	20,988.79	11	0	

Prepared for Comm Devlp - 004

City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Fund - Dept 935-185 Budget Year: 2019

Budget Version 08: Estimated Final

INFO TECH - GIS		Prior Year's Actuals Thru 6/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
Category	Description							
Grand Totals : Community Devlp		3,009,494.57	488,045.44	3,421,809.49	242,008.25	3,963,060.00	299,242.26	8 0

End Of Report Prepared for Community Development**Current Year Data Through 6/30/2019****** End of Report ****

City of Chico
2018-19 Annual Budget
Department Operating Summary

Data Through 6/30/2019

		Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
Prepared for Fire							
Expenditure by Category							
4000	Salaries & Employee Benefits	1,108,744	12,115,063	0	12,424,373	309,310	2
5000	Materials & Supplies	14,947	267,715	0	290,852	23,137	8
5400	Purchased Services	26,499	84,382	44,333	142,563	13,848	10
8900	Other Expenses	29,633	181,100	12,358	214,327	20,869	10
8910	Non-Recurring Operating	43,000	43,000	0	52,536	9,536	18
Total For Department(s)		1,222,823	12,691,260	56,691	13,124,651	376,700	3 0

Expenditure Summary by Fund - Dept

Fund - Dept	Title						
001 - 400	General-Fire	1,195,927	11,547,476	74,055	11,931,295	309,764	3
001 - 410	General-Fire Reimbursable	9,684	976,212	0	970,160	-6,052	-1 Over
Fund 001 Sub-Totals		1,205,611	12,523,688	74,055	12,901,455	303,712	2
100 - 400	Grants-Oper Activities-Fire	0	0	0	33,816	33,816	100
862 - 400	Private Development-Fire	17,212	167,573	0	189,380	21,807	12
Total For Fund/Department		1,222,823	12,691,261	74,055	13,124,651	359,335	3 0

Expenditure Summary by Fund

Fund	Title						
001	General	1,205,611	12,523,687	74,055	12,901,455	303,713	2
100	Grants-Operating Activities	0	0	0	33,816	33,816	100
862	Private Development	17,212	167,573	0	189,380	21,807	12
Total For Fund(s)		1,222,823	12,691,260	74,055	13,124,651	359,336	3 0

** End of Report **

Prepared for Fire - 007

City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 08: Estimated Final

Fire Category Description	Prior Year's Actuals Thru 6/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time		
Fund - Dept 001-400 GENERAL-FIRE									
Salaries & Employee Benefits	10,855,834.55	1,084,318.36	11,001,367.24	0.00	11,276,477.00	275,109.76	2	0	
Materials & Supplies	98,899.87	14,947.39	267,715.26	0.00	290,852.00	23,136.74	8	0	
Purchased Services	36,012.66	24,028.65	55,394.23	44,333.00	110,563.00	10,835.77	10	0	
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
Other Expenses	136,689.19	29,632.74	179,999.20	12,357.76	210,403.00	18,046.04	9	0	
Non-Recurring Operating	0.00	43,000.00	43,000.00	0.00	43,000.00	0.00	0	0	
End Fund - Dept 001-400	11,127,436.27	1,195,927.14	11,547,475.93	56,690.76	11,931,295.00	327,128.31	3	0	
Fund - Dept 001-410 FIRE REIMBURSABLE RESPONSE									
Salaries & Employee Benefits	1,131,684.35	9,684.03	975,110.91	0.00	975,111.00	0.09	0	0	
Other Expenses	4,450.78	0.00	1,100.63	0.00	3,924.00	2,823.37	72	0	
End Fund - Dept 001-410	1,136,135.13	9,684.03	976,211.54	0.00	979,035.00	2,823.46	0	0	
Fund - Dept 050-400 DONATIONS - FIRE DEPARTMENT									
Materials & Supplies	5,000.01	0.00	0.00	0.00	0.00	0.00	0	0	
End Fund - Dept 050-400	5,000.01	0.00	0.00	0.00	0.00	0.00	0	0	
Fund - Dept 100-400 FIRE									
Salaries & Employee Benefits	10,913.53	0.00	0.00	0.00	24,280.00	24,280.00	100	0	
Non-Recurring Operating	1,286.84	0.00	0.00	0.00	9,536.00	9,536.00	100	0	
End Fund - Dept 100-400	12,200.37	0.00	0.00	0.00	33,816.00	33,816.00	100	0	
Fund - Dept 862-400 PRIVATE DEV - FIRE INSPECTION									
Salaries & Employee Benefits	128,888.03	14,741.92	138,585.24	0.00	157,380.00	18,794.76	12	0	
Purchased Services	79,015.75	2,470.00	28,987.50	0.00	32,000.00	3,012.50	9	0	
Other Expenses	61.11	0.00	0.00	0.00	0.00	0.00	0	0	
End Fund - Dept 862-400	207,964.89	17,211.92	167,572.74	0.00	189,380.00	21,807.26	12	0	
Fund - Dept 874-400 Private Development - Fire									
Salaries & Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
End Fund - Dept 874-400	0.00	0.00	0.00	0.00	0.00	0.00	0	0	

Prepared for Fire - 007

City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Multi Fund/Dept

Budget Year: 2019

Budget Version 08: Estimated Final

Fire		Prior Year's	Current					Percent
Category	Description	Actuals	Month	Year To Date	Encum-	Budget	Balance	Remaining
		Thru 6/2018	Actuals	Actuals	brances			Budg / Time
Grand Totals : Fire		12,488,736.67	1,222,823.09	12,691,260.21	56,690.76	13,133,526.00	385,575.03	3 0

End Of Report Prepared for Fire

Current Year Data Through 6/30/2019

** End of Report **

Prepared for Fire - 007

City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Fund - Dept 001-400 Budget Year: 2019

Budget Version 08: Estimated Final

GENERAL-FIRE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	5,384,939.77	507,281.69	5,069,997.53	0.00	5,336,687.00	266,689.47	5	
4010	Salaries-Temporary Disability	29,832.54	0.00	16,246.83	0.00	0.00	-16,246.83	0	Over
4015	Salaries - Holiday Pay	420,755.65	40,115.81	402,484.53	0.00	425,189.00	22,704.47	5	
4020	Salaries - Hourly Pay	63,737.28	3,583.36	30,084.73	0.00	27,000.00	-3,084.73	-11	Over
4025	Salaries - Separation Payouts	0.00	0.00	113,568.87	0.00	131,942.00	18,373.13	14	
4050	Salaries - Overtime	441,150.24	110,680.30	809,589.87	0.00	587,719.00	-221,870.87	-38	Over
4055	Salaries - Overtime - FLSA	163,035.15	10,071.15	157,391.55	0.00	129,222.00	-28,169.55	-22	Over
4080	Salaries - Light Duty	32,957.69	0.00	33,165.12	0.00	298.00	-32,867.12	-11029	Over
4585	Empl. Benefit-Fitness Reimb	4,617.81	96.36	6,102.25	0.00	12,000.00	5,897.75	49	
4590	Employee Benefit-Wellness Phys	10,209.14	2,676.80	14,969.80	0.00	29,000.00	14,030.20	48	
4690	Employee Benefits Other	4,302,849.28	409,812.89	4,347,766.16	0.00	4,591,420.00	243,653.84	5	
4695	Vol Fire Length of Serv Award	1,750.00	0.00	0.00	0.00	6,000.00	6,000.00	100	
Salaries & Employee Benefits		10,855,834.55	1,084,318.36	11,001,367.24	0.00	11,276,477.00	275,109.76	2	0
5000 Materials & Supplies									
5000	Office Expense	4,723.20	1,462.73	5,635.42	0.00	7,315.00	1,679.58	23	
5005	Postage & Mailing	1,959.95	97.13	1,836.56	0.00	1,500.00	-336.56	-22	Over
5010	Outside Printing Expense	616.48	0.00	442.86	0.00	500.00	57.14	11	
5050	Books/Periodicals/Software	5,671.17	1,749.47	14,230.64	0.00	15,110.00	879.36	6	
5070	Special Department Expenses	497.98	0.00	1,278.80	0.00	500.00	-778.80	-156	Over
5100	Materials and Supplies	25,385.71	1,750.84	151,993.13	0.00	166,777.00	14,783.87	9	
5105	Small Tools and Equipment	1,270.63	0.00	2,907.92	0.00	10,000.00	7,092.08	71	
5110	Safety Equipment	43,285.29	7,334.65	61,938.99	0.00	69,900.00	7,961.01	11	
5505	Equipment Maintenance/Repair	10,626.84	2,298.60	14,762.78	0.00	14,250.00	-512.78	-4	Over
5515	Building Maintenance/Repair	4,862.62	253.97	12,688.16	0.00	5,000.00	-7,688.16	-154	Over
Materials & Supplies		98,899.87	14,947.39	267,715.26	0.00	290,852.00	23,136.74	8	0
5400 Purchased Services									
5330	Contractual	14,100.00	0.00	13,950.00	0.00	14,563.00	613.00	4	
5400	Professional Services	0.00	24,028.65	28,499.27	44,333.00	67,375.00	-5,457.27	-8	Over
5420	Laundry Services	16,865.40	0.00	11,222.17	0.00	20,000.00	8,777.83	44	
5550	Maint Agreements- Radios	5,047.26	0.00	1,722.79	0.00	8,625.00	6,902.21	80	
Purchased Services		36,012.66	24,028.65	55,394.23	44,333.00	110,563.00	10,835.77	10	0
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	22,502.00	0.00	0.00	0.00	26,952.00	26,952.00	100	
5370	Memberships/Dues	1,343.00	260.00	3,485.20	0.00	2,020.00	-1,465.20	-73	Over
5385	Business Expenses	2,301.51	216.83	4,846.92	0.00	5,000.00	153.08	3	
5386	Conference Expenses	2,372.23	1,476.00	7,640.19	0.00	12,000.00	4,359.81	36	
5390	Training	51,674.21	22,558.70	100,896.74	12,357.76	105,070.00	-8,184.50	-8	Over
5480	Communications	56,496.24	5,121.21	63,130.15	0.00	59,361.00	-3,769.15	-6	Over
Other Expenses		136,689.19	29,632.74	179,999.20	12,357.76	210,403.00	18,046.04	9	0
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	0.00	43,000.00	43,000.00	0.00	43,000.00	0.00	0	
Non-Recurring Operating		0.00	43,000.00	43,000.00	0.00	43,000.00	0.00	0	0
End Fund - Dept 001-400		11,127,436.27	1,195,927.14	11,547,475.93	56,690.76	11,931,295.00	327,128.31	3	0

Prepared for Fire - 007

City of Chico

Department Expense Report
Current Year Data Through 6/30/2019

Fund - Dept 001-410 Budget Year: 2019

Budget Version 08: Estimated Final

FIRE REIMBURSABLE RESPONSE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	26,817.87	0.00	15,514.16	0.00	0.00	-15,514.16	0	Over
4050	Salaries - Overtime	1,753.47	0.00	3,324.32	0.00	0.00	-3,324.32	0	Over
4051	Salaries - OT Reimbursable	804,518.88	0.00	719,474.73	0.00	804,020.00	84,545.27	11	
4070	Salaries- OES	166,632.31	8,632.94	124,864.05	0.00	37,175.00	-87,689.05	-236	Over
4690	Employee Benefits Other	131,961.82	1,051.09	111,933.65	0.00	133,916.00	21,982.35	16	
Salaries & Employee Benefits		1,131,684.35	9,684.03	975,110.91	0.00	975,111.00	0.09	0	0
8900 Other Expenses									
5385	Business Expenses	4,450.78	0.00	1,100.63	0.00	3,924.00	2,823.37	72	
Other Expenses		4,450.78	0.00	1,100.63	0.00	3,924.00	2,823.37	72	0
End Fund - Dept 001-410		1,136,135.13	9,684.03	976,211.54	0.00	979,035.00	2,823.46	0	0

Prepared for Fire - 007

City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Fund - Dept 050-400 Budget Year: 2019

Budget Version 08: Estimated Final

DONATIONS - FIRE DEPARTMENT		Prior Year's Actuals Thru 6/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
5000 Materials & Supplies								
6250	Donations - Expense	5,000.01	0.00	0.00	0.00	0.00	0.00	0
	Materials & Supplies	5,000.01	0.00	0.00	0.00	0.00	0.00	0 0
End Fund - Dept 050-400		5,000.01	0.00	0.00	0.00	0.00	0.00	0 0

Prepared for Fire - 007

City of Chico

Department Expense Report
 Current Year Data Through 6/30/2019

Fund - Dept 100-400 Budget Year: 2019

Budget Version 08: Estimated Final

FIRE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4050	Salaries - Overtime	9,524.90	0.00	0.00	0.00	11,144.00	11,144.00	100		
4051	Salaries - OT Reimbursable	0.00	0.00	0.00	0.00	11,363.00	11,363.00	100		
4690	Employee Benefits Other	1,388.63	0.00	0.00	0.00	1,773.00	1,773.00	100		
Salaries & Employee Benefits		10,913.53	0.00	0.00	0.00	24,280.00	24,280.00	100	0	
8910 Non-Recurring Operating										
7500	Non-Recurring Operating	1,286.84	0.00	0.00	0.00	9,536.00	9,536.00	100		
Non-Recurring Operating		1,286.84	0.00	0.00	0.00	9,536.00	9,536.00	100	0	
End Fund - Dept 100-400		12,200.37	0.00	0.00	0.00	33,816.00	33,816.00	100	0	

Prepared for Fire - 007

City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Fund - Dept 862-400 Budget Year: 2019

Budget Version 08: Estimated Final

PRIVATE DEV - FIRE INSPECTION		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	76,754.22	6,981.01	65,659.92	0.00	94,002.00	28,342.08	30	
4020	Salaries - Hourly Pay	2,051.28	2,486.67	13,950.75	0.00	0.00	-13,950.75	0	Over
4050	Salaries - Overtime	2,510.28	0.00	1,071.59	0.00	0.00	-1,071.59	0	Over
4080	Salaries - Light Duty	335.79	0.00	5,372.64	0.00	0.00	-5,372.64	0	Over
4690	Employee Benefits Other	47,236.46	5,274.24	52,530.34	0.00	63,378.00	10,847.66	17	
Salaries & Employee Benefits		128,888.03	14,741.92	138,585.24	0.00	157,380.00	18,794.76	12	0
5400 Purchased Services									
5330	Contractual	77,755.75	2,470.00	28,357.50	0.00	32,000.00	3,642.50	11	
5400	Professional Services	1,260.00	0.00	630.00	0.00	0.00	-630.00	0	Over
Purchased Services		79,015.75	2,470.00	28,987.50	0.00	32,000.00	3,012.50	9	0
8900 Other Expenses									
5480	Communications	61.11	0.00	0.00	0.00	0.00	0.00	0	
Other Expenses		61.11	0.00	0.00	0.00	0.00	0.00	0	0
End Fund - Dept 862-400		207,964.89	17,211.92	167,572.74	0.00	189,380.00	21,807.26	12	0

Prepared for Fire - 007

City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Fund - Dept 874-400 Budget Year: 2019

Budget Version 08: Estimated Final

Private Development - Fire		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 6/2018	Actuals	Actuals				Budg / Time
Grand Totals : Fire		12,488,736.67	1,222,823.09	12,691,260.21	56,690.76	13,133,526.00	385,575.03	3 0

End Of Report Prepared for Fire**Current Year Data Through 6/30/2019****** End of Report ****

City of Chico
2018-19 Annual Budget
Department Operating Summary

Data Through 6/30/2019

Prepared for Police	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
Expenditure by Category						
4000 Salaries & Employee Benefits	2,257,184	22,145,943	0	22,344,654	198,711	1
5000 Materials & Supplies	94,880	611,000	0	611,946	946	0
5400 Purchased Services	19,954	194,856	0	210,974	16,118	8
8900 Other Expenses	40,194	479,471	0	428,159	-51,312	-12 Over
8910 Non-Recurring Operating	2,824	46,319	0	74,067	27,748	37
Total For Department(s)	2,415,036	23,477,589	0	23,669,800	192,211	1 0

Expenditure Summary by Fund - Dept

Fund - Dept	Title	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
001 - 300	General-Police General	2,133,864	20,430,181	0	22,179,563	1,749,382	8
001 - 322	General-Police Dept-Patrol	95,644	1,326,999	0	0	-1,326,999	0 Over
001 - 342	General-Police Communications	27,622	253,171	0	0	-253,171	0 Over
001 - 345	General-Police Inv	6,196	120,645	0	0	-120,645	0 Over
001 - 348	General-PD-Animal Services	52,979	556,595	0	563,050	6,455	1
	Fund 001 Sub-Totals	2,316,305	22,687,591	0	22,742,613	55,022	0
050 - 300	Donations-Police General	542	25,932	0	26,000	68	0
050 - 348	Donations-PD-Animal Services	25,468	61,852	0	45,000	-16,852	-37 Over
098 - 300	Justice Assist Grant (JAG)-Police	0	10,467	0	10,467	0	0
099 - 300	Supp Law Enforcement Service-	19,128	193,225	0	181,543	-11,682	-6 Over
100 - 300	Grants-Oper Activities-Police	51,564	480,853	0	543,025	62,172	11
217 - 300	Asset Forfeiture-Police General	0	0	0	10,000	10,000	100
853 - 300	Parking Revenue-Police General	2,029	17,668	0	111,152	93,484	84
Total For Fund/Department		2,415,036	23,477,588	0	23,669,800	192,212	1 0

Expenditure Summary by Fund

Fund	Title	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
001	General	2,316,305	22,687,591	0	22,742,613	55,022	0
050	Donations	26,010	87,784	0	71,000	-16,784	-24 Over
098	Justice Assist Grant (JAG)	0	10,467	0	10,467	0	0
099	Supp Law Enforcement Service	19,128	193,225	0	181,543	-11,682	-6 Over
100	Grants-Operating Activities	51,564	480,853	0	543,025	62,172	11
217	Asset Forfeiture	0	0	0	10,000	10,000	100
853	Parking Revenue	2,029	17,668	0	111,152	93,484	84
Total For Fund(s)		2,415,036	23,477,588	0	23,669,800	192,212	1 0

** End of Report **

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 08: Estimated Final

Police Category Description	Prior Year's Actuals Thru 6/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time		
Fund - Dept 001-300 POLICE									
Salaries & Employee Benefits	18,355,563.35	2,011,318.98	19,287,125.71	0.00	21,072,712.00	1,785,586.29	8	0	
Materials & Supplies	405,505.62	63,960.29	468,333.94	0.00	468,334.00	0.06	0	0	
Purchased Services	200,551.95	16,481.72	175,997.04	0.00	187,810.00	11,812.96	6	0	
Other Expenses	402,492.16	39,279.48	462,872.32	0.00	462,873.00	0.68	0	0	
Non-Recurring Operating	0.00	2,823.99	35,852.04	0.00	48,508.00	12,655.96	26	0	
End Fund - Dept 001-300	19,364,113.08	2,133,864.46	20,430,181.05	0.00	22,240,237.00	1,810,055.95	8	0	
Fund - Dept 001-322 GENERAL-PD/PATROL									
Salaries & Employee Benefits	1,475,627.97	95,643.80	1,326,999.32	0.00	0.00	-1,326,999.32	0	0	Over
End Fund - Dept 001-322	1,475,627.97	95,643.80	1,326,999.32	0.00	0.00	-1,326,999.32	0	0	OVER
Fund - Dept 001-342 GENERAL-PD/COMMUNICATIONS									
Salaries & Employee Benefits	247,625.98	27,621.58	253,170.59	0.00	0.00	-253,170.59	0	0	Over
End Fund - Dept 001-342	247,625.98	27,621.58	253,170.59	0.00	0.00	-253,170.59	0	0	OVER
Fund - Dept 001-345 GENERAL-PD/DETECTIVE BUREAU									
Salaries & Employee Benefits	115,130.90	6,195.75	120,645.29	0.00	0.00	-120,645.29	0	0	Over
End Fund - Dept 001-345	115,130.90	6,195.75	120,645.29	0.00	0.00	-120,645.29	0	0	OVER
Fund - Dept 001-348 GENERAL-PD/ANIMAL SERVICES									
Salaries & Employee Benefits	433,580.39	43,682.71	478,619.91	0.00	456,226.00	-22,393.91	-5	0	Over
Materials & Supplies	47,094.64	4,909.71	50,786.82	0.00	69,700.00	18,913.18	27	0	
Purchased Services	18,669.00	3,472.00	18,858.81	0.00	23,164.00	4,305.19	19	0	
Other Expenses	8,685.86	914.64	8,329.33	0.00	13,960.00	5,630.67	40	0	
End Fund - Dept 001-348	508,029.89	52,979.06	556,594.87	0.00	563,050.00	6,455.13	1	0	
Fund - Dept 050-300 DONATIONS-POLICE									
Materials & Supplies	15,016.41	541.59	25,932.11	0.00	56,000.00	30,067.89	54	0	
End Fund - Dept 050-300	15,016.41	541.59	25,932.11	0.00	56,000.00	30,067.89	54	0	
Fund - Dept 050-348 DONATIONS - PD/ANIMAL SVCS									
Materials & Supplies	45,492.25	25,468.43	61,852.11	0.00	61,853.00	0.89	0	0	
End Fund - Dept 050-348	45,492.25	25,468.43	61,852.11	0.00	61,853.00	0.89	0	0	
Fund - Dept 098-300 JAG JUSTICE ASSISTANCE GRANT									
Non-Recurring Operating	0.00	0.00	10,467.00	0.00	11,177.00	710.00	6	0	
End Fund - Dept 098-300	0.00	0.00	10,467.00	0.00	11,177.00	710.00	6	0	
Fund - Dept 099-300 SUPP LAW ENFORCE SERVICE ADMIN									
Salaries & Employee Benefits	242,789.84	19,128.12	193,224.82	0.00	193,225.00	0.18	0	0	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
Non-Recurring Operating	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
End Fund - Dept 099-300	242,789.84	19,128.12	193,224.82	0.00	193,225.00	0.18	0	0	

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 08: Estimated Final

Police Category Description	Prior Year's Actuals Thru 6/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time		
Fund - Dept 100-300 OPERATING GRANTS - PD									
Salaries & Employee Benefits	0.00	51,564.01	468,489.41	0.00	523,525.00	55,035.59	11	0	
Materials & Supplies	0.00	0.00	4,094.78	0.00	7,500.00	3,405.22	45	0	
Other Expenses	0.00	0.00	8,269.15	0.00	12,000.00	3,730.85	31	0	
End Fund - Dept 100-300	0.00	51,564.01	480,853.34	0.00	543,025.00	62,171.66	11	0	
Fund - Dept 217-300 ASSET FORFEITURE									
Materials & Supplies	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	100	0	
End Fund - Dept 217-300	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	100	0	
Fund - Dept 853-300 PD Parking Service Specialists									
Salaries & Employee Benefits	40,576.16	2,029.33	17,668.25	0.00	110,648.00	92,979.75	84	0	
Materials & Supplies	0.00	0.00	0.00	0.00	504.00	504.00	100	0	
End Fund - Dept 853-300	40,576.16	2,029.33	17,668.25	0.00	111,152.00	93,483.75	84	0	
Grand Totals : Police	22,064,402.48	2,415,036.13	23,477,588.75	0.00	23,789,719.00	312,130.25	1	0	

End Of Report Prepared for Police**Current Year Data Through 6/30/2019****** End of Report ****

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Fund - Dept 001-300 Budget Year: 2019

Budget Version 08: Estimated Final

POLICE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	10,165,347.46	1,045,892.69	10,098,998.77	0.00	11,095,837.00	996,838.23	9		
4006	Salaries - Sign On Bonus	40,500.00	0.00	17,500.00	0.00	0.00	-17,500.00	0	Over	
4010	Salaries-Temporary Disability	120,734.19	10,791.43	125,867.82	0.00	0.00	-125,867.82	0	Over	
4015	Salaries - Holiday Pay	125,732.78	41,082.28	106,851.07	0.00	78,400.00	-28,451.07	-36	Over	
4020	Salaries - Hourly Pay	232,727.24	22,157.32	362,709.17	0.00	147,680.00	-215,029.17	-146	Over	
4025	Salaries - Separation Payouts	0.00	0.00	30,284.10	0.00	0.00	-30,284.10	0	Over	
4030	Salaries-Reserve Officers	0.00	0.00	0.00	0.00	8,775.00	8,775.00	100		
4050	Salaries - Overtime	146,317.46	74,890.34	537,632.99	0.00	1,135,741.00	598,108.01	53		
4051	Salaries - OT Reimbursable	490.05	684.29	64,005.65	0.00	11,600.00	-52,405.65	-452	Over	
4053	OT - Special Event/Emergency	1,079.81	0.00	10,715.20	0.00	30,100.00	19,384.80	64		
4056	Salaries - CTO Payout	0.00	0.00	0.00	0.00	80,000.00	80,000.00	100		
4080	Salaries - Light Duty	130,416.71	3,884.91	85,507.31	0.00	0.00	-85,507.31	0	Over	
4585	Empl. Benefit-Fitness Reimb	11,950.21	173.62	16,565.64	0.00	17,200.00	634.36	4		
4590	Employee Benefit-Wellness Phys	0.00	11,110.40	19,625.40	0.00	23,600.00	3,974.60	17		
4690	Employee Benefits Other	7,380,267.44	800,651.70	7,810,862.59	0.00	8,443,779.00	632,916.41	7		
Salaries & Employee Benefits		18,355,563.35	2,011,318.98	19,287,125.71	0.00	21,072,712.00	1,785,586.29	8	0	
5000 Materials & Supplies										
5000	Office Expense	28,611.77	1,914.25	33,651.98	0.00	31,720.00	-1,931.98	-6	Over	
5005	Postage & Mailing	8,743.18	763.12	8,819.73	0.00	10,431.00	1,611.27	15		
5010	Outside Printing Expense	8,228.29	272.41	14,450.92	0.00	9,529.00	-4,921.92	-52	Over	
5050	Books/Periodicals/Software	918.26	24.99	1,857.48	0.00	3,762.00	1,904.52	51		
5070	Special Department Expenses	23,084.03	1,795.28	19,252.95	0.00	16,550.00	-2,702.95	-16	Over	
5100	Materials and Supplies	0.00	0.00	20.00	0.00	0.00	-20.00	0	Over	
5105	Small Tools and Equipment	10,757.13	0.00	14,764.26	0.00	6,412.00	-8,352.26	-130	Over	
5505	Equipment Maintenance/Repair	5,574.79	1,120.00	3,299.34	0.00	11,200.00	7,900.66	71		
6204	Disposal Service Expenses	594.35	0.00	0.00	0.00	900.00	900.00	100		
6235	Prisoner Transport	5,308.99	2,347.04	5,494.72	0.00	10,593.00	5,098.28	48		
6238	Ammunition	72,982.66	7,165.64	65,408.94	0.00	80,000.00	14,591.06	18		
6239	Jail Supplies	4,515.81	374.36	5,691.34	0.00	6,450.00	758.66	12		
6240	CSI Supplies	3,618.06	702.40	3,988.80	0.00	3,600.00	-388.80	-11	Over	
6241	Range Supplies	6,587.44	646.97	5,469.73	0.00	8,400.00	2,930.27	35		
6244	Field Services	4,672.02	460.00	3,234.84	0.00	3,100.00	-134.84	-4	Over	
6246	Battery Supplies	5,465.28	0.00	4,319.50	0.00	2,430.00	-1,889.50	-78	Over	
6247	K-9 Supplies	10,086.58	1,035.42	13,316.79	0.00	7,500.00	-5,816.79	-78	Over	
6260	VIPs	171.97	53.63	162.38	0.00	500.00	337.62	68		
6261	Records Purge	0.00	0.00	2,592.18	0.00	425.00	-2,167.18	-510	Over	
6268	BINTF Expense	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0		
6280	Uniform Allow. Sworn	65,451.60	14,113.13	72,622.31	0.00	81,740.00	9,117.69	11		
6282	Uniform Allow Civilian	18,005.32	5,658.11	14,716.99	0.00	24,150.00	9,433.01	39		
6283	Uniform Safety Equip	70,972.98	18,323.36	119,393.16	0.00	76,892.00	-42,501.16	-55	Over	
6284	Uniforms - Turnover	3,087.84	0.00	4,711.18	0.00	4,650.00	-61.18	-1	Over	
6285	Uniform - Safety Vests	31,379.36	3,616.05	29,257.70	0.00	46,900.00	17,642.30	38		
6289	SWAT Team Equipment	1,687.91	3,574.13	6,836.72	0.00	5,500.00	-1,336.72	-24	Over	
Materials & Supplies		405,505.62	63,960.29	468,333.94	0.00	468,334.00	0.06	0	0	
5400 Purchased Services										
5400	Professional Services	0.00	225.00	7,738.90	0.00	3,600.00	-4,138.90	-115	Over	
5550	Maint Agreements- Radios	98,319.77	2,172.72	26,130.00	0.00	40,000.00	13,870.00	35		
5555	Maint Agreements Other	22,593.50	0.00	35,986.73	0.00	39,860.00	3,873.27	10		
6216	Sexual Assault Exams	61,434.00	10,167.00	78,064.00	0.00	69,000.00	-9,064.00	-13	Over	
6218	Medical Testing	16,439.00	3,917.00	25,507.00	0.00	32,500.00	6,993.00	22		
6220	Specialized Medical Testing	0.00	0.00	0.00	0.00	850.00	850.00	100		
6224	Veterinary Expenses	1,765.68	0.00	2,570.41	0.00	2,000.00	-570.41	-29	Over	
Purchased Services		200,551.95	16,481.72	175,997.04	0.00	187,810.00	11,812.96	6	0	
8900 Other Expenses										
5140	Advertising/Marketing	6,143.67	0.00	2,848.80	0.00	2,000.00	-848.80	-42	Over	
5240	Taxes	358.11	0.00	374.46	0.00	350.00	-24.46	-7	Over	
5370	Memberships/Dues	3,411.18	0.00	2,725.00	0.00	3,500.00	775.00	22		
5385	Business Expenses	5,608.04	139.20	12,090.91	0.00	11,337.00	-753.91	-7	Over	
5390	Training	171,669.76	9,365.82	188,948.18	0.00	188,949.00	0.82	0		
5465	Solid Waste Disposal	2,169.60	158.70	1,777.36	0.00	2,500.00	722.64	29		
5480	Communications	207,871.99	20,590.17	214,725.74	0.00	214,726.00	0.26	0		
6200	Background Expenses	2,917.68	9,025.59	37,010.89	0.00	37,011.00	0.11	0		
6249	Special Events Expense	2,074.03	0.00	2,370.98	0.00	2,500.00	129.02	5		

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Fund - Dept 001-300 Budget Year: 2019

Budget Version 08: Estimated Final

POLICE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2018	Actuals	Actuals				Budg / Time		
6253	Mounted Enforcement Supplies	268.10	0.00	0.00	0.00	0.00	0.00	0		
Other Expenses		402,492.16	39,279.48	462,872.32	0.00	462,873.00	0.68	0	0	0
8910 Non-Recurring Operating										
7500	Non-Recurring Operating	0.00	2,823.99	35,852.04	0.00	48,508.00	12,655.96	26		
Non-Recurring Operating		0.00	2,823.99	35,852.04	0.00	48,508.00	12,655.96	26	0	0
End Fund - Dept 001-300		19,364,113.08	2,133,864.46	20,430,181.05	0.00	22,240,237.00	1,810,055.95	8	0	0

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Fund - Dept 001-322 Budget Year: 2019

Budget Version 08: Estimated Final

GENERAL-PD/PATROL		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	1,697.57	1,808.34	26,007.97	0.00	0.00	-26,007.97	0	Over	
4015	Salaries - Holiday Pay	0.00	315.77	1,465.32	0.00	0.00	-1,465.32	0	Over	
4050	Salaries - Overtime	1,221,731.72	81,193.18	912,448.28	0.00	0.00	-912,448.28	0	Over	
4051	Salaries - OT Reimbursable	1,475.78	0.00	184,291.71	0.00	0.00	-184,291.71	0	Over	
4053	OT - Special Event/Emergency	44,305.70	0.00	22,056.27	0.00	0.00	-22,056.27	0	Over	
4080	Salaries - Light Duty	0.00	0.00	287.80	0.00	0.00	-287.80	0	Over	
4690	Employee Benefits Other	206,417.20	12,326.51	180,441.97	0.00	0.00	-180,441.97	0	Over	
Salaries & Employee Benefits		1,475,627.97	95,643.80	1,326,999.32	0.00	0.00	-1,326,999.32	0	0	Over
End Fund - Dept 001-322		1,475,627.97	95,643.80	1,326,999.32	0.00	0.00	-1,326,999.32	0	0	OVER

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Fund - Dept 001-342 Budget Year: 2019

Budget Version 08: Estimated Final

GENERAL-PD/COMMUNICATIONS		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	64.90	378.54	5,139.56	0.00	0.00	-5,139.56	0	0	Over
4015	Salaries - Holiday Pay	232.50	479.99	3,496.33	0.00	0.00	-3,496.33	0	0	Over
4050	Salaries - Overtime	230,111.98	25,365.42	216,259.80	0.00	0.00	-216,259.80	0	0	Over
4051	Salaries - OT Reimbursable	0.00	0.00	13,423.33	0.00	0.00	-13,423.33	0	0	Over
4053	OT - Special Event/Emergency	1,009.20	0.00	1,222.51	0.00	0.00	-1,222.51	0	0	Over
4690	Employee Benefits Other	16,207.40	1,397.63	13,629.06	0.00	0.00	-13,629.06	0	0	Over
Salaries & Employee Benefits		247,625.98	27,621.58	253,170.59	0.00	0.00	-253,170.59	0	0	Over
End Fund - Dept 001-342		247,625.98	27,621.58	253,170.59	0.00	0.00	-253,170.59	0	0	OVER

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Fund - Dept 001-345 Budget Year: 2019

Budget Version 08: Estimated Final

GENERAL-PD/DETECTIVE BUREAU		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	42.86	353.05	12,639.64	0.00	0.00	-12,639.64	0	Over
4050	Salaries - Overtime	97,220.94	5,066.96	72,235.26	0.00	0.00	-72,235.26	0	Over
4051	Salaries - OT Reimbursable	1,368.22	0.00	15,793.17	0.00	0.00	-15,793.17	0	Over
4690	Employee Benefits Other	16,498.88	775.74	19,977.22	0.00	0.00	-19,977.22	0	Over
Salaries & Employee Benefits		115,130.90	6,195.75	120,645.29	0.00	0.00	-120,645.29	0	0 Over
End Fund - Dept 001-345		115,130.90	6,195.75	120,645.29	0.00	0.00	-120,645.29	0	0 OVER

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Fund - Dept 001-348 Budget Year: 2019

Budget Version 08: Estimated Final

GENERAL-PD/ANIMAL SERVICES		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	235,032.64	21,413.61	255,248.70	0.00	269,381.00	14,132.30	5		
4015	Salaries - Holiday Pay	797.95	183.80	938.80	0.00	0.00	-938.80	0	Over	
4020	Salaries - Hourly Pay	20,654.69	2,300.57	33,440.30	0.00	0.00	-33,440.30	0	Over	
4050	Salaries - Overtime	2,170.35	1,634.56	3,806.78	0.00	5,000.00	1,193.22	24		
4051	Salaries - OT Reimbursable	0.00	0.00	1,418.77	0.00	0.00	-1,418.77	0	Over	
4053	OT - Special Event/Emergency	0.00	0.00	438.69	0.00	0.00	-438.69	0	Over	
4690	Employee Benefits Other	174,924.76	18,150.17	183,327.87	0.00	181,845.00	-1,482.87	-1	Over	
Salaries & Employee Benefits		433,580.39	43,682.71	478,619.91	0.00	456,226.00	-22,393.91	-5	0	Over
5000 Materials & Supplies										
5000	Office Expense	2,365.11	105.85	1,826.71	0.00	2,000.00	173.29	9		
5005	Postage & Mailing	244.25	0.00	264.75	0.00	1,000.00	735.25	74		
5010	Outside Printing Expense	158.41	0.00	196.89	0.00	1,700.00	1,503.11	88		
5050	Books/Periodicals/Software	470.13	0.00	653.38	0.00	0.00	-653.38	0	Over	
5070	Special Department Expenses	495.01	39.91	439.01	0.00	1,000.00	560.99	56		
5100	Materials and Supplies	21,042.78	1,100.99	18,461.04	0.00	20,000.00	1,538.96	8		
5102	Animal Shelter Food	9,712.75	139.65	12,140.54	0.00	21,000.00	8,859.46	42		
5103	Medications/Animal Care Supply	10,416.48	3,432.23	14,823.21	0.00	15,000.00	176.79	1		
5105	Small Tools and Equipment	87.74	0.00	430.91	0.00	1,000.00	569.09	57		
5505	Equipment Maintenance/Repair	1,105.30	0.00	43.59	0.00	5,000.00	4,956.41	99		
6283	Uniform Safety Equip	996.68	91.08	1,506.79	0.00	2,000.00	493.21	25		
Materials & Supplies		47,094.64	4,909.71	50,786.82	0.00	69,700.00	18,913.18	27	0	
5400 Purchased Services										
5330	Contractual	17,679.00	3,112.00	17,688.81	0.00	15,600.00	-2,088.81	-13	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	990.00	360.00	1,170.00	0.00	1,500.00	330.00	22		
Purchased Services		18,669.00	3,472.00	18,858.81	0.00	23,164.00	4,305.19	19	0	
8900 Other Expenses										
5370	Memberships/Dues	484.00	0.00	300.00	0.00	300.00	0.00	0		
5385	Business Expenses	0.00	0.00	36.34	0.00	0.00	-36.34	0	Over	
5390	Training	2,528.63	0.00	1,991.00	0.00	2,000.00	9.00	0		
5465	Solid Waste Disposal	0.00	0.00	0.00	0.00	5,160.00	5,160.00	100		
5480	Communications	5,368.35	866.64	5,558.83	0.00	4,500.00	-1,058.83	-24	Over	
6117	Public Relations Expenses	304.88	48.00	443.16	0.00	2,000.00	1,556.84	78		
Other Expenses		8,685.86	914.64	8,329.33	0.00	13,960.00	5,630.67	40	0	
End Fund - Dept 001-348		508,029.89	52,979.06	556,594.87	0.00	563,050.00	6,455.13	1	0	

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Fund - Dept 050-300 Budget Year: 2019

Budget Version 08: Estimated Final

DONATIONS-POLICE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2018	Actuals	Actuals				Budg / Time		
5000 Materials & Supplies										
6250	Donations - Expense	15,016.41	541.59	25,932.11	0.00	56,000.00	30,067.89	54		
	Materials & Supplies	15,016.41	541.59	25,932.11	0.00	56,000.00	30,067.89	54	0	
End Fund - Dept 050-300		15,016.41	541.59	25,932.11	0.00	56,000.00	30,067.89	54	0	

Prepared for Police - 008

City of Chico

Department Expense Report
 Current Year Data Through 6/30/2019

Fund - Dept 050-348 Budget Year: 2019

Budget Version 08: Estimated Final

DONATIONS - PD/ANIMAL SVCS		Prior Year's Actuals Thru 6/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
5000 Materials & Supplies								
6250	Donations - Expense Materials & Supplies	45,492.25	25,468.43	61,852.11	0.00	61,853.00	0.89	0
		45,492.25	25,468.43	61,852.11	0.00	61,853.00	0.89	0 0
End Fund - Dept 050-348		45,492.25	25,468.43	61,852.11	0.00	61,853.00	0.89	0 0

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Fund - Dept 098-300 Budget Year: 2019

Budget Version 08: Estimated Final

JAG JUSTICE ASSISTANCE GRANT		Prior Year's Actuals Thru 6/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
8910 Non-Recurring Operating								
7500	Non-Recurring Operating	0.00	0.00	10,467.00	0.00	11,177.00	710.00	6
	Non-Recurring Operating	0.00	0.00	10,467.00	0.00	11,177.00	710.00	6 0
End Fund - Dept 098-300		0.00	0.00	10,467.00	0.00	11,177.00	710.00	6 0

Prepared for Police - 008

City of Chico

Department Expense Report
 Current Year Data Through 6/30/2019

Fund - Dept 099-300 Budget Year: 2019

Budget Version 08: Estimated Final

SUPP LAW ENFORCE SERVICE ADMIN		Prior Year's Actuals Thru 6/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	142,866.36	11,058.49	108,910.36	0.00	111,792.00	2,881.64	3	
4010	Salaries-Temporary Disability	0.00	0.00	459.80	0.00	0.00	-459.80	0	Over
4080	Salaries - Light Duty	0.00	0.00	459.80	0.00	0.00	-459.80	0	Over
4690	Employee Benefits Other	99,923.48	8,069.63	83,394.86	0.00	81,433.00	-1,961.86	-2	Over
Salaries & Employee Benefits		242,789.84	19,128.12	193,224.82	0.00	193,225.00	0.18	0	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
8910 Non-Recurring Operating									
Non-Recurring Operating		0.00	0.00	0.00	0.00	0.00	0.00	0	0
End Fund - Dept 099-300		242,789.84	19,128.12	193,224.82	0.00	193,225.00	0.18	0	0

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Fund - Dept 100-300 Budget Year: 2019

Budget Version 08: Estimated Final

OPERATING GRANTS - PD		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	0.00	27,661.22	251,388.15	0.00	264,678.00	13,289.85	5		
4050	Salaries - Overtime	0.00	2,289.97	15,441.26	0.00	47,971.00	32,529.74	68		
4690	Employee Benefits Other	0.00	21,612.82	201,660.00	0.00	210,876.00	9,216.00	4		
Salaries & Employee Benefits		0.00	51,564.01	468,489.41	0.00	523,525.00	55,035.59	11	0	
5000 Materials & Supplies										
5000	Office Expense	0.00	0.00	287.33	0.00	0.00	-287.33	0	Over	
6280	Uniform Allow. Sworn	0.00	0.00	32.71	0.00	0.00	-32.71	0	Over	
6283	Uniform Safety Equip	0.00	0.00	3,774.74	0.00	7,500.00	3,725.26	50		
Materials & Supplies		0.00	0.00	4,094.78	0.00	7,500.00	3,405.22	45	0	
8900 Other Expenses										
5390	Training	0.00	0.00	8,269.15	0.00	12,000.00	3,730.85	31		
Other Expenses		0.00	0.00	8,269.15	0.00	12,000.00	3,730.85	31	0	
End Fund - Dept 100-300		0.00	51,564.01	480,853.34	0.00	543,025.00	62,171.66	11	0	

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Fund - Dept 217-300 Budget Year: 2019

Budget Version 08: Estimated Final

ASSET FORFEITURE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2018	Actuals	Actuals				Budg / Time		
5000 Materials & Supplies										
6268	BINTF Expense	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	100		
	Materials & Supplies	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	100	0	
End Fund - Dept 217-300		10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	100	0	

Prepared for Police - 008

City of Chico

Department Expense Report
 Current Year Data Through 6/30/2019

Fund - Dept 853-300 Budget Year: 2019

Budget Version 08: Estimated Final

PD Parking Service Specialists		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	23,868.41	617.23	9,987.44	0.00	59,567.00	49,579.56	83		
4020	Salaries - Hourly Pay	1,467.89	0.00	0.00	0.00	9,420.00	9,420.00	100		
4690	Employee Benefits Other	15,239.86	1,412.10	7,680.81	0.00	41,661.00	33,980.19	82		
Salaries & Employee Benefits		40,576.16	2,029.33	17,668.25	0.00	110,648.00	92,979.75	84	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		40,576.16	2,029.33	17,668.25	0.00	111,152.00	93,483.75	84	0	

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Fund - Dept 853-300 Budget Year: 2019

Budget Version 08: Estimated Final

PD Parking Service Specialists		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	Remaining
Category	Description	Actuals	Month	Actuals	brances			Remaining	Budg / Time
		Thru 6/2018	Actuals	Actuals					
Grand Totals : Police		22,064,402.48	2,415,036.13	23,477,588.75	0.00	23,789,719.00	312,130.25	1	0

End Of Report Prepared for Police**Current Year Data Through 6/30/2019****** End of Report ****

City of Chico
2018-19 Annual Budget
Department Operating Summary

Data Through 6/30/2019

Prepared for DPW - Engineering	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
Expenditure by Category						
4000 Salaries & Employee Benefits	-418,274	1,856,674	0	2,555,581	698,907	27
5000 Materials & Supplies	1,867	31,066	0	37,049	5,983	16
5400 Purchased Services	56,717	2,543,117	15,616	2,564,037	5,304	0
8900 Other Expenses	2,725	28,295	0	40,840	12,545	31
8950 Depreciation	4,581,531	4,581,531	0	0	-4,581,531	0 Over
Total For Department(s)	4,224,566	9,040,683	15,616	5,197,507	-3,858,792	-74 0

Expenditure Summary by Fund - Dept

Fund - Dept	Title					
	Fund 001 Sub-Totals	0	0	0	0	0
212 - 653	Transportation-Transit Services	29,643	2,406,963	0	2,444,442	37,479 2
212 - 654	Transportation-Trans-Bike/Ped	4,110	67,773	0	74,434	6,661 9
212 - 655	Transportation-Trans-Planning	18,363	141,338	0	127,887	-13,451 -11 Over
400 - 000	-Funds Administration	182,867	1,605,415	0	1,605,093	-322 0 Over
400 - 610	-Dept Pub Wrks Admin/Eng	3,662	57,540	0	67,968	10,428 15
850 - 000	Sewer-Funds Administration	3,399,629	3,415,143	0	14,264	-3,400,879 - Over
850 - 615	Sewer-Dev Eng	43,220	211,851	0	207,686	-4,165 -2 Over
862 - 000	Private Development-Funds	616,885	622,426	0	0	-622,426 0 Over
862 - 615	Private Development-Dev Eng	90,680	459,878	0	317,561	-142,317 -45 Over
863 - 000	Subdivisions-Funds Administration	-205,856	-190,453	8,662	21,198	202,989 958
863 - 615	Subdivisions-Dev Eng	41,361	242,806	6,954	316,974	67,214 21
Total For Fund/Department		4,224,564	9,040,680	15,616	5,197,507	-3,858,789 -74 0

Expenditure Summary by Fund

Fund	Title					
212	Transportation	52,117	2,616,074	0	2,646,763	30,689 1
400	Capital Projects	186,529	1,662,955	0	1,673,061	10,106 1
850	Sewer	3,442,849	3,626,995	0	221,950	-3,405,045 - Over
862	Private Development	707,565	1,082,304	0	317,561	-764,743 -241 Over
863	Subdivisions	-164,495	52,354	15,616	338,172	270,202 80
Total For Fund(s)		4,224,565	9,040,682	15,616	5,197,507	-3,858,791 -74 0 OVER

** End of Report **

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 08: Estimated Final

DPW Engineering Category Description	Prior Year's Actuals Thru 6/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time		
Fund - Dept 001-610 GENERAL-CAPITAL PROJECTS SRVCS									
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
End Fund - Dept 001-610	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
Fund - Dept 212-653 TRANSIT SERVICES									
Salaries & Employee Benefits	7,035.52	609.85	7,680.39	0.00	8,102.00	421.61	5	0	
Materials & Supplies	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100	0	
Purchased Services	2,020,255.68	29,033.50	2,399,282.78	0.00	2,423,895.00	24,612.22	1	0	
End Fund - Dept 212-653	2,027,291.20	29,643.35	2,406,963.17	0.00	2,433,497.00	26,533.83	1	0	
Fund - Dept 212-654 TRANSPORTATION-BIKE/PEDS									
Salaries & Employee Benefits	83,245.44	4,110.40	66,611.23	0.00	66,612.00	0.77	0	0	
Materials & Supplies	20.39	0.00	324.29	0.00	325.00	0.71	0	0	
Other Expenses	1,852.86	0.00	837.59	0.00	2,670.00	1,832.41	69	0	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
End Fund - Dept 212-654	85,118.69	4,110.40	67,773.11	0.00	69,607.00	1,833.89	3	0	
Fund - Dept 212-655 TRANSPORTATION-PLANNING									
Salaries & Employee Benefits	121,791.14	18,032.63	131,954.56	0.00	131,955.00	0.44	0	0	
Materials & Supplies	5,364.34	0.00	4,885.11	0.00	6,169.00	1,283.89	21	0	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
Other Expenses	3,322.62	330.15	4,498.55	0.00	5,535.00	1,036.45	19	0	
End Fund - Dept 212-655	130,478.10	18,362.78	141,338.22	0.00	143,659.00	2,320.78	2	0	
Fund - Dept 400-000 CAPITAL PROJECTS CLEARING FUND									
Salaries & Employee Benefits	1,567,562.93	182,867.02	1,605,415.35	0.00	1,605,093.00	-322.35	0	0	Over
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
End Fund - Dept 400-000	1,567,562.93	182,867.02	1,605,415.35	0.00	1,605,093.00	-322.35	0	0	OVER
Fund - Dept 400-610 CAPITAL-CAPITAL PROJECTS SRVCS									
Materials & Supplies	23,716.81	1,446.62	19,496.59	0.00	21,475.00	1,978.41	9	0	
Purchased Services	16,772.42	0.00	18,245.27	0.00	20,270.00	2,024.73	10	0	
Other Expenses	14,205.83	2,214.96	19,798.14	0.00	24,771.00	4,972.86	20	0	
Non-Recurring Operating	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
End Fund - Dept 400-610	54,695.06	3,661.58	57,540.00	0.00	66,516.00	8,976.00	13	0	
Fund - Dept 850-000 SEWER-ADMN									
Salaries & Employee Benefits	135,762.74	-1,180,059.78	-1,164,545.36	0.00	16,704.00	1,181,249.36	7,072	0	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
Non-Recurring Operating	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
Depreciation	4,644,816.48	4,579,688.75	4,579,688.75	0.00	0.00	-4,579,688.75	0	0	Over
End Fund - Dept 850-000	4,780,579.22	3,399,628.97	3,415,143.39	0.00	16,704.00	-3,398,439.39	-	0	OVER
Fund - Dept 850-615 SEWER-DEVELOPMENT SERVICES									
Salaries & Employee Benefits	171,910.79	43,208.09	206,936.33	0.00	206,937.00	0.67	0	0	

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DPW Engineering Category Description	Prior Year's Actuals Thru 6/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
							Budg /	Time
Materials & Supplies	5,619.31	0.00	4,365.20	0.00	4,710.00	344.80	7	0
Other Expenses	445.61	12.29	549.76	0.00	1,479.00	929.24	63	0
Non-Recurring Operating	0.00	0.00	0.00	0.00	0.00	0.00	0	0
End Fund - Dept 850-615	177,975.71	43,220.38	211,851.29	0.00	213,126.00	1,274.71	1	0

Fund - Dept 862-000 PRIVATE DEVELOPMENT-ADMN

Salaries & Employee Benefits	89,197.99	615,042.78	620,584.38	0.00	0.00	-620,584.38	0	0	Over
Depreciation	2,762.65	1,841.77	1,841.77	0.00	0.00	-1,841.77	0	0	Over
End Fund - Dept 862-000	91,960.64	616,884.55	622,426.15	0.00	0.00	-622,426.15	0	0	OVER

Fund - Dept 862-615 PRIVATE DEV-DEVELOP SERVICES

Salaries & Employee Benefits	319,246.74	90,642.40	448,451.23	0.00	448,452.00	0.77	0	0
Materials & Supplies	1,000.00	0.00	25.99	0.00	26.00	0.01	0	0
Purchased Services	10,740.00	0.00	10,945.00	0.00	10,945.00	0.00	0	0
Other Expenses	137.13	38.01	456.12	0.00	457.00	0.88	0	0
End Fund - Dept 862-615	331,123.87	90,680.41	459,878.34	0.00	459,880.00	1.66	0	0

Fund - Dept 863-000 SUBDIVISION

Salaries & Employee Benefits	26,709.79	-205,855.60	-199,830.99	0.00	12,757.00	212,587.99	1,666	0	
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
Purchased Services	170,544.30	0.00	9,378.44	8,661.76	9,379.00	-8,661.20	-92	0	Over
End Fund - Dept 863-000	197,254.09	-205,855.60	-190,452.55	8,661.76	22,136.00	203,926.79	921	0	

Fund - Dept 863-615 SUBDIVISIONS-DEV ENGINEERING

Salaries & Employee Benefits	157,838.64	13,127.75	133,417.12	0.00	208,685.00	75,267.88	36	0	
Materials & Supplies	3,096.92	420.26	1,969.11	0.00	3,100.00	1,130.89	36	0	
Purchased Services	175,320.21	27,683.27	105,265.78	6,954.09	105,266.00	-6,953.87	-7	0	Over
Other Expenses	3,397.34	129.57	2,154.36	0.00	3,253.00	1,098.64	34	0	
End Fund - Dept 863-615	339,653.11	41,360.85	242,806.37	6,954.09	320,304.00	70,543.54	22	0	

Fund - Dept 873-615 PRIVATE DEV-ENGINEERING

Salaries & Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0	0
End Fund - Dept 873-615	0.00	0.00	0.00	0.00	0.00	0.00	0	0

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Category	Description	Prior Year's Actuals Thru 6/2018	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
Grand Totals : DPW - Engineering		9,783,692.62	4,224,564.69	9,040,682.84	15,615.85	5,350,522.00	-3,705,776.69	-69 0 *OVR*

End Of Report Prepared for DPW Engineering

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Fund - Dept 212-653 Budget Year: 2019

Budget Version 08: Estimated Final

TRANSIT SERVICES		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	3,825.30	322.47	4,271.79	0.00	4,635.00	363.21	8	
4050	Salaries - Overtime	0.00	0.00	0.34	0.00	0.00	-0.34	0	Over
4690	Employee Benefits Other	3,210.22	287.38	3,408.26	0.00	3,467.00	58.74	2	
Salaries & Employee Benefits		7,035.52	609.85	7,680.39	0.00	8,102.00	421.61	5	0
5000 Materials & Supplies									
5515	Building Maintenance/Repair	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
7320	Custodial Supplies	0.00	0.00	0.00	0.00	500.00	500.00	100	
Materials & Supplies		0.00	0.00	0.00	0.00	1,500.00	1,500.00	100	0
5400 Purchased Services									
5330	Contractual	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
5415	Landscape Maintenance	3,584.00	0.00	80.00	0.00	0.00	-80.00	0	Over
5440	Janitorial Services	2,035.68	0.00	1,117.48	0.00	2,500.00	1,382.52	55	
7425	Transit Services	2,014,636.00	29,033.50	2,398,085.30	0.00	2,420,395.00	22,309.70	1	
Purchased Services		2,020,255.68	29,033.50	2,399,282.78	0.00	2,423,895.00	24,612.22	1	0
End Fund - Dept 212-653		2,027,291.20	29,643.35	2,406,963.17	0.00	2,433,497.00	26,533.83	1	0

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Fund - Dept 212-654 Budget Year: 2019

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TRANSPORTATION-BIKE/PEDS		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	50,225.93	2,368.98	37,710.21	0.00	38,610.00	899.79	2		
4020	Salaries - Hourly Pay	2,285.84	0.00	4,452.53	0.00	0.00	-4,452.53	0	Over	
4690	Employee Benefits Other	30,733.67	1,741.42	24,448.49	0.00	28,002.00	3,553.51	13		
Salaries & Employee Benefits		83,245.44	4,110.40	66,611.23	0.00	66,612.00	0.77	0	0	
5000 Materials & Supplies										
5100	Materials and Supplies	20.39	0.00	324.29	0.00	325.00	0.71	0		
Materials & Supplies		20.39	0.00	324.29	0.00	325.00	0.71	0	0	
8900 Other Expenses										
5071	Bike Incentive Program	498.35	0.00	100.00	0.00	600.00	500.00	83		
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	300.00	300.00	100		
5390	Training	1,354.51	0.00	737.59	0.00	1,770.00	1,032.41	58		
Other Expenses		1,852.86	0.00	837.59	0.00	2,670.00	1,832.41	69	0	
8950 Depreciation										
Depreciation		0.00	0.00	0.00	0.00	0.00	0.00	0	0	
End Fund - Dept 212-654		85,118.69	4,110.40	67,773.11	0.00	69,607.00	1,833.89	3	0	

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Fund - Dept 212-655 Budget Year: 2019

Budget Version 08: Estimated Final

TRANSPORTATION-PLANNING		Prior Year's Actuals Thru 6/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	74,987.73	9,743.22	76,986.00	0.00	86,445.00	9,459.00	11	
4020	Salaries - Hourly Pay	1,057.50	1,601.10	5,545.41	0.00	0.00	-5,545.41	0	Over
4050	Salaries - Overtime	0.00	0.00	122.91	0.00	0.00	-122.91	0	Over
4690	Employee Benefits Other	45,745.91	6,688.31	49,300.24	0.00	45,510.00	-3,790.24	-8	Over
Salaries & Employee Benefits		121,791.14	18,032.63	131,954.56	0.00	131,955.00	0.44	0	0
5000 Materials & Supplies									
5000	Office Expense	0.00	0.00	30.07	0.00	0.00	-30.07	0	Over
5005	Postage & Mailing	13.31	0.00	35.24	0.00	0.00	-35.24	0	Over
5050	Books/Periodicals/Software	4,270.73	0.00	4,003.54	0.00	5,169.00	1,165.46	23	
5105	Small Tools and Equipment	1,080.30	0.00	816.26	0.00	1,000.00	183.74	18	
Materials & Supplies		5,364.34	0.00	4,885.11	0.00	6,169.00	1,283.89	21	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	0.00	116.00	116.00	0.00	285.00	169.00	59	
5390	Training	681.21	0.00	1,982.04	0.00	2,000.00	17.96	1	
5480	Communications	2,641.41	214.15	2,400.51	0.00	2,500.00	99.49	4	
Other Expenses		3,322.62	330.15	4,498.55	0.00	5,535.00	1,036.45	19	0
End Fund - Dept 212-655		130,478.10	18,362.78	141,338.22	0.00	143,659.00	2,320.78	2	0

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Fund - Dept 400-000 Budget Year: 2019

Budget Version 08: Estimated Final

CAPITAL PROJECTS CLEARING FUND		Prior Year's Actuals Thru 6/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	894,665.30	91,659.68	849,130.14	0.00	985,843.00	136,712.86	14	
4020	Salaries - Hourly Pay	135,380.25	20,654.00	113,563.21	0.00	0.00	-113,563.21	0	Over
4025	Salaries - Separation Payouts	0.00	0.00	33,115.11	0.00	6,779.00	-26,336.11	-388	Over
4050	Salaries - Overtime	3,990.07	594.42	32,698.22	0.00	23,300.00	-9,398.22	-40	Over
4690	Employee Benefits Other	533,527.31	69,958.92	576,908.67	0.00	589,171.00	12,262.33	2	
Salaries & Employee Benefits		1,567,562.93	182,867.02	1,605,415.35	0.00	1,605,093.00	-322.35	0	0 Over
5000 Materials & Supplies									
Materials & Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0	0
8000 Debt Service									
Debt Service		0.00	0.00	0.00	0.00	0.00	0.00	0	0
End Fund - Dept 400-000		1,567,562.93	182,867.02	1,605,415.35	0.00	1,605,093.00	-322.35	0	0 OVER

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Department Expense Report

Current Year Data Through 6/30/2019

Fund - Dept 400-610 Budget Year: 2019

Budget Version 08: Estimated Final

CAPITAL-CAPITAL PROJECTS SRVCS		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2018	Actuals	Actuals				Budg / Time	
5000 Materials & Supplies									
5000	Office Expense	10,665.98	425.43	12,548.53	0.00	12,000.00	-548.53	-5	Over
5005	Postage & Mailing	49.14	0.00	428.66	0.00	0.00	-428.66	0	Over
5010	Outside Printing Expense	930.70	26.81	198.27	0.00	475.00	276.73	58	
5050	Books/Periodicals/Software	4,349.49	0.00	803.77	0.00	2,500.00	1,696.23	68	
5100	Materials and Supplies	2,242.13	0.00	2,677.99	0.00	0.00	-2,677.99	0	Over
5105	Small Tools and Equipment	5,159.37	994.38	2,792.67	0.00	5,000.00	2,207.33	44	
5505	Equipment Maintenance/Repair	320.00	0.00	46.70	0.00	1,500.00	1,453.30	97	
Materials & Supplies		23,716.81	1,446.62	19,496.59	0.00	21,475.00	1,978.41	9	0
5400 Purchased Services									
5400	Professional Services	0.00	0.00	0.00	0.00	475.00	475.00	100	
5401	Audit Services	7,082.78	0.00	7,295.25	0.00	7,295.00	-0.25	0	Over
5555	Maint Agreements Other	9,689.64	0.00	10,950.02	0.00	12,500.00	1,549.98	12	
Purchased Services		16,772.42	0.00	18,245.27	0.00	20,270.00	2,024.73	10	0
8900 Other Expenses									
5140	Advertising/Marketing	111.48	0.00	200.00	0.00	437.00	237.00	54	
5160	Licenses/Permits/Fees	421.00	115.00	230.00	0.00	950.00	720.00	76	
5370	Memberships/Dues	1,938.00	1,080.00	1,954.98	0.00	2,200.00	245.02	11	
5385	Business Expenses	0.00	0.00	0.00	0.00	95.00	95.00	100	
5390	Training	5,210.91	120.94	9,936.63	0.00	13,548.00	3,611.37	27	
5480	Communications	6,524.44	899.02	7,476.53	0.00	7,541.00	64.47	1	
Other Expenses		14,205.83	2,214.96	19,798.14	0.00	24,771.00	4,972.86	20	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 400-610		54,695.06	3,661.58	57,540.00	0.00	66,516.00	8,976.00	13	0

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Fund - Dept 850-000 Budget Year: 2019

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SEWER-ADMN		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	4,449.71	658.23	10,498.08	0.00	11,236.00	737.92	7		
4050	Salaries - Overtime	0.60	0.50	90.53	0.00	0.00	-90.53	0	Over	
4690	Employee Benefits Other	2,510.43	530.49	6,115.03	0.00	5,468.00	-647.03	-12	Over	
4790	GASB 68 - Exp GG	128,802.00	-1,181,249.00	-1,181,249.00	0.00	0.00	1,181,249.00	0		
Salaries & Employee Benefits		135,762.74	-1,180,059.78	-1,164,545.36	0.00	16,704.00	1,181,249.36	7,072	0	
5400 Purchased Services										
Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	0	0	
8000 Debt Service										
Debt Service		0.00	0.00	0.00	0.00	0.00	0.00	0	0	
8910 Non-Recurring Operating										
Non-Recurring Operating		0.00	0.00	0.00	0.00	0.00	0.00	0	0	
8950 Depreciation										
8900	Depreciation	4,644,816.48	4,579,688.75	4,579,688.75	0.00	0.00	-4,579,688.75	0	Over	
Depreciation		4,644,816.48	4,579,688.75	4,579,688.75	0.00	0.00	-4,579,688.75	0	0	Over
End Fund - Dept 850-000		4,780,579.22	3,399,628.97	3,415,143.39	0.00	16,704.00	-3,398,439.39	-	0	OVER

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Fund - Dept 850-615 Budget Year: 2019

Budget Version 08: Estimated Final

SEWER-DEVELOPMENT SERVICES		Prior Year's Actuals Thru 6/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
4000 Salaries & Employee Benefits								
4000	Salaries - Permanent	115,608.56	12,404.29	117,123.47	0.00	124,810.00	7,686.53	6
4690	Employee Benefits Other	56,302.23	30,803.80	89,812.86	0.00	82,127.00	-7,685.86	-9 Over
Salaries & Employee Benefits		171,910.79	43,208.09	206,936.33	0.00	206,937.00	0.67	0 0
5000 Materials & Supplies								
5000	Office Expense	0.00	0.00	9.99	0.00	310.00	300.01	97
5005	Postage & Mailing	41.11	0.00	40.88	0.00	0.00	-40.88	0 Over
5010	Outside Printing Expense	0.00	0.00	72.35	0.00	0.00	-72.35	0 Over
5050	Books/Periodicals/Software	3,578.20	0.00	4,241.98	0.00	4,400.00	158.02	4
5505	Equipment Maintenance/Repair	2,000.00	0.00	0.00	0.00	0.00	0.00	0
Materials & Supplies		5,619.31	0.00	4,365.20	0.00	4,710.00	344.80	7 0
8900 Other Expenses								
5160	Licenses/Permits/Fees	211.00	0.00	232.00	0.00	570.00	338.00	59
5370	Memberships/Dues	0.00	0.00	176.99	0.00	0.00	-176.99	0 Over
5390	Training	0.00	0.00	0.00	0.00	659.00	659.00	100
5480	Communications	234.61	12.29	140.77	0.00	250.00	109.23	44
Other Expenses		445.61	12.29	549.76	0.00	1,479.00	929.24	63 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 850-615		177,975.71	43,220.38	211,851.29	0.00	213,126.00	1,274.71	1 0

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Fund - Dept 862-000 Budget Year: 2019

Budget Version 08: Estimated Final

PRIVATE DEVELOPMENT-ADMN		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	-0.01	0.00	2,346.22	0.00	0.00	-2,346.22	0	Over
4020	Salaries - Hourly Pay	0.00	0.00	1,722.72	0.00	0.00	-1,722.72	0	Over
4690	Employee Benefits Other	0.00	10.78	1,483.44	0.00	0.00	-1,483.44	0	Over
4790	GASB 68 - Exp GG	89,198.00	615,032.00	615,032.00	0.00	0.00	-615,032.00	0	Over
	Salaries & Employee Benefits	89,197.99	615,042.78	620,584.38	0.00	0.00	-620,584.38	0	0 Over
8950 Depreciation									
8900	Depreciation	2,762.65	1,841.77	1,841.77	0.00	0.00	-1,841.77	0	Over
	Depreciation	2,762.65	1,841.77	1,841.77	0.00	0.00	-1,841.77	0	0 Over
End Fund - Dept 862-000		91,960.64	616,884.55	622,426.15	0.00	0.00	-622,426.15	0	0 OVER

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Fund - Dept 862-615 Budget Year: 2019

Budget Version 08: Estimated Final

PRIVATE DEV-DEVELOP SERVICES		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	204,894.91	29,320.72	254,562.78	0.00	254,563.00	0.22	0		
4050	Salaries - Overtime	0.00	76.07	76.07	0.00	76.00	-0.07	0	Over	
4690	Employee Benefits Other	114,351.83	61,245.61	193,812.38	0.00	193,813.00	0.62	0		
Salaries & Employee Benefits		319,246.74	90,642.40	448,451.23	0.00	448,452.00	0.77	0	0	0
5000 Materials & Supplies										
5000	Office Expense	0.00	0.00	25.99	0.00	26.00	0.01	0		
5050	Books/Periodicals/Software	1,000.00	0.00	0.00	0.00	0.00	0.00	0		
Materials & Supplies		1,000.00	0.00	25.99	0.00	26.00	0.01	0	0	0
5400 Purchased Services										
5400	Professional Services	10,740.00	0.00	10,945.00	0.00	10,945.00	0.00	0		
Purchased Services		10,740.00	0.00	10,945.00	0.00	10,945.00	0.00	0	0	0
8900 Other Expenses										
5480	Communications	137.13	38.01	456.12	0.00	457.00	0.88	0		
Other Expenses		137.13	38.01	456.12	0.00	457.00	0.88	0	0	0
End Fund - Dept 862-615		331,123.87	90,680.41	459,878.34	0.00	459,880.00	1.66	0	0	0

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Fund - Dept 863-000 Budget Year: 2019

Budget Version 08: Estimated Final

SUBDIVISION		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	5,001.29	79.85	3,561.41	0.00	7,875.00	4,313.59	55	
4020	Salaries - Hourly Pay	0.00	0.00	53.28	0.00	0.00	-53.28	0	Over
4690	Employee Benefits Other	3,307.50	131.55	2,621.32	0.00	4,882.00	2,260.68	46	
4790	GASB 68 - Exp GG	18,401.00	-206,067.00	-206,067.00	0.00	0.00	206,067.00	0	
Salaries & Employee Benefits		26,709.79	-205,855.60	-199,830.99	0.00	12,757.00	212,587.99	1,666	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	170,544.30	0.00	9,378.44	8,661.76	9,379.00	-8,661.20	-92	Over
Purchased Services		170,544.30	0.00	9,378.44	8,661.76	9,379.00	-8,661.20	-92	0 Over
End Fund - Dept 863-000		197,254.09	-205,855.60	-190,452.55	8,661.76	22,136.00	203,926.79	921	0

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Fund - Dept 863-615 Budget Year: 2019

Budget Version 08: Estimated Final

SUBDIVISIONS-DEV ENGINEERING		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
Category	Description	Thru 6/2018					Budg / Time		
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	101,868.57	6,524.12	85,945.35	0.00	130,086.00	44,140.65	34	
4020	Salaries - Hourly Pay	29.11	46.21	701.20	0.00	0.00	-701.20	0	Over
4500	Employee Benefit-FICA/Medicare	0.00	0.00	-6,612.50	0.00	0.00	6,612.50	0	
4690	Employee Benefits Other	55,940.96	6,557.42	53,383.07	0.00	78,599.00	25,215.93	32	
Salaries & Employee Benefits		157,838.64	13,127.75	133,417.12	0.00	208,685.00	75,267.88	36	0
5000 Materials & Supplies									
5000	Office Expense	0.00	0.00	58.98	0.00	500.00	441.02	88	
5005	Postage & Mailing	192.55	22.18	238.92	0.00	300.00	61.08	20	
5010	Outside Printing Expense	0.00	0.00	0.00	0.00	200.00	200.00	100	
5050	Books/Periodicals/Software	2,313.23	398.08	1,671.21	0.00	1,600.00	-71.21	-4	Over
5105	Small Tools and Equipment	500.00	0.00	0.00	0.00	500.00	500.00	100	
5505	Equipment Maintenance/Repair	91.14	0.00	0.00	0.00	0.00	0.00	0	
Materials & Supplies		3,096.92	420.26	1,969.11	0.00	3,100.00	1,130.89	36	0
5400 Purchased Services									
5400	Professional Services	174,847.91	27,683.27	104,779.32	6,954.09	104,780.00	-6,953.41	-7	Over
5401	Audit Services	472.30	0.00	486.46	0.00	486.00	-0.46	0	Over
Purchased Services		175,320.21	27,683.27	105,265.78	6,954.09	105,266.00	-6,953.87	-7	0 Over
8900 Other Expenses									
5160	Licenses/Permits/Fees	0.00	0.00	193.00	0.00	475.00	282.00	59	
5390	Training	1,800.00	0.00	481.40	0.00	1,178.00	696.60	59	
5480	Communications	1,597.34	129.57	1,479.96	0.00	1,600.00	120.04	8	
Other Expenses		3,397.34	129.57	2,154.36	0.00	3,253.00	1,098.64	34	0
End Fund - Dept 863-615		339,653.11	41,360.85	242,806.37	6,954.09	320,304.00	70,543.54	22	0

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Fund - Dept 873-615 Budget Year: 2019

Budget Version 08: Estimated Final

PRIVATE DEV-ENGINEERING

Category	Description	Prior Year's Actuals Thru 6/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
Grand Totals : DPW - Engineering		9,783,692.62	4,224,564.69	9,040,682.84	15,615.85	5,350,522.00	-3,705,776.69	-69 0 *OVR*

End Of Report Prepared for DPW Engineering**Current Year Data Through 6/30/2019****** End of Report ****

City of Chico
2018-19 Annual Budget
Department Operating Summary

Data Through 6/30/2019

		Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
Prepared for DPW - Operations							
Expenditure by Category							
4000	Salaries & Employee Benefits	2,910,963	9,851,985	0	8,497,814	-1,354,171	-16 Over
5000	Materials & Supplies	197,938	1,650,200	6,693	1,522,040	-134,853	-9 Over
5400	Purchased Services	468,087	2,254,803	50,609	2,919,179	613,767	21
8900	Other Expenses	40,877	357,562	18,522	535,664	159,580	30
8910	Non-Recurring Operating	20,007	20,007	25,365	92,655	47,283	51
8950	Depreciation	1,409,715	1,409,715	0	0	-1,409,715	0 Over
Total For Department(s)		5,047,587	15,544,272	101,189	13,567,352	-2,078,109	-15 0

Expenditure Summary by Fund - Dept

Fund - Dept	Title						
001 - 110	General-Environmental Services	8,691	55,185	0	54,508	-677	-1 Over
001 - 601	General-Gen Svs Dept Admin	40,472	436,812	0	419,668	-17,144	-4 Over
001 - 620	General-Street Cleaning	82,704	736,465	0	822,231	85,766	10
001 - 650	General-Public Right-of-Way Maint	148,335	1,170,229	0	1,241,973	71,744	6
	Fund 001 Sub-Totals	280,202	2,398,691	0	2,538,380	139,689	6
002 - 682	Park-Parks/Open Spaces	179,520	1,513,006	0	1,556,305	43,299	3
002 - 686	Park-Street Trees/Public Plantings	224,082	967,949	0	1,010,982	43,033	4
050 - 682	Donations-Parks/Open Spaces	66	9,789	0	27,800	18,011	65
100 - 686	Grants-Oper Activities-Street	1,032	21,842	0	509,838	487,996	96
212 - 659	Transportation-Trans-Depot	3,646	36,150	0	42,829	6,679	16
850 - 670	Sewer-Water Poll Control Plant	533,129	4,094,339	19,442	4,549,503	435,722	10
853 - 000	Parking Revenue-Funds	522,213	542,223	0	0	-542,223	0 Over
853 - 660	Parking Revenue-Parking Facilities	60,767	502,797	1,922	563,202	58,483	10
856 - 000	Airport-Funds Administration	1,894,156	1,894,156	0	0	-1,894,156	0 Over
856 - 691	Airport-Aviation Fac Mtn	60,448	405,822	39,569	627,100	181,709	29
929 - 000	Central Garage-Funds Administration	227,108	227,108	0	0	-227,108	0 Over
929 - 630	Central Garage-Central Garage	101,721	1,163,358	13,954	1,219,215	41,903	3
930 - 000	Muni Bldgs Maint-Funds	860,763	860,763	0	0	-860,763	0 Over
930 - 640	Muni Bldgs Maint-Bldg/Fac Maint	95,639	850,237	0	845,413	-4,824	-1 Over
941 - 614	Maint Dist Admin-Maint Dist Admin	3,094	56,045	0	76,785	20,740	27
Total For Fund/Department		5,047,586	15,544,275	74,887	13,567,352	-2,051,810	-15 0

Expenditure Summary by Fund

Fund	Title						
001	General	280,203	2,398,691	0	2,538,380	139,689	6
002	Park	403,602	2,480,955	0	2,567,287	86,332	3
050	Donations	66	9,789	0	27,800	18,011	65
100	Grants-Operating Activities	1,032	21,842	0	509,838	487,996	96
212	Transportation	3,646	36,150	0	42,829	6,679	16
850	Sewer	533,129	4,094,339	19,442	4,549,503	435,722	10
853	Parking Revenue	582,980	1,045,019	1,922	563,202	-483,739	-86 Over
856	Airport	1,954,604	2,299,978	39,569	627,100	-1,712,447	-273 Over
929	Central Garage	328,829	1,390,466	13,954	1,219,215	-185,205	-15 Over
930	Municipal Buildings Maintenance	956,402	1,711,000	0	845,413	-865,587	-102 Over
941	Maintenance District Administration	3,094	56,045	0	76,785	20,740	27
Total For Fund(s)		5,047,587	15,544,274	74,887	13,567,352	-2,051,809	-15 0 OVER

** End of Report **

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 08: Estimated Final

DPW Operations Category Description	Prior Year's Actuals Thru 6/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time		
Fund - Dept 001-110 GENERAL-ENVIRONMENTAL SVCS									
Salaries & Employee Benefits	35,853.98	3,507.30	49,257.90	0.00	49,258.00	0.10	0	0	
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
Other Expenses	1,218.88	5,183.79	5,926.89	0.00	5,927.00	0.11	0	0	
End Fund - Dept 001-110	37,072.86	8,691.09	55,184.79	0.00	55,185.00	0.21	0	0	
Fund - Dept 001-601 Public Works Administration									
Salaries & Employee Benefits	305,645.76	38,976.12	405,149.40	0.00	405,150.00	0.60	0	0	
Materials & Supplies	8,012.10	666.13	23,305.37	0.00	23,306.00	0.63	0	0	
Other Expenses	7,713.30	830.07	8,357.51	0.00	9,040.00	682.49	8	0	
End Fund - Dept 001-601	321,371.16	40,472.32	436,812.28	0.00	437,496.00	683.72	0	0	
Fund - Dept 001-620 GENERAL-STREET CLEANING									
Salaries & Employee Benefits	601,251.71	50,075.61	617,142.78	0.00	640,454.00	23,311.22	4	0	
Materials & Supplies	3,269.81	390.58	4,914.81	0.00	6,100.00	1,185.19	19	0	
Purchased Services	105,193.34	31,914.44	94,207.85	0.00	119,425.00	25,217.15	21	0	
Other Expenses	17,981.27	323.77	20,199.50	0.00	21,823.00	1,623.50	7	0	
End Fund - Dept 001-620	727,696.13	82,704.40	736,464.94	0.00	787,802.00	51,337.06	7	0	
Fund - Dept 001-650 GENERAL-PUBLIC ROW MTCE									
Salaries & Employee Benefits	988,045.16	114,959.50	1,031,484.98	0.00	1,044,661.00	13,176.02	1	0	
Materials & Supplies	171,022.45	12,881.37	106,049.12	0.00	125,794.00	19,744.88	16	0	
Purchased Services	4,060.76	3,805.07	6,844.31	0.00	17,320.00	10,475.69	60	0	
Other Expenses	9,030.24	682.52	9,843.10	0.00	11,925.00	2,081.90	17	0	
Non-Recurring Operating	0.00	16,007.01	16,007.01	0.00	22,455.00	6,447.99	29	0	
End Fund - Dept 001-650	1,172,158.61	148,335.47	1,170,228.52	0.00	1,222,155.00	51,926.48	4	0	
Fund - Dept 002-682 PARK-PARKS AND OPEN SPACES									
Salaries & Employee Benefits	980,392.31	115,017.92	1,086,747.57	0.00	1,105,245.00	18,497.43	2	0	
Materials & Supplies	70,560.10	5,059.93	60,721.40	0.00	69,843.00	9,121.60	13	0	
Purchased Services	303,902.25	44,147.01	264,954.68	0.00	264,955.00	0.32	0	0	
Other Expenses	79,165.11	15,295.32	100,582.58	17,824.22	140,443.00	22,036.20	16	0	
End Fund - Dept 002-682	1,434,019.77	179,520.18	1,513,006.23	17,824.22	1,580,486.00	49,655.55	3	0	
Fund - Dept 002-686 PARK-STREET TREE/PUB PLNT									
Salaries & Employee Benefits	514,505.08	87,345.85	601,867.33	0.00	664,805.00	62,937.67	9	0	
Materials & Supplies	22,315.76	455.75	13,991.61	0.00	13,992.00	0.39	0	0	
Purchased Services	259,019.91	134,578.55	340,264.38	3,900.00	344,165.00	0.62	0	0	
Other Expenses	16,811.74	1,701.90	11,825.47	0.00	11,826.00	0.53	0	0	
End Fund - Dept 002-686	812,652.49	224,082.05	967,948.79	3,900.00	1,034,788.00	62,939.21	6	0	
Fund - Dept 050-682 DONATIONS									
Salaries & Employee Benefits	0.00	0.00	7,749.07	0.00	7,800.00	50.93	1	0	
Materials & Supplies	12,077.18	65.69	2,039.52	0.00	20,000.00	17,960.48	90	0	
End Fund - Dept 050-682	12,077.18	65.69	9,788.59	0.00	27,800.00	18,011.41	65	0	
Fund - Dept 100-686 GRANTS ST TREE/PUB PLANTING									

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 08: Estimated Final

DPW Operations		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2018	Actuals	Actuals				Budg / Time	
	Salaries & Employee Benefits	0.00	1,032.00	21,841.52	0.00	110,216.00	88,374.48	80	0
	Materials & Supplies	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100	0
	Purchased Services	0.00	0.00	0.00	0.00	388,183.00	388,183.00	100	0
End Fund - Dept 100-686		0.00	1,032.00	21,841.52	0.00	503,399.00	481,557.48	96	0
Fund - Dept 212-659 TRANSPORTATION-DEPOT									
	Salaries & Employee Benefits	6,069.24	487.08	5,913.35	0.00	7,774.00	1,860.65	24	0
	Materials & Supplies	1,490.46	102.09	2,051.78	0.00	2,052.00	0.22	0	0
	Purchased Services	28,532.22	3,057.22	28,185.33	0.00	32,753.00	4,567.67	14	0
	Other Expenses	25.04	0.00	0.00	0.00	250.00	250.00	100	0
End Fund - Dept 212-659		36,116.96	3,646.39	36,150.46	0.00	42,829.00	6,678.54	16	0
Fund - Dept 321-000 SEWER FEE/WPCP CAP-ADMN									
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	0
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									
	Salaries & Employee Benefits	2,083,543.83	236,599.56	2,029,508.71	0.00	2,347,425.00	317,916.29	14	0
	Materials & Supplies	816,140.73	123,205.58	927,817.16	4,770.74	932,588.00	0.10	0	0
	Purchased Services	606,431.05	165,627.48	979,724.90	9,192.33	969,060.00	-19,857.23	-2	0 Over
	Other Expenses	115,898.81	7,696.37	157,288.45	0.00	251,350.00	94,061.55	37	0
	Non-Recurring Operating	6,856.65	0.00	0.00	0.00	41,200.00	41,200.00	100	0
End Fund - Dept 850-670		3,628,871.07	533,128.99	4,094,339.22	13,963.07	4,541,623.00	433,320.71	10	0
Fund - Dept 853-000 PARKING REVENUE-ADMN									
	Salaries & Employee Benefits	18,401.00	338,381.00	338,381.00	0.00	0.00	-338,381.00	0	0 Over
	Purchased Services	20,009.26	0.00	20,009.26	0.00	20,010.00	0.74	0	0
	Depreciation	182,429.72	183,832.37	183,832.37	0.00	0.00	-183,832.37	0	0 Over
End Fund - Dept 853-000		220,839.98	522,213.37	542,222.63	0.00	20,010.00	-522,212.63	-2,610	0 OVER
Fund - Dept 853-660 PKG REVENUE-PKG FAC MTCE									
	Salaries & Employee Benefits	379,306.83	43,090.13	388,509.34	0.00	411,711.00	23,201.66	6	0
	Materials & Supplies	16,247.70	1,632.49	14,182.05	1,921.80	41,200.00	25,096.15	61	0
	Purchased Services	100,377.48	15,633.85	97,186.47	0.00	101,238.00	4,051.53	4	0
	Other Expenses	3,384.77	410.27	2,918.68	0.00	3,400.00	481.32	14	0
End Fund - Dept 853-660		499,316.78	60,766.74	502,796.54	1,921.80	557,549.00	52,830.66	9	0
Fund - Dept 856-000 AIRPORT-ADMN									
	Salaries & Employee Benefits	18,401.00	670,010.00	670,010.00	0.00	0.00	-670,010.00	0	0 Over
	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	Depreciation	1,224,145.90	1,224,145.90	1,224,145.90	0.00	0.00	-1,224,145.90	0	0 Over
End Fund - Dept 856-000		1,242,546.90	1,894,155.90	1,894,155.90	0.00	0.00	-1,894,155.90	0	0 OVER
Fund - Dept 856-691 AIRPORT-AVIATN FAC MTCE									
	Salaries & Employee Benefits	317,024.14	34,794.64	310,445.44	0.00	342,026.00	31,580.56	9	0
	Materials & Supplies	15,633.12	543.88	9,003.19	0.00	26,120.00	17,116.81	66	0
	Purchased Services	103,943.44	22,228.15	68,981.88	26,569.15	231,059.00	135,507.97	59	0
	Other Expenses	18,225.81	2,881.81	17,391.33	0.00	27,895.00	10,503.67	38	0

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 08: Estimated Final

DPW Operations Category Description	Prior Year's Actuals Thru 6/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time		
End Fund - Dept 856-691	454,826.51	60,448.48	405,821.84	26,569.15	627,100.00	194,709.01	31	0	
Fund - Dept 929-000 CENTL GARG-ADMN									
Salaries & Employee Benefits	36,800.00	225,371.00	225,371.00	0.00	0.00	-225,371.00	0	0	Over
Depreciation	2,685.99	1,736.85	1,736.85	0.00	0.00	-1,736.85	0	0	Over
End Fund - Dept 929-000	39,485.99	227,107.85	227,107.85	0.00	0.00	-227,107.85	0	0	OVER
Fund - Dept 929-630 CENTRAL GARAGE									
Salaries & Employee Benefits	622,034.03	39,225.04	650,035.54	0.00	659,196.00	9,160.46	1	0	
Materials & Supplies	282,664.80	45,689.84	385,375.57	0.00	385,376.00	0.43	0	0	
Purchased Services	59,914.78	7,285.23	104,196.35	0.00	104,197.00	0.65	0	0	
Other Expenses	17,869.59	5,520.65	19,750.29	0.00	35,235.00	15,484.71	44	0	
Non-Recurring Operating	9,556.54	4,000.00	4,000.00	25,365.18	29,000.00	-365.18	-1	0	Over
End Fund - Dept 929-630	992,039.74	101,720.76	1,163,357.75	25,365.18	1,213,004.00	24,281.07	2	0	
Fund - Dept 930-000 MUNI BLDGS MAINT-ADMN									
Salaries & Employee Benefits	27,600.00	860,763.00	860,763.00	0.00	0.00	-860,763.00	0	0	Over
End Fund - Dept 930-000	27,600.00	860,763.00	860,763.00	0.00	0.00	-860,763.00	0	0	OVER
Fund - Dept 930-640 MUNI BLDGS MTCE-BLG/FC MTCE									
Salaries & Employee Benefits	473,429.78	48,270.62	501,131.32	0.00	501,132.00	0.68	0	0	
Materials & Supplies	75,001.74	7,207.36	100,399.62	0.00	100,400.00	0.38	0	0	
Purchased Services	245,337.72	39,810.24	245,227.86	0.00	245,228.00	0.14	0	0	
Other Expenses	5,153.20	350.46	3,478.37	0.00	16,550.00	13,071.63	79	0	
End Fund - Dept 930-640	798,922.44	95,638.68	850,237.17	0.00	863,310.00	13,072.83	2	0	
Fund - Dept 941-614 MAINTENANCE DISTRICT ADMIN									
Salaries & Employee Benefits	61,137.57	3,057.08	50,676.12	0.00	70,535.00	19,858.88	28	0	
Materials & Supplies	271.01	37.13	349.02	0.00	750.00	400.98	53	0	
Purchased Services	5,000.00	0.00	5,020.00	0.00	5,500.00	480.00	9	0	
End Fund - Dept 941-614	66,408.58	3,094.21	56,045.14	0.00	76,785.00	20,739.86	27	0	
Grand Totals : DPW - Operations	12,524,023.15	5,047,587.57	15,544,273.16	89,543.42	13,591,321.00	-2,042,495.58	-15	0	*OVR*

End Of Report Prepared for DPW Operations

Current Year Data Through 6/30/2019

** End of Report **

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Fund - Dept 001-110 Budget Year: 2019

Budget Version 08: Estimated Final

GENERAL-ENVIRONMENTAL SVCS		Prior Year's Actuals Thru 6/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
4000 Salaries & Employee Benefits								
4000	Salaries - Permanent	22,656.01	2,049.13	30,787.23	0.00	31,147.00	359.77	1
4690	Employee Benefits Other	13,197.97	1,458.17	18,470.67	0.00	18,111.00	-359.67	-2 Over
Salaries & Employee Benefits		35,853.98	3,507.30	49,257.90	0.00	49,258.00	0.10	0 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	627.00	5,000.00	5,383.00	0.00	5,077.00	-306.00	-6 Over
5385	Business Expenses	280.56	183.79	543.89	0.00	600.00	56.11	9
5390	Training	311.32	0.00	0.00	0.00	250.00	250.00	100
Other Expenses		1,218.88	5,183.79	5,926.89	0.00	5,927.00	0.11	0 0
End Fund - Dept 001-110		37,072.86	8,691.09	55,184.79	0.00	55,185.00	0.21	0 0

Prepared for DPW Operations - 006

City of Chico
Department Expense Report
 Current Year Data Through 6/30/2019

Fund - Dept 001-601 Budget Year: 2019

Budget Version 08: Estimated Final

Public Works Administration		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	190,356.53	23,042.99	248,051.45	0.00	252,641.00	4,589.55	2		
4020	Salaries - Hourly Pay	71.49	21.43	1,970.42	0.00	0.00	-1,970.42	0	Over	
4050	Salaries - Overtime	118.63	0.00	3,577.08	0.00	0.00	-3,577.08	0	Over	
4690	Employee Benefits Other	115,099.11	15,911.70	151,550.45	0.00	152,509.00	958.55	1		
Salaries & Employee Benefits		305,645.76	38,976.12	405,149.40	0.00	405,150.00	0.60	0	0	
5000 Materials & Supplies										
5000	Office Expense	5,947.30	609.83	5,358.38	0.00	5,500.00	141.62	3		
5005	Postage & Mailing	1,397.90	56.30	1,011.53	0.00	1,500.00	488.47	33		
5010	Outside Printing Expense	317.09	0.00	355.63	0.00	500.00	144.37	29		
5050	Books/Periodicals/Software	349.81	0.00	16,278.33	0.00	14,000.00	-2,278.33	-16	Over	
5100	Materials and Supplies	0.00	0.00	301.50	0.00	1,806.00	1,504.50	83		
Materials & Supplies		8,012.10	666.13	23,305.37	0.00	23,306.00	0.63	0	0	
8900 Other Expenses										
5140	Advertising/Marketing	1,301.61	100.26	2,284.77	0.00	2,000.00	-284.77	-14	Over	
5160	Licenses/Permits/Fees	0.00	30.50	83.00	0.00	600.00	517.00	86		
5370	Memberships/Dues	106.18	0.00	492.74	0.00	500.00	7.26	1		
5390	Training	528.10	110.41	352.40	0.00	600.00	247.60	41		
5480	Communications	5,777.41	588.90	5,144.60	0.00	5,340.00	195.40	4		
Other Expenses		7,713.30	830.07	8,357.51	0.00	9,040.00	682.49	8	0	
End Fund - Dept 001-601		321,371.16	40,472.32	436,812.28	0.00	437,496.00	683.72	0	0	

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Fund - Dept 001-620 Budget Year: 2019

Budget Version 08: Estimated Final

GENERAL-STREET CLEANING		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	335,553.20	26,793.42	332,258.22	0.00	338,349.00	6,090.78	2		
4020	Salaries - Hourly Pay	610.35	0.00	1,077.77	0.00	10,832.00	9,754.23	90		
4025	Salaries - Separation Payouts	0.00	0.00	7,691.78	0.00	0.00	-7,691.78	0	Over	
4050	Salaries - Overtime	4,589.46	370.91	14,641.70	0.00	12,300.00	-2,341.70	-19	Over	
4053	OT - Special Event/Emergency	0.00	0.00	244.15	0.00	0.00	-244.15	0	Over	
4690	Employee Benefits Other	260,498.70	22,911.28	261,229.16	0.00	278,973.00	17,743.84	6		
Salaries & Employee Benefits		601,251.71	50,075.61	617,142.78	0.00	640,454.00	23,311.22	4	0	
5000 Materials & Supplies										
5005	Postage & Mailing	19.60	0.00	135.75	0.00	500.00	364.25	73		
5050	Books/Periodicals/Software	78.12	0.00	31.37	0.00	200.00	168.63	84		
5100	Materials and Supplies	398.34	0.00	1,666.55	0.00	700.00	-966.55	-138	Over	
5105	Small Tools and Equipment	1,057.59	17.35	1,251.90	0.00	1,500.00	248.10	17		
5110	Safety Equipment	1,162.60	373.23	1,829.24	0.00	1,700.00	-129.24	-8	Over	
7338	Storm Drain Supplies	553.56	0.00	0.00	0.00	1,500.00	1,500.00	100		
Materials & Supplies		3,269.81	390.58	4,914.81	0.00	6,100.00	1,185.19	19	0	
5400 Purchased Services										
5330	Contractual	47,570.04	20,461.44	51,153.60	0.00	68,100.00	16,946.40	25		
5400	Professional Services	100.00	0.00	0.00	0.00	0.00	0.00	0		
5415	Landscape Maintenance	1,200.00	608.40	3,308.40	0.00	0.00	-3,308.40	0	Over	
7202	Fair St Detent Pnd Mon & Main	560.00	0.00	0.00	0.00	1,750.00	1,750.00	100		
7347	Weed Control	31,434.70	15,833.10	32,455.10	0.00	21,150.00	-11,305.10	-53	Over	
7374	Downtown Trash Pick-up	18,632.28	-5,288.50	2,597.30	0.00	22,000.00	19,402.70	88		
7375	Sweeping/Trash Disposal	3,777.57	0.00	573.45	0.00	625.00	51.55	8		
7394	Hazardous Materials Disposal	0.00	0.00	120.00	0.00	1,000.00	880.00	88		
7413	Outside Repairs/Services Other	1,918.75	300.00	4,000.00	0.00	4,800.00	800.00	17		
Purchased Services		105,193.34	31,914.44	94,207.85	0.00	119,425.00	25,217.15	21	0	
8900 Other Expenses										
5140	Advertising/Marketing	364.44	50.78	511.42	0.00	1,123.00	611.58	54		
5160	Licenses/Permits/Fees	3,824.00	0.00	4,382.00	0.00	5,600.00	1,218.00	22		
5300	Lease/Rental Expense	11,698.84	0.00	14,336.46	0.00	10,000.00	-4,336.46	-43	Over	
5390	Training	769.34	0.00	0.00	0.00	2,000.00	2,000.00	100		
5465	Solid Waste Disposal	373.22	162.00	162.00	0.00	2,500.00	2,338.00	94		
5480	Communications	951.43	110.99	807.62	0.00	600.00	-207.62	-35	Over	
Other Expenses		17,981.27	323.77	20,199.50	0.00	21,823.00	1,623.50	7	0	
End Fund - Dept 001-620		727,696.13	82,704.40	736,464.94	0.00	787,802.00	51,337.06	7	0	

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Fund - Dept 001-650 Budget Year: 2019

Budget Version 08: Estimated Final

GENERAL-PUBLIC ROW MTCE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	533,899.79	60,713.19	548,460.76	0.00	562,260.00	13,799.24	2		
4015	Salaries - Holiday Pay	4.19	0.00	37.70	0.00	0.00	-37.70	0	Over	
4020	Salaries - Hourly Pay	4,454.83	194.09	21,683.52	0.00	25,016.00	3,332.48	13		
4025	Salaries - Separation Payouts	0.00	0.00	10,281.22	0.00	0.00	-10,281.22	0	Over	
4050	Salaries - Overtime	14,399.64	5,389.27	21,570.45	0.00	20,398.00	-1,172.45	-6	Over	
4053	OT - Special Event/Emergency	0.00	0.00	1,183.09	0.00	0.00	-1,183.09	0	Over	
4080	Salaries - Light Duty	31,595.92	0.00	5,117.15	0.00	0.00	-5,117.15	0	Over	
4690	Employee Benefits Other	403,690.79	48,662.95	423,151.09	0.00	436,987.00	13,835.91	3		
Salaries & Employee Benefits		988,045.16	114,959.50	1,031,484.98	0.00	1,044,661.00	13,176.02	1	0	
5000 Materials & Supplies										
5000	Office Expense	177.02	142.44	290.47	0.00	0.00	-290.47	0	Over	
5005	Postage & Mailing	25.76	0.00	322.80	0.00	0.00	-322.80	0	Over	
5050	Books/Periodicals/Software	446.48	0.00	148.95	0.00	1,300.00	1,151.05	89		
5100	Materials and Supplies	11,221.54	1,216.77	8,071.16	0.00	8,094.00	22.84	0		
5105	Small Tools and Equipment	3,003.61	90.58	2,436.57	0.00	2,500.00	63.43	3		
5110	Safety Equipment	4,458.85	30.66	4,256.86	0.00	4,100.00	-156.86	-4	Over	
5120	Clothing/Uniforms	0.00	0.00	352.70	0.00	0.00	-352.70	0	Over	
7309	Filters	0.00	0.00	5.33	0.00	0.00	-5.33	0	Over	
7317	Graffiti Prevention Expenses	8,088.46	206.36	4,267.02	0.00	6,500.00	2,232.98	34		
7330	Aggregate Base	12,216.74	1,609.15	9,513.15	0.00	10,000.00	486.85	5		
7331	Asphalt Concrete	47,495.27	0.00	0.00	0.00	0.00	0.00	0		
7332	SS1 Emulsion	4,875.05	660.00	5,613.30	0.00	10,000.00	4,386.70	44		
7334	Road Crack Filler	6,949.80	0.00	4,676.29	0.00	6,400.00	1,723.71	27		
7335	Sand	482.38	0.00	1,513.44	0.00	900.00	-613.44	-68	Over	
7340	Traffic Paint	0.00	13.65	222.19	0.00	5,000.00	4,777.81	96		
7341	Thermoplastic	7,903.07	5,786.75	8,778.18	0.00	8,000.00	-778.18	-10	Over	
7344	Traffic Signs/Hardware	17,125.58	210.17	13,329.44	0.00	14,000.00	670.56	5		
7345	Traffic Signal Hardware/Supp.	29,802.23	1,396.58	31,212.04	0.00	33,000.00	1,787.96	5		
7346	Street Lighting Supplies	16,750.61	1,518.26	11,039.23	0.00	16,000.00	4,960.77	31		
Materials & Supplies		171,022.45	12,881.37	106,049.12	0.00	125,794.00	19,744.88	16	0	
5400 Purchased Services										
5415	Landscape Maintenance	0.00	0.00	300.00	0.00	0.00	-300.00	0	Over	
5420	Laundry Services	562.52	0.00	483.55	0.00	820.00	336.45	41		
5555	Maint Agreements Other	0.00	0.00	139.20	0.00	0.00	-139.20	0	Over	
7347	Weed Control	0.00	0.00	296.49	0.00	0.00	-296.49	0	Over	
7394	Hazardous Materials Disposal	1,987.39	0.00	1,820.00	0.00	4,500.00	2,680.00	60		
7413	Outside Repairs/Services Other	1,510.85	3,805.07	3,805.07	0.00	12,000.00	8,194.93	68		
Purchased Services		4,060.76	3,805.07	6,844.31	0.00	17,320.00	10,475.69	60	0	
8900 Other Expenses										
5140	Advertising/Marketing	157.91	65.05	65.05	0.00	250.00	184.95	74		
5300	Lease/Rental Expense	0.00	0.00	0.00	0.00	950.00	950.00	100		
5370	Memberships/Dues	465.00	0.00	100.00	0.00	1,250.00	1,150.00	92		
5390	Training	4,504.89	0.00	5,531.15	0.00	6,000.00	468.85	8		
5465	Solid Waste Disposal	0.00	0.00	0.00	0.00	475.00	475.00	100		
5480	Communications	3,902.44	617.47	4,146.90	0.00	3,000.00	-1,146.90	-38	Over	
Other Expenses		9,030.24	682.52	9,843.10	0.00	11,925.00	2,081.90	17	0	
8910 Non-Recurring Operating										
7500	Non-Recurring Operating	0.00	16,007.01	16,007.01	0.00	22,455.00	6,447.99	29		
Non-Recurring Operating		0.00	16,007.01	16,007.01	0.00	22,455.00	6,447.99	29	0	
End Fund - Dept 001-650		1,172,158.61	148,335.47	1,170,228.52	0.00	1,222,155.00	51,926.48	4	0	

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City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Fund - Dept 002-682 Budget Year: 2019

Budget Version 08: Estimated Final

PARK-PARKS AND OPEN SPACES		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 6/2018	Actuals	Actuals				Budg / Time
4000 Salaries & Employee Benefits								
4000	Salaries - Permanent	523,784.82	64,078.46	574,094.99	0.00	607,648.00	33,553.01	6
4015	Salaries - Holiday Pay	7,579.21	1,916.91	8,195.33	0.00	12,500.00	4,304.67	34
4020	Salaries - Hourly Pay	35,222.23	1,370.16	48,226.26	0.00	27,587.00	-20,639.26	-75 Over
4050	Salaries - Overtime	14,250.98	5,132.23	22,379.32	0.00	13,391.00	-8,988.32	-67 Over
4053	OT - Special Event/Emergency	0.00	0.00	637.61	0.00	0.00	-637.61	0 Over
4080	Salaries - Light Duty	22,164.64	0.00	18,630.66	0.00	0.00	-18,630.66	0 Over
4690	Employee Benefits Other	377,390.43	42,520.16	414,583.40	0.00	444,119.00	29,535.60	7
Salaries & Employee Benefits		980,392.31	115,017.92	1,086,747.57	0.00	1,105,245.00	18,497.43	2 0
5000 Materials & Supplies								
5000	Office Expense	73.34	66.47	1,133.59	0.00	1,000.00	-133.59	-13 Over
5005	Postage & Mailing	319.87	0.00	143.35	0.00	500.00	356.65	71
5010	Outside Printing Expense	1,064.99	0.00	779.72	0.00	1,000.00	220.28	22
5050	Books/Periodicals/Software	621.05	0.00	246.99	0.00	1,295.00	1,048.01	81
5100	Materials and Supplies	30,907.72	1,818.74	24,053.64	0.00	33,218.00	9,164.36	28
5105	Small Tools and Equipment	6,587.61	1,326.38	5,408.47	0.00	5,035.00	-373.47	-7 Over
5110	Safety Equipment	3,758.30	107.08	3,762.91	0.00	3,610.00	-152.91	-4 Over
5120	Clothing/Uniforms	4,848.27	545.00	1,756.11	0.00	4,085.00	2,328.89	57
5505	Equipment Maintenance/Repair	635.14	75.88	3,205.47	0.00	2,100.00	-1,105.47	-53 Over
5515	Building Maintenance/Repair	2,887.98	99.00	4,301.39	0.00	10,000.00	5,698.61	57
7320	Custodial Supplies	7,594.60	768.37	7,138.46	0.00	8,000.00	861.54	11
7371	Landscape Maintenance Supplies	11,261.23	253.01	8,791.30	0.00	0.00	-8,791.30	0 Over
Materials & Supplies		70,560.10	5,059.93	60,721.40	0.00	69,843.00	9,121.60	13 0
5400 Purchased Services								
5330	Contractual	195,903.81	18,361.34	116,887.34	0.00	109,300.00	-7,587.34	-7 Over
5400	Professional Services	602.47	0.00	4,458.78	0.00	4,750.00	291.22	6
5415	Landscape Maintenance	84,392.14	30,847.17	130,284.39	0.00	130,285.00	0.61	0
5420	Laundry Services	268.32	0.00	318.32	0.00	850.00	531.68	63
5440	Janitorial Services	1,028.40	227.00	227.00	0.00	3,000.00	2,773.00	92
5522	Radio Maintenance & Repair	0.00	0.00	0.00	0.00	285.00	285.00	100
5535	Maint Agrmt- Software	0.00	0.00	485.00	0.00	485.00	0.00	0
7203	Elderberry Site Monitor & Main	363.00	0.00	0.00	0.00	1,000.00	1,000.00	100
7375	Sweeping/Trash Disposal	21,094.07	-5,288.50	12,124.00	0.00	15,000.00	2,876.00	19
7413	Outside Repairs/Services Other	250.04	0.00	169.85	0.00	0.00	-169.85	0 Over
Purchased Services		303,902.25	44,147.01	264,954.68	0.00	264,955.00	0.32	0 0
8900 Other Expenses								
5140	Advertising/Marketing	351.55	0.00	248.65	0.00	500.00	251.35	50
5160	Licenses/Permits/Fees	2,455.26	0.00	1,778.20	0.00	7,000.00	5,221.80	75
5300	Lease/Rental Expense	9,673.05	5,327.44	5,327.44	0.00	8,000.00	2,672.56	33
5370	Memberships/Dues	75.00	0.00	0.00	0.00	1,000.00	1,000.00	100
5390	Training	1,301.78	0.00	1,078.87	0.00	5,000.00	3,921.13	78
5465	Solid Waste Disposal	1,866.48	839.69	2,751.70	0.00	3,000.00	248.30	8
5480	Communications	18,431.54	2,165.08	15,111.38	0.00	16,956.00	1,844.62	11
7322	CARD Park Expenses	39,187.84	5,920.37	66,961.60	17,824.22	90,700.00	5,914.18	7
7451	Volunteer Mat and Supplies	1,744.20	221.76	1,981.36	0.00	2,185.00	203.64	9
7452	Volunteer Small Tools & Equip	1,299.79	0.00	1,791.49	0.00	1,520.00	-271.49	-18 Over
7453	Volunteer Training	295.37	0.00	579.66	0.00	582.00	2.34	0
7454	Water Quality Testing	2,483.25	820.98	2,972.23	0.00	4,000.00	1,027.77	26
Other Expenses		79,165.11	15,295.32	100,582.58	17,824.22	140,443.00	22,036.20	16 0
End Fund - Dept 002-682		1,434,019.77	179,520.18	1,513,006.23	17,824.22	1,580,486.00	49,655.55	3 0

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Fund - Dept 002-686 Budget Year: 2019

Budget Version 08: Estimated Final

PARK-STREET TREE/PUB PLNT		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	251,399.58	32,783.70	290,838.92	0.00	340,624.00	49,785.08	15		
4020	Salaries - Hourly Pay	21,428.85	16,517.26	47,533.65	0.00	27,080.00	-20,453.65	-76	Over	
4050	Salaries - Overtime	23,731.09	2,540.20	26,307.18	0.00	17,124.00	-9,183.18	-54	Over	
4053	OT - Special Event/Emergency	0.00	0.00	145.18	0.00	0.00	-145.18	0	Over	
4690	Employee Benefits Other	217,945.56	35,504.69	237,042.40	0.00	279,977.00	42,934.60	15		
Salaries & Employee Benefits		514,505.08	87,345.85	601,867.33	0.00	664,805.00	62,937.67	9	0	
5000 Materials & Supplies										
5000	Office Expense	0.00	0.00	85.42	0.00	0.00	-85.42	0	Over	
5005	Postage & Mailing	0.00	0.00	12.86	0.00	0.00	-12.86	0	Over	
5100	Materials and Supplies	4,716.60	178.64	5,045.73	0.00	5,782.00	736.27	13		
5105	Small Tools and Equipment	2,747.88	-186.50	2,761.76	0.00	2,500.00	-261.76	-10	Over	
5110	Safety Equipment	3,196.55	457.78	4,509.88	0.00	2,500.00	-2,009.88	-80	Over	
5120	Clothing/Uniforms	1,295.73	5.83	388.06	0.00	1,500.00	1,111.94	74		
5505	Equipment Maintenance/Repair	1,382.89	0.00	1,164.68	0.00	1,710.00	545.32	32		
5515	Building Maintenance/Repair	0.00	0.00	23.22	0.00	0.00	-23.22	0	Over	
7371	Landscape Maintenance Supplies	8,976.11	0.00	0.00	0.00	0.00	0.00	0		
Materials & Supplies		22,315.76	455.75	13,991.61	0.00	13,992.00	0.39	0	0	
5400 Purchased Services										
5330	Contractual	139,929.64	93,740.00	115,839.17	3,900.00	129,505.00	9,765.83	8		
5400	Professional Services	275.00	0.00	180.00	0.00	380.00	200.00	53		
5415	Landscape Maintenance	118,569.82	40,838.55	223,938.61	0.00	213,980.00	-9,958.61	-5	Over	
5420	Laundry Services	245.45	0.00	306.60	0.00	300.00	-6.60	-2	Over	
Purchased Services		259,019.91	134,578.55	340,264.38	3,900.00	344,165.00	0.62	0	0	
8900 Other Expenses										
5140	Advertising/Marketing	0.00	0.00	216.07	0.00	0.00	-216.07	0	Over	
5160	Licenses/Permits/Fees	845.10	18.99	983.15	0.00	617.00	-366.15	-59	Over	
5300	Lease/Rental Expense	7,795.24	905.53	1,534.41	0.00	665.00	-869.41	-131	Over	
5370	Memberships/Dues	0.00	0.00	460.00	0.00	0.00	-460.00	0	Over	
5390	Training	950.56	211.86	2,294.78	0.00	2,500.00	205.22	8		
5465	Solid Waste Disposal	612.96	0.00	568.50	0.00	500.00	-68.50	-14	Over	
5480	Communications	6,607.88	565.52	5,768.56	0.00	7,544.00	1,775.44	24		
Other Expenses		16,811.74	1,701.90	11,825.47	0.00	11,826.00	0.53	0	0	
End Fund - Dept 002-686		812,652.49	224,082.05	967,948.79	3,900.00	1,034,788.00	62,939.21	6	0	

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City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Fund - Dept 050-682 Budget Year: 2019

Budget Version 08: Estimated Final

DONATIONS		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4020	Salaries - Hourly Pay	0.00	0.00	5,733.12	0.00	5,780.00	46.88	1		
4690	Employee Benefits Other	0.00	0.00	2,015.95	0.00	2,020.00	4.05	0		
Salaries & Employee Benefits		0.00	0.00	7,749.07	0.00	7,800.00	50.93	1	0	
5000 Materials & Supplies										
6250	Donations - Expense	12,077.18	65.69	2,039.52	0.00	20,000.00	17,960.48	90		
Materials & Supplies		12,077.18	65.69	2,039.52	0.00	20,000.00	17,960.48	90	0	
End Fund - Dept 050-682		12,077.18	65.69	9,788.59	0.00	27,800.00	18,011.41	65	0	

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Department Expense Report

Current Year Data Through 6/30/2019

Fund - Dept 100-686 Budget Year: 2019

Budget Version 08: Estimated Final

GRANTS ST TREE/PUB PLANTING		Prior Year's Actuals Thru 6/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
Category	Description							Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	0.00	604.48	12,580.74	0.00	66,850.00	54,269.26	81	
4020	Salaries - Hourly Pay	0.00	0.00	409.08	0.00	-6,439.00	-6,848.08	106	Over
4690	Employee Benefits Other	0.00	427.52	8,851.70	0.00	49,805.00	40,953.30	82	
Salaries & Employee Benefits		0.00	1,032.00	21,841.52	0.00	110,216.00	88,374.48	80	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	0.00	0.00	0.00	388,183.00	388,183.00	100	
Purchased Services		0.00	0.00	0.00	0.00	388,183.00	388,183.00	100	0
End Fund - Dept 100-686		0.00	1,032.00	21,841.52	0.00	503,399.00	481,557.48	96	0

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City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Fund - Dept 212-659 Budget Year: 2019

Budget Version 08: Estimated Final

TRANSPORTATION-DEPOT		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	3,255.89	256.10	3,214.57	0.00	4,333.00	1,118.43	26	
4050	Salaries - Overtime	0.00	0.00	0.14	0.00	0.00	-0.14	0	Over
4690	Employee Benefits Other	2,813.35	230.98	2,698.64	0.00	3,441.00	742.36	22	
	Salaries & Employee Benefits	6,069.24	487.08	5,913.35	0.00	7,774.00	1,860.65	24	0
5000 Materials & Supplies									
5515	Building Maintenance/Repair	0.00	0.00	0.00	0.00	500.00	500.00	100	
7320	Custodial Supplies	1,490.46	102.09	1,696.14	0.00	1,552.00	-144.14	-9	Over
7370	Collection System Materials	0.00	0.00	355.64	0.00	0.00	-355.64	0	Over
	Materials & Supplies	1,490.46	102.09	2,051.78	0.00	2,052.00	0.22	0	0
5400 Purchased Services									
5330	Contractual	23,712.92	1,976.16	23,713.92	0.00	28,063.00	4,349.08	15	
5415	Landscape Maintenance	1,807.14	0.00	80.00	0.00	0.00	-80.00	0	Over
5440	Janitorial Services	2,792.16	1,001.06	4,131.41	0.00	4,000.00	-131.41	-3	Over
7380	Pest Control	220.00	80.00	260.00	0.00	190.00	-70.00	-37	Over
7413	Outside Repairs/Services Other	0.00	0.00	0.00	0.00	500.00	500.00	100	
	Purchased Services	28,532.22	3,057.22	28,185.33	0.00	32,753.00	4,567.67	14	0
8900 Other Expenses									
5465	Solid Waste Disposal	25.04	0.00	0.00	0.00	250.00	250.00	100	
	Other Expenses	25.04	0.00	0.00	0.00	250.00	250.00	100	0
End Fund - Dept 212-659		36,116.96	3,646.39	36,150.46	0.00	42,829.00	6,678.54	16	0

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Department Expense Report

Current Year Data Through 6/30/2019

Fund - Dept 850-670 Budget Year: 2019

Budget Version 08: Estimated Final

SEWER-WPCP		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	1,264,354.46	117,104.06	1,155,293.40	0.00	1,415,548.00	260,254.60	18		
4005	Salaries - Supplemental Comp.	0.00	0.00	4,500.00	0.00	0.00	-4,500.00	0	Over	
4015	Salaries - Holiday Pay	7,272.53	842.49	7,127.97	0.00	7,200.00	72.03	1		
4020	Salaries - Hourly Pay	15,357.55	7,763.68	32,625.31	0.00	23,595.00	-9,030.31	-38	Over	
4025	Salaries - Separation Payouts	0.00	0.00	9,153.46	0.00	0.00	-9,153.46	0	Over	
4050	Salaries - Overtime	24,933.57	5,064.65	38,100.25	0.00	7,500.00	-30,600.25	-408	Over	
4053	OT - Special Event/Emergency	0.00	0.00	122.57	0.00	0.00	-122.57	0	Over	
4080	Salaries - Light Duty	12,128.61	4,416.67	22,999.68	0.00	0.00	-22,999.68	0	Over	
4690	Employee Benefits Other	759,497.11	101,408.01	759,586.07	0.00	893,582.00	133,995.93	15		
Salaries & Employee Benefits		2,083,543.83	236,599.56	2,029,508.71	0.00	2,347,425.00	317,916.29	14	0	
5000 Materials & Supplies										
5000	Office Expense	3,245.82	1,189.66	4,494.25	0.00	3,610.00	-884.25	-24	Over	
5005	Postage & Mailing	3,369.00	231.17	4,344.48	0.00	4,000.00	-344.48	-9	Over	
5010	Outside Printing Expense	79.96	0.00	189.91	0.00	2,000.00	1,810.09	91		
5050	Books/Periodicals/Software	949.33	43.58	709.48	0.00	826.00	116.52	14		
5100	Materials and Supplies	1,107.82	1,042.35	5,315.50	0.00	874.00	-4,441.50	-508	Over	
5105	Small Tools and Equipment	1,945.65	179.64	1,936.24	0.00	1,140.00	-796.24	-70	Over	
5110	Safety Equipment	1,093.67	0.00	1,948.13	0.00	1,425.00	-523.13	-37	Over	
5120	Clothing/Uniforms	0.00	0.00	150.00	0.00	0.00	-150.00	0	Over	
5505	Equipment Maintenance/Repair	67,199.01	12,689.72	52,676.54	0.00	60,177.00	7,500.46	12		
6280	Uniform Allow. Sworn	122.53	0.00	0.00	0.00	0.00	0.00	0		
6282	Uniform Allow Civilian	5,615.22	0.00	98.44	0.00	2,400.00	2,301.56	96		
7303	Stand By Fuels	269.25	0.00	85.79	0.00	10,000.00	9,914.21	99		
7305	Lubricants/Cleaners/Soaps/Oil	360.27	0.00	1,154.75	0.00	500.00	-654.75	-131	Over	
7310	Oil and Fluids Disposal	976.87	0.00	35.00	0.00	1,000.00	965.00	96		
7320	Custodial Supplies	2,130.27	91.15	1,765.78	0.00	1,235.00	-530.78	-43	Over	
7350	Plant Ops- Materials & Supply	8,241.85	0.00	11,432.79	0.00	7,500.00	-3,932.79	-52	Over	
7351	Plant Ops- Chemicals	473,794.32	96,805.65	580,362.35	0.00	582,460.00	2,097.65	0		
7352	Plant Ops- Lab Equipment	19,659.61	1,152.79	17,356.51	0.00	15,000.00	-2,356.51	-16	Over	
7353	Plant Ops- Hand Tools	2,125.49	48.66	155.03	0.00	3,500.00	3,344.97	96		
7354	Plant Ops- Safety Equipment	3,824.42	0.00	507.66	0.00	10,000.00	9,492.34	95		
7355	Plant Ops- Equip Main Supply	146,732.83	299.21	146,738.94	0.00	146,739.00	0.06	0		
7360	Cogeneration Supplies/Material	10,545.86	294.23	44,844.75	0.00	13,444.00	-31,400.75	-234	Over	
7365	Building/Grounds Materials	7,681.15	1,979.74	4,382.18	0.00	6,000.00	1,617.82	27		
7370	Collection System Materials	19,854.80	7,158.03	13,027.48	4,770.74	23,525.00	5,726.78	24		
7371	Landscape Maintenance Supplies	7,609.32	0.00	378.84	0.00	0.00	-378.84	0	Over	
7419	Lift Station Expenses	27,606.41	0.00	33,726.34	0.00	35,233.00	1,506.66	4		
Materials & Supplies		816,140.73	123,205.58	927,817.16	4,770.74	932,588.00	0.10	0	0	
5400 Purchased Services										
5330	Contractual	242,359.64	30,326.52	253,050.71	0.00	257,719.00	4,668.29	2		
5400	Professional Services	176,701.57	31,716.62	128,924.09	2,492.33	164,081.00	32,664.58	20		
5401	Audit Services	5,277.37	0.00	5,435.67	0.00	5,436.00	0.33	0		
5415	Landscape Maintenance	8,061.05	2,104.75	4,179.03	0.00	0.00	-4,179.03	0	Over	
5420	Laundry Services	5,419.60	0.00	3,438.44	0.00	5,035.00	1,596.56	32		
5440	Janitorial Services	4,577.26	659.28	4,318.28	0.00	7,125.00	2,806.72	39		
5555	Maint Agreements Other	55,387.29	5,338.00	44,157.13	0.00	71,217.00	27,059.87	38		
7347	Weed Control	12,268.27	4,809.97	14,063.91	0.00	14,250.00	186.09	1		
7380	Pest Control	23,350.99	642.00	6,328.66	0.00	10,250.00	3,921.34	38		
7384	Fire Alarm/Base Station/Camera	1,499.87	720.00	2,250.59	0.00	2,375.00	124.41	5		
7400	Outfall Diffuser Inspection	1,350.00	1,350.00	2,850.00	0.00	5,000.00	2,150.00	43		
7403	Testing Services (Bio Assay)	4,456.61	335.00	1,376.00	0.00	4,370.00	2,994.00	69		
7404	Sludge Analysis	2,263.00	0.00	0.00	0.00	3,500.00	3,500.00	100		
7405	Industrial Waste Analysis	13,961.01	3,266.00	22,439.00	0.00	28,500.00	6,061.00	21		
7413	Outside Repairs/Services Other	31,362.03	23,904.50	73,698.83	6,270.00	65,000.00	-14,968.83	-23	Over	
7415	Lab Equipment Repairs	661.05	0.00	788.03	430.00	3,430.00	2,211.97	64		
7416	Co-Generator Repair	0.00	0.00	28,732.11	0.00	10,750.00	-17,982.11	-167	Over	
7417	Biosolids Disposal	17,474.44	60,454.84	383,694.42	0.00	311,022.00	-72,672.42	-23	Over	
Purchased Services		606,431.05	165,627.48	979,724.90	9,192.33	969,060.00	-19,857.23	-2	0	Over
8900 Other Expenses										
5140	Advertising/Marketing	1,086.00	64.16	177.20	0.00	4,000.00	3,822.80	96		
5160	Licenses/Permits/Fees	17,532.55	0.00	18,707.52	0.00	15,000.00	-3,707.52	-25	Over	
5300	Lease/Rental Expense	1,209.53	5,103.88	38,473.76	0.00	1,425.00	-37,048.76	-2600	Over	
5370	Memberships/Dues	5,272.00	0.00	5,796.93	0.00	8,800.00	3,003.07	34		

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City of Chico
Department Expense Report
 Current Year Data Through 6/30/2019

Fund - Dept 850-670 Budget Year: 2019

Budget Version 08: Estimated Final

SEWER-WPCP		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2018	Actuals	Actuals				Budg / Time		
5385	Business Expenses	0.00	0.00	0.00	0.00	285.00	285.00	100		
5390	Training	4,926.27	33.00	1,264.76	0.00	16,000.00	14,735.24	92		
5465	Solid Waste Disposal	569.22	0.00	0.00	0.00	5,630.00	5,630.00	100		
5480	Communications	20,462.24	2,495.33	20,867.28	0.00	19,000.00	-1,867.28	-10	Over	
7211	Sewer Backup Claims	0.00	0.00	0.00	0.00	18,810.00	18,810.00	100		
7406	State Certification	1,785.00	0.00	2,173.00	0.00	3,400.00	1,227.00	36		
7407	NPDES Fees	55,814.00	0.00	60,400.00	0.00	56,000.00	-4,400.00	-8	Over	
7408	Lab Registration	3,592.00	0.00	3,592.00	0.00	3,000.00	-592.00	-20	Over	
7420	WPCP Compliance Requirements	3,650.00	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		115,898.81	7,696.37	157,288.45	0.00	251,350.00	94,061.55	37	0	
8910 Non-Recurring Operating										
7500	Non-Recurring Operating	6,856.65	0.00	0.00	0.00	41,200.00	41,200.00	100		
Non-Recurring Operating		6,856.65	0.00	0.00	0.00	41,200.00	41,200.00	100	0	
End Fund - Dept 850-670		3,628,871.07	533,128.99	4,094,339.22	13,963.07	4,541,623.00	433,320.71	10	0	

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Department Expense Report
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Fund - Dept 853-000 Budget Year: 2019

Budget Version 08: Estimated Final

PARKING REVENUE-ADMN		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4790	GASB 68 - Exp GG	18,401.00	338,381.00	338,381.00	0.00	0.00	-338,381.00	0	Over	
	Salaries & Employee Benefits	18,401.00	338,381.00	338,381.00	0.00	0.00	-338,381.00	0	0	Over
5400 Purchased Services										
5330	Contractual	20,009.26	0.00	20,009.26	0.00	20,010.00	0.74	0		
	Purchased Services	20,009.26	0.00	20,009.26	0.00	20,010.00	0.74	0	0	
8950 Depreciation										
8900	Depreciation	182,429.72	183,832.37	183,832.37	0.00	0.00	-183,832.37	0	Over	
	Depreciation	182,429.72	183,832.37	183,832.37	0.00	0.00	-183,832.37	0	0	Over
End Fund - Dept 853-000		220,839.98	522,213.37	542,222.63	0.00	20,010.00	-522,212.63	-2,610	0	OVER

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City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Fund - Dept 853-660 Budget Year: 2019

Budget Version 08: Estimated Final

PKG REVENUE-PKG FAC MTCE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	220,363.48	21,243.04	223,123.45	0.00	237,091.00	13,967.55	6	
4020	Salaries - Hourly Pay	680.75	0.00	50.43	0.00	0.00	-50.43	0	Over
4050	Salaries - Overtime	1,657.45	1.06	1,868.49	0.00	0.00	-1,868.49	0	Over
4690	Employee Benefits Other	156,605.15	21,846.03	163,466.97	0.00	174,620.00	11,153.03	6	
Salaries & Employee Benefits		379,306.83	43,090.13	388,509.34	0.00	411,711.00	23,201.66	6	0
5000 Materials & Supplies									
5005	Postage & Mailing	353.13	0.00	19.73	0.00	300.00	280.27	93	
5010	Outside Printing Expense	674.27	1,569.33	2,207.73	0.00	3,000.00	792.27	26	
5070	Special Department Expenses	50.20	0.00	0.00	0.00	0.00	0.00	0	
5100	Materials and Supplies	14,046.89	44.94	11,298.15	1,921.80	35,000.00	21,780.05	62	
5105	Small Tools and Equipment	26.78	0.00	0.00	0.00	500.00	500.00	100	
5110	Safety Equipment	228.01	0.00	160.00	0.00	100.00	-60.00	-60	Over
5120	Clothing/Uniforms	260.03	0.00	193.05	0.00	500.00	306.95	61	
5515	Building Maintenance/Repair	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100	
7320	Custodial Supplies	266.16	18.22	303.39	0.00	300.00	-3.39	-1	Over
7371	Landscape Maintenance Supplies	342.23	0.00	0.00	0.00	0.00	0.00	0	
Materials & Supplies		16,247.70	1,632.49	14,182.05	1,921.80	41,200.00	25,096.15	61	0
5400 Purchased Services									
5330	Contractual	30,921.67	5,769.73	37,179.59	0.00	32,000.00	-5,179.59	-16	Over
5400	Professional Services	750.00	0.00	26.81	0.00	117.00	90.19	77	
5401	Audit Services	447.53	0.00	460.95	0.00	461.00	0.05	0	
5415	Landscape Maintenance	10,551.35	0.00	986.82	0.00	0.00	-986.82	0	Over
5440	Janitorial Services	2,928.24	800.00	3,367.59	0.00	7,000.00	3,632.41	52	
5555	Maint Agreements Other	54,118.69	8,734.12	54,415.43	0.00	60,000.00	5,584.57	9	
7384	Fire Alarm/Base Station/Camera	660.00	330.00	749.28	0.00	660.00	-89.28	-14	Over
7413	Outside Repairs/Services Other	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
Purchased Services		100,377.48	15,633.85	97,186.47	0.00	101,238.00	4,051.53	4	0
8900 Other Expenses									
5390	Training	381.25	0.00	0.00	0.00	1,400.00	1,400.00	100	
5480	Communications	3,003.52	410.27	2,918.68	0.00	2,000.00	-918.68	-46	Over
Other Expenses		3,384.77	410.27	2,918.68	0.00	3,400.00	481.32	14	0
End Fund - Dept 853-660		499,316.78	60,766.74	502,796.54	1,921.80	557,549.00	52,830.66	9	0

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Fund - Dept 856-000 Budget Year: 2019

Budget Version 08: Estimated Final

AIRCRAFT-ADMN		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4790	GASB 68 - Exp GG	18,401.00	670,010.00	670,010.00	0.00	0.00	-670,010.00	0	Over	
	Salaries & Employee Benefits	18,401.00	670,010.00	670,010.00	0.00	0.00	-670,010.00	0	0	Over
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	1,224,145.90	1,224,145.90	0.00	0.00	-1,224,145.90	0	Over	
	Depreciation	1,224,145.90	1,224,145.90	1,224,145.90	0.00	0.00	-1,224,145.90	0	0	Over
End Fund - Dept 856-000		1,242,546.90	1,894,155.90	1,894,155.90	0.00	0.00	-1,894,155.90	0	0	OVER

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Fund - Dept 856-691 Budget Year: 2019

Budget Version 08: Estimated Final

AIRPORT-AVIATN FAC MTCE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	190,041.62	19,830.16	195,216.33	0.00	212,565.00	17,348.67	8	
4020	Salaries - Hourly Pay	0.00	1,671.43	1,671.43	0.00	0.00	-1,671.43	0	Over
4025	Salaries - Separation Payouts	0.00	0.00	524.27	0.00	0.00	-524.27	0	Over
4050	Salaries - Overtime	1,708.18	0.00	1,768.30	0.00	4,800.00	3,031.70	63	
4053	OT - Special Event/Emergency	0.00	0.00	207.96	0.00	0.00	-207.96	0	Over
4690	Employee Benefits Other	125,274.34	13,293.05	111,057.15	0.00	124,661.00	13,603.85	11	
Salaries & Employee Benefits		317,024.14	34,794.64	310,445.44	0.00	342,026.00	31,580.56	9	0
5000 Materials & Supplies									
5000	Office Expense	569.53	124.40	758.10	0.00	1,690.00	931.90	55	
5005	Postage & Mailing	167.55	10.70	199.55	0.00	380.00	180.45	47	
5010	Outside Printing Expense	0.00	0.00	0.00	0.00	500.00	500.00	100	
5050	Books/Periodicals/Software	0.00	0.00	281.08	0.00	0.00	-281.08	0	Over
5100	Materials and Supplies	7,220.61	306.69	4,639.05	0.00	17,050.00	12,410.95	73	
5105	Small Tools and Equipment	292.07	0.00	306.88	0.00	500.00	193.12	39	
5110	Safety Equipment	0.00	0.00	424.61	0.00	400.00	-24.61	-6	Over
5515	Building Maintenance/Repair	3,588.84	0.00	369.77	0.00	4,000.00	3,630.23	91	
7320	Custodial Supplies	1,490.46	102.09	1,696.15	0.00	1,600.00	-96.15	-6	Over
7371	Landscape Maintenance Supplies	2,304.06	0.00	328.00	0.00	0.00	-328.00	0	Over
Materials & Supplies		15,633.12	543.88	9,003.19	0.00	26,120.00	17,116.81	66	0
5400 Purchased Services									
5330	Contractual	3,737.50	0.00	105.00	2,705.00	12,755.00	9,945.00	78	
5400	Professional Services	40,583.30	13,000.03	31,521.85	23,864.15	162,187.00	106,801.00	66	
5401	Audit Services	14,958.65	0.00	4,397.66	0.00	1,898.00	-2,499.66	-132	Over
5415	Landscape Maintenance	10,017.53	1,548.00	2,435.60	0.00	15,000.00	12,564.40	84	
5420	Laundry Services	279.30	0.00	186.15	0.00	606.00	419.85	69	
5440	Janitorial Services	9,691.80	2,150.00	12,266.05	0.00	11,108.00	-1,158.05	-10	Over
5555	Maint Agreements Other	6,345.00	1,180.00	4,720.00	0.00	6,500.00	1,780.00	27	
7347	Weed Control	6,201.25	2,931.51	8,569.01	0.00	12,000.00	3,430.99	29	
7380	Pest Control	442.00	236.00	767.00	0.00	350.00	-417.00	-119	Over
7383	Air Conditioning Maintenance	0.00	0.00	33.34	0.00	0.00	-33.34	0	Over
7394	Hazardous Materials Disposal	0.00	0.00	0.00	0.00	475.00	475.00	100	
7413	Outside Repairs/Services Other	11,687.11	1,182.61	3,980.22	0.00	8,180.00	4,199.78	51	
Purchased Services		103,943.44	22,228.15	68,981.88	26,569.15	231,059.00	135,507.97	59	0
8900 Other Expenses									
5140	Advertising/Marketing	984.86	0.00	0.00	0.00	2,000.00	2,000.00	100	
5160	Licenses/Permits/Fees	2,708.75	0.00	2,151.95	0.00	3,500.00	1,348.05	39	
5370	Memberships/Dues	265.00	0.00	1,025.00	0.00	945.00	-80.00	-8	Over
5385	Business Expenses	153.88	13.60	13.60	0.00	500.00	486.40	97	
5386	Conference Expenses	2,950.12	1,938.69	2,726.53	0.00	8,000.00	5,273.47	66	
5390	Training	1,710.00	0.00	2,210.00	0.00	4,000.00	1,790.00	45	
5465	Solid Waste Disposal	52.80	0.00	0.00	0.00	950.00	950.00	100	
5480	Communications	9,400.40	929.52	9,264.25	0.00	8,000.00	-1,264.25	-16	Over
Other Expenses		18,225.81	2,881.81	17,391.33	0.00	27,895.00	10,503.67	38	0
End Fund - Dept 856-691		454,826.51	60,448.48	405,821.84	26,569.15	627,100.00	194,709.01	31	0

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Fund - Dept 929-000 Budget Year: 2019

Budget Version 08: Estimated Final

CENTL GARG-ADMN		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4790	GASB 68 - Exp GG	36,800.00	225,371.00	225,371.00	0.00	0.00	-225,371.00	0	Over	
	Salaries & Employee Benefits	36,800.00	225,371.00	225,371.00	0.00	0.00	-225,371.00	0	0	Over
8950 Depreciation										
8900	Depreciation	2,685.99	1,736.85	1,736.85	0.00	0.00	-1,736.85	0	Over	
	Depreciation	2,685.99	1,736.85	1,736.85	0.00	0.00	-1,736.85	0	0	Over
End Fund - Dept 929-000		39,485.99	227,107.85	227,107.85	0.00	0.00	-227,107.85	0	0	OVER

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Fund - Dept 929-630 Budget Year: 2019

Budget Version 08: Estimated Final

CENTRAL GARAGE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	356,332.42	49,923.19	379,032.42	0.00	396,045.00	17,012.58	4		
4006	Salaries - Sign On Bonus	0.00	8,000.00	8,000.00	0.00	0.00	-8,000.00	0	Over	
4020	Salaries - Hourly Pay	0.00	0.00	70.79	0.00	0.00	-70.79	0	Over	
4025	Salaries - Separation Payouts	0.00	0.00	10,341.84	0.00	0.00	-10,341.84	0	Over	
4050	Salaries - Overtime	8,566.18	492.41	4,025.77	0.00	16,724.00	12,698.23	76		
4080	Salaries - Light Duty	5,829.56	0.00	10,358.32	0.00	0.00	-10,358.32	0	Over	
4690	Employee Benefits Other	251,305.87	-19,190.56	238,206.40	0.00	246,427.00	8,220.60	3		
Salaries & Employee Benefits		622,034.03	39,225.04	650,035.54	0.00	659,196.00	9,160.46	1	0	
5000 Materials & Supplies										
5000	Office Expense	99.73	0.00	640.73	0.00	500.00	-140.73	-28	Over	
5005	Postage & Mailing	243.06	43.56	191.16	0.00	300.00	108.84	36		
5050	Books/Periodicals/Software	4,249.03	1,072.05	5,653.73	0.00	7,000.00	1,346.27	19		
5100	Materials and Supplies	206.43	0.00	464.87	0.00	1,045.00	580.13	56		
5105	Small Tools and Equipment	1,259.79	302.65	2,818.17	0.00	2,660.00	-158.17	-6	Over	
5110	Safety Equipment	5,618.05	731.00	5,241.20	0.00	1,710.00	-3,531.20	-207	Over	
5120	Clothing/Uniforms	0.00	0.00	1,243.16	0.00	285.00	-958.16	-336	Over	
5505	Equipment Maintenance/Repair	2,543.50	615.68	2,560.97	0.00	1,805.00	-755.97	-42	Over	
7305	Lubricants/Cleaners/Soaps/Oil	12,827.18	2,251.63	11,219.50	0.00	13,965.00	2,745.50	20		
7306	Fuel Dispensing System	6,297.74	2,010.20	5,411.72	0.00	4,275.00	-1,136.72	-27	Over	
7307	Outside Fuel	0.00	0.00	270.70	0.00	1,900.00	1,629.30	86		
7308	Stock Items	20,461.58	2,621.20	18,745.66	0.00	18,335.00	-410.66	-2	Over	
7309	Filters	4,559.36	532.96	4,778.67	0.00	9,975.00	5,196.33	52		
7310	Oil and Fluids Disposal	1,161.21	690.18	1,861.84	0.00	1,900.00	38.16	2		
7312	Batteries	11,997.29	1,500.85	17,741.60	0.00	13,188.00	-4,553.60	-35	Over	
7313	Tires	65,530.31	8,596.97	81,968.01	0.00	81,969.00	0.99	0		
7315	Vehicle Parts	145,610.54	24,720.91	224,563.88	0.00	224,564.00	0.12	0		
Materials & Supplies		282,664.80	45,689.84	385,375.57	0.00	385,376.00	0.43	0	0	
5400 Purchased Services										
5415	Landscape Maintenance	0.00	0.00	41.83	0.00	0.00	-41.83	0	Over	
5420	Laundry Services	4,282.83	0.00	3,705.15	0.00	3,705.00	-0.15	0	Over	
5440	Janitorial Services	1,626.36	0.00	948.71	0.00	1,500.00	551.29	37		
5550	Maint Agreements- Radios	850.00	0.00	4,140.14	0.00	3,800.00	-340.14	-9	Over	
5555	Maint Agreements Other	309.03	0.00	637.50	0.00	0.00	-637.50	0	Over	
7377	Vehicle Washing	4,791.75	989.50	4,774.10	0.00	3,420.00	-1,354.10	-40	Over	
7378	Vehicle Detailing	928.00	0.00	729.85	0.00	2,470.00	1,740.15	70		
7379	Vehicle Painting	0.00	0.00	0.00	0.00	475.00	475.00	100		
7384	Fire Alarm/Base Station/Camera	300.00	160.00	345.00	0.00	285.00	-60.00	-21	Over	
7391	Underground Storage Tank Fees	3,828.56	0.00	4,011.38	0.00	4,012.00	0.62	0		
7394	Hazardous Materials Disposal	0.00	0.00	75.00	0.00	0.00	-75.00	0	Over	
7413	Outside Repairs/Services Other	0.00	0.00	100.90	0.00	0.00	-100.90	0	Over	
7414	Outside Repairs - Garage	42,998.25	6,135.73	84,686.79	0.00	84,530.00	-156.79	0	Over	
Purchased Services		59,914.78	7,285.23	104,196.35	0.00	104,197.00	0.65	0	0	
8900 Other Expenses										
5160	Licenses/Permits/Fees	6,089.45	4,133.95	11,444.26	0.00	15,190.00	3,745.74	25		
5300	Lease/Rental Expense	190.00	57.00	228.00	0.00	0.00	-228.00	0	Over	
5390	Training	3,869.72	0.00	3,758.15	0.00	12,795.00	9,036.85	71		
5465	Solid Waste Disposal	1,456.85	543.50	1,197.85	0.00	950.00	-247.85	-26	Over	
5480	Communications	2,339.87	274.67	2,433.18	0.00	4,500.00	2,066.82	46		
6800	Reimbursable costs	0.00	0.00	0.00	0.00	1,800.00	1,800.00	100		
7412	Tools	3,923.70	511.53	688.85	0.00	0.00	-688.85	0	Over	
Other Expenses		17,869.59	5,520.65	19,750.29	0.00	35,235.00	15,484.71	44	0	
8910 Non-Recurring Operating										
7500	Non-Recurring Operating	9,556.54	4,000.00	4,000.00	25,365.18	29,000.00	-365.18	-1	Over	
Non-Recurring Operating		9,556.54	4,000.00	4,000.00	25,365.18	29,000.00	-365.18	-1	0	Over
End Fund - Dept 929-630		992,039.74	101,720.76	1,163,357.75	25,365.18	1,213,004.00	24,281.07	2	0	

Prepared for DPW Operations - 006

City of Chico

Department Expense Report
 Current Year Data Through 6/30/2019

Fund - Dept 930-000 Budget Year: 2019

Budget Version 08: Estimated Final

MUNI BLDGS MAINT-ADMN		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4790	GASB 68 - Exp GG	27,600.00	860,763.00	860,763.00	0.00	0.00	-860,763.00	0	Over	
	Salaries & Employee Benefits	27,600.00	860,763.00	860,763.00	0.00	0.00	-860,763.00	0	0	Over
End Fund - Dept 930-000		27,600.00	860,763.00	860,763.00	0.00	0.00	-860,763.00	0	0	OVER

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Fund - Dept 930-640 Budget Year: 2019

Budget Version 08: Estimated Final

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 6/2018	Actuals	Actuals				Budg / Time
4000 Salaries & Employee Benefits								
4000	Salaries - Permanent	261,297.97	24,753.33	279,889.83	0.00	289,245.00	9,355.17	3
4020	Salaries - Hourly Pay	0.00	0.00	6,162.37	0.00	1,779.00	-4,383.37	-246 Over
4050	Salaries - Overtime	5,263.91	1,315.16	8,516.80	0.00	175.00	-8,341.80	-4767 Over
4053	OT - Special Event/Emergency	0.00	0.00	80.14	0.00	0.00	-80.14	0 Over
4690	Employee Benefits Other	206,867.90	22,202.13	206,482.18	0.00	209,933.00	3,450.82	2
Salaries & Employee Benefits		473,429.78	48,270.62	501,131.32	0.00	501,132.00	0.68	0 0
5000 Materials & Supplies								
5000	Office Expense	607.48	0.00	0.00	0.00	0.00	0.00	0
5010	Outside Printing Expense	25.73	0.00	0.00	0.00	0.00	0.00	0
5050	Books/Periodicals/Software	0.00	52.99	1,699.94	0.00	1,000.00	-699.94	-70 Over
5100	Materials and Supplies	21,570.53	3,303.45	44,415.49	0.00	50,050.00	5,634.51	11
5105	Small Tools and Equipment	3,057.22	153.46	5,936.17	0.00	900.00	-5,036.17	-560 Over
5110	Safety Equipment	641.54	0.00	2,222.11	0.00	0.00	-2,222.11	0 Over
5505	Equipment Maintenance/Repair	28.93	0.00	178.92	0.00	0.00	-178.92	0 Over
5515	Building Maintenance/Repair	22,837.63	1,459.81	17,402.17	0.00	17,000.00	-402.17	-2 Over
7308	Stock Items	0.00	0.00	44.62	0.00	0.00	-44.62	0 Over
7320	Custodial Supplies	11,710.78	802.10	13,565.49	0.00	15,000.00	1,434.51	10
7321	Flags	45.94	0.00	415.98	0.00	200.00	-215.98	-108 Over
7323	Stansbury Home Expenses	834.62	141.74	601.96	0.00	3,000.00	2,398.04	80
7324	Chico Museum Expenses	649.93	0.00	0.00	0.00	400.00	400.00	100
7325	Ballast/Light Bulb Supplies	3,632.36	0.00	1,363.96	0.00	2,100.00	736.04	35
7331	Asphalt Concrete	0.00	0.00	176.35	0.00	0.00	-176.35	0 Over
7371	Landscape Maintenance Supplies	6,347.75	1,201.58	9,998.90	0.00	5,000.00	-4,998.90	-100 Over
7387	Animal Shelter	2,912.30	92.23	2,377.56	0.00	4,750.00	2,372.44	50
7418	Electric Gate Repair	99.00	0.00	0.00	0.00	1,000.00	1,000.00	100
Materials & Supplies		75,001.74	7,207.36	100,399.62	0.00	100,400.00	0.38	0 0
5400 Purchased Services								
5330	Contractual	3,105.00	258.75	3,140.00	0.00	3,300.00	160.00	5
5415	Landscape Maintenance	20,537.10	593.61	3,183.86	0.00	0.00	-3,183.86	0 Over
5420	Laundry Services	7,568.18	0.00	5,438.48	0.00	7,500.00	2,061.52	27
5440	Janitorial Services	128,963.96	24,895.66	132,719.62	0.00	132,720.00	0.38	0
5555	Maint Agreements Other	13,169.90	962.34	6,949.13	0.00	18,000.00	11,050.87	61
7375	Sweeping/Trash Disposal	162.28	200.84	922.91	0.00	0.00	-922.91	0 Over
7380	Pest Control	4,126.01	1,160.00	5,357.05	0.00	3,370.00	-1,987.05	-59 Over
7382	Museum Pest Control	394.00	60.00	260.00	0.00	150.00	-110.00	-73 Over
7383	Air Conditioning Maintenance	8,784.44	2,932.78	29,970.88	0.00	29,971.00	0.12	0
7384	Fire Alarm/Base Station/Camera	13,384.09	4,839.00	12,676.13	0.00	9,850.00	-2,826.13	-29 Over
7385	Stansbury Home Sec. System	8,081.67	2,355.89	8,121.72	0.00	6,000.00	-2,121.72	-35 Over
7394	Hazardous Materials Disposal	0.00	0.00	0.00	0.00	700.00	700.00	100
7413	Outside Repairs/Services Other	37,061.09	1,551.37	36,488.08	0.00	33,667.00	-2,821.08	-8 Over
Purchased Services		245,337.72	39,810.24	245,227.86	0.00	245,228.00	0.14	0 0
8900 Other Expenses								
5140	Advertising/Marketing	0.00	0.00	200.00	0.00	0.00	-200.00	0 Over
5390	Training	117.41	0.00	144.53	0.00	5,000.00	4,855.47	97
5465	Solid Waste Disposal	1,496.37	0.00	0.00	0.00	7,000.00	7,000.00	100
5480	Communications	3,539.42	350.46	3,133.84	0.00	4,550.00	1,416.16	31
Other Expenses		5,153.20	350.46	3,478.37	0.00	16,550.00	13,071.63	79 0
End Fund - Dept 930-640		798,922.44	95,638.68	850,237.17	0.00	863,310.00	13,072.83	2 0

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 6/30/2019

Fund - Dept 941-614 Budget Year: 2019

Budget Version 08: Estimated Final

MAINTENANCE DISTRICT ADMIN		Prior Year's Actuals Thru 6/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	34,473.89	1,453.42	25,298.32	0.00	41,993.00	16,694.68	40	
4050	Salaries - Overtime	4,100.76	410.17	8,011.23	0.00	0.00	-8,011.23	0	Over
4690	Employee Benefits Other	22,562.92	1,193.49	17,366.57	0.00	28,542.00	11,175.43	39	
Salaries & Employee Benefits		61,137.57	3,057.08	50,676.12	0.00	70,535.00	19,858.88	28	0
5000 Materials & Supplies									
5005	Postage & Mailing	0.00	0.00	119.15	0.00	0.00	-119.15	0	Over
5100	Materials and Supplies	271.01	37.13	229.87	0.00	450.00	220.13	49	
5105	Small Tools and Equipment	0.00	0.00	0.00	0.00	300.00	300.00	100	
Materials & Supplies		271.01	37.13	349.02	0.00	750.00	400.98	53	0
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	0.00	0.00	20.00	0.00	0.00	-20.00	0	Over
Purchased Services		5,000.00	0.00	5,020.00	0.00	5,500.00	480.00	9	0
End Fund - Dept 941-614		66,408.58	3,094.21	56,045.14	0.00	76,785.00	20,739.86	27	0

Prepared for DPW Operations - 006

City of Chico

Department Expense Report
 Current Year Data Through 6/30/2019

Fund - Dept 941-614 Budget Year: 2019

Budget Version 08: Estimated Final

MAINTENANCE DISTRICT ADMIN		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2018	Actuals	Actuals				Budg / Time	
Grand Totals : DPW - Operations		12,524,023.15	5,047,587.57	15,544,273.16	89,543.42	13,591,321.00	-2,042,495.58	-15	0 *OVR*

End Of Report Prepared for DPW Operations

Current Year Data Through 6/30/2019

** End of Report **

Prepared for ASD - 001

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2019

Data Through 6/30/2019

Budget Version 08: Estimated / Actual

Administrative Services Category Description	Prior Year's Actuals Thru 6/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time	
8990 Allocations								
5030 Insurance	39,927.12	6,879.00	59,590.00	0.00	0.00	-59,590.00	0	Over
5260 Fuel	621.94	54.71	697.82	0.00	0.00	-697.82	0	Over
5510 Vehicle Maintenance/Repair	203.78	0.00	0.00	0.00	0.00	0.00	0	
7993 Indirect Cost Allocation	-1,969,029.99	-162,000.92	-1,944,011.02	0.00	0.00	1,944,011.02	0	
7994 Building Main Allocation	48,949.00	6,181.00	54,275.00	0.00	0.00	-54,275.00	0	Over
7996 Info Systems Allocation	150,776.60	16,930.00	159,967.00	0.00	0.00	-159,967.00	0	Over
	-1,728,551.55	-131,956.21	-1,669,481.20	0.00	0.00	1,669,481.20		
7995 Interest Alloc to other Funds	773,300.64	2,063,034.11	2,063,034.11	0.00	0.00	-2,063,034.11	0	Over
	773,300.64	2,063,034.11	2,063,034.11	0.00	0.00	-2,063,034.11		
Allocations	-955,250.91	1,931,077.90	393,552.91	0.00	0.00	-393,552.91	0	0 Over

End Of Report Prepared for Administrative Services

Data Through 6/30/2019

** End of Report **

Prepared for ASD - 001

City of Chico

Department Expense By Category

Multi Fund/Dept Budget Year: 2019

Data Through 6/30/2019

Budget Version 08: Estimated Final

Administrative Services Category Description	Prior Year's Actuals Thru 6/2018	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
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Fund - Dept 001-150 GENERAL-FINANCE

8990 Allocations

5030 Insurance	23,388.28	4,212.00	36,486.00	0.00	28,034.00	-8,452.00	-30	Over
7994 Building Main Allocation	48,949.00	6,181.00	54,275.00	0.00	56,044.00	1,769.00	3	
7996 Info Systems Allocation	150,776.60	16,930.00	159,967.00	0.00	164,303.00	4,336.00	3	
	223,113.88	27,323.00	250,728.00	0.00	248,381.00	-2,347.00		
Allocations	223,113.88	27,323.00	250,728.00	0.00	248,381.00	-2,347.00	-1	0 Over
End Fund - Dept 001-150	223,113.88	27,323.00	250,728.00	0.00	248,381.00	-2,347.00	-1	0 OVER

Fund - Dept 001-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	-1,969,029.99	-162,000.92	-1,944,011.02	0.00	-1,944,011.00	0.02	0	
	-1,969,029.99	-162,000.92	-1,944,011.02	0.00	-1,944,011.00	0.02		
Allocations	-1,969,029.99	-162,000.92	-1,944,011.02	0.00	-1,944,011.00	0.02	0	0
End Fund - Dept 001-995	-1,969,029.99	-162,000.92	-1,944,011.02	0.00	-1,944,011.00	0.02	0	0

Fund - Dept 010-000 CITY TREASURY-ADMINISTRATION

8990 Allocations

7995 Interest Alloc to other Funds	773,300.64	2,063,034.11	2,063,034.11	0.00	2,063,035.00	0.89	0	
	773,300.64	2,063,034.11	2,063,034.11	0.00	2,063,035.00	0.89		
Allocations	773,300.64	2,063,034.11	2,063,034.11	0.00	2,063,035.00	0.89	0	0
End Fund - Dept 010-000	773,300.64	2,063,034.11	2,063,034.11	0.00	2,063,035.00	0.89	0	0

Fund - Dept 935-180 INFORMATION TECHNOLOGY

8990 Allocations

5030 Insurance	16,538.84	2,667.00	23,104.00	0.00	36,410.00	13,306.00	37	
5260 Fuel	621.94	54.71	697.82	0.00	937.00	239.18	26	
5510 Vehicle Maintenance/Repair	203.78	0.00	0.00	0.00	562.00	562.00	100	
	17,364.56	2,721.71	23,801.82	0.00	37,909.00	14,107.18		
Allocations	17,364.56	2,721.71	23,801.82	0.00	37,909.00	14,107.18	37	0
End Fund - Dept 935-180	17,364.56	2,721.71	23,801.82	0.00	37,909.00	14,107.18	37	0

Prepared for ASD - 001

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2019

Data Through 6/30/2019

Budget Version 08: Estimated Final

Administrative Services		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	Remaining
Category	Description	Actuals	Month	Actuals	brances			Remaining	Budg / Time
		Thru 6/2018	Actuals	Actuals				Budg / Time	
Grand Totals : Admin Services		-955,250.91	1,931,077.90	393,552.91	0.00	405,314.00	11,761.09	3	0

End Of Report Prepared for Administrative Services

Data Through 6/30/2019

** End of Report **

Prepared for City Attorney - 002

City of Chico
Department Expense Category Summary

Multi Fund/Dept Budget Year: 2019

Data Through 6/30/2019

Budget Version 08: Estimated / Actual

City Attorney Category Description	Prior Year's Actuals Thru 6/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
8990 Allocations							
7994 Building Main Allocation	13,530.00	1,709.00	15,003.00	0.00	0.00	-15,003.00	0 Over
7996 Info Systems Allocation	6,899.25	892.00	7,906.00	0.00	0.00	-7,906.00	0 Over
	<u>20,429.25</u>	<u>2,601.00</u>	<u>22,909.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-22,909.00</u>	
Allocations	20,429.25	2,601.00	22,909.00	0.00	0.00	-22,909.00	0 0 Over

End Of Report Prepared for City Attorney

Data Through 6/30/2019

** End of Report **

Prepared for City Attorney - 002

City of Chico

Department Expense By Category

Multi Fund/Dept		Budget Year: 2019		Data Through 6/30/2019			Budget Version 08: Estimated Final		
City Attorney		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2018	Actuals	Actuals				Budg / Time	
Fund - Dept 001-160		GENERAL-CITY ATTORNEY							
8990 Allocations									
7994	Building Main Allocation	13,530.00	1,709.00	15,003.00	0.00	15,492.00	489.00	3	
7996	Info Systems Allocation	6,899.25	892.00	7,906.00	0.00	7,945.00	39.00	0	
		20,429.25	2,601.00	22,909.00	0.00	23,437.00	528.00		
Allocations		20,429.25	2,601.00	22,909.00	0.00	23,437.00	528.00	2	0
End Fund - Dept 001-160		20,429.25	2,601.00	22,909.00	0.00	23,437.00	528.00	2	0
Grand Totals : City Attorney		20,429.25	2,601.00	22,909.00	0.00	23,437.00	528.00	2	0

End Of Report Prepared for City Attorney

Data Through 6/30/2019

**** End of Report ****

Prepared for City Clerk - 003

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2019

Data Through 6/30/2019

Budget Version 08: Estimated / Actual

City Clerk Category Description	Prior Year's Actuals Thru 6/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
8990 Allocations							
5030 Insurance	6,298.50	1,389.00	12,032.00	0.00	0.00	-12,032.00	0 Over
7994 Building Main Allocation	48,836.00	6,167.00	54,150.00	0.00	0.00	-54,150.00	0 Over
7996 Info Systems Allocation	40,251.74	6,243.00	63,827.00	0.00	0.00	-63,827.00	0 Over
	95,386.24	13,799.00	130,009.00	0.00	0.00	-130,009.00	
Allocations	95,386.24	13,799.00	130,009.00	0.00	0.00	-130,009.00	0 0 Over

End Of Report Prepared for City Clerk**Data Through 6/30/2019****** End of Report ****

Prepared for City Clerk - 003

City of Chico

Department Expense By Category

Multi Fund/Dept		Budget Year: 2019		Data Through 6/30/2019			Budget Version 08: Estimated Final		
City Clerk		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	Final
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2018	Actuals	Actuals				Budg / Time	
Fund - Dept 001-101		GENERAL-CITY COUNCIL							
8990 Allocations									
5030	Insurance	0.00	0.00	0.00	0.00	18,039.00	18,039.00	100	
7994	Building Main Allocation	30,219.00	3,816.00	33,507.00	0.00	34,598.00	1,091.00	3	
7996	Info Systems Allocation	23,001.12	3,671.00	42,654.00	0.00	23,524.00	-19,130.00	-81	Over
		53,220.12	7,487.00	76,161.00	0.00	76,161.00	0.00		
Allocations		53,220.12	7,487.00	76,161.00	0.00	76,161.00	0.00	0	0
End Fund - Dept 001-101		53,220.12	7,487.00	76,161.00	0.00	76,161.00	0.00	0	0
Fund - Dept 001-103		GENERAL-CITY CLERK							
8990 Allocations									
5030	Insurance	6,298.50	1,389.00	12,032.00	0.00	12,670.00	638.00	5	
7994	Building Main Allocation	18,617.00	2,351.00	20,643.00	0.00	21,316.00	673.00	3	
7996	Info Systems Allocation	17,250.62	2,572.00	21,173.00	0.00	19,862.00	-1,311.00	-7	Over
		42,166.12	6,312.00	53,848.00	0.00	53,848.00	0.00		
Allocations		42,166.12	6,312.00	53,848.00	0.00	53,848.00	0.00	0	0
End Fund - Dept 001-103		42,166.12	6,312.00	53,848.00	0.00	53,848.00	0.00	0	0
Grand Totals : City Clerk		95,386.24	13,799.00	130,009.00	0.00	130,009.00	0.00	0	0

End Of Report Prepared for City Clerk

Data Through 6/30/2019

** End of Report **

Prepared for City Manager - 005

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2019

Data Through 6/30/2019

Budget Version 08: Estimated / Actual

City Manager Category Description	Prior Year's Actuals Thru 6/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
8990 Allocations							
5030 Insurance	23,152.22	4,308.00	37,326.00	0.00	0.00	-37,326.00	0 Over
7994 Building Main Allocation	41,332.00	5,219.00	45,828.00	0.00	0.00	-45,828.00	0 Over
7996 Info Systems Allocation	63,800.99	10,227.00	75,998.00	0.00	0.00	-75,998.00	0 Over
	<u>128,285.21</u>	<u>19,754.00</u>	<u>159,152.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-159,152.00</u>	
Allocations	128,285.21	19,754.00	159,152.00	0.00	0.00	-159,152.00	0 0 Over

End Of Report Prepared for City Manager**Data Through 6/30/2019****** End of Report ****

Prepared for City Manager - 005

City of Chico
Department Expense By Category

Multi Fund/Dept		Budget Year: 2019		Data Through 6/30/2019			Budget Version 08: Estimated Final		
City Manager		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2018	Actuals	Actuals				Budg / Time	
Fund - Dept 001-106		GENERAL-CITY MANAGER							
8990 Allocations									
5030	Insurance	13,436.32	2,460.00	21,315.00	0.00	33,588.00	12,273.00	37	
7994	Building Main Allocation	26,862.00	3,392.00	29,783.00	0.00	30,754.00	971.00	3	
7996	Info Systems Allocation	36,199.99	6,317.00	42,966.00	0.00	45,775.00	2,809.00	6	
		76,498.31	12,169.00	94,064.00	0.00	110,117.00	16,053.00		
Allocations		76,498.31	12,169.00	94,064.00	0.00	110,117.00	16,053.00	15	0
End Fund - Dept 001-106		76,498.31	12,169.00	94,064.00	0.00	110,117.00	16,053.00	15	0
Fund - Dept 001-112		GENERAL-ECONOMIC DEVEL							
8990 Allocations									
7996	Info Systems Allocation	0.00	341.00	1,407.00	0.00	1,736.00	329.00	19	
		0.00	341.00	1,407.00	0.00	1,736.00	329.00		
Allocations		0.00	341.00	1,407.00	0.00	1,736.00	329.00	19	0
End Fund - Dept 001-112		0.00	341.00	1,407.00	0.00	1,736.00	329.00	19	0
Fund - Dept 001-130		GENERAL-HUMAN RESOURCES							
8990 Allocations									
5030	Insurance	9,715.90	1,848.00	16,011.00	0.00	25,231.00	9,220.00	37	
7994	Building Main Allocation	14,470.00	1,827.00	16,045.00	0.00	16,568.00	523.00	3	
7996	Info Systems Allocation	27,601.00	3,569.00	31,625.00	0.00	31,779.00	154.00	0	
		51,786.90	7,244.00	63,681.00	0.00	73,578.00	9,897.00		
Allocations		51,786.90	7,244.00	63,681.00	0.00	73,578.00	9,897.00	13	0
End Fund - Dept 001-130		51,786.90	7,244.00	63,681.00	0.00	73,578.00	9,897.00	13	0
Grand Totals : City Manager		128,285.21	19,754.00	159,152.00	0.00	185,431.00	26,279.00	14	0

End Of Report Prepared for City Manager

Data Through 6/30/2019

** End of Report **

Prepared for Comm Devlp - 004

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2019

Data Through 6/30/2019

Budget Version 08: Estimated / Actual

Community Development Category Description	Prior Year's Actuals Thru 6/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
8990 Allocations							
5030 Insurance	36,445.57	7,350.00	63,676.00	0.00	0.00	-63,676.00	0 Over
5260 Fuel	7,964.13	786.15	12,009.05	0.00	0.00	-12,009.05	0 Over
5510 Vehicle Maintenance/Repair	34,277.90	3,377.05	26,158.12	0.00	0.00	-26,158.12	0 Over
7993 Indirect Cost Allocation	278,598.99	27,835.50	334,026.00	0.00	0.00	-334,026.00	0 Over
7994 Building Main Allocation	110,127.00	13,905.00	122,107.00	0.00	0.00	-122,107.00	0 Over
7996 Info Systems Allocation	192,239.59	34,587.00	226,396.00	0.00	0.00	-226,396.00	0 Over
	<u>659,653.18</u>	<u>87,840.70</u>	<u>784,372.17</u>	<u>0.00</u>	<u>0.00</u>	<u>-784,372.17</u>	
Allocations	659,653.18	87,840.70	784,372.17	0.00	0.00	-784,372.17	0 0 Over

End Of Report Prepared for Community Development**Data Through 6/30/2019****** End of Report ****

Prepared for Comm Devlp - 004

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2019

Data Through 6/30/2019

Budget Version 08: Estimated Final

Community Development Category Description	Prior Year's Actuals Thru 6/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time
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Fund - Dept 001-510 GENERAL-PLANNING

8990 Allocations

5030 Insurance	4,739.33	1,031.00	8,927.00	0.00	14,069.00	5,142.00	37
7996 Info Systems Allocation	71,883.62	16,859.00	80,145.00	0.00	92,380.00	12,235.00	13
	<u>76,622.95</u>	<u>17,890.00</u>	<u>89,072.00</u>	<u>0.00</u>	<u>106,449.00</u>	<u>17,377.00</u>	
Allocations	76,622.95	17,890.00	89,072.00	0.00	106,449.00	17,377.00	16 0
End Fund - Dept 001-510	76,622.95	17,890.00	89,072.00	0.00	106,449.00	17,377.00	16 0

Fund - Dept 001-535 CODE ENFORCEMENT

8990 Allocations

5030 Insurance	3,134.75	619.00	5,358.00	0.00	8,446.00	3,088.00	37
5260 Fuel	3,144.11	237.04	5,119.26	0.00	3,077.00	-2,042.26	-66 Over
5510 Vehicle Maintenance/Repair	9,078.65	2,276.23	11,974.03	0.00	7,912.00	-4,062.03	-51 Over
7994 Building Main Allocation	1,591.00	201.00	1,766.00	0.00	1,822.00	56.00	3
7996 Info Systems Allocation	21,618.62	3,124.00	23,451.00	0.00	26,412.00	2,961.00	11
	<u>38,567.13</u>	<u>6,457.27</u>	<u>47,668.29</u>	<u>0.00</u>	<u>47,669.00</u>	<u>0.71</u>	
Allocations	38,567.13	6,457.27	47,668.29	0.00	47,669.00	0.71	0 0
End Fund - Dept 001-535	38,567.13	6,457.27	47,668.29	0.00	47,669.00	0.71	0 0

Fund - Dept 201-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	57,293.01	3,114.33	37,371.98	0.00	37,372.00	0.02	0
	<u>57,293.01</u>	<u>3,114.33</u>	<u>37,371.98</u>	<u>0.00</u>	<u>37,372.00</u>	<u>0.02</u>	
Allocations	57,293.01	3,114.33	37,371.98	0.00	37,372.00	0.02	0 0
End Fund - Dept 201-995	57,293.01	3,114.33	37,371.98	0.00	37,372.00	0.02	0 0

Fund - Dept 206-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	3,621.00	1,045.42	12,545.02	0.00	12,545.00	-0.02	0 Over
	<u>3,621.00</u>	<u>1,045.42</u>	<u>12,545.02</u>	<u>0.00</u>	<u>12,545.00</u>	<u>-0.02</u>	
Allocations	3,621.00	1,045.42	12,545.02	0.00	12,545.00	-0.02	0 0 Over
End Fund - Dept 206-995	3,621.00	1,045.42	12,545.02	0.00	12,545.00	-0.02	0 0 OVER

Fund - Dept 213-535 ABANDON VEHICLE ABATEMENT

8990 Allocations

5030 Insurance	1,986.67	401.00	3,474.00	0.00	5,475.00	2,001.00	37
5260 Fuel	349.34	26.34	568.82	0.00	346.00	-222.82	-64 Over
5510 Vehicle Maintenance/Repair	791.05	0.00	1,079.56	0.00	322.00	-757.56	-235 Over
7994 Building Main Allocation	2,029.00	256.00	2,250.00	0.00	2,324.00	74.00	3
7996 Info Systems Allocation	3,539.12	446.00	3,954.00	0.00	3,972.00	18.00	0
	<u>8,695.18</u>	<u>1,129.34</u>	<u>11,326.38</u>	<u>0.00</u>	<u>12,439.00</u>	<u>1,112.62</u>	
Allocations	8,695.18	1,129.34	11,326.38	0.00	12,439.00	1,112.62	9 0

Prepared for Comm Devlp - 004

City of Chico

Department Expense By Category

Multi Fund/Dept		Budget Year: 2019		Data Through 6/30/2019			Budget Version 08: Estimated Final		
Community Development Category	Description	Prior Year's Actuals Thru 6/2018	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
End Fund - Dept 213-535		8,695.18	1,129.34	11,326.38	0.00	12,439.00	1,112.62	9	0
Fund - Dept 213-995		INDIRECT COST ALLOCATION							
8990 Allocations									
7993	Indirect Cost Allocation	10,548.99	747.75	8,973.00	0.00	8,973.00	0.00	0	
		10,548.99	747.75	8,973.00	0.00	8,973.00	0.00		
Allocations		10,548.99	747.75	8,973.00	0.00	8,973.00	0.00	0	0
End Fund - Dept 213-995		10,548.99	747.75	8,973.00	0.00	8,973.00	0.00	0	0
Fund - Dept 392-540		LOW-MOD HOUSING ASSET FUND							
8990 Allocations									
5030	Insurance	1,973.94	372.00	3,224.00	0.00	5,083.00	1,859.00	37	
7994	Building Main Allocation	19,132.00	2,415.00	21,212.00	0.00	21,904.00	692.00	3	
7996	Info Systems Allocation	10,898.12	2,194.00	11,168.00	0.00	12,876.00	1,708.00	13	
		32,004.06	4,981.00	35,604.00	0.00	39,863.00	4,259.00		
Allocations		32,004.06	4,981.00	35,604.00	0.00	39,863.00	4,259.00	11	0
End Fund - Dept 392-540		32,004.06	4,981.00	35,604.00	0.00	39,863.00	4,259.00	11	0
Fund - Dept 392-995		INDIRECT COST ALLOCATION							
8990 Allocations									
7993	Indirect Cost Allocation	41,697.00	3,196.67	38,360.02	0.00	38,360.00	-0.02	0	Over
		41,697.00	3,196.67	38,360.02	0.00	38,360.00	-0.02		
Allocations		41,697.00	3,196.67	38,360.02	0.00	38,360.00	-0.02	0	0 Over
End Fund - Dept 392-995		41,697.00	3,196.67	38,360.02	0.00	38,360.00	-0.02	0	0 OVER
Fund - Dept 862-510		PRIVATE DEVLPMNT-PLANNING							
8990 Allocations									
5030	Insurance	4,842.08	1,243.00	10,773.00	0.00	16,977.00	6,204.00	37	
5260	Fuel	101.64	0.00	142.30	0.00	128.00	-14.30	-11	Over
5510	Vehicle Maintenance/Repair	2,586.92	0.00	342.65	0.00	1,680.00	1,337.35	80	
7994	Building Main Allocation	60,588.00	7,651.00	67,179.00	0.00	69,370.00	2,191.00	3	
7996	Info Systems Allocation	36,974.87	4,545.00	44,739.00	0.00	40,629.00	-4,110.00	-10	Over
		105,093.51	13,439.00	123,175.95	0.00	128,784.00	5,608.05		
Allocations		105,093.51	13,439.00	123,175.95	0.00	128,784.00	5,608.05	4	0
End Fund - Dept 862-510		105,093.51	13,439.00	123,175.95	0.00	128,784.00	5,608.05	4	0
Fund - Dept 862-520		PRIVATE DEVLPMNT-BLDG INSP							
8990 Allocations									
5030	Insurance	15,992.95	2,723.00	23,594.00	0.00	37,183.00	13,589.00	37	
5260	Fuel	4,267.41	522.77	6,036.37	0.00	7,174.00	1,137.63	16	
5510	Vehicle Maintenance/Repair	21,821.28	1,100.82	12,761.88	0.00	10,187.00	-2,574.88	-25	Over
7994	Building Main Allocation	26,787.00	3,382.00	29,700.00	0.00	30,668.00	968.00	3	
7996	Info Systems Allocation	36,974.87	4,545.00	44,739.00	0.00	40,629.00	-4,110.00	-10	Over

Prepared for Comm Devlp - 004

City of Chico

Department Expense By Category

Multi Fund/Dept		Budget Year: 2019		Data Through 6/30/2019			Budget Version 08: Estimated Final		
Community Development Category	Description	Prior Year's Actuals Thru 6/2018	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
		105,843.51	12,273.59	116,831.25	0.00	125,841.00	9,009.75		
Allocations		105,843.51	12,273.59	116,831.25	0.00	125,841.00	9,009.75	7	0
End Fund - Dept 862-520		105,843.51	12,273.59	116,831.25	0.00	125,841.00	9,009.75	7	0
Fund - Dept 862-995		INDIRECT COST ALLOCATION							
8990 Allocations									
	7993 Indirect Cost Allocation	165,438.99	19,731.33	236,775.98	0.00	236,776.00	0.02	0	
		165,438.99	19,731.33	236,775.98	0.00	236,776.00	0.02		
Allocations		165,438.99	19,731.33	236,775.98	0.00	236,776.00	0.02	0	0
End Fund - Dept 862-995		165,438.99	19,731.33	236,775.98	0.00	236,776.00	0.02	0	0
Fund - Dept 863-510		SUBDIVISION PLANNING							
8990 Allocations									
	5030 Insurance	1,875.06	607.00	5,260.00	0.00	6,737.00	1,477.00	22	
	5260 Fuel	101.63	0.00	142.30	0.00	128.00	-14.30	-11	Over
	7996 Info Systems Allocation	10,350.37	2,874.00	18,200.00	0.00	19,743.00	1,543.00	8	
		12,327.06	3,481.00	23,602.30	0.00	26,608.00	3,005.70		
Allocations		12,327.06	3,481.00	23,602.30	0.00	26,608.00	3,005.70	11	0
End Fund - Dept 863-510		12,327.06	3,481.00	23,602.30	0.00	26,608.00	3,005.70	11	0
Fund - Dept 935-185		INFO TECH - GIS							
8990 Allocations									
	5030 Insurance	1,900.79	354.00	3,066.00	0.00	4,832.00	1,766.00	37	
		1,900.79	354.00	3,066.00	0.00	4,832.00	1,766.00		
Allocations		1,900.79	354.00	3,066.00	0.00	4,832.00	1,766.00	37	0
End Fund - Dept 935-185		1,900.79	354.00	3,066.00	0.00	4,832.00	1,766.00	37	0
Grand Totals : Community Devlp		659,653.18	87,840.70	784,372.17	0.00	826,511.00	42,138.83	5	0

End Of Report Prepared for Community Development

Data Through 6/30/2019

** End of Report **

Prepared for Fire - 007

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2019

Data Through 6/30/2019

Budget Version 08: Estimated / Actual

Fire	Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category Description	Actuals	Month	Actuals	brances			Remaining		
	Thru 6/2018	Actuals	Actuals				Budg / Time		
8990 Allocations									
5030 Insurance	161,721.05	28,190.00	244,226.00	0.00	0.00	-244,226.00	0	Over	
5260 Fuel	73,724.35	7,694.62	79,522.28	0.00	0.00	-79,522.28	0	Over	
5455 Electric	53,534.92	10,843.41	58,229.12	0.00	0.00	-58,229.12	0	Over	
5456 Natural Gas	13,428.85	1,404.40	19,093.22	0.00	0.00	-19,093.22	0	Over	
5460 Water	14,222.86	2,677.26	13,992.57	0.00	0.00	-13,992.57	0	Over	
5510 Vehicle Maintenance/Repair	263,619.91	36,635.39	279,287.90	0.00	0.00	-279,287.90	0	Over	
7994 Building Main Allocation	135,792.00	17,147.00	150,565.00	0.00	0.00	-150,565.00	0	Over	
7996 Info Systems Allocation	169,072.84	20,100.00	175,868.00	0.00	0.00	-175,868.00	0	Over	
	885,116.78	124,692.08	1,020,784.09	0.00	0.00	-1,020,784.09			
Allocations	885,116.78	124,692.08	1,020,784.09	0.00	0.00	-1,020,784.09	0	0	Over

End Of Report Prepared for Fire**Data Through 6/30/2019****** End of Report ****

Prepared for Fire - 007

City of Chico

Department Expense By Category

Multi Fund/Dept Budget Year: 2019

Data Through 6/30/2019

Budget Version 08: Estimated Final
Percent Remaining

Fire Category Description	Prior Year's Actuals Thru 6/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time		
Fund - Dept 001-400 GENERAL-FIRE									
8990 Allocations									
5030 Insurance	160,045.53	27,704.00	240,014.00	0.00	378,232.00	138,218.00	37		
5260 Fuel	73,724.35	7,694.62	79,522.28	0.00	77,722.00	-1,800.28	-2	Over	
5455 Electric	53,534.92	10,843.41	58,229.12	0.00	86,264.00	28,034.88	32		
5456 Natural Gas	13,428.85	1,404.40	19,093.22	0.00	13,320.00	-5,773.22	-43	Over	
5460 Water	14,222.86	2,677.26	13,992.57	0.00	21,871.00	7,878.43	36		
5510 Vehicle Maintenance/Repair	263,619.91	36,635.39	279,287.90	0.00	339,200.00	59,912.10	18		
7994 Building Main Allocation	135,792.00	17,147.00	150,565.00	0.00	155,475.00	4,910.00	3		
7996 Info Systems Allocation	169,072.84	20,100.00	175,868.00	0.00	190,638.00	14,770.00	8		
	883,441.26	124,206.08	1,016,572.09	0.00	1,262,722.00	246,149.91			
Allocations	883,441.26	124,206.08	1,016,572.09	0.00	1,262,722.00	246,149.91	19	0	
End Fund - Dept 001-400	883,441.26	124,206.08	1,016,572.09	0.00	1,262,722.00	246,149.91	19	0	
Fund - Dept 862-400 PRIVATE DEV - FIRE INSPECTION									
8990 Allocations									
5030 Insurance	1,675.52	486.00	4,212.00	0.00	6,637.00	2,425.00	37		
	1,675.52	486.00	4,212.00	0.00	6,637.00	2,425.00			
Allocations	1,675.52	486.00	4,212.00	0.00	6,637.00	2,425.00	37	0	
End Fund - Dept 862-400	1,675.52	486.00	4,212.00	0.00	6,637.00	2,425.00	37	0	
Grand Totals : Fire	885,116.78	124,692.08	1,020,784.09	0.00	1,269,359.00	248,574.91	20	0	

End Of Report Prepared for Fire

Data Through 6/30/2019

** End of Report **

Prepared for Police - 008

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2019

Data Through 6/30/2019

Budget Version 08: Estimated / Actual

Police Category Description	Prior Year's Actuals Thru 6/2018	Data Through 6/30/2019			Encum- brances	Budget	Balance	Percent Remaining	
		Current Month Actuals	Year To Date Actuals					Budg / Time	
8990 Allocations									
5030 Insurance	296,909.83	57,756.00	500,373.00	0.00	0.00	-500,373.00	0	Over	
5260 Fuel	210,080.25	22,368.92	249,378.80	0.00	0.00	-249,378.80	0	Over	
5455 Electric	97,313.06	17,117.77	102,895.45	0.00	0.00	-102,895.45	0	Over	
5456 Natural Gas	7,246.11	268.12	8,134.51	0.00	0.00	-8,134.51	0	Over	
5460 Water	5,578.31	851.03	6,534.54	0.00	0.00	-6,534.54	0	Over	
5510 Vehicle Maintenance/Repair	360,012.00	42,212.49	427,766.52	0.00	0.00	-427,766.52	0	Over	
7993 Indirect Cost Allocation	32,508.99	769.24	9,230.94	0.00	0.00	-9,230.94	0	Over	
7994 Building Main Allocation	374,779.00	47,324.00	415,551.00	0.00	0.00	-415,551.00	0	Over	
7996 Info Systems Allocation	706,589.66	90,019.00	785,443.00	0.00	0.00	-785,443.00	0	Over	
	2,091,017.21	278,686.57	2,505,307.76	0.00	0.00	-2,505,307.76			
Allocations	2,091,017.21	278,686.57	2,505,307.76	0.00	0.00	-2,505,307.76	0	0	Over

End Of Report Prepared for Police

Data Through 6/30/2019

** End of Report **

Prepared for Police - 008

City of Chico

Department Expense By Category

Multi Fund/Dept		Budget Year: 2019		Data Through 6/30/2019			Budget Version 08: Estimated Final	
Police		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 6/2018	Actuals	Actuals				Budg / Time
Fund - Dept 001-300		POLICE						
8990 Allocations								
5030	Insurance	289,368.83	56,052.00	485,610.00	0.00	704,586.00	218,976.00	31
5260	Fuel	210,080.25	22,368.92	249,378.80	0.00	221,105.00	-28,273.80	-13 Over
5455	Electric	81,266.09	15,606.39	83,366.86	0.00	123,658.00	40,291.14	33
5456	Natural Gas	2,675.90	124.61	2,942.11	0.00	3,512.00	569.89	16
5460	Water	3,418.83	561.21	3,561.34	0.00	6,173.00	2,611.66	42
5510	Vehicle Maintenance/Repair	360,012.00	42,212.49	427,766.52	0.00	340,193.00	-87,573.52	-26 Over
7994	Building Main Allocation	374,779.00	47,324.00	415,551.00	0.00	429,100.00	13,549.00	3
7996	Info Systems Allocation	689,339.04	87,788.00	765,677.00	0.00	785,299.00	19,622.00	2
		2,010,939.94	272,037.62	2,433,853.63	0.00	2,613,626.00	179,772.37	
Allocations		2,010,939.94	272,037.62	2,433,853.63	0.00	2,613,626.00	179,772.37	7 0
End Fund - Dept 001-300		2,010,939.94	272,037.62	2,433,853.63	0.00	2,613,626.00	179,772.37	7 0
Fund - Dept 001-348		GENERAL-PD/ANIMAL SERVICES						
8990 Allocations								
5030	Insurance	6,488.42	1,393.00	12,069.00	0.00	19,019.00	6,950.00	37
5455	Electric	16,046.97	1,511.38	19,528.59	0.00	21,444.00	1,915.41	9
5456	Natural Gas	4,570.21	143.51	5,192.40	0.00	5,655.00	462.60	8
5460	Water	2,159.48	289.82	2,973.20	0.00	3,178.00	204.80	6
7996	Info Systems Allocation	17,250.62	2,231.00	19,766.00	0.00	19,862.00	96.00	0
		46,515.70	5,568.71	59,529.19	0.00	69,158.00	9,628.81	
Allocations		46,515.70	5,568.71	59,529.19	0.00	69,158.00	9,628.81	14 0
End Fund - Dept 001-348		46,515.70	5,568.71	59,529.19	0.00	69,158.00	9,628.81	14 0
Fund - Dept 098-995		INDIRECT COST ALLOCATION						
8990 Allocations								
7993	Indirect Cost Allocation	1,386.00	13.83	165.98	0.00	166.00	0.02	0
		1,386.00	13.83	165.98	0.00	166.00	0.02	
Allocations		1,386.00	13.83	165.98	0.00	166.00	0.02	0 0
End Fund - Dept 098-995		1,386.00	13.83	165.98	0.00	166.00	0.02	0 0
Fund - Dept 099-995		INDIRECT COST ALLOCATION						
8990 Allocations								
7993	Indirect Cost Allocation	24,885.00	654.83	7,857.98	0.00	7,859.00	1.02	0
		24,885.00	654.83	7,857.98	0.00	7,859.00	1.02	
Allocations		24,885.00	654.83	7,857.98	0.00	7,859.00	1.02	0 0
End Fund - Dept 099-995		24,885.00	654.83	7,857.98	0.00	7,859.00	1.02	0 0
Fund - Dept 100-995		INDIRECT COST ALLOCATION						
8990 Allocations								
7993	Indirect Cost Allocation	5,082.99	72.00	864.00	0.00	864.00	0.00	0
		5,082.99	72.00	864.00	0.00	864.00	0.00	

Prepared for Police - 008

City of Chico

Department Expense By Category

Multi Fund/Dept		Budget Year: 2019		Data Through 6/30/2019			Budget Version 08: Estimated Final		
Police		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2018	Actuals	Actuals				Budg / Time	
Allocations		5,082.99	72.00	864.00	0.00	864.00	0.00	0	0
End Fund - Dept 100-995		5,082.99	72.00	864.00	0.00	864.00	0.00	0	0
Fund - Dept 217-995		INDIRECT COST ALLOCATION							
8990 Allocations									
7993 Indirect Cost Allocation		1,155.00	28.58	342.98	0.00	343.00	0.02	0	
		1,155.00	28.58	342.98	0.00	343.00	0.02		
Allocations		1,155.00	28.58	342.98	0.00	343.00	0.02	0	0
End Fund - Dept 217-995		1,155.00	28.58	342.98	0.00	343.00	0.02	0	0
Fund - Dept 853-300		PD Parking Service Specialists							
8990 Allocations									
5030 Insurance		1,052.58	311.00	2,694.00	0.00	4,245.00	1,551.00	37	
		1,052.58	311.00	2,694.00	0.00	4,245.00	1,551.00		
Allocations		1,052.58	311.00	2,694.00	0.00	4,245.00	1,551.00	37	0
End Fund - Dept 853-300		1,052.58	311.00	2,694.00	0.00	4,245.00	1,551.00	37	0
Grand Totals : Police		2,091,017.21	278,686.57	2,505,307.76	0.00	2,696,261.00	190,953.24	7	0

End Of Report Prepared for Police

Data Through 6/30/2019

** End of Report **

Prepared for DPW Engineering - 009

City of Chico
Department Expense Category Summary

Multi Fund/Dept Budget Year: 2019

Data Through 6/30/2019

Budget Version 08: Estimated / Actual

Public Works Engineering Category Description	Prior Year's Actuals Thru 6/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
							Budg / Time	
8990 Allocations								
5030 Insurance	39,486.46	7,881.00	68,289.00	0.00	0.00	-68,289.00	0	Over
5260 Fuel	1,920.07	256.36	2,230.13	0.00	0.00	-2,230.13	0	Over
5455 Electric	244.20	30.55	235.03	0.00	0.00	-235.03	0	Over
5460 Water	789.36	129.95	762.69	0.00	0.00	-762.69	0	Over
5510 Vehicle Maintenance/Repair	11,693.92	843.50	17,365.28	0.00	0.00	-17,365.28	0	Over
7993 Indirect Cost Allocation	416,004.99	32,664.34	391,972.04	0.00	0.00	-391,972.04	0	Over
7994 Building Main Allocation	65,162.00	8,228.00	72,244.00	0.00	0.00	-72,244.00	0	Over
7996 Info Systems Allocation	124,886.97	15,446.00	125,632.00	0.00	0.00	-125,632.00	0	Over
	<u>660,187.97</u>	<u>65,479.70</u>	<u>678,730.17</u>	<u>0.00</u>	<u>0.00</u>	<u>-678,730.17</u>		
7995 Interest Alloc to other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Allocations	660,187.97	65,479.70	678,730.17	0.00	0.00	-678,730.17	0	0 Over

End Of Report Prepared for DPW Engineering

Data Through 6/30/2019

** End of Report **

Prepared for DPW Engineering - 009

City of Chico

Department Expense By Category

Multi Fund/Dept Budget Year: 2019

Data Through 6/30/2019

Budget Version 08: Estimated Final
Percent Remaining

Public Works Engineering Category Description	Prior Year's Actuals Thru 6/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time	
Fund - Dept 001-610 GENERAL-CAPITAL PROJECTS SRVCS								
8990 Allocations								
End Fund - Dept 001-610	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Fund - Dept 212-653 TRANSIT SERVICES								
8990 Allocations								
5030 Insurance	134.09	24.00	205.00	0.00	325.00	120.00	37	
5455 Electric	244.20	30.55	235.03	0.00	267.00	31.97	12	
5460 Water	789.36	129.95	762.69	0.00	1,048.00	285.31	27	
	1,167.65	184.50	1,202.72	0.00	1,640.00	437.28		
Allocations	1,167.65	184.50	1,202.72	0.00	1,640.00	437.28	27	0
End Fund - Dept 212-653	1,167.65	184.50	1,202.72	0.00	1,640.00	437.28	27	0
Fund - Dept 212-654 TRANSPORTATION-BIKE/PEDS								
8990 Allocations								
5030 Insurance	1,356.69	218.00	1,889.00	0.00	2,978.00	1,089.00	37	
7994 Building Main Allocation	4,310.00	544.00	4,777.00	0.00	4,935.00	158.00	3	
7996 Info Systems Allocation	3,450.12	446.00	3,954.00	0.00	3,972.00	18.00	0	
	9,116.81	1,208.00	10,620.00	0.00	11,885.00	1,265.00		
Allocations	9,116.81	1,208.00	10,620.00	0.00	11,885.00	1,265.00	11	0
End Fund - Dept 212-654	9,116.81	1,208.00	10,620.00	0.00	11,885.00	1,265.00	11	0
Fund - Dept 212-655 TRANSPORTATION-PLANNING								
8990 Allocations								
5030 Insurance	1,761.34	368.00	3,188.00	0.00	5,024.00	1,836.00	37	
7994 Building Main Allocation	4,310.00	544.00	4,777.00	0.00	4,935.00	158.00	3	
7996 Info Systems Allocation	11,125.00	1,209.00	4,990.00	0.00	6,159.00	1,169.00	19	
	17,196.34	2,121.00	12,955.00	0.00	16,118.00	3,163.00		
Allocations	17,196.34	2,121.00	12,955.00	0.00	16,118.00	3,163.00	20	0
End Fund - Dept 212-655	17,196.34	2,121.00	12,955.00	0.00	16,118.00	3,163.00	20	0
Fund - Dept 212-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	79,290.99	5,789.42	69,473.02	0.00	69,473.00	-0.02	0	Over
	79,290.99	5,789.42	69,473.02	0.00	69,473.00	-0.02		
Allocations	79,290.99	5,789.42	69,473.02	0.00	69,473.00	-0.02	0	0 Over
End Fund - Dept 212-995	79,290.99	5,789.42	69,473.02	0.00	69,473.00	-0.02	0	0 OVER
Fund - Dept 400-000 CAPITAL PROJECTS CLEARING FUND								
8990 Allocations								

Prepared for DPW Engineering - 009

City of Chico

Department Expense By Category

Multi Fund/Dept		Budget Year: 2019		Data Through 6/30/2019			Budget Version 08: Estimated Final		
Public Works Engineering		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2018	Actuals	Actuals				Budg / Time	
5030	Insurance	25,274.02	4,842.00	41,952.00	0.00	66,110.00	24,158.00	37	
7996	Info Systems Allocation	20,700.74	2,677.00	23,771.00	0.00	23,835.00	64.00	0	
		45,974.76	7,519.00	65,723.00	0.00	89,945.00	24,222.00		
Allocations		45,974.76	7,519.00	65,723.00	0.00	89,945.00	24,222.00	27	0
End Fund - Dept 400-000		45,974.76	7,519.00	65,723.00	0.00	89,945.00	24,222.00	27	0
Fund - Dept 400-610		CAPITAL-CAPITAL PROJECTS SRVCS							
8990 Allocations									
5260	Fuel	1,920.07	256.36	2,230.13	0.00	2,843.00	612.87	22	
5510	Vehicle Maintenance/Repair	11,693.92	843.50	17,365.28	0.00	15,237.00	-2,128.28	-14	Over
7994	Building Main Allocation	31,084.00	3,925.00	34,463.00	0.00	35,589.00	1,126.00	3	
7996	Info Systems Allocation	41,401.49	5,468.00	47,858.00	0.00	48,248.00	390.00	1	
		86,099.48	10,492.86	101,916.41	0.00	101,917.00	0.59		
Allocations		86,099.48	10,492.86	101,916.41	0.00	101,917.00	0.59	0	0
End Fund - Dept 400-610		86,099.48	10,492.86	101,916.41	0.00	101,917.00	0.59	0	0
Fund - Dept 400-995		INDIRECT COST ALLOCATION							
8990 Allocations									
7993	Indirect Cost Allocation	267,828.99	21,065.67	252,788.02	0.00	252,788.00	-0.02	0	Over
		267,828.99	21,065.67	252,788.02	0.00	252,788.00	-0.02		
Allocations		267,828.99	21,065.67	252,788.02	0.00	252,788.00	-0.02	0	0 Over
End Fund - Dept 400-995		267,828.99	21,065.67	252,788.02	0.00	252,788.00	-0.02	0	0 OVER
Fund - Dept 850-000		SEWER-ADMN							
8990 Allocations									
5030	Insurance	85.00	46.00	400.00	0.00	629.00	229.00	36	
		85.00	46.00	400.00	0.00	629.00	229.00		
Allocations		85.00	46.00	400.00	0.00	629.00	229.00	36	0
End Fund - Dept 850-000		85.00	46.00	400.00	0.00	629.00	229.00	36	0
Fund - Dept 850-615		SEWER-DEVELOPMENT SERVICES							
8990 Allocations									
5030	Insurance	3,174.47	645.00	5,592.00	0.00	8,812.00	3,220.00	37	
7994	Building Main Allocation	10,787.00	1,362.00	11,961.00	0.00	12,351.00	390.00	3	
7996	Info Systems Allocation	40,828.37	4,620.00	36,602.00	0.00	34,211.00	-2,391.00	-7	Over
		54,789.84	6,627.00	54,155.00	0.00	55,374.00	1,219.00		
Allocations		54,789.84	6,627.00	54,155.00	0.00	55,374.00	1,219.00	2	0
End Fund - Dept 850-615		54,789.84	6,627.00	54,155.00	0.00	55,374.00	1,219.00	2	0
Fund - Dept 862-000		PRIVATE DEVELOPMENT-ADMN							
8990 Allocations									

Prepared for DPW Engineering - 009

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2019

Data Through 6/30/2019

Budget Version 08: Estimated Final

Public Works Engineering Category Description	Prior Year's Actuals Thru 6/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
							Budg / Time	
5030 Insurance	280.65	0.00	0.00	0.00	0.00	0.00	0	
	280.65	0.00	0.00	0.00	0.00	0.00		
Allocations	280.65	0.00	0.00	0.00	0.00	0.00	0	0
End Fund - Dept 862-000	280.65	0.00	0.00	0.00	0.00	0.00	0	0

Fund - Dept 862-615 PRIVATE DEV-DEVELOP SERVICES

8990 Allocations

5030 Insurance	4,283.10	1,030.00	8,927.00	0.00	13,585.00	4,658.00	34	
	4,283.10	1,030.00	8,927.00	0.00	13,585.00	4,658.00		
Allocations	4,283.10	1,030.00	8,927.00	0.00	13,585.00	4,658.00	34	0
End Fund - Dept 862-615	4,283.10	1,030.00	8,927.00	0.00	13,585.00	4,658.00	34	0

Fund - Dept 863-000 SUBDIVISION

8990 Allocations

5030 Insurance	124.83	40.00	350.00	0.00	551.00	201.00	36	
7996 Info Systems Allocation	482.00	134.00	551.00	0.00	681.00	130.00	19	
	606.83	174.00	901.00	0.00	1,232.00	331.00		
Allocations	606.83	174.00	901.00	0.00	1,232.00	331.00	27	0
End Fund - Dept 863-000	606.83	174.00	901.00	0.00	1,232.00	331.00	27	0

Fund - Dept 863-615 SUBDIVISIONS-DEV ENGINEERING

8990 Allocations

5030 Insurance	3,012.27	668.00	5,786.00	0.00	5,786.00	0.00	0	
7994 Building Main Allocation	14,671.00	1,853.00	16,266.00	0.00	16,797.00	531.00	3	
7996 Info Systems Allocation	6,899.25	892.00	7,906.00	0.00	7,945.00	39.00	0	
	24,582.52	3,413.00	29,958.00	0.00	30,528.00	570.00		
Allocations	24,582.52	3,413.00	29,958.00	0.00	30,528.00	570.00	2	0
End Fund - Dept 863-615	24,582.52	3,413.00	29,958.00	0.00	30,528.00	570.00	2	0

Fund - Dept 863-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	68,885.01	5,809.25	69,711.00	0.00	69,711.00	0.00	0	
	68,885.01	5,809.25	69,711.00	0.00	69,711.00	0.00		
Allocations	68,885.01	5,809.25	69,711.00	0.00	69,711.00	0.00	0	0
End Fund - Dept 863-995	68,885.01	5,809.25	69,711.00	0.00	69,711.00	0.00	0	0

Prepared for DPW Engineering - 009

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2019

Data Through 6/30/2019

Budget Version 08: Estimated Final

Public Works Engineering Category Description	Prior Year's Actuals Thru 6/2018	Data Through 6/30/2019		Encum- brances	Budget	Balance	Percent Remaining	
		Current Month Actuals	Year To Date Actuals				Budg / Time	
Grand Totals : DPW - Engineering	660,187.97	65,479.70	678,730.17	0.00	714,825.00	36,094.83	5	0

End Of Report Prepared for DPW Engineering

Data Through 6/30/2019

** End of Report **

Prepared for DPW Operations - 006

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2019

Data Through 6/30/2019

Budget Version 08: Estimated / Actual

Public Works Operations		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2018	Actuals	Actuals				Budg / Time		
8990 Allocations										
5030	Insurance	119,575.27	24,586.00	212,994.00	0.00	0.00	-212,994.00	0	Over	
5260	Fuel	142,752.05	12,341.15	165,560.92	0.00	0.00	-165,560.92	0	Over	
5265	Fuel - City Wide	473,044.35	63,282.99	555,749.61	0.00	0.00	-555,749.61	0	Over	
5455	Electric	1,563,285.62	182,819.62	1,414,946.30	0.00	0.00	-1,414,946.30	0	Over	
5456	Natural Gas	117,927.49	19,135.21	192,846.59	0.00	0.00	-192,846.59	0	Over	
5460	Water	170,666.81	31,790.79	188,308.82	0.00	0.00	-188,308.82	0	Over	
5510	Vehicle Maintenance/Repair	475,897.96	47,349.93	541,545.95	0.00	0.00	-541,545.95	0	Over	
7993	Indirect Cost Allocation	1,156,392.03	89,172.42	1,070,069.02	0.00	0.00	-1,070,069.02	0	Over	
7994	Building Main Allocation	194,403.00	24,548.00	215,551.00	0.00	0.00	-215,551.00	0	Over	
7996	Info Systems Allocation	251,258.36	35,741.00	286,483.00	0.00	0.00	-286,483.00	0	Over	
		4,665,202.94	530,767.11	4,844,055.21	0.00	0.00	-4,844,055.21			
Allocations		4,665,202.94	530,767.11	4,844,055.21	0.00	0.00	-4,844,055.21	0	0	Over

End Of Report Prepared for DPW Operations

Data Through 6/30/2019

** End of Report **

Prepared for DPW Operations - 006

City of Chico

Department Expense By Category

Multi Fund/Dept		Budget Year: 2019		Data Through 6/30/2019			Budget Version 08: Estimated Final		
Public Works Operations		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2018	Actuals	Actuals				Budg / Time	
Fund - Dept 001-110		GENERAL-ENVIRONMENTAL SVCS							
8990 Allocations									
5030	Insurance	502.12	158.00	1,369.00	0.00	2,156.00	787.00	37	
		502.12	158.00	1,369.00	0.00	2,156.00	787.00		
Allocations		502.12	158.00	1,369.00	0.00	2,156.00	787.00	37	0
End Fund - Dept 001-110		502.12	158.00	1,369.00	0.00	2,156.00	787.00	37	0
Fund - Dept 001-601		Public Works Administration							
8990 Allocations									
5030	Insurance	5,756.05	1,217.00	10,543.00	0.00	16,617.00	6,074.00	37	
5260	Fuel	969.21	131.93	1,293.10	0.00	1,710.00	416.90	24	
5455	Electric	8,622.44	2,952.16	14,414.50	0.00	9,476.00	-4,938.50	-52	Over
5456	Natural Gas	4,972.11	142.56	2,234.90	0.00	1,193.00	-1,041.90	-87	Over
5460	Water	2,096.49	623.92	3,420.67	0.00	1,848.00	-1,572.67	-85	Over
5510	Vehicle Maintenance/Repair	6,518.41	0.00	7,947.18	0.00	8,004.00	56.82	1	
7994	Building Main Allocation	22,488.00	2,840.00	24,936.00	0.00	25,748.00	812.00	3	
7996	Info Systems Allocation	52,121.74	8,572.00	59,250.00	0.00	59,444.00	194.00	0	
		103,544.45	16,479.57	124,039.35	0.00	124,040.00	0.65		
Allocations		103,544.45	16,479.57	124,039.35	0.00	124,040.00	0.65	0	0
End Fund - Dept 001-601		103,544.45	16,479.57	124,039.35	0.00	124,040.00	0.65	0	0
Fund - Dept 001-620		GENERAL-STREET CLEANING							
8990 Allocations									
5030	Insurance	8,703.62	1,840.00	15,939.00	0.00	25,117.00	9,178.00	37	
5260	Fuel	41,664.70	3,489.58	46,940.05	0.00	50,715.00	3,774.95	7	
5510	Vehicle Maintenance/Repair	140,951.77	10,259.34	130,315.94	0.00	192,574.00	62,258.06	32	
7994	Building Main Allocation	3,245.00	410.00	3,598.00	0.00	3,715.00	117.00	3	
		194,565.09	15,998.92	196,792.99	0.00	272,121.00	75,328.01		
Allocations		194,565.09	15,998.92	196,792.99	0.00	272,121.00	75,328.01	28	0
End Fund - Dept 001-620		194,565.09	15,998.92	196,792.99	0.00	272,121.00	75,328.01	28	0
Fund - Dept 001-650		GENERAL-PUBLIC ROW MTCE							
8990 Allocations									
5030	Insurance	15,619.22	2,912.00	25,227.00	0.00	39,756.00	14,529.00	37	
5260	Fuel	45,288.93	3,341.50	50,796.26	0.00	61,715.00	10,918.74	18	
5455	Electric	627,137.28	91,072.79	635,618.05	0.00	798,984.00	163,365.95	20	
5510	Vehicle Maintenance/Repair	136,379.88	15,522.68	176,222.76	0.00	167,331.00	-8,891.76	-5	Over
7994	Building Main Allocation	43,337.00	5,472.00	48,051.00	0.00	49,618.00	1,567.00	3	
7996	Info Systems Allocation	96,602.47	12,492.00	110,690.00	0.00	111,228.00	538.00	0	
		964,364.78	130,812.97	1,046,605.07	0.00	1,228,632.00	182,026.93		
Allocations		964,364.78	130,812.97	1,046,605.07	0.00	1,228,632.00	182,026.93	15	0
End Fund - Dept 001-650		964,364.78	130,812.97	1,046,605.07	0.00	1,228,632.00	182,026.93	15	0
Fund - Dept 002-682		PARK-PARKS AND OPEN SPACES							
8990 Allocations									

Prepared for DPW Operations - 006

City of Chico

Department Expense By Category

Multi Fund/Dept		Budget Year: 2019		Data Through 6/30/2019			Budget Version 08: Estimated Final		
Public Works Operations		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2018	Actuals	Actuals				Budg / Time	
5030	Insurance	14,961.97	3,311.00	28,683.00	0.00	41,480.00	12,797.00	31	
5260	Fuel	15,229.62	1,472.99	19,359.42	0.00	28,055.00	8,695.58	31	
5455	Electric	36,557.78	6,308.51	35,759.57	0.00	51,326.00	15,566.43	30	
5460	Water	58,781.67	10,709.14	62,395.99	0.00	64,833.00	2,437.01	4	
5510	Vehicle Maintenance/Repair	37,237.56	2,970.82	46,761.43	0.00	48,014.00	1,252.57	3	
7994	Building Main Allocation	19,120.00	2,414.00	21,199.00	0.00	21,890.00	691.00	3	
7996	Info Systems Allocation	35,258.74	5,266.00	34,408.00	0.00	37,026.00	2,618.00	7	
		217,147.34	32,452.46	248,566.41	0.00	292,624.00	44,057.59		
Allocations		217,147.34	32,452.46	248,566.41	0.00	292,624.00	44,057.59	15	0
End Fund - Dept 002-682		217,147.34	32,452.46	248,566.41	0.00	292,624.00	44,057.59	15	0
Fund - Dept 002-686		PARK-STREET TREE/PUB PLNT							
8990 Allocations									
5030	Insurance	8,390.21	1,804.00	15,628.00	0.00	24,627.00	8,999.00	37	
5260	Fuel	10,347.59	1,005.09	15,435.67	0.00	26,471.00	11,035.33	42	
5455	Electric	1,481.59	270.68	1,551.04	0.00	2,644.00	1,092.96	41	
5460	Water	58,910.86	10,144.00	61,048.29	0.00	61,232.00	183.71	0	
5510	Vehicle Maintenance/Repair	49,580.47	5,928.25	59,923.63	0.00	43,352.00	-16,571.63	-38	Over
7994	Building Main Allocation	5,186.00	655.00	5,750.00	0.00	5,938.00	188.00	3	
7996	Info Systems Allocation	6,899.25	930.00	8,063.00	0.00	8,138.00	75.00	1	
		140,795.97	20,737.02	167,399.63	0.00	172,402.00	5,002.37		
Allocations		140,795.97	20,737.02	167,399.63	0.00	172,402.00	5,002.37	3	0
End Fund - Dept 002-686		140,795.97	20,737.02	167,399.63	0.00	172,402.00	5,002.37	3	0
Fund - Dept 002-995		INDIRECT COST ALLOCATION							
8990 Allocations									
7993	Indirect Cost Allocation	284,429.01	23,949.67	287,396.02	0.00	287,396.00	-0.02	0	Over
		284,429.01	23,949.67	287,396.02	0.00	287,396.00	-0.02		
Allocations		284,429.01	23,949.67	287,396.02	0.00	287,396.00	-0.02	0	0 Over
End Fund - Dept 002-995		284,429.01	23,949.67	287,396.02	0.00	287,396.00	-0.02	0	0 OVER
Fund - Dept 050-995		INDIRECT COST ALLOCATION							
8990 Allocations									
7993	Indirect Cost Allocation	0.00	198.75	2,385.00	0.00	2,385.00	0.00	0	
		0.00	198.75	2,385.00	0.00	2,385.00	0.00		
Allocations		0.00	198.75	2,385.00	0.00	2,385.00	0.00	0	0
End Fund - Dept 050-995		0.00	198.75	2,385.00	0.00	2,385.00	0.00	0	0
Fund - Dept 212-659		TRANSPORTATION-DEPOT							
8990 Allocations									
5030	Insurance	97.04	8.00	68.00	0.00	108.00	40.00	37	
5455	Electric	4,931.08	1,103.62	6,869.22	0.00	8,117.00	1,247.78	15	
		5,028.12	1,111.62	6,937.22	0.00	8,225.00	1,287.78		
Allocations		5,028.12	1,111.62	6,937.22	0.00	8,225.00	1,287.78	16	0

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2019

Data Through 6/30/2019

Budget Version 08: Estimated Final

Public Works Operations Category Description	Prior Year's Actuals Thru 6/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
							Budg / Time	
End Fund - Dept 212-659	5,028.12	1,111.62	6,937.22	0.00	8,225.00	1,287.78	16	0

Fund - Dept 850-670 SEWER-WPCP

8990 Allocations

5030 Insurance	36,433.63	7,225.00	62,591.00	0.00	98,634.00	36,043.00	37	
5260 Fuel	20,633.02	1,896.23	20,125.74	0.00	25,286.00	5,160.26	20	
5455 Electric	629,339.61	32,899.70	434,841.51	0.00	500,698.00	65,856.49	13	
5456 Natural Gas	53,040.96	14,617.02	126,959.49	0.00	103,000.00	-23,959.49	-23	Over
5460 Water	1,215.72	200.45	1,225.56	0.00	1,558.00	332.44	21	
5510 Vehicle Maintenance/Repair	66,475.57	10,171.31	75,270.77	0.00	79,319.00	4,048.23	5	
7994 Building Main Allocation	24,443.00	3,086.00	27,102.00	0.00	27,986.00	884.00	3	
7996 Info Systems Allocation	55,200.98	7,139.00	63,253.00	0.00	63,559.00	306.00	0	
	<u>886,782.49</u>	<u>77,234.71</u>	<u>811,369.07</u>	<u>0.00</u>	<u>900,040.00</u>	<u>88,670.93</u>		
Allocations	886,782.49	77,234.71	811,369.07	0.00	900,040.00	88,670.93	10	0
End Fund - Dept 850-670	886,782.49	77,234.71	811,369.07	0.00	900,040.00	88,670.93	10	0

Fund - Dept 850-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	427,749.99	37,177.84	446,134.04	0.00	446,134.00	-0.04	0	Over
	<u>427,749.99</u>	<u>37,177.84</u>	<u>446,134.04</u>	<u>0.00</u>	<u>446,134.00</u>	<u>-0.04</u>		
Allocations	427,749.99	37,177.84	446,134.04	0.00	446,134.00	-0.04	0	0 Over
End Fund - Dept 850-995	427,749.99	37,177.84	446,134.04	0.00	446,134.00	-0.04	0	0 OVER

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

8990 Allocations

5030 Insurance	6,182.93	1,224.00	10,605.00	0.00	16,713.00	6,108.00	37	
5260 Fuel	1,192.89	128.30	1,613.77	0.00	2,138.00	524.23	25	
5455 Electric	4,322.21	1,860.98	7,853.46	0.00	20,435.00	12,581.54	62	
5460 Water	3,102.80	512.23	3,609.90	0.00	4,641.00	1,031.10	22	
5510 Vehicle Maintenance/Repair	1,483.82	0.00	2,758.46	0.00	2,029.00	-729.46	-36	Over
7994 Building Main Allocation	66,862.00	8,443.00	74,135.00	0.00	76,552.00	2,417.00	3	
7996 Info Systems Allocation	3,450.12	446.00	3,954.00	0.00	3,972.00	18.00	0	
	<u>86,596.77</u>	<u>12,614.51</u>	<u>104,529.59</u>	<u>0.00</u>	<u>126,480.00</u>	<u>21,950.41</u>		
Allocations	86,596.77	12,614.51	104,529.59	0.00	126,480.00	21,950.41	17	0
End Fund - Dept 853-660	86,596.77	12,614.51	104,529.59	0.00	126,480.00	21,950.41	17	0

Fund - Dept 853-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	90,332.01	8,572.83	102,873.98	0.00	102,874.00	0.02	0	
	<u>90,332.01</u>	<u>8,572.83</u>	<u>102,873.98</u>	<u>0.00</u>	<u>102,874.00</u>	<u>0.02</u>		
Allocations	90,332.01	8,572.83	102,873.98	0.00	102,874.00	0.02	0	0
End Fund - Dept 853-995	90,332.01	8,572.83	102,873.98	0.00	102,874.00	0.02	0	0

Fund - Dept 856-691 AIRPORT-AVIATN FAC MTCE

8990 Allocations

City of Chico
Department Expense By Category

Multi Fund/Dept		Budget Year: 2019		Data Through 6/30/2019			Budget Version 08: Estimated Final		
Public Works Operations		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2018	Actuals	Actuals				Budg / Time	
5030	Insurance	5,326.68	1,106.00	9,583.00	0.00	15,103.00	5,520.00	37	
5260	Fuel	3,191.80	241.76	3,083.10	0.00	7,021.00	3,937.90	56	
5455	Electric	49,697.20	7,313.74	46,855.09	0.00	86,324.00	39,468.91	46	
5456	Natural Gas	4,384.47	228.94	6,812.48	0.00	6,143.00	-669.48	-11	Over
5460	Water	15,579.48	3,001.48	21,798.99	0.00	25,797.00	3,998.01	15	
5510	Vehicle Maintenance/Repair	31,058.14	2,497.53	31,308.81	0.00	26,880.00	-4,428.81	-16	Over
7994	Building Main Allocation	9,722.00	1,228.00	10,780.00	0.00	11,131.00	351.00	3	
7996	Info Systems Allocation	0.00	673.00	4,890.00	0.00	5,129.00	239.00	5	
		118,959.77	16,290.45	135,111.47	0.00	183,528.00	48,416.53		
Allocations		118,959.77	16,290.45	135,111.47	0.00	183,528.00	48,416.53	26	0
End Fund - Dept 856-691		118,959.77	16,290.45	135,111.47	0.00	183,528.00	48,416.53	26	0

Fund - Dept 856-995 INDIRECT COST ALLOCATION

8990 Allocations

7993	Indirect Cost Allocation	284,336.01	12,727.08	152,724.98	0.00	152,725.00	0.02	0	
		284,336.01	12,727.08	152,724.98	0.00	152,725.00	0.02		
Allocations		284,336.01	12,727.08	152,724.98	0.00	152,725.00	0.02	0	0
End Fund - Dept 856-995		284,336.01	12,727.08	152,724.98	0.00	152,725.00	0.02	0	0

Fund - Dept 929-630 CENTRAL GARAGE

8990 Allocations

5030	Insurance	11,055.43	2,069.00	17,925.00	0.00	28,246.00	10,321.00	37	
5260	Fuel	1,022.10	122.88	1,567.18	0.00	3,848.00	2,280.82	59	
5265	Fuel - City Wide	473,044.35	63,282.99	555,749.61	0.00	530,339.00	-25,410.61	-5	Over
5455	Electric	51,015.85	8,805.92	53,855.69	0.00	71,848.00	17,992.31	25	
5456	Natural Gas	21,789.68	1,268.16	21,464.74	0.00	16,282.00	-5,182.74	-32	Over
		557,927.41	75,548.95	650,562.22	0.00	650,563.00	0.78		
Allocations		557,927.41	75,548.95	650,562.22	0.00	650,563.00	0.78	0	0
End Fund - Dept 929-630		557,927.41	75,548.95	650,562.22	0.00	650,563.00	0.78	0	0

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

8990 Allocations

5030	Insurance	5,669.30	1,495.00	12,952.00	0.00	20,410.00	7,458.00	37	
5260	Fuel	3,212.19	510.89	5,346.63	0.00	3,709.00	-1,637.63	-44	Over
5455	Electric	150,180.58	30,231.52	177,328.17	0.00	196,815.00	19,486.83	10	
5456	Natural Gas	33,740.27	2,878.53	35,374.98	0.00	19,777.00	-15,597.98	-79	Over
5460	Water	30,979.79	6,599.57	34,809.42	0.00	43,721.00	8,911.58	20	
5510	Vehicle Maintenance/Repair	6,212.34	0.00	11,036.97	0.00	10,485.00	-551.97	-5	Over
		229,994.47	41,715.51	276,848.17	0.00	294,917.00	18,068.83		
Allocations		229,994.47	41,715.51	276,848.17	0.00	294,917.00	18,068.83	6	0
End Fund - Dept 930-640		229,994.47	41,715.51	276,848.17	0.00	294,917.00	18,068.83	6	0

Fund - Dept 932-000 EQUIP REPLACE-ADMN

8990 Allocations

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Prepared for DPW Operations - 006

City of Chico

Department Expense By Category

Multi Fund/Dept		Budget Year: 2019		Data Through 6/30/2019			Budget Version 08: Estimated Final		
Public Works Operations		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2018	Actuals	Actuals				Budg / Time	
End Fund - Dept 932-000		0.00	0.00	0.00	0.00	0.00	0.00	0	0
Fund - Dept 941-614		MAINTENANCE DISTRICT ADMIN							
8990 Allocations									
5030	Insurance	877.07	217.00	1,881.00	0.00	2,965.00	1,084.00	37	
7996	Info Systems Allocation	1,725.06	223.00	1,975.00	0.00	1,986.00	11.00	1	
		2,602.13	440.00	3,856.00	0.00	4,951.00	1,095.00		
Allocations		2,602.13	440.00	3,856.00	0.00	4,951.00	1,095.00	22	0
End Fund - Dept 941-614		2,602.13	440.00	3,856.00	0.00	4,951.00	1,095.00	22	0
Fund - Dept 941-995		INDIRECT COST ALLOCATION							
8990 Allocations									
7993	Indirect Cost Allocation	69,545.01	6,546.25	78,555.00	0.00	78,555.00	0.00	0	
		69,545.01	6,546.25	78,555.00	0.00	78,555.00	0.00		
Allocations		69,545.01	6,546.25	78,555.00	0.00	78,555.00	0.00	0	0
End Fund - Dept 941-995		69,545.01	6,546.25	78,555.00	0.00	78,555.00	0.00	0	0
Grand Totals : DPW - Operations		4,665,202.94	530,767.11	4,844,055.21	0.00	5,330,748.00	486,692.79	9	0

End Of Report Prepared for DPW Operations

Data Through 6/30/2019

** End of Report **

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

Fund 001 GENERAL	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
40201 Current Secured 1%	3,711,901	3,863,207	4,034,048	4,250,000	3,985,075	93.8	98.8	
40204 Current Unsecured 1%	571,849	599,848	648,790	700,000	690,855	98.7	106.5	
40205 Current Unitary	351,992	227,974	240,319	255,000	259,479	101.8	108.0	
40206 Current Supplemental	96,309	135,466	157,039	100,000	115,234	115.2	73.4	
40215 Residual Tax Increment	2,234,658	2,384,112	2,462,029	2,900,000	3,369,877	116.2	136.9	
40225 RDA Pass Thru - Secured	308,108	324,618	345,756	265,000	312,029	117.7	90.2	
40226 RDA Pass Thru - Unsecured	0	4	44	0	2,154	0.0	4,895	
40228 CAMRPA Statutory Pass-Thru	177,371	201,992	228,729	344,000	307,317	89.3	134.4	
40230 Prior Secured 1%	0	0	0	0	3,367	0.0	0.0	
40231 Prior Unsecured 1%	17,445	12,234	18,251	12,000	8,246	68.7	45.2	
40234 Prior Unsecured Supp 1%	525	1,829	623	1,000	991	99.1	159.1	
40260 In Lieu Dept of Fish and Game	7,687	6,773	6,790	0	6,831	0.0	100.6	
40265 In Lieu Butte Housing Auth	6,406	6,325	6,486	6,000	6,726	112.1	103.7	
40270 Payment In Lieu of Taxes	3,263	3,263	3,264	3,000	3,869	129.0	118.5	
40290 Property Tax In Lieu of VLF	7,175,576	7,501,268	7,361,142	7,790,000	7,796,660	100.1	105.9	
40292 Repayment of VLF	0	0	0	0	0	0.0	0.0	
40295 Property Tax Admin Fee	(99,087)	(99,897)	(99,708)	(109,854)	(114,815)	104.5	115.2	
Total Property Taxes	14,564,003	15,169,016	15,413,602	16,516,146	16,753,895	101.4	108.	99
40101 Sales Tax	17,186,215	21,007,965	21,696,194	22,510,000	24,986,851	111.0	115.2	
40102 Sales Tax Audit	(36,122)	(49,968)	(48,340)	(50,000)	(9,539)	19.1	19.7	
40103 Public Safety Augmentation	169,767	175,640	183,712	179,153	196,543	109.7	107.0	
40104 Sales Tax Compensation Fund	2,588,669	0	0	0	0	0.0	0.0	
Total Sales and Use Taxes	19,908,529	21,133,637	21,831,566	22,639,153	25,173,855	111.2	115.	99
40460 UUT Refunds	(4,011)	(5,035)	(6,160)	0	(3,458)	0.0	56.1	
40461 UUT Cell Phone Refunds	0	0	0	0	0	0.0	0.0	
40490 Utility User Tax - Gas	927,001	1,155,438	1,108,081	1,200,000	1,194,087	99.5	107.8	
40491 Utility User Tax - Electric	4,263,634	4,490,948	4,569,241	4,600,000	4,604,969	100.1	100.8	
40492 Utility User Tax - Telecom	457,355	355,319	367,465	300,000	385,689	128.6	105.0	
40493 Utility User Tax - Water	908,625	898,519	1,012,954	1,000,000	1,021,275	102.1	100.8	
Total Utility Users Tax	6,552,604	6,895,189	7,051,581	7,100,000	7,202,562	101.4	102.	99
40301 Business License Tax	269,734	274,754	269,968	280,000	297,600	106.3	110.2	
40302 DPBIA Bus License Tax - Zone A	17,492	16,180	17,289	17,000	17,725	104.3	102.5	
40303 DPBIA Bus License Tax - Zone B	7,704	6,608	8,796	7,000	10,333	147.6	117.5	
40403 Franchise Fees-Cable TV	828,594	877,594	899,942	916,000	921,673	100.6	102.4	
40404 Franchise Fees-Gas/Electric	668,355	690,768	757,192	700,000	713,505	101.9	94.2	
40405 Franchise Fees-Waste Hauler	210,648	236,112	1,102,674	1,400,000	1,806,225	129.0	163.8	
40406 Franchise Fee Refund Reserve	(106)	0	0	0	0	0.0	0.0	
40407 Real Property Transfer Tax	311,781	385,521	441,106	350,000	530,743	151.6	120.3	
40410 Transient Occupancy Tax	2,506,031	2,711,844	2,834,573	2,761,000	3,459,330	125.3	122.0	
40411 Transient Occupancy Tax Audit	16,058	387	0	0	3,221	0.0	0.0	
40414 TOT Short Term Rental	0	0	0	0	106,067	0.0	0.0	
Total Other Taxes	4,836,291	5,199,768	6,331,540	6,431,000	7,866,422	122.3	124.	99
40314 Business License Tax HdL	0	0	0	0	360	0.0	0.0	
40501 Animal License	37,521	36,365	32,322	37,000	30,584	82.7	94.6	
40504 Bicycle License	3,340	2,363	822	0	818	0.0	99.5	
40506 Bingo License	100	100	75	100	50	50.0	66.7	
40509 Cardroom License	1,440	1,513	4,287	1,500	3,128	208.5	73.0	
40510 Cardroom Employee Work Permit	1,200	1,066	2,002	1,200	2,752	229.3	137.5	
40513 Vending Permit	2,801	3,269	2,523	2,800	1,967	70.2	78.0	
40514 Solicitor Permit	254	206	137	200	685	342.5	500.0	
40519 Uniform Fire Code Permit	36,008	21,702	75,662	25,000	74,308	297.2	98.2	
40523 Alarm Permit	0	0	0	0	0	0.0	0.0	
40525 Overload/Wide Load Permit	8,168	7,930	7,602	8,000	9,320	116.5	122.6	
40528 Vehicle for Hire Permit	4,256	3,164	2,441	3,000	1,979	66.0	81.1	
40534 Hydrant Permit	1,670	1,960	1,755	1,900	2,718	143.1	154.9	
40540 Parade Permits	4,904	5,882	6,120	5,000	5,678	113.6	92.8	
40541 Street Banner Permit Fees	240	378	126	0	304	0.0	241.3	
40599 Other Licenses & Permits	6,358	5,328	11,425	5,000	4,284	85.7	37.5	
Total Licenses and Permits	108,260	91,226	147,299	90,700	138,935	153.2	94.3	99
41220 Motor Vehicle In Lieu	36,166	0	49,155	40,000	44,328	110.8	90.2	
41228 Homeowners - 1%	141,295	142,522	142,320	142,000	142,486	100.3	100.1	
41235 Peace Officers Standards & Trg	41,829	0	43,912	0	20,771	0.0	47.3	
41245 Highway Maintenance St Payment	18,000	18,000	18,000	18,000	19,500	108.3	108.3	
41250 Mandated Cost Reimbursement	428,909	36,123	33,561	30,000	44,022	146.7	131.2	
41254 Beverage Container Recycling	0	0	25,245	0	0	0.0	0.0	

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

Fund 001 GENERAL	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2019	of Budget	Prior Yr Actual	Fiscal Year
41256 Pers-Emergency Response	764,226	687,547	1,013,905	937,000	937,389	100.0	92.5	
41257 Supp-Emergency Response	71,743	77,599	86,988	30,000	143,787	479.3	165.3	
41258 Mgmt-Emergency Response	167,277	46,221	205,255	30,000	108,270	360.9	52.7	
41291 BINTF OCJP Byrnes Grant	0	0	0	0	0	0.0	0.0	
41299 Other State Revenue	0	0	1,370	0	4,086	0.0	298.2	
41399 Other County Payments	0	0	0	0	0	0.0	0.0	
41499 Other Payments from Gov't Agy	4,473	1,136	390	1,000	13,292	1,329.	3,408	
44522 Bullet Proof Vest Grant Prog	9,749	9,291	0	1,000	12,981	1,298.	0.0	
Total Intergovernmental	1,683,667	1,018,439	1,620,101	1,229,000	1,490,912	121.3	92.0	99
42101 DUI Response Fee	139	0	28	0	0	0.0	0.0	
42102 Public Safety 2nd Response Fee	0	0	0	0	0	0.0	0.0	
42104 Weed & Lot Cleaning Fee	2,354	1,749	16,328	1,700	5,300	311.8	32.5	
42105 UFC Inspection Fee	57,970	36,471	97,663	50,000	49,876	99.8	51.1	
42106 Code Enforcement Reinspect Fee	0	274	0	0	0	0.0	0.0	
42107 Animal Control Impound Fees	19,852	20,432	22,255	16,000	21,006	131.3	94.4	
42108 Feed and Care	10,147	10,428	9,499	10,000	8,638	86.4	90.9	
42109 Dog Spay/Neuter Fines	9,135	9,105	9,285	9,000	7,225	80.3	77.8	
42110 Impound Fees	33,394	29,938	25,440	30,000	38,680	128.9	152.0	
42111 Repossession of Vehicle Fee	1,365	1,350	1,435	800	1,753	219.1	122.2	
42112 Parking Citation Sign-Off Fee	46	60	861	0	1,018	0.0	118.2	
42113 VIN Verification Fee	26	122	102	0	0	0.0	0.0	
42120 Surrenders	267	255	120	0	0	0.0	0.0	
42121 Animal Disposal Fees	1,710	2,045	3,630	2,000	3,182	159.1	87.7	
42122 Cremation Services	3,566	5,149	4,348	4,000	4,403	110.1	101.3	
42123 Animal Adoptions	8,262	11,108	15,910	10,000	17,596	176.0	110.6	
42124 Microchipping	821	1,066	1,118	1,000	639	63.9	57.2	
42207 Parking Meters-Lots	0	0	0	0	817	0.0	0.0	
42220 Parking Meter In Lieu	0	0	0	0	32	0.0	0.0	
42406 Planning - RT	(20)	0	0	0	0	0.0	0.0	
42416 Annexation Fees	(762)	0	0	0	0	0.0	0.0	
42417 Abandonment Fee	2,239	6,717	8,956	0	4,646	0.0	51.9	
42485 ACCOUNTS REC. WRITE-OFF	0	0	0	0	(169,800)	0.0	0.0	
42501 Park Use Fees	0	0	0	0	11	0.0	0.0	
42601 Parking Fine Admin Fee	2,508	1,351	1,365	0	601	0.0	44.0	
42603 Fingerprinting Fee	18,972	16,436	16,666	18,000	16,552	92.0	99.3	
42604 Sale of Docs/Publications	11,929	13,416	13,874	13,000	14,318	110.1	103.2	
42605 Appeals Fee	333	916	379	500	768	153.6	202.6	
42670 Franchise Review Fee Event	550	1,375	1,115	1,000	1,445	144.5	129.6	
42690 Health Insurance Admin Fees	213	0	0	0	0	0.0	0.0	
42699 Other Service Charges	6,370	8,664	99	5,000	3,137	62.7	3,168	
43019 Administrative Fees(PBID/TBID)	0	0	0	0	21,766	0.0	0.0	
Total Charges for Services	191,386	178,427	250,476	172,000	53,609	31.2	21.4	99
40524 False Alarm Fines	0	18,391	26,617	24,000	32,777	136.6	123.1	
43001 Motor Vehicle Fines-Court	0	0	0	0	0	0.0	0.0	
43004 Criminal Fines-Court	116,579	99,147	170,674	100,000	180,002	180.0	105.5	
43011 Restitution-Court	25	189	559	0	0	0.0	0.0	
43013 Other Court Fines	0	0	0	0	250	0.0	0.0	
43016 Parking Fines	476,614	655,660	543,956	625,000	649,042	103.8	119.3	
43018 Administrative Citations	649	4,667	310	1,000	2,058	205.8	663.9	
43055 Asset Forfeitures	0	0	5,054	0	0	0.0	0.0	
Total Fines & Forfeitures	593,867	778,054	747,170	750,000	864,129	115.2	115.	99
44101 Interest on Investments	(6,548)	5,388	18,816	0	147,459	0.0	783.7	
44120 Interest on Loans Receivable	0	0	0	0	0	0.0	0.0	
44129 Other Interest Earnings	13	0	0	0	0	0.0	0.0	
44130 Rental & Lease Income	134,223	131,032	89,001	130,000	102,319	78.7	115.0	
44140 Concession Income	0	0	0	0	0	0.0	0.0	
44202 Late Fee-Business License	2,511	3,964	4,240	3,000	6,857	228.6	161.7	
44203 Late Fee-DPBLA	85	313	137	0	481	0.0	351.1	
44204 Late Fee-Dog License	368	671	1,180	0	1,584	0.0	134.2	
44207 Late Fee-TOT	121	699	3,113	0	7,443	0.0	239.1	
44220 Bad Check Fee	300	126	410	0	180	0.0	43.9	
44221 Stop Payment Fee	0	0	0	0	0	0.0	0.0	
Total Use of Money & Property	131,073	142,193	116,897	133,000	266,323	200.2	227.	99
44501 Cash Over/Short	66	121	27	0	58	0.0	214.8	
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	13,462	14,890	38,053	10,000	269,611	2,696.	708.5	

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

Fund 001 GENERAL	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2019	of Budget	Prior Yr Actual	Fiscal Year
44506 Credit Card Fees	0	14	0	0	0	0.0	0.0	
44512 Reimbursement-Subpeona/Jury Dty	1,017	60	334	0	1,604	0.0	480.2	
44513 Reimb-Postage/Copies	0	0	0	0	8,799	0.0	0.0	
44516 Police Officer-Reimbursement	(5,032)	1,801	0	0	287	0.0	0.0	
44517 Firefighter-Reimbursement	290	398	0	0	0	0.0	0.0	
44518 NCEDC Reimbursement	0	0	0	0	40,000	0.0	0.0	
44519 Reimbursement-Other	2,271	63,185	173,756	20,000	96,561	482.8	55.6	
44520 Extradition Revenue	(802)	0	0	0	0	0.0	0.0	
44521 Crossing Guard Reimbursement	2,724	4,391	7,813	4,000	4,906	122.6	62.8	
44523 Reimbursement - Planning	0	0	0	0	0	0.0	0.0	
44524 SRO Reimbursement	0	0	0	0	0	0.0	0.0	
44529 Refund-Other	0	0	0	0	0	0.0	0.0	
44531 Graffiti Reimbursement Rev	0	0	0	0	0	0.0	0.0	
44580 Settlement Proceeds	10,079	0	720	0	4,989	0.0	692.9	
45011 Levy Fee	0	0	0	0	0	0.0	0.0	
46001 Donation from Private Source	0	0	0	0	366	0.0	0.0	
46005 CSUC Economic Dev Support	0	0	0	0	0	0.0	0.0	
46007 Sale of Real/Personal Property	45,658	22,400	13,842	10,000	18,947	189.5	136.9	
46010 Reimb of Damage to City Prop	6,972	14,160	10,201	5,000	11,991	239.8	117.5	
49998 Revenue from Prior Year	0	0	0	0	0	0.0	0.0	
Total Other Revenues	76,705	121,420	244,746	49,000	458,119	934.9	187.	99
Total Revenues	48,646,385	50,727,369	53,754,978	55,109,999	60,268,761	109.4	112.	99
Variance from Prior Year		4.3%	6.0%	2.5%				

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

Fund 002 PARK	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42441 Tree Replacement In-Lieu Fee	0	700	0	0	0	0.0	0.0	
42501 Park Use Fees	17,621	17,412	19,082	17,000	15,720	92.5	82.4	
42604 Sale of Docs/Publications	0	0	0	0	0	0.0	0.0	
42605 Appeals Fee	2	0	0	0	0	0.0	0.0	
42691 CalPERS UAL Svc Chg - Misc.	0	19	0	0	0	0.0	0.0	
42699 Other Service Charges	5,138	5,215	5,347	5,000	4,115	82.3	77.0	
Total Charges for Services	22,761	23,346	24,429	22,000	19,835	90.2	81.2	99
43018 Administrative Citations	6,892	4,029	1,852	4,000	3,064	76.6	165.4	
Total Fines & Forfeitures	6,892	4,029	1,852	4,000	3,064	76.6	165.0	99
44101 Interest on Investments	(3,574)	(7,126)	(2,399)	0	(4,891)	0.0	203.9	
44130 Rental & Lease Income	0	0	6,560	0	4,920	0.0	75.0	
44131 Lease-Bidwell Park Golf Course	48,352	39,876	42,528	40,000	41,204	103.0	96.9	
44140 Concession Income	4,852	6,544	5,139	6,000	2,833	47.2	55.1	
Total Use of Money & Property	49,630	39,294	51,828	46,000	44,066	95.8	85.0	99
44501 Cash Over/Short	0	180	74	0	0	0.0	0.0	
44505 Miscellaneous Revenues	81	0	0	0	0	0.0	0.0	
44506 Credit Card Fees	0	123	0	0	0	0.0	0.0	
46001 Donation from Private Source	372	60	0	0	0	0.0	0.0	
46002 Caper Acres Donations	0	0	0	0	0	0.0	0.0	
46003 General Park Donations	0	0	0	0	0	0.0	0.0	
46010 Reimb of Damage to City Prop	2,141	5,403	4,913	1,000	0	0.0	0.0	
Total Other Revenues	2,594	5,766	4,987	1,000	0	0.0	0.0	99
Total Revenues	81,877	72,435	83,096	73,000	66,965	91.7	80.6	99
Variance from Prior Year		-11.5%	14.7%	-12.1%				

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

Fund 003 EMERGENCY RESERVE	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41299 Other State Revenue	0	0	0	0	0	0.0	0.0	
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
Total Revenues	0	0	0	0	0	0.0	0.0	99
Variance from Prior Year		Undefined	Undefined	Undefined				

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

Fund 004 GENERAL FUND DEFICIT	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	0	0	0	0	0	0.0	0.0	
46001 Donation from Private Source	0	0	0	0	0	0.0	0.0	
Total Revenues	0	0	0	0	0	0.0	0.0	99
Variance from Prior Year		Undefined	Undefined	Undefined				

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

Fund 006 COMPENSATED ABSENCE	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	2,484	4,655	9,922	0	22,119	0.0	222.9	
Total Use of Money & Property	2,484	4,655	9,922	0	22,119	0.0	222.	99
Total Revenues	2,484	4,655	9,922	0	22,119	0.0	222.	99
Variance from Prior Year		87.4%	113.1%	-100.0%				

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

Fund 007 Gen Fund-Non-Cash Transactions	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
Total Revenues	0	0	0	0	0	0.0	0.0	99
Variance from Prior Year		Undefined	Undefined	Undefined				

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

Fund 010 CITY TREASURY	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
40506 Bingo License	0	0	0	0	1	0.0	0.0	
44101 Interest on Investments	194,925	400,348	839,648	450,000	1,814,939	403.3	216.2	
44107 Gain on Sale of Investments	0	0	0	0	0	0.0	0.0	
44110 Change in FMV of Investments	0	(14,348)	(52,716)	0	260,431	0.0	-	
Total Use of Money & Property	194,925	386,000	786,932	450,000	2,075,370	461.2	263.	99
44506 Credit Card Fees	0	9,229	20,462	20,000	23,538	117.7	115.0	
Total Other Revenues	0	9,229	20,462	20,000	23,538	117.7	115.	99
Total Revenues	194,925	395,229	807,394	470,000	2,098,909	446.6	260.	99
Variance from Prior Year		102.8%	104.3%	-41.8%				

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

Fund 050 DONATIONS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42441 Tree Replacement In-Lieu Fee	18,200	9,299	54,384	100,000	50,047	50.0	92.0	
Total Charges for Services	18,200	9,299	54,384	100,000	50,047	50.0	92.0	99
44101 Interest on Investments	263	658	1,427	0	9,011	0.0	631.5	
Total Use of Money & Property	263	658	1,427	0	9,011	0.0	631.5	99
44506 Credit Card Fees	0	0	2	0	0	0.0	0.0	
46001 Donation from Private Source	45,819	28,335	39,161	82,000	80,352	98.0	205.2	
46003 General Park Donations	0	0	0	0	0	0.0	0.0	
46008 Donations - Police	48,672	61,928	46,221	25,000	579,416	2,317.	1,253	
46009 Police Canine Bequest	0	0	0	0	0	0.0	0.0	
Total Other Revenues	94,491	90,263	85,384	107,000	659,768	616.6	772.	99
Total Revenues	112,954	100,220	141,195	207,000	718,826	347.3	509.	99
Variance from Prior Year		-11.3%	40.9%	46.6%				

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

Fund 051 ARTS AND CULTURE	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	0	0	0	0	(148)	0.0	0.0	
Total Revenues	0	0	0	0	(148)	0.0	0.0	99
Variance from Prior Year		Undefined	Undefined	Undefined				

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

Fund 052 WARMING/COOLING CENTER	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
Total Revenues	0	0	0	0	0	0.0	0.0	99
Variance from Prior Year		Undefined	Undefined	Undefined				

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

Fund 097 SAFER GRANT	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41259 FEMA	2,023,056	1,184,553	0	0	0	0.0	0.0	
Total Intergovernmental	2,023,056	1,184,553	0	0	0	0.0	0.0	99
Total Revenues	2,023,056	1,184,553	0	0	0	0.0	0.0	99
Variance from Prior Year		-41.4%	-100.0%	Undefined				

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

Fund 098 JUSTICE ASSISTANCE GRANT	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41298 Federal Stimulus	0	0	0	0	0	0.0	0.0	
41499 Other Payments from Gov't Agy	58,003	0	24,544	58,576	0	0.0	0.0	
Total Intergovernmental	58,003	0	24,544	58,576	0	0.0	0.0	99
44101 Interest on Investments	(35)	(3)	(68)	0	(38)	0.0	55.9	
Total Use of Money & Property	(35)	(3)	(68)	0	(38)	0.0	55.9	99
Total Revenues	57,968	(3)	24,476	58,576	(38)	-0.1	-0.2	99
Variance from Prior Year		-100.0%	-815,966.7	139.3%				

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

Fund 099 SUPP LAW ENFORCEMENT	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41299 Other State Revenue	319,603	166,090	243,491	213,807	193,938	90.7	79.6	
41310 AB109 Municipal Police Funding	175,106	123,636	0	0	0	0.0	0.0	
Total Intergovernmental	494,709	289,726	243,491	213,807	193,938	90.7	79.6	99
Total Revenues	494,709	289,726	243,491	213,807	193,938	90.7	79.6	99
Variance from Prior Year		-41.4%	-16.0%	-12.2%				

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

Fund 100 GRANTS-OPERATING ACTIVITIES	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41244 Office of Traffic Safety	74,412	0	0	0	0	0.0	0.0	
41259 FEMA	93,026	26,286	66,905	311,230	270,195	86.8	403.8	
41290 ABC Grant Revenue	0	0	0	0	0	0.0	0.0	
41298 Federal Stimulus	0	0	0	0	0	0.0	0.0	
41299 Other State Revenue	0	0	0	425,812	0	0.0	0.0	
41499 Other Payments from Gov't Agy	8,519	1,865	0	0	0	0.0	0.0	
Total Intergovernmental	175,957	28,151	66,905	737,042	270,195	36.7	403.8	99
44524 SRO Reimbursement	0	0	0	480,861	465,523	96.8	0.0	
46004 Contribution from Private Src	0	0	0	0	0	0.0	0.0	
Total Other Revenues	0	0	0	480,861	465,523	96.8	0.0	99
Total Revenues	175,957	28,151	66,905	1,217,903	735,718	60.4	1.09	99
Variance from Prior Year		-84.0%	137.7%	1,720.3%				

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

Fund 201 COMMUNITY DEVELOPMENT BLK	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41100 Prior Year Allotment Carryover	0	0	0	603,998	0	0.0	0.0	
41101 CDBG Annual Allotment	559,547	452,052	826,491	830,836	1,132,518	136.3	137.0	
41298 Federal Stimulus	0	0	0	0	0	0.0	0.0	
Total Intergovernmental	559,547	452,052	826,491	1,434,834	1,132,518	78.9	137.	99
44120 Interest on Loans Receivable	0	0	0	0	0	0.0	0.0	
44130 Rental & Lease Income	0	0	0	0	0	0.0	0.0	
44206 Late Fee-Loans Receivable	0	0	0	0	0	0.0	0.0	
44505 Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
46007 Sale of Real/Personal Property	0	252,459	0	0	0	0.0	0.0	
Total Other Revenues	0	252,459	0	0	0	0.0	0.0	99
Total Revenues	559,547	704,511	826,491	1,434,834	1,132,518	78.9	137.	99
Variance from Prior Year		25.9%	17.3%	73.6%				

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

Fund 204 HOME - STATE GRANTS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44120 Interest on Loans Receivable	15,000	15,000	66,338	0	15,000	0.0	22.6	
Total Use of Money & Property	15,000	15,000	66,338	0	15,000	0.0	22.6	99
Total Revenues	15,000	15,000	66,338	0	15,000	0.0	22.6	99
Variance from Prior Year		0.0%	342.3%	-100.0%				

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

Fund 206 HOME - FEDERAL GRANTS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41100 Prior Year Allotment Carryover	0	0	0	670,362	0	0.0	0.0	
41248 HOME Program Annual Allotment	298,256	236,224	190,324	541,376	155,518	28.7	81.7	
Total Intergovernmental	298,256	236,224	190,324	1,211,738	155,518	12.8	81.7	99
44120 Interest on Loans Receivable	369	327	9,355	320	1,950	609.4	20.8	
Total Use of Money & Property	369	327	9,355	320	1,950	609.4	20.8	99
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	99
Total Revenues	298,625	236,551	199,679	1,216,898	157,468	12.9	78.9	99
Variance from Prior Year		-20.8%	-15.6%	509.4%				

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

Fund 210 PEG - PUBLIC EDUC & GOVT ACCS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42600 Other Charges	169,759	183,305	183,182	188,000	185,385	98.6	101.2	
Total Charges for Services	169,759	183,305	183,182	188,000	185,385	98.6	101.	99
44101 Interest on Investments	1,914	3,722	7,221	0	10,150	0.0	140.6	
Total Use of Money & Property	1,914	3,722	7,221	0	10,150	0.0	140.	99
Total Revenues	171,673	187,027	190,403	188,000	195,535	104.0	102.	99
Variance from Prior Year		8.9%	1.8%	-1.3%				

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

Fund 211 TRAFFIC SAFETY	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
43001 Motor Vehicle Fines-Court	69,799	42,856	26,655	50,000	22,739	45.5	85.3	
43011 Restitution-Court	0	3,383	0	0	0	0.0	0.0	
Total Fines & Forfeitures	69,799	46,239	26,655	50,000	22,739	45.5	85.3	99
44101 Interest on Investments	165	124	(297)	0	(367)	0.0	123.6	
Total Use of Money & Property	165	124	(297)	0	(367)	0.0	123.6	99
Total Revenues	69,964	46,363	26,358	50,000	22,372	44.7	84.9	99
Variance from Prior Year		-33.7%	-43.1%	89.7%				

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

Fund 212 TRANSPORTATION	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41239 TDA-SB325 (LTF)	2,501,343	2,762,381	2,548,428	2,654,716	2,654,716	100.0	104.2	
41240 TDA-SB620 (STA)	303,237	423,905	522,537	683,315	835,747	122.3	159.9	
41399 Other County Payments	2,100	1,260	2,100	1,260	1,680	133.3	80.0	
Total Intergovernmental	2,806,680	3,187,546	3,073,065	3,339,291	3,492,143	104.6	113.	99
42216 Bicycle Locker Lease	418	328	256	0	466	0.0	182.0	
Total Charges for Services	418	328	256	0	466	0.0	182.	99
44101 Interest on Investments	2,367	4,523	13,824	0	33,719	0.0	243.9	
44130 Rental & Lease Income	17,220	17,220	17,220	17,220	25,230	146.5	146.5	
Total Use of Money & Property	19,587	21,743	31,044	17,220	58,949	342.3	189.	99
44519 Reimbursement-Other	0	1,505	0	0	0	0.0	0.0	
46010 Reimb of Damage to City Prop	0	0	0	0	0	0.0	0.0	
Total Other Revenues	0	1,505	0	0	0	0.0	0.0	99
Total Revenues	2,826,685	3,211,122	3,104,365	3,356,511	3,551,558	105.8	114.	99
Variance from Prior Year		13.6%	-3.3%	8.1%				

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

Fund 213 ABANDON VEHICLE ABATEMENT	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42115 Abandoned Vehicle Abatement	76,291	54,905	85,515	65,000	68,298	105.1	79.9	
Total Charges for Services	76,291	54,905	85,515	65,000	68,298	105.1	79.9	99
44101 Interest on Investments	893	1,424	2,495	0	3,219	0.0	129.0	
Total Use of Money & Property	893	1,424	2,495	0	3,219	0.0	129.0	99
Total Revenues	77,184	56,329	88,010	65,000	71,517	110.0	81.3	99
Variance from Prior Year		-27.0%	56.2%	-26.1%				

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

Fund 214 Private Activity Bond Admin	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	0	0	0	0	0	0.0	0.0	
Total Revenues	0	0	0	0	0	0.0	0.0	99
Variance from Prior Year		Undefined	Undefined	Undefined				

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

Fund 217 ASSET FORFEITURE	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
43050 Drug Asset Forfeiture	30,560	11,578	29,951	13,738	13,738	100.0	45.9	
43051 Drug Asset Forfeiture - Fed	0	0	0	2,996	0	0.0	0.0	
Total Fines & Forfeitures	30,560	11,578	29,951	16,734	13,738	82.1	45.9	99
44101 Interest on Investments	213	94	238	0	660	0.0	277.3	
Total Use of Money & Property	213	94	238	0	660	0.0	277.3	99
Total Revenues	30,773	11,672	30,189	16,734	14,398	86.0	47.7	99
Variance from Prior Year		-62.1%	158.6%	-44.6%				

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

Fund 220 ASSESSMENT DISTRICT ADMIN	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42704 A/R Write-Off	0	0	0	0	0	0.0	0.0	
44101 Interest on Investments	364	453	140	0	483	0.0	345.0	
44120 Interest on Loans Receivable	2,556	2,353	2,140	0	1,916	0.0	89.5	
44129 Other Interest Earnings	0	0	0	0	0	0.0	0.0	
Total Use of Money & Property	2,920	2,806	2,280	0	2,399	0.0	105.	99
45006 AD Penalty	0	0	0	0	0	0.0	0.0	
45007 AD Redemption	0	0	0	0	0	0.0	0.0	
45011 Levy Fee	0	0	0	0	0	0.0	0.0	
Total Revenues	2,920	2,806	2,280	0	2,399	0.0	105.	99
Variance from Prior Year		-3.9%	-18.7%	-100.0%				

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

Fund 300 CAPITAL	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41185 Federal CMAQ Revenue	14,761	189,567	1,309,199	6,801,840	1,630,463	24.0	124.5	
41186 Airport Improvement Program	0	0	0	0	0	0.0	0.0	
41190 Dept of Transportation Revenue	0	42,365	153,228	2,907,983	1,340,163	46.1	874.6	
41196 Economic Development Admin	0	0	0	0	0	0.0	0.0	
41199 Other Federal Payments	46,724	27,085	53,886	644,021	14,606	2.3	27.1	
41254 Beverage Container Recycling	22,494	23,372	5,161	18,659	13,272	71.1	257.2	
41276 CA Integ Waste Mgmt Board	22,938	24,088	23,946	33,842	25,185	74.4	105.2	
41281 2000 Park Bond-per Cap(Prop12)	0	0	0	0	0	0.0	0.0	
41282 Bicycle Transportation Program	512,504	0	0	0	0	0.0	0.0	
41283 CalTrans-Safe Routes to School	50,000	0	0	0	0	0.0	0.0	
41288 Cal Trans - Bridge	50,843	26,837	127,787	6,588,705	138,216	2.1	108.2	
41294 St Water Resource Contol Bd	124,183	521,297	181,213	84,430	64,731	76.7	35.7	
41297 Park Bond Funding	0	0	0	0	0	0.0	0.0	
41298 Federal Stimulus	0	0	0	0	0	0.0	0.0	
41299 Other State Revenue	1,240,531	1,125,449	2,630,527	14,668,926	187,717	1.3	7.1	
41499 Other Payments from Gov't Agy	25,398	0	67,594	499,407	431,813	86.5	638.8	
Total Intergovernmental	2,110,376	1,980,060	4,552,541	32,247,813	3,846,166	11.9	84.5	99
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
46004 Contribution from Private Src	2,270	22,730	0	0	0	0.0	0.0	
Total Other Revenues	2,270	22,730	0	0	0	0.0	0.0	99
Total Revenues	2,112,646	2,002,790	4,552,541	32,247,813	3,846,166	11.9	84.5	99
Variance from Prior Year		-5.2%	127.3%	608.3%				

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

Fund 301 BUILDING/FACILITY	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	821	1,535	2,581	0	3,496	0.0	135.5	
Total Use of Money & Property	821	1,535	2,581	0	3,496	0.0	135.	99
44505 Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
Total Revenues	821	1,535	2,581	0	3,496	0.0	135.	99
Variance from Prior Year		87.0%	68.1%	-100.0%				

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

Fund 303 PASSENGER FACILITY CHARGES	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42260 Passenger Facility Chgs-UNITED	0	0	0	0	0	0.0	0.0	
42261 Passenger Facility Chgs-Other	4	0	0	0	0	0.0	0.0	
Total Charges for Services	4	0	0	0	0	0.0	0.0	99
44101 Interest on Investments	1,608	1,733	3,696	0	8,240	0.0	222.9	
Total Use of Money & Property	1,608	1,733	3,696	0	8,240	0.0	222.	99
Total Revenues	1,612	1,733	3,696	0	8,240	0.0	222.	99
Variance from Prior Year		7.5%	113.3%	-100.0%				

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

Fund 305 BIKEWAY IMPROVEMENT	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42421 Bikeway Improvement Dev Fees	256,264	336,204	243,389	200,000	285,977	143.0	117.5	
Total Charges for Services	256,264	336,204	243,389	200,000	285,977	143.0	117.	99
44101 Interest on Investments	934	3,118	7,806	0	21,555	0.0	276.1	
Total Use of Money & Property	934	3,118	7,806	0	21,555	0.0	276.	99
Total Revenues	257,198	339,322	251,195	200,000	307,532	153.8	122.	99
Variance from Prior Year		31.9%	-26.0%	-20.4%				

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

Fund 306 IN LIEU OFFSITE IMPROVEMENT	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42424 Parking Benefit Area In-Lieu	0	0	0	0	0	0.0	0.0	
42425 Offsite Street In-Lieu Fees	(69,809)	7,423	163,868	20,000	(53,582)	-267.9	-32.7	
42429 Offsite Alley In-Lieu Fees	42,757	20,460	12,570	20,000	1,229	6.1	9.8	
Total Charges for Services	(27,052)	27,883	176,438	40,000	(52,353)	-130.9	-29.7	99
44101 Interest on Investments	313	739	1,952	0	7,028	0.0	360.0	
Total Use of Money & Property	313	739	1,952	0	7,028	0.0	360.0	99
Total Revenues	(26,739)	28,622	178,390	40,000	(45,325)	-113.3	-25.4	99
Variance from Prior Year		-207.0%	523.3%	-77.6%				

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

Fund 307 GAS TAX	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41181 RSTP Exchange	869,356	875,426	928,592	875,000	982,326	112.3	105.8	
41201 State Gas Tax-Sec 2105	503,819	569,523	412,260	512,921	506,679	98.8	122.9	
41204 State Gas Tax-Sec 2106	364,578	400,518	295,266	352,641	361,084	102.4	122.3	
41207 State Gas Tax-Sec 2107	614,177	752,962	546,919	669,916	637,204	95.1	116.5	
41210 State Gas Tax-Sec 2107.5	7,500	7,500	0	7,500	7,500	100.0	0.0	
41211 State Gas Tax-Sec 2103	411,597	251,894	314,786	338,723	308,511	91.1	98.0	
41213 State Gas Tax - SB1	0	0	430,463	1,460,717	1,666,742	114.1	387.2	
41214 State Gas Tax-SB1 Loan Repaymt	0	0	106,160	104,141	0	0.0	0.0	
41270 Transportation Congest Relief	0	0	0	0	104,141	0.0	0.0	
41299 Other State Revenue	0	0	0	0	0	0.0	0.0	
Total Intergovernmental	2,771,027	2,857,823	3,034,446	4,321,559	4,574,187	105.8	150.	99
44101 Interest on Investments	4,199	8,966	18,048	0	27,804	0.0	154.1	
Total Use of Money & Property	4,199	8,966	18,048	0	27,804	0.0	154.	99
44519 Reimbursement-Other	9,400	9,567	0	0	0	0.0	0.0	
Total Other Revenues	9,400	9,567	0	0	0	0.0	0.0	99
Total Revenues	2,784,626	2,876,356	3,052,494	4,321,559	4,601,991	106.5	150.	99
Variance from Prior Year		3.3%	6.1%	41.6%				

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

Fund 308 STREET FACILITY IMPROVEMENT	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42419 Street Facility Improv Dev Fee	2,380,364	2,710,404	2,583,414	2,700,000	2,279,717	84.4	88.2	
42480 Fee Reimbursements	(362,601)	(353,082)	0	(200,000)	(1,216,920)	608.5	0.0	
42704 A/R Write-Off	0	0	0	0	0	0.0	0.0	
Total Charges for Services	2,017,763	2,357,322	2,583,414	2,500,000	1,062,797	42.5	41.1	99
44101 Interest on Investments	7,187	20,999	55,627	0	157,481	0.0	283.1	
Total Use of Money & Property	7,187	20,999	55,627	0	157,481	0.0	283.1	99
Total Revenues	2,024,950	2,378,321	2,639,041	2,500,000	1,220,278	48.8	46.2	99
Variance from Prior Year		17.5%	11.0%	-5.3%				

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

Fund 309 STORM DRAINAGE FACILITY	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42422 Storm Drainage Facil Dev Fees	64,442	215,053	511,573	300,000	232,976	77.7	45.5	
42704 A/R Write-Off	0	0	0	0	0	0.0	0.0	
Total Charges for Services	64,442	215,053	511,573	300,000	232,976	77.7	45.5	99
44101 Interest on Investments	1,810	3,941	11,941	0	31,230	0.0	261.5	
Total Use of Money & Property	1,810	3,941	11,941	0	31,230	0.0	261.5	99
Total Revenues	66,252	218,994	523,514	300,000	264,206	88.1	50.5	99
Variance from Prior Year		230.5%	139.1%	-42.7%				

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

Fund 312 REMEDATION	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	1,511	1,648	2,107	0	3,755	0.0	178.2	
Total Use of Money & Property	1,511	1,648	2,107	0	3,755	0.0	178.	99
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
Total Revenues	1,511	1,648	2,107	0	3,755	0.0	178.	99
Variance from Prior Year		9.1%	27.9%	-100.0%				

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

Fund 315 GENERAL PLAN RESERVE	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	(940)	(906)	707	0	6,965	0.0	985.1	
Total Use of Money & Property	(940)	(906)	707	0	6,965	0.0	985.	99
Total Revenues	(940)	(906)	707	0	6,965	0.0	985.	99
Variance from Prior Year		-3.6%	-178.0%	-100.0%				

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

Fund 320 SEWER-TRUNK LINE CAPACITY	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41275 WPCP Expansion Loan Receipts	0	0	0	0	0	0.0	0.0	
42303 Assmnt In-Lieu of San Swr Fee	118,994	124,317	126,067	100,000	119,815	119.8	95.0	
42304 Sewer Trunk Dev. Fees	863,600	1,072,892	711,900	850,000	763,579	89.8	107.3	
Total Charges for Services	982,594	1,197,209	837,967	950,000	883,394	93.0	105.	99
44101 Interest on Investments	9,132	22,354	54,207	0	135,553	0.0	250.1	
Total Use of Money & Property	9,132	22,354	54,207	0	135,553	0.0	250.	99
Total Revenues	991,726	1,219,563	892,174	950,000	1,018,947	107.3	114.	99
Variance from Prior Year		23.0%	-26.8%	6.5%				

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

Fund 321 SEWER-WPCP CAPACITY	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41275 WPCP Expansion Loan Receipts	0	0	0	0	0	0.0	0.0	
41298 Federal Stimulus	0	0	0	0	0	0.0	0.0	
42303 Assmnt In-Lieu of San Swr Fee	57,645	56,485	53,135	60,000	52,031	86.7	97.9	
42304 Sewer Trunk Dev. Fees	0	1,707	0	0	(2,322)	0.0	0.0	
42307 WPCP Capacity Dev Fees	1,260,111	1,395,533	973,081	1,250,000	1,140,844	91.3	117.2	
Total Charges for Services	1,317,756	1,453,725	1,026,216	1,310,000	1,190,553	90.9	116.	99
44101 Interest on Investments	(11,171)	(23,210)	(21,817)	0	(18,342)	0.0	84.1	
Total Use of Money & Property	(11,171)	(23,210)	(21,817)	0	(18,342)	0.0	84.1	99
Total Revenues	1,306,585	1,430,515	1,004,399	1,310,000	1,172,211	89.5	116.	99
Variance from Prior Year		9.5%	-29.8%	30.4%				

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

Fund 322 SEWER-MAIN INSTALLATION	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42303 Assmnt In-Lieu of San Swr Fee	50,085	55,941	47,678	50,000	48,930	97.9	102.6	
42310 Sewer Main Install Fees	67,074	93,714	64,472	80,000	78,056	97.6	121.1	
42414 Bidwell Park Land Acq Dev Fee	1,015	0	0	0	0	0.0	0.0	
42480 Fee Reimbursements	(1,767)	(10,928)	(11,345)	(10,000)	0	0.0	0.0	
Total Charges for Services	116,407	138,727	100,805	120,000	126,986	105.8	126.	99
44101 Interest on Investments	1,057	2,628	6,788	0	16,542	0.0	243.7	
Total Use of Money & Property	1,057	2,628	6,788	0	16,542	0.0	243.	99
Total Revenues	117,464	141,355	107,593	120,000	143,528	119.6	133.	99
Variance from Prior Year		20.3%	-23.9%	11.5%				

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

Fund 323 SEWER-LIFT STATIONS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42303 Assmnt In-Lieu of San Swr Fee	6,335	8,457	10,587	6,000	8,139	135.6	76.9	
42310 Sewer Main Install Fees	0	(2,677)	(3,528)	0	0	0.0	0.0	
42450 Northwest Chico Lift Station	(22,756)	104,008	(21,017)	50,000	68,485	137.0	-	
42452 Henshaw/Guyann Lift Station	0	0	0	0	616	0.0	0.0	
42455 Oates Business Park Lift Stat	0	0	16,122	0	0	0.0	0.0	
42456 McKinney Ranch Lift Station	(1,220)	0	0	0	0	0.0	0.0	
42457 Holly Ave Lift Station	0	1,928	0	0	1,003	0.0	0.0	
42458 Lassen Ave Lift Station	740	960	240	0	5,125	0.0	2,135	
42460 Northwest Chico Reimbursement	0	0	0	0	0	0.0	0.0	
42462 Henshaw/Guyann Reimbursement	0	0	0	0	0	0.0	0.0	
42466 McKinney Ranch Reimbursement	0	0	0	0	0	0.0	0.0	
42473 Cussick-Lassen Lift Station	505	0	0	0	557	0.0	0.0	
Total Charges for Services	(16,396)	112,676	2,404	56,000	83,925	149.9	3,49	99
44101 Interest on Investments	(291)	(235)	122	0	1,482	0.0	1,214	
Total Use of Money & Property	(291)	(235)	122	0	1,482	0.0	1,21	99
Total Revenues	(16,687)	112,441	2,526	56,000	85,407	152.5	3,38	99
Variance from Prior Year		-773.8%	-97.8%	2,116.9%				

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

Fund 330 COMMUNITY PARK	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42426 Park Dev Fees-Community	775,150	1,142,702	725,707	800,000	883,044	110.4	121.7	
Total Charges for Services	775,150	1,142,702	725,707	800,000	883,044	110.4	121.	99
44101 Interest on Investments	10,035	23,612	58,326	0	153,161	0.0	262.6	
Total Use of Money & Property	10,035	23,612	58,326	0	153,161	0.0	262.	99
Total Revenues	785,185	1,166,314	784,033	800,000	1,036,205	129.5	132.	99
Variance from Prior Year		48.5%	-32.8%	2.0%				

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

Fund 332 BIDWELL PARK LAND	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42303 Assmnt In-Lieu of San Swr Fee	0	224	0	0	0	0.0	0.0	
42310 Sewer Main Install Fees	0	3,890	0	0	0	0.0	0.0	
42414 Bidwell Park Land Acq Dev Fee	89,599	127,255	76,016	70,000	95,445	136.4	125.6	
42426 Park Dev Fees-Community	0	0	0	0	153	0.0	0.0	
Total Charges for Services	89,599	131,369	76,016	70,000	95,598	136.6	125.	99
Total Revenues	89,599	131,369	76,016	70,000	95,598	136.6	125.	99
Variance from Prior Year		46.6%	-42.1%	-7.9%				

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

Fund 333 LINEAR PARKS/GREENWAYS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42414 Bidwell Park Land Acq Dev Fee	0	211	0	0	0	0.0	0.0	
42426 Park Dev Fees-Community	0	1,824	0	0	0	0.0	0.0	
42432 Park Dev Fees - Greenway	118,230	174,588	111,766	100,000	136,502	136.5	122.1	
Total Charges for Services	118,230	176,623	111,766	100,000	136,502	136.5	122.	99
44101 Interest on Investments	1,404	3,389	8,332	0	17,928	0.0	215.2	
Total Use of Money & Property	1,404	3,389	8,332	0	17,928	0.0	215.	99
Total Revenues	119,634	180,012	120,098	100,000	154,430	154.4	128.	99
Variance from Prior Year		50.5%	-33.3%	-16.7%				

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

Fund 335 STREET MAINTENANCE	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42420 Major Mtce Equip Dev Fees	67,429	74,452	62,880	60,000	73,373	122.3	116.7	
Total Charges for Services	67,429	74,452	62,880	60,000	73,373	122.3	116.	99
44101 Interest on Investments	4,336	8,472	18,632	0	36,242	0.0	194.5	
Total Use of Money & Property	4,336	8,472	18,632	0	36,242	0.0	194.	99
Total Revenues	71,765	82,924	81,512	60,000	109,615	182.7	134.	99
Variance from Prior Year		15.5%	-1.7%	-26.4%				

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

Fund 336 ADMINISTRATIVE BUILDING	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42431 Admin Building Dev Fees	104,196	134,583	97,350	100,000	91,054	91.1	93.5	
Total Charges for Services	104,196	134,583	97,350	100,000	91,054	91.1	93.5	99
44101 Interest on Investments	(2,428)	(3,954)	(7,366)	0	(13,512)	0.0	183.4	
Total Use of Money & Property	(2,428)	(3,954)	(7,366)	0	(13,512)	0.0	183.4	99
Total Revenues	101,768	130,629	89,984	100,000	77,542	77.5	86.2	99
Variance from Prior Year		28.4%	-31.1%	11.1%				

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

Fund 337 FIRE PROTECTION BLDG & EQUIP	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42433 Fire Protect Bldg/Eq Dev Fees	359,003	482,646	329,982	350,000	378,041	108.0	114.6	
Total Charges for Services	359,003	482,646	329,982	350,000	378,041	108.0	114.	99
44101 Interest on Investments	(2,900)	(3,339)	(3,436)	0	2,514	0.0	-73.2	
Total Use of Money & Property	(2,900)	(3,339)	(3,436)	0	2,514	0.0	-73.2	99
Total Revenues	356,103	479,307	326,546	350,000	380,555	108.7	116.	99
Variance from Prior Year		34.6%	-31.9%	7.2%				

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

Fund 338 POLICE PROTECTION BLDG &	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42436 Police Protection Dev Fees	626,554	738,166	551,058	600,000	523,646	87.3	95.0	
Total Charges for Services	626,554	738,166	551,058	600,000	523,646	87.3	95.0	99
44101 Interest on Investments	6,410	15,259	38,441	0	85,328	0.0	222.0	
Total Use of Money & Property	6,410	15,259	38,441	0	85,328	0.0	222.	99
44505 Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
Total Revenues	632,964	753,425	589,499	600,000	608,974	101.5	103.	99
Variance from Prior Year		19.0%	-21.8%	1.8%				

City of Chico
 2018-19 Annual Budget
 Fund Revenues
 Neighborhood Park Fund FUND

Fund 340 Neighborhood Park Fund	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
Total Revenues	0	0	0	0	0	0.0	0.0	99
Variance from Prior Year		Undefined	Undefined	Undefined				

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

Fund 341 ZONE A-NEIGHBORHOOD PARKS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	27,921	38,483	5,796	10,000	9,700	97.0	167.4	
Total Charges for Services	27,921	38,483	5,796	10,000	9,700	97.0	167.	99
44101 Interest on Investments	565	1,195	2,504	0	4,779	0.0	190.9	
Total Use of Money & Property	565	1,195	2,504	0	4,779	0.0	190.	99
Total Revenues	28,486	39,678	8,300	10,000	14,479	144.8	174.	99
Variance from Prior Year		39.3%	-79.1%	20.5%				

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

Fund 342 ZONE B-NEIGHBORHOOD PARKS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	25,812	167,984	61,271	40,000	14,908	37.3	24.3	
Total Charges for Services	25,812	167,984	61,271	40,000	14,908	37.3	24.3	99
44101 Interest on Investments	814	2,022	5,560	0	13,407	0.0	241.1	
Total Use of Money & Property	814	2,022	5,560	0	13,407	0.0	241.1	99
Total Revenues	26,626	170,006	66,831	40,000	28,315	70.8	42.4	99
Variance from Prior Year		538.5%	-60.7%	-40.1%				

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

Fund 343 ZONE C-NEIGHBORHOOD PARKS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	5,329	7,913	2,981	0	2,981	0.0	100.0	
Total Charges for Services	5,329	7,913	2,981	0	2,981	0.0	100.	99
44101 Interest on Investments	430	813	1,817	0	4,189	0.0	230.5	
Total Use of Money & Property	430	813	1,817	0	4,189	0.0	230.	99
Total Revenues	5,759	8,726	4,798	0	7,170	0.0	149.	99
Variance from Prior Year		51.5%	-45.0%	-100.0%				

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

Fund 344 ZONE D & E-NEIGHBORHOOD	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	43,437	126,198	1,826	30,000	69,280	230.9	3,794	
42480 Fee Reimbursements	0	0	0	0	(36,191)	0.0	0.0	
Total Charges for Services	43,437	126,198	1,826	30,000	33,089	110.3	1,81	99
44101 Interest on Investments	612	1,598	4,035	0	9,469	0.0	234.7	
Total Use of Money & Property	612	1,598	4,035	0	9,469	0.0	234.	99
Total Revenues	44,049	127,796	5,861	30,000	42,558	141.9	726.	99
Variance from Prior Year		190.1%	-95.4%	411.9%				

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

Fund 345 ZONE F & G-NEIGHBORHOOD	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	203,931	129,361	124,673	100,000	134,757	134.8	108.1	
Total Charges for Services	203,931	129,361	124,673	100,000	134,757	134.8	108.	99
44101 Interest on Investments	1,371	3,476	8,535	0	22,859	0.0	267.8	
Total Use of Money & Property	1,371	3,476	8,535	0	22,859	0.0	267.	99
Total Revenues	205,302	132,837	133,208	100,000	157,616	157.6	118.	99
Variance from Prior Year		-35.3%	0.3%	-24.9%				

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

Fund 347 ZONE I-NEIGHBORHOOD PARKS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	30,112	29,350	129,479	30,000	152,483	508.3	117.8	
Total Charges for Services	30,112	29,350	129,479	30,000	152,483	508.3	117.	99
44101 Interest on Investments	2,095	4,097	9,117	0	24,781	0.0	271.8	
44120 Interest on Loans Receivable	3,082	2,939	2,789	0	2,631	0.0	94.3	
Total Use of Money & Property	5,177	7,036	11,906	0	27,412	0.0	230.	99
Total Revenues	35,289	36,386	141,385	30,000	179,895	599.6	127.	99
Variance from Prior Year		3.1%	288.6%	-78.8%				

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

Fund 348 ZONE J-NEIGHBORHOOD PARKS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	6,453	21,727	1,983	5,000	6,057	121.1	305.4	
Total Charges for Services	6,453	21,727	1,983	5,000	6,057	121.1	305.	99
Total Revenues	6,453	21,727	1,983	5,000	6,057	121.1	305.	99
Variance from Prior Year		236.7%	-90.9%	152.1%				

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

Fund 850 SEWER	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41275 WPCP Expansion Loan Receipts	0	0	0	0	0	0.0	0.0	
41298 Federal Stimulus	0	0	0	0	0	0.0	0.0	
42301 Sewer Service Fees	11,516,784	11,334,575	11,427,864	11,550,000	11,238,995	97.3	98.3	
42302 Sewer Application Fee	33,498	32,092	42,810	30,000	54,315	181.0	126.9	
42303 Assmnt In-Lieu of San Swr Fee	0	0	0	0	9,658	0.0	0.0	
42305 Sewer Assessment Payoffs	0	0	331	0	0	0.0	0.0	
42306 Sewer Lift Station Mlce Fee	106,238	108,978	114,653	100,000	122,015	122.0	106.4	
42308 Sewer In-Lieu Petition Fee	6,556	9,088	12,100	6,000	4,930	82.2	40.7	
42370 Industrial User Waste Test Fee	210,770	422,354	182,667	200,000	460,113	230.1	251.9	
42604 Sale of Docs/Publications	40	0	0	0	0	0.0	0.0	
Total Charges for Services	11,873,886	11,907,087	11,780,425	11,886,000	11,890,026	100.0	100.	99
44101 Interest on Investments	39,359	78,676	114,937	0	203,735	0.0	177.3	
44120 Interest on Loans Receivable	0	0	0	0	0	0.0	0.0	
44130 Rental & Lease Income	53,281	59,743	35,701	53,000	22,547	42.5	63.2	
Total Use of Money & Property	92,640	138,419	150,638	53,000	226,282	426.9	150.	99
44505 Miscellaneous Revenues	5,672	0	2,409	0	121,035	0.0	5,024	
44519 Reimbursement-Other	0	310	0	0	0	0.0	0.0	
44529 Refund-Other	0	0	16,402	0	0	0.0	0.0	
46004 Contribution from Private Src	0	1,500	0	0	0	0.0	0.0	
46007 Sale of Real/Personal Property	0	0	0	0	131	0.0	0.0	
46010 Reimb of Damage to City Prop	0	0	0	0	0	0.0	0.0	
Total Other Revenues	5,672	1,810	18,811	0	121,166	0.0	644.	99
Total Revenues	11,972,198	12,047,316	11,949,874	11,939,000	12,237,474	102.5	102.	99
Variance from Prior Year		0.6%	-0.8%	-0.1%				

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

Fund 851 WPCP CAPITAL RESERVE	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	25,146	55,596	134,143	0	340,994	0.0	254.2	
Total Use of Money & Property	25,146	55,596	134,143	0	340,994	0.0	254.	99
Total Revenues	25,146	55,596	134,143	0	340,994	0.0	254.	99
Variance from Prior Year		121.1%	141.3%	-100.0%				

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

Fund 853 PARKING REVENUE	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42204 Parking Meters-Streets	642,030	646,695	637,087	640,000	625,534	97.7	98.2	
42207 Parking Meters-Lots	280,080	366,507	416,243	300,000	418,219	139.4	100.5	
42210 Parking Permits-Preferred	5,343	5,713	7,558	5,000	7,138	142.8	94.4	
42211 Parking Permits-Limited	92,978	102,397	111,343	90,000	142,443	158.3	127.9	
42213 Parking Space Lease	49,660	48,459	41,454	40,000	38,784	97.0	93.6	
42220 Parking Meter In Lieu	9,000	7,566	9,458	8,000	9,802	122.5	103.6	
Total Charges for Services	1,079,091	1,177,337	1,223,143	1,083,000	1,241,920	114.7	101.	99
44101 Interest on Investments	2,593	5,236	12,205	0	31,837	0.0	260.9	
44102 Interest on Inv for Trust Fund	0	0	0	0	0	0.0	0.0	
44103 Investment Sweep Fee	0	0	0	0	0	0.0	0.0	
Total Use of Money & Property	2,593	5,236	12,205	0	31,837	0.0	260.	99
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.	99
Total Revenues	1,086,684	1,187,573	1,240,348	1,088,000	1,278,757	117.5	103.	99
Variance from Prior Year		9.3%	4.4%	-12.3%				

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

Fund 854 PARKING REVENUE RESERVE	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	982	2,714	7,590	0	22,104	0.0	291.2	
Total Use of Money & Property	982	2,714	7,590	0	22,104	0.0	291.	99
Total Revenues	982	2,714	7,590	0	22,104	0.0	291.	99
Variance from Prior Year		176.4%	179.7%	-100.0%				

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

Fund 856 AIRPORT	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41186 Airport Improvement Program	270,342	3,251,507	0	0	0	0.0	0.0	
41299 Other State Revenue	0	0	0	0	0	0.0	0.0	
Total Intergovernmental	270,342	3,251,507	0	0	0	0.0	0.0	99
42250 Fuel Flowage Fees	24,477	19,778	39,612	30,000	38,809	129.4	98.0	
42251 Landing Fees	28,098	32,317	32,244	35,000	33,783	96.5	104.8	
42604 Sale of Docs/Publications	0	0	0	0	0	0.0	0.0	
Total Charges for Services	52,575	52,095	71,856	65,000	72,592	111.7	101.	99
44101 Interest on Investments	(3,264)	(5,452)	(1,718)	0	5,881	0.0	-	
44130 Rental & Lease Income	354,897	379,647	409,023	555,751	753,895	135.7	184.3	
44132 T-Hanger Rental & Lease Income	77,586	80,475	81,706	80,000	81,360	101.7	99.6	
44140 Concession Income	59,611	29,461	77,421	60,000	48,664	81.1	62.9	
Total Use of Money & Property	488,830	484,131	566,432	695,751	889,800	127.9	157.	99
44505 Miscellaneous Revenues	0	116	0	0	0	0.0	0.0	
44519 Reimbursement-Other	5,430	22,077	5,390	5,000	6,596	131.9	122.4	
46010 Reimb of Damage to City Prop	0	2,153	2,863	0	0	0.0	0.0	
Total Other Revenues	5,430	24,346	8,253	5,000	6,596	131.9	79.9	99
Total Revenues	817,177	3,812,079	646,541	765,751	968,988	126.5	149.	99
Variance from Prior Year		366.5%	-83.0%	18.4%				

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

Fund 857 AIRPORT IMPROVEMENT GRANTS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41186 Airport Improvement Program	0	0	292,340	2,749,350	77,051	2.8	26.4	
Total Intergovernmental	0	0	292,340	2,749,350	77,051	2.8	26.4	99
Total Revenues	0	0	292,340	2,749,350	77,051	2.8	26.4	99
Variance from Prior Year		Undefined	Undefined	840.5%				

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

Fund 862 PRIVATE DEVELOPMENT	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
40507 Construction Permit	1,103,659	1,491,270	1,328,087	1,450,000	1,508,487	104.0	113.6	
40531 Encroachment Permit	53,148	74,471	89,031	100,000	131,684	131.7	147.9	
Total Licenses and Permits	1,156,807	1,565,741	1,417,118	1,550,000	1,640,171	105.8	115.	99
42302 Sewer Application Fee	0	210	0	0	0	0.0	0.0	
42370 Industrial User Waste Test Fee	0	0	162	0	0	0.0	0.0	
42403 Environmental Review Study Fee	0	0	0	0	4,389	0.0	0.0	
42404 Planning Filing Fees	274,077	400,330	355,446	375,000	422,507	112.7	118.9	
42407 Engineering Fees	49,641	105,180	117,656	120,000	144,872	120.7	123.1	
42409 Real Time Billing	0	0	0	0	0	0.0	0.0	
42410 Plan Check Fees	562,445	940,882	855,243	965,000	979,856	101.5	114.6	
42411 Plan Maintenance Fee	15,134	16,127	20,138	20,000	23,625	118.1	117.3	
42412 Residential Housing Report Fee	0	0	0	0	0	0.0	0.0	
42423 Storm Drain Calc Fee	0	760	1,732	0	0	0.0	0.0	
42428 2% Deferred Development Fee	27,682	1,426	13,711	1,400	18,462	1,318.	134.7	
42435 CASp (SB 1186) Revenue	1,915	488	0	0	0	0.0	0.0	
42439 Northwest Chico Specific Plan	37,807	114,864	34,528	32,000	37,508	117.2	108.6	
42440 Storm Water Plan Review Fees	0	33,851	53,190	46,000	65,007	141.3	122.2	
42441 Tree Replacement In-Lieu Fee	0	0	0	0	807	0.0	0.0	
42442 Fire Plan Check Fees	0	0	115,882	70,000	182,843	261.2	157.8	
42604 Sale of Docs/Publications	1,227	181	159	100	245	245.0	154.1	
42699 Other Service Charges	0	0	0	0	0	0.0	0.0	
Total Charges for Services	969,928	1,614,299	1,567,847	1,629,500	1,880,121	115.4	119.	99
44101 Interest on Investments	1,624	3,017	8,273	0	40,717	0.0	492.2	
Total Use of Money & Property	1,624	3,017	8,273	0	40,717	0.0	492.	99
44505 Miscellaneous Revenues	680	3,393	1,553	0	3,181	0.0	204.8	
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
49998 Revenue from Prior Year	0	0	0	0	0	0.0	0.0	
Total Other Revenues	680	3,393	1,553	0	3,181	0.0	204.	99
Total Revenues	2,129,039	3,186,450	2,994,791	3,179,500	3,564,190	112.1	119.	99
Variance from Prior Year		49.7%	-6.0%	6.2%				

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

Fund 863 SUBDIVISIONS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42204 Parking Meters-Streets	0	0	160	0	0	0.0	0.0	
42406 Planning - RT	0	0	107,721	0	0	0.0	0.0	
42409 Real Time Billing	1,038,838	709,574	825,719	849,465	630,457	74.2	76.4	
42440 Storm Water Plan Review Fees	0	2,165	2,781	0	(343)	0.0	-12.3	
42479 Real Time Billings - Priv Dev	0	10,612	0	0	22,388	0.0	0.0	
Total Charges for Services	1,038,838	722,351	936,381	849,465	652,502	76.8	69.7	99
44101 Interest on Investments	1,243	2,329	3,581	0	4,484	0.0	125.2	
Total Use of Money & Property	1,243	2,329	3,581	0	4,484	0.0	125.2	99
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
Total Revenues	1,040,081	724,680	939,962	849,465	656,986	77.3	69.9	99
Variance from Prior Year		-30.3%	29.7%	-9.6%				

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

Fund 871 PRIVATE DEVELOPMENT-	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
40507 Construction Permit	0	0	0	0	0	0.0	0.0	
40531 Encroachment Permit	0	0	0	0	0	0.0	0.0	
42410 Plan Check Fees	0	0	0	0	0	0.0	0.0	
42411 Plan Maintenance Fee	0	0	0	0	0	0.0	0.0	
42439 Northwest Chico Specific Plan	0	0	0	0	0	0.0	0.0	
42604 Sale of Docs/Publications	0	0	0	0	0	0.0	0.0	
Total Revenues	0	0	0	0	0	0.0	0.0	99
Variance from Prior Year		Undefined	Undefined	Undefined				

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

Fund 872 PRIVATE DEVELOPMENT-	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
40507 Construction Permit	0	0	0	0	0	0.0	0.0	
42404 Planning Filing Fees	0	0	0	0	0	0.0	0.0	
42410 Plan Check Fees	0	0	0	0	0	0.0	0.0	
Total Revenues	0	0	0	0	0	0.0	0.0	99
Variance from Prior Year		Undefined	Undefined	Undefined				

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

Fund 873 PRIVATE DEVELOPMENT-	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
40531 Encroachment Permit	0	0	0	0	0	0.0	0.0	
42404 Planning Filing Fees	0	0	0	0	0	0.0	0.0	
42407 Engineering Fees	0	0	0	0	0	0.0	0.0	
42410 Plan Check Fees	0	0	0	0	0	0.0	0.0	
42428 2% Deferred Development Fee	0	0	0	0	0	0.0	0.0	
42440 Storm Water Plan Review Fees	0	0	0	0	0	0.0	0.0	
Total Revenues	0	0	0	0	0	0.0	0.0	99
Variance from Prior Year		Undefined	Undefined	Undefined				

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

Fund 874 PRIVATE DEVELOPMENT-FIRE	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
40507 Construction Permit	0	0	0	0	0	0.0	0.0	
42404 Planning Filing Fees	0	0	0	0	0	0.0	0.0	
42410 Plan Check Fees	0	0	0	0	0	0.0	0.0	
42442 Fire Plan Check Fees	0	0	0	0	0	0.0	0.0	
Total Revenues	0	0	0	0	0	0.0	0.0	99
Variance from Prior Year		Undefined	Undefined	Undefined				

CITY OF CHICO
CASH FLOW PROJECTION
FY2018-2019

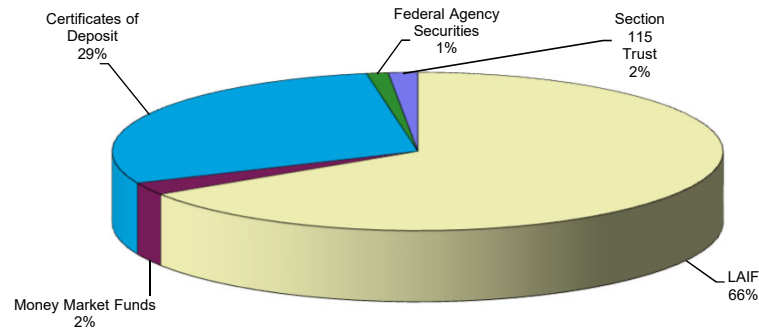
Operating Cash Flow	Jan - Mar			April			May			June			July	August	September	October	November	December
	Projected	Actuals	Dif.	Projected	Actuals	Dif.	Projected	Actuals	Dif.	Projected	Actuals	Dif.						
Cash Receipts																		
Beginning Balance	81,483,786	81,483,786		91,843,415	91,843,415		94,963,002	94,963,002		108,933,154	108,064,246		106,938,243	99,635,582	99,312,072	95,941,339	97,101,920	95,617,034
Sales Tax	6,147,756	6,302,415	2.5%	1,409,730	2,037,187	44.5%	2,357,415	2,422,878	2.8%	1,763,309	1,873,367	6.2%	1,906,484	1,715,532	2,076,293	2,456,880	1,520,886	2,003,583
Property Tax	6,253,222	6,435,940	2.9%	19,612	30,646	56.3%	5,292,703	5,461,330	3.2%	67,308	53,219	-20.9%	419,145	52,303	-	52,303	419,145	-
Residual Property Tax Increment	1,154,448	1,793,748	55.4%	-	-	0.0%	1,396,728	1,451,851	3.9%	-	-	0.0%	-	-	130,492	-	-	-
ROPS Payment	-	-	0.0%	-	-	0.0%	5,126,794	5,126,794	0.0%	-	-	0.0%	-	-	-	-	-	3,445,835
Utility Users Tax	1,579,167	1,869,228	18.4%	560,745	543,157	-3.1%	388,495	398,831	2.7%	513,673	557,821	8.6%	611,688	746,624	824,835	647,139	450,928	460,035
Transient Occupancy Tax	593,692	876,398	47.6%	238,054	236,982	-0.5%	208,916	336,451	61.0%	289,794	354,346	22.3%	246,522	217,053	223,168	250,547	233,076	249,604
Franchise Fees (Cable, Electric, Gas & Water)	629,909	439,200	-30.3%	1,095,132	942,691	-13.9%	218,849	236,525	8.1%	-	-	0.0%	397,094	221,373	-	405,157	215,225	-
Other Taxes	133,201	252,903	89.9%	51,207	61,047	19.2%	44,088	59,854	35.8%	122,150	121,898	-0.2%	77,651	54,430	57,411	43,006	57,029	44,456
Licenses & Permits	398,368	433,605	8.8%	130,498	147,499	13.0%	131,221	139,415	6.2%	121,767	116,146	-4.6%	142,193	253,868	148,132	124,578	96,705	114,211
Gas Tax	549,024	298,722	-45.6%	-	293,493	100.0%	323,381	-	-100.0%	153,953	173,255	12.5%	150,460	1,073,588	-	178,816	170,416	-
TDA, STA	1,190,198	1,179,262	-0.9%	-	322,883	100.0%	338,902	311,116	-8.2%	-	213,649	100.0%	189,686	155,481	-	456,509	424,867	429,456
Intergov't Revenue	1,095,419	127,060	-88.4%	78,388	316,718	304.0%	227,737	68,058	-70.1%	169,456	150,887	-11.0%	569,719	236,417	324,027	1,685,431	191,347	211,163
CDBG Annual Allotment	59,363	105,468	77.7%	-	-	0.0%	203,633	-	-100.0%	136,396	-	-100.0%	-	339,538	-	750,364	-	-
Home Program Annual Allotment	160,181	6,871	-95.7%	-	-	0.0%	88,134	-	-100.0%	31,819	-	-100.0%	-	7,284	-	-	-	-
Emergency Response - Mutual Aid	203,564	203,462	-0.1%	71,932	828,519	1051.8%	334,605	-	-100.0%	-	-	0.0%	-	6,208	-	6,250	27,577	7,889
Sewer Service Fees	3,330,578	3,552,084	6.7%	1,208,050	1,107,727	-8.3%	1,116,858	1,154,312	3.4%	1,155,783	1,083,257	-6.3%	1,154,796	1,134,409	1,091,969	994,848	1,202,390	1,090,295
Charges for Services	550,055	893,183	62.4%	215,572	179,914	-16.5%	265,147	242,998	-8.4%	221,225	149,363	-32.5%	212,433	507,567	184,095	128,801	126,908	110,608
Development Fees	1,585,627	2,187,662	38.0%	1,111,843	229,307	-79.4%	496,405	317,260	-36.1%	284,896	136,522	-52.1%	695,316	509,693	240,602	376,478	433,728	560,075
Parking Meters	208,778	229,241	9.8%	43,163	65,177	51.0%	78,664	82,367	4.7%	48,969	59,334	21.2%	53,002	62,085	89,544	86,790	59,420	93,925
Parking Fines	166,058	259,298	56.1%	61,903	84,214	36.0%	59,606	78,649	31.9%	57,278	91,130	59.1%	40,117	33,442	51,350	64,578	72,360	56,806
Fines & Forfeitures	48,730	49,709	2.0%	16,721	15,483	-7.4%	18,992	30,768	62.0%	20,617	18,692	-9.3%	1,088	32,587	13,211	22,443	15,051	24,673
Investment Interest Earnings	179,994	392,581	118.1%	218,221	347,316	59.2%	4,811	69,815	1351.1%	8,925	103,828	1063.3%	287,866	34,131	38,753	306,288	68,949	114,842
Other Receipts	2,708,027	3,291,907	21.6%	646,682	862,022	33.3%	903,350	1,378,021	52.5%	381,468	924,838	142.4%	969,435	529,176	331,659	815,775	157,343	893,409
Total Cash Receipts	28,925,360	31,179,947	7.8%	7,177,455	8,651,982	20.5%	19,625,435	19,367,293	-1.3%	5,548,787	6,181,552	11.4%	8,124,695	7,922,786	5,825,540	9,852,980	5,943,349	9,910,864
Cash Disbursements																		
Payroll Expenses	8,275,858	7,864,602	-5.0%	2,955,918	2,989,434	1.1%	3,565,643	4,102,270	15.0%	2,879,520	2,744,003	-4.7%	3,080,967	3,610,339	3,099,537	3,612,576	3,777,839	2,771,556
Debt Service	3,494,080	3,494,080	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	3,320,536	2,276,673	-	2,642,146
CalPERS UAL Payment	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%	8,741,616	-	-	-	-	-
Other Disbursements	8,151,931	9,461,636	16.1%	3,280,497	2,542,961	-22.5%	2,089,640	2,163,779	3.5%	4,271,722	4,563,552	6.8%	3,604,773	4,635,956	2,776,200	2,803,151	3,650,395	1,716,396
Total Cash Disbursements	19,921,869	20,820,318	4.5%	6,236,416	5,532,395	-11.3%	5,655,283	6,266,049	10.8%	7,151,242	7,307,555	2.2%	15,427,356	8,246,295	9,196,274	8,692,400	7,428,235	7,130,098
Total Cash Flow	9,003,491	10,359,629		941,039	3,119,587		13,970,152	13,101,244		(1,602,455)	(1,126,003)		(7,302,661)	(323,509)	(3,370,733)	1,160,580	(1,484,885)	2,780,766
Total Cash Balance End of Month	90,487,277	91,843,415		92,784,454	94,963,002		108,933,154	108,064,246		107,330,699	106,938,243		99,635,582	99,312,072	95,941,339	97,101,920	95,617,034	98,397,800
Restricted Bond Proceeds Included	478,264	407,261		385,374	385,374		385,374	385,374		385,374	331,315		331,315	331,315	331,315	331,315	331,315	331,315
"Spendable" Cash Balance	90,009,013	91,436,154	1.6%	92,399,080	94,577,628	2.4%	108,547,780	107,678,872	-0.8%	106,945,325	106,606,928	-0.3%	99,304,267	98,980,757	95,610,024	96,770,605	95,285,719	98,066,485

**City of Chico
Investment Portfolio Report
June 30, 2019**

Summary of Investments	Cost Basis*	Fair Value**	Interest Received	Gain/(Loss) on Investment
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

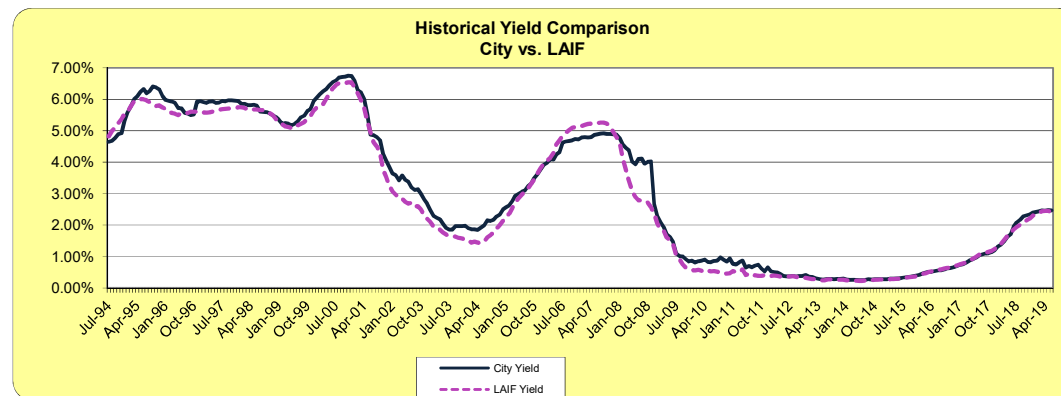
Distribution of Pooled Investments

	Fair Value	% Split
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
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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

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City of Chico
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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	

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Type of Investment / Financial Institution	Yield to Maturity	Cost Basis*	Fair Value**	Interest Earned	Gain/(Loss) On Investment	Maturity Date
<i>City Investment Portfolio - Investments held in Trust</i>						
State of California Local Agency Investment Fund (LAIF)						
Chico Urban Area JPFA	2.428%	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	

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

CITY OF CHICO

SUMMARY MONTHLY FINANCIAL REPORTS

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**City of Chico
Fiscal Year 2018-19
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	6/30/2018 Available Balance	Year-To-Date Actuals				Estimated Final Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
<u>General Fund</u>									
001 General	8,458,893	60,268,764	48,386,466	(7,940,173)	12,401,018	55,525,099	52,753,707	(8,716,352)	2,513,933
002 Park	0	66,964	3,292,903	3,222,340	(3,599)	73,000	4,406,113	4,333,051	(62)
003 Emergency Reserve	2,591,749	0	0	1,237,508	3,829,257	0	0	1,232,000	3,823,749
004 General Fund Deficit	0	0	0	0	0	0	0	0	0
006 Compensated Absence Reserve	918,077	22,119	0	0	940,196	0	0	(203,985)	714,092
050 Donations	124,051	718,826	116,083	0	726,794	240,909	325,840	0	39,120
051 Arts and Culture	0	(148)	27,132	27,132	(148)	0	0	27,132	27,132
052 Warming/Cooling Center	0	0	2,292	100,000	97,708	0	15,000	100,000	85,000
315 General Plan Reserve	202,991	6,965	446	198,110	407,620	0	609	189,790	392,172
TOTAL General Fund	12,295,761	61,083,490	51,825,322	(3,155,083)	18,398,846	55,839,008	57,501,269	(3,038,364)	7,595,136
<u>Enterprise Funds</u>									
320 Sewer-Trunk Line Capacity	4,271,972	1,018,947	1,453,017	(8,826)	3,829,076	950,000	4,241,558	(8,500)	971,914
321 Sewer-WPCP Capacity	(27,853,352)	1,172,211	457,012	2,607,545	(24,530,608)	1,310,000	3,206,183	2,618,853	(27,130,682)
322 Sewer-Main Installation	629,618	143,529	2,839	0	770,308	120,000	665,264	0	84,354
323 Sewer-Lift Stations	8,491	85,407	0	0	93,898	56,000	0	0	64,491
850 Sewer	104,610,364	14,503,731	9,663,646	(4,395,062)	105,055,387	11,939,000	10,206,125	(4,395,062)	101,948,177
851 WPCP Capital Reserve	13,582,603	340,994	266,416	1,641,848	15,299,029	0	1,388,936	1,641,848	13,835,515
853 Parking Revenue	3,245,436	1,278,758	1,328,433	(231,414)	2,964,347	1,088,000	1,604,217	(202,800)	2,526,419
854 Parking Revenue Reserve	844,216	22,104	0	191,814	1,058,134	0	0	163,200	1,007,416
856 Airport	15,826,213	968,988	2,589,920	43,665	14,248,946	765,751	978,353	43,665	15,657,276
857 Airport Improvement Grants	0	77,051	0	279,259	356,310	2,799,350	3,243,365	444,015	0
862 Private Development	(5,360,654)	3,564,189	3,593,820	66,402	(5,323,883)	3,520,300	3,318,447	115,700	(5,043,101)
863 Subdivisions	(1,134,645)	656,987	480,680	0	(958,338)	849,465	898,324	0	(1,183,504)
TOTAL Enterprise Funds	108,670,262	23,832,896	19,835,783	195,231	112,862,606	23,397,866	29,750,772	420,919	102,738,275
<u>Capital Improvement Funds</u>									
300 Capital Grants/Reimbursements	(3,309,562)	3,846,165	1,456,533	0	(919,930)	32,247,813	28,938,253	0	(2)
301 Building/Facility Improvement	152,322	3,496	12,432	0	143,386	0	46,938	0	105,384
303 Passenger Facility Charges	342,026	8,240	0	0	350,266	0	0	0	342,026
305 Bikeway Improvement	815,201	307,532	134,921	(2,860)	984,952	285,977	779,613	(2,860)	318,705
306 In Lieu Offsite Improvement	339,429	(45,325)	0	0	294,104	40,000	0	0	379,429
308 Street Facility Improvement	6,286,254	1,220,278	1,128,144	(10,628)	6,367,760	2,500,000	5,923,015	(25,000)	2,838,239
309 Storm Drainage Facility	1,110,130	264,207	23,782	(2,330)	1,348,225	300,000	785,651	(3,000)	621,479
312 Remediation Fund	106,417	3,755	99,189	0	10,983	0	312,161	207,851	2,107
330 Community Park	5,907,855	1,036,205	212	(8,830)	6,935,018	883,044	15,902	(8,831)	6,766,166
332 Bidwell Park Land Acquisition	(1,102,203)	95,598	21	(956)	(1,007,582)	95,598	1,912	(956)	(1,009,473)

**City of Chico
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	6/30/2018 Available Balance	Year-To-Date Actuals				Estimated Final Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
333 Linear Parks/Grnws	776,510	154,430	298,950	(1,365)	630,625	136,501	590,095	(1,365)	321,551
335 Street Maintenance Equipment	1,515,550	109,616	144,350	(734)	1,480,082	73,373	1,574,477	(734)	13,712
336 Administrative Building	(611,209)	77,542	30	(911)	(534,608)	100,000	1,821	(1,000)	(514,030)
337 Fire Protection Building and Equipment	(92,163)	380,555	2,090	(3,755)	282,547	378,040	13,297	(3,781)	268,799
338 Police Protection Building and Equipment	3,348,888	608,974	459,768	(5,236)	3,492,858	600,000	705,923	(6,000)	3,236,965
341 Fund 341 - Zone A - Neighborhood Parks	196,027	14,479	3,092	(97)	207,317	10,000	44,779	(100)	161,148
342 Zone B - Neighborhood Parks	548,218	28,315	12	(149)	576,372	40,000	298	(400)	587,520
343 Zone C - Neighborhood Parks	171,122	7,170	0	(30)	178,262	2,980	60	(30)	174,012
344 Zones D and E - Neighborhood Parks	374,005	42,558	9	(331)	416,223	33,088	403,767	(331)	2,995
345 Zones F and G - Neighborhood Parks	874,056	157,616	30	(1,348)	1,030,294	134,750	2,695	(1,348)	1,004,763
347 Zone I - Neighborhood Parks	1,017,234	179,896	9	(1,525)	1,195,596	152,482	3,050	(1,525)	1,165,141
348 Zone J - Neighborhood Parks	(136,275)	6,057	2	(61)	(130,281)	6,056	121	(61)	(130,401)
400 Capital Projects	1,501,266	525,733	1,005,099	0	1,021,900	350,000	2,351,698	0	(500,432)
410 Bond Proceeds from Former RDA	387,344	8,779	54,498	(7,937)	333,688	0	158,857	(172,693)	55,794
931 Technology Replacement	393,915	10,661	247,586	338,977	495,967	0	575,137	338,977	157,755
932 Fleet Replacement	1,317,968	62,155	1,199,581	615,817	796,359	20,000	1,953,785	615,817	0
933 Facility Maintenance	483,675	13,446	180,332	550,000	866,789	0	1,042,530	550,000	(8,855)
934 Prefunding Equipment Liability Reserve- Police Dept.	298,341	9,625	10,809	242,483	539,640	0	537,438	242,483	3,386
937 Police Staffing Prefunding	63,923	1,540	0	0	65,463	0	0	0	63,923
943 Public Infrastructure Replacement	394,948	17,177	423,958	1,900,731	1,888,898	0	928,275	1,372,731	839,404
TOTAL Capital Improvement Funds	23,471,212	9,156,475	6,885,439	3,598,925	29,341,173	38,389,702	47,691,548	3,097,844	17,267,210
<u>Internal Service Funds</u>									
010 City Treasury	2	2,098,909	2,098,919	0	(8)	2,099,280	2,099,279	0	3
900 General Liability Insurance Reserve	809,526	1,434,065	1,316,113	500,000	1,427,478	1,888,693	1,694,270	500,000	1,503,949
901 Work Compensation Insurance Reserve	(2,069,295)	2,332,101	1,071,991	250,000	(559,185)	2,091,156	1,883,867	250,000	(1,612,006)
902 Unemployment Insurance Reserve	236,808	5,727	7,002	0	235,533	0	50,000	0	186,808
903 CalPERS Unfunded Liability Reserve	1,317,760	8,336,469	7,598,561	(541,455)	1,514,213	8,358,417	7,598,561	(541,455)	1,536,161
904 Pension Stabilization Trust	0	71,210	2,872	1,291,455	1,359,793	0	0	1,291,455	1,291,455
920 REVOLVING	1	45	0	0	46	0	0	0	1
929 Central Garage	(2,242,672)	1,838,824	2,049,486	(17,941)	(2,471,275)	1,869,327	1,873,937	(17,941)	(2,265,223)
930 Municipal Buildings Maintenance	(921,727)	1,145,674	1,987,848	(20,225)	(1,784,126)	1,182,620	1,158,227	(20,028)	(917,362)
935 Information Technology	(3,439,500)	1,952,520	2,184,034	0	(3,671,014)	1,987,897	2,028,278	0	(3,479,881)
941 Maintenance District Administration	(119,159)	257,616	138,456	0	1	279,450	160,291	30,823	30,823
TOTAL Internal Service Funds	(6,428,256)	19,473,160	18,455,282	1,461,834	(3,948,544)	19,756,840	18,546,710	1,492,854	(3,725,272)
<u>Special Revenue Funds</u>									
098 Justice Assist Grant (JAG)	(106)	(38)	58,032	166	(58,010)	58,576	58,742	272	0

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	6/30/2018 Available Balance	Year-To-Date Actuals				Estimated Final Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
099 Supp Law Enforcement Service	105,683	193,938	300,794	7,145	5,972	213,807	302,725	7,859	24,624
100 Grants-Operating Activities	0	735,718	782,340	21,552	(25,070)	1,217,903	1,362,936	151,470	6,437
201 Community Development Blk Grant	210,462	1,132,518	1,119,123	0	223,857	1,434,834	1,433,587	37,372	249,081
204 HOME - State Grants	1,706,128	15,000	0	0	1,721,128	0	0	0	1,706,128
206 HOME - Federal Grants	5,602,107	157,468	120,048	0	5,639,527	1,216,898	1,194,825	0	5,624,180
210 PEG - Public, Educational & Government Access	516,149	195,535	246,929	0	464,755	188,000	264,138	0	440,011
211 Traffic Safety	2,887	22,373	0	(50,000)	(24,740)	50,000	0	(50,000)	2,887
212 Transportation	1,650,741	3,551,557	3,382,492	(64,000)	1,755,806	3,356,511	4,839,863	(64,000)	103,389
213 Abandoned Vehicle Abatement	191,295	71,517	162,079	0	100,733	68,035	165,620	0	93,710
217 Asset Forfeiture	18,458	14,398	343	0	32,513	16,734	10,343	0	24,849
220 Assessment District Administration	54,223	2,399	0	0	56,622	0	0	0	54,223
307 Gas Tax	885,183	4,601,991	555,595	(2,050,000)	2,881,579	4,321,559	3,156,666	(2,050,000)	76
392 Affordable Housing	56,249,070	508,817	309,280	0	56,448,607	217,971	998,046	(37,372)	55,431,623
TOTAL Special Revenue Funds	67,192,280	11,203,191	7,037,055	(2,135,137)	69,223,279	12,360,828	13,787,491	(2,004,399)	63,761,218
<u>Redevelopment Funds</u>									
395 CalHome Grant - RDA	318,542	4,274	0	0	322,816	0	0	0	318,542
396 HRBD Remediation Monitoring	843,142	19,947	38,665	0	824,424	0	56,200	0	786,942
399 Chico Urban Area JPFA	10,546,630	2,239,195	225,963	0	12,559,862	12,944,538	13,176,243	0	10,314,925
655 2001 TARBS Debt Service	0	0	0	0	0	0	0	0	0
657 2005 TABS Debt Service	0	0	0	0	0	0	0	0	0
658 2007 TABS Debt Service	0	0	0	0	0	0	0	0	0
660 2017 TARBS-B DEBT SERVICE	0	5	4,796,805	4,796,800	0	5	4,796,805	4,802,399	5,599
661 2017 TARBS-A DEBT SERVICE	21,919	26,544	1,848,525	1,804,132	4,070	22,500	1,848,525	1,804,137	31
957 2005 TABS Reserve	0	0	0	0	0	0	0	0	0
958 2007 TABS Reserve	0	0	0	0	0	0	0	0	0
TOTAL Redevelopment Funds	11,730,233	2,289,965	6,909,958	6,600,932	13,711,172	12,967,043	19,877,773	6,606,536	11,426,039
<u>Successor Agency Funds</u>									
360 RDA Obligation Retirement Fund	4,995,535	8,572,329	0	(8,441,070)	5,126,794	8,572,329	0	(8,441,070)	5,126,794
390 Successor Agency to the Chico RDA	1,203,791	68,079	2,025,385	1,840,138	1,086,623	47,000	2,049,980	1,840,138	1,040,949
TOTAL Successor Agency Funds	6,199,326	8,640,408	2,025,385	(6,600,932)	6,213,417	8,619,329	2,049,980	(6,600,932)	6,167,743
<u>Assessment District Funds</u>									
443 Eastwood Assessment Capital	(38,311)	6,621	1,916	0	(33,606)	6,621	0	0	(31,690)
731 Southeast Chico Sewer Redemption	109,846	0	0	0	109,846	0	0	0	109,846
735 Southeast Chico Sewer Refunding No. 1 Reserve	61,371	0	0	0	61,371	0	0	0	61,371
755 Village Park Refunding Redemption	319,016	0	0	0	319,016	0	0	0	319,016
764 Mission Ranch Redemp	(2,468)	2,586	0	0	118	0	0	0	(2,468)

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765 Mission Ranch Reserve	109,813	0	0	0	109,813	0	0	0	109,813
TOTAL Assessment District Funds	559,267	9,207	1,916	0	566,558	6,621	0	0	565,888
<u>Maintenance District Funds</u>									
101 CMD No. 1 - Springfield Estates	2,826	6,719	15,333	5,788	0	6,814	16,746	7,106	0
102 CMD No. 2 - Springfield Manor	1,714	4,653	16,272	0	(9,905)	4,824	17,201	0	(10,663)
103 CMD No. 3 - Skyway Park	(1,518)	5,305	9,628	5,841	0	5,419	10,166	6,264	(1)
104 CMD No. 4 - Target Shopping Center	2,191	3,804	6,910	914	(1)	3,792	7,060	1,077	0
105 CMD No. 5 - Chico Mall	6,471	6,390	6,162	0	6,699	6,264	6,091	0	6,644
106 CMD No. 6 - Charolais Estates	3,282	3,629	4,077	0	2,834	3,753	4,561	0	2,474
107 CMD No. 7 - Crossroads Shopping Center	0	0	0	0	0	0	0	0	0
111 CMD No. 11 - Vista Canyon	2,936	5,784	13,354	4,634	0	5,925	14,086	5,225	0
113 CMD No. 13 - Olive Grove Estates	731	7,767	13,432	4,934	0	7,959	14,891	6,200	(1)
114 CMD No. 14 - Glenshire	1,467	1,660	2,731	0	396	1,687	3,222	0	(68)
116 CMD No. 16 - Forest Ave/Hartford	1,933	2,159	3,281	0	811	2,155	4,286	0	(198)
117 CMD No. 17 - SHR 99/E. 20th Street	9,928	741	1,020	0	9,649	500	1,251	0	9,177
118 CMD No. 18 - Lowes	1,388	4,294	4,591	0	1,091	4,283	9,696	0	(4,025)
121 CMD No. 21 - E. 20th Street/Forest Avenue	1,242	6,475	14,050	6,333	0	6,718	15,555	4,263	(3,332)
122 CMD No. 22 - Oak Meadows Condos	1,336	2,508	6,395	2,551	0	2,566	6,656	2,753	(1)
123 CMD No. 23 - Foothill Park No. 11	7,784	2,317	9,435	0	666	2,259	9,674	0	369
126 CMD No. 26 - Manzanita Estates	149	4	0	0	153	0	0	0	149
127 CMD No. 27 - Bidwell Vista	4,184	2,045	6,839	0	(610)	2,084	6,993	0	(725)
128 CMD No. 28 - Burney Drive	830	599	2,134	0	(705)	658	2,366	0	(878)
129 CMD No. 29 - Black Hills Estates	4,306	552	3,072	0	1,786	500	3,341	0	1,465
130 CMD No. 30 - Foothill Park Unit I	5,192	6,629	9,241	0	2,580	6,563	10,261	0	1,494
131 CMD No. 31 - Capshaw/Smith Subdivision	2,676	542	1,087	0	2,131	500	175	0	3,001
132 CMD No. 32 - Floral Garden Subdivision	3,837	1,057	3,262	0	1,632	1,028	3,801	0	1,064
133 CMD No. 33 - Eastside Subdivision	1,611	4,934	8,873	2,328	0	5,024	9,691	3,056	0
136 CMD No. 36 - Duncan Subdivision	710	1,576	4,288	0	(2,002)	1,600	4,831	0	(2,521)
137 CMD No. 37 - Springfield Drive	3,702	2,649	2,663	0	3,688	2,571	3,151	0	3,122
147 CMD No. 47 - US Rents	3,968	599	0	0	4,567	500	0	0	4,468
160 CMD No. 60 - Camden Park	3,417	583	0	0	4,000	500	0	0	3,917
161 CMD No. 61 - Ravenshoe	7,344	1,171	2,684	0	5,831	1,021	3,086	0	5,279
163 CMD No. 63 - Fleur De Parc	8,823	1,652	0	0	10,475	1,429	0	0	10,252
164 CMD No. 64 - Eaton Village	37,615	4,380	3,840	0	38,155	3,588	4,711	0	36,492
165 CMD No. 65 - Parkway Village	19,333	8,239	8,186	0	19,386	7,916	9,361	0	17,888
166 CMD No. 66 - Heritage Oak	5,720	6,541	11,678	0	583	6,637	9,816	0	2,541
167 CMD No. 67 - Cardiff Estates	10,048	2,094	4,123	0	8,019	1,885	4,451	0	7,482

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168 CMD No. 68 - Woest Orchard	29,356	4,074	1,425	0	32,005	3,408	3,532	0	29,232
169 CMD No. 69 - Carriage Park	15,104	7,464	9,375	0	13,193	7,342	9,911	0	12,535
170 CMD No. 70 - EW Heights	10,906	4,495	5,082	0	10,319	4,386	8,336	0	6,956
171 CMD No. 71 - Hyde Park	5,987	3,797	5,793	0	3,991	3,738	7,161	0	2,564
173 CMD No. 73 - Walnut Park Subdivision	38,741	17,947	17,812	0	38,876	17,064	18,068	0	37,737
175 CMD No. 75 - Alamo Avenue	5,073	2,604	8,882	0	(1,205)	2,582	9,796	0	(2,141)
176 CMD No. 76 - Lindo Channel Estates	5,517	4,087	3,621	0	5,983	4,365	3,971	0	5,911
177 CMD No. 77 - Ashby Park	71,193	10,938	12,710	0	69,421	9,487	12,948	0	67,732
178 CMD No. 78 - Creekside Subdivision	38,257	7,397	7,272	0	38,382	6,895	7,615	0	37,537
179 CMD No. 79 - Mission Ranch Commercial	15,761	6,112	9,905	0	11,968	5,820	10,131	0	11,450
180 CMD No. 80 - Home Depot	225,532	16,337	10,109	0	231,760	10,940	9,196	0	227,276
181 CMD No. 81 - Aspen Glen	127,692	22,919	19,892	0	130,719	20,300	22,066	0	125,926
182 CMD No. 82 - Meadowood	49,378	8,789	11,783	0	46,384	7,895	12,147	0	45,126
183 CMD No. 83 - Eiffel Estates	36,597	4,049	0	0	40,646	3,190	2,505	0	37,282
184 CMD No. 84 - Raley's East Avenue	3,597	5,629	10,133	906	(1)	5,609	10,521	1,314	(1)
185 CMD No. 85 - Highland Park	26,593	7,566	5,944	0	28,215	7,055	7,871	0	25,777
186 CMD No. 86 - Marigold Park	23,453	6,298	5,189	0	24,562	5,752	6,411	0	22,794
189 CMD No. 89 - Heritage Oaks	23,367	6,191	7,518	0	22,040	5,811	7,755	0	21,423
190 CMD No. 90 - Amber Grove/Greenfield	4,595	5,484	5,861	0	4,218	5,291	6,336	0	3,550
191 CMD No. 91 - Stratford Estates	27,940	2,825	1,571	0	29,194	2,141	1,995	0	28,086
193 CMD No. 93 - United Health Care	10,504	2,718	3,864	0	9,358	2,495	4,096	0	8,903
194 CMD No. 94 - Shastan at Holly	11,114	763	1,169	0	10,708	500	255	0	11,359
195 CMD No. 95 - Carriage Park Phase II	20,620	23,263	27,826	0	16,057	22,973	28,516	0	15,077
196 CMD No. 96 - Paseo Haciendas Phase I	9,038	677	2,245	0	7,470	759	2,836	0	6,961
197 CMD No. 97 - Stratford Estates Phase II	43,499	8,979	14,524	0	37,954	8,065	15,021	0	36,543
198 CMD No. 98 - Foothill Park East	96,785	4,593	1,753	0	99,625	496	5,690	0	91,591
199 CMD No. 99 - Marigold Estates Phase II	33,281	6,926	7,194	0	33,013	6,263	8,081	0	31,463
500 CMD No. 500 - Foothill Park Unit 1	74,173	81,594	100,525	0	55,242	80,624	114,581	0	40,216
501 CMD No. 501 - Sunwood	1,534	516	0	0	2,050	500	0	0	2,034
502 CMD No. 502 - Peterson	24,277	4,225	4,376	0	24,126	3,726	4,986	0	23,017
503 CMD No. 503 - Nob Hill	137,386	25,520	37,913	0	124,993	22,874	38,146	0	122,114
504 CMD No. 504 - Scout Court	7,352	901	1,042	0	7,211	723	1,445	0	6,630
505 CMD No. 505 - Whitehall Park	20,327	2,367	2,391	0	20,303	2,032	2,771	0	19,588
506 CMD No. 506 - Shastan at Idyllwild	25,877	8,939	12,096	0	22,720	8,559	12,846	0	21,590
507 CMD No. 507 - Ivy Street Business Park	6,246	625	2,478	0	4,393	500	2,786	0	3,960
508 CMD No. 508 - Pleasant Valley Estates	13,320	3,796	6,411	0	10,705	3,521	6,566	0	10,275
509 CMD No. 509 - Hidden Park	3,733	1,439	3,200	0	1,972	1,651	3,461	0	1,923

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510 CMD No. 510 - Marigold Village	11,767	4,550	4,222	0	12,095	4,282	4,536	0	11,513
511 CMD No. 511 - Floral Gardens	4,213	3,052	3,558	0	3,707	2,973	3,981	0	3,205
512 CMD No. 512 - Dominic Park	17,494	4,676	5,823	0	16,347	4,337	6,276	0	15,555
513 CMD No. 513 - Almond Tree RV Park	17,563	1,357	2,945	0	15,975	964	2,041	0	16,486
514 CMD No. 514 - Pheasant Run Plaza	12,491	3,191	5,059	0	10,623	2,937	5,386	0	10,042
515 CMD No. 515 - Longboard	19,950	1,693	3,676	0	17,967	1,247	4,061	0	17,136
516 CMD No. 516 - Bidwell Ridge	11,936	790	0	0	12,726	500	0	0	12,436
517 CMD No. 517 - Marion Court	12,783	1,029	1,753	0	12,059	743	2,536	0	10,990
518 CMD No. 518 - Stonehill	18,342	1,298	1,753	0	17,887	872	2,061	0	17,153
519 CMD No. 519 - Windchime	7,182	2,459	5,096	0	4,545	2,317	5,442	0	4,057
520 CMD No. 520 - Brenni Ranch	8,524	2,648	4,551	0	6,621	2,527	5,076	0	5,975
521 CMD No. 521 - PM 01-12	67,056	5,911	2,419	0	70,548	4,283	2,961	0	68,378
522 CMD No. 522 - Vial Estates	10,352	2,202	21,191	0	(8,637)	2,190	21,727	0	(9,185)
523 CMD No. 523 - Shastan at Chico Canyon	17,396	3,538	4,511	0	16,423	3,220	4,911	0	15,705
524 CMD No. 524 - Richmond Park	45,830	8,302	7,207	0	46,925	7,314	8,336	0	44,808
525 CMD No. 525 - Husa Ranch	121,610	29,864	40,931	0	110,543	27,199	41,165	0	107,644
526 CMD No. 526 - Thoman Court	14,008	5,005	4,787	0	14,226	4,686	5,361	0	13,333
527 CMD No. 527 - Shastan at Forest Avenue	7,893	970	3,671	0	5,192	835	4,336	0	4,392
528 CMD No. 528 - Lake Vista	188,707	19,693	13,559	0	194,841	15,311	13,862	0	190,156
529 CMD No. 529 - Esplanade Village	18,116	4,150	6,866	0	15,400	3,952	7,144	0	14,924
530 CMD No. 530 - Brentwood	385,211	74,629	52,731	0	407,109	66,029	53,211	0	398,029
531 CMD No. 531 - Mariposa Vista	43,217	9,560	12,569	0	40,208	8,687	12,879	0	39,025
532 CMD No. 532 - Raptor Ridge	12,807	869	1,994	0	11,682	620	2,881	0	10,546
533 CMD No. 533 - Channel Estates	10,331	3,621	5,255	0	8,697	3,401	6,011	0	7,721
534 CMD No. 534 - Marigold Gardens	21,020	3,608	4,176	0	20,452	3,120	5,416	0	18,724
535 CMD No. 535 - California Park/Dead Horse Slough	4,334	6,166	8,765	0	1,735	6,180	9,211	0	1,303
536 CMD No. 536 - Orchard Commons	8,827	2,268	5,505	0	5,590	2,110	5,776	0	5,161
537 CMD No. 537 - Herlax Place	15,496	1,228	2,259	0	14,465	908	2,911	0	13,493
538 CMD No. 538 - Hidden Oaks	5,197	822	3,637	0	2,382	787	3,867	0	2,117
539 CMD No. 539 - Sequoyah Estates	12,560	4,353	4,990	0	11,923	4,207	6,056	0	10,711
540 CMD No. 540 - Park Wood Estates	12,022	888	2,136	0	10,774	619	2,986	0	9,655
541 CMD No. 541 - Park Vista Subdivision	6,927	1,512	2,859	0	5,580	1,368	3,986	0	4,309
542 CMD No. 542 - Mission Vista Hills	36,634	3,684	6,316	0	34,002	6,023	6,581	0	36,076
543 CMD No. 543 - Westmont	12,039	1,442	3,088	0	10,393	1,181	3,761	0	9,459
544 CMD No. 544 - Longboard Phase 2	11,673	3,167	3,518	0	11,322	2,905	4,111	0	10,467
545 CMD No. 545 - Yosemite Commons	81,136	11,301	10,103	0	82,334	9,457	10,346	0	80,247
546 CMD No. 546 - Floral Garden Estates	27,531	3,466	3,022	0	27,975	2,821	4,486	0	25,866

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547 CMD No. 547 - Paseo Haciendas 2	3,246	557	2,010	0	1,793	500	2,536	0	1,210
548 CMD No. 548 - Baltar Estates	35,046	11,423	10,627	0	35,842	10,992	11,286	0	34,752
549 CMD No. 549 - Holly Estates	15,064	4,135	3,846	0	15,353	3,790	5,011	0	13,843
550 CMD No. 550 - Crouch Farr	9,621	206	2,554	0	7,273	0	1,638	0	7,983
551 CMD No. 551 - Monarch Park	17,965	2,271	3,449	0	16,787	1,867	4,336	0	15,496
552 CMD No. 552 - Wandering Hills	9,214	624	2,528	0	7,310	500	2,786	0	6,928
553 CMD No. 553 - Mariposa Vista Unit 1	4,339	584	1,994	0	2,929	500	2,526	0	2,313
554 CMD No. 554 - Five Mile Court	12,824	1,021	2,121	0	11,724	734	3,211	0	10,347
555 CMD No. 555 - Hannah's Court	14,174	983	1,991	0	13,166	660	2,986	0	11,848
556 CMD No. 556 - Valhalla Place	16,600	876	2,008	0	15,468	500	2,986	0	14,114
557 CMD No. 557 - Floral Arrangement	13,319	1,891	2,654	0	12,556	1,588	3,961	0	10,946
558 CMD No. 558 - Hillview Terrace	67,684	11,375	6,191	0	72,868	9,934	7,336	0	70,282
559 CMD No. 559 - Westside Place	17,171	20,916	20,231	0	17,856	20,600	22,086	0	15,685
560 CMD No. 560 - Mariposa Vista Unit 2	34,529	9,553	10,291	0	33,791	8,867	10,536	0	32,860
561 CMD No. 561 - Jensen Park	16,236	1,704	2,265	0	15,675	1,354	3,311	0	14,279
562 CMD No. 562 - Belvedere Heights	58,738	10,745	13,553	0	55,930	9,421	29,763	0	38,396
563 CMD No. 563 - Sparrow Hawk Ridge	6,009	625	1,957	0	4,677	500	3,136	0	3,373
564 CMD No. 564 - Brown	40,469	2,748	1,753	0	41,464	1,788	841	0	41,416
565 CMD No. 565 - River Glen Subdivision	23,870	11,730	15,747	0	19,853	11,256	16,396	0	18,730
566 CMD No. 566 - Bruce Road	7,785	665	2,136	0	6,314	500	3,061	0	5,224
567 CMD No. 567 - Salisbury Court	4,727	564	1,753	0	3,538	500	3,086	0	2,141
568 CMD No. 568 - Shastan at Glenwood	90,808	11,557	0	0	102,365	9,566	2,120	0	98,254
569 CMD No. 569 - Sky Creek Park Subd.	12,938	6,331	7,508	0	11,761	6,045	7,786	0	11,197
570 CMD No. 570 - McKinney Ranch Subd.	20,346	5,548	8,078	0	17,816	5,119	9,161	0	16,304
571 CMD No. 571 - Symm City Subdivision	5,300	877	2,008	0	4,169	774	3,161	0	2,913
572 CMD No. 572 - Lassen Glen Subdivision	12,503	4,655	7,526	0	9,632	4,402	8,311	0	8,594
573 CMD No. 573 - Keystone Manor Subdivision	5,327	795	2,171	0	3,951	689	3,061	0	2,955
574 CMD No. 574 - Laburnum Estates	4,448	1,170	3,048	0	2,570	1,083	3,277	0	2,254
576 CMD No. 576 - Eaton Cottages Subd.	30,089	4,918	2,796	0	32,211	4,188	3,936	0	30,341
577 CMD No. 577 - Hawes Subdivision	17,646	1,958	2,265	0	17,339	1,584	3,211	0	16,019
578 CMD No. 578 - Godman Ranch Subdivision	31,981	2,975	2,171	0	32,785	2,226	3,061	0	31,146
579 CMD No. 579 - Manzanita Pointe Subd.	9,641	3,521	3,788	0	9,374	3,309	5,036	0	7,914
580 CMD No. 580 - Avalon Court Subd.	8,724	3,843	4,602	0	7,965	3,657	6,306	0	6,075
581 CMD No. 581 - Glenshire Park Subd.	21,193	2,553	2,265	0	21,481	2,058	3,211	0	20,040
582 CMD No. 582 - NWCSP Area & CC&RS	106,692	69,657	82,351	0	93,998	67,904	69,736	0	104,860
584 CMD No. 584 - Marthas Vineyard	9,110	1,183	2,557	0	7,736	986	3,186	0	6,910
586 CMD No. 586 - Meriam Park Dev. Proj.	154,921	25,323	8,697	0	171,547	22,017	8,986	0	167,952

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588 CMD No. 588 - Harmony Park	7,248	633	2,557	0	5,324	500	3,211	0	4,537
589 CMD No. 589 - Lee Estates Subd.	17,933	897	4,481	0	14,349	500	4,311	0	14,122
590 CMD No. 590 - Baroni Park L & L District	(1,601)	(65)	2,396	0	(4,062)	0	841	0	(2,442)
591 CMD No. 591 - Ranch/Nob Hill LLD	(38,870)	12,239	12,355	0	(38,986)	11,973	1,670	0	(28,567)
A01 CMD A01 - Wildwood Estates	(6,006)	(376)	27,892	0	(34,274)	0	24,915	0	(30,921)
A02 CMD A02 - 16TH Street Subdivision	0	0	1,027	0	(1,027)	0	115	0	(115)
A03 CMD No. A03 - Humboldt Trails Subd	7,853	5,685	3,734	0	9,804	5,497	4,336	0	9,014
A04 CMD No. A04 - Meriam Prk Subd. PH 8	14,535	730	12,571	0	2,694	500	12,851	0	2,184
A05 CMD No. A05 - Mtn Vista Sycamore	63,178	56,573	45,504	0	74,247	56,531	46,246	0	73,463
A06 CMD No. A06 - Woodbrook Subdivision	7,568	944	2,300	0	6,212	787	3,061	0	5,294
A07 CMD No. A07 - Deer Park Subdivision	33,071	4,137	2,645	0	34,563	3,352	5,561	0	30,862
A08 CMD No. A08 - 16th & 19th St. HFH	(777)	1,474	2,369	0	(1,672)	1,671	3,201	0	(2,307)
A11 CMD A11-Crouch Farr-Lamb	2,666	1,362	0	0	4,028	1,297	0	0	3,963
A12 CMD No. A12 - Estates @ Hooker Oak	10,113	3,637	2,135	0	11,615	2,843	1,887	0	11,069
A13 CMD A13 Hampton Court	(300)	(43)	3,366	0	(3,709)	0	2,454	0	(2,754)
A14 CMD A14-Estates @ lindo Channel	(798)	(69)	6,135	0	(7,002)	0	5,230	0	(6,028)
A20 CMD A20-Crossroads Subdivis	0	(1)	1,508	0	(1,509)	0	595	0	(595)
TOTAL Maintenance District Funds	3,917,166	1,011,673	1,250,491	34,229	3,712,577	934,775	1,350,053	37,258	3,539,146
TOTAL ALL FUNDS	227,607,251	136,700,465	114,226,631	(1)	250,081,084	172,272,012	190,555,596	11,716	209,335,383

** End of Report **

City of Chico

Fund Income Statement

Data Through 6/30/2019

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2019	Prior Year's Actuals To 6/30/2018	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40201 Current Secured 1%	4,034,048.06	3,985,074.52	0.00	4,250,000.00	264,925.48	94
40204 Current Unsecured 1%	648,789.57	690,855.14	0.00	700,000.00	9,144.86	99
40205 Current Unitary	240,319.18	259,479.00	0.00	255,000.00	(4,479.00)	102
40206 Current Supplemental	157,039.04	115,234.29	0.00	100,000.00	(15,234.29)	115
40215 Residual Tax Increment	2,462,029.39	3,369,876.80	0.00	2,900,000.00	(469,876.80)	116
40225 RDA Pass Thru - Secured	345,755.53	312,028.71	0.00	265,000.00	(47,028.71)	118
40226 RDA Pass Thru - Unsecured	44.01	2,154.45	0.00	0.00	(2,154.45)	-
40228 CAMRPA Statutory Pass-Thru	228,729.18	307,317.00	0.00	344,000.00	36,683.00	89
40230 Prior Secured 1%	0.00	3,367.32	0.00	0.00	(3,367.32)	-
40231 Prior Unsecured 1%	18,250.91	8,245.69	0.00	12,000.00	3,754.31	69
40234 Prior Unsecured Supp 1%	622.53	990.73	0.00	1,000.00	9.27	99
40260 In Lieu Dept of Fish and Game	6,790.05	6,830.96	0.00	0.00	(6,830.96)	-
40265 In Lieu Butte Housing Auth	6,486.19	6,726.43	0.00	6,000.00	(726.43)	112
40270 Payment In Lieu of Taxes	3,264.00	3,868.52	0.00	3,000.00	(868.52)	129
40290 Property Tax In Lieu of VLF	7,361,141.87	7,796,659.51	0.00	7,790,000.00	(6,659.51)	100
40295 Property Tax Admin Fee	(99,708.21)	(114,814.52)	0.00	(109,854.00)	4,960.52	105
Total - Property Taxes	15,413,601.30	16,753,894.55	0.00	16,516,146.00	(237,748.55)	101 / 100
40101 Sales Tax	21,696,193.88	24,986,851.01	0.00	22,510,000.00	(2,476,851.01)	111
40102 Sales Tax Audit	(48,339.96)	(9,538.95)	0.00	(50,000.00)	(40,461.05)	19
40103 Public Safety Augmentation	183,712.42	196,542.70	0.00	179,153.00	(17,389.70)	110
Total - Sales and Use Taxes	21,831,566.34	25,173,854.76	0.00	22,639,153.00	(2,534,701.76)	111 / 100
40460 UUT Refunds	(6,160.35)	(3,458.21)	0.00	0.00	3,458.21	-
40490 Utility User Tax - Gas	1,108,081.41	1,194,087.41	0.00	1,200,000.00	5,912.59	100
40491 Utility User Tax - Electric	4,569,241.13	4,604,969.45	0.00	4,600,000.00	(4,969.45)	100
40492 Utility User Tax - Telecom	367,465.09	385,688.59	0.00	300,000.00	(85,688.59)	129
40493 Utility User Tax - Water	1,012,953.89	1,021,274.94	0.00	1,000,000.00	(21,274.94)	102
Total - Utility Users Tax	7,051,581.17	7,202,562.18	0.00	7,100,000.00	(102,562.18)	101 / 100
40301 Business License Tax	269,967.77	297,600.07	0.00	280,000.00	(17,600.07)	106
40302 DPBIA Bus License Tax - Zone A	17,288.69	17,725.48	0.00	17,000.00	(725.48)	104
40303 DPBIA Bus License Tax - Zone B	8,796.09	10,333.02	0.00	7,000.00	(3,333.02)	148
40403 Franchise Fees-Cable TV	899,942.10	921,672.76	0.00	916,000.00	(5,672.76)	101
40404 Franchise Fees-Gas/Electric	757,191.97	713,505.10	0.00	700,000.00	(13,505.10)	102
40405 Franchise Fees-Waste Hauler	1,102,673.54	1,806,224.93	0.00	1,400,000.00	(406,224.93)	129
40407 Real Property Transfer Tax	441,105.94	530,743.16	0.00	350,000.00	(180,743.16)	152
40410 Transient Occupancy Tax	2,834,572.97	3,459,329.54	0.00	2,761,000.00	(698,329.54)	125
40411 Transient Occupancy Tax Audit	0.00	3,221.01	0.00	0.00	(3,221.01)	-
40414 TOT Short Term Rental	0.00	106,066.88	0.00	0.00	(106,066.88)	-
Total - Other Taxes	6,331,539.07	7,866,421.95	0.00	6,431,000.00	(1,435,421.95)	122 / 100
40314 Business License Tax HdL	0.00	360.50	0.00	0.00	(360.50)	-
40501 Animal License	32,321.72	30,584.34	0.00	37,000.00	6,415.66	83
40504 Bicycle License	822.00	818.33	0.00	0.00	(818.33)	-
40506 Bingo License	75.00	50.00	0.00	100.00	50.00	50
40509 Cardroom License	4,287.00	3,128.50	0.00	1,500.00	(1,628.50)	209
40510 Cardroom Employee Work Permit	2,002.00	2,752.00	0.00	1,200.00	(1,552.00)	229
40513 Vending Permit	2,523.25	1,967.00	0.00	2,800.00	833.00	70
40514 Solicitor Permit	137.00	685.00	0.00	200.00	(485.00)	342
40519 Uniform Fire Code Permit	75,661.50	74,307.50	0.00	25,000.00	(49,307.50)	297
40525 Overload/Wide Load Permit	7,602.00	9,320.00	0.00	8,000.00	(1,320.00)	116
40528 Vehicle for Hire Permit	2,441.00	1,979.00	0.00	3,000.00	1,021.00	66
40534 Hydrant Permit	1,755.00	2,718.00	0.00	1,900.00	(818.00)	143
40540 Parade Permits	6,120.00	5,678.00	0.00	5,000.00	(678.00)	114
40541 Street Banner Permit Fees	126.00	304.50	0.00	0.00	(304.50)	-
40599 Other Licenses & Permits	11,425.00	4,283.50	0.00	5,000.00	716.50	86
Total - Licenses and Permits	147,298.47	138,936.17	0.00	90,700.00	(48,236.17)	153 / 100
41220 Motor Vehicle In Lieu	49,155.37	44,327.63	0.00	40,000.00	(4,327.63)	111
41228 Homeowners - 1%	142,320.26	142,485.58	0.00	142,000.00	(485.58)	100
41235 Peace Officers Standards & Trg	43,912.24	20,771.02	0.00	0.00	(20,771.02)	-
41245 Highway Maintenance St Payment	18,000.00	19,500.00	0.00	18,000.00	(1,500.00)	108
41250 Mandated Cost Reimbursement	33,560.82	44,021.65	0.00	30,000.00	(14,021.65)	147
41254 Beverage Container Recycling	25,245.00	0.00	0.00	0.00	0.00	0

City of Chico

Fund Income Statement

Data Through 6/30/2019

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2019	Prior Year's	Year To Date	Encumbrances	Budget	Balance	Percent Used Budg / Time
	Actuals To 6/30/2018	Actuals				
41256 Pers-Emergency Response	1,013,905.41	937,389.27	0.00	937,000.00	(389.27)	100
41257 Supp-Emergency Response	86,988.35	143,786.55	0.00	30,000.00	(113,786.55)	479
41258 Mgmt-Emergency Response	205,255.43	108,270.39	0.00	30,000.00	(78,270.39)	361
41299 Other State Revenue	1,370.00	4,086.00	0.00	0.00	(4,086.00)	-
41499 Other Payments from Gov't Agy	389.95	13,292.31	0.00	1,000.00	(12,292.31)	+
44522 Bullet Proof Vest Grant Prog	0.00	12,981.32	0.00	1,000.00	(11,981.32)	+
Total - Intergovernmental Revenues	1,620,102.83	1,490,911.72	0.00	1,229,000.00	(261,911.72)	121 / 100
42101 DUI Response Fee	27.57	0.00	0.00	0.00	0.00	0
42104 Weed & Lot Cleaning Fee	16,328.00	5,300.33	0.00	1,700.00	(3,600.33)	312
42105 UFC Inspection Fee	97,662.75	49,876.00	0.00	50,000.00	124.00	100
42107 Animal Control Impound Fees	22,255.00	21,006.39	0.00	16,000.00	(5,006.39)	131
42108 Feed and Care	9,498.87	8,637.75	0.00	10,000.00	1,362.25	86
42109 Dog Spay/Neuter Fines	9,285.00	7,225.00	0.00	9,000.00	1,775.00	80
42110 Impound Fees	25,439.90	38,680.00	0.00	30,000.00	(8,680.00)	129
42111 Repossession of Vehicle Fee	1,435.00	1,753.00	0.00	800.00	(953.00)	219
42112 Parking Citation Sign-Off Fee	861.33	1,018.50	0.00	0.00	(1,018.50)	-
42113 VIN Verification Fee	102.00	0.00	0.00	0.00	0.00	0
42120 Surrenders	120.00	0.00	0.00	0.00	0.00	0
42121 Animal Disposal Fees	3,629.50	3,181.50	0.00	2,000.00	(1,181.50)	159
42122 Cremation Services	4,347.50	4,403.00	0.00	4,000.00	(403.00)	110
42123 Animal Adoptions	15,910.50	17,596.50	0.00	10,000.00	(7,596.50)	176
42124 Microchipping	1,118.00	639.33	0.00	1,000.00	360.67	64
42207 Parking Meters-Lots	0.00	817.45	0.00	0.00	(817.45)	-
42220 Parking Meter In Lieu	0.00	32.50	0.00	0.00	(32.50)	-
42417 Abandonment Fee	8,956.00	4,645.50	0.00	0.00	(4,645.50)	-
42485 ACCOUNTS REC. WRITE-OFF	0.00	(169,800.00)	0.00	0.00	169,800.00	-
42501 Park Use Fees	0.00	11.00	0.00	0.00	(11.00)	-
42601 Parking Fine Admin Fee	1,364.73	601.00	0.00	0.00	(601.00)	-
42603 Fingerprinting Fee	16,665.85	16,552.47	0.00	18,000.00	1,447.53	92
42604 Sale of Docs/Publications	13,874.21	14,318.34	0.00	13,000.00	(1,318.34)	110
42605 Appeals Fee	379.00	768.00	0.00	500.00	(268.00)	154
42670 Franchise Review Fee Event	1,115.48	1,444.86	0.00	1,000.00	(444.86)	144
42699 Other Service Charges	99.00	3,137.00	0.00	5,000.00	1,863.00	63
43019 Administrative Fees(PBID/TBID)	0.00	21,766.14	0.00	0.00	(21,766.14)	-
Total - Charges for Services	250,475.19	53,611.56	0.00	172,000.00	118,388.44	31 / 100
40524 False Alarm Fines	26,616.63	32,776.91	0.00	24,000.00	(8,776.91)	137
43004 Criminal Fines-Court	170,674.13	180,002.10	0.00	100,000.00	(80,002.10)	180
43011 Restitution-Court	559.05	0.00	0.00	0.00	0.00	0
43013 Other Court Fines	0.00	250.00	0.00	0.00	(250.00)	-
43016 Parking Fines	543,955.58	649,041.73	0.00	625,000.00	(24,041.73)	104
43018 Administrative Citations	310.06	2,058.36	0.00	1,000.00	(1,058.36)	206
43055 Asset Forfeitures	5,054.00	0.00	0.00	0.00	0.00	0
Total - Fines & Forfeitures	747,169.45	864,129.10	0.00	750,000.00	(114,129.10)	115 / 100
44101 Interest on Investments	18,815.72	147,459.33	0.00	0.00	(147,459.33)	-
44130 Rental & Lease Income	89,000.64	102,318.96	0.00	130,000.00	27,681.04	79
44202 Late Fee-Business License	4,239.58	6,857.12	0.00	3,000.00	(3,857.12)	229
44203 Late Fee-DPBA	136.71	480.84	0.00	0.00	(480.84)	-
44204 Late Fee-Dog License	1,180.42	1,584.17	0.00	0.00	(1,584.17)	-
44207 Late Fee-TOT	3,113.16	7,443.33	0.00	0.00	(7,443.33)	-
44220 Bad Check Fee	409.50	179.50	0.00	0.00	(179.50)	-
Total - Use of Money & Property	116,895.73	266,323.25	0.00	133,000.00	(133,323.25)	200 / 100
44501 Cash Over/Short	26.82	58.03	0.00	0.00	(58.03)	-
44505 Miscellaneous Revenues	38,053.29	269,610.58	0.00	10,000.00	(259,610.58)	+
44512 Reimbursement-Subpeona/Jury Dty	333.98	1,603.76	0.00	0.00	(1,603.76)	-
44513 Reimb-Postage/Copies	0.00	8,799.20	0.00	0.00	(8,799.20)	-
44516 Police Officer-Reimbursement	0.00	287.44	0.00	0.00	(287.44)	-
44518 NCEDC Reimbursement	0.00	40,000.00	0.00	0.00	(40,000.00)	-
44519 Reimbursement-Other	173,755.52	96,561.22	0.00	20,000.00	(76,561.22)	483
44521 Crossing Guard Reimbursement	7,812.62	4,905.87	0.00	4,000.00	(905.87)	123
44580 Settlement Proceeds	719.90	4,988.93	0.00	0.00	(4,988.93)	-
46001 Donation from Private Source	0.00	366.36	0.00	0.00	(366.36)	-
46007 Sale of Real/Personal Property	13,841.57	18,947.04	0.00	10,000.00	(8,947.04)	189

City of Chico

Fund Income Statement

Data Through 6/30/2019

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2019	Prior Year's	Year To Date	Encumbrances	Budget	Balance	Percent
	Actuals	Actuals				Used
	To 6/30/2018					Budg / Time
46010 Reimb of Damage to City Prop	10,201.21	11,990.51	0.00	5,000.00	(6,990.51)	240
Total - Other Revenues	244,744.91	458,118.94	0.00	49,000.00	(409,118.94)	935 / 100
Total Revenues	53,754,974.46	60,268,764.18	0.00	55,109,999.00	(5,158,765.18)	109 / 100 Ovr
Expenditures						
4000 Salaries - Permanent	19,097,541.93	18,871,360.40	0.00	20,147,865.00	1,276,504.60	94
4005 Salaries - Supplemental Comp.	112,595.65	0.00	0.00	0.00	0.00	0
4006 Salaries - Sign On Bonus	40,500.00	17,500.00	0.00	0.00	(17,500.00)	-
4010 Salaries-Temporary Disability	150,566.73	142,114.65	0.00	0.00	(142,114.65)	-
4015 Salaries - Holiday Pay	547,523.07	515,439.70	0.00	503,589.00	(11,850.70)	102
4020 Salaries - Hourly Pay	392,451.68	556,290.28	0.00	303,152.00	(253,138.28)	184
4025 Salaries - Separation Payouts	0.00	164,168.91	0.00	131,942.00	(32,226.91)	124
4030 Salaries-Reserve Officers	0.00	0.00	0.00	8,775.00	8,775.00	0
4050 Salaries - Overtime	2,183,238.51	2,610,607.77	0.00	1,789,200.00	(821,407.77)	146
4051 Salaries - OT Reimbursable	807,852.93	998,407.36	0.00	815,620.00	(182,787.36)	122
4053 OT - Special Event/Emergency	47,812.75	36,125.41	0.00	30,100.00	(6,025.41)	120
4055 Salaries - Overtime - FLSA	163,035.15	157,391.55	0.00	129,222.00	(28,169.55)	122
4056 Salaries - CTO Payout	0.00	0.00	0.00	80,000.00	80,000.00	0
4070 Salaries- OES	166,632.31	124,864.05	0.00	28,300.00	(96,564.05)	441
4080 Salaries - Light Duty	197,172.24	124,397.22	0.00	298.00	(124,099.22)	+
4530 Emp Benefit - Health Insurance	0.00	280.25	0.00	0.00	(280.25)	-
4585 Empl. Benefit-Fitness Reimb	16,568.02	22,667.89	0.00	29,200.00	6,532.11	78
4590 Employee Benefit-Wellness Phys	10,209.14	34,595.20	0.00	52,600.00	18,004.80	66
4690 Employee Benefits Other	14,473,311.94	15,089,629.21	0.00	15,840,029.00	750,399.79	95
4695 Vol Fire Length of Serv Award	1,750.00	0.00	0.00	6,000.00	6,000.00	0
Total - Salaries & Employee Benefits	38,408,762.05	39,465,839.85	0.00	39,895,892.00	430,052.15	99 / 100
5000 Office Expense	60,048.91	63,172.82	0.00	63,608.00	435.18	99
5005 Postage & Mailing	29,944.77	25,842.61	0.00	34,941.00	9,098.39	74
5010 Outside Printing Expense	15,560.87	26,107.72	0.00	22,944.00	(3,163.72)	114
5050 Books/Periodicals/Software	10,908.12	36,763.94	0.00	39,382.00	2,618.06	93
5070 Special Department Expenses	24,077.02	20,970.76	0.00	18,050.00	(2,920.76)	116
5100 Materials and Supplies	58,922.44	180,527.32	0.00	197,377.00	16,849.68	91
5102 Animal Shelter Food	9,712.75	12,140.54	0.00	21,000.00	8,859.46	58
5103 Medications/Animal Care Supply	10,416.48	14,823.21	0.00	15,000.00	176.79	99
5105 Small Tools and Equipment	17,890.91	22,350.20	0.00	22,332.00	(18.20)	100
5110 Safety Equipment	48,906.74	68,559.40	0.00	76,448.00	7,888.60	90
5120 Clothing/Uniforms	0.00	352.70	0.00	0.00	(352.70)	-
5505 Equipment Maintenance/Repair	17,306.93	18,811.27	0.00	31,590.00	12,778.73	60
5515 Building Maintenance/Repair	4,862.62	12,688.16	0.00	5,000.00	(7,688.16)	254
6204 Disposal Service Expenses	594.35	0.00	0.00	900.00	900.00	0
6235 Prisoner Transport	5,308.99	5,494.72	0.00	10,593.00	5,098.28	52
6238 Ammunition	72,982.66	65,408.94	0.00	80,000.00	14,591.06	82
6239 Jail Supplies	4,515.81	5,691.34	0.00	6,450.00	758.66	88
6240 CSI Supplies	3,618.06	3,988.80	0.00	3,600.00	(388.80)	111
6241 Range Supplies	6,587.44	5,469.73	0.00	8,400.00	2,930.27	65
6244 Field Services	4,672.02	3,234.84	0.00	3,100.00	(134.84)	104
6246 Battery Supplies	5,465.28	4,319.50	0.00	2,430.00	(1,889.50)	178
6247 K-9 Supplies	10,086.58	13,316.79	0.00	7,500.00	(5,816.79)	178
6250 Donations - Expense	178.00	0.00	0.00	0.00	0.00	0
6260 VIPs	171.97	162.38	0.00	500.00	337.62	32
6261 Records Purge	232.11	3,208.93	0.00	1,435.00	(1,773.93)	224
6268 BINTF Expense	15,000.00	15,000.00	0.00	15,000.00	0.00	100
6280 Uniform Allow. Sworn	65,862.40	72,622.31	0.00	81,740.00	9,117.69	89
6282 Uniform Allow Civilian	18,005.32	14,716.99	0.00	24,150.00	9,433.01	61
6283 Uniform Safety Equip	71,969.66	120,899.95	0.00	63,800.00	(57,099.95)	189
6284 Uniforms - Turnover	3,087.84	4,711.18	0.00	4,650.00	(61.18)	101
6285 Uniform - Safety Vests	31,379.36	29,257.70	0.00	46,900.00	17,642.30	62
6289 SWAT Team Equipment	1,687.91	6,836.72	0.00	5,500.00	(1,336.72)	124
6721 Related Exam Costs	359.14	0.00	0.00	1,000.00	1,000.00	0
7309 Filters	0.00	5.33	0.00	0.00	(5.33)	-
7317 Graffiti Prevention Expenses	8,088.46	4,267.02	0.00	6,500.00	2,232.98	66
7330 Aggregate Base	12,216.74	9,513.15	0.00	10,000.00	486.85	95
7331 Asphalt Concrete	47,495.27	0.00	0.00	0.00	0.00	0
7332 SS1 Emulsion	4,875.05	5,613.30	0.00	10,000.00	4,386.70	56

City of Chico

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Fund: 001 - GENERAL

Budget Year: 2019	Prior Year's	Year To Date	Encum-	Budget	Balance	Percent Used Budg / Time
	Actuals To 6/30/2018	Actuals	brances			
7334 Road Crack Filler	6,949.80	4,676.29	0.00	6,400.00	1,723.71	73
7335 Sand	482.38	1,513.44	0.00	900.00	(613.44)	168
7338 Storm Drain Supplies	553.56	0.00	0.00	1,500.00	1,500.00	0
7340 Traffic Paint	0.00	222.19	0.00	5,000.00	4,777.81	4
7341 Thermoplastic	7,903.07	8,778.18	0.00	8,000.00	(778.18)	110
7344 Traffic Signs/Hardware	17,125.58	13,329.44	0.00	14,000.00	670.56	95
7345 Traffic Signal Hardware/Supp.	29,802.23	31,212.04	0.00	33,000.00	1,787.96	95
7346 Street Lighting Supplies	16,750.61	11,039.23	0.00	16,000.00	4,960.77	69
Total - Materials & Supplies	782,566.21	967,621.08	0.00	1,026,620.00	58,998.92	94 / 100
5330 Contractual	587,721.84	581,722.06	11,425.00	876,935.00	283,787.94	68
5400 Professional Services	241,243.97	227,004.36	58,633.00	296,975.00	11,337.64	96
5401 Audit Services	37,173.14	33,138.15	0.00	33,138.00	(0.15)	100
5405 Legal & Court Costs	0.00	0.00	0.00	7,000.00	7,000.00	0
5415 Landscape Maintenance	1,200.00	3,608.40	0.00	0.00	(3,608.40)	-
5420 Laundry Services	17,427.92	11,705.72	0.00	20,820.00	9,114.28	56
5550 Maint Agreements- Radios	103,367.03	27,852.79	0.00	48,625.00	20,772.21	57
5555 Maint Agreements Other	22,593.50	36,965.93	0.00	39,860.00	2,894.07	93
6151 Major Litigation Costs	405.00	911.20	0.00	0.00	(911.20)	-
6216 Sexual Assault Exams	61,434.00	78,064.00	0.00	69,000.00	(9,064.00)	113
6218 Medical Testing	16,439.00	25,507.00	0.00	32,500.00	6,993.00	78
6220 Specialized Medical Testing	0.00	0.00	0.00	1,414.00	1,414.00	0
6224 Veterinary Expenses	1,765.68	2,570.41	0.00	7,500.00	4,929.59	34
6701 Pre Employment Physicals	6,494.60	14,375.89	0.00	8,390.00	(5,985.89)	171
6702 Psychological Eval & Services	8,400.00	10,800.00	0.00	9,500.00	(1,300.00)	114
6703 Employee Counseling	8,634.64	8,924.80	0.00	9,000.00	75.20	99
6704 In-Service Medical	3,156.71	12,144.56	0.00	2,993.00	(9,151.56)	406
6706 Drug & Alcohol Testing	1,085.00	3,015.00	0.00	3,990.00	975.00	76
6707 Unemployment Claims Expense	856.00	0.00	0.00	0.00	0.00	0
6708 Polygraphs	3,700.00	5,400.00	0.00	3,000.00	(2,400.00)	180
6710 Fingerprinting	4,818.00	5,236.00	0.00	3,800.00	(1,436.00)	138
6720 Testing	5,068.00	11,154.34	0.00	5,500.00	(5,654.34)	203
7202 Fair St Detent Pnd Mon & Main	560.00	0.00	0.00	1,750.00	1,750.00	0
7347 Weed Control	31,434.70	32,751.59	0.00	21,150.00	(11,601.59)	155
7374 Downtown Trash Pick-up	18,632.28	2,597.30	0.00	22,000.00	19,402.70	12
7375 Sweeping/Trash Disposal	3,777.57	573.45	0.00	625.00	51.55	92
7380 Pest Control	990.00	1,170.00	0.00	1,500.00	330.00	78
7394 Hazardous Materials Disposal	1,987.39	1,940.00	0.00	5,500.00	3,560.00	35
7396 Yard Waste Grinding	30.75	0.00	0.00	0.00	0.00	0
7413 Outside Repairs/Services Other	3,429.60	7,805.07	0.00	16,800.00	8,994.93	46
Total - Purchased Services	1,193,826.32	1,146,938.02	70,058.00	1,549,265.00	332,268.98	79 / 100
8200 Debt Interest	0.00	17,704.44	0.00	0.00	(17,704.44)	-
8898 Capital Lease Principal	328,641.75	337,525.49	0.00	327,140.00	(10,385.49)	103
8899 Capital Lease Interest	73,316.05	64,433.05	0.00	74,818.00	10,384.95	86
Total - Debt Service	401,957.80	419,662.98	0.00	401,958.00	(17,704.98)	104 / 100 Ovr
7992 Capital Projects OH Allocation	25,152.19	30,530.73	0.00	0.00	(30,530.73)	-
8800 Major Cap Projects-Capitalize	1,316,650.67	644,645.58	43,759.01	3,885,194.00	3,196,789.41	18
8801 Major Cap Proj-Non Capitalize	397,182.52	707,127.52	23,117.30	0.00	(730,244.82)	-
Total - Capital Projects	1,738,985.38	1,382,303.83	66,876.31	3,885,194.00	2,436,013.86	37 / 100
5140 Advertising/Marketing	20,564.66	20,438.48	0.00	30,084.00	9,645.52	68
5160 Licenses/Permits/Fees	5,011.00	5,069.00	0.00	8,195.00	3,126.00	62
5240 Taxes	358.11	374.46	0.00	350.00	(24.46)	107
5300 Lease/Rental Expense	34,200.84	14,336.46	0.00	37,902.00	23,565.54	38
5370 Memberships/Dues	53,787.60	54,823.94	0.00	58,754.00	3,930.06	93
5385 Business Expenses	21,308.21	28,427.32	0.00	24,349.00	(4,078.32)	117
5386 Conference Expenses	9,242.07	19,515.62	0.00	24,654.00	5,138.38	79
5390 Training	256,611.92	326,265.12	12,357.76	332,825.00	(5,797.88)	102
5391 City-Wide Training Program	323.00	175.25	0.00	5,000.00	4,824.75	4
5465 Solid Waste Disposal	2,542.82	1,939.36	0.00	10,635.00	8,695.64	18
5480 Communications	296,694.47	307,774.03	0.00	298,335.00	(9,439.03)	103
6050 Elections	307.69	72,005.75	0.00	95,730.00	23,724.25	75
6053 Boards and Commissions Expense	1,364.00	1,990.80	0.00	2,000.00	9.20	100
6056 Meeting Expenses	2,960.98	3,452.30	0.00	3,500.00	47.70	99

City of Chico

Fund Income Statement

Data Through 6/30/2019

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2019	Prior Year's	Year To Date	Encum-	Budget	Balance	Percent Used Budg / Time
	Actuals To 6/30/2018	Actuals	brances			
6105 Community Agencies	50,000.00	0.00	0.00	0.00	0.00	0
6108 LAFCO Operations	173,538.43	214,359.17	0.00	235,000.00	20,640.83	91
6109 Economic Services	108,057.00	108,879.00	0.00	110,100.00	1,221.00	99
6114 Council Broadcasts	12,770.75	17,460.41	0.00	13,500.00	(3,960.41)	129
6115 DCBA Contract	26,649.41	27,972.77	0.00	27,500.00	(472.77)	102
6117 Public Relations Expenses	304.88	443.16	0.00	2,000.00	1,556.84	22
6150 Municipal Code Update	5,981.99	7,612.00	0.00	6,000.00	(1,612.00)	127
6200 Background Expenses	2,917.68	37,010.89	0.00	7,000.00	(30,010.89)	529
6249 Special Events Expense	2,074.03	2,370.98	0.00	2,500.00	129.02	95
6253 Mounted Enforcement Supplies	268.10	0.00	0.00	0.00	0.00	0
6730 Damaged Property Reimbursement	0.00	0.00	0.00	475.00	475.00	0
Total - Other Expenses	1,087,839.64	1,272,696.27	12,357.76	1,336,388.00	51,333.97	96 / 100
7500 Non-Recurring Operating	18,041.61	97,115.30	30,000.00	201,316.00	74,200.70	63
Total - Non-Recurring Operating	18,041.61	97,115.30	30,000.00	201,316.00	74,200.70	63 / 100
5030 Insurance	547,196.95	890,900.00	0.00	1,403,939.00	513,039.00	63
5260 Fuel	374,871.55	433,049.75	0.00	416,044.00	(17,005.75)	104
5455 Electric	786,679.92	811,157.12	0.00	1,039,826.00	228,668.88	78
5456 Natural Gas	25,647.07	29,462.63	0.00	23,680.00	(5,782.63)	124
5460 Water	21,954.88	23,947.78	0.00	33,070.00	9,122.22	72
5510 Vehicle Maintenance/Repair	916,560.62	1,033,514.33	0.00	1,055,214.00	21,699.67	98
7993 Indirect Cost Allocation	(1,969,029.99)	(1,944,011.02)	0.00	(1,944,011.00)	0.02	100
7994 Building Main Allocation	733,879.00	813,723.00	0.00	840,250.00	26,527.00	97
7996 Info Systems Allocation	1,379,617.53	1,542,545.00	0.00	1,580,187.00	37,642.00	98
Total - Allocations	2,817,377.53	3,634,288.59	0.00	4,448,199.00	813,910.41	82 / 100
Total Expenditures	46,449,356.54	48,386,465.92	179,292.07	52,744,832.00	4,179,074.01	92 / 100
Excess Deficiency Before Financing Sources / (Uses)	7,305,617.92	11,882,298.26	(179,292.07)	2,365,167.00	(9,337,839.19)	495 / 100
Other Sources / Uses						
Operating Transfers IN						
3006 Compensated Absence Reserve	0.00	0.00	0.00	203,985.00	203,985.00	0
3211 Traffic Safety	14,872.33	50,000.02	0.00	50,000.00	-0.02	100
3212 Transportation	100,000.32	99,999.98	0.00	100,000.00	0.02	100
3307 Gas Tax	2,050,000.32	2,049,999.98	0.00	2,050,000.00	0.02	100
3901 Workers Compensation Ins Resve	87,304.00	0.00	0.00	0.00	0.00	0
Total Transfers IN	2,252,176.97	2,199,999.98	0.00	2,403,985.00	203,985.02	92 / 100
Operating Transfers OUT						
9002 Park	(3,036,237.16)	(3,225,938.96)	0.00	(4,417,077.00)	1,191,138.04	73
9003 Emergency Reserve	(1,099,999.68)	(1,200,000.00)	0.00	(1,200,000.00)	0.00	100
9051 Arts and Culture	0.00	(27,132.00)	0.00	(27,132.00)	0.00	100
9052 Warming/Cooling Center	0.00	(100,000.00)	0.00	(100,000.00)	0.00	100
9098 Fed Local Law Enforce Blk Grnt	(1,386.00)	(166.00)	0.00	(272.00)	106.00	61
9099 Supplemental Law Enforce Serv	(24,171.18)	(7,144.62)	0.00	(7,859.00)	714.38	91
9100 Grants - Operating Activities	(5,663.90)	(17,953.00)	0.00	(67,444.00)	49,491.00	27
9307 Gas Tax	(90,678.00)	0.00	0.00	0.00	0.00	0
9312 Remediation Fund	0.00	0.00	0.00	(207,851.00)	207,851.00	0
9315 General Plan Reserve	(100,000.32)	(100,000.00)	0.00	(100,000.00)	-0.00	100
9856 Airport	(445,599.68)	(392,700.00)	0.00	(392,700.00)	0.00	100
9862 Private Development	(276,560.07)	(321,103.07)	0.00	(307,950.00)	-13,153.07	104
9863 Subdivisions	(17,346.00)	0.00	0.00	0.00	0.00	0
9900 General Liability Ins Reserve	0.00	(500,000.00)	0.00	(500,000.00)	0.00	100
9901 Workers Comp Insurance Reserve	(250,000.32)	(249,999.98)	0.00	(250,000.00)	0.02	100
9903 Cal Pers Unfunded Reserve Liab	0.00	(500,000.00)	0.00	(500,000.00)	0.00	100
9904 Pension Stabilization Trust	0.00	(250,000.00)	0.00	(250,000.00)	0.00	100
9930 Municipal Buildings Mtce	0.00	0.00	0.00	(197.00)	197.00	0
9931 Technology Replacement	(150,000.00)	(165,190.00)	0.00	(165,190.00)	0.00	100
9932 Fleet Replacement	(376,000.32)	(355,402.06)	0.00	(355,402.00)	-0.06	100
9933 Facility Maintenance Reserve	(300,000.00)	(550,000.00)	0.00	(550,000.00)	0.00	100
9934 Prefund Equip Liab Reserve	0.00	(242,483.02)	0.00	(242,483.00)	-0.02	100
9941 Maintenance District Admin	(19,999.68)	(34,229.36)	0.00	(6,435.00)	-27,794.36	532
9943 Public Infrastructure Replcmt	(866,673.54)	(1,900,731.00)	0.00	(1,064,000.00)	-836,731.00	179

City of Chico
Fund Income Statement

Data Through 6/30/2019

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2019	Prior Year's Actuals To 6/30/2018	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Total Transfers OUT	(7,060,315.85)	(10,140,173.07)	0.00	(10,711,992.00)	571,818.93	95 / 100
Total Other Financing Sources	(4,808,138.88)	(7,940,173.09)	0.00	(8,308,007.00)	(367,833.91)	96 / 100
Excess Deficiency After Financing Sources / (Uses)	2,497,479.04	3,942,125.17	(179,292.07)	(5,942,840.00)	(9,705,673.10)	
Beginning Fund Balance	5,961,413.49	8,458,892.53	0.00	8,458,892.53		
Ending Fund Balance	8,458,892.53	12,401,017.70	(179,292.07)	2,516,052.53		
Ending Cash Balance	4,380,845.79	6,603,489.94				

City of Chico

Fund Income Statement

Data Through 6/30/2019

Budget Version 10: Working

Fund: 002 - PARK

Budget Year: 2019	Prior Year's Actuals To 6/30/2018	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42501 Park Use Fees	19,082.43	15,719.91	0.00	17,000.00	1,280.09	92
42699 Other Service Charges	5,346.78	4,115.00	0.00	5,000.00	885.00	82
Total - Charges for Services	24,429.21	19,834.91	0.00	22,000.00	2,165.09	90 / 100
43018 Administrative Citations	1,851.96	3,063.75	0.00	4,000.00	936.25	77
Total - Fines & Forfeitures	1,851.96	3,063.75	0.00	4,000.00	936.25	77 / 100
44101 Interest on Investments	(2,399.17)	(4,890.87)	0.00	0.00	4,890.87	-
44130 Rental & Lease Income	6,560.00	4,920.00	0.00	0.00	(4,920.00)	-
44131 Lease-Bidwell Park Golf Course	42,527.56	41,203.90	0.00	40,000.00	(1,203.90)	103
44140 Concession Income	5,139.31	2,832.52	0.00	6,000.00	3,167.48	47
Total - Use of Money & Property	51,827.70	44,065.55	0.00	46,000.00	1,934.45	96 / 100
44501 Cash Over/Short	73.50	0.00	0.00	0.00	0.00	0
46010 Reimb of Damage to City Prop	4,913.26	0.00	0.00	1,000.00	1,000.00	0
Total - Other Revenues	4,986.76	0.00	0.00	1,000.00	1,000.00	0 / 100
Total Revenues	83,095.63	66,964.21	0.00	73,000.00	6,035.79	92 / 100
Expenditures						
4000 Salaries - Permanent	775,184.40	864,933.91	0.00	948,272.00	83,338.09	91
4015 Salaries - Holiday Pay	7,579.21	8,195.33	0.00	12,500.00	4,304.67	66
4020 Salaries - Hourly Pay	56,651.08	95,759.91	0.00	54,667.00	(41,092.91)	175
4050 Salaries - Overtime	37,982.07	48,686.50	0.00	30,515.00	(18,171.50)	160
4053 OT - Special Event/Emergency	0.00	782.79	0.00	0.00	(782.79)	-
4080 Salaries - Light Duty	46,247.82	18,630.66	0.00	0.00	(18,630.66)	-
4690 Employee Benefits Other	595,335.99	651,625.80	0.00	724,096.00	72,470.20	90
Total - Salaries & Employee Benefits	1,518,980.57	1,688,614.90	0.00	1,770,050.00	81,435.10	95 / 100
5000 Office Expense	73.34	1,219.01	0.00	1,000.00	(219.01)	122
5005 Postage & Mailing	319.87	156.21	0.00	500.00	343.79	31
5010 Outside Printing Expense	1,064.99	779.72	0.00	1,000.00	220.28	78
5050 Books/Periodicals/Software	621.05	246.99	0.00	1,295.00	1,048.01	19
5100 Materials and Supplies	35,624.32	29,099.37	0.00	39,000.00	9,900.63	75
5105 Small Tools and Equipment	9,335.49	8,170.23	0.00	7,535.00	(635.23)	108
5110 Safety Equipment	6,954.85	8,272.79	0.00	6,110.00	(2,162.79)	135
5120 Clothing/Uniforms	6,144.00	2,144.17	0.00	5,585.00	3,440.83	38
5505 Equipment Maintenance/Repair	2,018.03	4,370.15	0.00	3,810.00	(560.15)	115
5515 Building Maintenance/Repair	2,887.98	4,324.61	0.00	10,000.00	5,675.39	43
6250 Donations - Expense	72.93	0.00	0.00	0.00	0.00	0
7320 Custodial Supplies	7,594.60	7,138.46	0.00	8,000.00	861.54	89
7371 Landscape Maintenance Supplies	20,237.34	8,791.30	0.00	0.00	(8,791.30)	-
Total - Materials & Supplies	92,948.79	74,713.01	0.00	83,835.00	9,121.99	89 / 100
5330 Contractual	335,833.45	232,726.51	3,900.00	235,083.00	(1,543.51)	101
5400 Professional Services	877.47	4,638.78	0.00	5,130.00	491.22	90
5415 Landscape Maintenance	202,961.96	354,223.00	0.00	300,000.00	(54,223.00)	118
5420 Laundry Services	513.77	624.92	0.00	1,150.00	525.08	54
5440 Janitorial Services	1,028.40	227.00	0.00	3,000.00	2,773.00	8
5522 Radio Maintenance & Repair	0.00	0.00	0.00	285.00	285.00	0
5535 Maint Agrmt- Software	0.00	485.00	0.00	485.00	0.00	100
7203 Elderberry Site Monitor & Main	363.00	0.00	0.00	1,000.00	1,000.00	0
7375 Sweeping/Trash Disposal	21,094.07	12,124.00	0.00	15,000.00	2,876.00	81
7413 Outside Repairs/Services Other	250.04	169.85	0.00	0.00	(169.85)	-
Total - Purchased Services	562,922.16	605,219.06	3,900.00	561,133.00	(47,986.06)	109 / 100 Ovr
7992 Capital Projects OH Allocation	22,772.46	3,164.58	0.00	0.00	(3,164.58)	-
8800 Major Cap Projects-Capitalize	97,623.20	17,288.97	0.00	1,038,417.00	1,021,128.03	2
8801 Major Cap Proj-Non Capitalize	85,736.44	88,132.54	87,000.91	0.00	(175,133.45)	-
Total - Capital Projects	206,132.10	108,586.09	87,000.91	1,038,417.00	842,830.00	19 / 100
5140 Advertising/Marketing	351.55	464.72	0.00	500.00	35.28	93
5160 Licenses/Permits/Fees	3,300.36	2,761.35	0.00	7,617.00	4,855.65	36
5300 Lease/Rental Expense	17,468.29	6,861.85	0.00	8,665.00	1,803.15	79
5370 Memberships/Dues	75.00	460.00	0.00	1,000.00	540.00	46
5390 Training	2,252.34	3,373.65	0.00	7,500.00	4,126.35	45

City of Chico
Fund Income Statement

Data Through 6/30/2019

Budget Version 10: Working

Fund: 002 - PARK

Budget Year: 2019	Prior Year's	Year To Date	Encum-	Budget	Balance	Percent
	Actuals To 6/30/2018	Actuals	brances			Used Budg / Time
5465 Solid Waste Disposal	2,479.44	3,320.20	0.00	3,500.00	179.80	95
5480 Communications	25,039.42	20,879.94	0.00	24,500.00	3,620.06	85
7322 CARD Park Expenses	39,187.84	66,961.60	17,824.22	90,700.00	5,914.18	93
7451 Volunteer Mat and Supplies	1,744.20	1,981.36	0.00	2,185.00	203.64	91
7452 Volunteer Small Tools & Equip	1,299.79	1,791.49	0.00	1,520.00	(271.49)	118
7453 Volunteer Training	295.37	579.66	0.00	582.00	2.34	100
7454 Water Quality Testing	2,483.25	2,972.23	0.00	4,000.00	1,027.77	74
Total - Other Expenses	95,976.85	112,408.05	17,824.22	152,269.00	22,036.73	86 / 100
5030 Insurance	23,352.18	44,311.00	0.00	69,829.00	25,518.00	63
5260 Fuel	25,577.21	34,795.09	0.00	54,526.00	19,730.91	64
5455 Electric	38,039.37	37,310.61	0.00	53,970.00	16,659.39	69
5460 Water	117,692.53	123,444.28	0.00	170,330.00	46,885.72	72
5510 Vehicle Maintenance/Repair	86,818.03	106,685.06	0.00	91,366.00	(15,319.06)	117
7993 Indirect Cost Allocation	284,429.01	287,396.02	0.00	287,396.00	(0.02)	100
7994 Building Main Allocation	24,306.00	26,949.00	0.00	27,828.00	879.00	97
7996 Info Systems Allocation	42,157.99	42,471.00	0.00	45,164.00	2,693.00	94
Total - Allocations	642,372.32	703,362.06	0.00	800,409.00	97,046.94	88 / 100
Total Expenditures	3,119,332.79	3,292,903.17	108,725.13	4,406,113.00	1,004,484.70	77 / 100
Excess Deficiency Before						
Financing Sources / (Uses)	(3,036,237.16)	(3,225,938.96)	(108,725.13)	(4,333,113.00)	(998,448.91)	77 / 100
Other Sources / Uses						
Operating Transfers IN						
3001 General	3,036,237.16	3,225,938.96	0.00	4,417,077.00	1,191,138.04	73
Total Transfers IN	3,036,237.16	3,225,938.96	0.00	4,417,077.00	1,191,138.04	73 / 100
Operating Transfers OUT						
9100 Grants - Operating Activities	0.00	(3,599.00)	0.00	(84,026.00)	80,427.00	4
Total Transfers OUT	0.00	(3,599.00)	0.00	(84,026.00)	80,427.00	4 / 100
Total Other Financing Sources	3,036,237.16	3,222,339.96	0.00	4,333,051.00	1,110,711.04	74 / 100
Excess Deficiency After						
Financing Sources / (Uses)	0.00	(3,599.00)	(108,725.13)	(62.00)	112,262.13	
Beginning Fund Balance	0.00	0.00	0.00	0.00		
Ending Fund Balance	0.00	(3,599.00)	(108,725.13)	(62.00)		
Ending Cash Balance	164,069.13	179,570.10				

City of Chico

Fund Income Statement

Data Through 6/30/2019

Budget Version 10: Working

Fund: 212 - TRANSPORTATION

Budget Year: 2019	Prior Year's Actuals To 6/30/2018	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
41239 TDA-SB325 (LTF)	2,548,428.00	2,654,716.00	0.00	2,654,716.00	0.00	100
41240 TDA-SB620 (STA)	522,537.06	835,747.09	0.00	683,315.00	(152,432.09)	122
41399 Other County Payments	2,100.00	1,680.00	0.00	1,260.00	(420.00)	133
Total - Intergovernmental Revenues	3,073,065.06	3,492,143.09	0.00	3,339,291.00	(152,852.09)	105 / 100
42216 Bicycle Locker Lease	255.50	465.50	0.00	0.00	(465.50)	-
Total - Charges for Services	255.50	465.50	0.00	0.00	(465.50)	999 / 100
44101 Interest on Investments	13,823.84	33,718.52	0.00	0.00	(33,718.52)	-
44130 Rental & Lease Income	17,220.00	25,230.00	0.00	17,220.00	(8,010.00)	147
Total - Use of Money & Property	31,043.84	58,948.52	0.00	17,220.00	(41,728.52)	342 / 100
Total Revenues	3,104,364.40	3,551,557.11	0.00	3,356,511.00	(195,046.11)	106 / 100 Ovr
Expenditures						
4000 Salaries - Permanent	132,294.85	122,182.57	0.00	123,078.00	895.43	99
4020 Salaries - Hourly Pay	3,343.34	9,997.94	0.00	0.00	(9,997.94)	-
4050 Salaries - Overtime	1.26	123.39	0.00	0.00	(123.39)	-
4690 Employee Benefits Other	82,503.15	79,855.63	0.00	80,420.00	564.37	99
Total - Salaries & Employee Benefits	218,142.60	212,159.53	0.00	203,498.00	(8,661.53)	104 / 100 Ovr
5000 Office Expense	22.51	30.07	0.00	0.00	(30.07)	-
5005 Postage & Mailing	68.28	35.24	0.00	0.00	(35.24)	-
5050 Books/Periodicals/Software	4,270.73	4,003.54	0.00	5,169.00	1,165.46	77
5100 Materials and Supplies	20.39	324.29	0.00	95.00	(229.29)	341
5105 Small Tools and Equipment	1,080.30	816.26	0.00	1,000.00	183.74	82
5515 Building Maintenance/Repair	0.00	0.00	0.00	1,500.00	1,500.00	0
7320 Custodial Supplies	1,490.46	1,696.14	0.00	1,800.00	103.86	94
7370 Collection System Materials	0.00	355.64	0.00	0.00	(355.64)	-
Total - Materials & Supplies	6,952.67	7,261.18	0.00	9,564.00	2,302.82	76 / 100
5330 Contractual	23,712.92	23,713.92	0.00	29,315.00	5,601.08	81
5415 Landscape Maintenance	5,391.14	160.00	0.00	0.00	(160.00)	-
5440 Janitorial Services	4,827.84	5,248.89	0.00	6,500.00	1,251.11	81
7380 Pest Control	220.00	260.00	0.00	190.00	(70.00)	137
7413 Outside Repairs/Services Other	0.00	0.00	0.00	500.00	500.00	0
7425 Transit Services	2,014,636.00	2,398,085.30	0.00	2,431,340.00	33,254.70	99
Total - Purchased Services	2,048,787.90	2,427,468.11	0.00	2,467,845.00	40,376.89	98 / 100
7992 Capital Projects OH Allocation	56,613.55	68,980.63	0.00	0.00	(68,980.63)	-
8800 Major Cap Projects-Capitalize	170,911.94	534,779.64	2,100.00	2,142,980.00	1,606,100.36	25
8801 Major Cap Proj-Non Capitalize	265,142.59	25,318.34	0.00	0.00	(25,318.34)	-
Total - Capital Projects	492,668.08	629,078.61	2,100.00	2,142,980.00	1,511,801.39	29 / 100
5071 Bike Incentive Program	498.35	100.00	0.00	600.00	500.00	17
5140 Advertising/Marketing	0.00	0.00	0.00	1,050.00	1,050.00	0
5370 Memberships/Dues	305.00	116.00	0.00	285.00	169.00	41
5390 Training	2,035.72	2,719.63	0.00	4,000.00	1,280.37	68
5465 Solid Waste Disposal	25.04	0.00	0.00	250.00	250.00	0
5480 Communications	2,641.41	2,400.51	0.00	2,500.00	99.49	96
Total - Other Expenses	5,505.52	5,336.14	0.00	8,685.00	3,348.86	61 / 100
Total - Depreciation	0.00	0.00	0.00	0.00	0.00	0 / 100
5030 Insurance	3,349.16	5,350.00	0.00	8,435.00	3,085.00	63
5455 Electric	5,175.28	7,104.25	0.00	8,384.00	1,279.75	85
5460 Water	857.86	762.69	0.00	1,048.00	285.31	73
7993 Indirect Cost Allocation	79,290.99	69,473.02	0.00	69,473.00	(0.02)	100
7994 Building Main Allocation	8,620.00	9,554.00	0.00	9,870.00	316.00	97
7996 Info Systems Allocation	14,575.12	8,944.00	0.00	10,131.00	1,187.00	88
Total - Allocations	111,868.41	101,187.96	0.00	107,341.00	6,153.04	94 / 100
Total Expenditures	2,883,925.18	3,382,491.53	2,100.00	4,939,913.00	1,555,321.47	69 / 100
Excess Deficiency Before Financing Sources / (Uses)	220,439.22	169,065.58	(2,100.00)	(1,583,402.00)	(1,750,367.58)	-11 / 100

City of Chico
Fund Income Statement

Data Through 6/30/2019

Budget Version 10: Working

Fund: 212 - TRANSPORTATION

Budget Year: 2019

	Prior Year's Actuals To 6/30/2018	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Other Sources / Uses						
Operating Transfers IN						
3853 Parking Revenue	21,158.00	36,000.00	0.00	36,000.00	0.00	100
Total Transfers IN	21,158.00	36,000.00	0.00	36,000.00	0.00	100 / 100
Operating Transfers OUT						
9001 General	(100,000.32)	(99,999.98)	0.00	(100,000.00)	0.02	100
9853 Parking Revenue	(36,000.00)	0.00	0.00	0.00	0.00	0
Total Transfers OUT	(136,000.32)	(99,999.98)	0.00	(100,000.00)	0.02	100 / 100
Total Other Financing Sources	(114,842.32)	(63,999.98)	0.00	(64,000.00)	(0.02)	100 / 100
Excess Deficiency After Financing Sources / (Uses)	105,596.90	105,065.60	(2,100.00)	(1,647,402.00)	(1,750,367.60)	
Beginning Fund Balance	1,545,144.40	1,650,741.30	0.00	1,650,741.30		
Ending Fund Balance	1,650,741.30	1,755,806.90	(2,100.00)	3,339.30		
Ending Cash Balance	1,480,473.04	1,742,893.58				

City of Chico
Fund Income Statement

Data Through 6/30/2019

Budget Version 10: Working

Fund: 307 - GAS TAX

Budget Year: 2019	Prior Year's Actuals To 6/30/2018	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
41181 RSTP Exchange	928,591.86	982,326.10	0.00	875,000.00	(107,326.10)	112
41201 State Gas Tax-Sec 2105	412,259.77	506,678.70	0.00	512,921.00	6,242.30	99
41204 State Gas Tax-Sec 2106	295,265.60	361,084.14	0.00	352,641.00	(8,443.14)	102
41207 State Gas Tax-Sec 2107	546,918.53	637,204.10	0.00	669,916.00	32,711.90	95
41210 State Gas Tax-Sec 2107.5	0.00	7,500.00	0.00	7,500.00	0.00	100
41211 State Gas Tax-Sec 2103	314,785.60	308,510.72	0.00	338,723.00	30,212.28	91
41213 State Gas Tax - SB1	430,462.82	1,666,741.93	0.00	1,460,717.00	(206,024.93)	114
41214 State Gas Tax-SB1 Loan Repaymt	106,160.36	0.00	0.00	104,141.00	104,141.00	0
41270 Transportation Congest Relief	0.00	104,141.26	0.00	0.00	(104,141.26)	-
Total - Intergovernmental Revenues	3,034,444.54	4,574,186.95	0.00	4,321,559.00	(252,627.95)	106 / 100
44101 Interest on Investments	18,047.99	27,803.87	0.00	0.00	(27,803.87)	-
Total - Use of Money & Property	18,047.99	27,803.87	0.00	0.00	(27,803.87)	999 / 100
Total Revenues	3,052,492.53	4,601,990.82	0.00	4,321,559.00	(280,431.82)	106 / 100 Ovr
Expenditures						
7992 Capital Projects OH Allocation	350,147.58	65,816.00	0.00	0.00	(65,816.00)	-
8800 Major Cap Projects-Capitalize	1,650,132.61	176,481.37	3,835.00	3,156,666.00	2,976,349.63	6
8801 Major Cap Proj-Non Capitalize	571,571.94	313,297.46	29,268.69	0.00	(342,566.15)	-
Total - Capital Projects	2,571,852.13	555,594.83	33,103.69	3,156,666.00	2,567,967.48	19 / 100
5480 Communications	78.02	0.00	0.00	0.00	0.00	0
Total - Other Expenses	78.02	0.00	0.00	0.00	0.00	0 / 100
Total Expenditures	2,571,930.15	555,594.83	33,103.69	3,156,666.00	2,567,967.48	19 / 100
Excess Deficiency Before Financing Sources / (Uses)	480,562.38	4,046,395.99	(33,103.69)	1,164,893.00	(2,848,399.30)	345 / 100
Other Sources / Uses						
Operating Transfers IN						
3001 General	90,678.00	0.00	0.00	0.00	0.00	0
Total Transfers IN	90,678.00	0.00	0.00	0.00	0.00	0 / 100
Operating Transfers OUT						
9001 General	(2,050,000.32)	(2,049,999.98)	0.00	(2,050,000.00)	0.02	100
Total Transfers OUT	(2,050,000.32)	(2,049,999.98)	0.00	(2,050,000.00)	0.02	100 / 100
Total Other Financing Sources	(1,959,322.32)	(2,049,999.98)	0.00	(2,050,000.00)	(0.02)	100 / 100
Excess Deficiency After Financing Sources / (Uses)	(1,478,759.94)	1,996,396.01	(33,103.69)	(885,107.00)	(2,848,399.32)	
Beginning Fund Balance	2,363,943.38	885,183.44	0.00	885,183.44		
Ending Fund Balance	885,183.44	2,881,579.45	(33,103.69)	76.44		
Ending Cash Balance	307,428.37	1,763,056.97				

City of Chico
Fund Income Statement

Data Through 6/30/2019

Budget Version 10: Working

Fund: 321 - SEWER-WPCP CAPACITY

Budget Year: 2019	Prior Year's Actuals To 6/30/2018	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42303 Assmnt In-Lieu of San Swr Fee	53,135.49	52,031.05	0.00	60,000.00	7,968.95	87
42304 Sewer Trunk Dev. Fees	0.00	(2,322.00)	0.00	0.00	2,322.00	-
42307 WPCP Capacity Dev Fees	973,081.29	1,140,843.90	0.00	1,250,000.00	109,156.10	91
Total - Charges for Services	1,026,216.78	1,190,552.95	0.00	1,310,000.00	119,447.05	91 / 100
44101 Interest on Investments	(21,817.00)	(18,342.15)	0.00	0.00	18,342.15	-
Total - Use of Money & Property	(21,817.00)	(18,342.15)	0.00	0.00	18,342.15	0 / 100
Total Revenues	1,004,399.78	1,172,210.80	0.00	1,310,000.00	137,789.20	89 / 100
Expenditures						
8000 Debt Principal	0.00	0.00	0.00	2,744,497.00	2,744,497.00	0
8200 Debt Interest	677,264.21	456,632.56	0.00	438,916.00	(17,716.56)	104
Total - Debt Service	677,264.21	456,632.56	0.00	3,183,413.00	2,726,780.44	14 / 100
7992 Capital Projects OH Allocation	0.00	11.07	0.00	0.00	(11.07)	-
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	25,000.00	25,000.00	0
8801 Major Cap Proj-Non Capitalize	0.00	368.72	0.00	0.00	(368.72)	-
Total - Capital Projects	0.00	379.79	0.00	25,000.00	24,620.21	2 / 100
Total Expenditures	677,264.21	457,012.35	0.00	3,208,413.00	2,751,400.65	14 / 100
Excess Deficiency Before Financing Sources / (Uses)	327,135.57	715,198.45	0.00	(1,898,413.00)	(2,613,611.45)	-38 / 100
Other Sources / Uses						
Operating Transfers IN 3850 Sewer	3,826,528.32	2,631,353.00	0.00	2,631,353.00	-0.00	100
Total Transfers IN	3,826,528.32	2,631,353.00	0.00	2,631,353.00	-0.00	100 / 100
Operating Transfers OUT 9862 Private Development	0.00	(23,808.04)	0.00	(12,500.00)	-11,308.04	190
Total Transfers OUT	0.00	(23,808.04)	0.00	(12,500.00)	-11,308.04	190 / 100
Total Other Financing Sources	3,826,528.32	2,607,544.96	0.00	2,618,853.00	11,308.04	100 / 100
Excess Deficiency After Financing Sources / (Uses)	4,153,663.89	3,322,743.41	0.00	720,440.00	(2,602,303.41)	
Beginning Fund Balance	(32,007,015.48)	(27,853,351.59)	0.00	(27,853,351.59)		
Ending Fund Balance	(27,853,351.59)	(24,530,608.18)	0.00	(27,132,911.59)		
Ending Cash Balance	(377,795.94)	(4,183,835.93)				

City of Chico

Fund Income Statement

Data Through 6/30/2019

Budget Version 10: Working

Fund: 850 - SEWER

Budget Year: 2019	Prior Year's Actuals To 6/30/2018	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42301 Sewer Service Fees	11,427,863.80	11,238,994.86	0.00	11,550,000.00	311,005.14	97
42302 Sewer Application Fee	42,810.00	54,315.00	0.00	30,000.00	(24,315.00)	181
42303 Assmnt In-Lieu of San Swr Fee	0.00	9,658.45	0.00	0.00	(9,658.45)	-
42305 Sewer Assessment Payoffs	331.05	0.00	0.00	0.00	0.00	0
42306 Sewer Lift Station Mtce Fee	114,653.09	122,015.10	0.00	100,000.00	(22,015.10)	122
42308 Sewer In-Lieu Petition Fee	12,100.28	4,930.22	0.00	6,000.00	1,069.78	82
42370 Industrial User Waste Test Fee	182,667.40	460,113.00	0.00	200,000.00	(260,113.00)	230
Total - Charges for Services	11,780,425.62	11,890,026.63	0.00	11,886,000.00	(4,026.63)	100 / 100
44101 Interest on Investments	114,936.86	203,734.55	0.00	0.00	(203,734.55)	-
44130 Rental & Lease Income	35,700.76	22,547.21	0.00	53,000.00	30,452.79	43
Total - Use of Money & Property	150,637.62	226,281.76	0.00	53,000.00	(173,281.76)	427 / 100
44505 Miscellaneous Revenues	2,408.80	121,035.36	0.00	0.00	(121,035.36)	-
44529 Refund-Other	16,401.62	0.00	0.00	0.00	0.00	0
46007 Sale of Real/Personal Property	0.00	131.34	0.00	0.00	(131.34)	-
Total - Other Revenues	18,810.42	121,166.70	0.00	0.00	(121,166.70)	999 / 100
49001 Capital Contribution/Grants	2,649,148.37	2,266,255.66	0.00	0.00	(2,266,255.66)	-
Total - Transfers In	2,649,148.37	2,266,255.66	0.00	0.00	(2,266,255.66)	999 / 100
Total Revenues	14,599,022.03	14,503,730.75	0.00	11,939,000.00	(2,564,730.75)	121 / 100 Ovr
Expenditures						
4000 Salaries - Permanent	1,384,412.73	1,282,914.95	0.00	1,551,594.00	268,679.05	83
4005 Salaries - Supplemental Comp.	0.00	4,500.00	0.00	0.00	(4,500.00)	-
4015 Salaries - Holiday Pay	7,272.53	7,127.97	0.00	7,200.00	72.03	99
4020 Salaries - Hourly Pay	15,357.55	32,625.31	0.00	23,595.00	(9,030.31)	138
4025 Salaries - Separation Payouts	0.00	9,153.46	0.00	0.00	(9,153.46)	-
4050 Salaries - Overtime	25,274.13	38,190.78	0.00	7,500.00	(30,690.78)	509
4053 OT - Special Event/Emergency	0.00	122.57	0.00	0.00	(122.57)	-
4080 Salaries - Light Duty	12,128.61	22,999.68	0.00	0.00	(22,999.68)	-
4690 Employee Benefits Other	818,309.77	855,513.96	0.00	981,177.00	125,663.04	87
4790 GASB 68 - Exp GG	128,802.00	(1,181,249.00)	0.00	0.00	1,181,249.00	-
4791 GASB 68 Exp PS	85,475.00	0.00	0.00	0.00	0.00	0
Total - Salaries & Employee Benefits	2,477,032.32	1,071,899.68	0.00	2,571,066.00	1,499,166.32	42 / 100
5000 Office Expense	3,245.82	4,504.24	0.00	3,920.00	(584.24)	115
5005 Postage & Mailing	3,410.11	4,385.36	0.00	4,000.00	(385.36)	110
5010 Outside Printing Expense	79.96	262.26	0.00	2,000.00	1,737.74	13
5050 Books/Periodicals/Software	4,527.53	4,951.46	0.00	5,226.00	274.54	95
5100 Materials and Supplies	1,107.82	5,315.50	0.00	874.00	(4,441.50)	608
5105 Small Tools and Equipment	1,945.65	1,936.24	0.00	1,140.00	(796.24)	170
5110 Safety Equipment	1,093.67	1,948.13	0.00	1,425.00	(523.13)	137
5120 Clothing/Uniforms	0.00	150.00	0.00	0.00	(150.00)	-
5505 Equipment Maintenance/Repair	69,199.01	52,676.54	0.00	60,177.00	7,500.46	88
6280 Uniform Allow. Sworn	122.53	0.00	0.00	0.00	0.00	0
6282 Uniform Allow Civilian	5,615.22	98.44	0.00	2,400.00	2,301.56	4
7303 Stand By Fuels	269.25	85.79	0.00	10,000.00	9,914.21	1
7305 Lubricants/Cleaners/Soaps/Oil	360.27	1,154.75	0.00	500.00	(654.75)	231
7310 Oil and Fluids Disposal	976.87	35.00	0.00	1,000.00	965.00	4
7320 Custodial Supplies	2,130.27	1,765.78	0.00	1,235.00	(530.78)	143
7350 Plant Ops- Materials & Supply	8,241.85	11,432.79	0.00	7,500.00	(3,932.79)	152
7351 Plant Ops- Chemicals	473,794.32	580,362.35	0.00	425,000.00	(155,362.35)	137
7352 Plant Ops- Lab Equipment	19,659.61	17,356.51	0.00	15,000.00	(2,356.51)	116
7353 Plant Ops- Hand Tools	2,125.49	155.03	0.00	3,500.00	3,344.97	4
7354 Plant Ops- Safety Equipment	3,824.42	507.66	0.00	10,000.00	9,492.34	5
7355 Plant Ops- Equip Main Supply	146,732.83	146,738.94	0.00	125,376.00	(21,362.94)	117
7360 Cogeneration Supplies/Material	10,545.86	44,844.75	0.00	13,444.00	(31,400.75)	334
7365 Building/Grounds Materials	7,681.15	4,382.18	0.00	6,000.00	1,617.82	73
7370 Collection System Materials	19,854.80	13,027.48	4,770.74	23,525.00	5,726.78	76
7371 Landscape Maintenance Supplies	7,609.32	378.84	0.00	0.00	(378.84)	-
7419 Lift Station Expenses	27,606.41	33,726.34	0.00	35,233.00	1,506.66	96
Total - Materials & Supplies	821,760.04	932,182.36	4,770.74	758,475.00	(178,478.10)	124 / 100 Ovr

City of Chico

Fund Income Statement

Data Through 6/30/2019

Budget Version 10: Working

Fund: 850 - SEWER

Budget Year: 2019	Prior Year's	Year To Date	Encumbrances	Budget	Balance	Percent Used Budg / Time
	Actuals To 6/30/2018					
5330 Contractual	242,359.64	253,050.71	0.00	279,082.00	26,031.29	91
5400 Professional Services	176,701.57	128,924.09	2,492.33	321,541.00	190,124.58	41
5401 Audit Services	5,277.37	5,435.67	0.00	5,436.00	0.33	100
5415 Landscape Maintenance	8,061.05	4,179.03	0.00	0.00	(4,179.03)	-
5420 Laundry Services	5,419.60	3,438.44	0.00	5,035.00	1,596.56	68
5440 Janitorial Services	4,577.26	4,318.28	0.00	7,125.00	2,806.72	61
5555 Maint Agreements Other	55,387.29	44,157.13	0.00	71,217.00	27,059.87	62
7347 Weed Control	12,268.27	14,063.91	0.00	14,250.00	186.09	99
7375 Sweeping/Trash Disposal	1,015.00	0.00	0.00	0.00	0.00	0
7380 Pest Control	23,350.99	6,328.66	0.00	10,250.00	3,921.34	62
7384 Fire Alarm/Base Station/Camera	1,499.87	2,250.59	0.00	2,375.00	124.41	95
7400 Outfall Diffuser Inspection	1,350.00	2,850.00	0.00	5,000.00	2,150.00	57
7403 Testing Services (Bio Assay)	4,456.61	1,376.00	0.00	4,370.00	2,994.00	31
7404 Sludge Analysis	2,263.00	0.00	0.00	3,500.00	3,500.00	0
7405 Industrial Waste Analysis	13,961.01	22,439.00	0.00	28,500.00	6,061.00	79
7413 Outside Repairs/Services Other	31,362.03	73,698.83	6,270.00	65,000.00	(14,968.83)	123
7415 Lab Equipment Repairs	661.05	788.03	430.00	3,430.00	2,211.97	36
7416 Co-Generator Repair	0.00	28,732.11	0.00	10,750.00	(17,982.11)	267
7417 Biosolids Disposal	17,474.44	383,694.42	0.00	311,022.00	(72,672.42)	123
Total - Purchased Services	607,446.05	979,724.90	9,192.33	1,147,883.00	158,965.77	86 / 100
8000 Debt Principal	0.00	0.00	0.00	1,445,576.00	1,445,576.00	0
8200 Debt Interest	182,868.90	302,067.80	0.00	319,785.00	17,717.20	94
Total - Debt Service	182,868.90	302,067.80	0.00	1,765,361.00	1,463,293.20	17 / 100
7992 Capital Projects OH Allocation	375,517.90	18,186.31	0.00	0.00	(18,186.31)	-
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	2,267,134.00	2,267,134.00	0
8801 Major Cap Proj-Non Capitalize	563,846.63	310,000.35	17,488.46	0.00	(327,488.81)	-
Total - Capital Projects	939,364.53	328,186.66	17,488.46	2,267,134.00	1,921,458.88	15 / 100
5140 Advertising/Marketing	1,086.00	177.20	0.00	4,000.00	3,822.80	4
5160 Licenses/Permits/Fees	17,743.55	18,939.52	0.00	15,570.00	(3,369.52)	122
5300 Lease/Rental Expense	1,209.53	38,473.76	0.00	1,425.00	(37,048.76)	+
5370 Memberships/Dues	5,272.00	5,973.92	0.00	8,800.00	2,826.08	68
5385 Business Expenses	0.00	0.00	0.00	285.00	285.00	0
5390 Training	4,926.27	1,264.76	0.00	16,659.00	15,394.24	8
5465 Solid Waste Disposal	569.22	0.00	0.00	5,630.00	5,630.00	0
5480 Communications	20,696.85	21,008.05	0.00	19,250.00	(1,758.05)	109
7211 Sewer Backup Claims	0.00	0.00	0.00	18,810.00	18,810.00	0
7406 State Certification	1,785.00	2,173.00	0.00	3,400.00	1,227.00	64
7407 NPDES Fees	55,814.00	60,400.00	0.00	56,000.00	(4,400.00)	108
7408 Lab Registration	3,592.00	3,592.00	0.00	3,000.00	(592.00)	120
7420 WPCP Compliance Requirements	3,650.00	5,836.00	0.00	20,000.00	14,164.00	29
7421 WPCP Fines	0.00	0.00	0.00	80,000.00	80,000.00	0
Total - Other Expenses	116,344.42	157,838.21	0.00	252,829.00	94,990.79	62 / 100
7500 Non-Recurring Operating	6,856.65	0.00	0.00	41,200.00	41,200.00	0
Total - Non-Recurring Operating	6,856.65	0.00	0.00	41,200.00	41,200.00	0 / 100
8900 Depreciation	4,644,816.48	4,579,688.75	0.00	0.00	(4,579,688.75)	-
Total - Depreciation	4,644,816.48	4,579,688.75	0.00	0.00	(4,579,688.75)	999 / 100 Ovr
5030 Insurance	39,693.10	68,583.00	0.00	108,075.00	39,492.00	63
5260 Fuel	20,633.02	20,125.74	0.00	25,286.00	5,160.26	80
5455 Electric	629,339.61	434,841.51	0.00	500,698.00	65,856.49	87
5456 Natural Gas	53,040.96	126,959.49	0.00	103,000.00	(23,959.49)	123
5460 Water	1,215.72	1,225.56	0.00	1,558.00	332.44	79
5510 Vehicle Maintenance/Repair	66,475.57	75,270.77	0.00	79,319.00	4,048.23	95
7993 Indirect Cost Allocation	427,749.99	446,134.04	0.00	446,134.00	(0.04)	100
7994 Building Main Allocation	35,230.00	39,063.00	0.00	40,337.00	1,274.00	97
7996 Info Systems Allocation	96,029.35	99,855.00	0.00	97,770.00	(2,085.00)	102
Total - Allocations	1,369,407.32	1,312,058.11	0.00	1,402,177.00	90,118.89	94 / 100
Total Expenditures	11,165,896.71	9,663,646.47	31,451.53	10,206,125.00	511,027.00	95 / 100

City of Chico
Fund Income Statement

Data Through 6/30/2019

Budget Version 10: Working

Fund: 850 - SEWER

Budget Year: 2019

	Prior Year's Actuals To 6/30/2018	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Excess Deficiency Before						
Financing Sources / (Uses)	3,433,125.32	4,840,084.28	(31,451.53)	1,732,875.00	(3,075,757.75)	277 / 100
Other Sources / Uses						
Operating Transfers IN						
3320 Sewer - Trunk Line Capacity	238,342.21	0.00	0.00	0.00	0.00	0
Total Transfers IN	238,342.21	0.00	0.00	0.00	0.00	0 / 100
Operating Transfers OUT						
9321 Sewer - WPCP Capacity	(3,826,528.32)	(2,631,353.00)	0.00	(2,631,353.00)	-0.00	100
9851 WPCP Capital Reserve	(1,641,847.68)	(1,641,848.02)	0.00	(1,641,848.00)	-0.02	100
9932 Fleet Replacement	(114,139.68)	(121,861.00)	0.00	(121,861.00)	-0.00	100
Total Transfers OUT	(5,582,515.68)	(4,395,062.02)	0.00	(4,395,062.00)	-0.02	100 / 100
Total Other Financing Sources	(5,344,173.47)	(4,395,062.02)	0.00	(4,395,062.00)	0.02	100 / 100
Excess Deficiency After						
Financing Sources / (Uses)	(1,911,048.15)	445,022.26	(31,451.53)	(2,662,187.00)	(3,075,757.73)	
Beginning Fund Balance	106,521,412.48	104,610,364.33	0.00	104,610,364.33		
Ending Fund Balance	104,610,364.33	105,055,386.59	(31,451.53)	101,948,177.33		
Ending Cash Balance	8,535,369.82	13,298,808.53				

City of Chico
Fund Income Statement

Data Through 6/30/2019

Budget Version 10: Working

Fund: 851 - WPCP CAPITAL RESERVE

Budget Year: 2019	Prior Year's Actuals To 6/30/2018	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
44101 Interest on Investments	134,143.12	340,993.85	0.00	0.00	(340,993.85)	-
Total - Use of Money & Property	134,143.12	340,993.85	0.00	0.00	(340,993.85)	999 / 100
Total Revenues	134,143.12	340,993.85	0.00	0.00	(340,993.85)	999 / 100 Ovr
Expenditures						
7992 Capital Projects OH Allocation	1,776.28	221.08	0.00	0.00	(221.08)	-
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	1,388,936.00	1,388,936.00	0
8801 Major Cap Proj-Non Capitalize	59,787.39	266,194.97	162,857.83	0.00	(429,052.80)	-
Total - Capital Projects	61,563.67	266,416.05	162,857.83	1,388,936.00	959,662.12	31 / 100
Total Expenditures	61,563.67	266,416.05	162,857.83	1,388,936.00	959,662.12	31 / 100
Excess Deficiency Before Financing Sources / (Uses)	72,579.45	74,577.80	(162,857.83)	(1,388,936.00)	(1,300,655.97)	6 / 100
Other Sources / Uses						
Operating Transfers IN 3850 Sewer	1,641,847.68	1,641,848.02	0.00	1,641,848.00	-0.02	100
Total Transfers IN	1,641,847.68	1,641,848.02	0.00	1,641,848.00	-0.02	100 / 100
Total Other Financing Sources	1,641,847.68	1,641,848.02	0.00	1,641,848.00	(0.02)	100 / 100
Excess Deficiency After Financing Sources / (Uses)	1,714,427.13	1,716,425.82	(162,857.83)	252,912.00	(1,300,655.99)	
Beginning Fund Balance	11,868,176.03	13,582,603.16	0.00	13,582,603.16		
Ending Fund Balance	13,582,603.16	15,299,028.98	(162,857.83)	13,835,515.16		
Ending Cash Balance	13,582,603.16	15,310,919.28				

City of Chico

Fund Income Statement

Data Through 6/30/2019

Budget Version 10: Working

Fund: 853 - PARKING REVENUE

Budget Year: 2019	Prior Year's Actuals To 6/30/2018	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42204 Parking Meters-Streets	637,087.36	625,533.67	0.00	640,000.00	14,466.33	98
42207 Parking Meters-Lots	416,242.54	418,218.87	0.00	300,000.00	(118,218.87)	139
42210 Parking Permits-Preferred	7,558.07	7,138.50	0.00	5,000.00	(2,138.50)	143
42211 Parking Permits-Limited	111,342.82	142,443.02	0.00	90,000.00	(52,443.02)	158
42213 Parking Space Lease	41,454.00	38,784.00	0.00	40,000.00	1,216.00	97
42220 Parking Meter In Lieu	9,457.50	9,802.50	0.00	8,000.00	(1,802.50)	123
Total - Charges for Services	1,223,142.29	1,241,920.56	0.00	1,083,000.00	(158,920.56)	115 / 100
44101 Interest on Investments	12,205.41	31,837.38	0.00	0.00	(31,837.38)	-
Total - Use of Money & Property	12,205.41	31,837.38	0.00	0.00	(31,837.38)	999 / 100
44519 Reimbursement-Other	5,000.00	5,000.00	0.00	5,000.00	0.00	100
Total - Other Revenues	5,000.00	5,000.00	0.00	5,000.00	0.00	100 / 100
Total Revenues	1,240,347.70	1,278,757.94	0.00	1,088,000.00	(190,757.94)	118 / 100 Ovr
Expenditures						
4000 Salaries - Permanent	244,231.89	233,110.89	0.00	296,658.00	63,547.11	79
4020 Salaries - Hourly Pay	2,148.64	50.43	0.00	9,420.00	9,369.57	1
4050 Salaries - Overtime	1,657.45	1,868.49	0.00	0.00	(1,868.49)	-
4080 Salaries - Light Duty	45.71	0.00	0.00	0.00	0.00	0
4690 Employee Benefits Other	171,845.01	171,147.78	0.00	216,281.00	45,133.22	79
4790 GASB 68 - Exp GG	18,401.00	338,381.00	0.00	0.00	(338,381.00)	-
4791 GASB 68 Exp PS	12,210.00	0.00	0.00	0.00	0.00	0
Total - Salaries & Employee Benefits	450,539.70	744,558.59	0.00	522,359.00	(222,199.59)	143 / 100 Ovr
5005 Postage & Mailing	353.13	19.73	0.00	300.00	280.27	7
5010 Outside Printing Expense	674.27	2,207.73	0.00	3,000.00	792.27	74
5070 Special Department Expenses	50.20	0.00	0.00	0.00	0.00	0
5100 Materials and Supplies	14,046.89	11,298.15	1,921.80	35,000.00	21,780.05	38
5105 Small Tools and Equipment	26.78	0.00	0.00	500.00	500.00	0
5110 Safety Equipment	228.01	160.00	0.00	100.00	(60.00)	160
5120 Clothing/Uniforms	260.03	193.05	0.00	500.00	306.95	39
5515 Building Maintenance/Repair	0.00	0.00	0.00	1,500.00	1,500.00	0
6283 Uniform Safety Equip	0.00	0.00	0.00	504.00	504.00	0
7320 Custodial Supplies	266.16	303.39	0.00	300.00	(3.39)	101
7371 Landscape Maintenance Supplies	342.23	0.00	0.00	0.00	0.00	0
Total - Materials & Supplies	16,247.70	14,182.05	1,921.80	41,704.00	25,600.15	39 / 100
5330 Contractual	92,402.86	98,841.80	0.00	68,000.00	(30,841.80)	145
5400 Professional Services	750.00	26.81	0.00	5,770.00	5,743.19	0
5401 Audit Services	447.53	460.95	0.00	461.00	0.05	100
5415 Landscape Maintenance	10,551.35	986.82	0.00	0.00	(986.82)	-
5440 Janitorial Services	2,928.24	3,367.59	0.00	7,000.00	3,632.41	48
5555 Maint Agreements Other	54,118.69	54,415.43	0.00	60,000.00	5,584.57	91
7384 Fire Alarm/Base Station/Camera	660.00	749.28	0.00	660.00	(89.28)	114
7413 Outside Repairs/Services Other	0.00	0.00	0.00	1,000.00	1,000.00	0
Total - Purchased Services	161,858.67	158,848.68	0.00	142,891.00	(15,957.68)	111 / 100 Ovr
7992 Capital Projects OH Allocation	4,338.70	12,961.73	0.00	0.00	(12,961.73)	-
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	640,254.00	640,254.00	0
8801 Major Cap Proj-Non Capitalize	30,673.93	1,033.73	27,925.31	0.00	(28,959.04)	-
Total - Capital Projects	35,012.63	13,995.46	27,925.31	640,254.00	598,333.23	7 / 100
5390 Training	381.25	0.00	0.00	1,400.00	1,400.00	0
5480 Communications	3,003.52	2,918.68	0.00	2,000.00	(918.68)	146
Total - Other Expenses	3,384.77	2,918.68	0.00	3,400.00	481.32	86 / 100
8900 Depreciation	182,429.72	183,832.37	0.00	0.00	(183,832.37)	-
Total - Depreciation	182,429.72	183,832.37	0.00	0.00	(183,832.37)	999 / 100 Ovr
5030 Insurance	7,235.51	13,299.00	0.00	20,958.00	7,659.00	63
5260 Fuel	1,192.89	1,613.77	0.00	2,138.00	524.23	75
5455 Electric	4,322.21	7,853.46	0.00	20,435.00	12,581.54	38
5460 Water	3,102.80	3,609.90	0.00	4,641.00	1,031.10	78
5510 Vehicle Maintenance/Repair	1,483.82	2,758.46	0.00	2,029.00	(729.46)	136

City of Chico
Fund Income Statement

Data Through 6/30/2019

Budget Version 10: Working

Fund: 853 - PARKING REVENUE

Budget Year: 2019	Prior Year's Actuals To 6/30/2018	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
7993 Indirect Cost Allocation	90,332.01	102,873.98	0.00	102,874.00	0.02	100
7994 Building Main Allocation	66,862.00	74,135.00	0.00	76,552.00	2,417.00	97
7996 Info Systems Allocation	3,450.12	3,954.00	0.00	3,972.00	18.00	100
Total - Allocations	<u>177,981.36</u>	<u>210,097.57</u>	<u>0.00</u>	<u>233,599.00</u>	<u>23,501.43</u>	<u>90 / 100</u>
Total Expenditures	<u>1,027,454.55</u>	<u>1,328,433.40</u>	<u>29,847.11</u>	<u>1,584,207.00</u>	<u>225,926.49</u>	<u>86 / 100</u>
Excess Deficiency Before Financing Sources / (Uses)	<u>212,893.15</u>	<u>(49,675.46)</u>	<u>(29,847.11)</u>	<u>(496,207.00)</u>	<u>(416,684.43)</u>	<u>16 / 100</u>
<u>Other Sources / Uses</u>						
Operating Transfers IN						
3212 Transportation	36,000.00	0.00	0.00	0.00	0.00	0
Total Transfers IN	<u>36,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0 / 100</u>
Operating Transfers OUT						
9212 Transportation	(21,158.00)	(36,000.00)	0.00	(36,000.00)	0.00	100
9854 Parking Revenue Reserve	(186,052.16)	(191,813.68)	0.00	(163,200.00)	-28,613.68	118
9932 Fleet Replacement	(3,600.00)	(3,600.00)	0.00	(3,600.00)	0.00	100
Total Transfers OUT	<u>(210,810.16)</u>	<u>(231,413.68)</u>	<u>0.00</u>	<u>(202,800.00)</u>	<u>-28,613.68</u>	<u>114 / 100</u>
Total Other Financing Sources	<u>(174,810.16)</u>	<u>(231,413.68)</u>	<u>0.00</u>	<u>(202,800.00)</u>	<u>28,613.68</u>	<u>114 / 100</u>
Excess Deficiency After Financing Sources / (Uses)	<u>38,082.99</u>	<u>(281,089.14)</u>	<u>(29,847.11)</u>	<u>(699,007.00)</u>	<u>(388,070.75)</u>	
Beginning Fund Balance	<u>3,207,353.06</u>	<u>3,245,436.05</u>	<u>0.00</u>	<u>3,245,436.05</u>		
Ending Fund Balance	<u>3,245,436.05</u>	<u>2,964,346.91</u>	<u>(29,847.11)</u>	<u>2,546,429.05</u>		
Ending Cash Balance	<u>1,266,918.95</u>	<u>1,367,130.09</u>				

City of Chico

Fund Income Statement

Data Through 6/30/2019

Budget Version 10: Working

Fund: 856 - AIRPORT

Budget Year: 2019	Prior Year's Actuals To 6/30/2018	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
Total - Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00	0 / 100
42250 Fuel Flowage Fees	39,611.84	38,808.86	0.00	30,000.00	(8,808.86)	129
42251 Landing Fees	32,243.93	33,782.89	0.00	35,000.00	1,217.11	97
Total - Charges for Services	71,855.77	72,591.75	0.00	65,000.00	(7,591.75)	112 / 100
44101 Interest on Investments	(1,718.29)	5,880.88	0.00	0.00	(5,880.88)	-
44130 Rental & Lease Income	409,022.76	753,894.75	0.00	555,751.00	(198,143.75)	136
44132 T-Hanger Rental & Lease Income	81,705.98	81,359.51	0.00	80,000.00	(1,359.51)	102
44140 Concession Income	77,420.94	48,664.45	0.00	60,000.00	11,335.55	81
Total - Use of Money & Property	566,431.39	889,799.59	0.00	695,751.00	(194,048.59)	128 / 100
44519 Reimbursement-Other	5,390.00	6,596.50	0.00	5,000.00	(1,596.50)	132
46010 Reimb of Damage to City Prop	2,863.00	0.00	0.00	0.00	0.00	0
Total - Other Revenues	8,253.00	6,596.50	0.00	5,000.00	(1,596.50)	132 / 100
Total Revenues	646,540.16	968,987.84	0.00	765,751.00	(203,236.84)	127 / 100 Ovr
Expenditures						
4000 Salaries - Permanent	190,041.62	195,216.33	0.00	212,565.00	17,348.67	92
4020 Salaries - Hourly Pay	0.00	1,671.43	0.00	0.00	(1,671.43)	-
4025 Salaries - Separation Payouts	0.00	524.27	0.00	0.00	(524.27)	-
4050 Salaries - Overtime	1,708.18	1,768.30	0.00	4,800.00	3,031.70	37
4053 OT - Special Event/Emergency	0.00	207.96	0.00	0.00	(207.96)	-
4690 Employee Benefits Other	102,154.34	111,057.15	0.00	124,661.00	13,603.85	89
4790 GASB 68 - Exp GG	18,401.00	670,010.00	0.00	0.00	(670,010.00)	-
4791 GASB 68 Exp PS	12,211.00	0.00	0.00	0.00	0.00	0
Total - Salaries & Employee Benefits	324,516.14	980,455.44	0.00	342,026.00	(638,429.44)	287 / 100 Ovr
5000 Office Expense	569.53	758.10	0.00	1,690.00	931.90	45
5005 Postage & Mailing	167.55	199.55	0.00	380.00	180.45	53
5010 Outside Printing Expense	0.00	0.00	0.00	500.00	500.00	0
5050 Books/Periodicals/Software	0.00	281.08	0.00	0.00	(281.08)	-
5100 Materials and Supplies	7,220.61	4,639.05	0.00	17,050.00	12,410.95	27
5105 Small Tools and Equipment	292.07	306.88	0.00	500.00	193.12	61
5110 Safety Equipment	0.00	424.61	0.00	400.00	(24.61)	106
5515 Building Maintenance/Repair	3,588.84	369.77	0.00	4,000.00	3,630.23	9
7320 Custodial Supplies	1,490.46	1,696.15	0.00	1,600.00	(96.15)	106
7371 Landscape Maintenance Supplies	2,304.06	328.00	0.00	0.00	(328.00)	-
Total - Materials & Supplies	15,633.12	9,003.19	0.00	26,120.00	17,116.81	34 / 100
5330 Contractual	3,737.50	105.00	2,705.00	12,755.00	9,945.00	22
5400 Professional Services	40,583.30	31,521.85	23,864.15	162,187.00	106,801.00	34
5401 Audit Services	14,958.65	4,397.66	0.00	1,898.00	(2,499.66)	232
5415 Landscape Maintenance	10,017.53	2,435.60	0.00	15,000.00	12,564.40	16
5420 Laundry Services	279.30	186.15	0.00	606.00	419.85	31
5440 Janitorial Services	9,691.80	12,266.05	0.00	11,108.00	(1,158.05)	110
5555 Maint Agreements Other	6,345.00	4,720.00	0.00	6,500.00	1,780.00	73
7347 Weed Control	6,201.25	8,569.01	0.00	12,000.00	3,430.99	71
7380 Pest Control	442.00	767.00	0.00	350.00	(417.00)	219
7383 Air Conditioning Maintenance	0.00	33.34	0.00	0.00	(33.34)	-
7394 Hazardous Materials Disposal	0.00	0.00	0.00	475.00	475.00	0
7413 Outside Repairs/Services Other	11,687.11	3,980.22	0.00	8,180.00	4,199.78	49
Total - Purchased Services	103,943.44	68,981.88	26,569.15	231,059.00	135,507.97	41 / 100
Total - Debt Service	0.00	0.00	0.00	0.00	0.00	0 / 100
7992 Capital Projects OH Allocation	0.00	61.35	0.00	0.00	(61.35)	-
8800 Major Cap Projects-Capitalize	0.00	0.00	(0.00)	15,000.00	15,000.00	0
8801 Major Cap Proj-Non Capitalize	19,870.25	2,044.96	0.00	0.00	(2,044.96)	-
Total - Capital Projects	19,870.25	2,106.31	(0.00)	15,000.00	12,893.69	14 / 100
5140 Advertising/Marketing	984.86	0.00	0.00	2,000.00	2,000.00	0
5160 Licenses/Permits/Fees	2,708.75	2,151.95	0.00	3,500.00	1,348.05	61
5370 Memberships/Dues	265.00	1,025.00	0.00	945.00	(80.00)	108
5385 Business Expenses	153.88	13.60	0.00	500.00	486.40	3

City of Chico
Fund Income Statement

Data Through 6/30/2019

Budget Version 10: Working

Fund: 856 - AIRPORT

Budget Year: 2019	Prior Year's	Year To Date	Encumbrances	Budget	Balance	Percent Used
	Actuals To 6/30/2018	Actuals				
5386 Conference Expenses	2,950.12	2,726.53	0.00	8,000.00	5,273.47	34
5390 Training	1,710.00	2,210.00	0.00	4,000.00	1,790.00	55
5465 Solid Waste Disposal	52.80	0.00	0.00	950.00	950.00	0
5480 Communications	9,400.40	9,264.25	0.00	8,000.00	(1,264.25)	116
Total - Other Expenses	18,225.81	17,391.33	0.00	27,895.00	10,503.67	62 / 100
8900 Depreciation	1,224,145.90	1,224,145.90	0.00	0.00	(1,224,145.90)	-
Total - Depreciation	1,224,145.90	1,224,145.90	0.00	0.00	(1,224,145.90)	999 / 100 Ovr
5030 Insurance	5,326.68	9,583.00	0.00	15,103.00	5,520.00	63
5260 Fuel	3,191.80	3,083.10	0.00	7,021.00	3,937.90	44
5455 Electric	49,697.20	46,855.09	0.00	86,324.00	39,468.91	54
5456 Natural Gas	4,384.47	6,812.48	0.00	6,143.00	(669.48)	111
5460 Water	15,579.48	21,798.99	0.00	25,797.00	3,998.01	85
5510 Vehicle Maintenance/Repair	31,058.14	31,308.81	0.00	26,880.00	(4,428.81)	116
7993 Indirect Cost Allocation	284,336.01	152,724.98	0.00	152,725.00	0.02	100
7994 Building Main Allocation	9,722.00	10,780.00	0.00	11,131.00	351.00	97
7996 Info Systems Allocation	0.00	4,890.00	0.00	5,129.00	239.00	95
Total - Allocations	403,295.78	287,836.45	0.00	336,253.00	48,416.55	86 / 100
Total Expenditures	2,109,630.44	2,589,920.50	26,569.15	978,353.00	(1,638,136.65)	267 / 100 Ovr
Excess Deficiency Before Financing Sources / (Uses)	(1,463,090.28)	(1,620,932.66)	(26,569.15)	(212,602.00)	1,434,899.81	775 / 100
Other Sources / Uses						
Operating Transfers IN						
3001 General	445,599.68	392,700.00	0.00	392,700.00	0.00	100
3410 Bond Proceeds	30,119.22	0.00	0.00	0.00	0.00	0
3857 Airport AIP	264,621.34	0.00	0.00	0.00	0.00	0
Total Transfers IN	740,340.24	392,700.00	0.00	392,700.00	0.00	100 / 100
Operating Transfers OUT						
9857 Airport Improvement Grants	(30,119.40)	(271,322.00)	0.00	(271,322.00)	0.00	100
9932 Fleet Replacement	(75,130.32)	(77,713.00)	0.00	(77,713.00)	-0.00	100
Total Transfers OUT	(105,249.72)	(349,035.00)	0.00	(349,035.00)	0.00	100 / 100
Total Other Financing Sources	635,090.52	43,665.00	0.00	43,665.00	0.00	100 / 100
Excess Deficiency After Financing Sources / (Uses)	(827,999.76)	(1,577,267.66)	(26,569.15)	(168,937.00)	1,434,899.81	
Beginning Fund Balance	16,654,212.35	15,826,212.59	0.00	15,826,212.59		
Ending Fund Balance	15,826,212.59	14,248,944.93	(26,569.15)	15,657,275.59		
Ending Cash Balance	96,915.74	772,392.73				

City of Chico
Fund Income Statement

Data Through 6/30/2019

Budget Version 10: Working

Fund: 862 - PRIVATE DEVELOPMENT

Budget Year: 2019	Prior Year's Actuals To 6/30/2018	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40507 Construction Permit	1,328,086.59	1,508,486.94	0.00	1,450,000.00	(58,486.94)	104
40531 Encroachment Permit	89,031.00	131,683.91	0.00	100,000.00	(31,683.91)	132
Total - Licenses and Permits	1,417,117.59	1,640,170.85	0.00	1,550,000.00	(90,170.85)	106 / 100
42370 Industrial User Waste Test Fee	162.00	0.00	0.00	0.00	0.00	0
42403 Environmental Review Study Fee	0.00	4,389.00	0.00	0.00	(4,389.00)	-
42404 Planning Filing Fees	355,445.89	422,506.94	0.00	375,000.00	(47,506.94)	113
42407 Engineering Fees	117,656.00	144,872.50	0.00	120,000.00	(24,872.50)	121
42410 Plan Check Fees	855,242.92	979,855.52	0.00	965,000.00	(14,855.52)	102
42411 Plan Maintenance Fee	20,138.34	23,624.95	0.00	20,000.00	(3,624.95)	118
42423 Storm Drain Calc Fee	1,732.00	0.00	0.00	0.00	0.00	0
42428 2% Deferred Development Fee	13,710.97	18,461.60	0.00	1,400.00	(17,061.60)	+
42439 Northwest Chico Specific Plan	34,528.00	37,507.97	0.00	32,000.00	(5,507.97)	117
42440 Storm Water Plan Review Fees	53,190.00	65,006.56	0.00	46,000.00	(19,006.56)	141
42441 Tree Replacement In-Lieu Fee	0.00	806.84	0.00	0.00	(806.84)	-
42442 Fire Plan Check Fees	115,882.28	182,843.32	0.00	70,000.00	(112,843.32)	261
42604 Sale of Docs/Publications	158.95	245.00	0.00	100.00	(145.00)	245
Total - Charges for Services	1,567,847.35	1,880,120.20	0.00	1,629,500.00	(250,620.20)	115 / 100
44101 Interest on Investments	8,272.86	40,716.56	0.00	0.00	(40,716.56)	-
Total - Use of Money & Property	8,272.86	40,716.56	0.00	0.00	(40,716.56)	999 / 100
44501 Cash Over/Short	0.10	0.00	0.00	0.00	0.00	0
44505 Miscellaneous Revenues	1,553.00	3,181.00	0.00	0.00	(3,181.00)	-
Total - Other Revenues	1,553.10	3,181.00	0.00	0.00	(3,181.00)	999 / 100
Total Revenues	2,994,790.90	3,564,188.61	0.00	3,179,500.00	(384,688.61)	112 / 100 Ovr
Expenditures						
4000 Salaries - Permanent	1,027,057.29	1,111,300.89	0.00	1,110,482.00	(818.89)	100
4020 Salaries - Hourly Pay	85,268.69	82,300.30	0.00	123,534.00	41,233.70	67
4025 Salaries - Separation Payouts	0.00	35,226.24	0.00	31,145.00	(4,081.24)	113
4050 Salaries - Overtime	7,443.33	13,881.89	0.00	16,487.00	2,605.11	84
4080 Salaries - Light Duty	335.79	5,372.64	0.00	0.00	(5,372.64)	-
4585 Empl. Benefit-Fitness Reimb	111.00	0.00	0.00	0.00	0.00	0
4690 Employee Benefits Other	644,436.99	673,931.27	0.00	712,538.00	38,606.73	95
4790 GASB 68 - Exp GG	89,198.00	615,032.00	0.00	0.00	(615,032.00)	-
4791 GASB 68 Exp PS	67,159.00	0.00	0.00	0.00	0.00	0
Total - Salaries & Employee Benefits	1,921,010.09	2,537,045.23	0.00	1,994,186.00	(542,859.23)	127 / 100 Ovr
5000 Office Expense	4,960.22	5,316.58	0.00	4,190.00	(1,126.58)	127
5005 Postage & Mailing	5,131.87	7,847.67	0.00	8,983.00	1,135.33	87
5010 Outside Printing Expense	332.15	1,477.50	0.00	1,654.00	176.50	89
5050 Books/Periodicals/Software	2,001.09	1,533.54	0.00	6,450.00	4,916.46	24
5105 Small Tools and Equipment	510.17	3,802.96	0.00	342.00	(3,460.96)	+
5110 Safety Equipment	0.00	387.00	0.00	342.00	(45.00)	113
5505 Equipment Maintenance/Repair	0.00	0.00	0.00	855.00	855.00	0
Total - Materials & Supplies	12,935.50	20,365.25	0.00	22,816.00	2,450.75	89 / 100
5330 Contractual	77,755.75	28,357.50	0.00	32,000.00	3,642.50	89
5400 Professional Services	287,616.78	349,716.78	69,529.52	396,801.00	(22,445.30)	106
5401 Audit Services	1,047.74	1,079.18	0.00	1,080.00	0.82	100
Total - Purchased Services	366,420.27	379,153.46	69,529.52	429,881.00	(18,801.98)	104 / 100 Ovr
7992 Capital Projects OH Allocation	477.28	422.62	0.00	0.00	(422.62)	-
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	19,821.00	19,821.00	0
8801 Major Cap Proj-Non Capitalize	16,238.06	14,087.14	0.00	0.00	(14,087.14)	-
Total - Capital Projects	16,715.34	14,509.76	0.00	19,821.00	5,311.24	73 / 100
5140 Advertising/Marketing	7,891.17	14,325.41	0.00	13,625.00	(700.41)	105
5370 Memberships/Dues	3,068.50	1,678.50	0.00	3,286.00	1,607.50	51
5385 Business Expenses	2,385.94	1,560.35	0.00	342.00	(1,218.35)	456
5390 Training	7,182.31	18,460.29	0.00	19,369.00	908.71	95
5395 CASp Training Costs (SB 1186)	0.00	110.00	0.00	0.00	(110.00)	-
5480 Communications	7,177.05	7,383.98	0.00	9,337.00	1,953.02	79
6056 Meeting Expenses	55.04	17.16	0.00	240.00	222.84	7

City of Chico

Fund Income Statement

Data Through 6/30/2019

Budget Version 10: Working

Fund: 862 - PRIVATE DEVELOPMENT

Budget Year: 2019	Prior Year's	Year To Date	Encum-	Budget	Balance	Percent
	Actuals To 6/30/2018	Actuals	brances			Used Budg / Time
Total - Other Expenses	27,760.01	43,535.69	0.00	46,199.00	2,663.31	94 / 100
7500 Non-Recurring Operating	0.00	107,446.40	103,517.48	204,438.00	(6,525.88)	103
Total - Non-Recurring Operating	0.00	107,446.40	103,517.48	204,438.00	(6,525.88)	103 / 100 Ovr
8900 Depreciation	2,762.65	1,841.77	0.00	0.00	(1,841.77)	-
Total - Depreciation	2,762.65	1,841.77	0.00	0.00	(1,841.77)	999 / 100 Ovr
5030 Insurance	27,074.30	47,506.00	0.00	74,865.00	27,359.00	63
5260 Fuel	4,369.05	6,178.67	0.00	7,302.00	1,123.33	85
5510 Vehicle Maintenance/Repair	24,408.20	13,104.53	0.00	11,867.00	(1,237.53)	110
7993 Indirect Cost Allocation	165,438.99	236,775.98	0.00	236,776.00	0.02	100
7994 Building Main Allocation	87,375.00	96,879.00	0.00	100,038.00	3,159.00	97
7996 Info Systems Allocation	73,949.74	89,478.00	0.00	81,258.00	(8,220.00)	110
Total - Allocations	382,615.28	489,922.18	0.00	512,106.00	22,183.82	96 / 100
Total Expenditures	2,730,219.14	3,593,819.74	173,047.00	3,229,447.00	(537,419.74)	117 / 100 Ovr
Excess Deficiency Before Financing Sources / (Uses)	264,571.76	(29,631.13)	(173,047.00)	(49,947.00)	152,731.13	406 / 100
Other Sources / Uses						
Operating Transfers IN						
3001 General	276,560.07	321,103.07	0.00	307,950.00	-13,153.07	104
3305 Bikeway Improvement	2,233.39	2,859.77	0.00	2,000.00	-859.77	143
3308 Street Facility Improvement	18,281.04	10,627.97	0.00	25,000.00	14,372.03	43
3309 Storm Drainage Facility	2,949.57	2,329.76	0.00	3,000.00	670.24	78
3320 Sewer - Trunk Line Capacity	0.00	8,825.54	0.00	8,500.00	-325.54	104
3321 Sewer - WPCP Capacity	0.00	23,808.04	0.00	12,500.00	-11,308.04	190
3330 Community Park	872.41	8,830.44	0.00	8,000.00	-830.44	110
3332 Bidwell Park Land Acquisition	3.98	955.98	0.00	700.00	-255.98	137
3333 Linear Parks/Greenways	960.69	1,365.02	0.00	1,000.00	-365.02	137
3335 Street Maintenance Equipment	1,421.36	733.73	0.00	600.00	-133.73	122
3336 Administration Building	4.06	910.54	0.00	1,000.00	89.46	91
3337 Fire Protection Building/Equip	254.16	3,755.27	0.00	3,500.00	-255.27	107
3338 Police Protection Bldg & Equip	6,170.50	5,236.46	0.00	6,000.00	763.54	87
3341 Zone A Neighborhood Parks	782.06	97.00	0.00	100.00	3.00	97
3342 Zone B - Neighborhood Parks	0.73	149.08	0.00	400.00	250.92	37
3343 Zone C - Neighborhood Parks	1.40	29.81	0.00	0.00	-29.81	-
3344 Zone D&E Neighborhood Park	3.41	330.89	0.00	300.00	-30.89	110
3345 Zone F and G Neighborhood Park	3.08	1,347.57	0.00	1,000.00	-347.57	135
3347 Zone I Neighborhood Park	5.10	1,524.83	0.00	300.00	-1,224.83	508
3348 Zone J Neighborhood Park	0.00	60.57	0.00	50.00	-10.57	121
Total Transfers IN	310,507.01	394,881.34	0.00	381,900.00	-12,981.34	103 / 100
Operating Transfers OUT						
9003 Emergency Reserve	(34,528.00)	(37,507.97)	0.00	(32,000.00)	-5,507.97	117
9315 General Plan Reserve	(84,522.41)	(98,109.72)	0.00	(89,790.00)	-8,319.72	109
9931 Technology Replacement	(59,563.37)	(173,787.00)	0.00	(173,787.00)	0.00	100
9932 Fleet Replacement	(19,074.82)	(19,075.00)	0.00	(19,075.00)	0.00	100
Total Transfers OUT	(197,688.60)	(328,479.69)	0.00	(314,652.00)	-13,827.69	104 / 100
Total Other Financing Sources	112,818.41	66,401.65	0.00	67,248.00	846.35	99 / 100
Excess Deficiency After Financing Sources / (Uses)	377,390.17	36,770.52	(173,047.00)	17,301.00	153,577.48	

City of Chico
Fund Income Statement

Data Through 6/30/2019

Budget Version 10: Working

Fund: 862 - PRIVATE DEVELOPMENT

Budget Year: 2019	Prior Year's Actuals To 6/30/2018	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Beginning Fund Balance	(5,738,044.02)	(5,360,653.85)	0.00	(5,360,653.85)		
Ending Fund Balance	(5,360,653.85)	(5,323,883.33)	(173,047.00)	(5,343,352.85)		
Ending Cash Balance	1,059,849.42	1,837,970.04				

City of Chico
2018-19 Annual Budget
Operating Summary Report
FY To Date: 6/30/2019
Administrative Services

Administrative Services Expenditure by Category	Prior Year Actuals		Actuals FY2018-19			Modified Adopted FY2018-19			Remaining Budget	Percent Used Budg / Time
	FY2016-17	FY2017-18	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	2,203,753	2,165,111	1,344,455	923,127	2,267,583	1,370,590	959,222	2,329,812	62,228	97
Materials & Supplies	57,888	59,657	23,445	47,040	70,486	27,328	39,235	66,563	(3,923)	106
Purchased Services	648,950	705,544	116,756	594,692	711,449	113,138	629,962	743,100	31,650	96
Other Expenses	3,317,989	(528,247)	44,238	(303,335)	(259,096)	51,070	183,895	234,965	494,061	-110
Non-Recurring Operating Allocations	0 (1,682,571)	0 (1,728,422)	0 (1,693,283)	0 23,801	0 (1,669,481)	20,000 (1,666,176)	0 37,909	20,000 (1,628,267)	20,000 41,214	0 103
Department Total	4,546,010	673,643	(164,386)	1,285,327	1,120,941	(84,050)	1,850,223	1,766,173	645,231	63 99

Department Summary by Fund-Dept	Prior Year Actuals		FY2018-19 YTD Actuals	FY2018-19 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2016-17	FY2017-18				
001-150 Finance						
4000 Salaries & Employee Benefits	1,336,510	1,349,926	1,344,456	1,370,590	26,134	98
5000 Materials & Supplies	28,109	27,080	23,446	27,328	3,882	86
5400 Purchased Services	97,685	136,277	116,757	113,138	-3,619	103
8900 Other Expenses	37,051	47,789	44,239	51,070	6,831	87
8910 Non-Recurring Operating	0	0	0	20,000	20,000	0
8990 Allocations	244,980	223,243	250,728	277,835	27,107	90
Total 001-150	1,744,335	1,784,315	1,779,626	1,859,961	80,335	96 99
001-995 Indirect Cost Allocation						
8990 Allocations	(1,969,030)	(1,969,030)	(1,944,011)	(1,944,011)	0	100
Total 001-995	(1,969,030)	(1,969,030)	(1,944,011)	(1,944,011)	0	100 99
Total General/Park Funds	(224,695)	(184,715)	(164,385)	(84,050)	80,335	195 99
010-150 City Treasury						
5400 Purchased Services	58,228	33,244	32,973	25,000	(7,973)	132
8900 Other Expenses	1,267	849	2,912	3,270	358	89
Total 010-150	59,495	34,093	35,885	28,270	(7,615)	127 99
853-150 Parking Revenue						
5400 Purchased Services	34,934	41,472	41,653	36,000	(5,653)	116

City of Chico
2018-19 Annual Budget
Operating Summary Report
FY To Date: 6/30/2019
Administrative Services

Administrative Services	Prior Year Actuals		FY2018-19	FY2018-19	Remaining	Percent	
Department Summary by Fund-Activity	FY2016-17	FY2017-18	YTD	Modified	Budget	Used	
			Actuals	Adopted		Budg / Time	
Total 853-150	34,934	41,472	41,653	36,000	(5,653)	116	99
901-000 Work Compensation Insurance Reserve							
8900 Other Expenses	3,112,575	(748,358)	(525,160)	0	525,160	0	
Total 901-000	3,112,575	(748,358)	(525,160)	0	525,160	0	99
935-180 Information Technology							
4000 Salaries & Employee Benefits	867,243	815,185	923,128	959,222	41,770	96	
5000 Materials & Supplies	29,780	32,578	47,040	39,235	(7,805)	120	
5400 Purchased Services	458,103	494,552	520,066	568,962	48,492	91	
8900 Other Expenses	167,097	171,472	218,913	180,625	(38,288)	121	
8990 Allocations	41,478	17,365	23,802	37,909	14,107	63	
Total 935-180	1,563,701	1,531,152	1,732,949	1,785,953	53,004	97	99
Total Other Funds	4,770,705	858,359	1,285,327	1,850,223	564,896	69	99
Department Total	4,546,010	673,644	1,120,942	1,766,173	645,231	63	99

City of Chico
2018-19 Annual Budget
Operating Summary Report
FY To Date: 6/30/2019
City Attorney

City Attorney Expenditure by Category	Prior Year Actuals		Actuals FY2018-19			Modified Adopted FY2018-19			Remaining Budget	Percent Used Budg / Time
	FY2016-17	FY2017-18	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Materials & Supplies	43	41	115	0	115	250	0	250	134	46
Purchased Services	1,302,940	747,736	399,050	450,409	849,460	612,847	650,000	1,262,847	413,386	67
Other Expenses	1,651	1,732	1,456	0	1,456	1,805	0	1,805	348	81
Allocations	21,329	20,429	22,909	0	22,909	23,437	0	23,437	528	98
Department Total	1,325,964	769,939	423,531	450,409	873,941	638,339	650,000	1,288,339	414,397	68 99

Department Summary by Fund-Dept	Prior Year Actuals		FY2018-19 YTD Actuals	FY2018-19 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2016-17	FY2017-18				
001-160 City Attorney						
5000 Materials & Supplies	44	42	115	250	135	46
5400 Purchased Services	587,902	395,021	399,050	612,847	213,797	65
8900 Other Expenses	1,651	1,732	1,457	1,805	348	81
8990 Allocations	21,329	20,429	22,909	23,437	528	98
Total 001-160	610,926	417,224	423,531	638,339	214,808	66 99
Total General/Park Funds	610,926	417,224	423,531	638,339	214,808	66 99
900-160 General Liability Insurance Reserve						
5400 Purchased Services	715,038	352,715	450,410	650,000	199,590	69
Total 900-160	715,038	352,715	450,410	650,000	199,590	69 99
Total Other Funds	715,038	352,715	450,410	650,000	199,590	69 99
Department Total	1,325,964	769,939	873,941	1,288,339	414,398	68 99

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City Clerk

City Clerk Expenditure by Category	Prior Year Actuals		Actuals FY2018-19			Modified Adopted FY2018-19			Remaining Budget	Percent Used Budg / Time
	FY2016-17	FY2017-18	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	585,051	584,651	624,749	0	624,749	625,651	0	625,651	901	100
Materials & Supplies	5,842	5,986	9,459	0	9,459	10,750	0	10,750	1,290	88
Purchased Services	25,800	32,916	40,266	2,291	42,558	60,300	15,000	75,300	32,741	57
Other Expenses	247,493	108,340	139,870	0	139,870	164,095	0	164,095	24,224	85
Non-Recurring Operating	0	0	0	0	0	10,000	0	10,000	10,000	0
Allocations	92,471	95,386	130,009	0	130,009	118,260	0	118,260	(11,749)	110
Department Total	956,658	827,281	944,354	2,291	946,646	989,056	15,000	1,004,056	57,409	94 99

Department Summary by Fund-Dept	Prior Year Actuals		FY2018-19 YTD Actuals	FY2018-19 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2016-17	FY2017-18				
001-101 City Council						
4000 Salaries & Employee Benefits	183,307	175,394	180,468	183,178	2,710	99
5000 Materials & Supplies	199	536	4,115	2,400	-1,715	171
5400 Purchased Services	0	4,916	15,267	31,000	15,733	49
8900 Other Expenses	43,433	44,089	54,192	47,765	-6,427	113
8910 Non-Recurring Operating	0	0	0	10,000	10,000	0
8990 Allocations	47,628	53,220	76,161	58,122	-18,039	131
Total 001-101	274,567	278,155	330,203	332,465	2,262	99 99
001-103 City Clerk						
4000 Salaries & Employee Benefits	401,744	409,258	444,281	442,473	-1,808	100
5000 Materials & Supplies	5,644	5,451	5,345	8,350	3,005	64
5400 Purchased Services	25,800	28,000	25,000	29,300	4,300	85
8900 Other Expenses	104,061	14,251	85,678	116,330	30,652	74
8990 Allocations	44,843	42,166	53,848	60,138	6,290	90
Total 001-103	582,092	499,126	614,152	656,591	42,439	94 99
001-121 Community Agencies-General						
8900 Other Expenses	100,000	50,000	0	0	0	0
Total 001-121	100,000	50,000	0	0	0	0 99

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City Clerk Department Summary by Fund-Activity	Prior Year Actuals		FY2018-19 YTD Actuals	FY2018-19 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2016-17	FY2017-18					
Total General/Park Funds	956,659	827,281	944,355	989,056	44,701	95	99
052-101 Warming/Cooling Center							
5400 Purchased Services	0	0	2,292	15,000	(2,292)	15	
Total 052-101	0	0	2,292	15,000	12,708	15	99
Total Other Funds	0	0	2,292	15,000	12,708	15	99
Department Total	956,659	827,281	946,647	1,004,056	57,409	94	99

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City Manager

City Manager Expenditure by Category	Prior Year Actuals		Actuals FY2018-19			Modified Adopted FY2018-19			Remaining Budget	Percent Used Budg / Time
	FY2016-17	FY2017-18	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	1,390,497	1,311,204	1,353,836	0	1,353,836	1,391,752	118,618	1,510,370	156,533	90
Materials & Supplies	10,512	12,769	7,837	754	8,591	12,965	550	13,515	4,923	64
Purchased Services	1,883,954	1,734,394	199,491	1,451,515	1,651,006	237,098	1,622,500	1,859,598	208,591	89
Other Expenses	2,266,021	621,382	156,716	1,017,913	1,174,629	185,603	1,236,469	1,422,072	247,442	83
Non-Recurring Operating	49,340	18,041	0	0	0	40,000	0	40,000	40,000	0
Allocations	165,904	128,285	159,152	0	159,152	185,431	0	185,431	26,279	86
Department Total	5,766,230	3,826,077	1,877,034	2,470,182	4,347,216	2,052,849	2,978,137	5,030,986	683,769	86 99

Department Summary by Fund-Dept	Prior Year Actuals		FY2018-19 YTD Actuals	FY2018-19 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2016-17	FY2017-18				
001-106 City Management						
4000 Salaries & Employee Benefits	876,618	747,099	768,451	799,442	30,991	96
5000 Materials & Supplies	3,193	2,850	4,036	4,245	209	95
8900 Other Expenses	19,660	16,516	17,383	27,280	9,897	64
8910 Non-Recurring Operating	49,340	18,042	0	40,000	40,000	0
8990 Allocations	107,745	76,498	94,064	110,117	16,053	85
Total 001-106	1,056,556	861,005	883,934	981,084	97,150	90 99
001-112 Economic Development						
5000 Materials & Supplies	0	0	0	500	500	0
5400 Purchased Services	5,016	62,887	59,556	103,925	44,369	57
8900 Other Expenses	126,824	125,497	125,574	129,488	3,914	97
8990 Allocations	0	0	1,407	1,736	329	81
Total 001-112	131,840	188,384	186,537	235,649	49,112	79 99
001-130 Human Resources						
4000 Salaries & Employee Benefits	513,879	564,105	585,386	592,310	6,924	99
5000 Materials & Supplies	7,209	5,205	3,801	8,220	4,419	46
5400 Purchased Services	120,075	146,819	139,936	133,173	-6,763	105
8900 Other Expenses	20,957	18,814	13,760	28,835	15,075	48
8990 Allocations	58,160	51,787	63,681	73,578	9,897	87

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City Manager

City Manager	Prior Year Actuals		FY2018-19	FY2018-19	Remaining	Percent	
Department Summary by Fund-Activity	FY2016-17	FY2017-18	YTD	Modified	Budget	Used	Time
			Actuals	Adopted		Budg /	
Total 001-130	720,280	786,730	806,564	836,116	29,552	96	99
Total General/Park Funds	1,908,676	1,836,119	1,877,035	2,052,849	175,814	91	99
050-106 Donations							
5000 Materials & Supplies	0	4,438	327	0	(327)	0	
Total 050-106	0	4,438	327	0	(327)	0	99
900-000 General Liability Insurance Reserve							
8900 Other Expenses	701,721	(190,247)	(97,754)	0	97,754	0	
Total 900-000	701,721	(190,247)	(97,754)	0	97,754	0	99
900-140 General Liability Insurance Reserve							
5000 Materials & Supplies	111	276	427	400	(27)	107	
5400 Purchased Services	43,591	45,150	40,170	52,500	12,330	77	
8900 Other Expenses	1,221,489	448,245	922,860	991,370	68,510	93	
Total 900-140	1,265,191	493,671	963,457	1,044,270	80,813	92	99
901-130 Work Compensation Insurance Reserve							
4000 Salaries & Employee Benefits	0	0	0	118,618	518,618	0	
5000 Materials & Supplies	0	0	0	150	150	0	
5400 Purchased Services	1,665,773	1,444,217	1,404,343	1,520,000	(284,343)	92	
8900 Other Expenses	175,321	201,888	192,807	245,099	52,292	79	
Total 901-130	1,841,094	1,646,105	1,597,150	1,883,867	286,717	85	99
901-140 Work Compensation Insurance Reserve							
5400 Purchased Services	0	550	0	0	0	0	
8900 Other Expenses	50	670	0	0	0	0	
Total 901-140	50	1,220	0	0	0	0	99
902-130 Unemployment Insurance Reserve							
5400 Purchased Services	49,500	34,771	7,002	50,000	42,998	14	
Total 902-130	49,500	34,771	7,002	50,000	42,998	14	99
Total Other Funds	3,857,556	1,989,958	2,470,182	2,978,137	507,955	83	99
Department Total	5,766,232	3,826,077	4,347,217	5,030,986	683,769	86	99

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Community Development Expenditure by Category	Prior Year Actuals		Actuals FY2018-19			Modified Adopted FY2018-19			Remaining Budget	Percent Used Budg / Time
	FY2016-17	FY2017-18	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	2,393,261	2,301,864	596,724	1,836,998	2,433,722	560,983	2,085,150	2,646,133	212,410	92
Materials & Supplies	36,958	24,424	5,658	36,279	41,937	6,333	46,724	53,057	11,119	79
Purchased Services	530,160	446,860	39,230	487,853	527,083	67,600	663,440	731,040	203,956	72
Other Expenses	237,441	237,027	233,785	68,577	302,362	254,614	79,514	334,128	31,765	90
Non-Recurring Operating Allocations	74,612	10,870	2,256	114,446	116,702	2,261	211,438	213,699	96,996	55
	705,572	659,653	136,740	647,631	784,372	154,118	672,393	826,511	42,138	95
Department Total	3,978,007	3,680,700	1,014,394	3,191,787	4,206,181	1,045,909	3,758,659	4,804,568	598,386	88 99

Department Summary by Fund-Dept	Prior Year Actuals		FY2018-19 YTD Actuals	FY2018-19 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2016-17	FY2017-18				
001-510 Planning						
4000 Salaries & Employee Benefits	280,426	312,697	366,144	366,144	0	100
5000 Materials & Supplies	1,674	2,040	1,897	2,137	240	89
5400 Purchased Services	0	40,000	25,700	40,000	14,300	64
8900 Other Expenses	186,306	180,195	230,643	250,134	19,491	92
8910 Non-Recurring Operating	31,044	0	2,256	2,261	5	100
8990 Allocations	95,946	76,623	89,072	108,450	19,378	82
Total 001-510	595,396	611,555	715,712	769,126	53,414	93 99
001-520 Building Inspection						
8900 Other Expenses	0	88	0	0	0	0
Total 001-520	0	88	0	0	0	0 99
001-535 Code Enforcement						
4000 Salaries & Employee Benefits	199,946	184,739	230,581	194,839	-35,742	118
5000 Materials & Supplies	4,393	4,969	3,761	4,196	435	90
5400 Purchased Services	22,600	15,387	13,530	27,600	14,070	49
8900 Other Expenses	2,770	607	3,143	4,480	1,337	70
8990 Allocations	37,936	38,567	47,668	45,668	-2,000	104
Total 001-535	267,645	244,269	298,683	276,783	(21,900)	108 99

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Community Development	Prior Year Actuals		FY2018-19	FY2018-19	Remaining Budget	Percent Used	
Department Summary by Fund-Activity	FY2016-17	FY2017-18	YTD Actuals	Modified Adopted		Budg / Time	
Total General/Park Funds	863,041	855,912	1,014,395	1,045,909	31,514	96	99
201-995 Community Development Blk Grant							
8990 Allocations	57,293	57,293	37,372	37,372	0	100	
Total 201-995	57,293	57,293	37,372	37,372	0	100	99
206-995 HOME - Federal Grants							
8990 Allocations	3,621	3,621	12,545	12,545	0	100	
Total 206-995	3,621	3,621	12,545	12,545	0	100	99
213-535 Abandoned Vehicle Abatement							
4000 Salaries & Employee Benefits	109,389	109,097	125,237	126,364	1,127	99	
5000 Materials & Supplies	55	988	606	2,559	1,953	24	
5400 Purchased Services	300	1,700	10,035	7,000	(7,035)	143	
8900 Other Expenses	2,858	2,539	5,901	5,250	(2,651)	112	
8910 Non-Recurring Operating	0	4,348	0	0	0	0	
8990 Allocations	11,311	8,695	11,326	12,439	1,113	91	
Total 213-535	123,913	127,367	153,105	153,612	507	100	99
213-995 Abandoned Vehicle Abatement							
8990 Allocations	10,549	10,549	8,973	8,973	0	100	
Total 213-995	10,549	10,549	8,973	8,973	0	100	99
392-000 Affordable Housing							
8900 Other Expenses	0	11,464	0	0	0	0	
Total 392-000	0	11,464	0	0	0	0	99
392-540 Affordable Housing							
4000 Salaries & Employee Benefits	123,614	124,195	126,912	118,714	(8,198)	107	
5000 Materials & Supplies	1,018	1,049	971	3,275	2,304	30	
5400 Purchased Services	7,485	12,847	27,426	74,904	47,478	37	
8900 Other Expenses	6,065	8,243	5,587	10,930	5,343	51	
8910 Non-Recurring Operating	0	4,348	7,000	7,000	0	100	
8990 Allocations	35,316	32,004	35,604	39,863	4,259	89	
Total 392-540	173,498	182,686	203,500	254,686	51,186	80	99
392-995 Affordable Housing							
8990 Allocations	41,697	41,697	38,360	38,360	0	100	
Total 392-995	41,697	41,697	38,360	38,360	0	100	99

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Community Development		Prior Year Actuals		FY2018-19 YTD Actuals	FY2018-19 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
Department Summary by Fund-Activity		FY2016-17	FY2017-18	Actuals	Adopted	Budget		
862-510	Private Development							
4000	Salaries & Employee Benefits	287,849	344,349	298,167	422,169	124,002		71
5000	Materials & Supplies	6,814	6,535	8,675	9,850	(2,825)		88
5400	Purchased Services	202,825	111,983	57,221	112,940	(16,681)		51
8900	Other Expenses	13,990	10,624	22,450	23,320	(7,130)		96
8910	Non-Recurring Operating	0	0	30,920	100,000	69,080		31
8990	Allocations	102,317	105,094	123,176	128,784	5,608		96
Total 862-510		613,795	578,585	540,609	797,063	256,454		68 99
862-520	Private Development							
4000	Salaries & Employee Benefits	1,137,912	972,058	1,031,257	1,097,076	65,819		94
5000	Materials & Supplies	6,515	5,401	11,664	12,966	1,302		90
5400	Purchased Services	215,403	164,682	282,000	284,941	(31,460)		99
8900	Other Expenses	15,052	15,702	20,629	22,879	2,250		90
8910	Non-Recurring Operating	43,569	0	76,526	104,438	23,474		73
8990	Allocations	121,284	105,844	116,831	125,841	9,010		93
Total 862-520		1,539,735	1,263,687	1,538,907	1,648,141	109,234		93 99
862-995	Private Development							
8990	Allocations	165,439	165,439	236,776	236,776	0		100
Total 862-995		165,439	165,439	236,776	236,776	0		100 99
863-510	Subdivisions							
4000	Salaries & Employee Benefits	129,656	136,342	131,329	196,731	65,402		67
5000	Materials & Supplies	3,823	3,030	5,406	5,407	(1,553)		100
5400	Purchased Services	27,892	48,511	72,999	130,000	147,001		56
8900	Other Expenses	8,700	7,566	13,731	15,060	1,329		91
8990	Allocations	17,188	12,327	23,602	26,608	4,560		89
Total 863-510		187,259	207,776	247,067	373,806	126,739		66 99
871-520	Private Development - Building							
Total 871-520		0	0	0	0	0		0 99
871-995	Private Development - Building							
Total 871-995		0	0	0	0	0		0 99
872-510	Private Development - Planning							
Total 872-510		0	0	0	0	0		0 99
872-995	Private Development - Planning							

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Community Development Department Summary by Fund-Activity	Prior Year Actuals		FY2018-19	FY2018-19	Remaining Budget	Percent Used	
	FY2016-17	FY2017-18	YTD Actuals	Modified Adopted		Budg / Time	
Total 872-995	0	0	0	0	0	0	99
935-185 Information Technology							
4000 Salaries & Employee Benefits	124,469	118,386	124,095	124,096	(5,675)	100	
5000 Materials & Supplies	12,667	413	8,957	12,667	3,710	71	
5400 Purchased Services	53,655	51,750	38,172	53,655	15,483	71	
8900 Other Expenses	1,700	0	279	2,075	1,796	13	
8910 Non-Recurring Operating	0	2,174	0	0	0	0	
8990 Allocations	5,676	1,901	3,066	4,832	1,766	63	
Total 935-185	198,167	174,624	174,569	197,325	22,756	88	99
Total Other Funds	3,114,966	2,824,788	3,191,783	3,758,659	566,876	85	99
Department Total	3,978,007	3,680,700	4,206,178	4,804,568	598,390	88	99

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Fire

Fire Expenditure by Category	Prior Year Actuals		Actuals FY2018-19			Modified Adopted FY2018-19			Remaining Budget	Percent Used Budg / Time
	FY2016-17	FY2017-18	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	12,577,548	12,241,445	11,976,478	138,585	12,115,063	12,242,713	181,660	12,424,373	309,309	98
Materials & Supplies	189,242	103,899	267,715	0	267,715	290,852	0	290,852	23,136	92
Purchased Services	112,892	115,028	55,394	28,987	84,381	110,563	32,000	142,563	58,181	59
Other Expenses	147,415	141,667	181,099	0	181,099	214,327	0	214,327	33,227	84
Non-Recurring Operating	36,396	1,286	43,000	0	43,000	43,000	9,536	52,536	9,536	82
Allocations	1,260,986	885,116	1,016,572	4,212	1,020,784	1,262,722	6,637	1,269,359	248,574	80
Department Total	14,324,483	13,488,444	13,540,259	171,784	13,712,044	14,164,177	229,833	14,394,010	681,965	95 99

Department Summary by Fund-Dept	Prior Year Actuals		FY2018-19 YTD Actuals	FY2018-19 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2016-17	FY2017-18				
001-400 Fire						
4000 Salaries & Employee Benefits	10,678,521	10,969,848	11,001,367	11,276,477	275,110	98
5000 Materials & Supplies	185,636	98,900	267,715	290,852	23,137	92
5400 Purchased Services	70,502	36,013	55,394	110,563	55,169	50
8900 Other Expenses	145,049	136,689	179,999	210,403	30,404	86
8910 Non-Recurring Operating	0	0	43,000	43,000	0	100
8990 Allocations	1,254,103	883,441	1,016,572	1,262,722	246,150	81
Total 001-400	12,333,811	12,124,891	12,564,047	13,194,017	629,970	95 99
001-410 Fire Reimbursable Response						
4000 Salaries & Employee Benefits	625,632	1,131,684	975,111	966,236	-8,875	101
8900 Other Expenses	2,366	4,451	1,101	3,924	2,823	28
Total 001-410	627,998	1,136,135	976,212	970,160	(6,052)	101 99
Total General/Park Funds	12,961,809	13,261,026	13,540,259	14,164,177	623,918	95 99
050-400 Donations						
5000 Materials & Supplies	3,607	5,000	0	0	0	0
Total 050-400	3,607	5,000	0	0	0	0 99
097-400 SAFER Grant						
4000 Salaries & Employee Benefits	1,087,538	0	0	0	0	0

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Fire

Fire Department Summary by Fund-Activity	Prior Year Actuals		FY2018-19 YTD Actuals	FY2018-19 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2016-17	FY2017-18					
Total 097-400	1,087,538	0	0	0	0	0	99
100-400 Grants-Operating Activities							
4000 Salaries & Employee Benefits	49,253	10,914	0	24,280	0	0	
8910 Non-Recurring Operating	36,397	1,287	0	9,536	0	0	
8990 Allocations	576	0	0	0	0	0	
Total 100-400	86,226	12,201	0	33,816	33,816	0	99
862-400 Private Development							
4000 Salaries & Employee Benefits	136,605	128,999	138,585	157,380	18,795	88	
5400 Purchased Services	42,391	79,016	28,988	32,000	3,012	91	
8900 Other Expenses	0	527	0	0	0	0	
8990 Allocations	6,308	1,676	4,212	6,637	2,425	63	
Total 862-400	185,304	210,218	171,785	196,017	24,232	88	99
874-400 Private Development - Fire							
Total 874-400	0	0	0	0	0	0	99
874-995 Private Development - Fire							
Total 874-995	0	0	0	0	0	0	99
Total Other Funds	1,362,675	227,419	171,785	229,833	58,048	75	99
Department Total	14,324,484	13,488,445	13,712,044	14,394,010	681,966	95	99

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Police

Police Expenditure by Category	Prior Year Actuals		Actuals FY2018-19			Modified Adopted FY2018-19			Remaining Budget	Percent Used Budg / Time
	FY2016-17	FY2017-18	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	20,082,831	20,915,920	21,466,560	679,382	22,145,943	21,528,938	815,716	22,344,654	198,710	99
Materials & Supplies	517,642	523,697	519,120	91,879	610,999	522,942	89,004	611,946	946	100
Purchased Services	177,275	219,220	194,855	0	194,855	210,974	0	210,974	16,118	92
Other Expenses	384,307	411,178	471,201	8,269	479,470	416,159	12,000	428,159	(51,311)	112
Non-Recurring Operating Allocations	145,155	8,160	35,852	10,467	46,319	63,600	10,467	74,067	27,747	63
	2,506,018	2,091,017	2,493,382	11,924	2,505,307	2,743,458	13,477	2,756,935	251,627	91
Department Total	23,813,230	24,169,194	25,180,973	801,922	25,982,896	25,486,071	940,664	26,426,735	443,838	98 99

Department Summary by Fund-Dept	Prior Year Actuals		FY2018-19 YTD Actuals	FY2018-19 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2016-17	FY2017-18				
001-300 Police						
4000 Salaries & Employee Benefits	17,325,253	18,355,563	19,287,126	21,072,712	1,785,586	92
5000 Materials & Supplies	378,527	405,506	468,334	453,242	-15,092	103
5400 Purchased Services	157,754	200,552	175,997	187,810	11,813	94
8900 Other Expenses	374,411	402,492	462,872	402,199	-60,673	115
8910 Non-Recurring Operating	887	0	35,852	63,600	27,748	56
8990 Allocations	2,413,512	2,010,940	2,433,854	2,674,300	240,446	91
Total 001-300	20,650,344	21,375,053	22,864,035	24,853,863	1,989,828	92 99
001-301 PD-Office of the Chief						
4000 Salaries & Employee Benefits	73,262	3,178	0	0	0	0
Total 001-301	73,262	3,178	0	0	0	0 99
001-322 PD-Patrol						
4000 Salaries & Employee Benefits	1,557,365	1,475,628	1,326,999	0	-1,326,999	0
8990 Allocations	89	0	0	0	0	0
Total 001-322	1,557,454	1,475,628	1,326,999	0	(1,326,999)	0 99
001-324 PD-Community Outreach						
4000 Salaries & Employee Benefits	14,907	304	0	0	0	0
Total 001-324	14,907	304	0	0	0	0 99
001-326 PD-Traffic						

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Police		Prior Year Actuals		FY2018-19 YTD Actuals	FY2018-19 Modified Adopted	Remaining Budget	Percent Used	
		FY2016-17	FY2017-18				Budg / Time	
Department Summary by Fund-Activity								
4000	Salaries & Employee Benefits	479	0	0	0	0	0	
Total	001-326	479	0	0	0	0	0	99
001-341 PD-Records Management								
4000	Salaries & Employee Benefits	12,917	3	0	0	0	0	
Total	001-341	12,917	3	0	0	0	0	99
001-342 PD-Communications								
4000	Salaries & Employee Benefits	282,154	247,626	253,171	0	-253,171	0	
8990	Allocations	0	0	0	0	0	0	
Total	001-342	282,154	247,626	253,171	0	(253,171)	0	99
001-343 PD-Evidence								
4000	Salaries & Employee Benefits	2,924	0	0	0	0	0	
Total	001-343	2,924	0	0	0	0	0	99
001-345 PD-Detective Bureau								
4000	Salaries & Employee Benefits	186,387	115,131	120,645	0	-120,645	0	
Total	001-345	186,387	115,131	120,645	0	(120,645)	0	99
001-348 PD-Animal Services								
4000	Salaries & Employee Benefits	404,127	435,076	478,620	456,226	-22,394	105	
5000	Materials & Supplies	41,578	47,683	50,787	69,700	18,913	73	
5400	Purchased Services	19,521	18,669	18,859	23,164	4,305	81	
8900	Other Expenses	9,897	8,686	8,329	13,960	5,631	60	
8990	Allocations	57,681	46,516	59,529	69,158	9,629	86	
Total	001-348	532,804	556,630	616,124	632,208	16,084	97	99
001-349 PD-Animal Control								
4000	Salaries & Employee Benefits	30	0	0	0	0	0	
Total	001-349	30	0	0	0	0	0	99
002-300 Police								
Total	002-300	0	0	0	0	0	0	99
Total General/Park Funds		23,313,662	23,773,553	25,180,974	25,486,071	305,097	98	99
050-300 Donations								
5000	Materials & Supplies	87,537	15,016	25,932	26,000	(4,932)	100	

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Police Department Summary by Fund-Activity	Prior Year Actuals		FY2018-19	FY2018-19	Remaining Budget	Percent Used	
	FY2016-17	FY2017-18	YTD Actuals	Modified Adopted		Budg / Time	
Total 050-300	87,537	15,016	25,932	26,000	68	100	99
050-348 Donations							
5000 Materials & Supplies	0	45,492	61,852	45,000	(61,852)	137	
Total 050-348	0	45,492	61,852	45,000	(16,852)	137	99
098-300 Justice Assist Grant (JAG)							
8910 Non-Recurring Operating	0	0	10,467	10,467	(10,467)	100	
Total 098-300	0	0	10,467	10,467	0	100	99
098-995 Justice Assist Grant (JAG)							
8990 Allocations	1,386	1,386	166	166	0	100	
Total 098-995	1,386	1,386	166	166	0	100	99
099-300 Supp Law Enforcement Service							
4000 Salaries & Employee Benefits	165,389	242,790	193,225	181,543	(43,233)	106	
8910 Non-Recurring Operating	108,179	0	0	0	0	0	
Total 099-300	273,568	242,790	193,225	181,543	(11,682)	106	99
099-995 Supp Law Enforcement Service							
8990 Allocations	24,885	24,885	7,858	7,859	1	100	
Total 099-995	24,885	24,885	7,858	7,859	1	100	99
100-300 Grants-Operating Activities							
4000 Salaries & Employee Benefits	2,325	0	468,489	523,525	(468,489)	89	
5000 Materials & Supplies	0	0	4,095	7,500	(4,095)	55	
8900 Other Expenses	0	0	8,269	12,000	(8,269)	69	
Total 100-300	2,325	0	480,853	543,025	62,172	89	99
100-995 Grants-Operating Activities							
8990 Allocations	5,083	5,083	864	864	0	100	
Total 100-995	5,083	5,083	864	864	0	100	99
217-300 Asset Forfeiture							
5000 Materials & Supplies	10,000	10,000	0	10,000	10,000	0	
8910 Non-Recurring Operating	36,089	8,160	0	0	0	0	
Total 217-300	46,089	18,160	0	10,000	10,000	0	99
217-995 Asset Forfeiture							
8990 Allocations	1,155	1,155	343	343	0	100	
Total 217-995	1,155	1,155	343	343	0	100	99

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Police Department Summary by Fund-Activity	Prior Year Actuals		FY2018-19	FY2018-19	Remaining Budget	Percent Used Budg / Time	
	FY2016-17	FY2017-18	YTD Actuals	Modified Adopted			
853-300 Parking Revenue							
4000 Salaries & Employee Benefits	55,313	40,622	17,668	110,648	92,980	16	
5000 Materials & Supplies	0	0	0	504	504	0	
8990 Allocations	2,228	1,053	2,694	4,245	1,551	63	
Total 853-300	57,541	41,675	20,362	115,397	95,035	18	99
Total Other Funds	499,569	395,642	801,922	940,664	138,742	85	99
Department Total	23,813,231	24,169,195	25,982,896	26,426,735	443,839	98	99

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Public Works - Eng Expenditure by Category	Prior Year Actuals		Actuals FY2018-19			Modified Adopted FY2018-19			Remaining Budget	Percent Used Budg / Time
	FY2016-17	FY2017-18	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	1,630,882	2,846,403	0	1,856,674	1,856,674	0	2,555,581	2,555,581	698,906	73
Materials & Supplies	24,033	38,895	0	31,066	31,066	0	37,049	37,049	5,982	84
Purchased Services	2,068,172	2,393,632	0	2,543,117	2,543,117	0	2,564,037	2,564,037	20,919	99
Other Expenses	26,920	24,513	0	28,294	28,294	0	40,840	40,840	12,545	69
Allocations	718,233	660,187	0	678,730	678,730	0	717,186	717,186	38,455	95
Department Total	4,468,242	5,963,632	0	5,137,882	5,137,882	0	5,914,693	5,914,693	776,810	87 99

Department Summary by Fund-Dept	Prior Year Actuals		FY2018-19 YTD Actuals	FY2018-19 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2016-17	FY2017-18				
001-610 Capital Project Services						
Total 001-610	0	0	0	0	0	0 99
Total General/Park Funds	0	0	0	0	0	0 99
212-653 Transportation						
4000 Salaries & Employee Benefits	6,824	7,036	7,680	8,102	422	95
5000 Materials & Supplies	0	0	0	1,500	1,500	0
5400 Purchased Services	1,760,036	2,020,256	2,399,283	2,434,840	(241,538)	99
8990 Allocations	1,611	1,168	1,203	1,640	437	73
Total 212-653	1,768,471	2,028,460	2,408,166	2,446,082	37,916	98 99
212-654 Transportation						
4000 Salaries & Employee Benefits	79,746	83,247	66,611	71,439	4,828	93
5000 Materials & Supplies	70	98	324	95	(229)	341
8900 Other Expenses	1,704	2,158	838	2,900	2,062	29
8990 Allocations	10,988	9,117	10,620	11,885	1,265	89
Total 212-654	92,508	94,620	78,393	86,319	7,926	91 99
212-655 Transportation						
4000 Salaries & Employee Benefits	101,090	121,791	131,955	116,183	(15,772)	114
5000 Materials & Supplies	3,267	5,364	4,885	6,169	1,284	79
8900 Other Expenses	3,076	3,323	4,499	5,535	1,036	81
8990 Allocations	21,205	17,196	12,955	16,118	3,163	80

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Public Works Engineering

Public Works - Eng	Prior Year Actuals		FY2018-19	FY2018-19	Remaining	Percent	
Department Summary by Fund-Activity	FY2016-17	FY2017-18	YTD Actuals	Modified Adopted	Budget	Used Budg / Time	
Total 212-655	128,638	147,674	154,294	144,005	(10,289)	107	99
212-995 Transportation							
8990 Allocations	79,291	79,291	69,473	69,473	0	100	
Total 212-995	79,291	79,291	69,473	69,473	0	100	99
307-000 Gas Tax							
8900 Other Expenses	0	78	0	0	0	0	
Total 307-000	0	78	0	0	0	0	99
400-000 Capital Projects							
4000 Salaries & Employee Benefits	1,617,857	1,568,072	1,605,415	1,605,093	(322)	100	
5000 Materials & Supplies	39	0	0	0	0	0	
8990 Allocations	79,363	45,975	65,723	89,945	24,222	73	
Total 400-000	1,697,259	1,614,047	1,671,138	1,695,038	23,900	99	99
400-610 Capital Projects							
5000 Materials & Supplies	14,582	23,717	19,497	21,475	1,978	91	
5400 Purchased Services	22,195	16,772	18,245	20,270	2,025	90	
8900 Other Expenses	18,262	14,206	19,798	26,223	6,425	75	
8990 Allocations	79,692	86,099	101,916	100,465	(1,451)	101	
Total 400-610	134,731	140,794	159,456	168,433	8,977	95	99
400-995 Capital Projects							
8990 Allocations	267,829	267,829	252,788	252,788	0	100	
Total 400-995	267,829	267,829	252,788	252,788	0	100	99
850-000 Sewer							
4000 Salaries & Employee Benefits	(414,839)	221,238	(1,164,545)	14,264	1,178,809	-	
5000 Materials & Supplies	49	0	0	0	0	0	
8990 Allocations	10,448	85	400	629	229	64	
Total 850-000	(404,342)	221,323	(1,164,145)	14,893	1,179,038	-	99
850-615 Sewer							
4000 Salaries & Employee Benefits	201,635	172,251	206,936	201,497	(5,439)	103	
5000 Materials & Supplies	3,440	5,619	4,365	4,710	345	93	
8900 Other Expenses	574	446	550	1,479	929	37	
8990 Allocations	61,051	54,790	54,155	55,374	1,219	98	
Total 850-615	266,700	233,106	266,006	263,060	(2,946)	101	99

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Public Works - Eng Department Summary by Fund-Activity	Prior Year Actuals		FY2018-19 YTD Actuals	FY2018-19 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2016-17	FY2017-18					
862-000 Private Development							
4000 Salaries & Employee Benefits	(290,130)	156,357	620,584	0	(620,584)	0	
8990 Allocations	278	281	0	0	0	0	
Total 862-000	(289,852)	156,638	620,584	0	(620,584)	0	99
862-615 Private Development							
4000 Salaries & Employee Benefits	220,498	319,247	448,451	317,561	(130,890)	141	
5000 Materials & Supplies	0	1,000	26	0	(26)	0	
5400 Purchased Services	2,970	10,740	10,945	0	(10,945)	0	
8900 Other Expenses	990	906	456	0	(456)	0	
8990 Allocations	9,816	4,283	8,927	14,068	5,141	63	
Total 862-615	234,274	336,176	468,805	331,629	(137,176)	141	99
863-000 Subdivisions							
4000 Salaries & Employee Benefits	(43,312)	38,921	(199,831)	12,757	212,588	-	
5400 Purchased Services	237,771	170,544	9,378	8,441	(9,378)	111	
8900 Other Expenses	341	0	0	0	0	0	
8990 Allocations	943	607	901	1,232	331	73	
Total 863-000	195,743	210,072	(189,552)	22,430	211,982	-845	99
863-615 Subdivisions							
4000 Salaries & Employee Benefits	151,513	158,245	133,417	208,685	75,268	64	
5000 Materials & Supplies	2,586	3,097	1,969	3,100	1,131	64	
5400 Purchased Services	45,201	175,320	105,266	100,486	(94,780)	105	
8900 Other Expenses	1,975	3,397	2,154	4,703	2,549	46	
8990 Allocations	26,835	24,583	29,958	33,858	3,900	88	
Total 863-615	228,110	364,642	272,764	350,832	78,068	78	99
863-995 Subdivisions							
8990 Allocations	68,885	68,885	69,711	69,711	0	100	
Total 863-995	68,885	68,885	69,711	69,711	0	100	99
873-615 Private Development - Engineering							
Total 873-615	0	0	0	0	0	0	99
873-995 Private Development - Engineering							
Total 873-995	0	0	0	0	0	0	99
Total Other Funds	4,468,245	5,963,635	5,137,881	5,914,693	776,812	87	99

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Public Works - Eng Department Summary by Fund-Activity	Prior Year Actuals		FY2018-19 YTD Actuals	FY2018-19 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2016-17	FY2017-18					
Department Total	4,468,245	5,963,635	5,137,881	5,914,693	776,812	87	99

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Public Works O&M

Public Works - O&M Expenditure by Category	Prior Year Actuals		Actuals FY2018-19			Modified Adopted FY2018-19			Remaining Budget	Percent Used	
	FY2016-17	FY2017-18	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		Budg / Time	
Salaries & Employee Benefits	7,067,871	7,477,047	3,791,649	5,834,964	9,626,614	3,945,315	4,552,499	8,497,814	(1,128,800)	113	
Materials & Supplies	1,542,143	1,494,790	208,982	1,441,217	1,650,200	239,035	1,283,005	1,522,040	(128,160)	108	
Purchased Services	2,209,200	1,842,767	706,271	1,548,532	2,254,803	697,878	2,221,301	2,919,179	664,375	77	
Other Expenses	315,683	292,477	156,735	200,827	357,562	200,984	334,680	535,664	178,101	67	
Non-Recurring Operating	2,285	16,413	16,007	4,000	20,007	22,455	70,200	92,655	72,647	22	
Allocations	4,794,479	4,665,366	2,072,168	2,771,886	4,844,055	2,427,358	2,963,063	5,390,421	546,365	90	
Department Total	15,931,663	15,788,863	6,951,814	11,801,428	18,753,242	7,533,025	11,424,748	18,957,773	204,530	99	99

Department Summary by Fund-Dept	Prior Year Actuals		FY2018-19 YTD Actuals	FY2018-19 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2016-17	FY2017-18					
001-110 Environmental Services							
4000 Salaries & Employee Benefits	24,906	35,854	49,258	48,658	-600	101	
8900 Other Expenses	2,627	1,219	5,927	5,850	-77	101	
8990 Allocations	1,231	502	1,369	2,156	787	63	
Total 001-110	28,764	37,575	56,554	56,664	110	100	99
001-601 Public Works Administration							
4000 Salaries & Employee Benefits	330,301	305,646	405,149	388,828	-16,321	104	
5000 Materials & Supplies	10,076	8,012	23,305	21,800	-1,505	107	
8900 Other Expenses	8,240	7,713	8,358	9,040	682	92	
8990 Allocations	97,588	103,544	124,039	121,798	-2,241	102	
Total 001-601	446,205	424,915	560,851	541,466	(19,385)	104	99
001-620 Street Cleaning							
4000 Salaries & Employee Benefits	685,818	601,958	617,143	674,806	57,663	91	
5000 Materials & Supplies	4,751	3,270	4,915	6,100	1,185	81	
5400 Purchased Services	109,656	105,193	94,208	119,425	25,217	79	
8900 Other Expenses	11,723	17,981	20,199	21,900	1,701	92	
8990 Allocations	254,451	194,565	196,793	274,363	77,570	72	
Total 001-620	1,066,399	922,967	933,258	1,096,594	163,336	85	99
001-650 Public Right-of-Way Mtce							

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Public Works - O&M		Prior Year Actuals		FY2018-19 YTD Actuals	FY2018-19 Modified Adopted	Remaining Budget	Percent Used	
		FY2016-17	FY2017-18				Budg / Time	
Department Summary by Fund-Activity								
4000	Salaries & Employee Benefits	875,677	988,045	1,031,485	1,062,973	31,488	97	
5000	Materials & Supplies	235,806	171,022	106,049	127,300	21,251	83	
5400	Purchased Services	2,666	4,092	6,844	17,320	10,476	40	
8900	Other Expenses	7,844	9,030	9,843	11,925	2,082	83	
8910	Non-Recurring Operating	0	0	16,007	22,455	6,448	71	
8990	Allocations	1,088,449	964,365	1,046,605	1,228,632	182,027	85	
Total	001-650	2,210,442	2,136,554	2,216,833	2,470,605	253,772	90	99
002-682 Parks and Open Spaces								
4000	Salaries & Employee Benefits	1,011,459	980,392	1,086,748	1,105,245	18,497	98	
5000	Materials & Supplies	76,399	70,633	60,721	71,625	10,904	85	
5400	Purchased Services	324,621	303,902	264,955	235,948	-29,007	112	
8900	Other Expenses	88,318	79,165	100,583	143,487	42,904	70	
8990	Allocations	258,926	217,147	248,566	321,631	73,065	77	
Total	002-682	1,759,723	1,651,239	1,761,573	1,877,936	116,363	94	99
002-686 Street Trees/Public Plantings								
4000	Salaries & Employee Benefits	504,210	538,588	601,867	664,805	62,938	91	
5000	Materials & Supplies	15,896	22,316	13,992	12,210	-1,782	115	
5400	Purchased Services	348,823	259,020	340,264	325,185	-15,079	105	
8900	Other Expenses	5,385	16,812	11,825	8,782	-3,043	135	
8990	Allocations	147,947	140,796	167,400	191,382	23,982	87	
Total	002-686	1,022,261	977,532	1,135,348	1,202,364	67,016	94	99
002-995 Indirect Cost Allocation								
8990	Allocations	284,429	284,429	287,396	287,396	0	100	
Total	002-995	284,429	284,429	287,396	287,396	0	100	99
Total General/Park Funds		6,818,223	6,435,211	6,951,813	7,533,025	581,212	92	99
050-682 Donations								
4000	Salaries & Employee Benefits	6,258	0	7,749	7,800	(7,749)	99	
5000	Materials & Supplies	5,939	12,077	2,040	20,000	17,960	10	
8990	Allocations	0	2	0	0	0	0	
Total	050-682	12,197	12,079	9,789	27,800	18,011	35	99
050-686 Donations								
Total	050-686	0	0	0	0	0	0	99

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Public Works - O&M		Prior Year Actuals		FY2018-19 YTD Actuals	FY2018-19 Modified Adopted	Remaining Budget	Percent Used	
		FY2016-17	FY2017-18				Budg / Time	
Department Summary by Fund-Activity								
050-995	Donations							
8990	Allocations	0	0	2,385	2,385	(2,385)	100	
Total	050-995	0	0	2,385	2,385	0	100	99
100-686	Grants-Operating Activities							
4000	Salaries & Employee Benefits	0	0	21,842	116,655	(21,842)	19	
5000	Materials & Supplies	0	0	0	5,000	0	0	
5400	Purchased Services	0	0	0	388,183	0	0	
Total	100-686	0	0	21,842	509,838	487,996	4	99
212-650	Transportation							
Total	212-650	0	0	0	0	0	0	99
212-659	Transportation							
4000	Salaries & Employee Benefits	5,739	6,069	5,913	7,774	(3,139)	76	
5000	Materials & Supplies	3,607	1,490	2,052	1,800	(252)	114	
5400	Purchased Services	31,973	28,532	28,185	33,005	4,820	85	
8900	Other Expenses	162	25	0	250	250	0	
8990	Allocations	4,027	5,097	6,937	8,225	1,288	84	
Total	212-659	45,508	41,213	43,087	51,054	7,967	84	99
850-670	Sewer							
4000	Salaries & Employee Benefits	2,141,093	2,083,544	2,029,509	2,355,305	325,796	86	
5000	Materials & Supplies	745,944	816,141	927,817	753,765	(179,661)	123	
5400	Purchased Services	850,111	607,446	979,725	1,147,883	56,706	85	
8900	Other Expenses	133,126	115,899	157,288	251,350	94,062	63	
8910	Non-Recurring Operating	1,475	6,857	0	41,200	41,200	0	
8990	Allocations	852,112	886,782	811,369	900,040	88,671	90	
Total	850-670	4,723,861	4,516,669	4,905,708	5,449,543	543,835	90	99
850-995	Sewer							
8990	Allocations	427,750	427,750	446,134	446,134	0	100	
Total	850-995	427,750	427,750	446,134	446,134	0	100	99
853-000	Parking Revenue							
4000	Salaries & Employee Benefits	(62,333)	30,611	338,381	0	(338,381)	0	
5400	Purchased Services	0	20,009	20,009	0	(20,009)	0	
8990	Allocations	118	0	0	0	0	0	
Total	853-000	(62,215)	50,620	358,390	0	(358,390)	0	99

City of Chico
2018-19 Annual Budget
Operating Summary Report
FY To Date: 6/30/2019
Public Works O&M

Public Works - O&M		Prior Year Actuals		FY2018-19 YTD Actuals	FY2018-19 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
Department Summary by Fund-Activity		FY2016-17	FY2017-18	Actuals	Adopted	Budget		
853-660	Parking Revenue							
4000	Salaries & Employee Benefits	309,303	379,307	388,509	411,711	23,202		94
5000	Materials & Supplies	25,849	16,248	14,182	41,200	27,018		34
5400	Purchased Services	91,918	100,377	97,186	106,891	9,705		91
8900	Other Expenses	3,103	3,385	2,919	3,400	481		86
8990	Allocations	83,159	86,597	104,530	126,480	21,950		83
Total 853-660		513,332	585,914	607,326	689,682	82,356		88 99
853-995	Parking Revenue							
8990	Allocations	90,332	90,332	102,874	102,874	0		100
Total 853-995		90,332	90,332	102,874	102,874	0		100 99
856-000	Airport							
4000	Salaries & Employee Benefits	(51,632)	7,492	670,010	0	(670,010)		0
Total 856-000		(51,632)	7,492	670,010	0	(670,010)		0 99
856-691	Airport							
4000	Salaries & Employee Benefits	289,680	317,024	310,445	342,026	31,581		91
5000	Materials & Supplies	30,830	15,633	9,003	26,120	17,117		34
5400	Purchased Services	106,942	103,943	68,982	231,059	142,135		30
8900	Other Expenses	22,174	18,226	17,391	27,895	10,504		62
8990	Allocations	126,397	118,960	135,111	183,528	48,417		74
Total 856-691		576,023	573,786	540,932	810,628	269,696		67 99
856-995	Airport							
8990	Allocations	284,336	284,336	152,725	152,725	0		100
Total 856-995		284,336	284,336	152,725	152,725	0		100 99
929-630	Central Garage							
4000	Salaries & Employee Benefits	710,868	622,034	650,036	741,340	91,304		88
5000	Materials & Supplies	326,248	282,665	385,376	328,730	(56,646)		117
5400	Purchased Services	81,737	59,915	104,196	84,910	(19,286)		123
8900	Other Expenses	20,135	17,870	19,750	35,235	12,485		56
8910	Non-Recurring Operating	810	9,557	4,000	29,000	25,000		14
8990	Allocations	498,685	557,927	650,562	644,352	(6,210)		101
Total 929-630		1,638,483	1,549,968	1,813,920	1,863,567	49,647		97 99
930-000	Municipal Buildings Maintenance							
4000	Salaries & Employee Benefits	(50,610)	45,916	860,763	0	(860,763)		0

City of Chico
2018-19 Annual Budget
Operating Summary Report
FY To Date: 6/30/2019
Public Works O&M

Public Works - O&M		Prior Year Actuals		FY2018-19	FY2018-19	Remaining	Percent	
Department Summary by Fund-Activity		FY2016-17	FY2017-18	YTD Actuals	Modified Adopted	Budget	Used Budg / Time	
Total	930-000	(50,610)	45,916	860,763	0	(860,763)	0	99
930-640	Municipal Buildings Maintenance							
4000	Salaries & Employee Benefits	288,603	473,430	501,131	499,353	(1,975)	100	
5000	Materials & Supplies	60,296	75,012	100,400	105,640	5,240	95	
5400	Purchased Services	255,442	245,338	245,228	223,870	(21,358)	110	
8900	Other Expenses	12,751	5,153	3,478	16,550	13,072	21	
8990	Allocations	221,266	229,994	276,848	312,814	35,966	89	
Total	930-640	838,358	1,028,927	1,127,085	1,158,227	31,142	97	99
941-614	Maintenance District Administration							
4000	Salaries & Employee Benefits	48,532	61,138	50,676	70,535	19,859	72	
5000	Materials & Supplies	502	271	349	750	401	47	
5400	Purchased Services	5,312	5,000	5,020	5,500	480	91	
8900	Other Expenses	97	0	0	0	0	0	
8990	Allocations	3,730	2,695	3,856	4,951	1,095	78	
Total	941-614	58,173	69,104	59,901	81,736	21,835	73	99
941-995	Maintenance District Administration							
8990	Allocations	69,545	69,545	78,555	78,555	0	100	
Total	941-995	69,545	69,545	78,555	78,555	0	100	99
Total Other Funds		9,113,441	9,353,651	11,801,426	11,424,748	(376,678)	103	99
Department Total		15,931,664	15,788,862	18,753,239	18,957,773	204,534	99	99

CITY OF CHICO
 CASH FLOW PROJECTION
 FY2018-2019

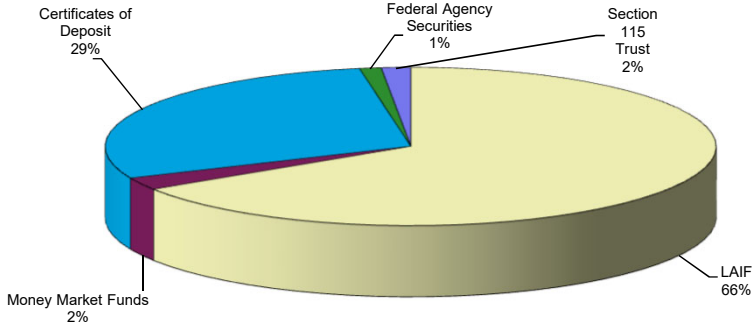
	Jan - Mar			April			May			June			July			August			September			October			November			December						
Operating Cash Flow	<i>Projected</i>	Actuals	Dif.	<i>Projected</i>	Actuals	Dif.	<i>Projected</i>	Actuals	Dif.	<i>Projected</i>	Actuals	Dif.	<i>Projected</i>	Actuals	Dif.	<i>Projected</i>	Actuals	Dif.	<i>Projected</i>	Actuals	Dif.	<i>Projected</i>	Actuals	Dif.	<i>Projected</i>	Actuals	Dif.	<i>Projected</i>	Actuals	Dif.	<i>Projected</i>	Actuals	Dif.	
Cash Receipts																																		
Beginning Balance	81,483,786	81,483,786		91,843,415	91,843,415		94,963,002	94,963,002		108,933,154	108,064,246		106,938,243	99,635,582	99,312,072	95,941,339	97,101,920	95,617,034																
Sales Tax	6,147,756	6,302,415	2.5%	1,409,730	2,037,187	44.5%	2,357,415	2,422,878	2.8%	1,763,309	1,873,367	6.2%	1,906,484	1,715,532	2,076,293	2,456,880	1,520,886	2,003,583																
Property Tax	6,253,222	6,435,940	2.9%	19,612	30,646	56.3%	5,292,703	5,461,330	3.2%	67,308	53,219	-20.9%	419,145	52,303	-	52,303	419,145	-																
Residual Property Tax Increment	1,154,448	1,793,748	55.4%	-	-	0.0%	1,396,728	1,451,851	3.9%	-	-	0.0%	-	-	130,492	-	-	-																
ROPS Payment	-	-	0.0%	-	-	0.0%	5,126,794	5,126,794	0.0%	-	-	0.0%	-	-	-	-	-	-																
Utility Users Tax	1,579,167	1,869,228	18.4%	560,745	543,157	-3.1%	388,495	398,831	2.7%	513,673	557,821	8.6%	611,688	746,624	824,835	647,139	450,928	460,035																
Transient Occupancy Tax	593,692	876,398	47.6%	238,054	236,982	-0.5%	208,916	336,451	61.0%	289,794	354,346	22.3%	246,522	217,053	223,168	250,547	233,076	249,604																
Franchise Fees (Cable, Electric, Gas & Water)	629,909	439,200	-30.3%	1,095,132	942,691	-13.9%	218,849	236,525	8.1%	-	-	0.0%	397,094	221,373	-	405,157	215,225	-																
Other Taxes	133,201	252,903	89.9%	51,207	61,047	19.2%	44,088	59,854	35.8%	122,150	121,898	-0.2%	77,651	54,430	57,411	43,006	57,029	44,456																
Licenses & Permits	398,368	433,605	8.8%	130,498	147,499	13.0%	131,221	139,415	6.2%	121,767	116,146	-4.6%	142,193	253,868	148,132	124,578	96,705	114,211																
Gas Tax	549,024	298,722	-45.6%	-	293,493	100.0%	323,381	-	-100.0%	153,953	173,255	12.5%	150,460	1,073,588	-	178,816	170,416	-																
TDA, STA	1,190,198	1,179,262	-0.9%	-	322,883	100.0%	338,902	311,116	-8.2%	-	213,649	100.0%	189,686	155,481	-	456,509	424,867	429,456																
Intergov't Revenue	1,095,419	127,060	-88.4%	78,388	316,718	304.0%	227,737	68,058	-70.1%	169,456	150,887	-11.0%	569,719	236,417	324,027	1,685,431	191,347	211,163																
CDBG Annual Allotment	59,363	105,468	77.7%	-	-	0.0%	203,633	-	-100.0%	136,396	-	-100.0%	-	339,538	-	750,364	-	-																
Home Program Annual Allotment	160,181	6,871	-95.7%	-	-	0.0%	88,134	-	-100.0%	31,819	-	-100.0%	-	7,284	-	-	-	-																
Emergency Response - Mutual Aid	203,564	203,462	-0.1%	71,932	828,519	1051.8%	334,605	-	-100.0%	-	-	0.0%	-	6,208	-	6,250	27,577	7,889																
Sewer Service Fees	3,330,578	3,552,084	6.7%	1,208,050	1,107,727	-8.3%	1,116,858	1,154,312	3.4%	1,155,783	1,083,257	-6.3%	1,154,796	1,134,409	1,091,969	994,848	1,202,390	1,090,295																
Charges for Services	550,055	893,183	62.4%	215,572	179,914	-16.5%	265,147	242,998	-8.4%	221,225	149,363	-32.5%	212,433	507,567	184,095	128,801	126,908	110,608																
Development Fees	1,585,627	2,187,662	38.0%	1,111,843	229,307	-79.4%	496,405	317,260	-36.1%	284,896	136,522	-52.1%	695,316	509,693	240,602	376,478	433,728	560,075																
Parking Meters	208,778	229,241	9.8%	43,163	65,177	51.0%	78,664	82,367	4.7%	48,969	59,334	21.2%	53,002	62,085	89,544	86,790	59,420	93,925																
Parking Fines	166,058	259,298	56.1%	61,903	84,214	36.0%	59,606	78,649	31.9%	57,278	91,130	59.1%	40,117	33,442	51,350	64,578	72,360	56,806																
Fines & Forfeitures	48,730	49,709	2.0%	16,721	15,483	-7.4%	18,992	30,768	62.0%	20,617	18,692	-9.3%	1,088	32,587	13,211	22,443	15,051	24,673																
Investment Interest Earnings	179,994	392,581	118.1%	218,221	347,316	59.2%	4,811	69,815	1351.1%	8,925	103,828	1063.3%	287,866	34,131	38,753	306,288	68,949	114,842																
Other Receipts	2,708,027	3,291,907	21.6%	646,682	862,022	33.3%	903,350	1,378,021	52.5%	381,468	924,838	142.4%	969,435	529,176	331,659	815,775	157,343	893,409																
Total Cash Receipts	28,925,360	31,179,947	7.8%	7,177,455	8,651,982	20.5%	19,625,435	19,367,293	-1.3%	5,548,787	6,181,552	11.4%	8,124,695	7,922,786	5,825,540	9,852,980	5,943,349	9,910,864																
Cash Disbursements																																		
Payroll Expenses	8,275,858	7,864,602	-5.0%	2,955,918	2,989,434	1.1%	3,565,643	4,102,270	15.0%	2,879,520	2,744,003	-4.7%	3,080,967	3,610,339	3,099,537	3,612,576	3,777,839	2,771,556																
Debt Service	3,494,080	3,494,080	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	3,320,536	2,276,673	-	2,642,146																
CalPERS UAL Payment	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%	8,741,616	-	-	-	-	-																
Other Disbursements	8,151,931	9,461,636	16.1%	3,280,497	2,542,961	-22.5%	2,089,640	2,163,779	3.5%	4,271,722	4,563,552	6.8%	3,604,773	4,635,956	2,776,200	2,803,151	3,650,395	1,716,396																
Total Cash Disbursements	19,921,869	20,820,318	4.5%	6,236,416	5,532,395	-11.3%	5,655,283	6,266,049	10.8%	7,151,242	7,307,555	2.2%	15,427,356	8,246,295	9,196,274	8,692,400	7,428,235	7,130,098																
Total Cash Flow	9,003,491	10,359,629		941,039	3,119,587		13,970,152	13,101,244		(1,602,455)	(1,126,003)		(7,302,661)	(323,509)	(3,370,733)	1,160,580	(1,484,885)	2,780,766																
Total Cash Balance End of Month	90,487,277	91,843,415		92,784,454	94,963,002		108,933,154	108,064,246		107,330,699	106,938,243		99,635,582	99,312,072	95,941,339	97,101,920	95,617,034	98,397,800																
Restricted Bond Proceeds Included	478,264	407,261		385,374	385,374		385,374	385,374		385,374	331,315		331,315	331,315	331,315	331,315	331,315	331,315																
"Spendable" Cash Balance	90,009,013	91,436,154	1.6%	92,399,080	94,577,628	2.4%	108,547,780	107,678,872	-0.8%	106,945,325	106,606,928	-0.3%	99,304,267	98,980,757	95,610,024	96,770,605	95,285,719	98,066,485																

**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

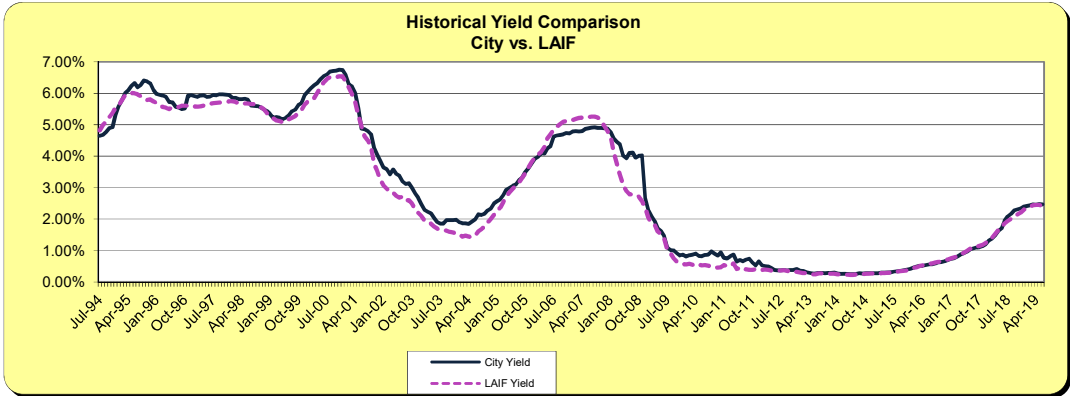
Distribution of Pooled Investments

	<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.



Finance Committee Agenda Report

Meeting Date: 9/25/19

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

REPORT IN BRIEF:

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

Recommendation: No recommendation is required.

FISCAL IMPACT: N/A

BACKGROUND:

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

DISCUSSION:

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, 2019.

Submitted by:


Barbara Martin, Deputy Director - Finance

Reviewed and Approved by:


Scott Dowell, Administrative Services Director

Approved and Recommended by:


Mark Orme, City Manager

DISTRIBUTION:

City Clerk (3)

ATTACHMENTS:

Summary Monthly Financial Report

CITY OF CHICO

SUMMARY MONTHLY FINANCIAL REPORTS
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August 31, 2019



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City of Chico
Fiscal Year 2019-20
Financial Report Through August 2019

	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	12,401,018	1,435,959	7,621,515	(400,000)	5,815,462	54,472,241	50,809,588	(6,086,010)	9,977,661
002 Park	(3,599)	7,677	362,996	0	(358,918)	73,000	3,539,339	3,466,339	(3,599)
003 Emergency Reserve	3,829,257	0	0	0	3,829,257	0	0	1,337,000	5,166,257
050 Donations	726,793	130,625	40,965	0	816,453	540,000	181,866	0	1,084,927
051 Arts and Culture	(148)	0	0	0	(148)	0	0	28,346	28,198
052 Warming/Cooling Center	97,708	0	2,812	0	94,896	0	30,000	0	67,708
315 General Plan Reserve	407,620	0	0	0	407,620	0	79,310	197,925	526,235
TOTAL General Fund	17,458,649	1,574,261	8,028,288	(400,000)	10,604,622	55,085,241	54,640,103	(1,056,400)	16,847,387
Enterprise Funds									
320 Sewer-Trunk Line Capacity	3,829,076	207,277	546,739	0	3,489,614	950,000	1,617,230	(9,500)	3,152,346
321 Sewer-WPCP Capacity	(24,530,608)	569,876	(245,790)	0	(23,714,942)	1,310,000	3,267,738	1,957,738	(24,530,608)
322 Sewer-Main Installation	770,308	10,965	0	0	781,273	105,000	150,000	0	725,308
323 Sewer-Lift Stations	93,898	23,543	0	0	117,441	56,000	0	0	149,898
850 Sewer	105,055,387	368,659	656,665	0	104,767,381	11,939,000	9,102,254	(3,732,010)	104,160,123
851 WPCP Capital Reserve	15,299,029	0	0	0	15,299,029	0	0	1,641,848	16,940,877
853 Parking Revenue	2,964,347	153,648	79,339	11,624	3,050,280	1,088,000	1,403,521	(202,800)	2,446,026
854 Parking Revenue Reserve	1,058,134	0	0	0	1,058,134	0	21,630	163,200	1,199,704
856 Airport	14,248,945	230,658	73,954	0	14,405,649	565,000	1,050,373	10,472	13,774,044
857 Airport Improvement Grants	356,311	(7,417)	774,589	0	(425,695)	0	0	0	356,311
862 Private Development	(5,323,883)	125,281	1,509	0	(5,200,111)	0	0	(999,606)	(6,323,489)
863 Subdivisions	(958,338)	217	56,946	0	(1,015,067)	1,376,000	1,182,363	0	(764,701)
871 Private Development - Building	0	582,999	224,186	0	358,813	1,986,150	1,930,617	696,085	751,618
872 Private Development - Planning	0	198,092	76,393	0	121,699	795,400	937,140	302,164	160,424
873 Private Development - Engineering	0	92,172	83,874	0	8,298	405,750	510,827	159,854	54,777
874 Private Development - Fire	0	114,447	29,707	0	84,740	332,500	180,676	127,982	279,806
TOTAL Enterprise Funds	112,862,606	2,670,417	2,358,111	11,624	113,186,536	20,908,800	21,354,369	115,427	112,532,464
Capital Improvement Funds									
300 Capital Grants/Reimbursements	(919,929)	0	60,352	0	(980,281)	18,728,022	18,728,022	0	(919,929)
301 Building/Facility Improvement	143,386	0	0	0	143,386	0	0	0	143,386
303 Passenger Facility Charges	350,267	0	0	0	350,267	0	0	0	350,267
305 Bikeway Improvement	984,952	252,496	0	0	1,237,448	345,000	347,050	(3,450)	979,452
306 In Lieu Offsite Improvement	294,104	28,136	0	0	322,240	40,000	200,000	0	134,104
308 Street Facility Improvement	6,367,760	2,530,467	0	0	8,898,227	3,967,700	4,059,354	(39,677)	6,236,429
309 Storm Drainage Facility	1,348,225	165,438	0	0	1,513,663	300,000	611,150	(3,000)	1,034,075
312 Remediation Fund	10,983	0	635	0	10,348	0	265,150	263,043	8,876

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		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
330 Community Park	6,935,018	983,956	0	0	7,918,974	800,000	16,000	(8,000)	7,711,018
332 Bidwell Park Land Acquisition	(1,007,582)	53,705	0	0	(953,877)	70,000	1,400	(700)	(939,682)
333 Linear Parks/Grnws	630,624	121,146	0	0	751,770	100,000	40,110	(1,000)	689,514
335 Street Maintenance Equipment	1,480,082	80,945	0	0	1,561,027	60,000	60,140	(600)	1,479,342
336 Administrative Building	(534,608)	42,776	0	0	(491,832)	100,000	2,000	(1,000)	(437,608)
337 Fire Protection Building and Equipment	282,546	233,538	0	0	516,084	350,000	9,060	(3,500)	619,986
338 Police Protection Building and Equipment	3,492,858	299,974	0	0	3,792,832	600,000	1,057,370	(6,000)	3,029,488
341 Fund 341 - Zone A - Neighborhood Parks	207,318	2,382	0	0	209,700	10,000	200	(100)	217,018
342 Zone B - Neighborhood Parks	576,372	2,042	0	0	578,414	40,000	800	(400)	615,172
344 Zones D and E - Neighborhood Parks	416,223	23,852	0	0	440,075	30,000	600	(300)	445,323
345 Zones F and G - Neighborhood Parks	1,030,293	362,705	0	0	1,392,998	100,000	2,000	(1,000)	1,127,293
347 Zone I - Neighborhood Parks	1,195,596	105,170	0	0	1,300,766	30,000	600	(300)	1,224,696
348 Zone J - Neighborhood Parks	(130,280)	340	0	0	(129,940)	5,000	100	(50)	(125,430)
400 Capital Projects	1,021,900	177	805,927	0	216,150	500,000	2,666,015	0	(1,144,115)
410 Bond Proceeds from Former RDA	333,688	(2,373)	0	0	331,315	0	0	0	333,688
931 Technology Replacement	495,967	0	13,950	0	482,017	0	239,300	130,000	386,667
932 Fleet Replacement	796,359	0	20,085	0	776,274	20,000	637,035	617,035	796,359
933 Facility Maintenance	866,788	0	446	0	866,342	0	175,000	175,000	866,788
934 Prefunding Equipment Liability Reserve- Police Dept.	539,640	0	0	0	539,640	0	178,181	213,923	575,382
937 Police Staffing Prefunding	65,463	0	0	0	65,463	0	0	(63,923)	1,540
938 Prefunding Equipment Liability Reserve-Fire Dept.	0	0	0	0	0	0	143,052	143,052	0
943 Public Infrastructure Replacement	1,888,898	0	0	0	1,888,898	0	1,366,674	904,000	1,426,224
TOTAL Capital Improvement Funds	29,162,911	5,286,872	901,395	0	33,548,388	26,195,722	30,806,363	2,313,053	26,865,323
<u>Internal Service Funds</u>									
010 City Treasury	(8)	(159,655)	1,918	0	(161,581)	920,000	920,003	0	(11)
900 General Liability Insurance Reserve	1,427,478	12,788	713,278	0	726,988	1,580,504	1,780,390	0	1,227,592
901 Work Compensation Insurance Reserve	(559,184)	387,683	235,402	0	(406,903)	1,964,041	1,888,045	250,000	(233,188)
902 Unemployment Insurance Reserve	235,534	7,706	4,852	0	238,388	39,961	50,000	0	225,495
903 CalPERS Unfunded Liability Reserve	1,514,213	1,839,013	8,741,616	0	(5,388,390)	9,615,778	8,741,616	0	2,388,375
904 Pension Stabilization Trust	1,359,793	(25,389)	340	400,000	1,734,064	0	0	400,000	1,759,793
929 Central Garage	(2,471,275)	43,945	216,486	0	(2,643,816)	1,926,689	1,915,831	(17,941)	(2,478,358)
930 Municipal Buildings Maintenance	(1,784,127)	0	142,412	0	(1,926,539)	1,356,783	1,309,960	(29,056)	(1,766,360)
935 Information Technology	(3,671,014)	0	524,230	0	(4,195,244)	2,130,979	2,272,649	0	(3,812,684)
941 Maintenance District Administration	0	0	10,665	0	(10,665)	175,014	175,014	0	0
TOTAL Internal Service Funds	(3,948,590)	2,106,091	10,591,199	400,000	(12,033,698)	19,709,749	19,053,508	603,003	(2,689,346)
<u>Special Revenue Funds</u>									

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098 Justice Assist Grant (JAG)	(58,011)	57,866	0	0	(145)	0	166	166	(58,011)
099 Supp Law Enforcement Service	5,971	60,154	33,582	0	32,543	142,876	179,917	7,396	(23,674)
100 Grants-Operating Activities	(25,070)	56,826	149,882	0	(118,126)	768,505	933,919	158,975	(31,509)
201 Community Development Blk Grant	223,857	145	94,211	0	129,791	1,031,326	1,031,326	41,926	265,783
206 HOME - Federal Grants	5,639,527	22,221	14,758	0	5,646,990	1,671,724	1,659,257	0	5,651,994
210 PEG - Public, Educational & Government Access	464,755	0	0	0	464,755	188,000	168,800	0	483,955
211 Traffic Safety	(24,741)	0	0	0	(24,741)	50,000	0	(50,000)	(24,741)
212 Transportation	1,755,807	(38,462)	44,681	(11,624)	1,661,040	1,923,790	869,949	(64,000)	2,745,648
213 Abandoned Vehicle Abatement	100,733	0	20,848	0	79,885	65,000	164,647	5,936	7,022
217 Asset Forfeiture	32,512	0	10,000	0	22,512	0	20,333	0	12,179
307 Gas Tax	2,881,579	560,350	50,755	0	3,391,174	4,835,085	2,505,750	(2,050,000)	3,160,914
392 Affordable Housing	56,448,607	30,088	31,165	0	56,447,530	217,971	1,612,315	(41,926)	55,012,337
TOTAL Special Revenue Funds	67,445,526	749,188	449,882	(11,624)	67,733,208	10,894,277	9,146,379	(1,991,527)	67,201,897
<u>Redevelopment Funds</u>									
396 HRBD Remediation Monitoring	824,424	0	280	0	824,144	0	56,200	0	768,224
399 Chico Urban Area JPFA	12,559,863	0	1,405	0	12,558,458	0	0	0	12,559,863
660 2017 TARBS-B DEBT SERVICE	0	0	0	0	0	0	2,207,405	2,207,405	0
661 2017 TARBS-A DEBT SERVICE	4,069	0	0	0	4,069	0	4,438,525	4,438,525	4,069
TOTAL Redevelopment Funds	13,388,356	0	1,685	0	13,386,671	0	6,702,130	6,645,930	13,332,156
<u>Successor Agency Funds</u>									
360 RDA Obligation Retirement Fund	5,126,794	0	0	0	5,126,794	8,787,513	0	(8,572,629)	5,341,678
390 Successor Agency to the Chico RDA	1,086,623	0	4,993	0	1,081,630	51,000	2,049,015	1,926,699	1,015,307
TOTAL Successor Agency Funds	6,213,417	0	4,993	0	6,208,424	8,838,513	2,049,015	(6,645,930)	6,356,985
<u>Assessment District Funds</u>									
443 Eastwood Assessment Capital	(33,605)	0	0	0	(33,605)	6,621	0	0	(26,984)
764 Mission Ranch Redemp	118	0	0	0	118	0	0	0	118
TOTAL Assessment District Funds	(33,487)	0	0	0	(33,487)	6,621	0	0	(26,866)
<u>Maintenance District Funds</u>									
101 CMD No. 1 - Springfield Estates	0	0	924	0	(924)	6,814	11,725	4,911	0
102 CMD No. 2 - Springfield Manor	(9,905)	0	1,536	0	(11,441)	7,075	7,075	0	(9,905)
103 CMD No. 3 - Skyway Park	0	0	832	0	(832)	6,363	6,725	362	0
104 CMD No. 4 - Target Shopping Center	0	0	387	0	(387)	3,912	4,305	0	(393)
105 CMD No. 5 - Chico Mall	6,699	0	273	0	6,426	4,300	4,300	0	6,699
106 CMD No. 6 - Charolais Estates	2,834	0	107	0	2,727	4,183	1,625	0	5,392
111 CMD No. 11 - Vista Canyon	0	0	1,023	0	(1,023)	5,925	11,725	5,800	0

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113 CMD No. 13 - Olive Grove Estates	0	0	813	0	(813)	7,962	9,040	1,078	0
114 CMD No. 14 - Glenshire	395	0	158	0	237	1,175	1,175	0	395
116 CMD No. 16 - Forest Ave/Hartford	811	0	121	0	690	2,000	2,000	0	811
117 CMD No. 17 - SHR 99/E. 20th Street	9,649	0	0	0	9,649	2,600	0	0	12,249
118 CMD No. 18 - Lowes	1,091	0	826	0	265	3,325	3,325	0	1,091
121 CMD No. 21 - E. 20th Street/Forest Avenue	0	0	613	0	(613)	6,718	4,415	2,220	4,523
122 CMD No. 22 - Oak Meadows Condos	0	0	236	0	(236)	3,443	3,475	0	(32)
123 CMD No. 23 - Foothill Park No. 11	666	0	694	0	(28)	6,550	6,550	0	666
126 CMD No. 26 - Manzanita Estates	153	0	0	0	153	0	0	0	153
127 CMD No. 27 - Bidwell Vista	(610)	0	419	0	(1,029)	4,750	4,750	0	(610)
128 CMD No. 28 - Burney Drive	(705)	0	0	0	(705)	275	275	0	(705)
129 CMD No. 29 - Black Hills Estates	1,786	0	134	0	1,652	1,405	1,405	0	1,786
130 CMD No. 30 - Foothill Park Unit I	2,580	0	779	0	1,801	6,563	8,425	1,962	2,680
131 CMD No. 31 - Capshaw/Smith Subdivision	2,132	0	0	0	2,132	0	0	0	2,132
132 CMD No. 32 - Floral Garden Subdivision	1,632	0	178	0	1,454	1,865	1,865	0	1,632
133 CMD No. 33 - Eastside Subdivision	0	0	622	0	(622)	5,024	6,025	111	(890)
136 CMD No. 36 - Duncan Subdivision	(2,002)	0	466	0	(2,468)	1,725	1,725	0	(2,002)
137 CMD No. 37 - Springfield Drive	3,689	0	90	0	3,599	1,315	1,315	0	3,689
147 CMD No. 47 - US Rents	4,567	0	0	0	4,567	0	0	0	4,567
160 CMD No. 60 - Camden Park	3,999	0	0	0	3,999	0	0	0	3,999
161 CMD No. 61 - Ravenshoe	5,831	0	111	0	5,720	1,200	1,200	0	5,831
163 CMD No. 63 - Fleur De Parc	10,475	0	0	0	10,475	1,200	0	0	11,675
164 CMD No. 64 - Eaton Village	38,155	0	184	0	37,971	2,058	2,725	0	37,488
165 CMD No. 65 - Parkway Village	19,386	0	854	0	18,532	11,223	10,630	0	19,979
166 CMD No. 66 - Heritage Oak	583	0	551	0	32	7,262	8,100	0	(255)
167 CMD No. 67 - Cardiff Estates	8,019	0	207	0	7,812	1,289	2,285	0	7,023
168 CMD No. 68 - Woest Orchard	32,005	0	0	0	32,005	748	748	0	32,005
169 CMD No. 69 - Carriage Park	13,193	0	716	0	12,477	6,166	7,900	0	11,459
170 CMD No. 70 - EW Heights	10,318	0	239	0	10,079	2,959	3,825	0	9,452
171 CMD No. 71 - Hyde Park	3,991	0	458	0	3,533	2,124	6,175	0	(60)
173 CMD No. 73 - Walnut Park Subdivision	38,876	0	3,323	0	35,553	15,468	12,090	0	42,254
175 CMD No. 75 - Alamo Avenue	(1,205)	0	290	0	(1,495)	2,741	3,400	0	(1,864)
176 CMD No. 76 - Lindo Channel Estates	5,984	0	687	0	5,297	2,570	2,570	0	5,984
177 CMD No. 77 - Ashby Park	69,421	0	1,698	0	67,723	6,875	11,275	0	65,021
178 CMD No. 78 - Creekside Subdivision	38,382	0	0	0	38,382	3,353	625	0	41,110
179 CMD No. 79 - Mission Ranch Commercial	11,968	0	953	0	11,015	5,217	5,730	0	11,455
180 CMD No. 80 - Home Depot	231,761	0	684	0	231,077	17,291	8,300	0	240,752

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181 CMD No. 81 - Aspen Glen	130,718	0	1,779	0	128,939	19,989	18,850	0	131,857
182 CMD No. 82 - Meadowood	46,384	0	571	0	45,813	7,856	6,910	0	47,330
183 CMD No. 83 - Eiffel Estates	40,646	0	28	0	40,618	2,450	700	0	42,396
184 CMD No. 84 - Raley's East Avenue	0	0	1,045	0	(1,045)	5,678	10,865	4,913	(274)
185 CMD No. 85 - Highland Park	28,215	0	190	0	28,025	4,750	4,750	0	28,215
186 CMD No. 86 - Marigold Park	24,562	0	590	0	23,972	3,925	3,925	0	24,562
189 CMD No. 89 - Heritage Oaks	22,041	0	499	0	21,542	6,130	6,000	0	22,171
190 CMD No. 90 - Amber Grove/Greenfield	4,218	0	357	0	3,861	5,624	4,600	0	5,242
191 CMD No. 91 - Stratford Estates	29,194	0	0	0	29,194	475	475	0	29,194
193 CMD No. 93 - United Health Care	9,358	0	445	0	8,913	1,955	1,955	0	9,358
194 CMD No. 94 - Shastan at Holly	10,709	0	0	0	10,709	300	300	0	10,709
195 CMD No. 95 - Carriage Park Phase II	16,057	0	2,570	0	13,487	23,766	22,455	0	17,368
196 CMD No. 96 - Paseo Haciendas Phase I	7,470	0	0	0	7,470	850	850	0	7,470
197 CMD No. 97 - Stratford Estates Phase II	37,955	0	585	0	37,370	7,800	7,800	0	37,955
198 CMD No. 98 - Foothill Park East	99,625	0	0	0	99,625	0	3,704	0	95,921
199 CMD No. 99 - Marigold Estates Phase II	33,013	0	489	0	32,524	4,225	4,225	0	33,013
500 CMD No. 500 - Foothill Park Unit 1	55,242	0	11,636	0	43,606	115,216	101,575	0	68,883
501 CMD No. 501 - Sunwood	2,050	0	0	0	2,050	0	0	0	2,050
502 CMD No. 502 - Peterson	24,125	0	252	0	23,873	2,975	2,975	0	24,125
503 CMD No. 503 - Nob Hill	124,993	0	4,514	0	120,479	46,936	33,425	0	138,504
504 CMD No. 504 - Scout Court	7,212	0	0	0	7,212	250	250	0	7,212
505 CMD No. 505 - Whitehall Park	20,303	0	0	0	20,303	425	425	0	20,303
506 CMD No. 506 - Shastan at Idyllwild	22,720	0	1,254	0	21,466	10,695	9,750	0	23,665
507 CMD No. 507 - Ivy Street Business Park	4,392	0	0	0	4,392	800	800	0	4,392
508 CMD No. 508 - Pleasant Valley Estates	10,705	0	351	0	10,354	4,150	4,150	0	10,705
509 CMD No. 509 - Hidden Park	1,972	0	112	0	1,860	1,575	1,575	0	1,972
510 CMD No. 510 - Marigold Village	12,096	0	183	0	11,913	1,775	1,775	0	12,096
511 CMD No. 511 - Floral Gardens	3,707	0	645	0	3,062	1,895	1,895	0	3,707
512 CMD No. 512 - Dominic Park	16,347	0	347	0	16,000	4,050	4,050	0	16,347
513 CMD No. 513 - Almond Tree RV Park	15,975	0	91	0	15,884	0	0	0	15,975
514 CMD No. 514 - Pheasant Run Plaza	10,623	0	285	0	10,338	4,532	3,155	0	12,000
515 CMD No. 515 - Longboard	17,967	0	107	0	17,860	1,475	1,475	0	17,967
516 CMD No. 516 - Bidwell Ridge	12,726	0	0	0	12,726	0	0	0	12,726
517 CMD No. 517 - Marion Court	12,058	0	0	0	12,058	300	300	0	12,058
518 CMD No. 518 - Stonehill	17,886	0	0	0	17,886	75	75	0	17,886
519 CMD No. 519 - Windchime	4,545	0	371	0	4,174	3,924	4,675	0	3,794
520 CMD No. 520 - Brenni Ranch	6,621	0	224	0	6,397	2,420	2,490	0	6,551

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521 CMD No. 521 - PM 01-12	70,548	0	69	0	70,479	2,532	1,025	0	72,055
522 CMD No. 522 - Vial Estates	(8,637)	0	207	0	(8,844)	1,937	3,250	0	(9,950)
523 CMD No. 523 - Shastan at Chico Canyon	16,423	0	256	0	16,167	2,975	2,975	0	16,423
524 CMD No. 524 - Richmond Park	46,925	0	474	0	46,451	6,500	6,500	0	46,925
525 CMD No. 525 - Husa Ranch	110,543	0	4,393	0	106,150	44,171	35,425	0	119,289
526 CMD No. 526 - Thoman Court	14,226	0	309	0	13,917	3,675	3,675	0	14,226
527 CMD No. 527 - Shastan at Forest Avenue	5,192	0	157	0	5,035	1,475	2,450	0	4,217
528 CMD No. 528 - Lake Vista	194,841	0	4,093	0	190,748	13,010	9,725	0	198,126
529 CMD No. 529 - Esplanade Village	15,400	0	301	0	15,099	3,925	3,925	0	15,400
530 CMD No. 530 - Brentwood	407,109	0	6,047	0	401,062	72,335	45,350	0	434,094
531 CMD No. 531 - Mariposa Vista	40,208	0	1,348	0	38,860	7,610	7,610	0	40,208
532 CMD No. 532 - Raptor Ridge	11,682	0	0	0	11,682	475	475	0	11,682
533 CMD No. 533 - Channel Estates	8,696	0	208	0	8,488	3,175	3,175	0	8,696
534 CMD No. 534 - Marigold Gardens	20,451	0	177	0	20,274	2,375	2,375	0	20,451
535 CMD No. 535 - California Park/Dead Horse Slough	1,736	0	674	0	1,062	8,300	8,300	0	1,736
536 CMD No. 536 - Orchard Commons	5,591	0	235	0	5,356	2,198	3,345	0	4,444
537 CMD No. 537 - Herlax Place	14,466	0	0	0	14,466	500	500	0	14,466
538 CMD No. 538 - Hidden Oaks	2,382	0	152	0	2,230	988	1,875	0	1,495
539 CMD No. 539 - Sequoyah Estates	11,923	0	562	0	11,361	3,600	3,600	0	11,923
540 CMD No. 540 - Park Wood Estates	10,775	0	0	0	10,775	575	575	0	10,775
541 CMD No. 541 - Park Vista Subdivision	5,581	0	76	0	5,505	1,124	1,625	0	5,080
542 CMD No. 542 - Mission Vista Hills	34,003	0	205	0	33,798	4,939	4,175	0	34,767
543 CMD No. 543 - Westmont	10,393	0	92	0	10,301	1,328	1,775	0	9,946
544 CMD No. 544 - Longboard Phase 2	11,322	0	183	0	11,139	2,225	2,225	0	11,322
545 CMD No. 545 - Yosemite Commons	82,334	0	488	0	81,846	8,957	6,375	0	84,916
546 CMD No. 546 - Floral Garden Estates	27,975	0	142	0	27,833	2,321	1,950	0	28,346
547 CMD No. 547 - Paseo Haciendas 2	1,793	0	0	0	1,793	550	550	0	1,793
548 CMD No. 548 - Baltar Estates	35,841	0	657	0	35,184	10,492	8,400	0	37,933
549 CMD No. 549 - Holly Estates	15,353	0	170	0	15,183	2,725	2,725	0	15,353
550 CMD No. 550 - Crouch Farr	7,274	0	0	0	7,274	0	0	0	7,274
551 CMD No. 551 - Monarch Park	16,787	0	106	0	16,681	1,875	1,875	0	16,787
552 CMD No. 552 - Wandering Hills	7,311	0	71	0	7,240	900	900	0	7,311
553 CMD No. 553 - Mariposa Vista Unit 1	2,929	0	20	0	2,909	440	440	0	2,929
554 CMD No. 554 - Five Mile Court	11,724	0	0	0	11,724	957	1,225	0	11,456
555 CMD No. 555 - Hannah's Court	13,166	0	0	0	13,166	475	475	0	13,166
556 CMD No. 556 - Valhalla Place	15,468	0	0	0	15,468	475	475	0	15,468
557 CMD No. 557 - Floral Arrangement	12,557	0	475	0	12,082	1,275	1,275	0	12,557

City of Chico
Fiscal Year 2019-20
Financial Report Through August 2019

	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
558 CMD No. 558 - Hillview Terrace	72,867	0	167	0	72,700	3,861	3,000	0	73,728
559 CMD No. 559 - Westside Place	17,856	0	1,937	0	15,919	18,700	18,700	0	17,856
560 CMD No. 560 - Mariposa Vista Unit 2	33,791	0	1,698	0	32,093	8,550	8,550	0	33,791
561 CMD No. 561 - Jensen Park	15,676	0	0	0	15,676	600	600	0	15,676
562 CMD No. 562 - Belvedere Heights	55,930	0	991	0	54,939	18,878	14,100	0	60,708
563 CMD No. 563 - Sparrow Hawk Ridge	4,676	0	0	0	4,676	500	500	0	4,676
564 CMD No. 564 - Brown	41,463	0	0	0	41,463	2,489	475	0	43,477
565 CMD No. 565 - River Glen Subdivision	19,853	0	1,604	0	18,249	12,660	12,660	0	19,853
566 CMD No. 566 - Bruce Road	6,314	0	0	0	6,314	475	475	0	6,314
567 CMD No. 567 - Salisbury Court	3,537	0	0	0	3,537	550	550	0	3,537
568 CMD No. 568 - Shastan at Glenwood	102,365	0	0	0	102,365	9,066	975	0	110,456
569 CMD No. 569 - Sky Creek Park Subd.	11,761	0	557	0	11,204	5,950	5,950	0	11,761
570 CMD No. 570 - McKinney Ranch Subd.	17,817	0	359	0	17,458	6,421	4,825	0	19,413
571 CMD No. 571 - Symm City Subdivision	4,169	0	0	0	4,169	575	575	0	4,169
572 CMD No. 572 - Lassen Glen Subdivision	9,633	0	554	0	9,079	4,875	4,875	0	9,633
573 CMD No. 573 - Keystone Manor Subdivision	3,951	0	0	0	3,951	535	535	0	3,951
574 CMD No. 574 - Laburnum Estates	2,571	0	0	0	2,571	650	650	0	2,571
576 CMD No. 576 - Eaton Cottages Subd.	32,210	0	0	0	32,210	3,124	850	0	34,484
577 CMD No. 577 - Hawes Subdivision	17,339	0	0	0	17,339	1,440	750	0	18,029
578 CMD No. 578 - Godman Ranch Subdivision	32,784	0	0	0	32,784	2,029	850	0	33,963
579 CMD No. 579 - Manzanita Pointe Subd.	9,375	0	74	0	9,301	2,963	2,950	0	9,388
580 CMD No. 580 - Avalon Court Subd.	7,965	0	334	0	7,631	4,125	4,125	0	7,965
581 CMD No. 581 - Glenshire Park Subd.	21,481	0	0	0	21,481	1,558	550	0	22,489
582 CMD No. 582 - NWCSP Area & CC&RS	93,998	0	9,220	0	84,778	115,406	105,300	0	104,104
584 CMD No. 584 - Marthas Vineyard	7,737	0	0	0	7,737	775	775	0	7,737
586 CMD No. 586 - Meriam Park Dev. Proj.	171,546	0	1,358	0	170,188	27,400	7,850	0	191,096
588 CMD No. 588 - Harmony Park	5,324	0	0	0	5,324	775	775	0	5,324
589 CMD No. 589 - Lee Estates Subd.	14,349	0	0	0	14,349	1,750	1,750	0	14,349
590 CMD No. 590 - Baroni Park L & L District	(4,063)	0	82	0	(4,145)	0	0	0	(4,063)
591 CMD No. 591 - Ranch/Nob Hill LLD	(38,986)	0	742	0	(39,728)	11,973	7,675	0	(34,688)
A01 CMD A01 - Wildwood Estates	(34,274)	0	1,908	0	(36,182)	50,376	23,100	0	(6,998)
A02 CMD A02 - 16TH Street Subdivision	(1,028)	0	0	0	(1,028)	0	0	0	(1,028)
A03 CMD No. A03 - Humboldt Trails Subd	9,804	0	254	0	9,550	3,800	3,800	0	9,804
A04 CMD No. A04 - Meriam Prk Subd. PH 8	2,694	0	1,088	0	1,606	8,900	8,900	0	2,694
A05 CMD No. A05 - Mtn Vista Sycamore	74,246	0	5,169	0	69,077	67,466	45,500	0	96,212
A06 CMD No. A06 - Woodbrook Subdivision	6,212	0	0	0	6,212	1,025	1,025	0	6,212
A07 CMD No. A07 - Deer Park Subdivision	34,563	0	0	0	34,563	3,084	1,075	0	36,572

**City of Chico
Fiscal Year 2019-20
Financial Report Through August 2019**

	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
A08 CMD No. A08 - 16th & 19th St. HFH	(1,673)	0	58	0	(1,731)	945	725	0	(1,453)
A11 CMD A11-Crouch Farr-Lamb	4,028	0	0	0	4,028	798	0	0	4,826
A12 CMD No. A12 - Estates @ Hooker Oak	11,614	0	27	0	11,587	300	300	0	11,614
A13 CMD A13 Hampton Court	(3,709)	0	149	0	(3,858)	2,753	1,350	0	(2,306)
A14 CMD A14-Estates @ lindo Channel	(7,002)	0	586	0	(7,588)	10,264	7,225	0	(3,963)
A16 A16-NW Chico Specific Plan	80	0	4,337	0	(4,257)	0	0	0	80
A20 CMD A20-Crossroads Subdivis	(1,509)	0	198	0	(1,707)	4,371	1,450	0	1,412
TOTAL Maintenance District Funds	3,712,660	0	107,504	0	3,605,156	1,130,376	953,242	21,357	3,911,151
TOTAL ALL FUNDS	246,262,048	12,386,829	22,443,057	0	236,205,820	142,769,299	144,705,109	4,913	244,331,151

** End of Report **

City of Chico
Fund Income Statement

Data Through 8/31/2019

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2020	Prior Year's Actuals To 6/30/2019	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40201 Current Secured 1%	3,985,074.52	0.00	0.00	4,348,610.00	4,348,610.00	0
40204 Current Unsecured 1%	690,855.14	0.00	0.00	718,286.00	718,286.00	0
40205 Current Unitary	259,479.00	0.00	0.00	252,537.00	252,537.00	0
40206 Current Supplemental	115,234.29	0.00	0.00	100,000.00	100,000.00	0
40215 Residual Tax Increment	3,369,876.80	0.00	0.00	2,950,000.00	2,950,000.00	0
40225 RDA Pass Thru - Secured	312,028.71	0.00	0.00	249,509.00	249,509.00	0
40226 RDA Pass Thru - Unsecured	2,154.45	0.00	0.00	0.00	0.00	0
40228 CAMRPA Statutory Pass-Thru	307,317.00	0.00	0.00	365,126.00	365,126.00	0
40230 Prior Secured 1%	3,367.32	0.00	0.00	0.00	0.00	0
40231 Prior Unsecured 1%	8,245.69	0.00	0.00	12,000.00	12,000.00	0
40234 Prior Unsecured Supp 1%	990.73	0.00	0.00	1,000.00	1,000.00	0
40260 In Lieu Dept of Fish and Game	6,830.96	0.00	0.00	0.00	0.00	0
40265 In Lieu Butte Housing Auth	6,726.43	0.00	0.00	6,000.00	6,000.00	0
40270 Payment In Lieu of Taxes	3,868.52	0.00	0.00	3,000.00	3,000.00	0
40290 Property Tax In Lieu of VLF	7,796,659.51	0.00	0.00	7,952,592.00	7,952,592.00	0
40295 Property Tax Admin Fee	(114,814.52)	0.00	0.00	(118,245.00)	(118,245.00)	0
Total - Property Taxes	16,753,894.55	0.00	0.00	16,840,415.00	16,840,415.00	0 / 16
40101 Sales Tax	24,986,851.01	0.00	0.00	22,525,000.00	22,525,000.00	0
40102 Sales Tax Audit	(9,538.95)	0.00	0.00	(50,000.00)	(50,000.00)	0
40103 Public Safety Augmentation	196,542.70	0.00	0.00	187,386.00	187,386.00	0
Total - Sales and Use Taxes	25,173,854.76	0.00	0.00	22,662,386.00	22,662,386.00	0 / 16
40460 UUT Refunds	(3,458.21)	0.00	0.00	0.00	0.00	0
40490 Utility User Tax - Gas	1,194,087.41	50,426.77	0.00	1,200,000.00	1,149,573.23	4
40491 Utility User Tax - Electric	4,604,969.45	576,233.06	0.00	4,600,000.00	4,023,766.94	13
40492 Utility User Tax - Telecom	385,688.59	24,807.31	0.00	290,000.00	265,192.69	9
40493 Utility User Tax - Water	1,021,274.94	110,437.84	0.00	1,050,000.00	939,562.16	11
Total - Utility Users Tax	7,202,562.18	761,904.98	0.00	7,140,000.00	6,378,095.02	11 / 16
40301 Business License Tax	297,600.07	120,127.81	0.00	270,000.00	149,872.19	44
40302 DPBIA Bus License Tax - Zone A	17,725.48	5,882.00	0.00	17,000.00	11,118.00	35
40303 DPBIA Bus License Tax - Zone B	10,333.02	2,011.35	0.00	8,000.00	5,988.65	25
40403 Franchise Fees-Cable TV	921,672.76	0.00	0.00	875,000.00	875,000.00	0
40404 Franchise Fees-Gas/Electric	713,505.10	0.00	0.00	750,000.00	750,000.00	0
40405 Franchise Fees-Waste Hauler	1,806,224.93	0.00	0.00	1,650,000.00	1,650,000.00	0
40407 Real Property Transfer Tax	530,743.16	42,159.55	0.00	400,000.00	357,840.45	11
40410 Transient Occupancy Tax	3,459,329.54	275,515.20	0.00	2,400,000.00	2,124,484.80	11
40411 Transient Occupancy Tax Audit	3,221.01	0.00	0.00	0.00	0.00	0
40414 TOT Short Term Rental	106,066.88	18,143.35	0.00	0.00	(18,143.35)	-
Total - Other Taxes	7,866,421.95	463,839.26	0.00	6,370,000.00	5,906,160.74	7 / 16
40314 Business License Tax HdL	360.50	0.00	0.00	0.00	0.00	0
40501 Animal License	30,584.34	6,536.26	0.00	37,000.00	30,463.74	18
40504 Bicycle License	818.33	156.00	0.00	0.00	(156.00)	-
40506 Bingo License	50.00	0.00	0.00	100.00	100.00	0
40509 Cardroom License	3,128.50	0.00	0.00	1,500.00	1,500.00	0
40510 Cardroom Employee Work Permit	2,752.00	113.50	0.00	1,200.00	1,086.50	9
40513 Vending Permit	1,967.00	138.50	0.00	2,800.00	2,661.50	5
40514 Solicitor Permit	685.00	0.00	0.00	200.00	200.00	0
40519 Uniform Fire Code Permit	74,307.50	4,466.50	0.00	75,000.00	70,533.50	6
40525 Overload/Wide Load Permit	9,320.00	998.00	0.00	8,000.00	7,002.00	12
40528 Vehicle for Hire Permit	1,979.00	123.00	0.00	3,000.00	2,877.00	4
40534 Hydrant Permit	2,718.00	430.00	0.00	1,900.00	1,470.00	23
40540 Parade Permits	5,678.00	0.00	0.00	5,000.00	5,000.00	0
40541 Street Banner Permit Fees	304.50	47.50	0.00	0.00	(47.50)	-
40599 Other Licenses & Permits	4,283.50	821.00	0.00	5,000.00	4,179.00	16
Total - Licenses and Permits	138,936.17	13,830.26	0.00	140,700.00	126,869.74	10 / 16
41220 Motor Vehicle In Lieu	44,327.63	0.00	0.00	0.00	0.00	0
41228 Homeowners - 1%	142,485.58	0.00	0.00	142,500.00	142,500.00	0
41235 Peace Officers Standards & Trg	20,771.02	0.00	0.00	0.00	0.00	0
41245 Highway Maintenance St Payment	19,500.00	1,500.00	0.00	18,000.00	16,500.00	8
41250 Mandated Cost Reimbursement	44,021.65	0.00	0.00	30,000.00	30,000.00	0
41256 Pers-Emergency Response	937,389.27	0.00	0.00	30,000.00	30,000.00	0

City of Chico
Fund Income Statement

Data Through 8/31/2019

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2020	Prior Year's	Year To Date	Encum-	Budget	Balance	Percent
	Actuals	Actuals	brances			Used
	To 6/30/2019					Budg / Time
41257 Supp-Emergency Response	143,786.55	0.00	0.00	30,000.00	30,000.00	0
41258 Mgmt-Emergency Response	108,270.39	0.00	0.00	30,000.00	30,000.00	0
41299 Other State Revenue	4,086.00	0.00	0.00	0.00	0.00	0
41499 Other Payments from Gov't Agy	13,292.31	5,114.91	0.00	1,000.00	(4,114.91)	511
44522 Bullet Proof Vest Grant Prog	12,981.32	0.00	0.00	1,000.00	1,000.00	0
Total - Intergovernmental Revenues	1,490,911.72	6,614.91	0.00	282,500.00	275,885.09	2 / 16
42104 Weed & Lot Cleaning Fee	5,300.33	733.00	0.00	1,700.00	967.00	43
42105 UFC Inspection Fee	49,876.00	10,099.00	0.00	60,000.00	49,901.00	17
42107 Animal Control Impound Fees	21,006.39	3,965.00	0.00	20,000.00	16,035.00	20
42108 Feed and Care	8,637.75	1,378.91	0.00	10,000.00	8,621.09	14
42109 Dog Spay/Neuter Fines	7,225.00	1,476.00	0.00	9,000.00	7,524.00	16
42110 Impound Fees	38,680.00	7,152.00	0.00	30,000.00	22,848.00	24
42111 Repossession of Vehicle Fee	1,753.00	180.00	0.00	800.00	620.00	22
42112 Parking Citation Sign-Off Fee	1,018.50	215.50	0.00	0.00	(215.50)	-
42120 Surrenders	0.00	140.00	0.00	0.00	(140.00)	-
42121 Animal Disposal Fees	3,181.50	358.00	0.00	2,500.00	2,142.00	14
42122 Cremation Services	4,403.00	634.50	0.00	4,000.00	3,365.50	16
42123 Animal Adoptions	17,596.50	3,047.00	0.00	11,000.00	7,953.00	28
42124 Microchipping	639.33	115.00	0.00	1,000.00	885.00	12
42207 Parking Meters-Lots	817.45	0.00	0.00	0.00	0.00	0
42220 Parking Meter In Lieu	32.50	0.00	0.00	0.00	0.00	0
42417 Abandonment Fee	4,645.50	2,517.00	0.00	0.00	(2,517.00)	-
42485 ACCOUNTS REC. WRITE-OFF	(169,800.00)	0.00	0.00	0.00	0.00	0
42501 Park Use Fees	11.00	0.00	0.00	0.00	0.00	0
42601 Parking Fine Admin Fee	601.00	480.75	0.00	0.00	(480.75)	-
42603 Fingerprinting Fee	16,552.47	2,301.50	0.00	18,000.00	15,698.50	13
42604 Sale of Docs/Publications	14,318.34	2,318.00	0.00	13,000.00	10,682.00	18
42605 Appeals Fee	768.00	852.00	0.00	500.00	(352.00)	170
42670 Franchise Review Fee Event	1,444.86	0.00	0.00	1,000.00	1,000.00	0
42699 Other Service Charges	3,137.00	0.00	0.00	5,000.00	5,000.00	0
43019 Administrative Fees(PBID/TBID)	21,766.14	1,394.92	0.00	13,740.00	12,345.08	10
Total - Charges for Services	53,611.56	39,358.08	0.00	201,240.00	161,881.92	20 / 16
40524 False Alarm Fines	32,776.91	2,349.82	0.00	32,000.00	29,650.18	7
43004 Criminal Fines-Court	180,002.10	0.00	0.00	100,000.00	100,000.00	0
43011 Restitution-Court	0.00	500.00	0.00	0.00	(500.00)	-
43013 Other Court Fines	250.00	0.00	0.00	0.00	0.00	0
43016 Parking Fines	649,041.73	30,585.80	0.00	530,000.00	499,414.20	6
43018 Administrative Citations	2,058.36	533.64	0.00	1,000.00	466.36	53
Total - Fines & Forfeitures	864,129.10	33,969.26	0.00	663,000.00	629,030.74	5 / 16
44101 Interest on Investments	147,459.33	0.00	0.00	0.00	0.00	0
44130 Rental & Lease Income	102,318.96	39,114.56	0.00	130,000.00	90,885.44	30
44202 Late Fee-Business License	6,857.12	1,114.93	0.00	3,000.00	1,885.07	37
44203 Late Fee-DPBIA	480.84	207.72	0.00	0.00	(207.72)	-
44204 Late Fee-Dog License	1,584.17	421.45	0.00	0.00	(421.45)	-
44207 Late Fee-TOT	7,443.33	3,913.05	0.00	0.00	(3,913.05)	-
44220 Bad Check Fee	179.50	53.00	0.00	0.00	(53.00)	-
Total - Use of Money & Property	266,323.25	44,824.71	0.00	133,000.00	88,175.29	34 / 16
44501 Cash Over/Short	58.03	5.97	0.00	0.00	(5.97)	-
44505 Miscellaneous Revenues	269,610.58	44.95	0.00	10,000.00	9,955.05	0
44512 Reimbursement-Subpeona/Jury Dty	1,603.76	0.00	0.00	0.00	0.00	0
44513 Reimb-Postage/Copies	8,799.20	0.00	0.00	0.00	0.00	0
44516 Police Officer-Reimbursement	287.44	0.00	0.00	0.00	0.00	0
44518 NCEDC Reimbursement	40,000.00	80,264.89	0.00	0.00	(80,264.89)	-
44519 Reimbursement-Other	96,561.22	(11,435.68)	0.00	20,000.00	31,435.68	0
44521 Crossing Guard Reimbursement	4,905.87	314.42	0.00	4,000.00	3,685.58	8
44580 Settlement Proceeds	4,988.93	0.00	0.00	0.00	0.00	0
46001 Donation from Private Source	366.36	0.00	0.00	0.00	0.00	0
46007 Sale of Real/Personal Property	18,947.04	1,931.47	0.00	0.00	(1,931.47)	-
46010 Reimb of Damage to City Prop	11,990.51	491.08	0.00	5,000.00	4,508.92	10
Total - Other Revenues	458,118.94	71,617.10	0.00	39,000.00	(32,617.10)	184 / 16
Total Revenues	60,268,764.18	1,435,958.56	0.00	54,472,241.00	53,036,282.44	3 / 16

City of Chico
Fund Income Statement

Data Through 8/31/2019

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2020	Prior Year's Actuals To 6/30/2019	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Expenditures						
4000 Salaries - Permanent	18,871,360.40	3,351,113.94	0.00	21,106,727.00	17,755,613.06	16
4006 Salaries - Sign On Bonus	17,500.00	0.00	0.00	0.00	0.00	0
4010 Salaries-Temporary Disability	142,114.65	8,118.77	0.00	0.00	(8,118.77)	-
4015 Salaries - Holiday Pay	515,439.70	70,782.60	0.00	497,376.00	426,593.40	14
4020 Salaries - Hourly Pay	556,290.28	74,049.14	0.00	341,104.00	267,054.86	22
4025 Salaries - Separation Payouts	164,168.91	0.00	0.00	27,742.00	27,742.00	0
4030 Salaries-Reserve Officers	0.00	0.00	0.00	8,775.00	8,775.00	0
4050 Salaries - Overtime	2,610,607.77	561,198.66	0.00	1,563,817.00	1,002,618.34	36
4051 Salaries - OT Reimbursable	998,407.36	15,950.24	0.00	35,600.00	19,649.76	45
4053 OT - Special Event/Emergency	36,125.41	6,198.70	0.00	30,100.00	23,901.30	21
4055 Salaries - Overtime - FLSA	157,391.55	31,215.80	0.00	160,000.00	128,784.20	20
4056 Salaries - CTO Payout	0.00	0.00	0.00	80,000.00	80,000.00	0
4070 Salaries- OES	124,864.05	0.00	0.00	28,300.00	28,300.00	0
4080 Salaries - Light Duty	124,397.22	21,467.16	0.00	0.00	(21,467.16)	-
4530 Emp Benefit - Health Insurance	280.25	0.00	0.00	0.00	0.00	0
4585 Empl. Benefit-Fitness Reimb	22,667.89	5,260.00	0.00	29,200.00	23,940.00	18
4590 Employee Benefit-Wellness Phys	34,595.20	0.00	0.00	52,600.00	52,600.00	0
4690 Employee Benefits Other	15,089,629.21	2,787,706.00	0.00	16,821,722.00	14,034,016.00	17
4695 Vol Fire Length of Serv Award	0.00	0.00	0.00	6,000.00	6,000.00	0
Total - Salaries & Employee Benefits	39,465,839.85	6,933,061.01	0.00	40,789,063.00	33,856,001.99	17 / 16
5000 Office Expense	63,172.82	11,781.60	0.00	63,608.00	51,826.40	19
5005 Postage & Mailing	25,842.61	4,038.54	0.00	34,941.00	30,902.46	12
5010 Outside Printing Expense	26,107.72	784.11	0.00	22,944.00	22,159.89	3
5050 Books/Periodicals/Software	36,763.94	15,191.63	0.00	39,382.00	24,190.37	39
5070 Special Department Expenses	20,970.76	1,611.25	0.00	18,050.00	16,438.75	9
5100 Materials and Supplies	180,527.32	1,745.52	0.00	67,979.00	66,233.48	3
5102 Animal Shelter Food	12,140.54	0.00	0.00	21,000.00	21,000.00	0
5103 Medications/Animal Care Supply	14,823.21	1,432.53	0.00	15,000.00	13,567.47	10
5105 Small Tools and Equipment	22,350.20	4,034.29	0.00	22,332.00	18,297.71	18
5110 Safety Equipment	68,559.40	1,627.52	0.00	78,548.00	76,920.48	2
5120 Clothing/Uniforms	352.70	0.00	0.00	0.00	0.00	0
5505 Equipment Maintenance/Repair	18,811.27	1,373.81	0.00	31,590.00	30,216.19	4
5515 Building Maintenance/Repair	12,688.16	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	5,494.72	0.00	0.00	10,593.00	10,593.00	0
6238 Ammunition	65,408.94	1,762.63	0.00	70,000.00	68,237.37	3
6239 Jail Supplies	5,691.34	531.31	0.00	6,450.00	5,918.69	8
6240 CSI Supplies	3,988.80	0.00	0.00	3,600.00	3,600.00	0
6241 Range Supplies	5,469.73	1,227.13	0.00	8,400.00	7,172.87	15
6244 Field Services	3,234.84	345.00	0.00	3,100.00	2,755.00	11
6246 Battery Supplies	4,319.50	1,433.02	0.00	2,430.00	996.98	59
6247 K-9 Supplies	13,316.79	1,198.57	0.00	15,000.00	13,801.43	8
6260 VIPs	162.38	0.00	0.00	500.00	500.00	0
6261 Records Purge	3,208.93	0.00	0.00	1,435.00	1,435.00	0
6268 BINTF Expense	15,000.00	15,000.00	0.00	15,000.00	0.00	100
6280 Uniform Allow. Sworn	72,622.31	4,802.65	0.00	88,640.00	83,837.35	5
6282 Uniform Allow Civilian	14,716.99	660.85	0.00	24,150.00	23,489.15	3
6283 Uniform Safety Equip	120,899.95	12,311.94	0.00	73,800.00	61,488.06	17
6284 Uniforms - Turnover	4,711.18	0.00	0.00	4,650.00	4,650.00	0
6285 Uniform - Safety Vests	29,257.70	10,706.61	0.00	46,900.00	36,193.39	23
6289 SWAT Team Equipment	6,836.72	1,612.86	0.00	5,500.00	3,887.14	29
6721 Related Exam Costs	0.00	0.00	0.00	1,000.00	1,000.00	0
7309 Filters	5.33	0.00	0.00	0.00	0.00	0
7317 Graffiti Prevention Expenses	4,267.02	741.79	0.00	6,500.00	5,758.21	11
7330 Aggregate Base	9,513.15	2,883.26	0.00	10,000.00	7,116.74	29
7331 Asphalt Concrete	0.00	6,668.71	0.00	106,000.00	99,331.29	6
7332 SS1 Emulsion	5,613.30	1,960.00	0.00	10,000.00	8,040.00	20
7334 Road Crack Filler	4,676.29	0.00	0.00	6,400.00	6,400.00	0
7335 Sand	1,513.44	0.00	0.00	900.00	900.00	0
7338 Storm Drain Supplies	0.00	0.00	0.00	1,500.00	1,500.00	0
7340 Traffic Paint	222.19	19.63	0.00	5,000.00	4,980.37	0
7341 Thermoplastic	8,778.18	3,612.01	0.00	8,000.00	4,387.99	45
7344 Traffic Signs/Hardware	13,329.44	213.25	0.00	14,000.00	13,786.75	2

City of Chico
Fund Income Statement

Data Through 8/31/2019

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2020	Prior Year's	Year To Date	Encum-	Budget	Balance	Percent
	Actuals	Actuals	brances			Used
	To 6/30/2019					Budg / Time
7345 Traffic Signal Hardware/Supp.	31,212.04	11,027.79	0.00	33,000.00	21,972.21	33
7346 Street Lighting Supplies	11,039.23	129.02	0.00	16,000.00	15,870.98	1
Total - Materials & Supplies	967,621.08	122,468.83	0.00	1,019,722.00	897,253.17	12 / 16
5330 Contractual	581,722.06	27,430.20	11,425.00	873,935.00	835,079.80	4
5400 Professional Services	227,004.36	33,374.49	63,939.75	291,975.00	194,660.76	33
5401 Audit Services	33,138.15	8,620.75	0.00	27,619.00	18,998.25	31
5405 Legal & Court Costs	0.00	0.00	0.00	7,000.00	7,000.00	0
5415 Landscape Maintenance	3,608.40	304.20	0.00	0.00	(304.20)	-
5420 Laundry Services	11,705.72	0.00	0.00	20,820.00	20,820.00	0
5440 Janitorial Services	0.00	0.00	0.00	17,075.00	17,075.00	0
5550 Maint Agreements- Radios	27,852.79	1,345.44	4,751.11	48,625.00	42,528.45	13
5555 Maint Agreements Other	36,965.93	13,923.70	0.00	44,360.00	30,436.30	31
6151 Major Litigation Costs	911.20	67.50	0.00	0.00	(67.50)	-
6216 Sexual Assault Exams	78,064.00	10,000.00	0.00	76,500.00	66,500.00	13
6218 Medical Testing	25,507.00	1,996.00	0.00	32,500.00	30,504.00	6
6220 Specialized Medical Testing	0.00	0.00	0.00	1,414.00	1,414.00	0
6224 Veterinary Expenses	2,570.41	0.00	0.00	7,500.00	7,500.00	0
6701 Pre Employment Physicals	14,375.89	0.00	0.00	8,390.00	8,390.00	0
6702 Psychological Eval & Services	10,800.00	0.00	0.00	9,500.00	9,500.00	0
6703 Employee Counseling	8,924.80	1,580.32	0.00	9,000.00	7,419.68	18
6704 In-Service Medical	12,144.56	3,213.00	0.00	2,993.00	(220.00)	107
6706 Drug & Alcohol Testing	3,015.00	481.00	0.00	3,990.00	3,509.00	12
6708 Polygraphs	5,400.00	0.00	0.00	3,000.00	3,000.00	0
6710 Fingerprinting	5,236.00	512.00	0.00	3,800.00	3,288.00	13
6720 Testing	11,154.34	0.00	0.00	5,500.00	5,500.00	0
7202 Fair St Detent Pnd Mon & Main	0.00	0.00	0.00	1,750.00	1,750.00	0
7347 Weed Control	32,751.59	0.00	0.00	21,150.00	21,150.00	0
7374 Downtown Trash Pick-up	2,597.30	0.00	0.00	22,000.00	22,000.00	0
7375 Sweeping/Trash Disposal	573.45	152.00	0.00	625.00	473.00	24
7380 Pest Control	1,170.00	90.00	0.00	1,500.00	1,410.00	6
7394 Hazardous Materials Disposal	1,940.00	621.68	0.00	5,500.00	4,878.32	11
7413 Outside Repairs/Services Other	7,805.07	5,300.00	0.00	16,800.00	11,500.00	32
Total - Purchased Services	1,146,938.02	109,012.28	80,115.86	1,564,821.00	1,375,692.86	12 / 16
8200 Debt Interest	17,704.44	0.00	0.00	0.00	0.00	0
8898 Capital Lease Principal	337,525.49	118,020.34	0.00	447,513.00	329,492.66	26
8899 Capital Lease Interest	64,433.05	18,847.08	0.00	99,768.00	80,920.92	19
Total - Debt Service	419,662.98	136,867.42	0.00	547,281.00	410,413.58	25 / 16
7992 Capital Projects OH Allocation	30,530.73	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	644,645.58	4,556.56	222,299.01	1,084,602.00	857,746.43	21
8801 Major Cap Proj-Non Capitalize	707,127.52	72,885.98	14,611.30	0.00	(87,497.28)	-
Total - Capital Projects	1,382,303.83	77,442.54	236,910.31	1,084,602.00	770,249.15	29 / 16
5140 Advertising/Marketing	20,438.48	2,612.43	0.00	33,584.00	30,971.57	8
5160 Licenses/Permits/Fees	5,069.00	210.00	0.00	8,195.00	7,985.00	3
5240 Taxes	374.46	0.00	0.00	350.00	350.00	0
5300 Lease/Rental Expense	14,336.46	0.00	0.00	37,902.00	37,902.00	0
5370 Memberships/Dues	54,823.94	18,329.00	0.00	62,861.00	44,532.00	29
5385 Business Expenses	28,427.32	(197.67)	0.00	24,336.00	24,533.67	0
5386 Conference Expenses	19,515.62	2,666.00	0.00	24,660.00	21,994.00	11
5390 Training	326,265.12	33,135.35	3,302.50	331,075.00	294,637.15	11
5391 City-Wide Training Program	175.25	0.00	0.00	5,000.00	5,000.00	0
5465 Solid Waste Disposal	1,939.36	1,077.77	0.00	10,635.00	9,557.23	10
5480 Communications	307,774.03	46,674.91	0.00	298,335.00	251,660.09	16
6050 Elections	72,005.75	0.00	0.00	48,000.00	48,000.00	0
6053 Boards and Commissions Expense	1,990.80	0.00	0.00	2,000.00	2,000.00	0
6054 Homeless Task Force	0.00	0.00	0.00	1,500.00	1,500.00	0
6056 Meeting Expenses	3,452.30	0.00	0.00	3,500.00	3,500.00	0
6108 LAFCO Operations	214,359.17	0.00	0.00	235,000.00	235,000.00	0
6109 Economic Services	108,879.00	0.00	110,100.00	110,100.00	0.00	100
6114 Council Broadcasts	17,460.41	1,197.08	0.00	13,500.00	12,302.92	9
6115 DCBA Contract	27,972.77	7,112.82	0.00	27,500.00	20,387.18	26
6117 Public Relations Expenses	443.16	0.00	0.00	2,000.00	2,000.00	0
6150 Municipal Code Update	7,612.00	1,244.72	0.00	6,000.00	4,755.28	21

City of Chico
Fund Income Statement

Data Through 8/31/2019

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2020	Prior Year's	Year To Date	Encum-	Budget	Balance	Percent
	Actuals	Actuals	brances			Used
	To 6/30/2019					Budg / Time
6200 Background Expenses	37,010.89	2,600.00	0.00	7,000.00	4,400.00	37
6249 Special Events Expense	2,370.98	0.00	0.00	2,500.00	2,500.00	0
6730 Damaged Property Reimbursement	0.00	0.00	0.00	475.00	475.00	0
Total - Other Expenses	1,272,696.27	116,662.41	113,402.50	1,296,008.00	1,065,943.09	18 / 16
7500 Non-Recurring Operating	97,115.30	5,000.00	30,000.00	5,000.00	(30,000.00)	700
Total - Non-Recurring Operating	97,115.30	5,000.00	30,000.00	5,000.00	(30,000.00)	700 / 16 Ovr
5030 Insurance	890,900.00	0.00	0.00	1,159,604.00	1,159,604.00	0
5260 Fuel	433,049.75	33,844.31	0.00	430,994.00	397,149.69	8
5455 Electric	811,157.12	81,285.56	0.00	927,024.00	845,738.44	9
5456 Natural Gas	29,462.63	3,002.07	0.00	23,680.00	20,677.93	13
5460 Water	23,947.78	2,868.48	0.00	35,631.00	32,762.52	8
5510 Vehicle Maintenance/Repair	1,033,514.33	0.00	0.00	1,131,941.00	1,131,941.00	0
7993 Indirect Cost Allocation	(1,944,011.02)	0.00	0.00	(1,921,399.00)	(1,921,399.00)	0
7994 Building Main Allocation	813,723.00	0.00	0.00	965,565.00	965,565.00	0
7996 Info Systems Allocation	1,542,545.00	0.00	0.00	1,750,051.00	1,750,051.00	0
Total - Allocations	3,634,288.59	121,000.42	0.00	4,503,091.00	4,382,090.58	3 / 16
Total Expenditures	48,386,465.92	7,621,514.91	460,428.67	50,809,588.00	42,727,644.42	16 / 16
Excess Deficiency Before						
Financing Sources / (Uses)	11,882,298.26	(6,185,556.35)	(460,428.67)	3,662,653.00	10,308,638.02	0 / 16
Other Sources / Uses						
Operating Transfers IN						
3211 Traffic Safety	50,000.02	0.00	0.00	50,000.00	50,000.00	0
3212 Transportation	99,999.98	0.00	0.00	100,000.00	100,000.00	0
3307 Gas Tax	2,049,999.98	0.00	0.00	2,050,000.00	2,050,000.00	0
Total Transfers IN	2,199,999.98	0.00	0.00	2,200,000.00	2,200,000.00	0 / 16
Operating Transfers OUT						
9002 Park	(3,225,938.96)	0.00	0.00	(3,466,339.00)	3,466,339.00	0
9003 Emergency Reserve	(1,200,000.00)	0.00	0.00	(1,300,000.00)	1,300,000.00	0
9051 Arts and Culture	(27,132.00)	0.00	0.00	(28,346.00)	28,346.00	0
9052 Warming/Cooling Center	(100,000.00)	0.00	0.00	0.00	0.00	0
9098 Fed Local Law Enforce Blk Grnt	(166.00)	0.00	0.00	(166.00)	166.00	0
9099 Supplemental Law Enforce Serv	(7,144.62)	0.00	0.00	(7,396.00)	7,396.00	0
9100 Grants - Operating Activities	(17,953.00)	0.00	0.00	(158,975.00)	158,975.00	0
9213 Abandon Vehicle Abatement	0.00	0.00	0.00	(5,936.00)	5,936.00	0
9312 Remediation Fund	0.00	0.00	0.00	(263,043.00)	263,043.00	0
9315 General Plan Reserve	(100,000.00)	0.00	0.00	(100,000.00)	100,000.00	0
9856 Airport	(392,700.00)	0.00	0.00	(85,333.00)	85,333.00	0
9862 Private Development	(321,103.07)	0.00	0.00	0.00	0.00	0
9871 Private Development - Building	0.00	0.00	0.00	(198,615.00)	198,615.00	0
9872 Private Development - Planning	0.00	0.00	0.00	(79,540.00)	79,540.00	0
9873 Private Development - Engineer	0.00	0.00	0.00	(40,575.00)	40,575.00	0
9874 Private Development - Fire	0.00	0.00	0.00	(33,250.00)	33,250.00	0
9900 General Liability Ins Reserve	(500,000.00)	0.00	0.00	0.00	0.00	0
9901 Workers Comp Insurance Reserve	(249,999.98)	0.00	0.00	(250,000.00)	250,000.00	0
9903 Cal Pers Unfunded Reserve Liab	500,000.00	0.00	0.00	0.00	0.00	0
9904 Pension Stabilization Trust	(250,000.00)	(400,000.00)	0.00	(400,000.00)	0.00	100
9931 Technology Replacement	(165,190.00)	0.00	0.00	(130,000.00)	130,000.00	0
9932 Fleet Replacement	(355,402.06)	0.00	0.00	(350,000.00)	350,000.00	0
9933 Facility Maintenance Reserve	(550,000.00)	0.00	0.00	(175,000.00)	175,000.00	0
9934 Prefund Equip Liab Reserve	(242,483.02)	0.00	0.00	(150,000.00)	150,000.00	0
9938 Prefund Equip Liab Res-Fire	0.00	0.00	0.00	(143,052.00)	143,052.00	0
9941 Maintenance District Admin	(34,229.36)	0.00	0.00	(16,444.00)	16,444.00	0
9943 Public Infrastructure Replcmt	(1,900,731.00)	0.00	0.00	(904,000.00)	904,000.00	0
Total Transfers OUT	(9,140,173.07)	(400,000.00)	0.00	(8,286,010.00)	7,886,010.00	5 / 16
Total Other Financing Sources	(7,940,173.09)	(400,000.00)	0.00	(6,086,010.00)	(5,686,010.00)	7 / 16
Excess Deficiency After						
Financing Sources / (Uses)	3,942,125.17	(6,585,556.35)	(460,428.67)	(2,423,357.00)	4,622,628.02	

City of Chico
Fund Income Statement

Data Through 8/31/2019

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2020	Prior Year's Actuals To 6/30/2019	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Beginning Fund Balance	8,458,892.53	12,401,017.70	0.00	12,401,017.70		
Ending Fund Balance	12,401,017.70	5,815,461.35	(460,428.67)	9,977,660.70		
Ending Cash Balance	6,603,489.94	(463,187.91)				

City of Chico
Fund Income Statement

Data Through 8/31/2019

Budget Version 10: Working

Fund: 002 - PARK

Budget Year: 2020	Prior Year's Actuals To 6/30/2019	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42501 Park Use Fees	15,719.91	1,251.00	0.00	17,000.00	15,749.00	7
42699 Other Service Charges	4,115.00	619.00	0.00	5,000.00	4,381.00	12
Total - Charges for Services	19,834.91	1,870.00	0.00	22,000.00	20,130.00	8 / 16
43018 Administrative Citations	3,063.75	0.00	0.00	4,000.00	4,000.00	0
Total - Fines & Forfeitures	3,063.75	0.00	0.00	4,000.00	4,000.00	0 / 16
44101 Interest on Investments	(4,890.87)	0.00	0.00	0.00	0.00	0
44130 Rental & Lease Income	4,920.00	0.00	0.00	0.00	0.00	0
44131 Lease-Bidwell Park Golf Course	41,203.90	5,000.00	0.00	40,000.00	35,000.00	12
44140 Concession Income	2,832.52	807.45	0.00	6,000.00	5,192.55	13
Total - Use of Money & Property	44,065.55	5,807.45	0.00	46,000.00	40,192.55	13 / 16
46010 Reimb of Damage to City Prop	0.00	0.00	0.00	1,000.00	1,000.00	0
Total - Other Revenues	0.00	0.00	0.00	1,000.00	1,000.00	0 / 16
Total Revenues	66,964.21	7,677.45	0.00	73,000.00	65,322.55	11 / 16
Expenditures						
4000 Salaries - Permanent	864,933.91	140,414.59	0.00	1,030,940.00	890,525.41	14
4015 Salaries - Holiday Pay	8,195.33	626.69	0.00	12,500.00	11,873.31	5
4020 Salaries - Hourly Pay	95,759.91	3,601.94	0.00	8,655.00	5,053.06	42
4050 Salaries - Overtime	48,686.50	12,142.61	0.00	30,199.00	18,056.39	40
4053 OT - Special Event/Emergency	782.79	0.00	0.00	0.00	0.00	0
4080 Salaries - Light Duty	18,630.66	6,742.88	0.00	0.00	(6,742.88)	-
4690 Employee Benefits Other	651,625.80	119,013.50	0.00	782,049.00	663,035.50	15
Total - Salaries & Employee Benefits	1,688,614.90	282,542.21	0.00	1,864,343.00	1,581,800.79	15 / 16
5000 Office Expense	1,219.01	0.00	0.00	1,000.00	1,000.00	0
5005 Postage & Mailing	156.21	0.00	0.00	500.00	500.00	0
5010 Outside Printing Expense	779.72	0.00	0.00	1,000.00	1,000.00	0
5050 Books/Periodicals/Software	246.99	0.00	0.00	800.00	800.00	0
5100 Materials and Supplies	29,099.37	1,048.51	0.00	39,000.00	37,951.49	3
5105 Small Tools and Equipment	8,170.23	0.00	0.00	7,535.00	7,535.00	0
5110 Safety Equipment	8,272.79	237.40	0.00	6,575.00	6,337.60	4
5120 Clothing/Uniforms	2,144.17	877.26	0.00	5,585.00	4,707.74	16
5505 Equipment Maintenance/Repair	4,370.15	0.00	0.00	3,810.00	3,810.00	0
5515 Building Maintenance/Repair	4,324.61	101.61	0.00	10,000.00	9,898.39	1
7320 Custodial Supplies	7,138.46	579.59	0.00	8,000.00	7,420.41	7
7371 Landscape Maintenance Supplies	8,791.30	2,187.42	0.00	10,000.00	7,812.58	22
Total - Materials & Supplies	74,713.01	5,031.79	0.00	93,805.00	88,773.21	5 / 16
5330 Contractual	232,726.51	11,475.01	0.00	232,505.00	221,029.99	5
5400 Professional Services	4,638.78	677.38	0.00	2,630.00	1,952.62	26
5415 Landscape Maintenance	354,223.00	33,817.47	0.00	318,000.00	284,182.53	11
5420 Laundry Services	624.92	0.00	0.00	1,400.00	1,400.00	0
5440 Janitorial Services	227.00	1,937.22	0.00	18,000.00	16,062.78	11
5522 Radio Maintenance & Repair	0.00	0.00	0.00	285.00	285.00	0
5535 Maint Agrmt- Software	485.00	0.00	0.00	485.00	485.00	0
7203 Elderberry Site Monitor & Main	0.00	0.00	0.00	1,000.00	1,000.00	0
7375 Sweeping/Trash Disposal	12,124.00	1,609.00	0.00	15,000.00	13,391.00	11
7413 Outside Repairs/Services Other	169.85	269.06	0.00	0.00	(269.06)	-
Total - Purchased Services	605,219.06	49,785.14	0.00	589,305.00	539,519.86	8 / 16
7992 Capital Projects OH Allocation	3,164.58	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	17,288.97	0.00	0.00	50,000.00	50,000.00	0
8801 Major Cap Proj-Non Capitalize	88,132.54	0.00	78,281.41	0.00	(78,281.41)	-
Total - Capital Projects	108,586.09	0.00	78,281.41	50,000.00	(28,281.41)	157 / 16 Ovr
5140 Advertising/Marketing	464.72	0.00	0.00	500.00	500.00	0
5160 Licenses/Permits/Fees	2,761.35	0.00	0.00	7,617.00	7,617.00	0
5300 Lease/Rental Expense	6,861.85	120.17	0.00	8,665.00	8,544.83	1
5370 Memberships/Dues	460.00	0.00	0.00	1,700.00	1,700.00	0
5390 Training	3,373.65	89.32	0.00	10,500.00	10,410.68	1
5465 Solid Waste Disposal	3,320.20	0.00	0.00	500.00	500.00	0
5480 Communications	20,879.94	5,502.86	0.00	24,500.00	18,997.14	22

City of Chico
Fund Income Statement

Data Through 8/31/2019

Budget Version 10: Working

Fund: 002 - PARK

Budget Year: 2020	Prior Year's Actuals To 6/30/2019	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
7322 CARD Park Expenses	66,961.60	0.00	17,824.22	90,700.00	72,875.78	20
7451 Volunteer Mat and Supplies	1,981.36	0.00	0.00	2,185.00	2,185.00	0
7452 Volunteer Small Tools & Equip	1,791.49	0.00	0.00	1,520.00	1,520.00	0
7453 Volunteer Training	579.66	0.00	0.00	582.00	582.00	0
7454 Water Quality Testing	2,972.23	568.00	0.00	4,000.00	3,432.00	14
Total - Other Expenses	<u>112,408.05</u>	<u>6,280.35</u>	<u>17,824.22</u>	<u>152,969.00</u>	<u>128,864.43</u>	<u>16 / 16</u>
5030 Insurance	44,311.00	0.00	0.00	54,430.00	54,430.00	0
5260 Fuel	34,795.09	2,342.75	0.00	54,526.00	52,183.25	4
5455 Electric	37,310.61	3,481.10	0.00	45,740.00	42,258.90	8
5460 Water	123,444.28	13,533.01	0.00	173,736.00	160,202.99	8
5510 Vehicle Maintenance/Repair	106,685.06	0.00	0.00	99,918.00	99,918.00	0
7993 Indirect Cost Allocation	287,396.02	0.00	0.00	283,031.00	283,031.00	0
7994 Building Main Allocation	26,949.00	0.00	0.00	31,799.00	31,799.00	0
7996 Info Systems Allocation	42,471.00	0.00	0.00	45,737.00	45,737.00	0
Total - Allocations	<u>703,362.06</u>	<u>19,356.86</u>	<u>0.00</u>	<u>788,917.00</u>	<u>769,560.14</u>	<u>2 / 16</u>
Total Expenditures	<u>3,292,903.17</u>	<u>362,996.35</u>	<u>96,105.63</u>	<u>3,539,339.00</u>	<u>3,080,237.02</u>	<u>13 / 16</u>
Excess Deficiency Before Financing Sources / (Uses)	<u>(3,225,938.96)</u>	<u>(355,318.90)</u>	<u>(96,105.63)</u>	<u>(3,466,339.00)</u>	<u>(3,014,914.47)</u>	<u>13 / 16</u>
<u>Other Sources / Uses</u>						
Operating Transfers IN						
3001 General	<u>3,225,938.96</u>	<u>0.00</u>	<u>0.00</u>	<u>3,466,339.00</u>	<u>3,466,339.00</u>	<u>0</u>
Total Transfers IN	<u>3,225,938.96</u>	<u>0.00</u>	<u>0.00</u>	<u>3,466,339.00</u>	<u>3,466,339.00</u>	<u>0 / 16</u>
Operating Transfers OUT						
9100 Grants - Operating Activities	<u>(3,599.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
Total Transfers OUT	<u>(3,599.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0 / 16</u>
Total Other Financing Sources	<u>3,222,339.96</u>	<u>0.00</u>	<u>0.00</u>	<u>3,466,339.00</u>	<u>3,466,339.00</u>	<u>0 / 16</u>
Excess Deficiency After Financing Sources / (Uses)	<u>(3,599.00)</u>	<u>(355,318.90)</u>	<u>(96,105.63)</u>	<u>0.00</u>	<u>451,424.53</u>	
Beginning Fund Balance	<u>0.00</u>	<u>(3,599.00)</u>	<u>0.00</u>	<u>(3,599.00)</u>		
Ending Fund Balance	<u>(3,599.00)</u>	<u>(358,917.90)</u>	<u>(96,105.63)</u>	<u>(3,599.00)</u>		
Ending Cash Balance	<u>179,570.10</u>	<u>(591,442.12)</u>				

City of Chico
Fund Income Statement

Data Through 8/31/2019

Budget Version 10: Working

Fund: 212 - TRANSPORTATION

Budget Year: 2020	Prior Year's Actuals To 6/30/2019	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
41239 TDA-SB325 (LTF)	2,654,716.00	0.00	0.00	1,905,310.00	1,905,310.00	0
41240 TDA-SB620 (STA)	835,747.09	(38,881.55)	0.00	0.00	38,881.55	-
41399 Other County Payments	1,680.00	420.00	0.00	1,260.00	840.00	33
Total - Intergovernmental Revenues	3,492,143.09	(38,461.55)	0.00	1,906,570.00	1,945,031.55	0 / 16
42216 Bicycle Locker Lease	465.50	0.00	0.00	0.00	0.00	0
Total - Charges for Services	465.50	0.00	0.00	0.00	0.00	0 / 16
44101 Interest on Investments	33,718.52	0.00	0.00	0.00	0.00	0
44130 Rental & Lease Income	25,230.00	0.00	0.00	17,220.00	17,220.00	0
Total - Use of Money & Property	58,948.52	0.00	0.00	17,220.00	17,220.00	0 / 16
Total Revenues	3,551,557.11	(38,461.55)	0.00	1,923,790.00	1,962,251.55	0 / 16
Expenditures						
4000 Salaries - Permanent	122,182.57	18,640.78	0.00	176,207.00	157,566.22	11
4020 Salaries - Hourly Pay	9,997.94	3,922.50	0.00	0.00	(3,922.50)	-
4025 Salaries - Separation Payouts	0.00	0.00	0.00	3,883.00	3,883.00	0
4050 Salaries - Overtime	123.39	0.00	0.00	0.00	0.00	0
4690 Employee Benefits Other	79,855.63	13,384.13	0.00	127,786.00	114,401.87	10
Total - Salaries & Employee Benefits	212,159.53	35,947.41	0.00	307,876.00	271,928.59	12 / 16
5000 Office Expense	30.07	0.00	0.00	0.00	0.00	0
5005 Postage & Mailing	35.24	0.00	0.00	0.00	0.00	0
5050 Books/Periodicals/Software	4,003.54	2,322.60	0.00	5,169.00	2,846.40	45
5100 Materials and Supplies	324.29	0.00	0.00	95.00	95.00	0
5105 Small Tools and Equipment	816.26	0.00	0.00	1,000.00	1,000.00	0
5515 Building Maintenance/Repair	0.00	0.00	0.00	1,500.00	1,500.00	0
7320 Custodial Supplies	1,696.14	0.00	0.00	1,800.00	1,800.00	0
7370 Collection System Materials	355.64	0.00	0.00	0.00	0.00	0
Total - Materials & Supplies	7,261.18	2,322.60	0.00	9,564.00	7,241.40	24 / 16
5330 Contractual	23,713.92	3,952.32	0.00	29,315.00	25,362.68	13
5415 Landscape Maintenance	160.00	0.00	0.00	0.00	0.00	0
5440 Janitorial Services	5,248.89	623.42	0.00	8,600.00	7,976.58	7
7380 Pest Control	260.00	20.00	0.00	190.00	170.00	11
7413 Outside Repairs/Services Other	0.00	0.00	0.00	500.00	500.00	0
7425 Transit Services	2,398,085.30	0.00	0.00	70,000.00	70,000.00	0
Total - Purchased Services	2,427,468.11	4,595.74	0.00	108,605.00	104,009.26	4 / 16
7992 Capital Projects OH Allocation	68,980.63	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	534,779.64	348.00	2,100.00	320,120.00	317,672.00	1
8801 Major Cap Proj-Non Capitalize	25,318.34	0.00	0.00	0.00	0.00	0
Total - Capital Projects	629,078.61	348.00	2,100.00	320,120.00	317,672.00	1 / 16
5071 Bike Incentive Program	100.00	50.00	0.00	600.00	550.00	8
5140 Advertising/Marketing	0.00	0.00	0.00	1,050.00	1,050.00	0
5370 Memberships/Dues	116.00	0.00	0.00	285.00	285.00	0
5390 Training	2,719.63	154.00	0.00	10,000.00	9,846.00	2
5465 Solid Waste Disposal	0.00	0.00	0.00	250.00	250.00	0
5480 Communications	2,400.51	346.99	0.00	2,500.00	2,153.01	14
Total - Other Expenses	5,336.14	550.99	0.00	14,685.00	14,134.01	4 / 16
Total - Depreciation	0.00	0.00	0.00	0.00	0.00	0 / 16
5030 Insurance	5,350.00	0.00	0.00	9,897.00	9,897.00	0
5455 Electric	7,104.25	852.57	0.00	8,426.00	7,573.43	10
5460 Water	762.69	64.14	0.00	1,069.00	1,004.86	6
7993 Indirect Cost Allocation	69,473.02	0.00	0.00	68,259.00	68,259.00	0
7994 Building Main Allocation	9,554.00	0.00	0.00	11,278.00	11,278.00	0
7996 Info Systems Allocation	8,944.00	0.00	0.00	10,170.00	10,170.00	0
Total - Allocations	101,187.96	916.71	0.00	109,099.00	108,182.29	1 / 16
Total Expenditures	3,382,491.53	44,681.45	2,100.00	869,949.00	823,167.55	5 / 16

City of Chico
Fund Income Statement

Data Through 8/31/2019

Budget Version 10: Working

Fund: 212 - TRANSPORTATION

Budget Year: 2020

	Prior Year's Actuals To 6/30/2019	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Excess Deficiency Before						
Financing Sources / (Uses)	169,065.58	(83,143.00)	(2,100.00)	1,053,841.00	1,139,084.00	0 / 16
Other Sources / Uses						
Operating Transfers IN						
3853 Parking Revenue	36,000.00	(11,624.00)	0.00	36,000.00	47,624.00	-32
Total Transfers IN	36,000.00	(11,624.00)	0.00	36,000.00	47,624.00	-32 / 16
Operating Transfers OUT						
9001 General	(99,999.98)	0.00	0.00	(100,000.00)	100,000.00	0
Total Transfers OUT	(99,999.98)	0.00	0.00	(100,000.00)	-100,000.00	0 / 16
Total Other Financing Sources	(63,999.98)	(11,624.00)	0.00	(64,000.00)	(52,376.00)	18 / 16
Excess Deficiency After						
Financing Sources / (Uses)	105,065.60	(94,767.00)	(2,100.00)	989,841.00	1,086,708.00	
Beginning Fund Balance	1,650,741.30	1,755,806.90	0.00	1,755,806.90		
Ending Fund Balance	1,755,806.90	1,661,039.90	(2,100.00)	2,745,647.90		
Ending Cash Balance	1,742,893.58	(92,981.25)				

City of Chico
Fund Income Statement

Data Through 8/31/2019

Budget Version 10: Working

Fund: 307 - GAS TAX

Budget Year: 2020	Prior Year's Actuals To 6/30/2019	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
41181 RSTP Exchange	982,326.10	0.00	0.00	875,000.00	875,000.00	0
41190 Dept of Transportation Revenue	0.00	37,500.00	0.00	0.00	(37,500.00)	-
41201 State Gas Tax-Sec 2105	506,678.70	94,762.80	0.00	512,875.00	418,112.20	18
41204 State Gas Tax-Sec 2106	361,084.14	54,631.76	0.00	352,609.00	297,977.24	15
41207 State Gas Tax-Sec 2107	637,204.10	81,643.26	0.00	669,855.00	588,211.74	12
41210 State Gas Tax-Sec 2107.5	7,500.00	10,000.00	0.00	7,500.00	(2,500.00)	133
41211 State Gas Tax-Sec 2103	308,510.72	138,337.95	0.00	795,377.00	657,039.05	17
41213 State Gas Tax - SB1	1,666,741.93	143,473.93	0.00	1,517,728.00	1,374,254.07	9
41214 State Gas Tax-SB1 Loan Repaymt	0.00	0.00	0.00	104,141.00	104,141.00	0
41270 Transportation Congest Relief	104,141.26	0.00	0.00	0.00	0.00	0
Total - Intergovernmental Revenues	<u>4,574,186.95</u>	<u>560,349.70</u>	<u>0.00</u>	<u>4,835,085.00</u>	<u>4,274,735.30</u>	<u>12 / 16</u>
44101 Interest on Investments	27,803.87	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	<u>27,803.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0 / 16</u>
Total Revenues	<u>4,601,990.82</u>	<u>560,349.70</u>	<u>0.00</u>	<u>4,835,085.00</u>	<u>4,274,735.30</u>	<u>12 / 16</u>
Expenditures						
7992 Capital Projects OH Allocation	65,816.00	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	176,481.37	0.00	3,835.00	2,505,750.00	2,501,915.00	0
8801 Major Cap Proj-Non Capitalize	313,297.46	50,754.57	15,831.91	0.00	(66,586.48)	-
Total - Capital Projects	<u>555,594.83</u>	<u>50,754.57</u>	<u>19,666.91</u>	<u>2,505,750.00</u>	<u>2,435,328.52</u>	<u>3 / 16</u>
Total Expenditures	<u>555,594.83</u>	<u>50,754.57</u>	<u>19,666.91</u>	<u>2,505,750.00</u>	<u>2,435,328.52</u>	<u>3 / 16</u>
Excess Deficiency Before						
Financing Sources / (Uses)	<u>4,046,395.99</u>	<u>509,595.13</u>	<u>(19,666.91)</u>	<u>2,329,335.00</u>	<u>1,839,406.78</u>	<u>21 / 16</u>
Other Sources / Uses						
Operating Transfers OUT						
9001 General	<u>(2,049,999.98)</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,050,000.00)</u>	<u>2,050,000.00</u>	<u>0</u>
Total Transfers OUT	<u>(2,049,999.98)</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,050,000.00)</u>	<u>-2,050,000.00</u>	<u>0 / 16</u>
Total Other Financing Sources	<u>(2,049,999.98)</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,050,000.00)</u>	<u>(2,050,000.00)</u>	<u>0 / 16</u>
Excess Deficiency After						
Financing Sources / (Uses)	<u>1,996,396.01</u>	<u>509,595.13</u>	<u>(19,666.91)</u>	<u>279,335.00</u>	<u>(210,593.22)</u>	
Beginning Fund Balance	<u>885,183.44</u>	<u>2,881,579.45</u>	<u>0.00</u>	<u>2,881,579.45</u>		
Ending Fund Balance	<u>2,881,579.45</u>	<u>3,391,174.58</u>	<u>(19,666.91)</u>	<u>3,160,914.45</u>		
Ending Cash Balance	<u>1,763,056.97</u>	<u>1,597,943.56</u>				

City of Chico
Fund Income Statement

Data Through 8/31/2019

Budget Version 10: Working

Fund: 321 - SEWER-WPCP CAPACITY

Budget Year: 2020	Prior Year's Actuals To 6/30/2019	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42303 Assmnt In-Lieu of San Swr Fee	52,031.05	0.00	0.00	60,000.00	60,000.00	0
42304 Sewer Trunk Dev. Fees	(2,322.00)	0.00	0.00	0.00	0.00	0
42307 WPCP Capacity Dev Fees	1,140,843.90	569,876.30	0.00	1,250,000.00	680,123.70	46
Total - Charges for Services	1,190,552.95	569,876.30	0.00	1,310,000.00	740,123.70	44 / 16
44101 Interest on Investments	(18,342.15)	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	(18,342.15)	0.00	0.00	0.00	0.00	0 / 16
Total Revenues	1,172,210.80	569,876.30	0.00	1,310,000.00	740,123.70	44 / 16
Expenditures						
8000 Debt Principal	0.00	0.00	0.00	2,811,578.00	2,811,578.00	0
8200 Debt Interest	456,632.56	(245,789.99)	0.00	429,960.00	675,749.99	0
Total - Debt Service	456,632.56	(245,789.99)	0.00	3,241,538.00	3,487,327.99	0 / 16
7992 Capital Projects OH Allocation	11.07	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	26,200.00	26,200.00	0
8801 Major Cap Proj-Non Capitalize	368.72	0.00	0.00	0.00	0.00	0
Total - Capital Projects	379.79	0.00	0.00	26,200.00	26,200.00	0 / 16
Total Expenditures	457,012.35	(245,789.99)	0.00	3,267,738.00	3,513,527.99	0 / 16
Excess Deficiency Before Financing Sources / (Uses)	715,198.45	815,666.29	0.00	(1,957,738.00)	(2,773,404.29)	-42 / 16
Other Sources / Uses						
Operating Transfers IN 3850 Sewer	2,631,353.00	0.00	0.00	1,970,838.00	1,970,838.00	0
Total Transfers IN	2,631,353.00	0.00	0.00	1,970,838.00	1,970,838.00	0 / 16
Operating Transfers OUT 9862 Private Development	(23,808.04)	0.00	0.00	0.00	0.00	0
9871 Private Development - Building	0.00	0.00	0.00	(7,007.00)	7,007.00	0
9872 Private Development - Planning	0.00	0.00	0.00	(3,446.00)	3,446.00	0
9873 Private Development - Engineer	0.00	0.00	0.00	(1,957.00)	1,957.00	0
9874 Private Development - Fire	0.00	0.00	0.00	(690.00)	690.00	0
Total Transfers OUT	(23,808.04)	0.00	0.00	(13,100.00)	-13,100.00	0 / 16
Total Other Financing Sources	2,607,544.96	0.00	0.00	1,957,738.00	1,957,738.00	0 / 16
Excess Deficiency After Financing Sources / (Uses)	3,322,743.41	815,666.29	0.00	0.00	(815,666.29)	
Beginning Fund Balance	(27,853,351.59)	(24,530,608.18)	0.00	(24,530,608.18)		
Ending Fund Balance	(24,530,608.18)	(23,714,941.89)	0.00	(24,530,608.18)		
Ending Cash Balance	(4,183,835.93)	620,881.42				

City of Chico
Fund Income Statement

Data Through 8/31/2019

Budget Version 10: Working

Fund: 850 - SEWER

Budget Year: 2020	Prior Year's Actuals To 6/30/2019	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42301 Sewer Service Fees	11,238,994.86	35,283.46	0.00	11,550,000.00	11,514,716.54	0
42302 Sewer Application Fee	54,315.00	7,520.00	0.00	30,000.00	22,480.00	25
42303 Assmnt In-Lieu of San Swr Fee	9,658.45	0.00	0.00	0.00	0.00	0
42306 Sewer Lift Station Mtce Fee	122,015.10	20,843.39	0.00	100,000.00	79,156.61	21
42308 Sewer In-Lieu Petition Fee	4,930.22	0.00	0.00	6,000.00	6,000.00	0
42370 Industrial User Waste Test Fee	460,113.00	305,012.00	0.00	200,000.00	(105,012.00)	153
Total - Charges for Services	11,890,026.63	368,658.85	0.00	11,886,000.00	11,517,341.15	3 / 16
44101 Interest on Investments	203,734.55	0.00	0.00	0.00	0.00	0
44130 Rental & Lease Income	22,547.21	0.00	0.00	53,000.00	53,000.00	0
Total - Use of Money & Property	226,281.76	0.00	0.00	53,000.00	53,000.00	0 / 16
44505 Miscellaneous Revenues	121,035.36	0.00	0.00	0.00	0.00	0
46007 Sale of Real/Personal Property	131.34	0.00	0.00	0.00	0.00	0
Total - Other Revenues	121,166.70	0.00	0.00	0.00	0.00	0 / 16
49001 Capital Contribution/Grants	2,266,255.66	0.00	0.00	0.00	0.00	0
Total - Transfers In	2,266,255.66	0.00	0.00	0.00	0.00	0 / 16
Total Revenues	14,503,730.75	368,658.85	0.00	11,939,000.00	11,570,341.15	3 / 16
Expenditures						
4000 Salaries - Permanent	1,282,914.95	231,032.31	0.00	1,592,215.00	1,361,182.69	15
4005 Salaries - Supplemental Comp.	4,500.00	0.00	0.00	0.00	0.00	0
4015 Salaries - Holiday Pay	7,127.97	282.48	0.00	7,200.00	6,917.52	4
4020 Salaries - Hourly Pay	32,625.31	7,992.68	0.00	0.00	(7,992.68)	-
4025 Salaries - Separation Payouts	9,153.46	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	38,190.78	6,198.69	0.00	7,500.00	1,301.31	83
4053 OT - Special Event/Emergency	122.57	0.00	0.00	0.00	0.00	0
4080 Salaries - Light Duty	22,999.68	7,229.09	0.00	0.00	(7,229.09)	-
4690 Employee Benefits Other	855,513.96	163,865.41	0.00	1,086,258.00	922,392.59	15
4790 GASB 68 - Exp GG	(1,181,249.00)	0.00	0.00	0.00	0.00	0
Total - Salaries & Employee Benefits	1,071,899.68	416,600.66	0.00	2,693,173.00	2,276,572.34	15 / 16
5000 Office Expense	4,504.24	60.50	0.00	3,920.00	3,859.50	2
5005 Postage & Mailing	4,385.36	218.33	0.00	4,000.00	3,781.67	5
5010 Outside Printing Expense	262.26	0.00	0.00	2,000.00	2,000.00	0
5050 Books/Periodicals/Software	4,951.46	3,327.89	0.00	5,226.00	1,898.11	64
5100 Materials and Supplies	5,315.50	212.90	0.00	874.00	661.10	24
5105 Small Tools and Equipment	1,936.24	2,127.81	0.00	1,140.00	(987.81)	187
5110 Safety Equipment	1,948.13	0.00	0.00	1,425.00	1,425.00	0
5120 Clothing/Uniforms	150.00	0.00	0.00	0.00	0.00	0
5505 Equipment Maintenance/Repair	52,676.54	11,852.27	0.00	60,177.00	48,324.73	20
6282 Uniform Allow Civilian	98.44	0.00	0.00	500.00	500.00	0
7303 Stand By Fuels	85.79	0.00	0.00	10,000.00	10,000.00	0
7305 Lubricants/Cleaners/Soaps/Oil	1,154.75	0.00	0.00	500.00	500.00	0
7310 Oil and Fluids Disposal	35.00	0.00	0.00	1,000.00	1,000.00	0
7320 Custodial Supplies	1,765.78	0.00	0.00	1,235.00	1,235.00	0
7350 Plant Ops- Materials & Supply	11,432.79	1,587.27	0.00	7,500.00	5,912.73	21
7351 Plant Ops- Chemicals	580,362.35	61,932.15	0.00	425,000.00	363,067.85	15
7352 Plant Ops- Lab Equipment	17,356.51	2,079.36	0.00	15,000.00	12,920.64	14
7353 Plant Ops- Hand Tools	155.03	0.00	0.00	3,500.00	3,500.00	0
7354 Plant Ops- Safety Equipment	507.66	0.00	0.00	10,000.00	10,000.00	0
7355 Plant Ops- Equip Main Supply	146,738.94	37,224.43	0.00	125,000.00	87,775.57	30
7360 Cogeneration Supplies/Material	44,844.75	43.89	0.00	25,044.00	25,000.11	0
7365 Building/Grounds Materials	4,382.18	683.39	0.00	6,000.00	5,316.61	11
7370 Collection System Materials	13,027.48	15,764.36	0.00	23,525.00	7,760.64	67
7371 Landscape Maintenance Supplies	378.84	0.00	0.00	0.00	0.00	0
7419 Lift Station Expenses	33,726.34	1,046.03	0.00	30,000.00	28,953.97	3
Total - Materials & Supplies	932,182.36	138,160.58	0.00	762,566.00	624,405.42	18 / 16
5330 Contractual	253,050.71	41,751.24	0.00	279,082.00	237,330.76	15
5400 Professional Services	128,924.09	13,382.61	2,492.33	321,541.00	305,666.06	5
5401 Audit Services	5,435.67	1,899.65	0.00	6,086.00	4,186.35	31
5415 Landscape Maintenance	4,179.03	155.00	0.00	0.00	(155.00)	-

City of Chico
Fund Income Statement

Data Through 8/31/2019

Budget Version 10: Working

Fund: 850 - SEWER

Budget Year: 2020	Prior Year's	Year To Date	Encum-	Budget	Balance	Percent
	Actuals	Actuals	brances			Used
	To 6/30/2019					Budg / Time
5420 Laundry Services	3,438.44	0.00	0.00	10,454.00	10,454.00	0
5440 Janitorial Services	4,318.28	410.66	0.00	7,125.00	6,714.34	6
5555 Maint Agreements Other	44,157.13	1,550.00	0.00	71,217.00	69,667.00	2
7347 Weed Control	14,063.91	0.00	0.00	14,250.00	14,250.00	0
7380 Pest Control	6,328.66	1,500.00	0.00	10,250.00	8,750.00	15
7384 Fire Alarm/Base Station/Camera	2,250.59	0.00	0.00	2,375.00	2,375.00	0
7400 Outfall Diffuser Inspection	2,850.00	0.00	0.00	5,000.00	5,000.00	0
7403 Testing Services (Bio Assay)	1,376.00	0.00	0.00	4,370.00	4,370.00	0
7404 Sludge Analysis	0.00	0.00	0.00	3,500.00	3,500.00	0
7405 Industrial Waste Analysis	22,439.00	4,802.00	0.00	28,500.00	23,698.00	17
7413 Outside Repairs/Services Other	73,698.83	6,180.41	6,270.00	65,000.00	52,549.59	19
7415 Lab Equipment Repairs	788.03	0.00	430.00	3,000.00	2,570.00	14
7416 Co-Generator Repair	28,732.11	0.00	0.00	10,750.00	10,750.00	0
7417 Biosolids Disposal	383,694.42	43,952.48	0.00	325,000.00	281,047.52	14
Total - Purchased Services	979,724.90	115,584.05	9,192.33	1,167,500.00	1,042,723.62	11 / 16
8000 Debt Principal	0.00	0.00	0.00	1,480,907.00	1,480,907.00	0
8200 Debt Interest	302,067.80	(129,461.90)	0.00	226,467.00	355,928.90	0
Total - Debt Service	302,067.80	(129,461.90)	0.00	1,707,374.00	1,836,835.90	0 / 16
7992 Capital Projects OH Allocation	18,186.31	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	1,129,049.00	1,129,049.00	0
8801 Major Cap Proj-Non Capitalize	310,000.35	54,733.80	17,488.46	0.00	(72,222.26)	-
Total - Capital Projects	328,186.66	54,733.80	17,488.46	1,129,049.00	1,056,826.74	6 / 16
5140 Advertising/Marketing	177.20	106.27	0.00	4,000.00	3,893.73	3
5160 Licenses/Permits/Fees	18,939.52	33.80	0.00	16,070.00	16,036.20	0
5300 Lease/Rental Expense	38,473.76	0.00	0.00	1,425.00	1,425.00	0
5370 Memberships/Dues	5,973.92	2,476.00	0.00	8,800.00	6,324.00	28
5385 Business Expenses	0.00	0.97	0.00	285.00	284.03	0
5390 Training	1,264.76	80.00	0.00	16,659.00	16,579.00	0
5465 Solid Waste Disposal	0.00	0.00	0.00	5,630.00	5,630.00	0
5480 Communications	21,008.05	3,242.37	0.00	19,250.00	16,007.63	17
7211 Sewer Backup Claims	0.00	0.00	0.00	18,810.00	18,810.00	0
7406 State Certification	2,173.00	89.00	0.00	3,400.00	3,311.00	3
7407 NPDES Fees	60,400.00	0.00	0.00	60,400.00	60,400.00	0
7408 Lab Registration	3,592.00	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	157,838.21	6,028.41	0.00	257,729.00	251,700.59	2 / 16
Total - Non-Recurring Operating	0.00	0.00	0.00	0.00	0.00	0 / 16
8900 Depreciation	4,579,688.75	0.00	0.00	0.00	0.00	0
Total - Depreciation	4,579,688.75	0.00	0.00	0.00	0.00	0 / 16
5030 Insurance	68,583.00	0.00	0.00	89,601.00	89,601.00	0
5260 Fuel	20,125.74	2,103.40	0.00	25,286.00	23,182.60	8
5455 Electric	434,841.51	49,114.62	0.00	503,201.00	454,086.38	10
5456 Natural Gas	126,959.49	3,701.72	0.00	93,000.00	89,298.28	4
5460 Water	1,225.56	100.03	0.00	1,589.00	1,488.97	6
5510 Vehicle Maintenance/Repair	75,270.77	0.00	0.00	80,740.00	80,740.00	0
7993 Indirect Cost Allocation	446,134.04	0.00	0.00	441,813.00	441,813.00	0
7994 Building Main Allocation	39,063.00	0.00	0.00	46,092.00	46,092.00	0
7996 Info Systems Allocation	99,855.00	0.00	0.00	103,541.00	103,541.00	0
Total - Allocations	1,312,058.11	55,019.77	0.00	1,384,863.00	1,329,843.23	4 / 16
Total Expenditures	9,663,646.47	656,665.37	26,680.79	9,102,254.00	8,418,907.84	8 / 16
Excess Deficiency Before						
Financing Sources / (Uses)	4,840,084.28	(288,006.52)	(26,680.79)	2,836,746.00	3,151,433.31	0 / 16
Other Sources / Uses						
Operating Transfers OUT						
9321 Sewer - WPCP Capacity	(2,631,353.00)	0.00	0.00	(1,970,838.00)	1,970,838.00	0
9851 WPCP Capital Reserve	(1,641,848.02)	0.00	0.00	(1,641,848.00)	1,641,848.00	0
9932 Fleet Replacement	(121,861.00)	0.00	0.00	(119,324.00)	119,324.00	0

City of Chico
Fund Income Statement

Data Through 8/31/2019

Budget Version 10: Working

Fund: 850 - SEWER

Budget Year: 2020	Prior Year's Actuals To 6/30/2019	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Total Transfers OUT	(4,395,062.02)	0.00	0.00	(3,732,010.00)	-3,732,010.00	0 / 16
Total Other Financing Sources	(4,395,062.02)	0.00	0.00	(3,732,010.00)	(3,732,010.00)	0 / 16
Excess Deficiency After Financing Sources / (Uses)	445,022.26	(288,006.52)	(26,680.79)	(895,264.00)	(580,576.69)	
Beginning Fund Balance	104,610,364.33	105,055,386.59	0.00	105,055,386.59		
Ending Fund Balance	105,055,386.59	104,767,380.07	(26,680.79)	104,160,122.59		
Ending Cash Balance	13,298,808.53	773,799.90				

City of Chico
Fund Income Statement

Data Through 8/31/2019

Budget Version 10: Working

Fund: 851 - WPCP CAPITAL RESERVE

Budget Year: 2020	Prior Year's Actuals To 6/30/2019	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
44101 Interest on Investments	340,993.85	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	340,993.85	0.00	0.00	0.00	0.00	0 / 16
Total Revenues	340,993.85	0.00	0.00	0.00	0.00	0 / 16
Expenditures						
7992 Capital Projects OH Allocation	221.08	0.00	0.00	0.00	0.00	0
8801 Major Cap Proj-Non Capitalize	266,194.97	0.00	162,857.83	0.00	(162,857.83)	-
Total - Capital Projects	266,416.05	0.00	162,857.83	0.00	(162,857.83)	999 / 16 Ovr
Total Expenditures	266,416.05	0.00	162,857.83	0.00	(162,857.83)	999 / 16 Ovr
Excess Deficiency Before Financing Sources / (Uses)	74,577.80	0.00	(162,857.83)	0.00	162,857.83	0 / 16
Other Sources / Uses						
Operating Transfers IN 3850 Sewer	1,641,848.02	0.00	0.00	1,641,848.00	1,641,848.00	0
Total Transfers IN	1,641,848.02	0.00	0.00	1,641,848.00	1,641,848.00	0 / 16
Total Other Financing Sources	1,641,848.02	0.00	0.00	1,641,848.00	1,641,848.00	0 / 16
Excess Deficiency After Financing Sources / (Uses)	1,716,425.82	0.00	(162,857.83)	1,641,848.00	1,804,705.83	
Beginning Fund Balance	13,582,603.16	15,299,028.98	0.00	15,299,028.98		
Ending Fund Balance	15,299,028.98	15,299,028.98	(162,857.83)	16,940,876.98		
Ending Cash Balance	15,310,919.28	(11,890.30)				

City of Chico
Fund Income Statement

Data Through 8/31/2019

Budget Version 10: Working

Fund: 853 - PARKING REVENUE

Budget Year: 2020	Prior Year's Actuals To 6/30/2019	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42204 Parking Meters-Streets	625,533.67	86,731.32	0.00	640,000.00	553,268.68	14
42207 Parking Meters-Lots	418,218.87	35,465.34	0.00	300,000.00	264,534.66	12
42210 Parking Permits-Preferred	7,138.50	2,388.00	0.00	5,000.00	2,612.00	48
42211 Parking Permits-Limited	142,443.02	24,825.00	0.00	90,000.00	65,175.00	28
42213 Parking Space Lease	38,784.00	2,820.00	0.00	40,000.00	37,180.00	7
42220 Parking Meter In Lieu	9,802.50	1,418.00	0.00	8,000.00	6,582.00	18
Total - Charges for Services	1,241,920.56	153,647.66	0.00	1,083,000.00	929,352.34	14 / 16
44101 Interest on Investments	31,837.38	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	31,837.38	0.00	0.00	0.00	0.00	0 / 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	1,278,757.94	153,647.66	0.00	1,088,000.00	934,352.34	14 / 16
Expenditures						
4000 Salaries - Permanent	233,110.89	38,050.58	0.00	301,771.00	263,720.42	13
4020 Salaries - Hourly Pay	50.43	236.25	0.00	9,420.00	9,183.75	3
4050 Salaries - Overtime	1,868.49	44.98	0.00	0.00	(44.98)	-
4690 Employee Benefits Other	171,147.78	29,244.78	0.00	220,335.00	191,090.22	13
4790 GASB 68 - Exp GG	338,381.00	0.00	0.00	0.00	0.00	0
Total - Salaries & Employee Benefits	744,558.59	67,576.59	0.00	531,526.00	463,949.41	13 / 16
5005 Postage & Mailing	19.73	3.17	0.00	300.00	296.83	1
5010 Outside Printing Expense	2,207.73	0.00	0.00	3,000.00	3,000.00	0
5100 Materials and Supplies	11,298.15	416.30	1,921.80	35,000.00	32,661.90	7
5105 Small Tools and Equipment	0.00	0.00	0.00	500.00	500.00	0
5110 Safety Equipment	160.00	0.00	0.00	100.00	100.00	0
5120 Clothing/Uniforms	193.05	0.00	0.00	500.00	500.00	0
5515 Building Maintenance/Repair	0.00	0.00	0.00	1,500.00	1,500.00	0
6283 Uniform Safety Equip	0.00	0.00	0.00	504.00	504.00	0
7320 Custodial Supplies	303.39	0.00	0.00	300.00	300.00	0
Total - Materials & Supplies	14,182.05	419.47	1,921.80	41,704.00	39,362.73	6 / 16
5330 Contractual	98,841.80	5,335.33	0.00	88,009.00	82,673.67	6
5400 Professional Services	26.81	0.00	0.00	7,770.00	7,770.00	0
5401 Audit Services	460.95	174.17	0.00	558.00	383.83	31
5415 Landscape Maintenance	986.82	0.00	0.00	0.00	0.00	0
5440 Janitorial Services	3,367.59	498.33	0.00	7,000.00	6,501.67	7
5555 Maint Agreements Other	54,415.43	0.00	0.00	60,000.00	60,000.00	0
7384 Fire Alarm/Base Station/Camera	749.28	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	158,848.68	6,007.83	0.00	164,997.00	158,989.17	4 / 16
7992 Capital Projects OH Allocation	12,961.73	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	419,630.00	419,630.00	0
8801 Major Cap Proj-Non Capitalize	1,033.73	3,715.00	24,210.31	0.00	(27,925.31)	-
Total - Capital Projects	13,995.46	3,715.00	24,210.31	419,630.00	391,704.69	7 / 16
5390 Training	0.00	0.00	0.00	1,400.00	1,400.00	0
5480 Communications	2,918.68	324.27	0.00	2,000.00	1,675.73	16
Total - Other Expenses	2,918.68	324.27	0.00	3,400.00	3,075.73	10 / 16
8900 Depreciation	183,832.37	0.00	0.00	0.00	0.00	0
Total - Depreciation	183,832.37	0.00	0.00	0.00	0.00	0 / 16
5030 Insurance	13,299.00	0.00	0.00	16,583.00	16,583.00	0
5260 Fuel	1,613.77	130.96	0.00	2,138.00	2,007.04	6
5455 Electric	7,853.46	900.04	0.00	7,537.00	6,636.96	12
5460 Water	3,609.90	265.17	0.00	4,734.00	4,468.83	6
5510 Vehicle Maintenance/Repair	2,758.46	0.00	0.00	2,324.00	2,324.00	0
7993 Indirect Cost Allocation	102,873.98	0.00	0.00	117,418.00	117,418.00	0
7994 Building Main Allocation	74,135.00	0.00	0.00	87,474.00	87,474.00	0
7996 Info Systems Allocation	3,954.00	0.00	0.00	4,056.00	4,056.00	0
Total - Allocations	210,097.57	1,296.17	0.00	242,264.00	240,967.83	1 / 16

City of Chico
Fund Income Statement

Data Through 8/31/2019

Budget Version 10: Working

Fund: 853 - PARKING REVENUE

Budget Year: 2020	Prior Year's Actuals To 6/30/2019	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Total Expenditures	1,328,433.40	79,339.33	26,132.11	1,403,521.00	1,298,049.56	8 / 16
Excess Deficiency Before Financing Sources / (Uses)	(49,675.46)	74,308.33	(26,132.11)	(315,521.00)	(363,697.22)	-15 / 16
Other Sources / Uses						
Operating Transfers OUT						
9212 Transportation	(36,000.00)	11,624.00	0.00	(36,000.00)	47,624.00	-32
9854 Parking Revenue Reserve	(191,813.68)	0.00	0.00	(163,200.00)	163,200.00	0
9932 Fleet Replacement	(3,600.00)	0.00	0.00	(3,600.00)	3,600.00	0
Total Transfers OUT	(231,413.68)	11,624.00	0.00	(202,800.00)	-191,176.00	-6 / 16
Total Other Financing Sources	(231,413.68)	11,624.00	0.00	(202,800.00)	(214,424.00)	-6 / 16
Excess Deficiency After Financing Sources / (Uses)	(281,089.14)	85,932.33	(26,132.11)	(518,321.00)	(578,121.22)	
Beginning Fund Balance	3,245,436.05	2,964,346.91	0.00	2,964,346.91		
Ending Fund Balance	2,964,346.91	3,050,279.24	(26,132.11)	2,446,025.91		
 Ending Cash Balance	 1,367,130.09	 77,653.67				

City of Chico
Fund Income Statement

Data Through 8/31/2019

Budget Version 10: Working

Fund: 856 - AIRPORT

Budget Year: 2020	Prior Year's Actuals To 6/30/2019	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42250 Fuel Flowage Fees	38,808.86	4,401.00	0.00	35,000.00	30,599.00	13
42251 Landing Fees	33,782.89	842.88	0.00	35,000.00	34,157.12	2
Total - Charges for Services	72,591.75	5,243.88	0.00	70,000.00	64,756.12	7 / 16
44101 Interest on Investments	5,880.88	0.00	0.00	0.00	0.00	0
44130 Rental & Lease Income	753,894.75	169,645.20	0.00	350,000.00	180,354.80	48
44132 T-Hanger Rental & Lease Income	81,359.51	42,612.23	0.00	80,000.00	37,387.77	53
44140 Concession Income	48,664.45	11,565.09	0.00	60,000.00	48,434.91	19
Total - Use of Money & Property	889,799.59	223,822.52	0.00	490,000.00	266,177.48	46 / 16
44519 Reimbursement-Other	6,596.50	1,591.50	0.00	5,000.00	3,408.50	32
Total - Other Revenues	6,596.50	1,591.50	0.00	5,000.00	3,408.50	32 / 16
Total Revenues	968,987.84	230,657.90	0.00	565,000.00	334,342.10	41 / 16
Expenditures						
4000 Salaries - Permanent	195,216.33	34,521.73	0.00	208,978.00	174,456.27	17
4020 Salaries - Hourly Pay	1,671.43	3,488.57	0.00	15,590.00	12,101.43	22
4025 Salaries - Separation Payouts	524.27	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	1,768.30	1,005.12	0.00	4,800.00	3,794.88	21
4053 OT - Special Event/Emergency	207.96	0.00	0.00	0.00	0.00	0
4690 Employee Benefits Other	111,057.15	21,321.73	0.00	119,607.00	98,285.27	18
4790 GASB 68 - Exp GG	670,010.00	0.00	0.00	0.00	0.00	0
Total - Salaries & Employee Benefits	980,455.44	60,337.15	0.00	348,975.00	288,637.85	17 / 16
5000 Office Expense	758.10	0.00	0.00	1,690.00	1,690.00	0
5005 Postage & Mailing	199.55	62.76	0.00	380.00	317.24	17
5010 Outside Printing Expense	0.00	0.00	0.00	500.00	500.00	0
5050 Books/Periodicals/Software	281.08	0.00	0.00	0.00	0.00	0
5100 Materials and Supplies	4,639.05	1,150.78	4,102.03	17,050.00	11,797.19	31
5105 Small Tools and Equipment	306.88	0.00	0.00	500.00	500.00	0
5110 Safety Equipment	424.61	0.00	0.00	400.00	400.00	0
5515 Building Maintenance/Repair	369.77	0.00	0.00	4,000.00	4,000.00	0
7320 Custodial Supplies	1,696.15	0.00	0.00	1,600.00	1,600.00	0
7371 Landscape Maintenance Supplies	328.00	0.00	0.00	0.00	0.00	0
Total - Materials & Supplies	9,003.19	1,213.54	4,102.03	26,120.00	20,804.43	20 / 16
5330 Contractual	105.00	0.00	2,705.00	10,000.00	7,295.00	27
5400 Professional Services	31,521.85	0.00	23,864.15	145,000.00	121,135.85	16
5401 Audit Services	4,397.66	839.50	0.00	2,690.00	1,850.50	31
5415 Landscape Maintenance	2,435.60	0.00	0.00	15,000.00	15,000.00	0
5420 Laundry Services	186.15	0.00	0.00	606.00	606.00	0
5440 Janitorial Services	12,266.05	1,259.19	0.00	11,108.00	9,848.81	11
5555 Maint Agreements Other	4,720.00	0.00	0.00	6,500.00	6,500.00	0
7347 Weed Control	8,569.01	0.00	0.00	8,000.00	8,000.00	0
7380 Pest Control	767.00	59.00	0.00	350.00	291.00	17
7383 Air Conditioning Maintenance	33.34	0.00	0.00	0.00	0.00	0
7394 Hazardous Materials Disposal	0.00	0.00	0.00	475.00	475.00	0
7413 Outside Repairs/Services Other	3,980.22	339.81	0.00	8,180.00	7,840.19	4
Total - Purchased Services	68,981.88	2,497.50	26,569.15	207,909.00	178,842.35	14 / 16
7992 Capital Projects OH Allocation	61.35	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	0.00	0.00	(0.00)	100,000.00	100,000.00	0
8801 Major Cap Proj-Non Capitalize	2,044.96	0.00	0.00	0.00	0.00	0
Total - Capital Projects	2,106.31	0.00	(0.00)	100,000.00	100,000.00	0 / 16
5140 Advertising/Marketing	0.00	0.00	0.00	2,000.00	2,000.00	0
5160 Licenses/Permits/Fees	2,151.95	327.00	0.00	3,500.00	3,173.00	9
5370 Memberships/Dues	1,025.00	0.00	0.00	945.00	945.00	0
5385 Business Expenses	13.60	162.40	0.00	500.00	337.60	32
5386 Conference Expenses	2,726.53	33.52	0.00	8,000.00	7,966.48	0
5390 Training	2,210.00	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	9,264.25	1,369.43	0.00	8,000.00	6,630.57	17
Total - Other Expenses	17,391.33	1,892.35	0.00	27,895.00	26,002.65	7 / 16

City of Chico
Fund Income Statement

Data Through 8/31/2019

Budget Version 10: Working

Fund: 856 - AIRPORT

Budget Year: 2020	Prior Year's Actuals To 6/30/2019	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
8900 Depreciation	1,224,145.90	0.00	0.00	0.00	0.00	0
Total - Depreciation	1,224,145.90	0.00	0.00	0.00	0.00	0 / 16
5030 Insurance	9,583.00	0.00	0.00	11,524.00	11,524.00	0
5260 Fuel	3,083.10	191.31	0.00	7,021.00	6,829.69	3
5455 Electric	46,855.09	5,000.15	0.00	76,756.00	71,755.85	7
5456 Natural Gas	6,812.48	85.85	0.00	6,143.00	6,057.15	1
5460 Water	21,798.99	2,735.86	0.00	32,597.00	29,861.14	8
5510 Vehicle Maintenance/Repair	31,308.81	0.00	0.00	31,382.00	31,382.00	0
7993 Indirect Cost Allocation	152,724.98	0.00	0.00	156,127.00	156,127.00	0
7994 Building Main Allocation	10,780.00	0.00	0.00	12,720.00	12,720.00	0
7996 Info Systems Allocation	4,890.00	0.00	0.00	5,204.00	5,204.00	0
Total - Allocations	287,836.45	8,013.17	0.00	339,474.00	331,460.83	2 / 16
Total Expenditures	2,589,920.50	73,953.71	30,671.18	1,050,373.00	945,748.11	10 / 16
Excess Deficiency Before Financing Sources / (Uses)	(1,620,932.66)	156,704.19	(30,671.18)	(485,373.00)	(611,406.01)	-26 / 16
Other Sources / Uses						
Operating Transfers IN						
3001 General	392,700.00	0.00	0.00	85,333.00	85,333.00	0
Total Transfers IN	392,700.00	0.00	0.00	85,333.00	85,333.00	0 / 16
Operating Transfers OUT						
9857 Airport Improvement Grants	(271,322.00)	0.00	0.00	0.00	0.00	0
9932 Fleet Replacement	(77,713.00)	0.00	0.00	(74,861.00)	74,861.00	0
Total Transfers OUT	(349,035.00)	0.00	0.00	(74,861.00)	-74,861.00	0 / 16
Total Other Financing Sources	43,665.00	0.00	0.00	10,472.00	10,472.00	0 / 16
Excess Deficiency After Financing Sources / (Uses)	(1,577,267.66)	156,704.19	(30,671.18)	(474,901.00)	(600,934.01)	
Beginning Fund Balance	15,826,212.59	14,248,944.93	0.00	14,248,944.93		
Ending Fund Balance	14,248,944.93	14,405,649.12	(30,671.18)	13,774,043.93		
Ending Cash Balance	772,392.73	176,398.39				

City of Chico
Fund Income Statement

Data Through 8/31/2019

Budget Version 10: Working

Fund: 871 - PRIVATE DEVELOPMENT-

Budget Year: 2020	Prior Year's Actuals To 6/30/2019	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40507 Construction Permit	0.00	418,186.00	0.00	1,185,000.00	766,814.00	35
40531 Encroachment Permit	0.00	764.00	0.00	4,250.00	3,486.00	18
Total - Licenses and Permits	0.00	418,950.00	0.00	1,189,250.00	770,300.00	35 / 16
42410 Plan Check Fees	0.00	147,027.00	0.00	737,800.00	590,773.00	20
42411 Plan Maintenance Fee	0.00	8,702.00	0.00	22,000.00	13,298.00	40
42439 Northwest Chico Specific Plan	0.00	8,320.00	0.00	37,000.00	28,680.00	22
42604 Sale of Docs/Publications	0.00	0.00	0.00	100.00	100.00	0
Total - Charges for Services	0.00	164,049.00	0.00	796,900.00	632,851.00	21 / 16
Total Revenues	0.00	582,999.00	0.00	1,986,150.00	1,403,151.00	29 / 16
Expenditures						
4000 Salaries - Permanent	0.00	114,224.75	0.00	703,971.00	589,746.25	16
4020 Salaries - Hourly Pay	0.00	12,034.94	0.00	57,147.00	45,112.06	21
4050 Salaries - Overtime	0.00	1,315.52	0.00	12,500.00	11,184.48	11
4690 Employee Benefits Other	0.00	81,015.84	0.00	478,312.00	397,296.16	17
Total - Salaries & Employee Benefits	0.00	208,591.05	0.00	1,251,930.00	1,043,338.95	17 / 16
5000 Office Expense	0.00	531.31	0.00	2,990.00	2,458.69	18
5005 Postage & Mailing	0.00	0.00	0.00	1,283.00	1,283.00	0
5010 Outside Printing Expense	0.00	26.81	0.00	1,454.00	1,427.19	2
5050 Books/Periodicals/Software	0.00	0.00	0.00	5,700.00	5,700.00	0
5105 Small Tools and Equipment	0.00	0.00	0.00	342.00	342.00	0
5110 Safety Equipment	0.00	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	0.00	558.12	0.00	12,966.00	12,407.88	4 / 16
5330 Contractual	0.00	14,300.00	0.00	0.00	(14,300.00)	-
5400 Professional Services	0.00	0.00	14,931.39	250,000.00	235,068.61	6
5401 Audit Services	0.00	0.00	0.00	736.00	736.00	0
Total - Purchased Services	0.00	14,300.00	14,931.39	250,736.00	221,504.61	12 / 16
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	64,109.00	64,109.00	0
Total - Capital Projects	0.00	0.00	0.00	64,109.00	64,109.00	0 / 16
5370 Memberships/Dues	0.00	0.00	0.00	2,000.00	2,000.00	0
5385 Business Expenses	0.00	0.00	0.00	342.00	342.00	0
5390 Training	0.00	(55.00)	0.00	12,500.00	12,555.00	0
5480 Communications	0.00	791.85	0.00	8,037.00	7,245.15	10
Total - Other Expenses	0.00	736.85	0.00	22,879.00	22,142.15	3 / 16
7500 Non-Recurring Operating	0.00	0.00	34,437.50	70,000.00	35,562.50	49
Total - Non-Recurring Operating	0.00	0.00	34,437.50	70,000.00	35,562.50	49 / 16
5030 Insurance	0.00	0.00	0.00	37,099.00	37,099.00	0
5260 Fuel	0.00	0.00	0.00	7,174.00	7,174.00	0
5510 Vehicle Maintenance/Repair	0.00	0.00	0.00	13,939.00	13,939.00	0
7993 Indirect Cost Allocation	0.00	0.00	0.00	119,279.00	119,279.00	0
7994 Building Main Allocation	0.00	0.00	0.00	35,044.00	35,044.00	0
7996 Info Systems Allocation	0.00	0.00	0.00	45,462.00	45,462.00	0
Total - Allocations	0.00	0.00	0.00	257,997.00	257,997.00	0 / 16
Total Expenditures	0.00	224,186.02	49,368.89	1,930,617.00	1,657,062.09	14 / 16
Excess Deficiency Before Financing Sources / (Uses)	0.00	358,812.98	(49,368.89)	55,533.00	(253,911.09)	557 / 16
Other Sources / Uses						
Operating Transfers IN						
3001 General	0.00	0.00	0.00	198,615.00	198,615.00	0
3305 Bikeway Improvement	0.00	0.00	0.00	1,845.00	1,845.00	0
3308 Street Facility Improvement	0.00	0.00	0.00	21,223.00	21,223.00	0
3309 Storm Drainage Facility	0.00	0.00	0.00	1,605.00	1,605.00	0
3320 Sewer - Trunk Line Capacity	0.00	0.00	0.00	5,082.00	5,082.00	0
3321 Sewer - WPCP Capacity	0.00	0.00	0.00	7,007.00	7,007.00	0

City of Chico
Fund Income Statement

Data Through 8/31/2019

Budget Version 10: Working

Fund: 871 - PRIVATE DEVELOPMENT-

Budget Year: 2020	Prior Year's Actuals To 6/30/2019	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
3330 Community Park	0.00	0.00	0.00	4,279.00	4,279.00	0
3332 Bidwell Park Land Acquisition	0.00	0.00	0.00	374.00	374.00	0
3333 Linear Parks/Greenways	0.00	0.00	0.00	535.00	535.00	0
3335 Street Maintenance Equipment	0.00	0.00	0.00	321.00	321.00	0
3336 Administration Building	0.00	0.00	0.00	535.00	535.00	0
3337 Fire Protection Building/Equip	0.00	0.00	0.00	1,872.00	1,872.00	0
3338 Police Protection Bldg & Equip	0.00	0.00	0.00	3,209.00	3,209.00	0
3341 Zone A Neighborhood Parks	0.00	0.00	0.00	53.00	53.00	0
3342 Zone B - Neighborhood Parks	0.00	0.00	0.00	214.00	214.00	0
3344 Zone D&E Neighborhood Park	0.00	0.00	0.00	160.00	160.00	0
3345 Zone F and G Neighborhood Park	0.00	0.00	0.00	535.00	535.00	0
3347 Zone I Neighborhood Park	0.00	0.00	0.00	160.00	160.00	0
3348 Zone J Neighborhood Park	0.00	0.00	0.00	27.00	27.00	0
3862 Private Development	0.00	0.00	0.00	564,057.00	564,057.00	0
Total Transfers IN	0.00	0.00	0.00	811,708.00	811,708.00	0 / 16
Operating Transfers OUT						
9003 Emergency Reserve	0.00	0.00	0.00	(37,000.00)	37,000.00	0
9315 General Plan Reserve	0.00	0.00	0.00	(59,904.00)	59,904.00	0
9932 Fleet Replacement	0.00	0.00	0.00	(18,719.00)	18,719.00	0
Total Transfers OUT	0.00	0.00	0.00	(115,623.00)	-115,623.00	0 / 16
Total Other Financing Sources	0.00	0.00	0.00	696,085.00	696,085.00	0 / 16
Excess Deficiency After Financing Sources / (Uses)	0.00	358,812.98	(49,368.89)	751,618.00	442,173.91	
Beginning Fund Balance	0.00	0.00	0.00	0.00		
Ending Fund Balance	0.00	358,812.98	(49,368.89)	751,618.00		
Ending Cash Balance	0.00	358,636.96				

City of Chico
Fund Income Statement

Data Through 8/31/2019

Budget Version 10: Working

Fund: 872 - PRIVATE DEVELOPMENT-

Budget Year: 2020	Prior Year's Actuals To 6/30/2019	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40507 Construction Permit	0.00	111,516.00	0.00	316,000.00	204,484.00	35
Total - Licenses and Permits	0.00	111,516.00	0.00	316,000.00	204,484.00	35 / 16
42404 Planning Filing Fees	0.00	43,513.00	0.00	268,600.00	225,087.00	16
42410 Plan Check Fees	0.00	42,008.00	0.00	210,800.00	168,792.00	20
Total - Charges for Services	0.00	85,521.00	0.00	479,400.00	393,879.00	18 / 16
44505 Miscellaneous Revenues	0.00	1,055.00	0.00	0.00	(1,055.00)	-
Total - Other Revenues	0.00	1,055.00	0.00	0.00	(1,055.00)	999 / 16
Total Revenues	0.00	198,092.00	0.00	795,400.00	597,308.00	25 / 16
Expenditures						
4000 Salaries - Permanent	0.00	37,209.14	0.00	209,972.00	172,762.86	18
4020 Salaries - Hourly Pay	0.00	2,620.88	0.00	54,462.00	51,841.12	5
4050 Salaries - Overtime	0.00	27.16	0.00	3,987.00	3,959.84	1
4690 Employee Benefits Other	0.00	26,288.25	0.00	166,812.00	140,523.75	16
Total - Salaries & Employee Benefits	0.00	66,145.43	0.00	435,233.00	369,087.57	15 / 16
5000 Office Expense	0.00	227.89	0.00	1,200.00	972.11	19
5005 Postage & Mailing	0.00	1,708.77	0.00	6,700.00	4,991.23	26
5010 Outside Printing Expense	0.00	0.00	0.00	200.00	200.00	0
5050 Books/Periodicals/Software	0.00	0.00	0.00	750.00	750.00	0
Total - Materials & Supplies	0.00	1,936.66	0.00	8,850.00	6,913.34	22 / 16
5400 Professional Services	0.00	5,675.75	48,922.38	240,000.00	185,401.87	23
5401 Audit Services	0.00	0.00	0.00	736.00	736.00	0
Total - Purchased Services	0.00	5,675.75	48,922.38	240,736.00	186,137.87	23 / 16
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	47,756.00	47,756.00	0
Total - Capital Projects	0.00	0.00	0.00	47,756.00	47,756.00	0 / 16
5140 Advertising/Marketing	0.00	2,280.11	0.00	8,625.00	6,344.89	26
5370 Memberships/Dues	0.00	0.00	0.00	1,286.00	1,286.00	0
5390 Training	0.00	178.22	0.00	6,869.00	6,690.78	3
5480 Communications	0.00	177.25	0.00	1,300.00	1,122.75	14
6056 Meeting Expenses	0.00	0.00	0.00	240.00	240.00	0
Total - Other Expenses	0.00	2,635.58	0.00	18,320.00	15,684.42	14 / 16
7500 Non-Recurring Operating	0.00	0.00	69,079.98	0.00	(69,079.98)	-
Total - Non-Recurring Operating	0.00	0.00	69,079.98	0.00	(69,079.98)	999 / 16 Ovr
5030 Insurance	0.00	0.00	0.00	11,563.00	11,563.00	0
5260 Fuel	0.00	0.00	0.00	128.00	128.00	0
5510 Vehicle Maintenance/Repair	0.00	0.00	0.00	2,057.00	2,057.00	0
7993 Indirect Cost Allocation	0.00	0.00	0.00	47,768.00	47,768.00	0
7994 Building Main Allocation	0.00	0.00	0.00	79,267.00	79,267.00	0
7996 Info Systems Allocation	0.00	0.00	0.00	45,462.00	45,462.00	0
Total - Allocations	0.00	0.00	0.00	186,245.00	186,245.00	0 / 16
Total Expenditures	0.00	76,393.42	118,002.36	937,140.00	742,744.22	21 / 16
Excess Deficiency Before Financing Sources / (Uses)	0.00	121,698.58	(118,002.36)	(141,740.00)	(145,436.22)	-3 / 16
Other Sources / Uses						
Operating Transfers IN						
3001 General	0.00	0.00	0.00	79,540.00	79,540.00	0
3305 Bikeway Improvement	0.00	0.00	0.00	908.00	908.00	0
3308 Street Facility Improvement	0.00	0.00	0.00	10,439.00	10,439.00	0
3309 Storm Drainage Facility	0.00	0.00	0.00	789.00	789.00	0
3320 Sewer - Trunk Line Capacity	0.00	0.00	0.00	2,499.00	2,499.00	0
3321 Sewer - WPCP Capacity	0.00	0.00	0.00	3,446.00	3,446.00	0
3330 Community Park	0.00	0.00	0.00	2,105.00	2,105.00	0
3332 Bidwell Park Land Acquisition	0.00	0.00	0.00	184.00	184.00	0
3333 Linear Parks/Greenways	0.00	0.00	0.00	263.00	263.00	0

City of Chico
Fund Income Statement

Data Through 8/31/2019

Budget Version 10: Working

Fund: 872 - PRIVATE DEVELOPMENT-

Budget Year: 2020	Prior Year's	Year To Date	Encum-	Budget	Balance	Percent
	Actuals					Actuals
	To 6/30/2019		brances			Budg / Time
3335 Street Maintenance Equipment	0.00	0.00	0.00	158.00	158.00	0
3336 Administration Building	0.00	0.00	0.00	263.00	263.00	0
3337 Fire Protection Building/Equip	0.00	0.00	0.00	921.00	921.00	0
3338 Police Protection Bldg & Equip	0.00	0.00	0.00	1,579.00	1,579.00	0
3341 Zone A Neighborhood Parks	0.00	0.00	0.00	26.00	26.00	0
3342 Zone B - Neighborhood Parks	0.00	0.00	0.00	105.00	105.00	0
3344 Zone D&E Neighborhood Park	0.00	0.00	0.00	79.00	79.00	0
3345 Zone F and G Neighborhood Park	0.00	0.00	0.00	263.00	263.00	0
3347 Zone I Neighborhood Park	0.00	0.00	0.00	79.00	79.00	0
3348 Zone J Neighborhood Park	0.00	0.00	0.00	13.00	13.00	0
3862 Private Development	0.00	0.00	0.00	225,890.00	225,890.00	0
Total Transfers IN	0.00	0.00	0.00	329,549.00	329,549.00	0 / 16
Operating Transfers OUT						
9315 General Plan Reserve	0.00	0.00	0.00	(23,851.00)	23,851.00	0
9932 Fleet Replacement	0.00	0.00	0.00	(3,534.00)	3,534.00	0
Total Transfers OUT	0.00	0.00	0.00	(27,385.00)	-27,385.00	0 / 16
Total Other Financing Sources	0.00	0.00	0.00	302,164.00	302,164.00	0 / 16
Excess Deficiency After						
Financing Sources / (Uses)	0.00	121,698.58	(118,002.36)	160,424.00	156,727.78	
Beginning Fund Balance	0.00	0.00	0.00	0.00		
Ending Fund Balance	0.00	121,698.58	(118,002.36)	160,424.00		
Ending Cash Balance	0.00	121,333.73				

City of Chico
Fund Income Statement

Data Through 8/31/2019

Budget Version 10: Working

Fund: 873 - PRIVATE DEVELOPMENT-

Budget Year: 2020	Prior Year's Actuals To 6/30/2019	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40531 Encroachment Permit	0.00	14,508.00	0.00	80,750.00	66,242.00	18
Total - Licenses and Permits	0.00	14,508.00	0.00	80,750.00	66,242.00	18 / 16
42302 Sewer Application Fee	0.00	735.00	0.00	0.00	(735.00)	-
42404 Planning Filing Fees	0.00	5,119.00	0.00	31,600.00	26,481.00	16
42407 Engineering Fees	0.00	40,526.00	0.00	165,000.00	124,474.00	25
42410 Plan Check Fees	0.00	10,502.00	0.00	52,700.00	42,198.00	20
42428 2% Deferred Development Fee	0.00	6,610.00	0.00	13,700.00	7,090.00	48
42440 Storm Water Plan Review Fees	0.00	14,172.00	0.00	62,000.00	47,828.00	23
Total - Charges for Services	0.00	77,664.00	0.00	325,000.00	247,336.00	24 / 16
Total Revenues	0.00	92,172.00	0.00	405,750.00	313,578.00	23 / 16
Expenditures						
4000 Salaries - Permanent	0.00	50,047.34	0.00	276,516.00	226,468.66	18
4025 Salaries - Separation Payouts	0.00	0.00	0.00	12,493.00	12,493.00	0
4690 Employee Benefits Other	0.00	33,148.51	0.00	175,627.00	142,478.49	19
Total - Salaries & Employee Benefits	0.00	83,195.85	0.00	464,636.00	381,440.15	18 / 16
5400 Professional Services	0.00	335.00	0.00	0.00	(335.00)	-
Total - Purchased Services	0.00	335.00	0.00	0.00	(335.00)	999 / 16 Ovr
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	6,843.00	6,843.00	0
Total - Capital Projects	0.00	0.00	0.00	6,843.00	6,843.00	0 / 16
5480 Communications	0.00	342.71	0.00	0.00	(342.71)	-
Total - Other Expenses	0.00	342.71	0.00	0.00	(342.71)	999 / 16 Ovr
5030 Insurance	0.00	0.00	0.00	14,981.00	14,981.00	0
7993 Indirect Cost Allocation	0.00	0.00	0.00	24,367.00	24,367.00	0
Total - Allocations	0.00	0.00	0.00	39,348.00	39,348.00	0 / 16
Total Expenditures	0.00	83,873.56	0.00	510,827.00	426,953.44	16 / 16
Excess Deficiency Before						
Financing Sources / (Uses)	0.00	8,298.44	0.00	(105,077.00)	(113,375.44)	-8 / 16
Other Sources / Uses						
Operating Transfers IN						
3001 General	0.00	0.00	0.00	40,575.00	40,575.00	0
3305 Bikeway Improvement	0.00	0.00	0.00	515.00	515.00	0
3308 Street Facility Improvement	0.00	0.00	0.00	5,926.00	5,926.00	0
3309 Storm Drainage Facility	0.00	0.00	0.00	448.00	448.00	0
3320 Sewer - Trunk Line Capacity	0.00	0.00	0.00	1,419.00	1,419.00	0
3321 Sewer - WPCP Capacity	0.00	0.00	0.00	1,957.00	1,957.00	0
3330 Community Park	0.00	0.00	0.00	1,195.00	1,195.00	0
3332 Bidwell Park Land Acquisition	0.00	0.00	0.00	105.00	105.00	0
3333 Linear Parks/Greenways	0.00	0.00	0.00	149.00	149.00	0
3335 Street Maintenance Equipment	0.00	0.00	0.00	90.00	90.00	0
3336 Administration Building	0.00	0.00	0.00	149.00	149.00	0
3337 Fire Protection Building/Equip	0.00	0.00	0.00	523.00	523.00	0
3338 Police Protection Bldg & Equip	0.00	0.00	0.00	896.00	896.00	0
3341 Zone A Neighborhood Parks	0.00	0.00	0.00	15.00	15.00	0
3342 Zone B - Neighborhood Parks	0.00	0.00	0.00	60.00	60.00	0
3344 Zone D&E Neighborhood Park	0.00	0.00	0.00	45.00	45.00	0
3345 Zone F and G Neighborhood Park	0.00	0.00	0.00	149.00	149.00	0
3347 Zone I Neighborhood Park	0.00	0.00	0.00	45.00	45.00	0
3348 Zone J Neighborhood Park	0.00	0.00	0.00	7.00	7.00	0
3862 Private Development	0.00	0.00	0.00	115,231.00	115,231.00	0
Total Transfers IN	0.00	0.00	0.00	169,499.00	169,499.00	0 / 16
Operating Transfers OUT						
9315 General Plan Reserve	0.00	0.00	0.00	(9,645.00)	9,645.00	0
Total Transfers OUT	0.00	0.00	0.00	(9,645.00)	-9,645.00	0 / 16

City of Chico
Fund Income Statement

Data Through 8/31/2019

Budget Version 10: Working

Fund: 873 - PRIVATE DEVELOPMENT-

Budget Year: 2020	Prior Year's Actuals To 6/30/2019	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Total Other Financing Sources	0.00	0.00	0.00	159,854.00	159,854.00	0 / 16
Excess Deficiency After Financing Sources / (Uses)	0.00	8,298.44	0.00	54,777.00	46,478.56	
Beginning Fund Balance	0.00	0.00	0.00	0.00		
Ending Fund Balance	0.00	8,298.44	0.00	54,777.00		
Ending Cash Balance	0.00	12,880.43				

City of Chico
Fund Income Statement

Data Through 8/31/2019

Budget Version 10: Working

Fund: 874 - PRIVATE DEVELOPMENT-FIRE

Budget Year: 2020	Prior Year's Actuals To 6/30/2019	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40507 Construction Permit	0.00	27,879.00	0.00	79,000.00	51,121.00	35
Total - Licenses and Permits	0.00	27,879.00	0.00	79,000.00	51,121.00	35 / 16
42404 Planning Filing Fees	0.00	2,560.00	0.00	15,800.00	13,240.00	16
42410 Plan Check Fees	0.00	10,502.00	0.00	52,700.00	42,198.00	20
42442 Fire Plan Check Fees	0.00	73,506.00	0.00	185,000.00	111,494.00	40
Total - Charges for Services	0.00	86,568.00	0.00	253,500.00	166,932.00	34 / 16
Total Revenues	0.00	114,447.00	0.00	332,500.00	218,053.00	34 / 16
Expenditures						
4000 Salaries - Permanent	0.00	13,183.60	0.00	68,955.00	55,771.40	19
4020 Salaries - Hourly Pay	0.00	3,058.69	0.00	0.00	(3,058.69)	-
4690 Employee Benefits Other	0.00	10,662.09	0.00	52,766.00	42,103.91	20
Total - Salaries & Employee Benefits	0.00	26,904.38	0.00	121,721.00	94,816.62	22 / 16
5330 Contractual	0.00	1,662.50	0.00	32,000.00	30,337.50	5
5400 Professional Services	0.00	1,140.00	0.00	0.00	(1,140.00)	-
Total - Purchased Services	0.00	2,802.50	0.00	32,000.00	29,197.50	9 / 16
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	3,187.00	3,187.00	0
Total - Capital Projects	0.00	0.00	0.00	3,187.00	3,187.00	0 / 16
5030 Insurance	0.00	0.00	0.00	3,800.00	3,800.00	0
7993 Indirect Cost Allocation	0.00	0.00	0.00	19,968.00	19,968.00	0
Total - Allocations	0.00	0.00	0.00	23,768.00	23,768.00	0 / 16
Total Expenditures	0.00	29,706.88	0.00	180,676.00	150,969.12	16 / 16
Excess Deficiency Before Financing Sources / (Uses)	0.00	84,740.12	0.00	151,824.00	67,083.88	56 / 16
Other Sources / Uses						
Operating Transfers IN						
3001 General	0.00	0.00	0.00	33,250.00	33,250.00	0
3305 Bikeway Improvement	0.00	0.00	0.00	182.00	182.00	0
3308 Street Facility Improvement	0.00	0.00	0.00	2,089.00	2,089.00	0
3309 Storm Drainage Facility	0.00	0.00	0.00	158.00	158.00	0
3320 Sewer - Trunk Line Capacity	0.00	0.00	0.00	500.00	500.00	0
3321 Sewer - WPCP Capacity	0.00	0.00	0.00	690.00	690.00	0
3330 Community Park	0.00	0.00	0.00	421.00	421.00	0
3332 Bidwell Park Land Acquisition	0.00	0.00	0.00	37.00	37.00	0
3333 Linear Parks/Greenways	0.00	0.00	0.00	53.00	53.00	0
3335 Street Maintenance Equipment	0.00	0.00	0.00	32.00	32.00	0
3336 Administration Building	0.00	0.00	0.00	53.00	53.00	0
3337 Fire Protection Building/Equip	0.00	0.00	0.00	184.00	184.00	0
3338 Police Protection Bldg & Equip	0.00	0.00	0.00	316.00	316.00	0
3341 Zone A Neighborhood Parks	0.00	0.00	0.00	5.00	5.00	0
3342 Zone B - Neighborhood Parks	0.00	0.00	0.00	21.00	21.00	0
3344 Zone D&E Neighborhood Park	0.00	0.00	0.00	16.00	16.00	0
3345 Zone F and G Neighborhood Park	0.00	0.00	0.00	53.00	53.00	0
3347 Zone I Neighborhood Park	0.00	0.00	0.00	16.00	16.00	0
3348 Zone J Neighborhood Park	0.00	0.00	0.00	3.00	3.00	0
3862 Private Development	0.00	0.00	0.00	94,428.00	94,428.00	0
Total Transfers IN	0.00	0.00	0.00	132,507.00	132,507.00	0 / 16
Operating Transfers OUT						
9315 General Plan Reserve	0.00	0.00	0.00	(4,525.00)	4,525.00	0
Total Transfers OUT	0.00	0.00	0.00	(4,525.00)	-4,525.00	0 / 16
Total Other Financing Sources	0.00	0.00	0.00	127,982.00	127,982.00	0 / 16
Excess Deficiency After Financing Sources / (Uses)	0.00	84,740.12	0.00	279,806.00	195,065.88	

City of Chico
Fund Income Statement

Data Through 8/31/2019

Budget Version 10: Working

Fund: 874 - PRIVATE DEVELOPMENT-FIRE

Budget Year: 2020	Prior Year's Actuals To 6/30/2019	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Beginning Fund Balance	0.00	0.00	0.00	0.00		
Ending Fund Balance	0.00	84,740.12	0.00	279,806.00		
Ending Cash Balance	0.00	86,143.12				

City of Chico
2019-20 Annual Budget
Operating Summary Report
FY To Date: 8/31/2019
Administrative Services

Administrative Services Expenditure by Category	Prior Year Actuals		Actuals FY2019-20			Modified Adopted FY2019-20			Remaining Budget	Percent Used Budg / Time
	FY2017-18	FY2018-19	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	2,165,111	2,267,583	254,169	190,468	444,638	1,455,045	1,192,251	2,647,296	2,202,657	17
Materials & Supplies	59,657	70,486	2,375	185	2,560	27,328	39,235	66,563	64,002	4
Purchased Services	705,544	711,449	21,399	289,457	310,856	152,619	629,558	782,177	471,320	40
Other Expenses	(528,247)	(259,096)	8,819	26,514	35,333	51,070	226,270	277,340	242,006	13
Non-Recurring Operating	0	0	0	0	0	0	0	0	0	13
Allocations	(1,728,422)	(1,669,481)	0	95	95	(1,647,077)	39,630	(1,607,447)	(1,607,542)	0
Department Total	673,643	1,120,941	286,764	506,720	793,485	38,985	2,126,944	2,165,929	1,372,443	37 16

Department Summary by Fund-Dept	Prior Year Actuals		FY2019-20 YTD Actuals	FY2019-20 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2017-18	FY2018-19				
001-150 Finance						
4000 Salaries & Employee Benefits	1,349,926	1,344,456	254,170	1,455,045	1,200,875	17
5000 Materials & Supplies	27,080	23,446	2,376	27,328	24,952	9
5400 Purchased Services	136,277	116,757	21,399	152,619	131,220	14
8900 Other Expenses	47,789	44,239	8,819	51,070	42,251	17
8910 Non-Recurring Operating	0	0	0	0	0	0
8990 Allocations	223,243	250,728	0	274,322	274,322	0
Total 001-150	1,784,315	1,779,626	286,764	1,960,384	1,673,620	15 16
001-995 Indirect Cost Allocation						
8990 Allocations	(1,969,030)	(1,944,011)	0	(1,921,399)	-1,921,399	0
Total 001-995	(1,969,030)	(1,944,011)	0	(1,921,399)	(1,921,399)	0 16
Total General/Park Funds	(184,715)	(164,385)	286,764	38,985	(247,779)	735 16
010-150 City Treasury						
5400 Purchased Services	33,244	32,973	1,918	25,000	23,082	8
8900 Other Expenses	849	2,912	0	3,270	3,270	0
Total 010-150	34,093	35,885	1,918	28,270	26,352	7 16
853-150 Parking Revenue						
5400 Purchased Services	41,472	41,653	2,442	36,000	33,558	7

City of Chico
2019-20 Annual Budget
Operating Summary Report
FY To Date: 8/31/2019
Administrative Services

Administrative Services	Prior Year Actuals		FY2019-20	FY2019-20	Remaining	Percent	
Department Summary by Fund-Activity	FY2017-18	FY2018-19	YTD	Modified	Budget	Used	
			Actuals	Adopted		Budg /	Time
Total 853-150	41,472	41,653	2,442	36,000	33,558	7	16
901-000 Work Compensation Insurance Reserve							
8900 Other Expenses	(748,358)	(525,160)	0	0	0	0	
Total 901-000	(748,358)	(525,160)	0	0	0	0	16
935-180 Information Technology							
4000 Salaries & Employee Benefits	815,185	923,128	190,468	1,192,251	1,001,783	16	
5000 Materials & Supplies	32,578	47,040	185	39,235	39,050	0	
5400 Purchased Services	494,552	520,066	285,097	568,558	283,461	50	
8900 Other Expenses	171,472	218,913	26,514	223,000	196,486	12	
8990 Allocations	17,365	23,802	96	39,630	39,534	0	
Total 935-180	1,531,152	1,732,949	502,360	2,062,674	1,560,314	24	16
Total Other Funds	858,359	1,285,327	506,720	2,126,944	1,620,224	24	16
Department Total	673,644	1,120,942	793,484	2,165,929	1,372,445	37	16

Monthly Budget Monitoring Report

Administrative Services Department

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

Department Contact: Scott Dowell, Administrative Services Director

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

Overall Summary: As of August 31, 2019, 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 001-150 - Finance**

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

Description: Salaries and Benefits for the Finance division shows a slightly higher usage than budgeted time remaining. This is due to three payrolls posting in August. As the year goes on, this will not continue.

Item #2

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

Expenditure Item: **Category – Other Expenses**

Description: An annual payment to DCBA was recorded in August, causing this category to look like it's trending over budget. This will not continue through the fiscal year.

Item #3


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		9/17/19

City of Chico
2019-20 Annual Budget
Operating Summary Report

FY To Date: 8/31/2019

City Attorney

City Attorney Expenditure by Category	Prior Year Actuals		Actuals FY2019-20			Modified Adopted FY2019-20			Remaining Budget	Percent Used Budg / Time
	FY2017-18	FY2018-19	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Materials & Supplies	41	115	0	0	0	250	0	250	250	0
Purchased Services	747,736	849,460	26,317	(80)	26,237	612,847	650,000	1,262,847	1,236,609	2
Other Expenses	1,732	1,456	256	0	256	1,805	0	1,805	1,548	14
Allocations	20,429	22,909	0	0	0	25,815	0	25,815	25,815	0
Department Total	769,939	873,941	26,573	(80)	26,493	640,717	650,000	1,290,717	1,264,223	2 16

Department Summary by Fund-Dept	Prior Year Actuals		FY2019-20 YTD Actuals	FY2019-20 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2017-18	FY2018-19				
001-160 City Attorney						
5000 Materials & Supplies	42	115	0	250	250	0
5400 Purchased Services	395,021	399,050	26,318	612,847	586,529	4
8900 Other Expenses	1,732	1,457	256	1,805	1,549	14
8990 Allocations	20,429	22,909	0	25,815	25,815	0
Total 001-160	417,224	423,531	26,574	640,717	614,143	4 16
Total General/Park Funds	417,224	423,531	26,574	640,717	614,143	4 16
900-160 General Liability Insurance Reserve						
5400 Purchased Services	352,715	450,410	(80)	650,000	650,080	0
Total 900-160	352,715	450,410	(80)	650,000	650,080	0 16
Total Other Funds	352,715	450,410	(80)	650,000	650,080	0 16
Department Total	769,939	873,941	26,494	1,290,717	1,264,223	2 16

Monthly Budget Monitoring Report

City Attorney

(Dept. Name)

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


Department Contact: Vincent C. Ewing

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

Overall Summary:

No overages at the category level to report.

APPROVALS:

Review	Signature	Date
Vincent C. Ewing, City Attorney		9/17/19

City of Chico
2019-20 Annual Budget
Operating Summary Report
FY To Date: 8/31/2019
City Clerk

City Clerk Expenditure by Category	Prior Year Actuals		Actuals FY2019-20			Modified Adopted FY2019-20			Remaining Budget	Percent Used Budg / Time	
	FY2017-18	FY2018-19	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds			
Salaries & Employee Benefits	584,651	624,749	119,335	0	119,335	677,449	0	677,449	558,113	18	
Materials & Supplies	5,986	9,459	155	0	155	10,750	0	10,750	10,594	1	
Purchased Services	32,916	42,558	0	2,811	2,811	50,300	30,000	80,300	77,488	4	
Other Expenses	108,340	139,870	6,032	0	6,032	132,465	0	132,465	126,432	5	
Non-Recurring Operating	0	0	0	0	0	0	0	0	0	5	
Allocations	95,386	130,009	0	0	0	142,267	0	142,267	142,267	0	
Department Total	827,281	946,646	125,523	2,811	128,335	1,013,231	30,000	1,043,231	914,895	12	16

Department Summary by Fund-Dept		Prior Year Actuals		FY2019-20 YTD Actuals	FY2019-20 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
		FY2017-18	FY2018-19					
001-101	City Council							
4000	Salaries & Employee Benefits	175,394	180,468	40,702	204,928	164,226	20	
5000	Materials & Supplies	536	4,115	0	2,400	2,400	0	
5400	Purchased Services	4,916	15,267	0	21,000	21,000	0	
8900	Other Expenses	44,089	54,192	1,293	60,065	58,772	2	
8910	Non-Recurring Operating	0	0	0	0	0	0	
8990	Allocations	53,220	76,161	0	82,291	82,291	0	
Total	001-101	278,155	330,203	41,995	370,684	328,689	11	16
001-103	City Clerk							
4000	Salaries & Employee Benefits	409,258	444,281	78,634	472,521	393,887	17	
5000	Materials & Supplies	5,451	5,345	155	8,350	8,195	2	
5400	Purchased Services	28,000	25,000	0	29,300	29,300	0	
8900	Other Expenses	14,251	85,678	4,739	72,400	67,661	7	
8990	Allocations	42,166	53,848	0	59,976	59,976	0	
Total	001-103	499,126	614,152	83,528	642,547	559,019	13	16
001-121	Community Agencies-General							
8900	Other Expenses	50,000	0	0	0	0	0	
Total	001-121	50,000	0	0	0	0	0	16

City of Chico
2019-20 Annual Budget
Operating Summary Report
FY To Date: 8/31/2019
City Clerk

City Clerk Department Summary by Fund-Activity	Prior Year Actuals		FY2019-20 YTD Actuals	FY2019-20 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2017-18	FY2018-19					
Total General/Park Funds	827,281	944,355	125,523	1,013,231	887,708	12	16
052-101 Warming/Cooling Center							
5400 Purchased Services	0	2,292	2,812	30,000	27,188	9	
Total 052-101	0	2,292	2,812	30,000	27,188	9	16
Total Other Funds	0	2,292	2,812	30,000	27,188	9	16
Department Total	827,281	946,647	128,335	1,043,231	914,896	12	16

Monthly Budget Monitoring Report

City Clerk Department

(Dept. Name)

Fiscal Year 2019- 20 Monthly Report for the **period ending:** 8/31/2019

Department Contact: Deborah R. Presson, City Clerk

Items of Interest: None

APPROVALS:

DEPARTMENT HEAD SIGNATURE:



DATE:

City of Chico
2019-20 Annual Budget
Operating Summary Report
FY To Date: 8/31/2019
City Manager

City Manager Expenditure by Category	Prior Year Actuals		Actuals FY2019-20			Modified Adopted FY2019-20			Remaining Budget	Percent Used Budg / Time	
	FY2017-18	FY2018-19	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds			
Salaries & Employee Benefits	1,311,204	1,353,836	244,481	0	244,481	1,485,430	522,796	2,008,226	1,763,744	12	
Materials & Supplies	12,769	8,591	1,114	0	1,114	12,965	550	13,515	12,400	8	
Purchased Services	1,734,394	1,651,006	22,584	88,569	111,153	259,098	1,222,500	1,481,598	1,370,444	8	
Other Expenses	621,382	1,174,629	16,801	871,542	888,343	185,603	1,322,589	1,508,192	619,848	59	
Non-Recurring Operating	18,041	0	0	0	0	0	0	0	0	59	
Allocations	128,285	159,152	0	0	0	181,792	0	181,792	181,792	0	
Department Total	3,826,077	4,347,216	284,982	960,111	1,245,093	2,124,888	3,068,435	5,193,323	3,948,229	24	16

Department Summary by Fund-Dept		Prior Year Actuals		FY2019-20 YTD Actuals	FY2019-20 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
		FY2017-18	FY2018-19					
001-106	City Management							
4000	Salaries & Employee Benefits	747,099	768,451	134,234	848,706	714,472	16	
5000	Materials & Supplies	2,850	4,036	494	4,245	3,751	12	
8900	Other Expenses	16,516	17,383	1,234	27,280	26,046	5	
8910	Non-Recurring Operating	18,042	0	0	0	0	0	
8990	Allocations	76,498	94,064	0	108,203	108,203	0	
Total	001-106	861,005	883,934	135,962	988,434	852,472	14	16
001-112	Economic Development							
5000	Materials & Supplies	0	0	0	500	500	0	
5400	Purchased Services	62,887	59,556	0	125,925	125,925	0	
8900	Other Expenses	125,497	125,574	15,524	129,488	113,964	12	
8990	Allocations	0	1,407	0	1,723	1,723	0	
Total	001-112	188,384	186,537	15,524	257,636	242,112	6	16
001-130	Human Resources							
4000	Salaries & Employee Benefits	564,105	585,386	110,248	636,724	526,476	17	
5000	Materials & Supplies	5,205	3,801	621	8,220	7,599	8	
5400	Purchased Services	146,819	139,936	22,585	133,173	110,588	17	
8900	Other Expenses	18,814	13,760	43	28,835	28,792	0	
8990	Allocations	51,787	63,681	0	71,866	71,866	0	

City of Chico
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City Manager

City Manager Department Summary by Fund-Activity	Prior Year Actuals		FY2019-20 YTD Actuals	FY2019-20 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2017-18	FY2018-19					
Total 001-130	786,730	806,564	133,497	878,818	745,321	15	16
Total General/Park Funds	1,836,119	1,877,035	284,983	2,124,888	1,839,905	13	16
050-106 Donations							
5000 Materials & Supplies	4,438	327	0	0	0	0	
Total 050-106	4,438	327	0	0	0	0	16
900-000 General Liability Insurance Reserve							
8900 Other Expenses	(190,247)	(97,754)	0	0	0	0	
Total 900-000	(190,247)	(97,754)	0	0	0	0	16
900-140 General Liability Insurance Reserve							
5000 Materials & Supplies	276	427	0	400	400	0	
5400 Purchased Services	45,150	40,170	0	52,500	52,500	0	
8900 Other Expenses	448,245	922,860	719,858	1,077,490	357,632	67	
Total 900-140	493,671	963,457	719,858	1,130,390	410,532	64	16
901-130 Work Compensation Insurance Reserve							
4000 Salaries & Employee Benefits	0	0	0	522,796	522,796	0	
5000 Materials & Supplies	0	0	0	150	150	0	
5400 Purchased Services	1,444,217	1,404,343	83,717	1,120,000	1,036,283	7	
8900 Other Expenses	201,888	192,807	151,685	245,099	93,414	62	
Total 901-130	1,646,105	1,597,150	235,402	1,888,045	1,652,643	12	16
901-140 Work Compensation Insurance Reserve							
5400 Purchased Services	550	0	0	0	0	0	
8900 Other Expenses	670	0	0	0	0	0	
Total 901-140	1,220	0	0	0	0	0	16
902-130 Unemployment Insurance Reserve							
5400 Purchased Services	34,771	7,002	4,852	50,000	45,148	10	
Total 902-130	34,771	7,002	4,852	50,000	45,148	10	16
Total Other Funds	1,989,958	2,470,182	960,112	3,068,435	2,108,323	31	16
Department Total	3,826,077	4,347,217	1,245,095	5,193,323	3,948,228	24	16

Monthly Budget Monitoring Report

City Manager's Office

Fiscal Year 2019-20 Monthly Report for the period ending August 31, 2019

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

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

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

Items of Interest:

NEW

Item #1

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

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

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

Action Plan: None at this time.

Item #2

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

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

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

Action Plan: None at this time.

Item #3

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

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

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

Action Plan: None at this time.

Item #4

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


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

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

Action Plan: None at this time.

PREVIOUS - None

APPROVALS:

Review	Signature	Date
Department Director Mark Orme, City Manager		September 16, 2019

City of Chico
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Community Development

Community Development Expenditure by Category	Prior Year Actuals		Actuals FY2019-20			Modified Adopted FY2019-20			Remaining Budget	Percent Used Budg / Time	
	FY2017-18	FY2018-19	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds			
Salaries & Employee Benefits	2,301,864	2,433,722	112,774	351,507	464,281	676,771	2,355,551	3,032,322	2,568,040	15	
Materials & Supplies	24,424	41,937	220	2,073	2,293	6,333	47,170	53,503	51,209	4	
Purchased Services	446,860	527,083	1,923	37,751	39,674	67,600	1,192,819	1,260,419	1,220,744	3	
Other Expenses	237,027	302,362	1,776	6,640	8,416	255,864	75,514	331,378	322,961	3	
Non-Recurring Operating	10,870	116,702	0	0	0	0	70,000	70,000	70,000	0	
Allocations	659,653	784,372	231	716	948	154,513	629,925	784,438	783,489	0	
Department Total	3,680,700	4,206,181	116,924	398,689	515,614	1,161,081	4,370,979	5,532,060	5,016,445	9	16

Department Summary by Fund-Dept	Prior Year Actuals		FY2019-20 YTD Actuals	FY2019-20 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2017-18	FY2018-19					
001-510 Planning							
4000 Salaries & Employee Benefits	312,697	366,144	66,149	399,041	332,892	17	
5000 Materials & Supplies	2,040	1,897	136	2,137	2,001	6	
5400 Purchased Services	40,000	25,700	1,893	40,000	38,107	5	
8900 Other Expenses	180,195	230,643	1,611	250,134	248,523	1	
8910 Non-Recurring Operating	0	2,256	0	0	0	0	
8990 Allocations	76,623	89,072	0	107,196	107,196	0	
Total 001-510	611,555	715,712	69,789	798,508	728,719	9	16
001-520 Building Inspection							
8900 Other Expenses	88	0	0	0	0	0	
Total 001-520	88	0	0	0	0	0	16
001-535 Code Enforcement							
4000 Salaries & Employee Benefits	184,739	230,581	46,625	277,730	231,105	17	
5000 Materials & Supplies	4,969	3,761	84	4,196	4,112	2	
5400 Purchased Services	15,387	13,530	30	27,600	27,570	0	
8900 Other Expenses	607	3,143	165	5,730	5,565	3	
8990 Allocations	38,567	47,668	231	47,317	47,086	0	
Total 001-535	244,269	298,683	47,135	362,573	315,438	13	16

City of Chico
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Community Development

Community Development Department Summary by Fund-Activity	Prior Year Actuals		FY2019-20 YTD Actuals	FY2019-20 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2017-18	FY2018-19					
Total General/Park Funds	855,912	1,014,395	116,924	1,161,081	1,044,157	10	16
201-995 Community Development Blk Grant							
8990 Allocations	57,293	37,372	0	41,926	41,926	0	
Total 201-995	57,293	37,372	0	41,926	41,926	0	16
206-995 HOME - Federal Grants							
8990 Allocations	3,621	12,545	0	12,468	12,468	0	
Total 206-995	3,621	12,545	0	12,468	12,468	0	16
213-535 Abandoned Vehicle Abatement							
4000 Salaries & Employee Benefits	109,097	125,237	18,705	135,248	116,543	14	
5000 Materials & Supplies	988	606	89	2,559	2,470	3	
5400 Purchased Services	1,700	10,035	3,370	3,000	(370)	112	
8900 Other Expenses	2,539	5,901	852	3,250	2,398	26	
8910 Non-Recurring Operating	4,348	0	0	0	0	0	
8990 Allocations	8,695	11,326	26	12,112	12,086	0	
Total 213-535	127,367	153,105	23,042	156,169	133,127	15	16
213-995 Abandoned Vehicle Abatement							
8990 Allocations	10,549	8,973	0	8,478	8,478	0	
Total 213-995	10,549	8,973	0	8,478	8,478	0	16
392-000 Affordable Housing							
8900 Other Expenses	11,464	0	0	0	0	0	
Total 392-000	11,464	0	0	0	0	0	16
392-540 Affordable Housing							
4000 Salaries & Employee Benefits	124,195	126,912	22,116	227,168	205,052	10	
5000 Materials & Supplies	1,049	971	4	3,275	3,271	0	
5400 Purchased Services	12,847	27,426	7,772	74,692	66,920	10	
8900 Other Expenses	8,243	5,587	1,248	10,930	9,682	11	
8910 Non-Recurring Operating	4,348	7,000	0	0	0	0	
8990 Allocations	32,004	35,604	0	45,542	45,542	0	
Total 392-540	182,686	203,500	31,140	361,607	330,467	9	16
392-995 Affordable Housing							
8990 Allocations	41,697	38,360	0	35,708	35,708	0	
Total 392-995	41,697	38,360	0	35,708	35,708	0	16

City of Chico
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Community Development

Community Development	Prior Year Actuals		FY2019-20	FY2019-20	Remaining	Percent
Department Summary by Fund-Activity	FY2017-18	FY2018-19	YTD Actuals	Modified Adopted	Budget	Used Budg / Time
862-510 Private Development						
4000 Salaries & Employee Benefits	344,349	298,167	0	0	0	0
5000 Materials & Supplies	6,535	8,675	241	0	(241)	0
5400 Purchased Services	111,983	57,221	230	0	(230)	0
8900 Other Expenses	10,624	22,450	0	0	0	0
8910 Non-Recurring Operating	0	30,920	0	0	0	0
8990 Allocations	105,094	123,176	0	0	0	0
Total 862-510	578,585	540,609	471	0	(471)	0 16
862-520 Private Development						
4000 Salaries & Employee Benefits	972,058	1,031,257	0	0	0	0
5000 Materials & Supplies	5,401	11,664	36	0	(36)	0
5400 Purchased Services	164,682	282,000	230	0	(230)	0
8900 Other Expenses	15,702	20,629	0	0	0	0
8910 Non-Recurring Operating	0	76,526	0	0	0	0
8990 Allocations	105,844	116,831	691	0	(691)	0
Total 862-520	1,263,687	1,538,907	957	0	(957)	0 16
862-995 Private Development						
8990 Allocations	165,439	236,776	0	0	0	0
Total 862-995	165,439	236,776	0	0	0	0 16
863-510 Subdivisions						
4000 Salaries & Employee Benefits	136,342	131,329	13,973	168,249	154,276	8
5000 Materials & Supplies	3,030	5,406	331	6,853	6,522	5
5400 Purchased Services	48,511	72,999	6,174	570,000	563,826	1
8900 Other Expenses	7,566	13,731	725	18,060	17,335	4
8990 Allocations	12,327	23,602	0	25,594	25,594	0
Total 863-510	207,776	247,067	21,203	788,756	767,553	3 16
871-520 Private Development - Building						
4000 Salaries & Employee Benefits	0	0	208,591	1,251,930	1,043,339	17
5000 Materials & Supplies	0	0	558	12,966	12,408	4
5400 Purchased Services	0	0	14,300	250,736	236,436	6
8900 Other Expenses	0	0	737	22,879	22,142	3
8910 Non-Recurring Operating	0	0	0	70,000	70,000	0
8990 Allocations	0	0	0	138,718	138,718	0

City of Chico
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Community Development

Community Development Department Summary by Fund-Activity	Prior Year Actuals		FY2019-20 YTD Actuals	FY2019-20 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2017-18	FY2018-19					
Total 871-520	0	0	224,186	1,747,229	1,523,043	13	16
871-995 Private Development - Building							
8990 Allocations	0	0	0	119,279	119,279	0	
Total 871-995	0	0	0	119,279	119,279	0	16
872-510 Private Development - Planning							
4000 Salaries & Employee Benefits	0	0	66,145	435,233	369,088	15	
5000 Materials & Supplies	0	0	815	8,850	8,035	9	
5400 Purchased Services	0	0	5,676	240,736	235,060	2	
8900 Other Expenses	0	0	2,636	18,320	15,684	14	
8990 Allocations	0	0	0	138,477	138,477	0	
Total 872-510	0	0	75,272	841,616	766,344	9	16
872-995 Private Development - Planning							
8990 Allocations	0	0	0	47,768	47,768	0	
Total 872-995	0	0	0	47,768	47,768	0	16
935-185 Information Technology							
4000 Salaries & Employee Benefits	118,386	124,095	21,977	137,723	115,746	16	
5000 Materials & Supplies	413	8,957	0	12,667	12,667	0	
5400 Purchased Services	51,750	38,172	0	53,655	53,655	0	
8900 Other Expenses	0	279	443	2,075	1,632	21	
8910 Non-Recurring Operating	2,174	0	0	0	0	0	
8990 Allocations	1,901	3,066	0	3,855	3,855	0	
Total 935-185	174,624	174,569	22,420	209,975	187,555	11	16
Total Other Funds	2,824,788	3,191,783	398,691	4,370,979	3,972,288	9	16
Department Total	3,680,700	4,206,178	515,615	5,532,060	5,016,445	9	16

Monthly Budget Monitoring Report

Community Development Department

(Dept. Name)

Fiscal Year 2019-20 Monthly Report for the **period ending:** August 31, 2019

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

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

Overall Summary: The Community Development Department's Fiscal Year 2019-20 expense reports as provided by the Finance Division have been reviewed by CDD staff, and expenditures do not exceed budget appropriations. The Department's Operating Summary figures, as of August 31, 2019, show only 9% of the total departmental budget used and 16% 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, Abandoned Vehicle Abatement-Code (213-535)
 Expenditure Item: Purchased Services category, 5330-Contractual
 Description: Funds to provide Abandoned Vehicle Abatement contractual services.
 Analysis: Increase in need for towing of abandoned vehicles City-wide, specifically abandoned recreational vehicles.
 Action Plan: Continue to monitor and request budget supplemental as needed.

Item #2

Location: Community Development, Abandoned Vehicle Abatement-Code (213-535)
 Expenditure Item: Other Expenses category, 5480-Communications
 Description: Funds for staff communication expenses on Abandoned Vehicle Abatement efforts.
 Analysis: Trending overbudget due to monthly charges for staff cell phone service.
 Action Plan: Finance to follow-up on allocation of costs with other Code Enforcement budgets, continue to monitor.

PREVIOUS

No previous items to report at this time.

APPROVALS:

	Review	Signature	Date
X	Department Director		9/17/19

City of Chico
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Fire

Fire Expenditure by Category	Prior Year Actuals		Actuals FY2019-20			Modified Adopted FY2019-20			Remaining Budget	Percent Used Budg / Time
	FY2017-18	FY2018-19	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	12,241,445	12,115,063	2,081,703	26,904	2,108,608	11,450,259	121,721	11,571,980	9,463,371	18
Materials & Supplies	103,899	267,715	3,971	0	3,971	163,554	0	163,554	159,582	2
Purchased Services	115,028	84,381	787	2,802	3,590	45,563	32,000	77,563	73,972	5
Other Expenses	141,667	181,099	22,517	0	22,517	194,327	0	194,327	171,809	12
Non-Recurring Operating Allocations	1,286	43,000	0	0	0	0	0	0	0	12
	885,116	1,020,784	24,530	0	24,530	1,256,794	23,768	1,280,562	1,256,031	2
Department Total	13,488,444	13,712,044	2,133,510	29,706	2,163,217	13,110,497	177,489	13,287,986	11,124,768	16 16

Department Summary by Fund-Dept	Prior Year Actuals		FY2019-20 YTD Actuals	FY2019-20 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2017-18	FY2018-19				
001-400 Fire						
4000 Salaries & Employee Benefits	10,969,848	11,001,367	2,063,741	11,392,505	9,328,764	18
5000 Materials & Supplies	98,900	267,715	3,971	163,554	159,583	2
5400 Purchased Services	36,013	55,394	788	45,563	44,775	2
8900 Other Expenses	136,689	179,999	22,517	190,403	167,886	12
8910 Non-Recurring Operating	0	43,000	0	0	0	0
8990 Allocations	883,441	1,016,572	24,531	1,256,794	1,232,263	2
Total 001-400	12,124,891	12,564,047	2,115,548	13,048,819	10,933,271	16 16
001-410 Fire Reimbursable Response						
4000 Salaries & Employee Benefits	1,131,684	975,111	17,963	57,754	39,791	31
8900 Other Expenses	4,451	1,101	0	3,924	3,924	0
Total 001-410	1,136,135	976,212	17,963	61,678	43,715	29 16
Total General/Park Funds	13,261,026	13,540,259	2,133,511	13,110,497	10,976,986	16 16
050-400 Donations						
5000 Materials & Supplies	5,000	0	0	0	0	0
Total 050-400	5,000	0	0	0	0	0 16
097-400 SAFER Grant						
Total 097-400	0	0	0	0	0	0 16

City of Chico
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Fire

Fire	Prior Year Actuals		FY2019-20 YTD Actuals	FY2019-20 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2017-18	FY2018-19					
Department Summary by Fund-Activity							
100-400 Grants-Operating Activities							
4000 Salaries & Employee Benefits	10,914	0	0	0	0	0	
8910 Non-Recurring Operating	1,287	0	0	0	0	0	
Total 100-400	12,201	0	0	0	0	0	16
862-400 Private Development							
4000 Salaries & Employee Benefits	128,999	138,585	0	0	0	0	
5400 Purchased Services	79,016	28,988	0	0	0	0	
8900 Other Expenses	527	0	0	0	0	0	
8990 Allocations	1,676	4,212	0	0	0	0	
Total 862-400	210,218	171,785	0	0	0	0	16
874-400 Private Development - Fire							
4000 Salaries & Employee Benefits	0	0	26,904	121,721	94,817	22	
5400 Purchased Services	0	0	2,802	32,000	29,198	9	
8990 Allocations	0	0	0	3,800	3,800	0	
Total 874-400	0	0	29,706	157,521	127,815	19	16
874-995 Private Development - Fire							
8990 Allocations	0	0	0	19,968	19,968	0	
Total 874-995	0	0	0	19,968	19,968	0	16
Total Other Funds	227,419	171,785	29,706	177,489	147,783	17	16
Department Total	13,488,445	13,712,044	2,163,217	13,287,986	11,124,769	16	16

Monthly Budget Monitoring Report

FIRE

(Dept. Name)

Fiscal Year 2019-2020 Monthly Report for the **period ending:** August 31, 2019

Department Contact: Steve Standridge, Fire Chief

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

Overall Summary:

Fire-Rescue budget actuals are trending within budget.

APPROVALS:

X	Review	Signature	Date
X	Department Director		9-17-19

City of Chico
2019-20 Annual Budget
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Police

Police Expenditure by Category	Prior Year Actuals		Actuals FY2019-20			Modified Adopted FY2019-20			Remaining Budget	Percent Used Budg / Time
	FY2017-18	FY2018-19	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	20,915,920	22,145,943	3,796,903	197,459	3,994,362	22,897,714	1,308,239	24,205,953	20,211,590	17
Materials & Supplies	523,697	610,999	72,269	33,491	105,760	537,342	37,404	574,746	468,985	18
Purchased Services	219,220	194,855	31,088	0	31,088	222,974	0	222,974	191,885	14
Other Expenses	411,178	479,470	61,760	0	61,760	426,159	12,000	438,159	376,398	14
Non-Recurring Operating Allocations	8,160	46,319	0	0	0	5,000	10,000	15,000	15,000	0
	2,091,017	2,505,307	48,019	0	48,019	2,834,719	12,233	2,846,952	2,798,932	2
Department Total	24,169,194	25,982,896	4,010,041	230,951	4,240,993	26,923,908	1,379,876	28,303,784	24,062,790	15 16

Department Summary by Fund-Dept	Prior Year Actuals		FY2019-20 YTD Actuals	FY2019-20 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2017-18	FY2018-19				
001-300 Police						
4000 Salaries & Employee Benefits	18,355,563	19,287,126	3,489,619	22,218,621	18,729,002	16
5000 Materials & Supplies	405,506	468,334	68,555	467,642	399,087	15
5400 Purchased Services	200,552	175,997	29,848	199,810	169,962	15
8900 Other Expenses	402,492	462,872	61,159	412,199	351,040	15
8910 Non-Recurring Operating	0	35,852	0	5,000	5,000	0
8990 Allocations	2,010,940	2,433,854	42,439	2,756,834	2,714,395	2
Total 001-300	21,375,053	22,864,035	3,691,620	26,060,106	22,368,486	14 16
001-301 PD-Office of the Chief						
4000 Salaries & Employee Benefits	3,178	0	0	0	0	0
Total 001-301	3,178	0	0	0	0	0 16
001-322 PD-Patrol						
4000 Salaries & Employee Benefits	1,475,628	1,326,999	160,657	0	-160,657	0
Total 001-322	1,475,628	1,326,999	160,657	0	(160,657)	0 16
001-324 PD-Community Outreach						
4000 Salaries & Employee Benefits	304	0	0	0	0	0
Total 001-324	304	0	0	0	0	0 16
001-326 PD-Traffic						

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Police

Police Department Summary by Fund-Activity	Prior Year Actuals		FY2019-20 YTD Actuals	FY2019-20 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2017-18	FY2018-19					
Total 001-326	0	0	0	0	0	0	16
001-341 PD-Records Management							
4000 Salaries & Employee Benefits	3	0	0	0	0	0	
Total 001-341	3	0	0	0	0	0	16
001-342 PD-Communications							
4000 Salaries & Employee Benefits	247,626	253,171	42,393	0	-42,393	0	
8990 Allocations	0	0	0	0	0	0	
Total 001-342	247,626	253,171	42,393	0	(42,393)	0	16
001-343 PD-Evidence							
Total 001-343	0	0	0	0	0	0	16
001-345 PD-Detective Bureau							
4000 Salaries & Employee Benefits	115,131	120,645	11,132	0	-11,132	0	
Total 001-345	115,131	120,645	11,132	0	(11,132)	0	16
001-348 PD-Animal Services							
4000 Salaries & Employee Benefits	435,076	478,620	78,700	514,071	435,371	15	
5000 Materials & Supplies	47,683	50,787	3,714	69,700	65,986	5	
5400 Purchased Services	18,669	18,859	1,240	23,164	21,924	5	
8900 Other Expenses	8,686	8,329	602	13,960	13,358	4	
8990 Allocations	46,516	59,529	5,581	72,780	67,199	8	
Total 001-348	556,630	616,124	89,837	693,675	603,838	13	16
001-349 PD-Animal Control							
Total 001-349	0	0	0	0	0	0	16
002-300 Police							
4000 Salaries & Employee Benefits	0	0	14,401	165,022	150,621	9	
8990 Allocations	0	0	0	5,105	5,105	0	
Total 002-300	0	0	14,401	170,127	155,726	8	16
Total General/Park Funds	23,773,553	25,180,974	4,010,040	26,923,908	22,913,868	14	16
050-300 Donations							
4000 Salaries & Employee Benefits	0	0	19,361	108,527	89,166	18	
5000 Materials & Supplies	15,016	25,932	20,000	21,900	1,900	91	

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Police

Police Department Summary by Fund-Activity	Prior Year Actuals		FY2019-20 YTD Actuals	FY2019-20 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2017-18	FY2018-19					
Total 050-300	15,016	25,932	39,361	130,427	91,066	30	16
050-348 Donations							
5000 Materials & Supplies	45,492	61,852	582	0	(582)	0	
Total 050-348	45,492	61,852	582	0	(582)	0	16
098-300 Justice Assist Grant (JAG)							
8910 Non-Recurring Operating	0	10,467	0	0	0	0	
Total 098-300	0	10,467	0	0	0	0	16
098-995 Justice Assist Grant (JAG)							
8990 Allocations	1,386	166	0	166	166	0	
Total 098-995	1,386	166	0	166	166	0	16
099-300 Supp Law Enforcement Service							
4000 Salaries & Employee Benefits	242,790	193,225	33,582	172,521	138,939	19	
Total 099-300	242,790	193,225	33,582	172,521	138,939	19	16
099-995 Supp Law Enforcement Service							
8990 Allocations	24,885	7,858	0	7,396	7,396	0	
Total 099-995	24,885	7,858	0	7,396	7,396	0	16
100-300 Grants-Operating Activities							
4000 Salaries & Employee Benefits	0	468,489	142,532	909,601	767,069	16	
5000 Materials & Supplies	0	4,095	2,909	5,000	2,091	58	
8900 Other Expenses	0	8,269	0	12,000	12,000	0	
Total 100-300	0	480,853	145,441	926,601	781,160	16	16
100-995 Grants-Operating Activities							
8990 Allocations	5,083	864	0	879	879	0	
Total 100-995	5,083	864	0	879	879	0	16
217-300 Asset Forfeiture							
5000 Materials & Supplies	10,000	0	10,000	10,000	0	100	
8910 Non-Recurring Operating	8,160	0	0	10,000	10,000	0	
Total 217-300	18,160	0	10,000	20,000	10,000	50	16
217-995 Asset Forfeiture							
8990 Allocations	1,155	343	0	333	333	0	
Total 217-995	1,155	343	0	333	333	0	16
853-300 Parking Revenue							

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Police

Police	Prior Year Actuals		FY2019-20 YTD Actuals	FY2019-20 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2017-18	FY2018-19					
Department Summary by Fund-Activity							
4000 Salaries & Employee Benefits	40,622	17,668	1,984	117,590	115,606	2	
5000 Materials & Supplies	0	0	0	504	504	0	
8990 Allocations	1,053	2,694	0	3,459	3,459	0	
Total 853-300	41,675	20,362	1,984	121,553	119,569	2	16
Total Other Funds	395,642	801,922	230,950	1,379,876	1,148,926	17	16
Department Total	24,169,195	25,982,896	4,240,990	28,303,784	24,062,794	15	16

Monthly Budget Monitoring Report

POLICE

(Department)

Fiscal Year 2019/20 Monthly Report for the **period ending 08/31/2019**

Department Contact: Michael O'Brien, Chief of Police

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

Overall Summary: Items of Interest:

050-300 Donations

Salaries & Benefits

This category covers salary and benefits for our donated officer position. We are showing expenditures slightly over the average usage due to the fact that three payrolls posted in August, so this issue should resolve itself over the next few months. Additionally, \$1,000 of Overtime costs were charged that were not budgeted in Fund 50. Finance can correct this on a Supplemental Appropriation if it is decided to charge those costs against the donation, as well.

050-300 Donations

Materials & Supplies

Both our K-9 and H.E.L.P. donation accounts are held at the North Valley Community Foundation. When we expend those donated funds, we spend City money and then request reimbursement from NVCF. When we receive reimbursement those funds are then deposited to a holding account and offset the expenditures. As part of the budget process, Finance assigns an average "budget" to this category based on prior year's expenditures. We have already expended more than that number and will continue to expend throughout the rest of the fiscal year. However, all expended funds will be reimbursed,

099-300 Supplemental Law Enforcement Service

Salaries & Benefits

This category covers two grant funded officers. Again, we are showing expenditures in excess of the average usage due to the fact that three payrolls posted in August.

100-300 Grants – School Resource Officer Grant

Materials & Supplies

We added two additional School Resource Officers as of July 1st (bringing our total to four) and replaced the SRO Sergeant due to the promotion of Sergeant Mike Williams to Commander. The over-expenditure in this category was due to the cost of outfitting those three new officers with uniforms and equipment.

217-300 Asset Forfeiture
Materials & Supplies

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

APPROVAL:

X	Review	Signature	Date
X	Michael O'Brien Chief of Police		09/16/19

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Public Works Engineering

Public Works - Eng Expenditure by Category	Prior Year Actuals		Actuals FY2019-20			Modified Adopted FY2019-20			Remaining Budget	Percent Used Budg / Time	
	FY2017-18	FY2018-19	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds			
Salaries & Employee Benefits	2,846,403	1,856,674	0	526,749	526,749	0	3,017,309	3,017,309	2,490,559	17	
Materials & Supplies	38,895	31,066	0	8,403	8,403	0	37,049	37,049	28,645	23	
Purchased Services	2,393,632	2,543,117	0	25,089	25,089	0	106,431	106,431	81,341	24	
Other Expenses	24,513	28,294	0	3,490	3,490	0	46,840	46,840	43,349	7	
Allocations	660,187	678,730	0	267	267	0	735,568	735,568	735,300	0	
Department Total	5,963,632	5,137,882	0	563,999	563,999	0	3,943,197	3,943,197	3,379,197	14	16

Department Summary by Fund-Dept	Prior Year Actuals		FY2019-20 YTD Actuals	FY2019-20 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2017-18	FY2018-19					
001-610 Capital Project Services							
Total 001-610	0	0	0	0	0	0	16
Total General/Park Funds	0	0	0	0	0	0	16
212-653 Transportation							
4000 Salaries & Employee Benefits	7,036	7,680	910	5,667	4,757	16	
5000 Materials & Supplies	0	0	0	1,500	1,500	0	
5400 Purchased Services	2,020,256	2,399,283	0	73,500	73,500	0	
8990 Allocations	1,168	1,203	105	1,501	1,396	7	
Total 212-653	2,028,460	2,408,166	1,015	82,168	81,153	1	16
212-654 Transportation							
4000 Salaries & Employee Benefits	83,247	66,611	6,647	89,503	82,856	7	
5000 Materials & Supplies	98	324	0	95	95	0	
8900 Other Expenses	2,158	838	50	5,900	5,850	1	
8990 Allocations	9,117	10,620	0	12,907	12,907	0	
Total 212-654	94,620	78,393	6,697	108,405	101,708	6	16
212-655 Transportation							
4000 Salaries & Employee Benefits	121,791	131,955	27,529	123,292	95,763	22	
5000 Materials & Supplies	5,364	4,885	2,323	6,169	3,846	38	
8900 Other Expenses	3,323	4,499	501	8,535	8,034	6	
8990 Allocations	17,196	12,955	0	15,528	15,528	0	

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Public Works Engineering

Public Works - Eng Department Summary by Fund-Activity	Prior Year Actuals		FY2019-20 YTD Actuals	FY2019-20 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2017-18	FY2018-19					
Total 212-655	147,674	154,294	30,353	153,524	123,171	20	16
212-995 Transportation							
8900 Allocations	79,291	69,473	0	68,259	68,259	0	
Total 212-995	79,291	69,473	0	68,259	68,259	0	16
307-000 Gas Tax							
8900 Other Expenses	78	0	0	0	0	0	
Total 307-000	78	0	0	0	0	0	16
400-000 Capital Projects							
4000 Salaries & Employee Benefits	1,568,072	1,605,415	348,476	1,918,060	1,569,584	18	
8900 Other Expenses	0	0	874	0	(874)	0	
8900 Allocations	45,975	65,723	0	84,260	84,260	0	
Total 400-000	1,614,047	1,671,138	349,350	2,002,320	1,652,970	17	16
400-610 Capital Projects							
5000 Materials & Supplies	23,717	19,497	2,374	21,475	19,101	11	
5400 Purchased Services	16,772	18,245	11,092	22,469	11,377	49	
8900 Other Expenses	14,206	19,798	1,440	26,223	24,783	5	
8900 Allocations	86,099	101,916	162	107,075	106,913	0	
Total 400-610	140,794	159,456	15,068	177,242	162,174	9	16
400-995 Capital Projects							
8900 Allocations	267,829	252,788	0	251,014	251,014	0	
Total 400-995	267,829	252,788	0	251,014	251,014	0	16
850-000 Sewer							
4000 Salaries & Employee Benefits	221,238	(1,164,545)	2,444	21,056	18,612	12	
8900 Allocations	85	400	0	675	675	0	
Total 850-000	221,323	(1,164,145)	2,444	21,731	19,287	11	16
850-615 Sewer							
4000 Salaries & Employee Benefits	172,251	206,936	36,557	203,653	167,096	18	
5000 Materials & Supplies	5,619	4,365	3,056	4,710	1,654	65	
8900 Other Expenses	446	550	24	1,479	1,455	2	
8900 Allocations	54,790	54,155	0	59,750	59,750	0	
Total 850-615	233,106	266,006	39,637	269,592	229,955	15	16
862-000 Private Development							

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Public Works Engineering

Public Works - Eng Department Summary by Fund-Activity		Prior Year Actuals		FY2019-20 YTD Actuals	FY2019-20 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
		FY2017-18	FY2018-19					
4000	Salaries & Employee Benefits	156,357	620,584	0	0	0	0	
8990	Allocations	281	0	0	0	0	0	
Total	862-000	156,638	620,584	0	0	0	0	16
862-615 Private Development								
4000	Salaries & Employee Benefits	319,247	448,451	0	0	0	0	
5000	Materials & Supplies	1,000	26	0	0	0	0	
5400	Purchased Services	10,740	10,945	0	0	0	0	
8900	Other Expenses	906	456	0	0	0	0	
8990	Allocations	4,283	8,927	0	0	0	0	
Total	862-615	336,176	468,805	0	0	0	0	16
863-000 Subdivisions								
4000	Salaries & Employee Benefits	38,921	(199,831)	430	1,937	1,507	22	
5400	Purchased Services	170,544	9,378	0	0	0	0	
8990	Allocations	607	901	0	734	734	0	
Total	863-000	210,072	(189,552)	430	2,671	2,241	16	16
863-615 Subdivisions								
4000	Salaries & Employee Benefits	158,245	133,417	20,560	189,505	168,945	11	
5000	Materials & Supplies	3,097	1,969	651	3,100	2,449	21	
5400	Purchased Services	175,320	105,266	13,662	10,462	(3,200)	131	
8900	Other Expenses	3,397	2,154	258	4,703	4,445	5	
8990	Allocations	24,583	29,958	0	33,528	33,528	0	
Total	863-615	364,642	272,764	35,131	241,298	206,167	15	16
863-995 Subdivisions								
8990	Allocations	68,885	69,711	0	60,989	60,989	0	
Total	863-995	68,885	69,711	0	60,989	60,989	0	16
873-615 Private Development - Engineering								
4000	Salaries & Employee Benefits	0	0	83,196	464,636	381,440	18	
5400	Purchased Services	0	0	335	0	(335)	0	
8900	Other Expenses	0	0	343	0	(343)	0	
8990	Allocations	0	0	0	14,981	14,981	0	
Total	873-615	0	0	83,874	479,617	395,743	17	16
873-995 Private Development - Engineering								
8990	Allocations	0	0	0	24,367	24,367	0	

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Public Works Engineering

Public Works - Eng Department Summary by Fund-Activity	Prior Year Actuals		FY2019-20 YTD Actuals	FY2019-20 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2017-18	FY2018-19					
Total 873-995	0	0	0	24,367	24,367	0	16
Total Other Funds	5,963,635	5,137,881	563,999	3,943,197	3,379,198	14	16
Department Total	5,963,635	5,137,881	563,999	3,943,197	3,379,198	14	16

Monthly Budget Monitoring Report

Public Works Department - Engineering

(Dept. Name)

Fiscal Year 2019-20 Monthly Report for the **period ending:** 08/31/2019

Department Contact: Brendan Ottoboni (879-6901)

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

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

Items of Interest:

NEW

Item #1

Location: Public Works – Transportation Planning

Expenditure Category: 212-655-4000

Description: Salaries & Employee Benefits

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

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

Item #2

Location: Public Works – Transportation-Planning

Expenditure Category: 212-655-5000

Description: Materials & Supplies

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

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

Item #3

Location: Public Works – Capital Projects Clearing Fund

Expenditure Category: 400-000-4000

Description: Salaries & Employee Benefits

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

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

Item #4

Location: Public Works – Capital Projects Clearing Fund

Expenditure Category: 400-610-5400

Description: Purchased Services

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

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

Item #5

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

Expenditure Category: **850-615-4000**

Description: Salaries & Employee Benefits

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

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

Item #6

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

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

Description: Materials & Supplies

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

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

Item #7

Location: **Public Works – Subdivision**

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

Description: Salaries & Employee Benefits

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

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

Item #8

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

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

Description: Materials & Supplies

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

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

Item #9

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

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

Description: Purchased Services

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

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

Item #10

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


Expenditure Category: **873-615-4000**

Description: Salaries & Employee Benefits

Analysis: This category is tracking behind (18% vs. 16%) due to actuals.

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

APPROVALS:

	Review	Signature	Date
X	Brendan Ottoboni Department Director- Engineering		9/12/19

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Public Works O&M

Public Works - O&M Expenditure by Category	Prior Year Actuals		Actuals FY2019-20			Modified Adopted FY2019-20			Remaining Budget	Percent Used Budg / Time	
	FY2017-18	FY2018-19	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds			
Salaries & Employee Benefits	7,477,047	9,626,614	606,234	693,513	1,299,748	4,010,738	4,871,311	8,882,049	7,582,300	15	
Materials & Supplies	1,494,790	1,650,200	51,317	176,666	227,983	355,005	1,284,096	1,639,101	1,411,117	14	
Purchased Services	1,842,767	2,254,803	56,163	162,884	219,047	743,125	1,853,391	2,596,516	2,377,468	8	
Other Expenses	292,477	357,562	9,489	13,131	22,621	201,684	336,580	538,264	515,642	4	
Non-Recurring Operating	16,413	20,007	5,000	11,411	16,411	0	0	0	(16,411)	4	
Allocations	4,665,366	4,844,055	133,866	200,503	334,370	2,343,185	2,972,187	5,315,372	4,981,002	6	
Department Total	15,788,863	18,753,242	862,071	1,258,111	2,120,182	7,653,737	11,317,565	18,971,302	16,851,119	11	16

Department Summary by Fund-Dept		Prior Year Actuals		FY2019-20 YTD Actuals	FY2019-20 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
		FY2017-18	FY2018-19					
001-110	Environmental Services							
4000	Salaries & Employee Benefits	35,854	49,258	9,482	64,546	55,064	15	
8900	Other Expenses	1,219	5,927	0	5,850	5,850	0	
8990	Allocations	502	1,369	0	2,173	2,173	0	
	Total 001-110	37,575	56,554	9,482	72,569	63,087	13	16
001-601	Public Works Administration							
4000	Salaries & Employee Benefits	305,646	405,149	66,314	360,574	294,260	18	
5000	Materials & Supplies	8,012	23,305	15,390	21,800	6,410	71	
5400	Purchased Services	0	0	0	17,075	17,075	0	
8900	Other Expenses	7,713	8,358	826	9,040	8,214	9	
8990	Allocations	103,544	124,039	4,889	132,217	127,328	4	
	Total 001-601	424,915	560,851	87,419	540,706	453,287	16	16
001-620	Street Cleaning							
4000	Salaries & Employee Benefits	601,958	617,143	73,476	826,792	753,316	9	
5000	Materials & Supplies	3,270	4,915	692	6,100	5,408	11	
5400	Purchased Services	105,193	94,208	1,378	119,425	118,047	1	
8900	Other Expenses	17,981	20,199	199	21,900	21,701	1	
8990	Allocations	194,565	196,793	3,536	281,948	278,412	1	
	Total 001-620	922,967	933,258	79,281	1,256,165	1,176,884	6	16

City of Chico
2019-20 Annual Budget
Operating Summary Report
FY To Date: 8/31/2019
Public Works O&M

Public Works - O&M Department Summary by Fund-Activity	Prior Year Actuals		FY2019-20	FY2019-20	Remaining Budget	Percent Used	
	FY2017-18	FY2018-19	YTD Actuals	Modified Adopted		Budg / Time	
001-650 Public Right-of-Way Mtce							
4000 Salaries & Employee Benefits	988,045	1,031,485	188,822	1,059,505	870,683	18	
5000 Materials & Supplies	171,022	106,049	29,764	233,300	203,536	13	
5400 Purchased Services	4,092	6,844	5,000	17,320	12,320	29	
8900 Other Expenses	9,030	9,843	2,095	11,925	9,830	18	
8910 Non-Recurring Operating	0	16,007	5,000	0	-5,000	0	
8990 Allocations	964,365	1,046,605	101,432	1,143,035	1,041,603	9	
Total 001-650	2,136,554	2,216,833	332,113	2,465,085	2,132,972	13	16
002-682 Parks and Open Spaces							
4000 Salaries & Employee Benefits	980,392	1,086,748	152,049	953,198	801,149	16	
5000 Materials & Supplies	70,633	60,721	4,082	81,595	77,513	5	
5400 Purchased Services	303,902	264,955	24,117	245,870	221,753	10	
8900 Other Expenses	79,165	100,583	5,359	143,487	138,128	4	
8990 Allocations	217,147	248,566	17,855	306,186	288,331	6	
Total 002-682	1,651,239	1,761,573	203,462	1,730,336	1,526,874	12	16
002-686 Street Trees/Public Plantings							
4000 Salaries & Employee Benefits	538,588	601,867	116,092	746,123	630,031	16	
5000 Materials & Supplies	22,316	13,992	1,389	12,210	10,821	11	
5400 Purchased Services	259,020	340,264	25,668	343,435	317,767	7	
8900 Other Expenses	16,812	11,825	1,011	9,482	8,471	11	
8990 Allocations	140,796	167,400	6,155	194,595	188,440	3	
Total 002-686	977,532	1,135,348	150,315	1,305,845	1,155,530	12	16
002-995 Indirect Cost Allocation							
8990 Allocations	284,429	287,396	0	283,031	283,031	0	
Total 002-995	284,429	287,396	0	283,031	283,031	0	16
Total General/Park Funds	6,435,211	6,951,813	862,072	7,653,737	6,791,665	11	16
050-682 Donations							
4000 Salaries & Employee Benefits	0	7,749	0	0	0	0	
5000 Materials & Supplies	12,077	2,040	0	20,000	20,000	0	
8990 Allocations	2	0	0	0	0	0	
Total 050-682	12,079	9,789	0	20,000	20,000	0	16
050-686 Donations							

City of Chico
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Public Works O&M

Public Works - O&M Department Summary by Fund-Activity		Prior Year Actuals		FY2019-20	FY2019-20	Remaining Budget	Percent Used	
		FY2017-18	FY2018-19	YTD Actuals	Modified Adopted		Budg / Time	
4000	Salaries & Employee Benefits	0	0	0	31,439	31,439	0	
Total	050-686	0	0	0	31,439	31,439	0	16
050-995 Donations								
8990	Allocations	0	2,385	0	0	0	0	
Total	050-995	0	2,385	0	0	0	0	16
100-686 Grants-Operating Activities								
4000	Salaries & Employee Benefits	0	21,842	1,455	6,439	4,984	23	
Total	100-686	0	21,842	1,455	6,439	4,984	23	16
212-650 Transportation								
4000	Salaries & Employee Benefits	0	0	0	83,747	83,747	0	
8990	Allocations	0	0	0	2,582	2,582	0	
Total	212-650	0	0	0	86,329	86,329	0	16
212-659 Transportation								
4000	Salaries & Employee Benefits	6,069	5,913	861	5,667	4,806	15	
5000	Materials & Supplies	1,490	2,052	0	1,800	1,800	0	
5400	Purchased Services	28,532	28,185	4,596	35,105	30,509	13	
8900	Other Expenses	25	0	0	250	250	0	
8990	Allocations	5,097	6,937	1,127	8,322	7,195	14	
Total	212-659	41,213	43,087	6,584	51,144	44,560	13	16
850-670 Sewer								
4000	Salaries & Employee Benefits	2,083,544	2,029,509	377,599	2,468,464	2,090,865	15	
5000	Materials & Supplies	816,141	927,817	137,210	757,856	620,646	18	
5400	Purchased Services	607,446	979,725	116,753	1,167,500	1,050,747	10	
8900	Other Expenses	115,899	157,288	6,221	256,250	250,029	2	
8910	Non-Recurring Operating	6,857	0	0	0	0	0	
8990	Allocations	886,782	811,369	56,142	882,625	826,483	6	
Total	850-670	4,516,669	4,905,708	693,925	5,532,695	4,838,770	13	16
850-995 Sewer								
8990	Allocations	427,750	446,134	0	441,813	441,813	0	
Total	850-995	427,750	446,134	0	441,813	441,813	0	16
853-000 Parking Revenue								
4000	Salaries & Employee Benefits	30,611	338,381	0	0	0	0	
5400	Purchased Services	20,009	20,009	0	20,009	20,009	0	

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

Public Works - O&M		Prior Year Actuals		FY2019-20 YTD Actuals	FY2019-20 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
		FY2017-18	FY2018-19					
Department Summary by Fund-Activity								
Total	853-000	50,620	358,390	0	20,009	20,009	0	16
853-660 Parking Revenue								
4000	Salaries & Employee Benefits	379,307	388,509	65,592	413,936	348,344	16	
5000	Materials & Supplies	16,248	14,182	419	41,200	40,781	1	
5400	Purchased Services	100,377	97,186	3,565	106,988	103,423	3	
8900	Other Expenses	3,385	2,919	324	3,400	3,076	10	
8990	Allocations	86,597	104,530	2,248	121,387	119,139	2	
Total	853-660	585,914	607,326	72,148	686,911	614,763	11	16
853-995 Parking Revenue								
8990	Allocations	90,332	102,874	0	117,418	117,418	0	
Total	853-995	90,332	102,874	0	117,418	117,418	0	16
856-000 Airport								
4000	Salaries & Employee Benefits	7,492	670,010	0	0	0	0	
Total	856-000	7,492	670,010	0	0	0	0	16
856-691 Airport								
4000	Salaries & Employee Benefits	317,024	310,445	60,337	348,975	288,638	17	
5000	Materials & Supplies	15,633	9,003	1,195	26,120	24,925	5	
5400	Purchased Services	103,943	68,982	2,498	207,909	205,411	1	
8900	Other Expenses	18,226	17,391	1,892	27,895	26,003	7	
8990	Allocations	118,960	135,111	13,165	183,347	170,182	7	
Total	856-691	573,786	540,932	79,087	794,246	715,159	10	16
856-995 Airport								
8990	Allocations	284,336	152,725	0	156,127	156,127	0	
Total	856-995	284,336	152,725	0	156,127	156,127	0	16
929-630 Central Garage								
4000	Salaries & Employee Benefits	622,034	650,036	94,750	789,443	694,693	12	
5000	Materials & Supplies	282,665	385,376	34,621	328,730	294,109	11	
5400	Purchased Services	59,915	104,196	5,115	86,510	81,395	6	
8900	Other Expenses	17,870	19,750	4,054	32,235	28,181	13	
8910	Non-Recurring Operating	9,557	4,000	11,411	0	(11,411)	0	
8990	Allocations	557,927	650,562	78,327	651,103	572,776	12	
Total	929-630	1,549,968	1,813,920	228,278	1,888,021	1,659,743	12	16
930-000 Municipal Buildings Maintenance								

City of Chico
2019-20 Annual Budget
Operating Summary Report
FY To Date: 8/31/2019
Public Works O&M

Public Works - O&M		Prior Year Actuals		FY2019-20 YTD Actuals	FY2019-20 Modified Adopted	Remaining Budget	Percent Used	
		FY2017-18	FY2018-19				Budg / Time	
Department Summary by Fund-Activity		FY2017-18	FY2018-19	Actuals	Adopted	Budget	Budg / Time	
4000	Salaries & Employee Benefits	45,916	860,763	0	0	0	0	
Total	930-000	45,916	860,763	0	0	0	0	16
930-640 Municipal Buildings Maintenance								
4000	Salaries & Employee Benefits	473,430	501,131	83,504	643,225	559,721	13	
5000	Materials & Supplies	75,012	100,400	3,220	107,640	104,420	3	
5400	Purchased Services	245,338	245,228	29,108	223,870	194,762	13	
8900	Other Expenses	5,153	3,478	640	16,550	15,910	4	
8990	Allocations	229,994	276,848	49,493	318,675	269,182	16	
Total	930-640	1,028,927	1,127,085	165,965	1,309,960	1,143,995	13	16
941-614 Maintenance District Administration								
4000	Salaries & Employee Benefits	61,138	50,676	9,415	79,976	70,561	12	
5000	Materials & Supplies	271	349	0	750	750	0	
5400	Purchased Services	5,000	5,020	1,250	5,500	4,250	23	
8990	Allocations	2,695	3,856	0	4,590	4,590	0	
Total	941-614	69,104	59,901	10,665	90,816	80,151	12	16
941-995 Maintenance District Administration								
8990	Allocations	69,545	78,555	0	84,198	84,198	0	
Total	941-995	69,545	78,555	0	84,198	84,198	0	16
Total Other Funds		9,353,651	11,801,426	1,258,107	11,317,565	10,059,458	11	16
Department Total		15,788,862	18,753,239	2,120,179	18,971,302	16,851,123	11	16

Monthly Budget Monitoring Report

Public Works Department – O&M

(Dept. Name)

Fiscal Year 2019-20 Monthly Report for the **period ending:** 8/31/19

Department Contact: Erik Gustafson (894-4202)

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

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

Items of Interest:

NEW

Item #1

Location: Public Works Administration

Expenditure Category: 001-601-5000

Description: Materials & Supplies

Analysis: This category is tracking behind (30% vs 80%) due to Mobile MMS subscription payment for Fiscal Year 19/20 paid at the beginning of the fiscal year.

Action Plan: Materials and supplies budget should be on track by year end.

Item #2

Location: Public Right-of-Way Mtce

Expenditure Category: 001-650-5400

Description: Purchased Services

Analysis: This category is tracking behind (71% vs 80%) due to a large traffic signal purchase. Funds were used from four different account codes to pay for the signal, including the Outside Repairs/Services Other line item.

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

Item #3

Location: Grants St Tree/Pub Planting

Expenditure Category: 100-686-4000

Description: Salaries & Employee Benefits

Analysis: This category is tracking behind (77% vs 80%) due to the need to establish a budget for the permanent employee salaries line item.

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

Item #4

Location: **Maintenance District Admin**

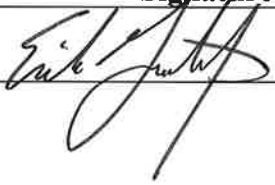
Expenditure Category: **941-614-5400**

Description: Purchased Services

Analysis: This category is tracking behind (77% vs 80%) due to Willdan Financial 1st quarter payment in July 2019.

Action Plan: Professional services budget will be on track by year end.

APPROVALS:

	Review	Signature	Date
X	Erik Gustafson Department Director- O&M		9-16-19

CITY OF CHICO
CASH FLOW PROJECTION
FY2019-2020

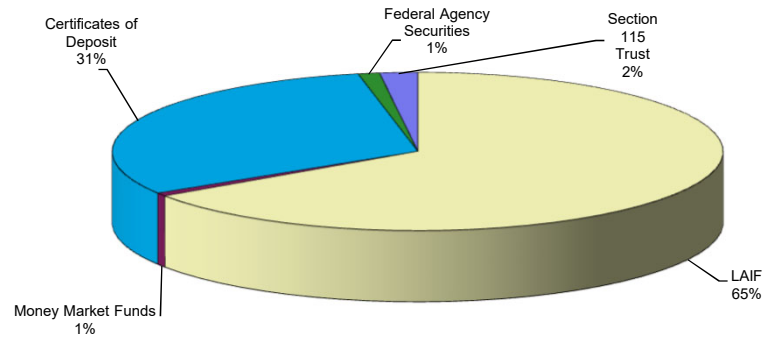
	Apr - Jun			July			August			September	October	November	December	January	February	March
<u>Operating Cash Flow</u>	<i>Projected</i>	Actuals	Dif.	<i>Projected</i>	Actuals	Dif.	<i>Projected</i>	Actuals	Dif.							
<u>Cash Receipts</u>																
Beginning Balance	91,843,415	91,843,415		106,938,243	106,938,243		99,452,756	101,891,130		104,717,783	101,031,500	101,590,153	99,637,414	101,924,141	110,928,587	113,170,740
Sales Tax	5,530,454	6,333,432	14.5%	1,906,484	2,253,997	18.2%	1,715,532	2,215,196	29.1%	1,852,379	2,191,922	1,356,869	1,787,510	1,781,021	2,161,104	1,793,072
Property Tax	5,379,624	5,545,195	3.1%	401,182	1,143,302	185.0%	50,061	-	-100.0%	-	50,061	401,182	-	6,468,120	-	-
Residual Property Tax Increment	1,396,728	1,451,851	3.9%	-	-	0.0%	-	-	0.0%	108,122	-	-	-	1,560,561	-	-
ROPS Payment	5,126,794	5,126,794	0.0%	-	-	0.0%	-	-	0.0%	-	-	-	3,445,835	-	-	-
Utility Users Tax	1,462,913	1,499,809	2.5%	605,571	608,835	0.5%	739,158	813,618	10.1%	816,587	640,668	446,419	455,435	631,729	646,964	571,843
Transient Occupancy Tax	736,764	927,779	25.9%	198,351	352,888	77.9%	174,640	279,937	60.3%	179,561	201,590	187,532	200,831	211,181	217,230	185,067
Franchise Fees (Cable, Electric, Gas & Water)	1,313,981	1,179,216	-10.3%	397,094	499,129	25.7%	221,373	238,732	7.8%	-	405,157	215,225	-	381,173	44,851	-
Other Taxes	217,446	242,799	11.7%	72,797	84,084	15.5%	51,028	65,556	28.5%	53,823	40,318	53,465	41,677	111,326	63,415	52,872
Licenses & Permits	383,486	403,060	5.1%	136,776	249,857	82.7%	244,197	249,857	2.3%	142,489	119,832	93,021	109,860	157,465	116,850	163,626
Gas Tax	477,333	466,748	-2.2%	150,460	1,156,037	668.3%	1,073,588	205,665	-80.8%	-	178,816	170,416	-	176,802	-	127,895
TDA, STA	338,902	847,648	150.1%	102,282	-	-100.0%	83,838	-	-100.0%	-	246,157	229,095	231,569	170,788	172,992	304,814
Intergov't Revenue	475,581	535,663	12.6%	558,548	178,490	-68.0%	231,781	481,624	107.8%	317,674	1,652,383	187,595	207,023	16,406	51,199	59,455
CDBG Annual Allotment	340,029	-	-100.0%	-	-	-100.0%	332,880	99,443	-70.1%	-	735,651	-	-	-	105,468	-
Home Program Annual Allotment	119,953	-	-100.0%	-	8,111	100.0%	7,141	68,835	863.9%	-	-	-	-	-	6,871	-
Emergency Response - Mutual Aid	406,537	828,519	103.8%	-	-	0.0%	1,217	-	-100.0%	-	1,225	5,407	1,547	-	30,919	9,774
Sewer Service Fees	3,480,691	3,345,296	-3.9%	1,154,796	1,030,649	-10.8%	1,134,409	1,698,458	49.7%	1,091,969	994,848	1,202,390	1,090,295	1,065,539	1,349,031	1,137,514
Charges for Services	701,944	572,275	-18.5%	212,433	228,521	7.6%	507,567	430,314	-15.2%	184,095	128,801	126,908	110,608	217,652	474,612	200,919
Development Fees	1,893,144	683,089	-63.9%	695,316	1,119,782	61.0%	509,693	4,164,695	717.1%	240,602	376,478	433,728	560,075	599,606	801,380	830,429
Parking Meters	170,797	206,878	21.1%	53,002	56,582	6.8%	62,085	65,615	5.7%	89,544	86,790	59,420	93,925	58,201	73,127	97,913
Parking Fines	178,788	253,993	42.1%	38,702	70,302	81.7%	32,261	46,871	45.3%	49,538	62,299	69,806	54,801	76,391	69,256	66,978
Fines & Forfeitures	56,331	64,943	15.3%	775	20,046	2486.6%	23,223	16,066	-30.8%	9,415	15,994	10,726	17,583	10,949	9,889	9,982
Investment Interest Earnings	231,957	520,959	124.6%	287,866	396,543	37.8%	34,131	52,328	53.3%	38,753	306,288	68,949	114,842	284,644	53,487	58,376
Other Receipts	1,931,500	3,164,881	63.9%	969,435	661,224	-31.8%	529,176	726,535	37.3%	331,659	815,775	157,343	893,409	1,548,620	1,036,807	772,319
Total Cash Receipts	32,351,677	34,200,827	5.7%	7,941,870	10,118,379	27.4%	7,758,979	11,919,345	53.6%	5,506,207	9,251,052	5,475,495	9,416,825	15,528,173	7,485,451	6,442,847
<u>Cash Disbursements</u>																
Payroll Expenses	9,401,081	9,835,707	4.6%	3,080,967	3,416,090	10.9%	3,610,339	3,022,452	-16.3%	3,099,537	3,612,576	3,777,839	2,771,556	3,298,139	2,587,127	2,136,628
Debt Service	-	-	0.0%	-	-	0.0%	-	-	0.0%	3,316,752	2,276,673	-	2,642,146	-	-	-
CalPERS UAL Payment	-	-	0.0%	8,741,616	8,741,616	0.0%	-	-	0.0%	-	-	-	-	-	-	-
Other Disbursements	9,641,860	9,270,292	-3.9%	3,604,773	3,007,786	-16.6%	4,635,956	6,070,240	30.9%	2,776,200	2,803,151	3,650,395	1,716,396	3,225,588	2,656,171	3,769,110
Total Cash Disbursements	19,042,941	19,105,999	0.3%	15,427,356	15,165,492	-1.7%	8,246,295	9,092,692	10.3%	9,192,490	8,692,400	7,428,235	7,130,098	6,523,727	5,243,298	5,905,738
Total Cash Flow	13,308,736	15,094,828		(7,485,486)	(5,047,113)		(487,316)	2,826,653		(3,686,282)	558,653	(1,952,739)	2,286,727	9,004,446	2,242,153	537,109
Total Cash Balance End of Month	105,152,151	106,938,243		99,452,756	101,891,130		98,965,440	104,717,783		101,031,500	101,590,153	99,637,414	101,924,141	110,928,587	113,170,740	113,707,849
Restricted Bond Proceeds Included	478,264	407,261		331,315	331,315		331,315	331,315		331,315	331,315	331,315	331,315	331,315	331,315	331,315
"Spendable" Cash Balance	104,673,887	106,530,982	1.8%	99,121,441	101,559,815	2.5%	98,634,125	104,386,468	5.8%	100,700,185	101,258,838	99,306,099	101,592,826	110,597,272	112,839,425	113,376,534

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

Summary of Investments	Cost Basis*	Fair Value**	Interest Received	Gain/(Loss) on Investment
Local Agency Investment Fund (LAIF)	57,928,185.77	57,928,185.77	0.00	0.00
Money Market Mutual Fund	604,375.34	604,375.34	3,437.46	0.00
Certificates of Deposit	26,814,000.00	27,164,016.38	45,583.99	0.00
Federal Agency Securities	1,000,000.00	1,000,009.06	0.00	0.00
CA Public Entity Stabilization Trust (Section 115 Trust)	1,736,928.34	1,780,699.42	3,306.98	0.00
Total Pooled Investments	88,083,489.45	88,477,285.97	52,328.43	0.00
Investments Held In Trust	10,582,810.27	10,582,810.27	6.92	0.00
Total Investments	98,666,299.72	99,060,096.24	52,335.35	0.00

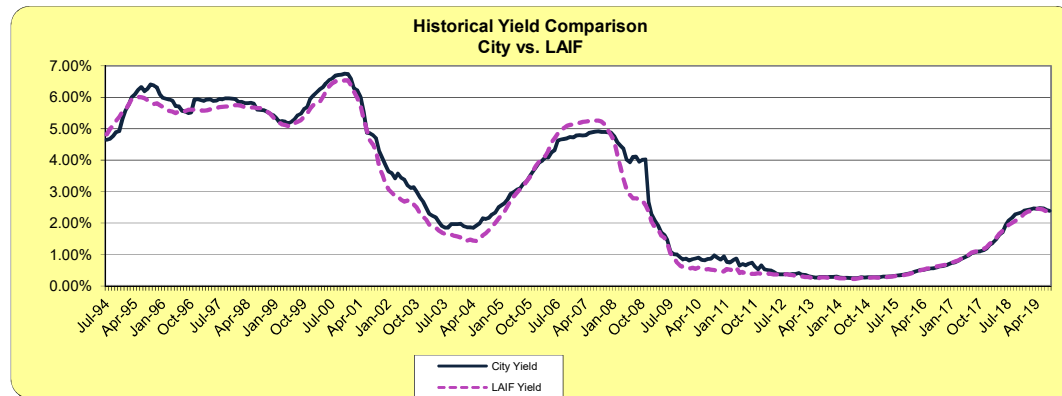
Distribution of Pooled Investments

	Fair Value	% Split
LAIF	57,928,185.77	65.5%
Money Market Funds	604,375.34	0.7%
Certificates of Deposit	27,164,016.38	30.7%
Federal Agency Securities	1,000,009.06	1.1%
Section 115 Trust	1,780,699.42	2.0%
Total Pooled Investments	88,477,285.97	



Weighted Annual Yield

Current Month	2.39%
Prior Month	2.42%
Average Days to Maturity	309



* 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.