

CITY OF CHICO

SUMMARY MONTHLY FINANCIAL REPORTS
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November 30, 2019



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	6/30/2019 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
General Fund									
001 General	12,926,194	15,679,663	19,680,480	(1,469,526)	7,455,851	57,534,241	56,588,004	(7,329,985)	6,542,446
002 Park	(3,599)	22,320	1,341,389	686,120	(636,548)	73,000	4,490,828	4,421,427	0
003 Emergency Reserve	3,829,257	0	0	325,000	4,154,257	0	0	1,337,000	5,166,257
004 General Fund Deficit	0	0	0	0	0	0	0	0	0
006 Compensated Absence Reserve	940,196	0	0	0	940,196	0	0	0	940,196
050 Donations	726,793	152,015	161,054	0	717,754	81,900	493,677	0	315,016
051 Arts and Culture	(148)	0	28,346	28,346	(148)	0	28,346	28,494	0
052 Warming/Cooling Center	97,708	0	5,998	0	91,710	0	30,000	0	67,708
315 General Plan Reserve	407,620	0	35	68,120	475,705	0	79,473	197,925	526,072
TOTAL General Fund	18,924,021	15,853,998	21,217,302	(361,940)	13,198,777	57,689,141	61,710,328	(1,345,139)	13,557,695
Enterprise Funds									
320 Sewer-Trunk Line Capacity	3,829,076	341,047	941,045	0	3,229,078	950,000	4,331,229	(9,500)	438,347
321 Sewer-WPCP Capacity	(20,463,519)	701,945	(170,995)	492,710	(19,097,869)	1,310,000	3,290,128	2,343,656	(20,099,991)
322 Sewer-Main Installation	770,308	73,130	0	0	843,438	105,000	812,424	0	62,884
323 Sewer-Lift Stations	93,898	36,543	0	0	130,441	56,000	0	0	149,898
850 Sewer	101,433,671	2,969,632	2,118,008	(933,003)	101,352,292	11,939,000	10,996,245	(4,117,928)	98,258,498
851 WPCP Capital Reserve	15,299,029	0	12,328	410,462	15,697,163	0	1,122,519	1,641,848	15,818,358
853 Parking Revenue	2,960,018	496,700	313,300	(32,634)	3,110,784	1,088,000	1,881,049	(166,800)	2,000,169
854 Parking Revenue Reserve	1,058,134	0	638	43,358	1,100,854	0	21,630	163,200	1,199,704
856 Airport	13,854,657	594,866	261,327	2,618	14,190,814	565,000	1,089,835	10,472	13,340,294
857 Airport Improvement Grants	747,238	667,131	918,852	68,729	564,246	2,703,469	3,158,375	183,584	475,916
862 Private Development	(5,329,812)	188,367	19,923	0	(5,161,368)	0	0	(1,625,652)	(6,955,464)
863 Subdivisions	(961,262)	44,826	264,214	0	(1,180,650)	1,376,000	1,264,498	0	(849,760)
871 Private Development - Building	0	894,105	644,001	47,986	298,090	1,986,150	1,979,986	1,039,196	1,045,360
872 Private Development - Planning	0	409,480	259,284	21,790	171,986	795,400	1,066,129	426,055	155,326
873 Private Development - Engineering	0	227,787	212,309	10,683	26,161	405,750	510,827	271,847	166,770
874 Private Development - Fire	0	174,778	74,517	14,537	114,798	332,500	180,676	175,034	326,858
TOTAL Enterprise Funds	113,291,436	7,820,337	5,868,751	147,236	115,390,258	23,612,269	31,705,550	335,012	105,533,167
Capital Improvement Funds									
300 Capital Grants/Reimbursements	(919,929)	373,665	1,295,523	0	(1,841,787)	47,257,811	46,337,886	0	(4)
301 Building/Facility Improvement	143,386	0	0	0	143,386	0	34,506	0	108,880
303 Passenger Facility Charges	350,267	0	0	0	350,267	0	0	0	350,267
305 Bikeway Improvement	984,952	277,681	58,897	0	1,203,736	345,000	991,740	(3,450)	334,762
306 In Lieu Offsite Improvement	294,104	29,240	1,319	0	322,025	40,000	200,000	0	134,104
308 Street Facility Improvement	6,367,760	2,846,734	54,476	0	9,160,018	3,967,700	8,854,219	(39,677)	1,441,564

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		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
309 Storm Drainage Facility	1,348,225	317,796	1,987	0	1,664,034	300,000	1,373,018	(3,000)	272,207
312 Remediation Fund	10,983	0	39,907	0	(28,924)	0	478,122	467,139	0
330 Community Park	6,935,018	1,065,459	107	0	8,000,370	800,000	31,690	448,975	8,152,303
332 Bidwell Park Land Acquisition	(1,007,582)	58,418	12	0	(949,176)	70,000	3,290	(700)	(941,572)
333 Linear Parks/Grnws	630,624	133,961	609	0	763,976	100,000	331,253	(1,000)	398,371
335 Street Maintenance Equipment	1,480,082	89,137	43,497	0	1,525,722	60,000	1,482,934	(600)	56,548
336 Administrative Building	(534,608)	46,660	14	0	(487,962)	100,000	3,790	(1,000)	(439,398)
337 Fire Protection Building and Equipment	282,546	254,906	655	0	536,797	350,000	20,265	(3,500)	608,781
338 Police Protection Building and Equipment	3,492,858	323,913	22,497	0	3,794,274	600,000	1,300,678	(6,000)	2,786,180
340 Fund 340 - Neighborhood Parks	0	540,697	37,584	3,473,785	3,976,898	215,000	455,911	3,471,635	3,230,724
341 Fund 341 - Zone A - Neighborhood Parks	207,318	0	0	(207,318)	0	0	0	(207,319)	(1)
342 Zone B - Neighborhood Parks	576,372	0	0	(576,372)	0	0	0	(576,371)	1
343 Zone C - Neighborhood Parks	178,263	0	0	(178,263)	0	0	0	(178,263)	0
344 Zones D and E - Neighborhood Parks	416,223	0	0	(416,223)	0	0	0	(416,223)	0
345 Zones F and G - Neighborhood Parks	1,030,293	0	0	(1,030,293)	0	0	0	(1,030,294)	(1)
347 Zone I - Neighborhood Parks	1,195,596	0	0	(1,195,596)	0	0	0	(1,195,595)	1
348 Zone J - Neighborhood Parks	(130,280)	0	0	130,280	0	0	0	130,280	0
400 Capital Projects	1,021,900	172,888	884,503	0	310,285	500,000	2,709,917	0	(1,188,017)
410 Bond Proceeds from Former RDA	333,688	(2,373)	0	(68,729)	262,586	0	104,358	(183,584)	45,746
931 Technology Replacement	495,967	0	126,983	32,500	401,484	0	566,956	130,000	59,011
932 Fleet Replacement	796,359	0	137,766	154,259	812,852	20,000	1,386,143	617,035	47,251
933 Facility Maintenance	866,788	0	42,463	43,750	868,075	0	1,029,305	175,000	12,483
934 Prefunding Equipment Liability Reserve- Police Dept.	539,640	0	48,523	37,500	528,617	0	248,125	(242,762)	48,753
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	143,052	143,052	0	599,737	599,737	0
943 Public Infrastructure Replacement	1,360,898	0	1,978	0	1,358,920	0	1,870,991	904,000	393,907
TOTAL Capital Improvement Funds	28,813,174	6,528,782	2,799,300	342,332	32,884,988	54,725,511	70,414,834	2,790,540	15,914,391
Internal Service Funds									
010 City Treasury	(8)	(35,416)	12,585	0	(48,009)	920,000	920,003	0	(11)
900 General Liability Insurance Reserve	1,427,478	941,270	949,912	0	1,418,836	1,580,504	1,780,390	0	1,227,592
901 Work Compensation Insurance Reserve	(559,184)	843,384	1,052,489	0	(768,289)	1,964,041	1,888,045	250,000	(233,188)
902 Unemployment Insurance Reserve	235,534	16,938	4,852	0	247,620	39,961	50,000	0	225,495
903 CalPERS Unfunded Liability Reserve	1,514,213	4,040,798	8,741,616	0	(3,186,605)	9,615,778	8,741,616	0	2,388,375
904 Pension Stabilization Trust	1,359,793	(19,285)	1,225	400,000	1,739,283	0	0	400,000	1,759,793
920 REVOLVING	46	0	0	0	46	0	0	0	46
929 Central Garage	(2,478,832)	479,528	673,036	(4,485)	(2,676,825)	1,952,055	1,941,196	(17,941)	(2,485,914)
930 Municipal Buildings Maintenance	(1,789,539)	255,392	431,556	(7,264)	(1,972,967)	1,356,783	1,309,960	(29,056)	(1,771,772)

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935 Information Technology	(3,682,616)	762,850	1,093,694	0	(4,013,460)	2,140,934	2,347,013	0	(3,888,695)
941 Maintenance District Administration	0	0	52,003	4,111	(47,892)	175,014	175,014	0	0
TOTAL Internal Service Funds	(3,973,115)	7,285,459	13,012,968	392,362	(9,308,262)	19,745,070	19,153,237	603,003	(2,778,279)
<u>Special Revenue Funds</u>									
098 Justice Assist Grant (JAG)	(58,011)	57,866	17,656	41	(17,760)	94,371	36,526	166	0
099 Supp Law Enforcement Service	5,971	187,707	84,412	1,849	111,115	162,745	181,846	7,396	(5,734)
100 Grants-Operating Activities	(25,070)	290,796	350,561	39,744	(45,091)	1,235,262	1,452,261	242,640	571
201 Community Development Blk Grant	223,857	145	173,888	10,481	60,595	1,031,326	1,031,326	41,926	265,783
204 HOME - State Grants	1,721,128	0	0	0	1,721,128	0	0	0	1,721,128
206 HOME - Federal Grants	5,639,527	22,454	57,907	0	5,604,074	1,694,822	1,676,752	0	5,657,597
210 PEG - Public, Educational & Government Access	464,755	47,726	60,039	0	452,442	188,000	186,007	0	466,748
211 Traffic Safety	(24,741)	16,863	0	(12,500)	(20,378)	50,000	0	(50,000)	(24,741)
212 Transportation	1,755,807	631,539	220,852	(36,624)	2,129,870	1,910,825	3,280,969	(100,000)	285,663
213 Abandoned Vehicle Abatement	100,733	17,669	57,312	0	61,090	65,000	172,647	6,914	0
217 Asset Forfeiture	32,512	0	10,111	0	22,401	0	20,333	0	12,179
220 Assessment District Administration	56,622	0	0	0	56,622	0	0	0	56,622
307 Gas Tax	2,881,579	1,641,537	166,849	(512,500)	3,843,767	4,835,085	5,425,070	(2,050,000)	241,594
392 Affordable Housing	56,448,607	158,345	92,416	(10,481)	56,504,055	217,971	1,612,315	(498,901)	54,555,362
TOTAL Special Revenue Funds	69,223,276	3,072,647	1,292,003	(519,990)	70,483,930	11,485,407	15,076,052	(2,399,859)	63,232,772
<u>Redevelopment Funds</u>									
395 CalHome Grant - RDA	322,816	0	0	0	322,816	0	0	0	322,816
396 HRBD Remediation Monitoring	824,424	0	6,156	0	818,268	0	56,200	0	768,224
399 Chico Urban Area JPFA	12,559,863	0	12,743	0	12,547,120	3,585,847	38,095	0	16,107,615
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	20	0	0	4,089	0	4,438,525	4,438,525	4,069
TOTAL Redevelopment Funds	13,711,172	20	18,899	0	13,692,293	3,585,847	6,740,225	6,645,930	17,202,724
<u>Successor Agency Funds</u>									
360 RDA Obligation Retirement Fund	5,126,794	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	3,766	43,039	0	1,047,350	51,000	2,049,015	1,926,699	1,015,307
TOTAL Successor Agency Funds	6,213,417	3,766	43,039	0	6,174,144	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)
731 Southeast Chico Sewer Redemption	109,846	0	0	0	109,846	0	0	0	109,846
735 Southeast Chico Sewer Refunding No. 1 Reserve	61,371	0	0	0	61,371	0	0	0	61,371
755 Village Park Refunding Redemption	319,016	0	0	0	319,016	0	0	0	319,016

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764 Mission Ranch Redemp	118	0	0	0	118	0	0	0	118
765 Mission Ranch Reserve	109,813	0	0	0	109,813	0	0	0	109,813
TOTAL Assessment District Funds	566,559	0	0	0	566,559	6,621	0	0	573,180
<u>Maintenance District Funds</u>									
101 CMD No. 1 - Springfield Estates	0	0	3,730	0	(3,730)	6,814	11,725	4,911	0
102 CMD No. 2 - Springfield Manor	(9,905)	0	4,362	0	(14,267)	7,075	7,075	0	(9,905)
103 CMD No. 3 - Skyway Park	0	0	2,551	0	(2,551)	6,363	6,725	362	0
104 CMD No. 4 - Target Shopping Center	0	0	1,575	0	(1,575)	3,912	4,305	0	(393)
105 CMD No. 5 - Chico Mall	6,699	0	1,092	0	5,607	4,300	4,300	0	6,699
106 CMD No. 6 - Charolais Estates	2,834	0	580	0	2,254	4,183	1,625	0	5,392
107 CMD No. 7 - Crossroads Shopping Center	0	0	0	0	0	0	0	0	0
111 CMD No. 11 - Vista Canyon	0	0	4,078	0	(4,078)	5,925	11,725	5,800	0
113 CMD No. 13 - Olive Grove Estates	0	0	3,230	0	(3,230)	7,962	9,040	1,078	0
114 CMD No. 14 - Glenshire	395	0	517	0	(122)	1,175	1,175	0	395
116 CMD No. 16 - Forest Ave/Hartford	811	0	492	0	319	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	1,804	0	(713)	3,325	3,325	0	1,091
121 CMD No. 21 - E. 20th Street/Forest Avenue	0	0	2,023	0	(2,023)	6,718	4,415	2,220	4,523
122 CMD No. 22 - Oak Meadows Condos	0	0	1,120	0	(1,120)	3,443	3,475	0	(32)
123 CMD No. 23 - Foothill Park No. 11	666	0	2,965	0	(2,299)	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	1,598	0	(2,208)	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	806	0	980	1,405	1,405	0	1,786
130 CMD No. 30 - Foothill Park Unit I	2,580	0	3,612	0	(1,032)	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	998	0	634	1,865	1,865	0	1,632
133 CMD No. 33 - Eastside Subdivision	0	0	2,804	0	(2,804)	5,024	6,025	111	(890)
136 CMD No. 36 - Duncan Subdivision	(2,002)	0	883	0	(2,885)	1,725	1,725	0	(2,002)
137 CMD No. 37 - Springfield Drive	3,689	0	361	0	3,328	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	432	0	5,399	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	734	0	37,421	2,058	2,725	0	37,488
165 CMD No. 65 - Parkway Village	19,386	0	3,414	0	15,972	11,223	10,630	0	19,979
166 CMD No. 66 - Heritage Oak	583	0	2,161	0	(1,578)	7,262	8,100	0	(255)

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167 CMD No. 67 - Cardiff Estates	8,019	0	700	0	7,319	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	2,441	0	10,752	6,166	7,900	0	11,459
170 CMD No. 70 - EW Heights	10,318	0	957	0	9,361	2,959	3,825	0	9,452
171 CMD No. 71 - Hyde Park	3,991	0	1,877	0	2,114	2,124	6,175	0	(60)
173 CMD No. 73 - Walnut Park Subdivision	38,876	0	8,701	0	30,175	15,468	12,090	0	42,254
175 CMD No. 75 - Alamo Avenue	(1,205)	0	866	0	(2,071)	2,741	3,400	0	(1,864)
176 CMD No. 76 - Lindo Channel Estates	5,984	0	1,842	0	4,142	2,570	2,570	0	5,984
177 CMD No. 77 - Ashby Park	69,421	0	5,616	0	63,805	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	4,568	0	7,400	5,217	5,730	0	11,455
180 CMD No. 80 - Home Depot	231,761	0	2,738	0	229,023	17,291	8,300	0	240,752
181 CMD No. 81 - Aspen Glen	130,718	0	6,808	0	123,910	19,989	18,850	0	131,857
182 CMD No. 82 - Meadowood	46,384	0	2,158	0	44,226	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	4,119	0	(4,119)	5,678	10,865	4,913	(274)
185 CMD No. 85 - Highland Park	28,215	0	1,050	0	27,165	4,750	4,750	0	28,215
186 CMD No. 86 - Marigold Park	24,562	0	1,574	0	22,988	3,925	3,925	0	24,562
189 CMD No. 89 - Heritage Oaks	22,041	0	1,937	0	20,104	6,130	6,000	0	22,171
190 CMD No. 90 - Amber Grove/Greenfield	4,218	0	1,428	0	2,790	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	1,119	0	8,239	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	8,797	0	7,260	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	2,096	0	35,859	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	1,487	0	31,526	4,225	4,225	0	33,013
500 CMD No. 500 - Foothill Park Unit 1	55,242	0	36,205	0	19,037	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	907	0	23,218	2,975	2,975	0	24,125
503 CMD No. 503 - Nob Hill	124,993	0	14,603	0	110,390	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	3,491	0	19,229	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	1,493	0	9,212	4,150	4,150	0	10,705

City of Chico
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	6/30/2019 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
509 CMD No. 509 - Hidden Park	1,972	0	564	0	1,408	1,575	1,575	0	1,972
510 CMD No. 510 - Marigold Village	12,096	0	619	0	11,477	1,775	1,775	0	12,096
511 CMD No. 511 - Floral Gardens	3,707	0	1,294	0	2,413	1,895	1,895	0	3,707
512 CMD No. 512 - Dominic Park	16,347	0	1,478	0	14,869	4,050	4,050	0	16,347
513 CMD No. 513 - Almond Tree RV Park	15,975	0	525	0	15,450	0	0	0	15,975
514 CMD No. 514 - Pheasant Run Plaza	10,623	0	1,188	0	9,435	4,532	3,155	0	12,000
515 CMD No. 515 - Longboard	17,967	0	454	0	17,513	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	1,485	0	3,060	3,924	4,675	0	3,794
520 CMD No. 520 - Brenni Ranch	6,621	0	743	0	5,878	2,420	2,490	0	6,551
521 CMD No. 521 - PM 01-12	70,548	0	277	0	70,271	2,532	1,025	0	72,055
522 CMD No. 522 - Vial Estates	(8,637)	0	831	0	(9,468)	1,937	3,250	0	(9,950)
523 CMD No. 523 - Shastan at Chico Canyon	16,423	0	941	0	15,482	2,975	2,975	0	16,423
524 CMD No. 524 - Richmond Park	46,925	0	1,831	0	45,094	6,500	6,500	0	46,925
525 CMD No. 525 - Husa Ranch	110,543	0	14,280	0	96,263	44,171	35,425	0	119,289
526 CMD No. 526 - Thoman Court	14,226	0	1,154	0	13,072	3,675	3,675	0	14,226
527 CMD No. 527 - Shastan at Forest Avenue	5,192	0	629	0	4,563	1,475	2,450	0	4,217
528 CMD No. 528 - Lake Vista	194,841	0	9,319	0	185,522	13,010	9,725	0	198,126
529 CMD No. 529 - Esplanade Village	15,400	0	1,122	0	14,278	3,925	3,925	0	15,400
530 CMD No. 530 - Brentwood	407,109	0	19,770	0	387,339	72,335	45,350	0	434,094
531 CMD No. 531 - Mariposa Vista	40,208	0	3,513	0	36,695	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	832	0	7,864	3,175	3,175	0	8,696
534 CMD No. 534 - Marigold Gardens	20,451	0	757	0	19,694	2,375	2,375	0	20,451
535 CMD No. 535 - California Park/Dead Horse Slough	1,736	0	2,684	0	(948)	8,300	8,300	0	1,736
536 CMD No. 536 - Orchard Commons	5,591	0	1,132	0	4,459	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	608	0	1,774	988	1,875	0	1,495
539 CMD No. 539 - Sequoyah Estates	11,923	0	1,276	0	10,647	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	304	0	5,277	1,124	1,625	0	5,080
542 CMD No. 542 - Mission Vista Hills	34,003	0	1,343	0	32,660	4,939	4,175	0	34,767
543 CMD No. 543 - Westmont	10,393	0	369	0	10,024	1,328	1,775	0	9,946
544 CMD No. 544 - Longboard Phase 2	11,322	0	768	0	10,554	2,225	2,225	0	11,322
545 CMD No. 545 - Yosemite Commons	82,334	0	1,895	0	80,439	8,957	6,375	0	84,916

City of Chico
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	6/30/2019 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
546 CMD No. 546 - Floral Garden Estates	27,975	0	484	0	27,491	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	2,643	0	33,198	10,492	8,400	0	37,933
549 CMD No. 549 - Holly Estates	15,353	0	680	0	14,673	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	426	0	16,361	1,875	1,875	0	16,787
552 CMD No. 552 - Wandering Hills	7,311	0	311	0	7,000	900	900	0	7,311
553 CMD No. 553 - Mariposa Vista Unit 1	2,929	0	81	0	2,848	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	658	0	11,899	1,275	1,275	0	12,557
558 CMD No. 558 - Hillview Terrace	72,867	0	502	0	72,365	3,861	3,000	0	73,728
559 CMD No. 559 - Westside Place	17,856	0	5,373	0	12,483	18,700	18,700	0	17,856
560 CMD No. 560 - Mariposa Vista Unit 2	33,791	0	5,531	0	28,260	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	3,225	0	52,705	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	5,125	0	14,728	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	2,026	0	9,735	5,950	5,950	0	11,761
570 CMD No. 570 - McKinney Ranch Subd.	17,817	0	1,310	0	16,507	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	1,817	0	7,816	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	323	0	9,052	2,963	2,950	0	9,388
580 CMD No. 580 - Avalon Court Subd.	7,965	0	1,032	0	6,933	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

City of Chico
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	6/30/2019 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
586 CMD No. 586 - Meriam Park Dev. Proj.	171,546	612	3,250	0	168,908	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	100	0	14,249	1,750	1,750	0	14,349
590 CMD No. 590 - Baroni Park L & L District	(4,063)	0	220	0	(4,283)	0	0	0	(4,063)
591 CMD No. 591 - Ranch/Nob Hill LLD	(38,986)	0	2,268	0	(41,254)	11,973	7,675	0	(34,688)
A01 CMD A01 - Wildwood Estates	(34,274)	0	7,793	0	(42,067)	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	762	0	9,042	3,800	3,800	0	9,804
A04 CMD No. A04 - Meriam Prk Subd. PH 8	2,694	0	3,679	0	(985)	8,900	8,900	0	2,694
A05 CMD No. A05 - Mtn Vista Sycamore	74,246	1,483	17,218	0	58,511	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
A08 CMD No. A08 - 16th & 19th St. HFH	(1,673)	0	231	0	(1,904)	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	117	0	11,497	300	300	0	11,614
A13 CMD A13 Hampton Court	(3,709)	0	488	0	(4,197)	2,753	1,350	0	(2,306)
A14 CMD A14-Estates @ lindo Channel	(7,002)	0	2,304	0	(9,306)	10,264	7,225	0	(3,963)
A16 A16-NW Chico Specific Plan	80	0	33,727	0	(33,647)	0	0	0	80
A20 CMD A20-Crossroads Subdivis	(1,509)	0	887	0	(2,396)	4,371	1,450	0	1,412
TOTAL Maintenance District Funds	3,712,660	2,095	355,324	0	3,359,431	1,130,376	953,242	21,357	3,911,151
TOTAL ALL FUNDS	250,482,600	40,567,104	44,607,586	0	246,442,118	180,818,755	207,802,483	4,914	223,503,786

** End of Report **

City of Chico
Fund Income Statement

Data Through 11/30/2019

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	710,114.39	0.00	718,286.00	8,171.61	99
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	2,185.83	0.00	249,509.00	247,323.17	1
40226 RDA Pass Thru - Unsecured	2,154.45	8.09	0.00	0.00	(8.09)	-
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	22,141.59	0.00	0.00	(22,141.59)	-
40231 Prior Unsecured 1%	8,245.69	5,456.23	0.00	12,000.00	6,543.77	45
40234 Prior Unsecured Supp 1%	990.73	179.94	0.00	1,000.00	820.06	18
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	2,353.80	0.00	3,000.00	646.20	78
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	742,439.87	0.00	16,840,415.00	16,097,975.13	4 / 41
40101 Sales Tax	24,986,851.01	6,425,392.02	0.00	22,525,000.00	16,099,607.98	29
40102 Sales Tax Audit	(9,538.95)	(4,608.76)	0.00	(50,000.00)	(45,391.24)	9
40103 Public Safety Augmentation	196,542.70	66,696.48	0.00	187,386.00	120,689.52	36
Total - Sales and Use Taxes	25,173,854.76	6,487,479.74	0.00	22,662,386.00	16,174,906.26	29 / 41
40460 UUT Refunds	(3,458.21)	0.00	0.00	0.00	0.00	0
40490 Utility User Tax - Gas	1,191,771.54	206,196.19	0.00	1,200,000.00	993,803.81	17
40491 Utility User Tax - Electric	4,604,461.51	2,157,482.25	0.00	4,600,000.00	2,442,517.75	47
40492 Utility User Tax - Telecom	385,688.59	100,653.98	0.00	290,000.00	189,346.02	35
40493 Utility User Tax - Water	1,021,274.94	461,047.21	0.00	1,050,000.00	588,952.79	44
Total - Utility Users Tax	7,199,738.37	2,925,379.63	0.00	7,140,000.00	4,214,620.37	41 / 41
40301 Business License Tax	297,600.07	173,307.27	0.00	270,000.00	96,692.73	64
40302 DPBIA Bus License Tax - Zone A	17,725.48	9,617.22	0.00	17,000.00	7,382.78	57
40303 DPBIA Bus License Tax - Zone B	10,333.02	2,768.35	0.00	8,000.00	5,231.65	35
40403 Franchise Fees-Cable TV	921,672.76	237,507.87	0.00	875,000.00	637,492.13	27
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	502,796.50	0.00	1,650,000.00	1,147,203.50	30
40407 Real Property Transfer Tax	530,743.16	162,325.91	0.00	400,000.00	237,674.09	41
40410 Transient Occupancy Tax	3,459,329.54	887,686.99	0.00	2,400,000.00	1,512,313.01	37
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	48,033.93	0.00	0.00	(48,033.93)	-
Total - Other Taxes	7,866,421.95	2,024,044.04	0.00	6,370,000.00	4,345,955.96	32 / 41
40314 Business License Tax HdL	360.50	0.00	0.00	0.00	0.00	0
40501 Animal License	30,584.34	13,971.31	0.00	37,000.00	23,028.69	38
40504 Bicycle License	818.33	330.00	0.00	0.00	(330.00)	-
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	258.50	0.00	1,200.00	941.50	22
40513 Vending Permit	1,967.00	841.00	0.00	2,800.00	1,959.00	30
40514 Solicitor Permit	685.00	77.00	0.00	200.00	123.00	38
40519 Uniform Fire Code Permit	74,307.50	13,029.00	0.00	75,000.00	61,971.00	17
40525 Overload/Wide Load Permit	9,320.00	2,338.00	0.00	8,000.00	5,662.00	29
40528 Vehicle for Hire Permit	1,979.00	233.50	0.00	3,000.00	2,766.50	8
40534 Hydrant Permit	2,718.00	1,043.00	0.00	1,900.00	857.00	55
40540 Parade Permits	5,678.00	452.00	0.00	5,000.00	4,548.00	9
40541 Street Banner Permit Fees	304.50	95.00	0.00	0.00	(95.00)	-
40599 Other Licenses & Permits	4,283.50	1,825.00	0.00	5,000.00	3,175.00	36
Total - Licenses and Permits	138,936.17	34,493.31	0.00	140,700.00	106,206.69	25 / 41
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	40,802.00	0.00	0.00	(40,802.00)	-
41245 Highway Maintenance St Payment	19,500.00	6,000.00	0.00	18,000.00	12,000.00	33
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	19,930.81	0.00	92,000.00	72,069.19	22

City of Chico
Fund Income Statement

Data Through 11/30/2019

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2020	Prior Year's	Year To Date	Encum-	Budget	Balance	Percent
	Actuals To 6/30/2019	Actuals	brances			Used 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	3,000,000.00	0.00	3,000,000.00	0.00	100
41499 Other Payments from Gov't Agy	13,292.31	13,566.20	0.00	1,000.00	(12,566.20)	+
44522 Bullet Proof Vest Grant Prog	12,981.32	0.00	0.00	1,000.00	1,000.00	0
Total - Intergovernmental Revenues	1,490,911.72	3,080,299.01	0.00	3,344,500.00	264,200.99	92 / 41
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	27,529.00	0.00	60,000.00	32,471.00	46
42107 Animal Control Impound Fees	21,006.39	9,750.00	0.00	20,000.00	10,250.00	49
42108 Feed and Care	8,637.75	3,694.23	0.00	10,000.00	6,305.77	37
42109 Dog Spay/Neuter Fines	7,225.00	3,546.00	0.00	9,000.00	5,454.00	39
42110 Impound Fees	38,680.00	18,739.82	0.00	30,000.00	11,260.18	62
42111 Repossession of Vehicle Fee	1,753.00	525.41	0.00	800.00	274.59	66
42112 Parking Citation Sign-Off Fee	1,018.50	580.00	0.00	0.00	(580.00)	-
42120 Surrenders	0.00	160.00	0.00	0.00	(160.00)	-
42121 Animal Disposal Fees	3,181.50	992.00	0.00	2,500.00	1,508.00	40
42122 Cremation Services	4,403.00	2,380.00	0.00	4,000.00	1,620.00	60
42123 Animal Adoptions	17,596.50	7,944.00	0.00	11,000.00	3,056.00	72
42124 Microchipping	639.33	416.00	0.00	1,000.00	584.00	42
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	751.97	0.00	0.00	(751.97)	-
42603 Fingerprinting Fee	16,552.47	6,181.50	0.00	18,000.00	11,818.50	34
42604 Sale of Docs/Publications	14,318.34	5,855.37	0.00	13,000.00	7,144.63	45
42605 Appeals Fee	768.00	1,047.50	0.00	500.00	(547.50)	210
42670 Franchise Review Fee Event	1,444.86	292.86	0.00	1,000.00	707.14	29
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	4,676.06	0.00	13,740.00	9,063.94	34
Total - Charges for Services	53,611.56	98,311.72	0.00	201,240.00	102,928.28	49 / 41
40524 False Alarm Fines	32,776.91	5,922.76	0.00	32,000.00	26,077.24	19
43004 Criminal Fines-Court	180,002.10	34,400.10	0.00	100,000.00	65,599.90	34
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	94,209.46	0.00	530,000.00	435,790.54	18
43018 Administrative Citations	2,058.36	2,300.92	0.00	1,000.00	(1,300.92)	230
Total - Fines & Forfeitures	864,129.10	137,333.24	0.00	663,000.00	525,666.76	21 / 41
44101 Interest on Investments	147,459.33	0.00	0.00	0.00	0.00	0
44130 Rental & Lease Income	102,318.96	56,373.44	0.00	130,000.00	73,626.56	43
44202 Late Fee-Business License	6,857.12	3,911.25	0.00	3,000.00	(911.25)	130
44203 Late Fee-DPBIA	480.84	377.71	0.00	0.00	(377.71)	-
44204 Late Fee-Dog License	1,584.17	706.89	0.00	0.00	(706.89)	-
44207 Late Fee-TOT	7,443.33	4,971.50	0.00	0.00	(4,971.50)	-
44220 Bad Check Fee	179.50	124.00	0.00	0.00	(124.00)	-
Total - Use of Money & Property	266,323.25	66,464.79	0.00	133,000.00	66,535.21	50 / 41
44501 Cash Over/Short	58.03	92.73	0.00	0.00	(92.73)	-
44505 Miscellaneous Revenues	269,610.58	268.95	0.00	10,000.00	9,731.05	3
44512 Reimbursement-Subpeona/Jury Dty	1,603.76	0.00	0.00	0.00	0.00	0
44513 Reimb-Postage/Copies	8,799.20	0.00	0.00	0.00	0.00	0
44516 Police Officer-Reimbursement	287.44	135.05	0.00	0.00	(135.05)	-
44518 NCEDC Reimbursement	40,000.00	80,264.89	0.00	0.00	(80,264.89)	-
44519 Reimbursement-Other	96,561.22	(11,912.01)	0.00	20,000.00	31,912.01	0
44521 Crossing Guard Reimbursement	4,905.87	2,313.00	0.00	4,000.00	1,687.00	58
44580 Settlement Proceeds	4,988.93	171.34	0.00	0.00	(171.34)	-
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	8,960.89	0.00	0.00	(8,960.89)	-
46010 Reimb of Damage to City Prop	11,990.51	3,122.91	0.00	5,000.00	1,877.09	62
Total - Other Revenues	458,118.94	83,417.75	0.00	39,000.00	(44,417.75)	214 / 41
46014 Capital Lease Proceeds	870,305.76	0.00	0.00	0.00	0.00	0

City of Chico
Fund Income Statement

Data Through 11/30/2019

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
Total - Other Financing Sources	870,305.76	0.00	0.00	0.00	0.00	0 / 41
Total Revenues	61,136,246.13	15,679,663.10	0.00	57,534,241.00	41,854,577.90	27 / 41
Expenditures						
4000 Salaries - Permanent	18,871,360.40	7,697,940.84	0.00	21,106,727.00	13,408,786.16	36
4006 Salaries - Sign On Bonus	17,500.00	3,000.00	0.00	0.00	(3,000.00)	-
4010 Salaries-Temporary Disability	142,114.65	64,143.47	0.00	0.00	(64,143.47)	-
4015 Salaries - Holiday Pay	515,439.70	171,097.12	0.00	497,376.00	326,278.88	34
4020 Salaries - Hourly Pay	556,290.28	183,777.71	0.00	341,104.00	157,326.29	54
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	1,224,338.87	0.00	1,563,817.00	339,478.13	78
4051 Salaries - OT Reimbursable	998,407.36	139,018.98	0.00	92,480.00	(46,538.98)	150
4053 OT - Special Event/Emergency	36,125.41	53,271.06	0.00	30,100.00	(23,171.06)	177
4055 Salaries - Overtime - FLSA	157,391.55	62,894.31	0.00	160,000.00	97,105.69	39
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	96,373.63	0.00	0.00	(96,373.63)	-
4530 Emp Benefit - Health Insurance	280.25	0.00	0.00	0.00	0.00	0
4585 Empl. Benefit-Fitness Reimb	22,667.89	10,941.00	0.00	29,200.00	18,259.00	37
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	6,267,407.66	0.00	16,826,842.00	10,559,434.34	37
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	15,974,204.65	0.00	40,851,063.00	24,876,858.35	39 / 41
5000 Office Expense	63,172.82	25,663.04	0.00	63,608.00	37,944.96	40
5005 Postage & Mailing	25,842.61	5,865.44	0.00	34,941.00	29,075.56	17
5010 Outside Printing Expense	26,107.72	4,660.67	0.00	22,944.00	18,283.33	20
5050 Books/Periodicals/Software	36,763.94	19,335.80	0.00	39,382.00	20,046.20	49
5070 Special Department Expenses	20,970.76	12,533.73	0.00	18,050.00	5,516.27	69
5100 Materials and Supplies	180,527.32	17,077.59	0.00	67,979.00	50,901.41	25
5102 Animal Shelter Food	12,140.54	8,566.75	0.00	21,000.00	12,433.25	41
5103 Medications/Animal Care Supply	14,823.21	3,246.80	0.00	15,000.00	11,753.20	22
5105 Small Tools and Equipment	22,350.20	14,426.41	0.00	22,332.00	7,905.59	65
5110 Safety Equipment	68,559.40	18,937.56	0.00	78,548.00	59,610.44	24
5120 Clothing/Uniforms	352.70	0.00	0.00	0.00	0.00	0
5505 Equipment Maintenance/Repair	18,811.27	11,816.22	0.00	31,590.00	19,773.78	37
5515 Building Maintenance/Repair	12,688.16	2,603.92	0.00	5,000.00	2,396.08	52
6204 Disposal Service Expenses	0.00	0.00	0.00	900.00	900.00	0
6235 Prisoner Transport	5,494.72	888.18	0.00	10,593.00	9,704.82	8
6238 Ammunition	65,408.94	1,762.63	0.00	70,000.00	68,237.37	3
6239 Jail Supplies	5,691.34	2,371.45	0.00	6,450.00	4,078.55	37
6240 CSI Supplies	3,988.80	0.00	0.00	3,600.00	3,600.00	0
6241 Range Supplies	5,469.73	6,350.08	0.00	8,400.00	2,049.92	76
6244 Field Services	3,234.84	832.20	0.00	3,100.00	2,267.80	27
6246 Battery Supplies	4,319.50	2,138.55	0.00	2,430.00	291.45	88
6247 K-9 Supplies	13,316.79	7,343.98	0.00	15,000.00	7,656.02	49
6250 Donations - Expense	0.00	255.00	0.00	0.00	(255.00)	-
6260 VIPs	162.38	187.88	0.00	500.00	312.12	38
6261 Records Purge	3,208.93	66.38	0.00	1,435.00	1,368.62	5
6268 BINTF Expense	15,000.00	15,000.00	0.00	15,000.00	0.00	100
6280 Uniform Allow. Sworn	72,622.31	35,018.05	0.00	88,640.00	53,621.95	40
6282 Uniform Allow Civilian	14,716.99	4,295.78	0.00	24,150.00	19,854.22	18
6283 Uniform Safety Equip	120,899.95	32,071.39	0.00	73,800.00	41,728.61	43
6284 Uniforms - Turnover	4,711.18	0.00	0.00	4,650.00	4,650.00	0
6285 Uniform - Safety Vests	29,257.70	11,724.78	0.00	46,900.00	35,175.22	25
6289 SWAT Team Equipment	6,836.72	3,294.27	0.00	5,500.00	2,205.73	60
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	2,704.20	0.00	6,500.00	3,795.80	42
7330 Aggregate Base	9,513.15	4,955.08	0.00	10,000.00	5,044.92	50
7331 Asphalt Concrete	0.00	27,332.50	0.00	106,000.00	78,667.50	26
7332 SS1 Emulsion	5,613.30	3,590.00	0.00	10,000.00	6,410.00	36
7334 Road Crack Filler	4,676.29	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

City of Chico
Fund Income Statement

Data Through 11/30/2019

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2020	Prior Year's	Year To Date	Encum-	Budget	Balance	Percent Used Budg / Time
	Actuals To 6/30/2019	Actuals	brances			
7338 Storm Drain Supplies	0.00	22.72	0.00	1,500.00	1,477.28	2
7340 Traffic Paint	222.19	211.64	0.00	5,000.00	4,788.36	4
7341 Thermoplastic	8,778.18	12,441.35	0.00	8,000.00	(4,441.35)	156
7344 Traffic Signs/Hardware	13,329.44	386.12	0.00	14,000.00	13,613.88	3
7345 Traffic Signal Hardware/Supp.	31,212.04	12,428.45	0.00	43,000.00	30,571.55	29
7346 Street Lighting Supplies	11,039.23	2,834.03	0.00	16,000.00	13,165.97	18
Total - Materials & Supplies	967,621.08	335,240.62	0.00	1,029,722.00	694,481.38	33 / 41
5330 Contractual	581,722.06	196,536.68	0.00	885,360.00	688,823.32	22
5400 Professional Services	227,004.36	84,387.84	57,939.75	350,608.00	208,280.41	41
5401 Audit Services	33,138.15	9,482.83	0.00	27,619.00	18,136.17	34
5405 Legal & Court Costs	0.00	0.00	0.00	7,000.00	7,000.00	0
5415 Landscape Maintenance	3,608.40	1,216.80	0.00	0.00	(1,216.80)	-
5420 Laundry Services	11,705.72	7,092.13	0.00	20,820.00	13,727.87	34
5440 Janitorial Services	0.00	0.00	0.00	17,075.00	17,075.00	0
5550 Maint Agreements- Radios	27,852.79	14,484.62	0.00	48,625.00	34,140.38	30
5555 Maint Agreements Other	36,965.93	21,843.70	0.00	44,360.00	22,516.30	49
6151 Major Litigation Costs	911.20	67.50	0.00	0.00	(67.50)	-
6216 Sexual Assault Exams	78,064.00	19,000.00	0.00	76,500.00	57,500.00	25
6218 Medical Testing	25,507.00	7,978.00	0.00	32,500.00	24,522.00	25
6220 Specialized Medical Testing	0.00	0.00	0.00	1,414.00	1,414.00	0
6224 Veterinary Expenses	2,570.41	495.83	0.00	7,500.00	7,004.17	7
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	3,160.64	0.00	9,000.00	5,839.36	35
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	736.00	0.00	3,990.00	3,254.00	18
6708 Polygraphs	5,400.00	1,500.00	0.00	3,000.00	1,500.00	50
6710 Fingerprinting	5,236.00	1,381.00	0.00	3,800.00	2,419.00	36
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	4,590.00	0.00	21,150.00	16,560.00	22
7374 Downtown Trash Pick-up	2,597.30	0.00	0.00	22,000.00	22,000.00	0
7375 Sweeping/Trash Disposal	573.45	402.00	0.00	625.00	223.00	64
7380 Pest Control	1,170.00	270.00	0.00	1,500.00	1,230.00	18
7394 Hazardous Materials Disposal	1,940.00	1,121.79	0.00	5,500.00	4,378.21	20
7413 Outside Repairs/Services Other	7,805.07	8,613.60	0.00	21,800.00	13,186.40	40
Total - Purchased Services	1,146,938.02	387,573.96	57,939.75	1,639,879.00	1,194,365.29	27 / 41
8200 Debt Interest	17,704.44	0.00	0.00	0.00	0.00	0
8898 Capital Lease Principal	337,525.49	322,448.71	0.00	447,513.00	125,064.29	72
8899 Capital Lease Interest	64,433.05	59,641.27	0.00	99,768.00	40,126.73	60
Total - Debt Service	419,662.98	382,089.98	0.00	547,281.00	165,191.02	70 / 41
7992 Capital Projects OH Allocation	30,530.73	11,689.65	0.00	0.00	(11,689.65)	-
8800 Major Cap Projects-Capitalize	698,665.58	295,997.79	196,379.01	6,665,294.00	6,172,917.20	7
8801 Major Cap Proj-Non Capitalize	707,127.52	197,828.03	10,210.30	0.00	(208,038.33)	-
8880 Other Capital Expenditures	870,305.76	0.00	0.00	0.00	0.00	0
Total - Capital Projects	2,306,629.59	505,515.47	206,589.31	6,665,294.00	5,953,189.22	11 / 41
5140 Advertising/Marketing	20,438.48	5,352.81	0.00	33,584.00	28,231.19	16
5160 Licenses/Permits/Fees	5,069.00	264.00	0.00	8,195.00	7,931.00	3
5240 Taxes	374.46	760.06	0.00	350.00	(410.06)	217
5300 Lease/Rental Expense	14,336.46	286.97	0.00	37,902.00	37,615.03	1
5370 Memberships/Dues	54,823.94	24,469.47	0.00	62,861.00	38,391.53	39
5385 Business Expenses	28,427.32	7,585.72	0.00	24,336.00	16,750.28	31
5386 Conference Expenses	19,515.62	14,823.90	0.00	24,660.00	9,836.10	60
5390 Training	326,265.12	144,811.30	0.00	343,433.00	198,621.70	42
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	1,314.83	0.00	10,635.00	9,320.17	12
5480 Communications	307,774.03	105,110.05	0.00	298,335.00	193,224.95	35
6050 Elections	72,005.75	273.62	0.00	48,000.00	47,726.38	1
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	320.72	0.00	3,500.00	3,179.28	9
6108 LAFCO Operations	214,359.17	190,001.10	0.00	235,000.00	44,998.90	81

City of Chico
Fund Income Statement

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Fund: 001 - GENERAL

Budget Year: 2020	Prior Year's	Year To Date	Encumbrances	Budget	Balance	Percent Used
	Actuals To 6/30/2019	Actuals				Budg / Time
6109 Economic Services	108,879.00	32,347.50	77,752.50	110,100.00	0.00	100
6114 Council Broadcasts	17,460.41	3,973.74	0.00	13,500.00	9,526.26	29
6115 DCBA Contract	27,972.77	11,063.26	0.00	27,500.00	16,436.74	40
6117 Public Relations Expenses	443.16	134.68	0.00	2,000.00	1,865.32	7
6150 Municipal Code Update	7,612.00	1,336.96	0.00	6,000.00	4,663.04	22
6200 Background Expenses	37,010.89	10,541.95	0.00	7,000.00	(3,541.95)	151
6249 Special Events Expense	2,370.98	1,701.96	0.00	2,500.00	798.04	68
6730 Damaged Property Reimbursement	0.00	0.00	0.00	475.00	475.00	0
Total - Other Expenses	1,272,696.27	556,474.60	77,752.50	1,308,366.00	674,138.90	48 / 41
7500 Non-Recurring Operating	43,095.30	5,000.00	30,000.00	40,000.00	5,000.00	88
Total - Non-Recurring Operating	43,095.30	5,000.00	30,000.00	40,000.00	5,000.00	88 / 41
5030 Insurance	890,900.00	680,789.00	0.00	1,159,604.00	478,815.00	59
5260 Fuel	433,049.75	182,046.58	0.00	430,994.00	248,947.42	42
5455 Electric	811,157.12	284,806.09	0.00	927,024.00	642,217.91	31
5456 Natural Gas	29,462.63	5,236.36	0.00	23,680.00	18,443.64	22
5460 Water	23,947.78	10,410.53	0.00	35,631.00	25,220.47	29
5510 Vehicle Maintenance/Repair	1,033,514.33	205,117.79	0.00	1,131,941.00	926,823.21	18
7993 Indirect Cost Allocation	(1,944,011.02)	(639,363.68)	0.00	(1,918,091.00)	(1,278,727.32)	33
7994 Building Main Allocation	813,723.00	181,458.00	0.00	965,565.00	784,107.00	19
7996 Info Systems Allocation	1,542,545.00	623,880.00	0.00	1,750,051.00	1,126,171.00	36
Total - Allocations	3,634,288.59	1,534,380.67	0.00	4,506,399.00	2,972,018.33	34 / 41
Total Expenditures	49,256,771.68	19,680,479.95	372,281.56	56,588,004.00	36,535,242.49	35 / 41
Excess Deficiency Before						
Financing Sources / (Uses)	11,879,474.45	(4,000,816.85)	(372,281.56)	946,237.00	5,319,335.41	0 / 41
Other Sources / Uses						
Operating Transfers IN						
3211 Traffic Safety	50,000.02	12,500.01	0.00	50,000.00	37,499.99	25
3212 Transportation	99,999.98	24,999.99	0.00	100,000.00	75,000.01	25
3307 Gas Tax	2,049,999.98	512,499.99	0.00	2,050,000.00	1,537,500.01	25
Total Transfers IN	2,199,999.98	549,999.99	0.00	2,200,000.00	1,650,000.01	25 / 41
Operating Transfers OUT						
9002 Park	(3,225,938.96)	(686,119.98)	0.00	(4,501,854.00)	3,815,734.02	15
9003 Emergency Reserve	(1,200,000.00)	(324,999.99)	0.00	(1,300,000.00)	975,000.01	25
9051 Arts and Culture	(27,132.00)	(28,346.00)	0.00	(28,494.00)	148.00	99
9052 Warming/Cooling Center	(100,000.00)	0.00	0.00	0.00	0.00	0
9098 Fed Local Law Enforce Blk Grnt	(166.00)	(41.49)	0.00	(166.00)	124.51	25
9099 Supplemental Law Enforce Serv	(7,144.62)	(1,848.99)	0.00	(7,396.00)	5,547.01	25
9100 Grants - Operating Activities	(17,953.00)	(39,743.76)	0.00	(162,213.00)	122,469.24	25
9213 Abandon Vehicle Abatement	0.00	0.00	0.00	(6,914.00)	6,914.00	0
9312 Remediation Fund	0.00	0.00	0.00	(467,139.00)	467,139.00	0
9315 General Plan Reserve	(100,000.00)	(24,999.99)	0.00	(100,000.00)	75,000.01	25
9856 Airport	(392,700.00)	(21,333.24)	0.00	(85,333.00)	63,999.76	25
9862 Private Development	(321,103.07)	0.00	0.00	0.00	0.00	0
9871 Private Development - Building	0.00	(77,166.05)	0.00	(198,615.00)	121,448.95	39
9872 Private Development - Planning	0.00	(32,557.84)	0.00	(79,540.00)	46,982.16	41
9873 Private Development - Engineer	0.00	(15,078.23)	0.00	(40,575.00)	25,496.77	37
9874 Private Development - Fire	0.00	(18,876.96)	0.00	(33,250.00)	14,373.04	57
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)	(32,499.99)	0.00	(130,000.00)	97,500.01	25
9932 Fleet Replacement	(355,402.06)	(87,500.01)	0.00	(350,000.00)	262,499.99	25
9933 Facility Maintenance Reserve	(550,000.00)	(43,749.99)	0.00	(175,000.00)	131,250.01	25
9934 Prefund Equip Liab Reserve	(242,483.02)	(37,500.00)	0.00	(150,000.00)	112,500.00	25
9938 Prefund Equip Liab Res-Fire	0.00	(143,052.00)	0.00	(143,052.00)	0.00	100
9941 Maintenance District Admin	(34,229.36)	(4,110.99)	0.00	(16,444.00)	12,333.01	25
9943 Public Infrastructure Replcmt	(1,372,731.00)	0.00	0.00	(904,000.00)	904,000.00	0
Total Transfers OUT	(8,612,173.07)	(2,019,525.50)	0.00	(9,529,985.00)	7,510,459.50	21 / 41

City of Chico
Fund Income Statement

Data Through 11/30/2019

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
Total Other Financing Sources	(7,412,173.09)	(1,469,525.51)	0.00	(7,329,985.00)	(5,860,459.49)	20 / 41
Excess Deficiency After Financing Sources / (Uses)	4,467,301.36	(5,470,342.36)	(372,281.56)	(6,383,748.00)	(541,124.08)	
Beginning Fund Balance	8,458,892.53	12,926,193.89	0.00	12,926,193.89		
Ending Fund Balance	12,926,193.89	7,455,851.53	(372,281.56)	6,542,445.89		
Ending Cash Balance	7,096,251.38	6,071,174.77				

City of Chico
Fund Income Statement

Data Through 11/30/2019

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	5,503.62	0.00	17,000.00	11,496.38	32
42699 Other Service Charges	4,115.00	1,384.50	0.00	5,000.00	3,615.50	28
Total - Charges for Services	19,834.91	6,888.12	0.00	22,000.00	15,111.88	31 / 41
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 / 41
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	12,500.00	0.00	40,000.00	27,500.00	31
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	13,307.45	0.00	46,000.00	32,692.55	29 / 41
46010 Reimb of Damage to City Prop	0.00	2,124.66	0.00	1,000.00	(1,124.66)	212
Total - Other Revenues	0.00	2,124.66	0.00	1,000.00	(1,124.66)	212 / 41
Total Revenues	66,964.21	22,320.23	0.00	73,000.00	50,679.77	31 / 41
Expenditures						
4000 Salaries - Permanent	864,933.91	325,482.28	0.00	1,030,940.00	705,457.72	32
4015 Salaries - Holiday Pay	8,195.33	1,680.48	0.00	12,500.00	10,819.52	13
4020 Salaries - Hourly Pay	95,759.91	16,497.94	0.00	8,655.00	(7,842.94)	191
4050 Salaries - Overtime	48,686.50	23,761.19	0.00	30,199.00	6,437.81	79
4053 OT - Special Event/Emergency	782.79	0.00	0.00	0.00	0.00	0
4080 Salaries - Light Duty	18,630.66	8,747.52	0.00	0.00	(8,747.52)	-
4690 Employee Benefits Other	651,625.80	260,964.09	0.00	782,049.00	521,084.91	33
Total - Salaries & Employee Benefits	1,688,614.90	637,133.50	0.00	1,864,343.00	1,227,209.50	34 / 41
5000 Office Expense	1,219.01	487.88	0.00	1,000.00	512.12	49
5005 Postage & Mailing	156.21	221.33	0.00	500.00	278.67	44
5010 Outside Printing Expense	779.72	386.10	0.00	1,000.00	613.90	39
5050 Books/Periodicals/Software	246.99	0.00	0.00	800.00	800.00	0
5100 Materials and Supplies	29,099.37	8,737.65	0.00	39,000.00	30,262.35	22
5105 Small Tools and Equipment	8,170.23	3,566.81	0.00	7,535.00	3,968.19	47
5110 Safety Equipment	8,272.79	1,959.49	0.00	6,575.00	4,615.51	30
5120 Clothing/Uniforms	2,144.17	2,776.82	0.00	5,585.00	2,808.18	50
5505 Equipment Maintenance/Repair	4,370.15	483.81	0.00	3,810.00	3,326.19	13
5515 Building Maintenance/Repair	4,324.61	712.96	0.00	10,000.00	9,287.04	7
7320 Custodial Supplies	7,138.46	3,163.82	0.00	8,000.00	4,836.18	40
7371 Landscape Maintenance Supplies	8,791.30	3,005.05	0.00	10,000.00	6,994.95	30
Total - Materials & Supplies	74,713.01	25,501.72	0.00	93,805.00	68,303.28	27 / 41
5330 Contractual	232,726.51	31,457.46	0.00	236,405.00	204,947.54	13
5400 Professional Services	4,638.78	677.38	0.00	2,630.00	1,952.62	26
5415 Landscape Maintenance	354,223.00	132,610.28	0.00	318,000.00	185,389.72	42
5420 Laundry Services	624.92	1,173.27	0.00	1,400.00	226.73	84
5440 Janitorial Services	227.00	5,290.92	0.00	18,000.00	12,709.08	29
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	1,908.73	0.00	15,000.00	13,091.27	13
7413 Outside Repairs/Services Other	169.85	739.47	0.00	0.00	(739.47)	-
Total - Purchased Services	605,219.06	173,857.51	0.00	593,205.00	419,347.49	29 / 41
7992 Capital Projects OH Allocation	3,164.58	6,850.88	0.00	0.00	(6,850.88)	-
8800 Major Cap Projects-Capitalize	17,288.97	210,099.97	0.00	979,765.00	769,665.03	21
8801 Major Cap Proj-Non Capitalize	88,132.54	18,262.80	60,018.61	0.00	(78,281.41)	-
Total - Capital Projects	108,586.09	235,213.65	60,018.61	979,765.00	684,532.74	30 / 41
5140 Advertising/Marketing	464.72	0.00	0.00	500.00	500.00	0
5160 Licenses/Permits/Fees	2,761.35	1,317.91	0.00	7,617.00	6,299.09	17
5300 Lease/Rental Expense	6,861.85	1,984.31	0.00	8,665.00	6,680.69	23
5370 Memberships/Dues	460.00	94.85	0.00	1,700.00	1,605.15	6
5390 Training	3,373.65	1,599.77	0.00	10,500.00	8,900.23	15
5465 Solid Waste Disposal	3,320.20	9.00	0.00	500.00	491.00	2
5480 Communications	20,879.94	8,770.79	0.00	24,500.00	15,729.21	36

City of Chico
Fund Income Statement

Data Through 11/30/2019

Budget Version 10: Working

Fund: 002 - PARK

Budget Year: 2020	Prior Year's	Year To Date	Encum-	Budget	Balance	Percent
	Actuals	Actuals	brances			Used
	To 6/30/2019					Budg / Time
7322 CARD Park Expenses	66,961.60	4,322.70	17,824.22	108,524.00	86,377.08	20
7451 Volunteer Mat and Supplies	1,981.36	144.12	0.00	2,185.00	2,040.88	7
7452 Volunteer Small Tools & Equip	1,791.49	260.22	0.00	1,520.00	1,259.78	17
7453 Volunteer Training	579.66	39.79	0.00	582.00	542.21	7
7454 Water Quality Testing	2,972.23	1,545.79	0.00	4,000.00	2,454.21	39
Total - Other Expenses	112,408.05	20,089.25	17,824.22	170,793.00	132,879.53	22 / 41
5030 Insurance	44,311.00	31,956.00	0.00	54,430.00	22,474.00	59
5260 Fuel	34,795.09	11,751.22	0.00	54,526.00	42,774.78	22
5455 Electric	37,310.61	14,494.18	0.00	45,740.00	31,245.82	32
5460 Water	123,444.28	53,017.25	0.00	173,736.00	120,718.75	31
5510 Vehicle Maintenance/Repair	106,685.06	21,898.83	0.00	99,918.00	78,019.17	22
7993 Indirect Cost Allocation	287,396.02	94,343.68	0.00	283,031.00	188,687.32	33
7994 Building Main Allocation	26,949.00	6,010.00	0.00	31,799.00	25,789.00	19
7996 Info Systems Allocation	42,471.00	16,122.00	0.00	45,737.00	29,615.00	35
Total - Allocations	703,362.06	249,593.16	0.00	788,917.00	539,323.84	32 / 41
Total Expenditures	3,292,903.17	1,341,388.79	77,842.83	4,490,828.00	3,071,596.38	32 / 41
Excess Deficiency Before						
Financing Sources / (Uses)	(3,225,938.96)	(1,319,068.56)	(77,842.83)	(4,417,828.00)	(3,020,916.61)	32 / 41
Other Sources / Uses						
Operating Transfers IN						
3001 General	3,225,938.96	686,119.98	0.00	4,501,854.00	3,815,734.02	15
Total Transfers IN	3,225,938.96	686,119.98	0.00	4,501,854.00	3,815,734.02	15 / 41
Operating Transfers OUT						
9100 Grants - Operating Activities	(3,599.00)	0.00	0.00	(80,427.00)	80,427.00	0
Total Transfers OUT	(3,599.00)	0.00	0.00	(80,427.00)	-80,427.00	0 / 41
Total Other Financing Sources	3,222,339.96	686,119.98	0.00	4,421,427.00	3,735,307.02	16 / 41
Excess Deficiency After						
Financing Sources / (Uses)	(3,599.00)	(632,948.58)	(77,842.83)	3,599.00	714,390.41	
Beginning Fund Balance	0.00	(3,599.00)	0.00	(3,599.00)		
Ending Fund Balance	(3,599.00)	(636,547.58)	(77,842.83)	(0.00)		
Ending Cash Balance	179,570.10	(771,189.89)				

City of Chico
Fund Income Statement

Data Through 11/30/2019

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	625,314.25	0.00	1,892,345.00	1,267,030.75	33
41240 TDA-SB620 (STA)	835,747.09	0.00	0.00	0.00	0.00	0
41399 Other County Payments	1,680.00	840.00	0.00	1,260.00	420.00	67
Total - Intergovernmental Revenues	3,492,143.09	626,154.25	0.00	1,893,605.00	1,267,450.75	33 / 41
42216 Bicycle Locker Lease	465.50	180.00	0.00	0.00	(180.00)	-
Total - Charges for Services	465.50	180.00	0.00	0.00	(180.00)	999 / 41
44101 Interest on Investments	33,718.52	0.00	0.00	0.00	0.00	0
44130 Rental & Lease Income	25,230.00	5,205.00	0.00	17,220.00	12,015.00	30
Total - Use of Money & Property	58,948.52	5,205.00	0.00	17,220.00	12,015.00	30 / 41
Total Revenues	3,551,557.11	631,539.25	0.00	1,910,825.00	1,279,285.75	33 / 41
Expenditures						
4000 Salaries - Permanent	122,182.57	37,279.39	0.00	176,207.00	138,927.61	21
4020 Salaries - Hourly Pay	9,997.94	8,025.00	0.00	0.00	(8,025.00)	-
4025 Salaries - Separation Payouts	0.00	0.00	0.00	3,883.00	3,883.00	0
4050 Salaries - Overtime	123.39	0.00	0.00	0.00	0.00	0
4690 Employee Benefits Other	79,855.63	26,239.84	0.00	127,786.00	101,546.16	21
Total - Salaries & Employee Benefits	212,159.53	71,544.23	0.00	307,876.00	236,331.77	23 / 41
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	379.61	0.00	1,800.00	1,420.39	21
7370 Collection System Materials	355.64	0.00	0.00	0.00	0.00	0
Total - Materials & Supplies	7,261.18	2,702.21	0.00	9,564.00	6,861.79	28 / 41
5330 Contractual	23,713.92	9,880.80	0.00	29,315.00	19,434.20	34
5415 Landscape Maintenance	160.00	0.00	0.00	0.00	0.00	0
5440 Janitorial Services	5,248.89	2,125.01	0.00	8,600.00	6,474.99	25
7380 Pest Control	260.00	60.00	0.00	190.00	130.00	32
7413 Outside Repairs/Services Other	0.00	0.00	0.00	500.00	500.00	0
7425 Transit Services	2,398,085.30	6,523.40	0.00	70,000.00	63,476.60	9
Total - Purchased Services	2,427,468.11	18,589.21	0.00	108,605.00	90,015.79	17 / 41
7992 Capital Projects OH Allocation	68,980.63	15,408.84	0.00	0.00	(15,408.84)	-
8800 Major Cap Projects-Capitalize	534,779.64	37,302.48	0.00	2,731,140.00	2,693,837.52	1
8801 Major Cap Proj-Non Capitalize	25,318.34	35,015.27	0.00	0.00	(35,015.27)	-
Total - Capital Projects	629,078.61	87,726.59	0.00	2,731,140.00	2,643,413.41	3 / 41
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	3,953.28	0.00	10,000.00	6,046.72	40
5465 Solid Waste Disposal	0.00	0.00	0.00	250.00	250.00	0
5480 Communications	2,400.51	688.29	0.00	2,500.00	1,811.71	28
Total - Other Expenses	5,336.14	4,691.57	0.00	14,685.00	9,993.43	32 / 41
Total - Depreciation	0.00	0.00	0.00	0.00	0.00	0 / 41
5030 Insurance	5,350.00	5,814.00	0.00	9,897.00	4,083.00	59
5455 Electric	7,104.25	1,711.33	0.00	8,426.00	6,714.67	20
5460 Water	762.69	259.89	0.00	1,069.00	809.11	24
7993 Indirect Cost Allocation	69,473.02	22,753.00	0.00	68,259.00	45,506.00	33
7994 Building Main Allocation	9,554.00	2,130.00	0.00	11,278.00	9,148.00	19
7996 Info Systems Allocation	8,944.00	2,930.00	0.00	10,170.00	7,240.00	29
Total - Allocations	101,187.96	35,598.22	0.00	109,099.00	73,500.78	33 / 41
Total Expenditures	3,382,491.53	220,852.03	0.00	3,280,969.00	3,060,116.97	7 / 41

City of Chico
Fund Income Statement

Data Through 11/30/2019

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	410,687.22	0.00	(1,370,144.00)	(1,780,831.22)	-30 / 41
Other Sources / Uses						
Operating Transfers IN						
3853 Parking Revenue	36,000.00	(11,624.00)	0.00	0.00	11,624.00	-
Total Transfers IN	36,000.00	(11,624.00)	0.00	0.00	11,624.00	0 / 41
Operating Transfers OUT						
9001 General	(99,999.98)	(24,999.99)	0.00	(100,000.00)	75,000.01	25
Total Transfers OUT	(99,999.98)	(24,999.99)	0.00	(100,000.00)	75,000.01	25 / 41
Total Other Financing Sources	(63,999.98)	(36,623.99)	0.00	(100,000.00)	(63,376.01)	37 / 41
Excess Deficiency After						
Financing Sources / (Uses)	105,065.60	374,063.23	0.00	(1,470,144.00)	(1,844,207.23)	
Beginning Fund Balance	1,650,741.30	1,755,806.90	0.00	1,755,806.90		
Ending Fund Balance	1,755,806.90	2,129,870.13	0.00	285,662.90		
Ending Cash Balance	1,742,893.58	2,106,466.53				

City of Chico
Fund Income Statement

Data Through 11/30/2019

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	211,512.42	0.00	512,875.00	301,362.58	41
41204 State Gas Tax-Sec 2106	361,084.14	124,052.72	0.00	352,609.00	228,556.28	35
41207 State Gas Tax-Sec 2107	637,204.10	240,114.05	0.00	669,855.00	429,740.95	36
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	316,124.88	0.00	795,377.00	479,252.12	40
41213 State Gas Tax - SB1	1,666,741.93	702,233.33	0.00	1,517,728.00	815,494.67	46
41214 State Gas Tax-SB1 Loan Repaymt	104,141.26	0.00	0.00	104,141.00	104,141.00	0
Total - Intergovernmental Revenues	<u>4,574,186.95</u>	<u>1,641,537.40</u>	<u>0.00</u>	<u>4,835,085.00</u>	<u>3,193,547.60</u>	<u>34 / 41</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 / 41</u>
Total Revenues	<u>4,601,990.82</u>	<u>1,641,537.40</u>	<u>0.00</u>	<u>4,835,085.00</u>	<u>3,193,547.60</u>	<u>34 / 41</u>
Expenditures						
7992 Capital Projects OH Allocation	65,816.00	8,693.79	0.00	0.00	(8,693.79)	-
8800 Major Cap Projects-Capitalize	176,481.37	25,391.52	3,835.00	5,425,070.00	5,395,843.48	1
8801 Major Cap Proj-Non Capitalize	313,297.46	132,764.07	15,100.41	0.00	(147,864.48)	-
Total - Capital Projects	<u>555,594.83</u>	<u>166,849.38</u>	<u>18,935.41</u>	<u>5,425,070.00</u>	<u>5,239,285.21</u>	<u>3 / 41</u>
Total Expenditures	<u>555,594.83</u>	<u>166,849.38</u>	<u>18,935.41</u>	<u>5,425,070.00</u>	<u>5,239,285.21</u>	<u>3 / 41</u>
Excess Deficiency Before Financing Sources / (Uses)	<u>4,046,395.99</u>	<u>1,474,688.02</u>	<u>(18,935.41)</u>	<u>(589,985.00)</u>	<u>(2,045,737.61)</u>	<u>-247 / 41</u>
Other Sources / Uses						
Operating Transfers OUT 9001 General	<u>(2,049,999.98)</u>	<u>(512,499.99)</u>	<u>0.00</u>	<u>(2,050,000.00)</u>	<u>1,537,500.01</u>	<u>25</u>
Total Transfers OUT	<u>(2,049,999.98)</u>	<u>(512,499.99)</u>	<u>0.00</u>	<u>(2,050,000.00)</u>	<u>1,537,500.01</u>	<u>25 / 41</u>
Total Other Financing Sources	<u>(2,049,999.98)</u>	<u>(512,499.99)</u>	<u>0.00</u>	<u>(2,050,000.00)</u>	<u>(1,537,500.01)</u>	<u>25 / 41</u>
Excess Deficiency After Financing Sources / (Uses)	<u>1,996,396.01</u>	<u>962,188.03</u>	<u>(18,935.41)</u>	<u>(2,639,985.00)</u>	<u>(3,583,237.62)</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>3,843,767.48</u>	<u>(18,935.41)</u>	<u>241,594.45</u>		
Ending Cash Balance	<u>1,763,056.97</u>	<u>3,850,951.44</u>				

City of Chico
Fund Income Statement

Data Through 11/30/2019

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	4,155.14	0.00	60,000.00	55,844.86	7
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	697,789.49	0.00	1,250,000.00	552,210.51	56
Total - Charges for Services	1,190,552.95	701,944.63	0.00	1,310,000.00	608,055.37	54 / 41
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 / 41
Total Revenues	1,172,210.80	701,944.63	0.00	1,310,000.00	608,055.37	54 / 41
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	(171,169.15)	0.00	429,960.00	601,129.15	0
Total - Debt Service	456,632.56	(171,169.15)	0.00	3,241,538.00	3,412,707.15	0 / 41
7992 Capital Projects OH Allocation	11.07	5.07	0.00	0.00	(5.07)	-
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	48,590.00	48,590.00	0
8801 Major Cap Proj-Non Capitalize	368.72	168.87	0.00	0.00	(168.87)	-
Total - Capital Projects	379.79	173.94	0.00	48,590.00	48,416.06	0 / 41
Total Expenditures	457,012.35	(170,995.21)	0.00	3,290,128.00	3,461,123.21	0 / 41
Excess Deficiency Before Financing Sources / (Uses)	715,198.45	872,939.84	0.00	(1,980,128.00)	(2,853,067.84)	-44 / 41
Other Sources / Uses						
Operating Transfers IN						
3850 Sewer	2,631,353.00	492,709.50	0.00	2,356,756.00	1,864,046.50	21
Total Transfers IN	2,631,353.00	492,709.50	0.00	2,356,756.00	1,864,046.50	21 / 41
Operating Transfers OUT						
9862 Private Development	(23,808.04)	0.00	0.00	0.00	0.00	0
9871 Private Development - Building	0.00	0.00	0.00	(6,550.00)	6,550.00	0
9873 Private Development - Engineer	0.00	0.00	0.00	(6,550.00)	6,550.00	0
Total Transfers OUT	(23,808.04)	0.00	0.00	(13,100.00)	-13,100.00	0 / 41
Total Other Financing Sources	2,607,544.96	492,709.50	0.00	2,343,656.00	1,850,946.50	21 / 41
Excess Deficiency After Financing Sources / (Uses)	3,322,743.41	1,365,649.34	0.00	363,528.00	(1,002,121.34)	
Beginning Fund Balance	(23,786,262.45)	(20,463,519.04)	0.00	(20,463,519.04)		
Ending Fund Balance	(20,463,519.04)	(19,097,869.70)	0.00	(20,099,991.04)		
Ending Cash Balance	(116,746.79)	(1,722,359.85)				

City of Chico
Fund Income Statement

Data Through 11/30/2019

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						
42213 Parking Space Lease	0.00	235.00	0.00	0.00	(235.00)	-
42301 Sewer Service Fees	11,708,387.86	2,587,965.92	0.00	11,550,000.00	8,962,034.08	22
42302 Sewer Application Fee	54,315.00	10,215.00	0.00	30,000.00	19,785.00	34
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	52,322.10	0.00	100,000.00	47,677.90	52
42308 Sewer In-Lieu Petition Fee	4,930.22	1,433.81	0.00	6,000.00	4,566.19	24
42370 Industrial User Waste Test Fee	460,113.00	317,391.50	0.00	200,000.00	(117,391.50)	159
Total - Charges for Services	12,359,419.63	2,969,563.33	0.00	11,886,000.00	8,916,436.67	25 / 41
44101 Interest on Investments	203,734.55	0.00	0.00	0.00	0.00	0
44130 Rental & Lease Income	22,547.21	68.94	0.00	53,000.00	52,931.06	0
Total - Use of Money & Property	226,281.76	68.94	0.00	53,000.00	52,931.06	0 / 41
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 / 41
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 / 41
Total Revenues	14,973,123.75	2,969,632.27	0.00	11,939,000.00	8,969,367.73	25 / 41
Expenditures						
4000 Salaries - Permanent	1,282,914.95	537,569.44	0.00	1,592,215.00	1,054,645.56	34
4005 Salaries - Supplemental Comp.	4,500.00	0.00	0.00	0.00	0.00	0
4015 Salaries - Holiday Pay	7,127.97	1,807.36	0.00	7,200.00	5,392.64	25
4020 Salaries - Hourly Pay	32,625.31	11,662.01	0.00	0.00	(11,662.01)	-
4025 Salaries - Separation Payouts	9,153.46	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	38,190.78	14,175.09	0.00	7,500.00	(6,675.09)	189
4053 OT - Special Event/Emergency	122.57	0.00	0.00	0.00	0.00	0
4080 Salaries - Light Duty	22,999.68	10,331.16	0.00	0.00	(10,331.16)	-
4690 Employee Benefits Other	855,513.96	364,051.02	0.00	1,086,258.00	722,206.98	34
4790 GASB 68 - 75 Expense	(1,157,230.00)	0.00	0.00	0.00	0.00	0
Total - Salaries & Employee Benefits	1,095,918.68	939,596.08	0.00	2,693,173.00	1,753,576.92	35 / 41
5000 Office Expense	4,504.24	2,117.34	0.00	3,920.00	1,802.66	54
5005 Postage & Mailing	4,385.36	1,181.29	0.00	4,000.00	2,818.71	30
5010 Outside Printing Expense	262.26	83.63	0.00	2,000.00	1,916.37	4
5050 Books/Periodicals/Software	4,951.46	3,923.02	0.00	5,226.00	1,302.98	75
5100 Materials and Supplies	5,315.50	1,023.07	0.00	874.00	(149.07)	117
5105 Small Tools and Equipment	1,936.24	2,127.81	0.00	1,140.00	(987.81)	187
5110 Safety Equipment	1,948.13	2,245.28	0.00	1,425.00	(820.28)	158
5120 Clothing/Uniforms	150.00	0.00	0.00	0.00	0.00	0
5505 Equipment Maintenance/Repair	52,676.54	22,536.65	0.00	60,177.00	37,640.35	37
6282 Uniform Allow Civilian	98.44	233.69	0.00	500.00	266.31	47
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	536.91	0.00	1,235.00	698.09	43
7350 Plant Ops- Materials & Supply	11,432.79	26,440.86	0.00	7,500.00	(18,940.86)	353
7351 Plant Ops- Chemicals	580,362.35	196,847.16	0.00	425,000.00	228,152.84	46
7352 Plant Ops- Lab Equipment	17,356.51	9,241.25	0.00	15,000.00	5,758.75	62
7353 Plant Ops- Hand Tools	155.03	1,300.91	0.00	3,500.00	2,199.09	37
7354 Plant Ops- Safety Equipment	507.66	8,845.37	0.00	10,000.00	1,154.63	88
7355 Plant Ops- Equip Main Supply	146,738.94	90,208.79	0.00	125,000.00	34,791.21	72
7360 Cogeneration Supplies/Material	44,844.75	4,200.83	0.00	25,044.00	20,843.17	17
7365 Building/Grounds Materials	4,382.18	1,322.65	0.00	6,000.00	4,677.35	22
7370 Collection System Materials	13,027.48	19,429.62	0.00	28,296.00	8,866.38	69
7371 Landscape Maintenance Supplies	378.84	0.00	0.00	0.00	0.00	0
7419 Lift Station Expenses	33,726.34	20,604.37	0.00	30,000.00	9,395.63	69
Total - Materials & Supplies	932,182.36	414,450.50	0.00	767,337.00	352,886.50	54 / 41
5330 Contractual	253,050.71	105,749.04	0.00	279,082.00	173,332.96	38
5400 Professional Services	128,924.09	16,344.66	2,492.33	324,034.00	305,197.01	6
5401 Audit Services	5,435.67	2,089.62	0.00	6,086.00	3,996.38	34

City of Chico
Fund Income Statement

Data Through 11/30/2019

Budget Version 10: Working

Fund: 850 - SEWER

Budget Year: 2020	Prior Year's	Year To Date	Encum-	Budget	Balance	Percent Used Budg / Time
	Actuals To 6/30/2019	Actuals	brances			
5415 Landscape Maintenance	4,179.03	10,465.05	0.00	0.00	(10,465.05)	-
5420 Laundry Services	3,438.44	3,899.29	0.00	10,454.00	6,554.71	37
5440 Janitorial Services	4,318.28	1,399.58	0.00	7,125.00	5,725.42	20
5555 Maint Agreements Other	44,157.13	17,172.47	0.00	71,217.00	54,044.53	24
7347 Weed Control	14,063.91	6,992.00	0.00	14,250.00	7,258.00	49
7380 Pest Control	6,328.66	1,928.00	0.00	10,250.00	8,322.00	19
7384 Fire Alarm/Base Station/Camera	2,250.59	525.00	0.00	2,375.00	1,850.00	22
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	3,640.00	0.00	4,370.00	730.00	83
7404 Sludge Analysis	0.00	0.00	0.00	3,500.00	3,500.00	0
7405 Industrial Waste Analysis	22,439.00	16,691.00	0.00	28,500.00	11,809.00	59
7413 Outside Repairs/Services Other	73,698.83	26,825.02	6,270.00	71,270.00	38,174.98	46
7415 Lab Equipment Repairs	788.03	0.00	430.00	3,430.00	3,000.00	13
7416 Co-Generator Repair	28,732.11	1,003.95	0.00	10,750.00	9,746.05	9
7417 Biosolids Disposal	383,694.42	118,654.79	0.00	325,000.00	206,345.21	37
Total - Purchased Services	979,724.90	333,379.47	9,192.33	1,176,693.00	834,121.20	29 / 41
8000 Debt Principal	0.00	0.00	0.00	1,480,907.00	1,480,907.00	0
8200 Debt Interest	302,067.80	(90,157.80)	0.00	226,467.00	316,624.80	0
Total - Debt Service	302,067.80	(90,157.80)	0.00	1,707,374.00	1,797,531.80	0 / 41
7992 Capital Projects OH Allocation	18,186.31	4,778.35	0.00	0.00	(4,778.35)	-
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	2,967,876.00	2,967,876.00	0
8801 Major Cap Proj-Non Capitalize	310,000.35	94,472.10	35,411.57	0.00	(129,883.67)	-
Total - Capital Projects	328,186.66	99,250.45	35,411.57	2,967,876.00	2,833,213.98	5 / 41
5140 Advertising/Marketing	177.20	106.27	0.00	4,000.00	3,893.73	3
5160 Licenses/Permits/Fees	18,939.52	1,194.80	0.00	16,070.00	14,875.20	7
5300 Lease/Rental Expense	38,473.76	0.00	0.00	1,425.00	1,425.00	0
5370 Memberships/Dues	5,973.92	3,628.00	0.00	8,800.00	5,172.00	41
5385 Business Expenses	0.00	0.97	0.00	285.00	284.03	0
5390 Training	1,264.76	931.21	0.00	16,659.00	15,727.79	6
5465 Solid Waste Disposal	0.00	0.00	0.00	5,630.00	5,630.00	0
5480 Communications	21,008.05	7,787.87	0.00	19,250.00	11,462.13	40
7211 Sewer Backup Claims	0.00	0.00	0.00	18,810.00	18,810.00	0
7406 State Certification	2,173.00	1,031.00	0.00	3,400.00	2,369.00	30
7407 NPDES Fees	60,400.00	0.00	0.00	60,400.00	60,400.00	0
7408 Lab Registration	3,592.00	4,310.00	0.00	3,000.00	(1,310.00)	144
7420 WPCP Compliance Requirements	5,836.00	5,836.00	0.00	20,000.00	14,164.00	29
7421 WPCP Fines	0.00	0.00	0.00	80,000.00	80,000.00	0
Total - Other Expenses	157,838.21	24,826.12	0.00	257,729.00	232,902.88	10 / 41
7500 Non-Recurring Operating	0.00	0.00	0.00	41,200.00	41,200.00	0
Total - Non-Recurring Operating	0.00	0.00	0.00	41,200.00	41,200.00	0 / 41
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 / 41
5030 Insurance	68,583.00	52,605.00	0.00	89,601.00	36,996.00	59
5260 Fuel	20,125.74	10,613.74	0.00	25,286.00	14,672.26	42
5455 Electric	434,841.51	110,936.03	0.00	503,201.00	392,264.97	22
5456 Natural Gas	126,959.49	13,734.04	0.00	93,000.00	79,265.96	15
5460 Water	1,225.56	404.26	0.00	1,589.00	1,184.74	25
5510 Vehicle Maintenance/Repair	75,270.77	14,383.32	0.00	80,740.00	66,356.68	18
7993 Indirect Cost Allocation	446,134.04	147,271.04	0.00	441,813.00	294,541.96	33
7994 Building Main Allocation	39,063.00	8,710.00	0.00	46,092.00	37,382.00	19
7996 Info Systems Allocation	99,855.00	38,006.00	0.00	103,541.00	65,535.00	37
Total - Allocations	1,312,058.11	396,663.43	0.00	1,384,863.00	988,199.57	29 / 41
Total Expenditures	9,687,665.47	2,118,008.25	44,603.90	10,996,245.00	8,833,632.85	20 / 41
Excess Deficiency Before Financing Sources / (Uses)	5,285,458.28	851,624.02	(44,603.90)	942,755.00	135,734.88	86 / 41
Other Sources / Uses						
Operating Transfers OUT						
9321 Sewer - WPCP Capacity	(2,631,353.00)	(492,709.50)	0.00	(2,356,756.00)	1,864,046.50	21

City of Chico
Fund Income Statement

Data Through 11/30/2019

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
9851 WPCP Capital Reserve	(1,641,848.02)	(410,462.01)	0.00	(1,641,848.00)	1,231,385.99	25
9932 Fleet Replacement	(121,861.00)	(29,831.01)	0.00	(119,324.00)	89,492.99	25
Total Transfers OUT	(4,395,062.02)	(933,002.52)	0.00	(4,117,928.00)	3,184,925.48	23 / 41
Total Other Financing Sources	(4,395,062.02)	(933,002.52)	0.00	(4,117,928.00)	(3,184,925.48)	23 / 41
Excess Deficiency After Financing Sources / (Uses)	890,396.26	(81,378.50)	(44,603.90)	(3,175,173.00)	(3,049,190.60)	
Beginning Fund Balance	100,543,275.19	101,433,671.45	0.00	101,433,671.45		
Ending Fund Balance	101,433,671.45	101,352,292.95	(44,603.90)	98,258,498.45		
Ending Cash Balance	9,231,442.63	8,993,452.86				

City of Chico
Fund Income Statement

Data Through 11/30/2019

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 / 41
Total Revenues	340,993.85	0.00	0.00	0.00	0.00	0 / 41
Expenditures						
7992 Capital Projects OH Allocation	221.08	84.05	0.00	0.00	(84.05)	-
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	1,122,519.00	1,122,519.00	0
8801 Major Cap Proj-Non Capitalize	266,194.97	12,243.79	150,724.63	0.00	(162,968.42)	-
Total - Capital Projects	266,416.05	12,327.84	150,724.63	1,122,519.00	959,466.53	15 / 41
Total Expenditures	266,416.05	12,327.84	150,724.63	1,122,519.00	959,466.53	15 / 41
Excess Deficiency Before Financing Sources / (Uses)	74,577.80	(12,327.84)	(150,724.63)	(1,122,519.00)	(959,466.53)	15 / 41
Other Sources / Uses						
Operating Transfers IN 3850 Sewer	1,641,848.02	410,462.01	0.00	1,641,848.00	1,231,385.99	25
Total Transfers IN	1,641,848.02	410,462.01	0.00	1,641,848.00	1,231,385.99	25 / 41
Total Other Financing Sources	1,641,848.02	410,462.01	0.00	1,641,848.00	1,231,385.99	25 / 41
Excess Deficiency After Financing Sources / (Uses)	1,716,425.82	398,134.17	(150,724.63)	519,329.00	271,919.46	
Beginning Fund Balance	13,582,603.16	15,299,028.98	0.00	15,299,028.98		
Ending Fund Balance	15,299,028.98	15,697,163.15	(150,724.63)	15,818,357.98		
Ending Cash Balance	15,310,919.28	15,697,163.15				

City of Chico
Fund Income Statement

Data Through 11/30/2019

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	247,448.81	0.00	640,000.00	392,551.19	39
42207 Parking Meters-Lots	418,218.87	175,773.75	0.00	300,000.00	124,226.25	59
42210 Parking Permits-Preferred	7,138.50	3,290.50	0.00	5,000.00	1,709.50	66
42211 Parking Permits-Limited	142,443.02	54,110.00	0.00	90,000.00	35,890.00	60
42213 Parking Space Lease	38,784.00	5,405.00	0.00	40,000.00	34,595.00	14
42220 Parking Meter In Lieu	9,802.50	5,672.00	0.00	8,000.00	2,328.00	71
Total - Charges for Services	1,241,920.56	491,700.06	0.00	1,083,000.00	591,299.94	45 / 41
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 / 41
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 / 41
Total Revenues	1,278,757.94	496,700.06	0.00	1,088,000.00	591,299.94	46 / 41
Expenditures						
4000 Salaries - Permanent	233,110.89	89,822.50	0.00	301,771.00	211,948.50	30
4020 Salaries - Hourly Pay	50.43	292.50	0.00	9,420.00	9,127.50	3
4050 Salaries - Overtime	1,868.49	627.50	0.00	0.00	(627.50)	-
4690 Employee Benefits Other	171,147.78	66,005.93	0.00	220,335.00	154,329.07	30
4790 GASB 68 - 75 Expense	342,710.00	0.00	0.00	0.00	0.00	0
Total - Salaries & Employee Benefits	748,887.59	156,748.43	0.00	531,526.00	374,777.57	29 / 41
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	9,579.43	0.00	35,000.00	25,420.57	27
5105 Small Tools and Equipment	0.00	4.42	0.00	500.00	495.58	1
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	67.78	0.00	300.00	232.22	23
Total - Materials & Supplies	14,182.05	9,654.80	0.00	41,704.00	32,049.20	23 / 41
5330 Contractual	98,841.80	24,447.05	0.00	88,009.00	63,561.95	28
5400 Professional Services	26.81	0.00	21,765.00	7,770.00	(13,995.00)	280
5401 Audit Services	460.95	191.59	0.00	558.00	366.41	34
5415 Landscape Maintenance	986.82	0.00	0.00	0.00	0.00	0
5440 Janitorial Services	3,367.59	1,698.33	0.00	7,000.00	5,301.67	24
5555 Maint Agreements Other	54,415.43	18,312.40	0.00	60,000.00	41,687.60	31
7384 Fire Alarm/Base Station/Camera	749.28	165.00	0.00	660.00	495.00	25
7413 Outside Repairs/Services Other	0.00	0.00	0.00	1,000.00	1,000.00	0
Total - Purchased Services	158,848.68	44,814.37	21,765.00	164,997.00	98,417.63	40 / 41
7992 Capital Projects OH Allocation	12,961.73	6,963.66	0.00	0.00	(6,963.66)	-
8800 Major Cap Projects-Capitalize	0.00	9,734.99	0.00	897,158.00	887,423.01	1
8801 Major Cap Proj-Non Capitalize	1,033.73	10,532.15	17,680.84	0.00	(28,212.99)	-
Total - Capital Projects	13,995.46	27,230.80	17,680.84	897,158.00	852,246.36	5 / 41
5390 Training	0.00	0.00	0.00	1,400.00	1,400.00	0
5480 Communications	2,918.68	782.00	0.00	2,000.00	1,218.00	39
Total - Other Expenses	2,918.68	782.00	0.00	3,400.00	2,618.00	23 / 41
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 / 41
5030 Insurance	13,299.00	9,736.00	0.00	16,583.00	6,847.00	59
5260 Fuel	1,613.77	684.96	0.00	2,138.00	1,453.04	32
5455 Electric	7,853.46	4,953.80	0.00	7,537.00	2,583.20	66
5460 Water	3,609.90	1,322.18	0.00	4,734.00	3,411.82	28
5510 Vehicle Maintenance/Repair	2,758.46	27.98	0.00	2,324.00	2,296.02	1
7993 Indirect Cost Allocation	102,873.98	39,139.32	0.00	117,418.00	78,278.68	33
7994 Building Main Allocation	74,135.00	16,531.00	0.00	87,474.00	70,943.00	19
7996 Info Systems Allocation	3,954.00	1,674.00	0.00	4,056.00	2,382.00	41
Total - Allocations	210,097.57	74,069.24	0.00	242,264.00	168,194.76	31 / 41

City of Chico
Fund Income Statement

Data Through 11/30/2019

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	1,332,762.40	313,299.64	39,445.84	1,881,049.00	1,528,303.52	19 / 41
Excess Deficiency Before Financing Sources / (Uses)	(54,004.46)	183,400.42	(39,445.84)	(793,049.00)	(937,003.58)	-18 / 41
Other Sources / Uses						
Operating Transfers OUT						
9212 Transportation	(36,000.00)	11,624.00	0.00	0.00	11,624.00	-
9854 Parking Revenue Reserve	(191,813.68)	(43,358.43)	0.00	(163,200.00)	119,841.57	27
9932 Fleet Replacement	(3,600.00)	(900.00)	0.00	(3,600.00)	2,700.00	25
Total Transfers OUT	(231,413.68)	(32,634.43)	0.00	(166,800.00)	134,165.57	20 / 41
Total Other Financing Sources	(231,413.68)	(32,634.43)	0.00	(166,800.00)	(134,165.57)	20 / 41
Excess Deficiency After Financing Sources / (Uses)	(285,418.14)	150,765.99	(39,445.84)	(959,849.00)	(1,071,169.15)	
Beginning Fund Balance	3,245,436.05	2,960,017.91	0.00	2,960,017.91		
Ending Fund Balance	2,960,017.91	3,110,783.90	(39,445.84)	2,000,168.91		
Ending Cash Balance	1,367,130.09	1,509,163.21				

City of Chico
Fund Income Statement

Data Through 11/30/2019

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	18,260.06	0.00	35,000.00	16,739.94	52
42251 Landing Fees	33,782.89	14,284.59	0.00	35,000.00	20,715.41	41
Total - Charges for Services	72,591.75	32,544.65	0.00	70,000.00	37,455.35	46 / 41
44101 Interest on Investments	5,880.88	0.00	0.00	0.00	0.00	0
44130 Rental & Lease Income	753,894.75	454,103.92	0.00	350,000.00	(104,103.92)	130
44132 T-Hanger Rental & Lease Income	81,359.51	72,031.87	0.00	80,000.00	7,968.13	90
44140 Concession Income	48,664.45	31,020.07	0.00	60,000.00	28,979.93	52
Total - Use of Money & Property	889,799.59	557,155.86	0.00	490,000.00	(67,155.86)	114 / 41
44519 Reimbursement-Other	6,596.50	5,165.50	0.00	5,000.00	(165.50)	103
Total - Other Revenues	6,596.50	5,165.50	0.00	5,000.00	(165.50)	103 / 41
Total Revenues	968,987.84	594,866.01	0.00	565,000.00	(29,866.01)	105 / 41 Ovr
Expenditures						
4000 Salaries - Permanent	195,216.33	79,063.90	0.00	208,978.00	129,914.10	38
4020 Salaries - Hourly Pay	1,671.43	3,803.57	0.00	15,590.00	11,786.43	24
4025 Salaries - Separation Payouts	524.27	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	1,768.30	1,006.10	0.00	4,800.00	3,793.90	21
4053 OT - Special Event/Emergency	207.96	0.00	0.00	0.00	0.00	0
4690 Employee Benefits Other	111,057.15	46,919.04	0.00	119,607.00	72,687.96	39
4790 GASB 68 - 75 Expense	673,371.00	0.00	0.00	0.00	0.00	0
Total - Salaries & Employee Benefits	983,816.44	130,792.61	0.00	348,975.00	218,182.39	37 / 41
5000 Office Expense	758.10	266.09	0.00	1,690.00	1,423.91	16
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	3,727.10	4,102.03	17,050.00	9,220.87	46
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	694.40	0.00	4,000.00	3,305.60	17
7320 Custodial Supplies	1,696.15	379.61	0.00	1,600.00	1,220.39	24
7371 Landscape Maintenance Supplies	328.00	0.00	0.00	0.00	0.00	0
Total - Materials & Supplies	9,003.19	5,129.96	4,102.03	26,120.00	16,888.01	35 / 41
5330 Contractual	105.00	0.00	2,705.00	12,705.00	10,000.00	21
5400 Professional Services	31,521.85	6,340.50	35,336.15	168,864.00	127,187.35	25
5401 Audit Services	4,397.66	923.45	0.00	2,690.00	1,766.55	34
5415 Landscape Maintenance	2,435.60	0.00	0.00	15,000.00	15,000.00	0
5420 Laundry Services	186.15	1,215.00	0.00	606.00	(609.00)	200
5440 Janitorial Services	12,266.05	4,484.19	0.00	11,108.00	6,623.81	40
5555 Maint Agreements Other	4,720.00	1,210.00	0.00	6,500.00	5,290.00	19
7347 Weed Control	8,569.01	3,200.00	0.00	8,000.00	4,800.00	40
7380 Pest Control	767.00	177.00	0.00	350.00	173.00	51
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	2,338.24	0.00	8,180.00	5,841.76	29
Total - Purchased Services	68,981.88	19,888.38	38,041.15	234,478.00	176,548.47	25 / 41
7992 Capital Projects OH Allocation	61.35	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	0.00	0.00	(0.00)	112,893.00	112,893.00	0
8801 Major Cap Proj-Non Capitalize	2,044.96	0.00	0.00	0.00	0.00	0
Total - Capital Projects	2,106.31	0.00	(0.00)	112,893.00	112,893.00	0 / 41
5140 Advertising/Marketing	0.00	150.15	0.00	2,000.00	1,849.85	8
5160 Licenses/Permits/Fees	2,151.95	552.00	0.00	3,500.00	2,948.00	16
5370 Memberships/Dues	1,025.00	75.00	0.00	945.00	870.00	8
5385 Business Expenses	13.60	162.40	0.00	500.00	337.60	32
5386 Conference Expenses	2,726.53	487.08	0.00	8,000.00	7,512.92	6
5390 Training	2,210.00	1,829.60	0.00	4,000.00	2,170.40	46
5465 Solid Waste Disposal	0.00	0.00	0.00	950.00	950.00	0
5480 Communications	9,264.25	3,373.82	0.00	8,000.00	4,626.18	42
Total - Other Expenses	17,391.33	6,630.05	0.00	27,895.00	21,264.95	24 / 41

City of Chico
Fund Income Statement

Data Through 11/30/2019

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 / 41
5030 Insurance	9,583.00	6,766.00	0.00	11,524.00	4,758.00	59
5260 Fuel	3,083.10	1,392.12	0.00	7,021.00	5,628.88	20
5455 Electric	46,855.09	18,501.15	0.00	76,756.00	58,254.85	24
5456 Natural Gas	6,812.48	254.55	0.00	6,143.00	5,888.45	4
5460 Water	21,798.99	12,753.17	0.00	32,597.00	19,843.83	39
5510 Vehicle Maintenance/Repair	31,308.81	2,863.58	0.00	31,382.00	28,518.42	9
7993 Indirect Cost Allocation	152,724.98	52,042.32	0.00	156,127.00	104,084.68	33
7994 Building Main Allocation	10,780.00	2,403.00	0.00	12,720.00	10,317.00	19
7996 Info Systems Allocation	4,890.00	1,910.00	0.00	5,204.00	3,294.00	37
Total - Allocations	287,836.45	98,885.89	0.00	339,474.00	240,588.11	29 / 41
Total Expenditures	2,593,281.50	261,326.89	42,143.18	1,089,835.00	786,364.93	28 / 41
Excess Deficiency Before						
Financing Sources / (Uses)	(1,624,293.66)	333,539.12	(42,143.18)	(524,835.00)	(816,230.94)	-56 / 41
Other Sources / Uses						
Operating Transfers IN						
3001 General	392,700.00	21,333.24	0.00	85,333.00	63,999.76	25
Total Transfers IN	392,700.00	21,333.24	0.00	85,333.00	63,999.76	25 / 41
Operating Transfers OUT						
9857 Airport Improvement Grants	(662,249.25)	0.00	0.00	0.00	0.00	0
9932 Fleet Replacement	(77,713.00)	(18,715.26)	0.00	(74,861.00)	56,145.74	25
Total Transfers OUT	(739,962.25)	(18,715.26)	0.00	(74,861.00)	56,145.74	25 / 41
Total Other Financing Sources	(347,262.25)	2,617.98	0.00	10,472.00	7,854.02	25 / 41
Excess Deficiency After						
Financing Sources / (Uses)	(1,971,555.91)	336,157.10	(42,143.18)	(514,363.00)	(808,376.92)	
Beginning Fund Balance	15,826,212.59	13,854,656.68	0.00	13,854,656.68		
Ending Fund Balance	13,854,656.68	14,190,813.78	(42,143.18)	13,340,293.68		
Ending Cash Balance	381,465.48	690,535.51				

City of Chico
Fund Income Statement

Data Through 11/30/2019

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	662,018.66	0.00	1,185,000.00	522,981.34	56
40531 Encroachment Permit	0.00	4,228.11	0.00	4,250.00	21.89	99
Total - Licenses and Permits	0.00	666,246.77	0.00	1,189,250.00	523,003.23	56 / 41
42410 Plan Check Fees	0.00	202,261.87	0.00	737,800.00	535,538.13	27
42411 Plan Maintenance Fee	0.00	15,884.16	0.00	22,000.00	6,115.84	72
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	226,466.03	0.00	796,900.00	570,433.97	28 / 41
44505 Miscellaneous Revenues	0.00	1,392.00	0.00	0.00	(1,392.00)	-
Total - Other Revenues	0.00	1,392.00	0.00	0.00	(1,392.00)	999 / 41
Total Revenues	0.00	894,104.80	0.00	1,986,150.00	1,092,045.20	45 / 41
Expenditures						
4000 Salaries - Permanent	0.00	266,493.88	0.00	703,971.00	437,477.12	38
4020 Salaries - Hourly Pay	0.00	31,799.62	0.00	57,147.00	25,347.38	56
4050 Salaries - Overtime	0.00	3,479.29	0.00	12,500.00	9,020.71	28
4690 Employee Benefits Other	0.00	179,591.14	0.00	478,312.00	298,720.86	38
Total - Salaries & Employee Benefits	0.00	481,363.93	0.00	1,251,930.00	770,566.07	38 / 41
5000 Office Expense	0.00	896.41	0.00	2,990.00	2,093.59	30
5005 Postage & Mailing	0.00	80.75	0.00	1,283.00	1,202.25	6
5010 Outside Printing Expense	0.00	283.61	0.00	1,454.00	1,170.39	20
5050 Books/Periodicals/Software	0.00	675.20	0.00	5,700.00	5,024.80	12
5105 Small Tools and Equipment	0.00	18.26	0.00	342.00	323.74	5
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	1,954.23	0.00	12,966.00	11,011.77	15 / 41
5330 Contractual	0.00	14,300.00	0.00	0.00	(14,300.00)	-
5400 Professional Services	0.00	27,895.51	12,465.39	264,931.00	224,570.10	15
5401 Audit Services	0.00	252.74	0.00	736.00	483.26	34
Total - Purchased Services	0.00	42,448.25	12,465.39	265,667.00	210,753.36	21 / 41
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 / 41
5370 Memberships/Dues	0.00	130.00	0.00	2,000.00	1,870.00	6
5385 Business Expenses	0.00	265.00	0.00	342.00	77.00	77
5390 Training	0.00	3,236.95	0.00	12,500.00	9,263.05	26
5480 Communications	0.00	1,609.90	0.00	8,037.00	6,427.10	20
Total - Other Expenses	0.00	5,241.85	0.00	22,879.00	17,637.15	23 / 41
7500 Non-Recurring Operating	0.00	22,831.92	34,437.50	104,438.00	47,168.58	55
Total - Non-Recurring Operating	0.00	22,831.92	34,437.50	104,438.00	47,168.58	55 / 41
5030 Insurance	0.00	21,781.00	0.00	37,099.00	15,318.00	59
5260 Fuel	0.00	3,651.13	0.00	7,174.00	3,522.87	51
5510 Vehicle Maintenance/Repair	0.00	2,361.40	0.00	13,939.00	11,577.60	17
7993 Indirect Cost Allocation	0.00	39,759.68	0.00	119,279.00	79,519.32	33
7994 Building Main Allocation	0.00	6,623.00	0.00	35,044.00	28,421.00	19
7996 Info Systems Allocation	0.00	15,985.00	0.00	45,462.00	29,477.00	35
Total - Allocations	0.00	90,161.21	0.00	257,997.00	167,835.79	35 / 41
Total Expenditures	0.00	644,001.39	46,902.89	1,979,986.00	1,289,081.72	35 / 41
Excess Deficiency Before						
Financing Sources / (Uses)	0.00	250,103.41	(46,902.89)	6,164.00	(197,036.52)	3,297 / 41
Other Sources / Uses						
Operating Transfers IN						
3001 General	0.00	77,166.05	0.00	198,615.00	121,448.95	39
3305 Bikeway Improvement	0.00	0.00	0.00	1,725.00	1,725.00	0
3308 Street Facility Improvement	0.00	0.00	0.00	19,838.00	19,838.00	0

City of Chico
Fund Income Statement

Data Through 11/30/2019

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
3309 Storm Drainage Facility	0.00	0.00	0.00	1,500.00	1,500.00	0
3320 Sewer - Trunk Line Capacity	0.00	0.00	0.00	4,750.00	4,750.00	0
3321 Sewer - WPCP Capacity	0.00	0.00	0.00	6,550.00	6,550.00	0
3330 Community Park	0.00	0.00	0.00	4,000.00	4,000.00	0
3332 Bidwell Park Land Acquisition	0.00	0.00	0.00	350.00	350.00	0
3333 Linear Parks/Greenways	0.00	0.00	0.00	500.00	500.00	0
3335 Street Maintenance Equipment	0.00	0.00	0.00	301.00	301.00	0
3336 Administration Building	0.00	0.00	0.00	500.00	500.00	0
3337 Fire Protection Building/Equip	0.00	0.00	0.00	1,750.00	1,750.00	0
3338 Police Protection Bldg & Equip	0.00	0.00	0.00	3,000.00	3,000.00	0
3340 Neighborhood Parks	0.00	0.00	0.00	1,075.00	1,075.00	0
3862 Private Development	0.00	0.00	0.00	910,365.00	910,365.00	0
Total Transfers IN	0.00	77,166.05	0.00	1,154,819.00	1,077,652.95	7 / 41
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	(24,500.52)	0.00	(59,904.00)	35,403.48	41
9932 Fleet Replacement	0.00	(4,679.76)	0.00	(18,719.00)	14,039.24	25
Total Transfers OUT	0.00	(29,180.28)	0.00	(115,623.00)	86,442.72	25 / 41
Total Other Financing Sources	0.00	47,985.77	0.00	1,039,196.00	991,210.23	5 / 41
Excess Deficiency After						
Financing Sources / (Uses)	0.00	298,089.18	(46,902.89)	1,045,360.00	794,173.71	
Beginning Fund Balance	0.00	0.00	0.00	0.00		
Ending Fund Balance	0.00	298,089.18	(46,902.89)	1,045,360.00		
Ending Cash Balance	0.00	252,303.73				

City of Chico
Fund Income Statement

Data Through 11/30/2019

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	176,538.32	0.00	316,000.00	139,461.68	56
Total - Licenses and Permits	0.00	176,538.32	0.00	316,000.00	139,461.68	56 / 41
42404 Planning Filing Fees	0.00	173,631.91	0.00	268,600.00	94,968.09	65
42410 Plan Check Fees	0.00	57,789.11	0.00	210,800.00	153,010.89	27
42604 Sale of Docs/Publications	0.00	45.00	0.00	0.00	(45.00)	-
Total - Charges for Services	0.00	231,466.02	0.00	479,400.00	247,933.98	48 / 41
44505 Miscellaneous Revenues	0.00	1,476.00	0.00	0.00	(1,476.00)	-
Total - Other Revenues	0.00	1,476.00	0.00	0.00	(1,476.00)	999 / 41
Total Revenues	0.00	409,480.34	0.00	795,400.00	385,919.66	51 / 41
Expenditures						
4000 Salaries - Permanent	0.00	83,149.35	0.00	209,972.00	126,822.65	40
4020 Salaries - Hourly Pay	0.00	6,436.36	0.00	54,462.00	48,025.64	12
4050 Salaries - Overtime	0.00	27.16	0.00	3,987.00	3,959.84	1
4690 Employee Benefits Other	0.00	56,467.27	0.00	166,812.00	110,344.73	34
Total - Salaries & Employee Benefits	0.00	146,080.14	0.00	435,233.00	289,152.86	34 / 41
5000 Office Expense	0.00	689.69	0.00	1,200.00	510.31	57
5005 Postage & Mailing	0.00	3,832.53	0.00	6,700.00	2,867.47	57
5010 Outside Printing Expense	0.00	15.50	0.00	200.00	184.50	8
5050 Books/Periodicals/Software	0.00	58.00	0.00	750.00	692.00	8
Total - Materials & Supplies	0.00	4,595.72	0.00	8,850.00	4,254.28	52 / 41
5400 Professional Services	0.00	21,168.78	33,168.60	294,598.00	240,260.62	18
5401 Audit Services	0.00	252.74	0.00	736.00	483.26	34
Total - Purchased Services	0.00	21,421.52	33,168.60	295,334.00	240,743.88	18 / 41
7992 Capital Projects OH Allocation	0.00	129.46	0.00	0.00	(129.46)	-
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	53,067.00	53,067.00	0
8801 Major Cap Proj-Non Capitalize	0.00	4,315.45	0.00	0.00	(4,315.45)	-
Total - Capital Projects	0.00	4,444.91	0.00	53,067.00	48,622.09	8 / 41
5140 Advertising/Marketing	0.00	3,991.71	0.00	8,625.00	4,633.29	46
5370 Memberships/Dues	0.00	396.50	0.00	1,286.00	889.50	31
5390 Training	0.00	2,759.96	0.00	6,869.00	4,109.04	40
5480 Communications	0.00	376.19	0.00	1,300.00	923.81	29
6056 Meeting Expenses	0.00	0.00	0.00	240.00	240.00	0
Total - Other Expenses	0.00	7,524.36	0.00	18,320.00	10,795.64	41 / 41
7500 Non-Recurring Operating	0.00	21,521.10	47,558.88	69,080.00	0.02	100
Total - Non-Recurring Operating	0.00	21,521.10	47,558.88	69,080.00	0.02	100 / 41
5030 Insurance	0.00	6,788.00	0.00	11,563.00	4,775.00	59
5260 Fuel	0.00	19.84	0.00	128.00	108.16	16
5510 Vehicle Maintenance/Repair	0.00	0.00	0.00	2,057.00	2,057.00	0
7993 Indirect Cost Allocation	0.00	15,922.68	0.00	47,768.00	31,845.32	33
7994 Building Main Allocation	0.00	14,981.00	0.00	79,267.00	64,286.00	19
7996 Info Systems Allocation	0.00	15,985.00	0.00	45,462.00	29,477.00	35
Total - Allocations	0.00	53,696.52	0.00	186,245.00	132,548.48	29 / 41
Total Expenditures	0.00	259,284.27	80,727.48	1,066,129.00	726,117.25	32 / 41
Excess Deficiency Before Financing Sources / (Uses)	0.00	150,196.07	(80,727.48)	(270,729.00)	(340,197.59)	-26 / 41
Other Sources / Uses						
Operating Transfers IN						
3001 General	0.00	32,557.84	0.00	79,540.00	46,982.16	41
3862 Private Development	0.00	0.00	0.00	373,900.00	373,900.00	0
Total Transfers IN	0.00	32,557.84	0.00	453,440.00	420,882.16	7 / 41
Operating Transfers OUT						
9315 General Plan Reserve	0.00	(9,883.84)	0.00	(23,851.00)	13,967.16	41
9932 Fleet Replacement	0.00	(883.50)	0.00	(3,534.00)	2,650.50	25

City of Chico
Fund Income Statement

Data Through 11/30/2019

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
Total Transfers OUT	0.00	(10,767.34)	0.00	(27,385.00)	16,617.66	39 / 41
Total Other Financing Sources	0.00	21,790.50	0.00	426,055.00	404,264.50	5 / 41
Excess Deficiency After Financing Sources / (Uses)	0.00	171,986.57	(80,727.48)	155,326.00	64,066.91	
Beginning Fund Balance	0.00	0.00	0.00	0.00		
Ending Fund Balance	0.00	171,986.57	(80,727.48)	155,326.00		
Ending Cash Balance	0.00	157,676.76				

City of Chico
Fund Income Statement

Data Through 11/30/2019

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	80,334.07	0.00	80,750.00	415.93	99
Total - Licenses and Permits	0.00	80,334.07	0.00	80,750.00	415.93	99 / 41
42302 Sewer Application Fee	0.00	11,880.00	0.00	0.00	(11,880.00)	-
42404 Planning Filing Fees	0.00	20,427.27	0.00	31,600.00	11,172.73	65
42407 Engineering Fees	0.00	71,475.77	0.00	165,000.00	93,524.23	43
42410 Plan Check Fees	0.00	14,447.27	0.00	52,700.00	38,252.73	27
42428 2% Deferred Development Fee	0.00	8,284.57	0.00	13,700.00	5,415.43	60
42440 Storm Water Plan Review Fees	0.00	20,937.64	0.00	62,000.00	41,062.36	34
Total - Charges for Services	0.00	147,452.52	0.00	325,000.00	177,547.48	45 / 41
Total Revenues	0.00	227,786.59	0.00	405,750.00	177,963.41	56 / 41
Expenditures						
4000 Salaries - Permanent	0.00	119,406.37	0.00	276,516.00	157,109.63	43
4025 Salaries - Separation Payouts	0.00	0.00	0.00	12,493.00	12,493.00	0
4050 Salaries - Overtime	0.00	33.41	0.00	0.00	(33.41)	-
4690 Employee Benefits Other	0.00	74,727.10	0.00	175,627.00	100,899.90	43
Total - Salaries & Employee Benefits	0.00	194,166.88	0.00	464,636.00	270,469.12	42 / 41
5400 Professional Services	0.00	707.50	0.00	0.00	(707.50)	-
Total - Purchased Services	0.00	707.50	0.00	0.00	(707.50)	999 / 41 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 / 41
5140 Advertising/Marketing	0.00	136.35	0.00	0.00	(136.35)	-
5480 Communications	0.00	380.72	0.00	0.00	(380.72)	-
Total - Other Expenses	0.00	517.07	0.00	0.00	(517.07)	999 / 41 Ovr
5030 Insurance	0.00	8,795.00	0.00	14,981.00	6,186.00	59
7993 Indirect Cost Allocation	0.00	8,122.32	0.00	24,367.00	16,244.68	33
Total - Allocations	0.00	16,917.32	0.00	39,348.00	22,430.68	43 / 41
Total Expenditures	0.00	212,308.77	0.00	510,827.00	298,518.23	42 / 41
Excess Deficiency Before Financing Sources / (Uses)	0.00	15,477.82	0.00	(105,077.00)	(120,554.82)	-15 / 41
Other Sources / Uses						
Operating Transfers IN						
3001 General	0.00	15,078.23	0.00	40,575.00	25,496.77	37
3305 Bikeway Improvement	0.00	0.00	0.00	1,725.00	1,725.00	0
3308 Street Facility Improvement	0.00	0.00	0.00	19,839.00	19,839.00	0
3309 Storm Drainage Facility	0.00	0.00	0.00	1,500.00	1,500.00	0
3320 Sewer - Trunk Line Capacity	0.00	0.00	0.00	4,750.00	4,750.00	0
3321 Sewer - WPCP Capacity	0.00	0.00	0.00	6,550.00	6,550.00	0
3330 Community Park	0.00	0.00	0.00	4,000.00	4,000.00	0
3332 Bidwell Park Land Acquisition	0.00	0.00	0.00	350.00	350.00	0
3333 Linear Parks/Greenways	0.00	0.00	0.00	500.00	500.00	0
3335 Street Maintenance Equipment	0.00	0.00	0.00	300.00	300.00	0
3336 Administration Building	0.00	0.00	0.00	500.00	500.00	0
3337 Fire Protection Building/Equip	0.00	0.00	0.00	1,750.00	1,750.00	0
3338 Police Protection Bldg & Equip	0.00	0.00	0.00	3,000.00	3,000.00	0
3340 Neighborhood Parks	0.00	0.00	0.00	1,075.00	1,075.00	0
3862 Private Development	0.00	0.00	0.00	195,078.00	195,078.00	0
Total Transfers IN	0.00	15,078.23	0.00	281,492.00	266,413.77	5 / 41
Operating Transfers OUT						
9315 General Plan Reserve	0.00	(4,395.31)	0.00	(9,645.00)	5,249.69	46
Total Transfers OUT	0.00	(4,395.31)	0.00	(9,645.00)	5,249.69	46 / 41
Total Other Financing Sources	0.00	10,682.92	0.00	271,847.00	261,164.08	4 / 41
Excess Deficiency After Financing Sources / (Uses)	0.00	26,160.74	0.00	166,770.00	140,609.26	

City of Chico
Fund Income Statement

Data Through 11/30/2019

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
Beginning Fund Balance	0.00	0.00	0.00	0.00		
Ending Fund Balance	0.00	26,160.74	0.00	166,770.00		
Ending Cash Balance	0.00	20,272.17				

City of Chico
Fund Income Statement

Data Through 11/30/2019

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	44,134.58	0.00	79,000.00	34,865.42	56
Total - Licenses and Permits	0.00	44,134.58	0.00	79,000.00	34,865.42	56 / 41
42404 Planning Filing Fees	0.00	10,213.65	0.00	15,800.00	5,586.35	65
42410 Plan Check Fees	0.00	14,447.27	0.00	52,700.00	38,252.73	27
42442 Fire Plan Check Fees	0.00	105,982.58	0.00	185,000.00	79,017.42	57
Total - Charges for Services	0.00	130,643.50	0.00	253,500.00	122,856.50	52 / 41
Total Revenues	0.00	174,778.08	0.00	332,500.00	157,721.92	53 / 41
Expenditures						
4000 Salaries - Permanent	0.00	28,421.57	0.00	68,955.00	40,533.43	41
4020 Salaries - Hourly Pay	0.00	7,593.03	0.00	0.00	(7,593.03)	-
4690 Employee Benefits Other	0.00	22,204.65	0.00	52,766.00	30,561.35	42
Total - Salaries & Employee Benefits	0.00	58,219.25	0.00	121,721.00	63,501.75	48 / 41
5330 Contractual	0.00	6,270.00	0.00	32,000.00	25,730.00	20
5400 Professional Services	0.00	1,140.00	0.00	0.00	(1,140.00)	-
Total - Purchased Services	0.00	7,410.00	0.00	32,000.00	24,590.00	23 / 41
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 / 41
5030 Insurance	0.00	2,232.00	0.00	3,800.00	1,568.00	59
7993 Indirect Cost Allocation	0.00	6,656.00	0.00	19,968.00	13,312.00	33
Total - Allocations	0.00	8,888.00	0.00	23,768.00	14,880.00	37 / 41
Total Expenditures	0.00	74,517.25	0.00	180,676.00	106,158.75	41 / 41
Excess Deficiency Before Financing Sources / (Uses)	0.00	100,260.83	0.00	151,824.00	51,563.17	66 / 41
Other Sources / Uses						
Operating Transfers IN						
3001 General	0.00	18,876.96	0.00	33,250.00	14,373.04	57
3862 Private Development	0.00	0.00	0.00	146,309.00	146,309.00	0
Total Transfers IN	0.00	18,876.96	0.00	179,559.00	160,682.04	11 / 41
Operating Transfers OUT						
9315 General Plan Reserve	0.00	(4,340.17)	0.00	(4,525.00)	184.83	96
Total Transfers OUT	0.00	(4,340.17)	0.00	(4,525.00)	184.83	96 / 41
Total Other Financing Sources	0.00	14,536.79	0.00	175,034.00	160,497.21	8 / 41
Excess Deficiency After Financing Sources / (Uses)	0.00	114,797.62	0.00	326,858.00	212,060.38	
Beginning Fund Balance	0.00	0.00	0.00	0.00		
Ending Fund Balance	0.00	114,797.62	0.00	326,858.00		
Ending Cash Balance	0.00	108,994.64				

City of Chico
2019-20 Annual Budget
Operating Summary Report
FY To Date: 11/30/2019
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	558,598	469,848	1,028,446	1,455,045	1,192,251	2,647,296	1,618,849	39	
Materials & Supplies	59,657	70,486	8,163	23,781	31,945	27,328	39,235	66,563	34,617	48	
Purchased Services	705,544	711,449	38,815	469,233	508,048	152,619	658,922	811,541	303,492	63	
Other Expenses	220,110	266,063	22,219	74,016	96,236	51,070	226,270	277,340	181,103	35	
Non-Recurring Operating Allocations	0 (1,728,422)	0 (1,669,481)	0 (545,543)	0 23,310	0 (522,232)	30,000 (1,643,769)	0 39,630	30,000 (1,604,139)	30,000 (1,081,906)	0 33	
Department Total	1,422,001	1,646,101	82,252	1,060,191	1,142,443	72,293	2,156,308	2,228,601	1,086,157	51	42

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	558,598	1,455,045	896,447	38	
5000 Materials & Supplies	27,080	23,446	8,164	27,328	19,164	30	
5400 Purchased Services	136,277	116,757	38,815	152,619	113,804	25	
8900 Other Expenses	47,789	44,239	22,220	51,070	28,850	44	
8910 Non-Recurring Operating	0	0	0	30,000	30,000	0	
8990 Allocations	223,243	250,728	93,820	274,322	180,502	34	
Total 001-150	1,784,315	1,779,626	721,617	1,990,384	1,268,767	36	42
001-995 Indirect Cost Allocation							
8990 Allocations	(1,969,030)	(1,944,011)	(639,364)	(1,918,091)	-1,278,727	33	
Total 001-995	(1,969,030)	(1,944,011)	(639,364)	(1,918,091)	(1,278,727)	33	42
Total General/Park Funds	(184,715)	(164,385)	82,253	72,293	(9,960)	113	42
010-150 City Treasury							
5400 Purchased Services	33,244	32,973	11,669	25,000	13,331	47	
8900 Other Expenses	849	2,912	0	3,270	3,270	0	
Total 010-150	34,093	35,885	11,669	28,270	16,601	41	42
853-150 Parking Revenue							
5400 Purchased Services	41,472	41,653	14,018	36,000	21,982	39	

City of Chico
2019-20 Annual Budget
Operating Summary Report
FY To Date: 11/30/2019
Administrative Services

Administrative Services	Prior Year Actuals		FY2019-20	FY2019-20	Remaining Budget	Percent Used	
Department Summary by Fund-Activity	FY2017-18	FY2018-19	YTD Actuals	Modified Adopted		Budg / Time	
Total 853-150	41,472	41,653	14,018	36,000	21,982	39	42
935-180 Information Technology							
4000 Salaries & Employee Benefits	815,185	923,128	469,848	1,054,302	584,454	45	
5000 Materials & Supplies	32,578	47,040	23,781	39,235	15,454	61	
5400 Purchased Services	494,552	520,066	443,546	597,922	154,376	74	
8900 Other Expenses	171,472	218,913	74,017	223,000	148,983	33	
8990 Allocations	17,365	23,802	23,311	39,630	16,319	59	
Total 935-180	1,531,152	1,732,949	1,034,503	1,954,089	919,586	53	42
935-182 Information Technology							
4000 Salaries & Employee Benefits	0	0	0	137,949	137,949	0	
Total 935-182	0	0	0	137,949	137,949	0	42
Total Other Funds	1,606,717	1,810,487	1,060,190	2,156,308	1,096,118	49	42
Department Total	1,422,002	1,646,102	1,142,443	2,228,601	1,086,158	51	42

City of Chico
2019-20 Annual Budget
Operating Summary Report
FY To Date: 11/30/2019

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	141,802	32,070	173,872	612,847	650,000	1,262,847	1,088,974	14	
Other Expenses	1,732	1,456	606	0	606	1,805	0	1,805	1,198	34	
Allocations	20,429	22,909	6,694	0	6,694	25,815	0	25,815	19,121	26	
Department Total	769,939	873,941	149,102	32,070	181,173	640,717	650,000	1,290,717	1,109,543	14	42

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	141,802	612,847	471,045	23	
8900 Other Expenses	1,732	1,457	607	1,805	1,198	34	
8990 Allocations	20,429	22,909	6,694	25,815	19,121	26	
Total 001-160	417,224	423,531	149,103	640,717	491,614	23	42
Total General/Park Funds	417,224	423,531	149,103	640,717	491,614	23	42
900-160 General Liability Insurance Reserve							
5400 Purchased Services	352,715	450,410	32,070	650,000	617,930	5	
Total 900-160	352,715	450,410	32,070	650,000	617,930	5	42
Total Other Funds	352,715	450,410	32,070	650,000	617,930	5	42
Department Total	769,939	873,941	181,173	1,290,717	1,109,544	14	42

City of Chico
2019-20 Annual Budget
Operating Summary Report
FY To Date: 11/30/2019

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	254,710	0	254,710	677,449	0	677,449	422,738	38	
Materials & Supplies	5,986	9,459	4,273	0	4,273	10,750	0	10,750	6,476	40	
Purchased Services	32,916	69,690	17,897	34,343	52,241	61,725	58,346	120,071	67,829	44	
Other Expenses	108,340	139,870	17,298	0	17,298	132,465	0	132,465	115,166	13	
Non-Recurring Operating Allocations	0	0	0	0	0	0	0	0	0	13	
	95,386	130,009	36,873	0	36,873	142,267	0	142,267	105,394	26	
Department Total	827,281	973,778	331,053	34,343	365,397	1,024,656	58,346	1,083,002	717,604	34	42

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	71,331	204,928	133,597	35	
5000 Materials & Supplies	536	4,115	0	2,400	2,400	0	
5400 Purchased Services	4,916	15,267	11,898	32,425	20,527	37	
8900 Other Expenses	44,089	54,192	9,053	60,065	51,012	15	
8910 Non-Recurring Operating	0	0	0	0	0	0	
8990 Allocations	53,220	76,161	14,896	82,291	67,395	18	
Total 001-101	278,155	330,203	107,178	382,109	274,931	28	42
001-103 City Clerk							
4000 Salaries & Employee Benefits	409,258	444,281	183,379	472,521	289,142	39	
5000 Materials & Supplies	5,451	5,345	4,274	8,350	4,076	51	
5400 Purchased Services	28,000	25,000	6,000	29,300	23,300	20	
8900 Other Expenses	14,251	85,678	8,246	72,400	64,154	11	
8990 Allocations	42,166	53,848	21,977	59,976	37,999	37	
Total 001-103	499,126	614,152	223,876	642,547	418,671	35	42
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	42

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City Clerk

City Clerk Department Summary by Fund-Activity	Prior Year Actuals		FY2019-20 YTD Actuals	FY2019-20 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2017-18	FY2018-19					
Total General/Park Funds	827,281	944,355	331,054	1,024,656	693,602	32	42
051-000 Arts and Culture							
5400 Purchased Services	0	27,132	28,346	28,346	0	100	
Total 051-000	0	27,132	28,346	28,346	0	100	42
052-101 Warming/Cooling Center							
5400 Purchased Services	0	2,292	5,998	30,000	24,002	20	
Total 052-101	0	2,292	5,998	30,000	24,002	20	42
Total Other Funds	0	29,424	34,344	58,346	24,002	59	42
Department Total	827,281	973,779	365,398	1,083,002	717,604	34	42

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City Manager

City Manager Expenditure by Category	Prior Year Actuals		Actuals FY2019-20			Modified Adopted FY2019-20			Remaining Budget	Percent Used Budg / Time	
	FY2017-18	FY2018-19	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds			
Salaries & Employee Benefits	1,311,204	1,353,836	553,867	0	553,867	1,485,430	522,796	2,008,226	1,454,358	28	
Materials & Supplies	12,769	8,591	2,520	3,992	6,512	12,965	2,785	15,750	9,237	41	
Purchased Services	1,734,394	1,651,006	82,357	904,197	986,555	259,098	1,222,500	1,481,598	495,042	67	
Other Expenses	811,629	1,272,383	56,293	1,070,879	1,127,173	185,603	1,322,589	1,508,192	381,018	75	
Non-Recurring Operating	18,041	0	0	0	0	0	0	0	0	75	
Allocations	128,285	159,152	67,921	0	67,921	181,792	0	181,792	113,871	37	
Department Total	4,016,324	4,444,970	762,960	1,979,069	2,742,030	2,124,888	3,070,670	5,195,558	2,453,527	53	42

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	312,419	848,706	536,287	37	
5000 Materials & Supplies	2,850	4,036	609	4,245	3,636	14	
8900 Other Expenses	16,516	17,383	7,158	27,280	20,122	26	
8910 Non-Recurring Operating	18,042	0	0	0	0	0	
8990 Allocations	76,498	94,064	38,572	108,203	69,631	36	
Total 001-106	861,005	883,934	358,758	988,434	629,676	36	42
001-112 Economic Development							
5000 Materials & Supplies	0	0	0	500	500	0	
5400 Purchased Services	62,887	59,556	37,296	125,925	88,629	30	
8900 Other Expenses	125,497	125,574	48,158	129,488	81,330	37	
8990 Allocations	0	1,407	353	1,723	1,370	20	
Total 001-112	188,384	186,537	85,807	257,636	171,829	33	42
001-130 Human Resources							
4000 Salaries & Employee Benefits	564,105	585,386	241,449	636,724	395,275	38	
5000 Materials & Supplies	5,205	3,801	1,912	8,220	6,308	23	
5400 Purchased Services	146,819	139,936	45,062	133,173	88,111	34	
8900 Other Expenses	18,814	13,760	977	28,835	27,858	3	
8990 Allocations	51,787	63,681	28,996	71,866	42,870	40	

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City Manager

City Manager Department Summary by Fund-Activity	Prior Year Actuals		FY2019-20	FY2019-20	Remaining Budget	Percent Used	
	FY2017-18	FY2018-19	YTD Actuals	Modified Adopted		Budg / Time	
Total 001-130	786,730	806,564	318,396	878,818	560,422	36	42
Total General/Park Funds	1,836,119	1,877,035	762,961	2,124,888	1,361,927	35	42
050-106 Donations							
5000 Materials & Supplies	4,438	327	3,887	2,235	(1,652)	174	
Total 050-106	4,438	327	3,887	2,235	(1,652)	174	42
900-140 General Liability Insurance Reserve							
5000 Materials & Supplies	276	427	105	400	295	26	
5400 Purchased Services	45,150	40,170	0	52,500	52,500	0	
8900 Other Expenses	448,245	922,860	917,736	1,077,490	159,754	85	
Total 900-140	493,671	963,457	917,841	1,130,390	212,549	81	42
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	899,345	1,120,000	220,655	80	
8900 Other Expenses	201,888	192,807	153,143	245,099	91,956	62	
Total 901-130	1,646,105	1,597,150	1,052,488	1,888,045	835,557	56	42
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	42
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	42
Total Other Funds	2,180,205	2,567,936	1,979,068	3,070,670	1,091,602	64	42
Department Total	4,016,324	4,444,971	2,742,029	5,195,558	2,453,529	53	42

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Community Development

Community Development Expenditure by Category	Prior Year Actuals		Actuals FY2019-20			Modified Adopted FY2019-20			Remaining Budget	Percent Used Budg / Time	
	FY2017-18	FY2018-19	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds			
Salaries & Employee Benefits	2,301,864	2,434,718	265,862	803,230	1,069,093	676,771	2,355,551	3,032,322	1,963,228	35	
Materials & Supplies	24,424	41,937	946	8,175	9,121	6,333	47,170	53,503	44,381	17	
Purchased Services	446,860	527,083	6,123	182,606	188,729	81,900	1,317,349	1,399,249	1,210,519	13	
Other Expenses	237,027	302,362	194,106	22,028	216,134	255,864	75,514	331,378	115,243	65	
Non-Recurring Operating Allocations	10,870	116,702	0	44,353	44,353	0	173,518	173,518	129,164	26	
Department Total	3,680,700	4,207,177	514,564	1,269,281	1,783,845	1,175,381	4,599,027	5,774,408	3,990,562	31	42

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	147,279	399,041	251,762	37	
5000 Materials & Supplies	2,040	1,897	396	2,137	1,741	19	
5400 Purchased Services	40,000	25,700	6,093	54,300	48,207	11	
8900 Other Expenses	180,195	230,643	192,719	250,134	57,415	77	
8910 Non-Recurring Operating	0	2,256	0	0	0	0	
8990 Allocations	76,623	89,072	31,159	107,196	76,037	29	
Total 001-510	611,555	715,712	377,646	812,808	435,162	46	42
001-520 Building Inspection							
8900 Other Expenses	88	0	0	0	0	0	
Total 001-520	88	0	0	0	0	0	42
001-535 Code Enforcement							
4000 Salaries & Employee Benefits	184,739	230,581	118,583	277,730	159,147	43	
5000 Materials & Supplies	4,969	3,761	551	4,196	3,645	13	
5400 Purchased Services	15,387	13,530	30	27,600	27,570	0	
8900 Other Expenses	607	3,143	1,387	5,730	4,343	24	
8990 Allocations	38,567	47,668	16,366	47,317	30,951	35	
Total 001-535	244,269	298,683	136,917	362,573	225,656	38	42

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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	514,563	1,175,381	660,818	43	42
201-995 Community Development Blk Grant							
8990 Allocations	57,293	37,372	13,975	41,926	27,951	33	
Total 201-995	57,293	37,372	13,975	41,926	27,951	33	42
206-995 HOME - Federal Grants							
8990 Allocations	3,621	12,545	4,156	12,468	8,312	33	
Total 206-995	3,621	12,545	4,156	12,468	8,312	33	42
213-535 Abandoned Vehicle Abatement							
4000 Salaries & Employee Benefits	109,097	125,237	41,255	135,248	93,993	31	
5000 Materials & Supplies	988	606	166	2,559	2,393	6	
5400 Purchased Services	1,700	10,035	6,565	11,000	4,435	60	
8900 Other Expenses	2,539	5,901	1,421	3,250	1,829	44	
8910 Non-Recurring Operating	4,348	0	0	0	0	0	
8990 Allocations	8,695	11,326	5,079	12,112	7,033	42	
Total 213-535	127,367	153,105	54,486	164,169	109,683	33	42
213-995 Abandoned Vehicle Abatement							
8990 Allocations	10,549	8,973	2,826	8,478	5,652	33	
Total 213-995	10,549	8,973	2,826	8,478	5,652	33	42
392-000 Affordable Housing							
8900 Other Expenses	11,464	0	0	0	0	0	
Total 392-000	11,464	0	0	0	0	0	42
392-540 Affordable Housing							
4000 Salaries & Employee Benefits	124,195	126,912	50,461	227,168	176,707	22	
5000 Materials & Supplies	1,049	971	111	3,275	3,164	3	
5400 Purchased Services	12,847	27,426	7,777	74,692	66,915	10	
8900 Other Expenses	8,243	5,587	2,380	10,930	8,550	22	
8910 Non-Recurring Operating	4,348	7,000	0	0	0	0	
8990 Allocations	32,004	35,604	12,693	45,542	32,849	28	
Total 392-540	182,686	203,500	73,422	361,607	288,185	20	42
392-995 Affordable Housing							
8990 Allocations	41,697	38,360	11,903	35,708	23,805	33	
Total 392-995	41,697	38,360	11,903	35,708	23,805	33	42

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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	Modified	Budget	Used
			Actuals	Adopted		Budg / Time
862-510 Private Development						
4000 Salaries & Employee Benefits	344,349	299,163	0	0	0	0
5000 Materials & Supplies	6,535	8,675	99	0	(99)	0
5400 Purchased Services	111,983	57,221	0	0	0	0
8900 Other Expenses	10,624	22,450	0	0	0	0
8910 Non-Recurring Operating	0	30,920	0	0	0	0
8990 Allocations	105,094	123,176	0	0	0	0
Total 862-510	578,585	541,605	99	0	(99)	0 42
862-520 Private Development						
4000 Salaries & Employee Benefits	972,058	1,031,257	0	0	0	0
5000 Materials & Supplies	5,401	11,664	0	0	0	0
5400 Purchased Services	164,682	282,000	17,571	0	(17,571)	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	2,252	0	(2,252)	0
Total 862-520	1,263,687	1,538,907	19,823	0	(19,823)	0 42
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 42
863-510 Subdivisions						
4000 Salaries & Employee Benefits	136,342	131,329	34,039	168,249	134,210	20
5000 Materials & Supplies	3,030	5,406	1,249	6,853	5,604	18
5400 Purchased Services	48,511	72,999	82,590	617,001	534,411	13
8900 Other Expenses	7,566	13,731	3,586	18,060	14,474	20
8990 Allocations	12,327	23,602	9,883	25,594	15,711	39
Total 863-510	207,776	247,067	131,347	835,757	704,410	16 42
871-520 Private Development - Building						
4000 Salaries & Employee Benefits	0	0	481,364	1,251,930	770,566	38
5000 Materials & Supplies	0	0	1,954	12,966	11,012	15
5400 Purchased Services	0	0	42,448	265,667	223,219	16
8900 Other Expenses	0	0	5,242	22,879	17,637	23
8910 Non-Recurring Operating	0	0	22,832	104,438	81,606	22
8990 Allocations	0	0	50,402	138,718	88,316	36

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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	604,242	1,796,598	1,192,356	34	42
871-995 Private Development - Building							
8990 Allocations	0	0	39,760	119,279	79,519	33	
Total 871-995	0	0	39,760	119,279	79,519	33	42
872-510 Private Development - Planning							
4000 Salaries & Employee Benefits	0	0	146,080	435,233	289,153	34	
5000 Materials & Supplies	0	0	4,596	8,850	4,254	52	
5400 Purchased Services	0	0	21,422	295,334	273,912	7	
8900 Other Expenses	0	0	7,524	18,320	10,796	41	
8910 Non-Recurring Operating	0	0	21,521	69,080	47,559	31	
8990 Allocations	0	0	37,774	138,477	100,703	27	
Total 872-510	0	0	238,917	965,294	726,377	25	42
872-995 Private Development - Planning							
8990 Allocations	0	0	15,923	47,768	31,845	33	
Total 872-995	0	0	15,923	47,768	31,845	33	42
935-185 Information Technology							
4000 Salaries & Employee Benefits	118,386	124,095	50,032	137,723	87,691	36	
5000 Materials & Supplies	413	8,957	0	12,667	12,667	0	
5400 Purchased Services	51,750	38,172	4,234	53,655	49,421	8	
8900 Other Expenses	0	279	1,875	2,075	200	90	
8910 Non-Recurring Operating	2,174	0	0	0	0	0	
8990 Allocations	1,901	3,066	2,263	3,855	1,592	59	
Total 935-185	174,624	174,569	58,404	209,975	151,571	28	42
Total Other Funds	2,824,788	3,192,779	1,269,283	4,599,027	3,329,744	28	42
Department Total	3,680,700	4,207,174	1,783,846	5,774,408	3,990,562	31	42

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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	12,116,965	4,866,781	58,219	4,925,000	11,512,259	146,001	11,658,260	6,733,259	42
Materials & Supplies	103,899	267,715	36,302	0	36,302	163,554	0	163,554	127,251	22
Purchased Services	115,028	84,381	9,891	7,410	17,301	89,896	32,000	121,896	104,594	14
Other Expenses	141,667	181,099	62,333	0	62,333	206,685	0	206,685	144,351	30
Non-Recurring Operating Allocations	1,286	(11,020)	0	0	0	0	9,536	9,536	9,536	0
	885,116	1,020,784	430,802	8,888	439,690	1,256,794	23,768	1,280,562	840,871	34
Department Total	13,488,444	13,659,925	5,406,110	74,517	5,480,627	13,229,188	211,305	13,440,493	7,959,865	41 42

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	4,710,201	11,392,505	6,682,304	41
5000 Materials & Supplies	98,900	267,715	36,303	163,554	127,251	22
5400 Purchased Services	36,013	55,394	9,891	89,896	80,005	11
8900 Other Expenses	136,689	179,999	58,916	202,761	143,845	29
8910 Non-Recurring Operating	0	(11,020)	0	0	0	0
8990 Allocations	883,441	1,016,572	430,802	1,256,794	825,992	34
Total 001-400	12,124,891	12,510,027	5,246,113	13,105,510	7,859,397	40 42
001-410 Fire Reimbursable Response						
4000 Salaries & Employee Benefits	1,131,684	975,111	156,580	119,754	-36,826	131
8900 Other Expenses	4,451	1,101	3,417	3,924	507	87
Total 001-410	1,136,135	976,212	159,997	123,678	(36,319)	129 42
Total General/Park Funds	13,261,026	13,486,239	5,406,110	13,229,188	7,823,078	40 42
050-400 Donations						
5000 Materials & Supplies	5,000	0	0	0	0	0
Total 050-400	5,000	0	0	0	0	0 42
100-400 Grants-Operating Activities						
4000 Salaries & Employee Benefits	10,914	0	0	24,280	24,280	0
8910 Non-Recurring Operating	1,287	0	0	9,536	9,536	0

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Fire

Fire Department Summary by Fund-Activity	Prior Year Actuals		FY2019-20 YTD Actuals	FY2019-20 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2017-18	FY2018-19					
Total 100-400	12,201	0	0	33,816	33,816	0	42
862-400 Private Development							
4000 Salaries & Employee Benefits	128,999	140,487	0	0	0	0	
5400 Purchased Services	79,016	28,988	0	0	0	0	
8900 Other Expenses	527	0	0	0	0	0	
8990 Allocations	1,676	4,212	0	0	0	0	
Total 862-400	210,218	173,687	0	0	0	0	42
874-400 Private Development - Fire							
4000 Salaries & Employee Benefits	0	0	58,219	121,721	63,502	48	
5400 Purchased Services	0	0	7,410	32,000	24,590	23	
8990 Allocations	0	0	2,232	3,800	1,568	59	
Total 874-400	0	0	67,861	157,521	89,660	43	42
874-995 Private Development - Fire							
8990 Allocations	0	0	6,656	19,968	13,312	33	
Total 874-995	0	0	6,656	19,968	13,312	33	42
Total Other Funds	227,419	173,687	74,517	211,305	136,788	35	42
Department Total	13,488,445	13,659,926	5,480,627	13,440,493	7,959,866	41	42

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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	8,709,216	477,063	9,186,280	22,897,714	1,308,239	24,205,953	15,019,672	38
Materials & Supplies	523,697	610,999	191,539	63,388	254,928	537,342	112,404	649,746	394,817	39
Purchased Services	219,220	194,855	74,329	0	74,329	222,974	0	222,974	148,644	33
Other Expenses	411,178	479,470	193,581	(581)	192,999	426,159	12,000	438,159	245,159	44
Non-Recurring Operating Allocations	8,160	46,319	0	604	604	5,000	23,117	28,117	27,512	2
	2,091,017	2,505,307	1,073,057	4,955	1,078,013	2,834,719	12,233	2,846,952	1,768,938	38
Department Total	24,169,194	25,982,896	10,241,725	545,431	10,787,156	26,923,908	1,467,993	28,391,901	17,604,744	38 42

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	7,959,179	22,218,621	14,259,442	36
5000 Materials & Supplies	405,506	468,334	170,843	467,642	296,799	37
5400 Purchased Services	200,552	175,997	69,442	199,810	130,368	35
8900 Other Expenses	402,492	462,872	191,336	412,199	220,863	46
8910 Non-Recurring Operating	0	35,852	0	5,000	5,000	0
8990 Allocations	2,010,940	2,433,854	1,039,796	2,756,834	1,717,038	38
Total 001-300	21,375,053	22,864,035	9,430,596	26,060,106	16,629,510	36 42
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 42
001-322 PD-Patrol						
4000 Salaries & Employee Benefits	1,475,628	1,326,999	408,321	0	-408,321	0
Total 001-322	1,475,628	1,326,999	408,321	0	(408,321)	0 42
001-324 PD-Community Outreach						
4000 Salaries & Employee Benefits	304	0	0	0	0	0
Total 001-324	304	0	0	0	0	0 42
001-326 PD-Traffic						

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	FY2017-18	FY2018-19					
Total 001-326	0	0	0	0	0	0	42
001-341 PD-Records Management							
4000 Salaries & Employee Benefits	3	0	0	0	0	0	
Total 001-341	3	0	0	0	0	0	42
001-342 PD-Communications							
4000 Salaries & Employee Benefits	247,626	253,171	90,409	0	-90,409	0	
8990 Allocations	0	0	0	0	0	0	
Total 001-342	247,626	253,171	90,409	0	(90,409)	0	42
001-345 PD-Detective Bureau							
4000 Salaries & Employee Benefits	115,131	120,645	24,479	0	-24,479	0	
Total 001-345	115,131	120,645	24,479	0	(24,479)	0	42
001-348 PD-Animal Services							
4000 Salaries & Employee Benefits	435,076	478,620	181,923	514,071	332,148	35	
5000 Materials & Supplies	47,683	50,787	20,696	69,700	49,004	30	
5400 Purchased Services	18,669	18,859	4,888	23,164	18,276	21	
8900 Other Expenses	8,686	8,329	2,246	13,960	11,714	16	
8990 Allocations	46,516	59,529	30,265	72,780	42,515	42	
Total 001-348	556,630	616,124	240,018	693,675	453,657	35	42
002-300 Police							
4000 Salaries & Employee Benefits	0	0	44,905	165,022	120,117	27	
8990 Allocations	0	0	2,997	5,105	2,108	59	
Total 002-300	0	0	47,902	170,127	122,225	28	42
Total General/Park Funds	23,773,553	25,180,974	10,241,725	26,923,908	16,682,183	38	42
050-300 Donations							
4000 Salaries & Employee Benefits	0	0	50,091	108,527	58,436	46	
5000 Materials & Supplies	15,016	25,932	22,089	51,900	29,811	43	
Total 050-300	15,016	25,932	72,180	160,427	88,247	45	42
050-348 Donations							
5000 Materials & Supplies	45,492	61,852	28,049	45,000	16,951	62	
Total 050-348	45,492	61,852	28,049	45,000	16,951	62	42
098-300 Justice Assist Grant (JAG)							

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Police	Prior Year Actuals		FY2019-20 YTD Actuals	FY2019-20 Modified Adopted	Remaining Budget	Percent Used	
	FY2017-18	FY2018-19				Budget	Budg / Time
Department Summary by Fund-Activity							
8910 Non-Recurring Operating	0	10,467	604	13,117	12,513	5	
Total 098-300	0	10,467	604	13,117	12,513	5	42
098-995 Justice Assist Grant (JAG)							
8990 Allocations	1,386	166	55	166	111	33	
Total 098-995	1,386	166	55	166	111	33	42
099-300 Supp Law Enforcement Service							
4000 Salaries & Employee Benefits	242,790	193,225	81,946	172,521	90,575	47	
Total 099-300	242,790	193,225	81,946	172,521	90,575	47	42
099-995 Supp Law Enforcement Service							
8990 Allocations	24,885	7,858	2,465	7,396	4,931	33	
Total 099-995	24,885	7,858	2,465	7,396	4,931	33	42
100-300 Grants-Operating Activities							
4000 Salaries & Employee Benefits	0	468,489	339,386	909,601	570,215	37	
5000 Materials & Supplies	0	4,095	3,251	5,000	1,749	65	
8900 Other Expenses	0	8,269	(581)	12,000	12,581	-5	
Total 100-300	0	480,853	342,056	926,601	584,545	37	42
100-995 Grants-Operating Activities							
8990 Allocations	5,083	864	293	879	586	33	
Total 100-995	5,083	864	293	879	586	33	42
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	42
217-995 Asset Forfeiture							
8990 Allocations	1,155	343	111	333	222	33	
Total 217-995	1,155	343	111	333	222	33	42
853-300 Parking Revenue							
4000 Salaries & Employee Benefits	40,622	17,668	5,641	117,590	111,949	5	
5000 Materials & Supplies	0	0	0	504	504	0	
8990 Allocations	1,053	2,694	2,031	3,459	1,428	59	
Total 853-300	41,675	20,362	7,672	121,553	113,881	6	42
Total Other Funds	395,642	801,922	545,431	1,467,993	922,562	37	42

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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					
Department Total	<u>24,169,195</u>	<u>25,982,896</u>	<u>10,787,156</u>	<u>28,391,901</u>	<u>17,604,745</u>	<u>38</u>	<u>42</u>

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Public Works - Eng Expenditure by Category	Prior Year Actuals		Actuals FY2019-20			Modified Adopted FY2019-20			Remaining Budget	Percent Used Budg / Time
	FY2017-18	FY2018-19	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	2,846,403	1,901,814	0	1,159,131	1,159,131	0	3,017,309	3,017,309	1,858,177	38
Materials & Supplies	38,895	31,066	59	12,854	12,913	0	37,049	37,049	24,135	35
Purchased Services	2,393,632	2,543,117	0	44,069	44,069	0	140,709	140,709	96,639	31
Other Expenses	24,513	28,294	0	12,613	12,613	0	46,840	46,840	34,226	27
Allocations	660,187	678,730	0	257,028	257,028	0	735,568	735,568	478,539	35
Department Total	5,963,632	5,183,023	59	1,485,697	1,485,757	0	3,977,475	3,977,475	2,491,717	37 42

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 42
Total General/Park Funds	0	0	0	0	0	0 42
212-653 Transportation						
4000 Salaries & Employee Benefits	7,036	7,680	1,305	5,667	4,362	23
5000 Materials & Supplies	0	0	0	1,500	1,500	0
5400 Purchased Services	2,020,256	2,399,283	6,523	73,500	66,977	9
8990 Allocations	1,168	1,203	439	1,501	1,062	29
Total 212-653	2,028,460	2,408,166	8,267	82,168	73,901	10 42
212-654 Transportation						
4000 Salaries & Employee Benefits	83,247	66,611	9,901	89,503	79,602	11
5000 Materials & Supplies	98	324	0	95	95	0
8900 Other Expenses	2,158	838	2,522	5,900	3,378	43
8990 Allocations	9,117	10,620	4,626	12,907	8,281	36
Total 212-654	94,620	78,393	17,049	108,405	91,356	16 42
212-655 Transportation						
4000 Salaries & Employee Benefits	121,791	131,955	58,860	123,292	64,432	48
5000 Materials & Supplies	5,364	4,885	2,323	6,169	3,846	38
8900 Other Expenses	3,323	4,499	2,169	8,535	6,366	25
8990 Allocations	17,196	12,955	4,538	15,528	10,990	29

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Public Works - Eng Department Summary by Fund-Activity	Prior Year Actuals		FY2019-20	FY2019-20	Remaining Budget	Percent Used	
	FY2017-18	FY2018-19	YTD Actuals	Modified Adopted		Budg / Time	
Total 212-655	147,674	154,294	67,890	153,524	85,634	44	42
212-995 Transportation							
8900 Allocations	79,291	69,473	22,753	68,259	45,506	33	
Total 212-995	79,291	69,473	22,753	68,259	45,506	33	42
307-000 Gas Tax							
8900 Other Expenses	78	0	0	0	0	0	
Total 307-000	78	0	0	0	0	0	42
400-000 Capital Projects							
4000 Salaries & Employee Benefits	1,568,072	1,605,415	775,251	1,918,060	1,142,809	40	
8900 Other Expenses	0	0	874	0	(874)	0	
8900 Allocations	45,975	65,723	45,223	84,260	39,037	54	
Total 400-000	1,614,047	1,671,138	821,348	2,002,320	1,180,972	41	42
400-610 Capital Projects							
5000 Materials & Supplies	23,717	19,497	6,775	21,475	14,700	32	
5400 Purchased Services	16,772	18,245	11,389	22,469	11,080	51	
8900 Other Expenses	14,206	19,798	5,973	26,223	20,250	23	
8900 Allocations	86,099	101,916	29,337	107,075	77,738	27	
Total 400-610	140,794	159,456	53,474	177,242	123,768	30	42
400-995 Capital Projects							
8900 Allocations	267,829	252,788	83,671	251,014	167,343	33	
Total 400-995	267,829	252,788	83,671	251,014	167,343	33	42
850-000 Sewer							
4000 Salaries & Employee Benefits	221,238	(1,140,526)	11,311	21,056	9,745	54	
8900 Allocations	85	400	397	675	278	59	
Total 850-000	221,323	(1,140,126)	11,708	21,731	10,023	54	42
850-615 Sewer							
4000 Salaries & Employee Benefits	172,251	206,936	56,082	203,653	147,571	28	
5000 Materials & Supplies	5,619	4,365	3,106	4,710	1,604	66	
8900 Other Expenses	446	550	61	1,479	1,418	4	
8900 Allocations	54,790	54,155	17,996	59,750	41,754	30	
Total 850-615	233,106	266,006	77,245	269,592	192,347	29	42
862-000 Private Development							
4000 Salaries & Employee Benefits	156,357	638,782	0	0	0	0	

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Public Works - Eng Department Summary by Fund-Activity	Prior Year Actuals		FY2019-20	FY2019-20	Remaining Budget	Percent Used	
	FY2017-18	FY2018-19	YTD Actuals	Modified Adopted		Budg / Time	
8990 Allocations	281	0	0	0	0	0	
Total 862-000	156,638	638,782	0	0	0	0	42
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	42
863-000 Subdivisions							
4000 Salaries & Employee Benefits	38,921	(196,907)	6,243	1,937	(4,306)	322	
5400 Purchased Services	170,544	9,378	(11,883)	27,324	39,207	-43	
8990 Allocations	607	901	173	734	561	24	
Total 863-000	210,072	(186,628)	(5,467)	29,995	35,462	-18	42
863-615 Subdivisions							
4000 Salaries & Employee Benefits	158,245	133,417	46,011	189,505	143,494	24	
5000 Materials & Supplies	3,097	1,969	651	3,100	2,449	21	
5400 Purchased Services	175,320	105,266	37,332	17,416	(19,916)	214	
8900 Other Expenses	3,397	2,154	497	4,703	4,206	11	
8990 Allocations	24,583	29,958	10,628	33,528	22,900	32	
Total 863-615	364,642	272,764	95,119	248,252	153,133	38	42
863-995 Subdivisions							
8990 Allocations	68,885	69,711	20,330	60,989	40,659	33	
Total 863-995	68,885	69,711	20,330	60,989	40,659	33	42
873-615 Private Development - Engineering							
4000 Salaries & Employee Benefits	0	0	194,167	464,636	270,469	42	
5400 Purchased Services	0	0	708	0	(708)	0	
8900 Other Expenses	0	0	517	0	(517)	0	
8990 Allocations	0	0	8,795	14,981	6,186	59	
Total 873-615	0	0	204,187	479,617	275,430	43	42
873-995 Private Development - Engineering							
8990 Allocations	0	0	8,122	24,367	16,245	33	
Total 873-995	0	0	8,122	24,367	16,245	33	42

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Public Works - Eng Department Summary by Fund-Activity	Prior Year Actuals		FY2019-20 YTD Actuals	FY2019-20 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2017-18	FY2018-19					
Total Other Funds	5,963,635	5,183,022	1,485,696	3,977,475	2,491,779	37	42
Department Total	5,963,635	5,183,022	1,485,696	3,977,475	2,491,779	37	42

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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	9,639,716	1,402,301	1,595,428	2,997,730	4,010,738	4,959,685	8,970,423	5,972,692	33	
Materials & Supplies	1,494,790	1,650,200	116,935	559,755	676,691	365,005	1,359,002	1,724,007	1,047,315	39	
Purchased Services	1,842,767	2,254,803	190,214	524,621	714,836	752,025	2,279,336	3,031,361	2,316,524	24	
Other Expenses	292,477	357,562	30,124	39,622	69,746	219,508	336,580	556,088	486,341	13	
Non-Recurring Operating Allocations	16,413	20,007	5,000	25,365	30,365	5,000	66,565	71,565	41,199	42	
	4,665,366	4,844,055	666,644	953,162	1,619,806	2,343,185	2,972,187	5,315,372	3,695,565	30	
Department Total	15,788,863	18,766,344	2,411,220	3,697,955	6,109,176	7,695,461	11,973,355	19,668,816	13,559,639	31	42

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	24,279	64,546	40,267	38	
8900 Other Expenses	1,219	5,927	124	5,850	5,726	2	
8990 Allocations	502	1,369	1,276	2,173	897	59	
Total 001-110	37,575	56,554	25,679	72,569	46,890	35	42
001-601 Public Works Administration							
4000 Salaries & Employee Benefits	305,646	405,149	142,621	360,574	217,953	40	
5000 Materials & Supplies	8,012	23,305	16,535	21,800	5,265	76	
5400 Purchased Services	0	0	0	17,075	17,075	0	
8900 Other Expenses	7,713	8,358	4,213	9,040	4,827	47	
8990 Allocations	103,544	124,039	41,309	132,217	90,908	31	
Total 001-601	424,915	560,851	204,678	540,706	336,028	38	42
001-620 Street Cleaning							
4000 Salaries & Employee Benefits	601,958	617,143	242,035	826,792	584,757	29	
5000 Materials & Supplies	3,270	4,915	1,064	6,100	5,036	17	
5400 Purchased Services	105,193	94,208	8,530	119,425	110,895	7	
8900 Other Expenses	17,981	20,200	432	21,900	21,468	2	
8990 Allocations	194,565	196,793	52,927	281,948	229,021	19	
Total 001-620	922,967	933,259	304,988	1,256,165	951,177	24	42

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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	401,139	1,059,505	658,366	38	
5000 Materials & Supplies	171,022	106,049	73,835	243,300	169,465	30	
5400 Purchased Services	4,092	6,844	7,826	22,320	14,494	35	
8900 Other Expenses	9,030	9,843	5,266	11,925	6,659	44	
8910 Non-Recurring Operating	0	16,007	5,000	5,000	0	100	
8990 Allocations	964,365	1,046,605	324,536	1,143,035	818,499	28	
Total 001-650	2,136,554	2,216,833	817,602	2,485,085	1,667,483	33	42
002-682 Parks and Open Spaces							
4000 Salaries & Employee Benefits	980,392	1,086,748	345,289	953,198	607,909	36	
5000 Materials & Supplies	70,633	60,721	20,274	81,595	61,321	25	
5400 Purchased Services	303,902	264,955	89,396	245,870	156,474	36	
8900 Other Expenses	79,165	100,583	16,553	161,311	144,758	10	
8990 Allocations	217,147	248,566	96,476	306,186	209,710	32	
Total 002-682	1,651,239	1,761,573	567,988	1,748,160	1,180,172	32	42
002-686 Street Trees/Public Plantings							
4000 Salaries & Employee Benefits	538,588	601,867	246,940	746,123	499,183	33	
5000 Materials & Supplies	22,316	13,992	5,228	12,210	6,982	43	
5400 Purchased Services	259,020	340,264	84,462	347,335	262,873	24	
8900 Other Expenses	16,812	11,825	3,536	9,482	5,946	37	
8990 Allocations	140,796	167,400	55,776	194,595	138,819	29	
Total 002-686	977,532	1,135,348	395,942	1,309,745	913,803	30	42
002-995 Indirect Cost Allocation							
8990 Allocations	284,429	287,396	94,344	283,031	188,687	33	
Total 002-995	284,429	287,396	94,344	283,031	188,687	33	42
Total General/Park Funds	6,435,211	6,951,814	2,411,221	7,695,461	5,284,240	31	42
050-682 Donations							
4000 Salaries & Employee Benefits	0	7,749	0	0	0	0	
5000 Materials & Supplies	12,077	2,040	353	85,135	84,782	0	
8990 Allocations	2	0	0	0	0	0	
Total 050-682	12,079	9,789	353	85,135	84,782	0	42
050-686 Donations							

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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	42
050-995 Donations								
8990	Allocations	0	2,385	0	0	0	0	
Total	050-995	0	2,385	0	0	0	0	42
100-686 Grants-Operating Activities								
4000	Salaries & Employee Benefits	0	21,842	5,225	94,813	89,588	6	
5000	Materials & Supplies	0	0	0	5,000	5,000	0	
5400	Purchased Services	0	0	0	388,183	388,183	0	
Total	100-686	0	21,842	5,225	487,996	482,771	1	42
212-650 Transportation								
4000	Salaries & Employee Benefits	0	0	0	83,747	83,747	0	
8990	Allocations	0	0	1,516	2,582	1,066	59	
Total	212-650	0	0	1,516	86,329	84,813	2	42
212-659 Transportation								
4000	Salaries & Employee Benefits	6,069	5,913	1,478	5,667	4,189	26	
5000	Materials & Supplies	1,490	2,052	380	1,800	1,420	21	
5400	Purchased Services	28,532	28,185	12,066	35,105	23,039	34	
8900	Other Expenses	25	0	0	250	250	0	
8990	Allocations	5,097	6,937	1,726	8,322	6,596	21	
Total	212-659	41,213	43,087	15,650	51,144	35,494	31	42
850-670 Sewer								
4000	Salaries & Employee Benefits	2,083,544	2,029,509	872,204	2,468,464	1,596,260	35	
5000	Materials & Supplies	816,141	927,817	411,345	762,627	351,282	54	
5400	Purchased Services	607,446	979,725	333,379	1,176,693	843,314	28	
8900	Other Expenses	115,899	157,288	24,765	256,250	231,485	10	
8910	Non-Recurring Operating	6,857	0	0	41,200	41,200	0	
8990	Allocations	886,782	811,369	230,999	882,625	651,626	26	
Total	850-670	4,516,669	4,905,708	1,872,692	5,587,859	3,715,167	34	42
850-995 Sewer								
8990	Allocations	427,750	446,134	147,271	441,813	294,542	33	
Total	850-995	427,750	446,134	147,271	441,813	294,542	33	42
853-000 Parking Revenue								

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Public Works - O&M Department Summary by Fund-Activity		Prior Year Actuals		FY2019-20	FY2019-20	Remaining Budget	Percent Used	
		FY2017-18	FY2018-19	YTD Actuals	Modified Adopted		Budg / Time	
4000	Salaries & Employee Benefits	30,611	342,710	0	0	0	0	
5400	Purchased Services	20,009	20,009	0	22,009	22,009	0	
Total	853-000	50,620	362,719	0	22,009	22,009	0	42
853-660 Parking Revenue								
4000	Salaries & Employee Benefits	379,307	388,509	151,108	413,936	262,828	37	
5000	Materials & Supplies	16,248	14,182	9,655	41,200	31,545	23	
5400	Purchased Services	100,377	97,186	30,796	106,988	76,192	29	
8900	Other Expenses	3,385	2,919	782	3,400	2,618	23	
8990	Allocations	86,597	104,530	32,899	121,387	88,488	27	
Total	853-660	585,914	607,326	225,240	686,911	461,671	33	42
853-995 Parking Revenue								
8990	Allocations	90,332	102,874	39,139	117,418	78,279	33	
Total	853-995	90,332	102,874	39,139	117,418	78,279	33	42
856-000 Airport								
4000	Salaries & Employee Benefits	7,492	673,371	0	0	0	0	
Total	856-000	7,492	673,371	0	0	0	0	42
856-691 Airport								
4000	Salaries & Employee Benefits	317,024	310,445	130,793	348,975	218,182	37	
5000	Materials & Supplies	15,633	9,003	5,130	26,120	20,990	20	
5400	Purchased Services	103,943	68,982	19,888	234,478	214,590	8	
8900	Other Expenses	18,226	17,391	6,630	27,895	21,265	24	
8990	Allocations	118,960	135,111	46,844	183,347	136,503	26	
Total	856-691	573,786	540,932	209,285	820,815	611,530	25	42
856-995 Airport								
8990	Allocations	284,336	152,725	52,042	156,127	104,085	33	
Total	856-995	284,336	152,725	52,042	156,127	104,085	33	42
929-630 Central Garage								
4000	Salaries & Employee Benefits	622,034	650,036	219,605	789,443	569,838	28	
5000	Materials & Supplies	282,665	385,376	116,060	328,730	212,670	35	
5400	Purchased Services	59,915	104,196	21,904	86,510	64,606	25	
8900	Other Expenses	17,870	19,750	5,291	32,235	26,944	16	
8910	Non-Recurring Operating	9,557	4,000	25,365	25,365	0	100	
8990	Allocations	557,927	650,562	257,928	651,103	393,175	40	

City of Chico
2019-20 Annual Budget
Operating Summary Report
FY To Date: 11/30/2019
Public Works O&M

Public Works - O&M Department Summary by Fund-Activity	Prior Year Actuals		FY2019-20	FY2019-20	Remaining Budget	Percent Used Budg / Time	
	FY2017-18	FY2018-19	YTD Actuals	Modified Adopted			
Total 929-630	1,549,968	1,813,920	646,153	1,913,386	1,267,233	34	42
930-000 Municipal Buildings Maintenance							
4000 Salaries & Employee Benefits	45,916	866,175	0	0	0	0	
Total 930-000	45,916	866,175	0	0	0	0	42
930-640 Municipal Buildings Maintenance							
4000 Salaries & Employee Benefits	473,430	501,131	195,920	643,225	447,305	30	
5000 Materials & Supplies	75,012	100,400	16,834	107,640	90,806	16	
5400 Purchased Services	245,338	245,228	104,088	223,870	119,782	46	
8900 Other Expenses	5,153	3,478	2,154	16,550	14,396	13	
8990 Allocations	229,994	276,848	112,390	318,675	206,285	35	
Total 930-640	1,028,927	1,127,085	431,386	1,309,960	878,574	33	42
941-614 Maintenance District Administration							
4000 Salaries & Employee Benefits	61,138	50,676	19,096	79,976	60,880	24	
5000 Materials & Supplies	271	349	0	750	750	0	
5400 Purchased Services	5,000	5,020	2,500	5,500	3,000	45	
8990 Allocations	2,695	3,856	2,341	4,590	2,249	51	
Total 941-614	69,104	59,901	23,937	90,816	66,879	26	42
941-995 Maintenance District Administration							
8990 Allocations	69,545	78,555	28,066	84,198	56,132	33	
Total 941-995	69,545	78,555	28,066	84,198	56,132	33	42
Total Other Funds	9,353,651	11,814,528	3,697,955	11,973,355	8,275,400	31	42
Department Total	15,788,862	18,766,342	6,109,176	19,668,816	13,559,640	31	42

CITY OF CHICO
CASH FLOW PROJECTION
FY2019-2020

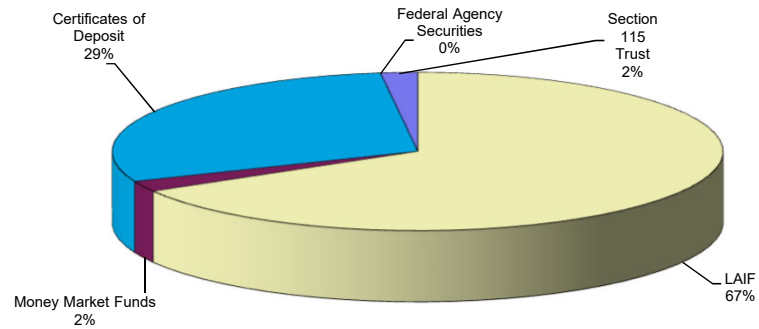
	July - Sept			October			November			December	January	February	March	April	May	June
<u>Operating Cash Flow</u>	<i>Projected</i>	Actuals	Dif.	<i>Projected</i>	Actuals	Dif.	<i>Projected</i>	Actuals	Dif.							
Cash Receipts																
Beginning Balance	110,505,403	110,505,403		109,599,966	109,599,966		108,250,606	108,250,606		106,286,536	108,559,566	117,629,694	119,642,407	114,470,053	116,402,779	123,680,965
Sales Tax	5,474,395	6,148,382	12.3%	2,191,922	2,298,248	4.9%	1,356,869	2,447,955	80.4%	1,787,510	1,781,021	2,161,104	1,793,072	1,853,840	2,204,819	1,704,764
Property Tax	451,243	1,143,302	153.4%	50,061	2,354	-95.3%	401,182	739,906	84.4%	-	6,468,120	-	-	30,799	5,488,637	53,485
Residual Property Tax Increment	108,122	-	-100.0%	-	-	0.0%	-	-	0.0%	-	1,632,311	-	-	-	1,321,184	-
ROPS Payment	-	-	0.0%	-	-	0.0%	-	-	0.0%	3,445,835	-	-	-	-	-	5,341,678
Utility Users Tax	2,161,316	2,249,409	4.1%	640,668	737,624	15.1%	446,419	590,278	32.2%	455,435	631,729	646,964	571,843	537,725	394,843	552,243
Transient Occupancy Tax	552,552	907,707	64.3%	201,590	268,067	33.0%	187,532	73,528	-60.8%	200,831	211,181	217,230	185,067	165,887	235,516	248,042
Franchise Fees (Cable, Electric, Gas & Water)	618,467	737,861	19.3%	405,157	502,797	24.1%	215,225	237,508	10.4%	-	392,962	46,238	-	942,691	236,525	-
Other Taxes	177,648	211,541	19.1%	40,318	60,012	48.8%	53,465	55,857	4.5%	41,677	111,326	63,415	52,872	54,942	53,869	109,708
Licenses & Permits	523,462	683,466	30.6%	119,832	146,269	22.1%	93,021	134,088	44.1%	109,860	157,465	116,850	163,626	148,974	140,809	117,307
Gas Tax	1,570,825	1,839,963	17.1%	321,660	266,877	-17.0%	311,726	184,981	-40.7%	135,751	304,958	261,417	242,245	464,656	120,846	301,006
TDA, STA	186,119	340,085	82.7%	246,157	324,110	31.7%	229,095	-	-100.0%	231,569	170,788	172,992	304,814	177,586	171,114	117,507
Intergov't Revenue	1,108,003	4,356,309	293.2%	1,652,383	923,067	-44.1%	187,595	276,556	47.4%	207,023	16,406	51,199	59,455	316,718	68,058	150,887
CDBG Annual Allotment	246,331	99,443	-59.6%	544,382	-	-100.0%	-	-	0.0%	-	-	78,046	-	-	-	-
Home Program Annual Allotment	15,353	76,946	401.2%	-	-	0.0%	-	-	0.0%	-	-	14,773	-	-	-	-
Emergency Response - Mutual Aid	1,217	-	-100.0%	1,225	19,931	1526.5%	5,407	-	-100.0%	1,547	-	30,919	9,774	165,704	-	-
Sewer Service Fees	3,381,174	3,800,523	12.4%	994,848	1,058,469	6.4%	1,202,390	1,192,550	-0.8%	1,090,295	1,065,539	1,349,031	1,137,514	1,107,727	1,154,312	1,083,257
Charges for Services	904,095	831,440	-8.0%	128,801	139,351	8.2%	126,908	147,460	16.2%	110,608	217,652	474,612	200,919	179,914	242,998	149,363
Development Fees	1,445,610	5,488,702	279.7%	369,096	226,167	-38.7%	425,224	277,037	-34.8%	549,093	587,849	785,667	814,146	229,307	317,260	136,522
Parking Meters	204,631	217,771	6.4%	86,790	67,321	-22.4%	59,420	87,280	46.9%	93,925	58,201	73,127	97,913	65,177	82,367	59,334
Parking Fines	120,501	165,810	37.6%	62,299	14,039	-77.5%	69,806	14,137	-79.7%	54,801	76,391	69,256	66,978	69,055	64,492	74,727
Fines & Forfeitures	33,412	57,690	72.7%	15,994	18,442	15.3%	10,726	16,616	54.9%	17,583	10,949	9,889	9,982	9,599	19,076	11,589
Investment Interest Earnings	360,750	517,179	43.4%	306,288	406,253	32.6%	68,949	53,398	-22.6%	114,842	284,644	53,487	58,376	350,789	70,513	104,866
Other Receipts	1,479,534	2,024,746	36.9%	670,074	368,512	-45.0%	13,207	390,409	2856.1%	754,943	1,414,365	770,161	653,123	704,676	1,282,319	4,451,532
Total Cash Receipts	21,124,760	31,898,275	51.0%	9,049,544	7,847,910	-13.3%	5,464,165	6,919,544	26.6%	9,403,128	15,593,856	7,446,376	6,421,719	7,575,768	13,669,556	14,767,818
Cash Disbursements																
Payroll Expenses	9,790,843	9,507,165	-2.9%	3,612,576	4,338,745	20.1%	3,777,839	3,174,030	-16.0%	2,771,556	3,298,139	2,587,127	2,136,628	3,049,223	4,184,315	2,798,883
Debt Service	3,316,752	3,316,752	0.0%	2,276,673	2,276,673	0.0%	-	-	0.0%	2,642,146	-	190,366	5,688,335	-	-	-
CalPERS UAL Payment	8,741,616	8,741,616	0.0%	-	-	0.0%	-	-	0.0%	-	-	-	-	-	-	-
Other Disbursements	11,016,929	11,238,179	2.0%	2,803,151	2,581,852	-7.9%	3,650,395	3,427,736	-6.1%	1,716,396	3,225,588	2,656,171	3,769,110	2,593,820	2,207,055	4,654,823
Total Cash Disbursements	32,866,141	32,803,712	-0.2%	8,692,400	9,197,270	5.8%	7,428,235	6,601,766	-11.1%	7,130,098	6,523,727	5,433,664	11,594,073	5,643,043	6,391,370	7,453,706
Total Cash Flow	(11,741,380)	(905,437)		357,145	(1,349,360)		(1,964,070)	317,778		2,273,030	9,070,128	2,012,713	(5,172,353)	1,932,725	7,278,186	7,314,111
Total Cash Balance End of Month	98,764,022	109,599,966		109,957,110	108,250,606		106,286,536	108,568,384		108,559,566	117,629,694	119,642,407	114,470,053	116,402,779	123,680,965	130,995,076
Restricted Bond Proceeds Included	478,264	262,586		262,586	262,586		262,586	262,586		262,586	262,586	262,586	262,586	262,586	262,586	262,586
"Spendable" Cash Balance	98,285,758	109,337,380	11.2%	109,694,524	107,988,020	-1.6%	106,023,950	108,305,798	2.2%	108,296,980	117,367,108	119,379,821	114,207,467	116,140,193	123,418,379	130,732,490

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

Summary of Investments	Cost Basis*	Fair Value**	Interest Received	Gain/(Loss) on Investment
Local Agency Investment Fund (LAIF)	61,285,058.68	61,285,058.68	0.00	0.00
Money Market Mutual Fund	2,015,879.75	2,015,879.75	1,700.16	0.00
Certificates of Deposit	26,564,000.00	26,908,599.66	38,134.68	0.00
Federal Agency Securities	0.00	0.00	10,051.67	0.00
CA Public Entity Stabilization Trust (Section 115 Trust)	1,744,862.70	1,800,013.87	3,511.80	0.00
Total Pooled Investments	91,609,801.13	92,009,551.96	53,398.31	0.00
Investments Held In Trust	13,013,773.17	13,013,773.17	3,055.66	0.00
Total Investments	104,623,574.30	105,023,325.13	56,453.97	0.00

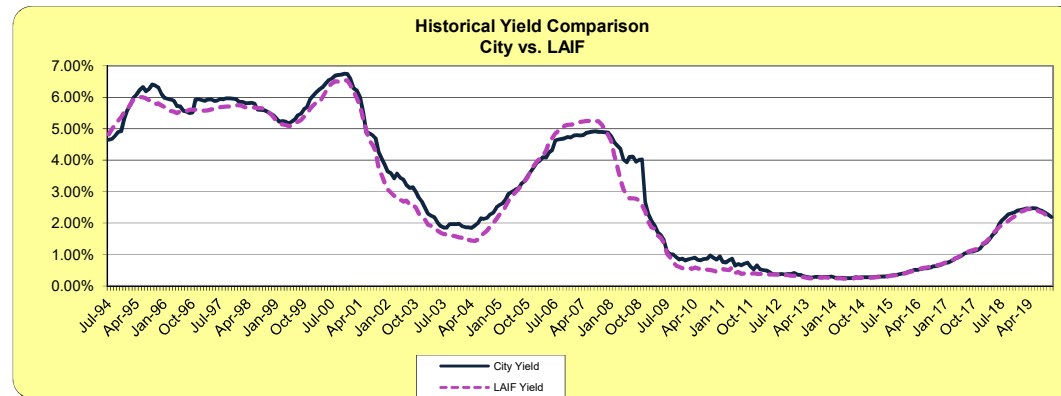
Distribution of Pooled Investments

	Fair Value	% Split
LAIF	61,285,058.68	66.6%
Money Market Funds	2,015,879.75	2.2%
Certificates of Deposit	26,908,599.66	29.2%
Federal Agency Securities	0.00	0.0%
Section 115 Trust	1,800,013.87	2.0%
Total Pooled Investments	92,009,551.96	



Weighted Annual Yield

Current Month	2.19%
Prior Month	2.26%
Average Days to Maturity	273



* 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.