

CITY OF CHICO

SUMMARY MONTHLY FINANCIAL REPORTS
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SEPTEMBER 30, 2020



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	6/30/2020 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
General Fund									
001 General	20,427,056	5,247,884	11,589,873	(213,320)	13,871,747	54,264,411	57,440,005	(14,654,894)	2,596,568
002 Park	35,665	8,130	625,464	0	(581,669)	70,000	4,569,629	4,348,544	(115,420)
003 Emergency Reserve	5,166,257	0	0	(4,240)	5,162,017	0	0	6,591,761	11,758,018
006 Compensated Absence Reserve	960,946	0	0	0	960,946	0	0	539,054	1,500,000
050 Donations	718,002	46,074	76,315	0	687,761	236,445	447,563	0	506,884
051 Arts and Culture	(76)	0	0	0	(76)	0	0	0	(76)
052 Warming/Cooling Center	89,489	0	1,532	0	87,957	0	49,751	0	39,738
315 General Plan Reserve	638,672	0	8,707	0	629,965	0	168,230	200,047	670,489
TOTAL General Fund	28,036,011	5,302,088	12,301,891	(217,560)	20,818,648	54,570,856	62,675,178	(2,975,488)	16,956,201
Enterprise Funds									
320 Sewer-Trunk Line Capacity	4,081,194	226,789	(10,431)	0	4,318,414	948,000	4,121,206	(9,480)	898,508
321 Sewer-WPCP Capacity	(17,056,368)	271,980	(160,898)	0	(16,623,490)	1,283,700	6,474,351	1,940,196	(20,306,823)
322 Sewer-Main Installation	792,156	20,073	0	0	812,229	101,900	528,530	0	365,526
323 Sewer-Lift Stations	170,457	36,763	0	0	207,220	56,800	0	0	227,257
850 Sewer	115,537,975	566,765	1,051,462	0	115,053,278	12,055,800	11,325,920	(3,508,018)	112,759,837
851 WPCP Capital Reserve	17,282,553	0	2,287	0	17,280,266	0	1,110,073	493,624	16,666,104
853 Parking Revenue	4,177,229	43,476	102,533	0	4,118,172	594,000	1,719,674	(3,600)	3,047,955
854 Parking Revenue Reserve	1,228,140	0	5,214	0	1,222,926	0	850,000	0	378,140
856 Airport	14,015,436	162,671	96,995	0	14,081,112	565,000	1,083,486	(66,791)	13,430,159
857 Airport Improvement Grants	3,505,850	(159,888)	0	0	3,345,962	19,167,257	20,771,449	1,405,000	3,306,658
862 Private Development	(161,422)	548,978	0	0	387,556	0	0	0	(161,422)
863 Subdivisions	23,385	(107)	105,676	0	(82,398)	1,142,951	1,166,335	0	1
871 Private Development - Building	1,348,482	171,969	363,967	4,240	1,160,724	1,986,150	2,341,813	(72,827)	919,992
872 Private Development - Planning	550,899	71,546	121,217	0	501,228	795,400	989,755	(27,386)	329,158
873 Private Development - Engineering	224,885	114,391	133,405	0	205,871	405,750	655,370	33,933	9,198
874 Private Development - Fire	361,571	54,401	49,921	0	366,051	332,500	222,170	(4,525)	467,376
875	0	0	0	0	0	95,000	95,000	0	0
960	(9,237,735)	0	0	0	(9,237,735)	0	0	0	(9,237,735)
961	(1,587,426)	0	0	0	(1,587,426)	0	0	0	(1,587,426)
962	(1,164,402)	0	0	0	(1,164,402)	0	0	0	(1,164,402)
963	(8,860,333)	0	0	0	(8,860,333)	0	0	0	(8,860,333)
TOTAL Enterprise Funds	125,232,526	2,129,807	1,861,348	4,240	125,505,225	39,530,208	53,455,132	180,126	111,487,728
Capital Improvement Funds									
300 Capital Grants/Reimbursements	(1,387,793)	140,140	3,277,298	0	(4,524,951)	52,890,165	51,321,333	0	181,039
301 Building/Facility Improvement	146,551	0	0	0	146,551	0	34,506	0	112,045

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		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
303 Passenger Facility Charges	357,997	0	0	0	357,997	0	0	0	357,997
305 Bikeway Improvement	1,418,429	84,435	0	0	1,502,864	345,000	1,499,849	(3,450)	260,130
306 In Lieu Offsite Improvement	327,032	9,725	0	0	336,757	40,000	180,575	0	186,457
308 Street Facility Improvement	8,771,118	1,058,511	99,430	0	9,730,199	3,967,700	11,425,236	(39,677)	1,273,905
309 Storm Drainage Facility	1,929,282	145,711	0	0	2,074,993	300,000	1,869,802	(3,000)	356,480
312 Remediation Fund	0	0	28,749	0	(28,749)	0	585,100	585,100	0
330 Community Park	9,525,451	253,156	0	0	9,778,607	800,000	70,154	(8,000)	10,247,297
332 Bidwell Park Land Acquisition	(908,419)	12,273	0	0	(896,146)	70,000	5,278	(700)	(844,397)
333 Linear Parks/Grnws	884,712	38,620	0	0	923,332	100,000	326,048	(1,000)	657,664
335 Street Maintenance Equipment	1,430,680	29,185	0	0	1,459,865	60,000	1,293,709	(600)	196,371
336 Administrative Building	(468,179)	9,320	0	0	(458,859)	100,000	5,329	(1,000)	(374,508)
337 Fire Protection Building and Equipment	734,346	90,400	0	0	824,746	350,000	29,750	(3,500)	1,051,096
338 Police Protection Building and Equipment	4,127,302	80,793	0	0	4,208,095	600,000	1,342,478	(6,000)	3,378,824
340 Fund 340 - Neighborhood Parks	4,504,415	66,470	0	0	4,570,885	215,000	1,929,922	(2,150)	2,787,343
347 Zone I - Neighborhood Parks	2,441	(1,105)	0	0	1,336	0	0	0	2,441
400 Capital Projects	1,655,696	0	732,332	0	923,364	760,000	3,031,949	0	(616,253)
410 Bond Proceeds from Former RDA	142,320	(571)	0	0	141,749	0	81,707	0	60,613
931 Technology Replacement	452,556	0	34,331	0	418,225	0	793,242	350,000	9,314
932 Fleet Replacement	744,460	30,000	2,998	0	771,462	20,000	2,775,686	2,096,784	85,558
933 Facility Maintenance	343,063	0	5,906	0	337,157	0	601,813	275,000	16,250
934 Prefunding Equipment Liability Reserve- Police Dept.	312,837	0	0	0	312,837	0	275,934	0	36,903
938 Prefunding Equipment Liability Reserve-Fire Dept.	323,287	0	0	213,320	536,607	0	534,867	213,320	1,740
943 Public Infrastructure Replacement	1,735,117	0	0	0	1,735,117	0	2,044,691	1,254,000	944,426
TOTAL Capital Improvement Funds	37,104,701	2,047,063	4,181,044	213,320	35,184,040	60,617,865	82,058,958	4,705,127	20,368,735
<u>Internal Service Funds</u>									
010 City Treasury	0	16,830	19,829	0	(2,999)	1,528,000	1,527,988	0	12
900 General Liability Insurance Reserve	157,003	51	676,161	0	(519,107)	2,045,973	1,871,745	0	331,231
901 Work Compensation Insurance Reserve	(106,948)	483,728	386,574	0	(9,794)	1,707,942	1,707,942	0	(106,948)
902 Unemployment Insurance Reserve	250,640	11,319	25,208	0	236,751	37,134	50,000	0	237,774
903 CalPERS Unfunded Liability Reserve	2,412,312	2,841,544	9,551,935	0	(4,298,079)	10,507,129	9,551,935	0	3,367,506
904 Pension Stabilization Trust	1,861,253	3,765	465	0	1,864,553	0	0	0	1,861,253
929 Central Garage	10,553	108,901	377,988	0	(258,534)	1,937,119	1,905,050	(10,824)	31,798
930 Municipal Buildings Maintenance	(63,074)	0	331,231	0	(394,305)	1,453,652	1,421,104	(29,056)	(59,582)
935 Information Technology	102,052	0	641,551	0	(539,499)	2,346,097	2,389,223	0	58,926
941 Maintenance District Administration	0	0	22,994	0	(22,994)	209,547	194,636	0	14,911
964	(2,836,269)	0	0	0	(2,836,269)	0	0	0	(2,836,269)
965	(1,942,560)	0	0	0	(1,942,560)	0	0	0	(1,942,560)

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966	(4,331,312)	0	0	0	(4,331,312)	0	0	0	(4,331,312)
TOTAL Internal Service Funds	(4,486,350)	3,466,138	12,033,936	0	(13,054,148)	21,772,593	20,619,623	(39,880)	(3,373,260)
<u>Special Revenue Funds</u>									
098 Justice Assist Grant (JAG)	(71,636)	0	14	0	(71,650)	71,636	166	166	0
099 Supp Law Enforcement Service	18,863	28,754	48,258	0	(641)	196,572	222,720	7,284	(1)
100 Grants-Operating Activities	(78,825)	136,788	151,652	0	(93,689)	1,156,407	1,254,358	176,883	107
201 Community Development Blk Grant	211,234	0	155,644	0	55,590	1,902,191	1,912,717	47,195	247,903
204 HOME - State Grants	1,736,128	0	0	0	1,736,128	0	128,638	0	1,607,490
206 HOME - Federal Grants	5,631,555	14,296	9,235	0	5,636,616	1,448,274	1,746,106	0	5,333,723
210 PEG - Public, Educational & Government Access	477,377	0	14,620	0	462,757	90,000	196,725	0	370,652
211 Traffic Safety	(569)	0	0	0	(569)	20,000	0	(20,000)	(569)
212 Transportation	2,891,975	2,340	88,343	0	2,805,972	2,384,986	4,576,650	(100,000)	600,311
213 Abandoned Vehicle Abatement	39,754	0	33,516	0	6,238	60,000	175,782	115,782	39,754
217 Asset Forfeiture	26,720	0	10,027	0	16,693	0	10,321	0	16,399
307 Gas Tax	4,591,142	979,254	146,598	0	5,423,798	5,730,481	6,014,796	(2,050,000)	2,256,827
316	0	78,545	0	0	78,545	77,000	20,500	0	56,500
392 Affordable Housing	56,063,997	34,535	80,935	0	56,017,597	258,253	1,608,663	(47,195)	54,666,392
TOTAL Special Revenue Funds	71,537,715	1,274,512	738,842	0	72,073,385	13,395,800	17,868,142	(1,869,885)	65,195,488
<u>Redevelopment Funds</u>									
396 HRBD Remediation Monitoring	817,860	0	565	0	817,295	0	57,400	0	760,460
399 Chico Urban Area JPFA	8,095,172	1,900,000	2,836	0	9,992,336	2,100,000	2,622,801	0	7,572,371
661 2017 TARBS-A DEBT SERVICE	3,643	0	0	3,313,036	3,316,679	0	6,635,487	6,635,487	3,643
TOTAL Redevelopment Funds	8,916,675	1,900,000	3,401	3,313,036	14,126,310	2,100,000	9,315,688	6,635,487	8,336,474
<u>Successor Agency Funds</u>									
360 RDA Obligation Retirement Fund	4,968,708	0	0	(4,968,708)	0	8,567,331	0	(8,385,387)	5,150,652
390 Successor Agency to the Chico RDA	1,065,356	1,641	1,912,344	1,655,672	810,325	51,000	2,051,618	1,749,900	814,638
TOTAL Successor Agency Funds	6,034,064	1,641	1,912,344	(3,313,036)	810,325	8,618,331	2,051,618	(6,635,487)	5,965,290
<u>Assessment District Funds</u>									
443 Eastwood Assessment Capital	(28,664)	0	0	0	(28,664)	6,621	0	0	(22,043)
764 Mission Ranch Redemp	2,544	0	0	0	2,544	0	0	0	2,544
765 Mission Ranch Reserve	109,048	0	3,975	0	105,073	0	0	0	109,048
TOTAL Assessment District Funds	82,928	0	3,975	0	78,953	6,621	0	0	89,549
<u>Maintenance District Funds</u>									
101 CMD No. 1 - Springfield Estates	1	0	1,866	0	(1,865)	6,814	13,151	6,642	306
102 CMD No. 2 - Springfield Manor	(19,309)	0	2,192	0	(21,501)	13,031	8,501	0	(14,779)

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103 CMD No. 3 - Skyway Park	(4)	0	879	0	(883)	6,363	8,151	1,788	(4)
104 CMD No. 4 - Target Shopping Center	1	0	906	0	(905)	3,912	5,731	1,819	1
105 CMD No. 5 - Chico Mall	6,410	0	636	0	5,774	6,766	5,726	0	7,450
106 CMD No. 6 - Charolais Estates	3,229	0	341	0	2,888	4,183	3,051	0	4,361
107 CMD No. 7 - Crossroads Shopping Center	0	0	0	0	0	0	0	0	0
111 CMD No. 11 - Vista Canyon	0	0	4,660	0	(4,660)	5,925	13,151	7,224	(2)
113 CMD No. 13 - Olive Grove Estates	(1)	0	1,753	0	(1,754)	7,962	10,466	2,504	(1)
114 CMD No. 14 - Glenshire	(1)	0	223	0	(224)	1,692	2,601	909	(1)
116 CMD No. 16 - Forest Ave/Hartford	1,210	0	277	0	933	3,215	3,426	0	999
117 CMD No. 17 - SHR 99/E. 20th Street	9,862	0	0	0	9,862	0	0	0	9,862
118 CMD No. 18 - Lowes	(466)	0	1,254	0	(1,720)	5,177	4,751	0	(40)
121 CMD No. 21 - E. 20th Street/Forest Avenue	613	0	772	0	(159)	6,718	5,841	0	1,490
122 CMD No. 22 - Oak Meadows Condos	0	0	597	0	(597)	3,443	4,901	1,458	0
123 CMD No. 23 - Foothill Park No. 11	848	0	2,510	0	(1,662)	8,593	7,976	0	1,465
126 CMD No. 26 - Manzanita Estates	156	0	0	0	156	0	0	0	156
127 CMD No. 27 - Bidwell Vista	0	0	722	0	(722)	5,191	6,176	985	0
128 CMD No. 28 - Burney Drive	0	0	121	0	(121)	658	1,701	1,043	0
129 CMD No. 29 - Black Hills Estates	1,141	0	236	0	905	2,010	2,831	0	320
130 CMD No. 30 - Foothill Park Unit I	0	0	1,741	0	(1,741)	6,563	9,851	1,800	(1,488)
131 CMD No. 31 - Capshaw/Smith Subdivision	696	0	0	0	696	0	0	0	696
132 CMD No. 32 - Floral Garden Subdivision	1,632	0	332	0	1,300	3,351	3,291	0	1,692
133 CMD No. 33 - Eastside Subdivision	(1)	0	1,158	0	(1,159)	5,024	7,451	2,427	(1)
136 CMD No. 36 - Duncan Subdivision	(1,468)	0	309	0	(1,777)	3,560	3,151	0	(1,059)
137 CMD No. 37 - Springfield Drive	3,943	0	183	0	3,760	2,656	2,741	0	3,858
147 CMD No. 47 - US Rents	4,668	0	0	0	4,668	0	0	0	4,668
160 CMD No. 60 - Camden Park	4,088	0	0	0	4,088	0	0	0	4,088
161 CMD No. 61 - Ravenshoe	6,400	0	229	0	6,171	2,906	2,626	0	6,680
163 CMD No. 63 - Fleur De Parc	11,913	0	0	0	11,913	603	0	0	12,516
164 CMD No. 64 - Eaton Village	41,407	0	453	0	40,954	3,309	4,151	0	40,565
165 CMD No. 65 - Parkway Village	18,757	0	1,813	0	16,944	14,007	12,056	0	20,708
166 CMD No. 66 - Heritage Oak	557	0	2,304	0	(1,747)	8,601	9,526	0	(368)
167 CMD No. 67 - Cardiff Estates	8,683	0	309	0	8,374	4,515	3,711	0	9,487
168 CMD No. 68 - Woest Orchard	34,552	0	0	0	34,552	3,542	2,174	0	35,920
169 CMD No. 69 - Carriage Park	14,712	0	1,542	0	13,170	9,911	9,326	0	15,297
170 CMD No. 70 - EW Heights	11,620	0	589	0	11,031	5,750	5,251	0	12,119
171 CMD No. 71 - Hyde Park	4,312	0	1,807	0	2,505	7,594	7,476	0	4,430
173 CMD No. 73 - Walnut Park Subdivision	35,031	0	2,838	0	32,193	17,691	13,516	0	39,206

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175 CMD No. 75 - Alamo Avenue	(1,976)	0	641	0	(2,617)	7,784	4,826	0	982
176 CMD No. 76 - Lindo Channel Estates	5,648	0	694	0	4,954	4,721	3,996	0	6,373
177 CMD No. 77 - Ashby Park	71,504	0	2,746	0	68,758	16,025	12,701	0	74,828
178 CMD No. 78 - Creekside Subdivision	41,935	0	0	0	41,935	6,471	2,051	0	46,355
179 CMD No. 79 - Mission Ranch Commercial	9,702	0	1,339	0	8,363	10,954	7,701	0	12,955
180 CMD No. 80 - Home Depot	246,205	0	1,449	0	244,756	26,186	9,726	0	262,665
181 CMD No. 81 - Aspen Glen	139,492	0	3,922	0	135,570	20,675	20,276	0	139,891
182 CMD No. 82 - Meadowood	50,819	0	1,104	0	49,715	13,671	8,336	0	56,154
183 CMD No. 83 - Eiffel Estates	43,272	0	250	0	43,022	3,876	2,126	0	45,022
184 CMD No. 84 - Raley's East Avenue	(1)	0	2,241	0	(2,242)	5,811	12,291	5,289	(1,192)
185 CMD No. 85 - Highland Park	31,372	0	390	0	30,982	7,324	6,176	0	32,520
186 CMD No. 86 - Marigold Park	25,814	0	610	0	25,204	6,497	5,351	0	26,960
189 CMD No. 89 - Heritage Oaks	22,995	0	955	0	22,040	10,633	7,426	0	26,202
190 CMD No. 90 - Amber Grove/Greenfield	4,330	0	812	0	3,518	5,756	6,026	0	4,060
191 CMD No. 91 - Stratford Estates	31,293	0	0	0	31,293	3,217	1,901	0	32,609
193 CMD No. 93 - United Health Care	9,788	0	312	0	9,476	4,645	3,381	0	11,052
194 CMD No. 94 - Shastan at Holly	11,358	0	0	0	11,358	2,180	1,726	0	11,812
195 CMD No. 95 - Carriage Park Phase II	16,549	0	4,775	0	11,774	29,778	23,881	0	22,446
196 CMD No. 96 - Paseo Haciendas Phase I	10,082	0	0	0	10,082	2,657	2,276	0	10,463
197 CMD No. 97 - Stratford Estates Phase II	42,158	0	1,153	0	41,005	10,935	9,226	0	43,867
198 CMD No. 98 - Foothill Park East	85,075	0	0	0	85,075	0	5,130	0	79,945
199 CMD No. 99 - Marigold Estates Phase II	35,506	0	907	0	34,599	6,131	5,651	0	35,986
500 CMD No. 500 - Foothill Park Unit 1	52,006	0	28,832	0	23,174	207,589	103,001	0	156,594
501 CMD No. 501 - Sunwood	2,108	0	0	0	2,108	0	0	0	2,108
502 CMD No. 502 - Peterson	26,382	0	518	0	25,864	5,732	4,401	0	27,713
503 CMD No. 503 - Nob Hill	134,017	0	8,583	0	125,434	77,662	34,851	0	176,828
504 CMD No. 504 - Scout Court	7,871	0	0	0	7,871	2,005	1,676	0	8,200
505 CMD No. 505 - Whitehall Park	23,709	0	270	0	23,439	2,725	1,851	0	24,583
506 CMD No. 506 - Shastan at Idyllwild	23,802	0	1,503	0	22,299	14,284	11,176	0	26,910
507 CMD No. 507 - Ivy Street Business Park	5,058	0	362	0	4,696	2,334	2,226	0	5,166
508 CMD No. 508 - Pleasant Valley Estates	8,750	0	741	0	8,009	9,340	5,576	0	12,514
509 CMD No. 509 - Hidden Park	2,699	0	227	0	2,472	3,088	3,001	0	2,786
510 CMD No. 510 - Marigold Village	13,244	0	314	0	12,930	3,322	3,201	0	13,365
511 CMD No. 511 - Floral Gardens	3,346	0	442	0	2,904	2,478	3,321	0	2,503
512 CMD No. 512 - Dominic Park	17,867	0	625	0	17,242	6,395	5,476	0	18,786
513 CMD No. 513 - Almond Tree RV Park	14,283	0	387	0	13,896	3,300	2,376	0	15,207
514 CMD No. 514 - Pheasant Run Plaza	10,971	0	621	0	10,350	4,637	4,581	0	11,027

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

	6/30/2020 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
515 CMD No. 515 - Longboard	19,347	0	999	0	18,348	3,875	2,901	0	20,321
516 CMD No. 516 - Bidwell Ridge	13,007	0	181	0	12,826	0	0	0	13,007
517 CMD No. 517 - Marion Court	13,163	0	0	0	13,163	2,384	1,726	0	13,821
518 CMD No. 518 - Stonehill	20,510	0	0	0	20,510	1,054	75	0	21,489
519 CMD No. 519 - Windchime	3,011	0	812	0	2,199	4,016	6,101	0	926
520 CMD No. 520 - Brenni Ranch	7,673	0	491	0	7,182	4,309	3,916	0	8,066
521 CMD No. 521 - PM 01-12	75,255	0	141	0	75,114	4,655	2,451	0	77,459
522 CMD No. 522 - Vial Estates	(7,602)	0	423	0	(8,025)	9,349	4,676	0	(2,929)
523 CMD No. 523 - Shastan at Chico Canyon	18,054	0	492	0	17,562	5,327	4,401	0	18,980
524 CMD No. 524 - Richmond Park	50,539	0	855	0	49,684	10,600	7,926	0	53,213
525 CMD No. 525 - Husa Ranch	110,060	0	7,616	0	102,444	45,597	36,851	0	118,806
526 CMD No. 526 - Thoman Court	15,811	0	603	0	15,208	6,044	5,101	0	16,754
527 CMD No. 527 - Shastan at Forest Avenue	4,504	0	862	0	3,642	5,421	3,876	0	6,049
528 CMD No. 528 - Lake Vista	176,057	0	2,149	0	173,908	24,416	12,376	0	188,097
529 CMD No. 529 - Esplanade Village	40,022	0	553	0	39,469	7,281	5,351	0	41,952
530 CMD No. 530 - Brentwood	428,944	0	9,484	0	419,460	87,165	46,776	0	469,333
531 CMD No. 531 - Mariposa Vista	43,105	0	1,741	0	41,364	11,978	9,036	0	46,047
532 CMD No. 532 - Raptor Ridge	12,496	0	241	0	12,255	2,569	1,901	0	13,164
533 CMD No. 533 - Channel Estates	9,897	0	715	0	9,182	5,146	4,601	0	10,442
534 CMD No. 534 - Marigold Gardens	21,730	0	342	0	21,388	4,964	3,801	0	22,893
535 CMD No. 535 - California Park/Dead Horse Slough	1,594	0	1,392	0	202	9,145	9,726	0	1,013
536 CMD No. 536 - Orchard Commons	6,647	0	555	0	6,092	6,125	4,771	0	8,001
537 CMD No. 537 - Herlax Place	14,879	0	0	0	14,879	2,817	1,926	0	15,770
538 CMD No. 538 - Hidden Oaks	2,903	0	309	0	2,594	4,942	3,301	0	4,544
539 CMD No. 539 - Sequoyah Estates	12,701	0	525	0	12,176	5,785	5,026	0	13,460
540 CMD No. 540 - Park Wood Estates	11,733	0	0	0	11,733	2,669	2,001	0	12,401
541 CMD No. 541 - Park Vista Subdivision	6,071	0	336	0	5,735	3,307	3,051	0	6,327
542 CMD No. 542 - Mission Vista Hills	39,535	0	785	0	38,750	10,610	5,601	0	44,544
543 CMD No. 543 - Westmont	12,086	0	188	0	11,898	3,848	3,201	0	12,733
544 CMD No. 544 - Longboard Phase 2	12,467	0	418	0	12,049	4,401	3,651	0	13,217
545 CMD No. 545 - Yosemite Commons	89,995	0	1,594	0	88,401	12,154	7,801	0	94,348
546 CMD No. 546 - Floral Garden Estates	29,766	0	260	0	29,506	5,064	3,376	0	31,454
547 CMD No. 547 - Paseo Haciendas 2	2,140	0	0	0	2,140	2,063	1,976	0	2,227
548 CMD No. 548 - Baltar Estates	39,764	0	1,440	0	38,324	12,324	9,826	0	42,262
549 CMD No. 549 - Holly Estates	16,844	0	346	0	16,498	5,190	4,151	0	17,883
550 CMD No. 550 - Crouch Farr	6,185	0	534	0	5,651	0	0	0	6,185
551 CMD No. 551 - Monarch Park	18,498	0	217	0	18,281	4,336	3,301	0	19,533

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

	6/30/2020 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
552 CMD No. 552 - Wandering Hills	8,027	0	144	0	7,883	3,108	2,826	0	8,309
553 CMD No. 553 - Mariposa Vista Unit 1	3,478	0	41	0	3,437	1,975	1,866	0	3,587
554 CMD No. 554 - Five Mile Court	13,414	0	0	0	13,414	3,374	2,651	0	14,137
555 CMD No. 555 - Hannah's Court	15,001	0	0	0	15,001	2,784	1,901	0	15,884
556 CMD No. 556 - Valhalla Place	18,026	0	0	0	18,026	2,937	1,901	0	19,062
557 CMD No. 557 - Floral Arrangement	13,118	0	152	0	12,966	3,453	2,701	0	13,870
558 CMD No. 558 - Hillview Terrace	79,653	0	771	0	78,882	10,013	4,426	0	85,240
559 CMD No. 559 - Westside Place	23,510	0	3,544	0	19,966	22,055	20,126	0	25,439
560 CMD No. 560 - Mariposa Vista Unit 2	32,662	0	3,015	0	29,647	12,397	9,976	0	35,083
561 CMD No. 561 - Jensen Park	17,660	0	0	0	17,660	3,131	2,026	0	18,765
562 CMD No. 562 - Belvedere Heights	66,691	0	2,479	0	64,212	19,709	13,526	0	72,874
563 CMD No. 563 - Sparrow Hawk Ridge	4,895	0	241	0	4,654	2,167	1,926	0	5,136
564 CMD No. 564 - Brown	47,437	0	0	0	47,437	5,268	1,901	0	50,804
565 CMD No. 565 - River Glen Subdivision	19,422	0	2,523	0	16,899	19,429	14,086	0	24,765
566 CMD No. 566 - Bruce Road	6,729	0	181	0	6,548	2,353	1,901	0	7,181
567 CMD No. 567 - Salisbury Court	5,541	0	0	0	5,541	2,116	1,976	0	5,681
568 CMD No. 568 - Shastan at Glenwood	113,534	0	0	0	113,534	12,003	2,401	0	123,136
569 CMD No. 569 - Sky Creek Park Subd.	13,149	0	1,234	0	11,915	8,311	7,376	0	14,084
570 CMD No. 570 - McKinney Ranch Subd.	19,348	0	660	0	18,688	10,177	6,251	0	23,274
571 CMD No. 571 - Symm City Subdivision	6,255	0	0	0	6,255	2,224	2,001	0	6,478
572 CMD No. 572 - Lassen Glen Subdivision	11,874	0	563	0	11,311	7,718	6,301	0	13,291
573 CMD No. 573 - Keystone Manor Subdivision	5,997	0	0	0	5,997	2,184	1,961	0	6,220
574 CMD No. 574 - Laburnum Estates	3,385	0	0	0	3,385	2,401	2,076	0	3,710
576 CMD No. 576 - Eaton Cottages Subd.	36,215	0	0	0	36,215	4,771	2,276	0	38,710
577 CMD No. 577 - Hawes Subdivision	18,809	0	0	0	18,809	3,575	2,176	0	20,208
578 CMD No. 578 - Godman Ranch Subdivision	36,549	0	0	0	36,549	4,981	2,276	0	39,254
579 CMD No. 579 - Manzanita Pointe Subd.	11,707	0	150	0	11,557	5,100	4,376	0	12,431
580 CMD No. 580 - Avalon Court Subd.	2,803	0	535	0	2,268	5,608	5,151	0	3,260
581 CMD No. 581 - Glenshire Park Subd.	23,958	0	0	0	23,958	3,809	1,976	0	25,791
582 CMD No. 582 - NWCSP Area & CC&RS	(1)	0	0	0	(1)	0	0	0	(1)
584 CMD No. 584 - Marthas Vineyard	9,013	0	0	0	9,013	2,976	2,201	0	9,788
586 CMD No. 586 - Meriam Park Dev. Proj.	(1)	0	72	0	(73)	0	0	0	(1)
588 CMD No. 588 - Harmony Park	218	0	0	0	218	0	0	0	218
589 CMD No. 589 - Lee Estates Subd.	16,445	0	100	0	16,345	4,470	3,176	0	17,739
590 CMD No. 590 - Baroni Park L & L District	(4,597)	0	57	0	(4,654)	0	0	0	(4,597)
591 CMD No. 591 - Ranch/Nob Hill LLD	(35,463)	0	1,134	0	(36,597)	13,541	11,864	0	(33,786)
A01 CMD A01 - Wildwood Estates	(15,227)	0	3,984	0	(19,211)	73,958	24,526	0	34,205

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

	6/30/2020 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
A02 CMD A02 - 16TH Street Subdivision	(2,490)	0	0	0	(2,490)	4,807	1,926	0	391
A03 CMD No. A03 - Humboldt Trails Subd	12,631	0	353	0	12,278	6,893	5,226	0	14,298
A04 CMD No. A04 - Meriam Prk Subd. PH 8	(537)	0	1,787	0	(2,324)	15,214	12,776	0	1,901
A05 CMD No. A05 - Mtn Vista Sycamore	95,650	0	11,313	0	84,337	81,106	46,926	0	129,830
A06 CMD No. A06 - Woodbrook Subdivision	9,301	0	505	0	8,796	4,469	2,451	0	11,319
A07 CMD No. A07 - Deer Park Subdivision	40,470	0	0	0	40,470	5,353	2,501	0	43,322
A08 CMD No. A08 - 16th & 19th St. HFH	(1,680)	0	118	0	(1,798)	3,918	2,151	0	87
A11 CMD A11-Crouch Farr-Lamb	6,116	0	0	0	6,116	0	0	0	6,116
A12 CMD No. A12 - Estates @ Hooker Oak	13,810	0	72	0	13,738	3,569	1,726	0	15,653
A13 CMD A13 Hampton Court	(2,459)	0	291	0	(2,750)	11,463	2,776	0	6,228
A14 CMD A14-Estates @ lindo Channel	(4,755)	0	1,129	0	(5,884)	17,646	8,576	0	4,315
A16 A16-NW Chico Specific Plan	105,918	0	24,975	0	80,943	154,413	106,726	0	153,605
A17	1,973	0	1,673	0	300	7,113	2,201	0	6,885
A20 CMD A20-Crossroads Subdivis	564	0	438	0	126	8,196	2,876	0	5,884
A21	196,761	0	1,551	0	195,210	0	0	0	196,761
A22	(2,081)	0	2,340	0	(4,421)	23,595	7,326	0	14,188
A29	(28)	0	276	0	(304)	0	0	0	(28)
TOTAL Maintenance District Funds	4,002,014	0	209,277	0	3,792,737	1,714,815	1,170,099	33,888	4,580,618
TOTAL ALL FUNDS	276,460,284	16,121,249	33,246,058	0	259,335,475	202,327,089	249,214,438	33,888	229,606,823

** End of Report **

City of Chico
Fund Income Statement

Data Through 9/30/2020

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2021	Prior Year's Actuals To 6/30/2020	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40201 Current Secured 1%	4,749,942.04	0.00	0.00	4,554,467.00	4,554,467.00	0
40204 Current Unsecured 1%	775,800.22	0.00	0.00	635,366.00	635,366.00	0
40205 Current Unitary	249,698.11	0.00	0.00	247,532.00	247,532.00	0
40206 Current Supplemental	170,862.28	0.00	0.00	115,000.00	115,000.00	0
40215 Residual Tax Increment	3,707,173.14	0.00	0.00	3,300,000.00	3,300,000.00	0
40221 RDA Tax Increment - Unsecured	1.64	0.00	0.00	0.00	0.00	0
40225 RDA Pass Thru - Secured	297,452.87	0.00	0.00	289,233.00	289,233.00	0
40226 RDA Pass Thru - Unsecured	12.82	0.00	0.00	0.00	0.00	0
40228 CAMRPA Statutory Pass-Thru	386,882.00	0.00	0.00	394,620.00	394,620.00	0
40231 Prior Unsecured 1%	17,549.10	0.00	0.00	10,000.00	10,000.00	0
40234 Prior Unsecured Supp 1%	639.21	0.00	0.00	1,000.00	1,000.00	0
40265 In Lieu Butte Housing Auth	6,525.94	0.00	0.00	6,500.00	6,500.00	0
40270 Payment In Lieu of Taxes	4,707.60	0.00	0.00	3,000.00	3,000.00	0
40290 Property Tax In Lieu of VLF	8,368,365.65	0.00	0.00	8,535,733.00	8,535,733.00	0
40295 Property Tax Admin Fee	(114,542.00)	0.00	0.00	(116,054.00)	(116,054.00)	0
Total - Property Taxes	18,621,070.62	0.00	0.00	17,976,397.00	17,976,397.00	0 / 25
40101 Sales Tax	24,280,757.45	2,303,481.06	0.00	21,893,000.00	19,589,518.94	11
40102 Sales Tax Audit	(13,861.53)	(4,999.41)	0.00	(50,000.00)	(45,000.59)	10
40103 Public Safety Augmentation	167,790.39	0.00	0.00	180,000.00	180,000.00	0
Total - Sales and Use Taxes	24,434,686.31	2,298,481.65	0.00	22,023,000.00	19,724,518.35	10 / 25
40460 UUT Refunds	(2,398.46)	0.00	0.00	0.00	0.00	0
40490 Utility User Tax - Gas	1,184,370.26	94,057.63	0.00	1,200,000.00	1,105,942.37	8
40491 Utility User Tax - Electric	4,726,202.27	1,282,969.77	0.00	4,638,000.00	3,355,030.23	28
40492 Utility User Tax - Telecom	324,555.10	23,723.94	0.00	200,000.00	176,276.06	12
40493 Utility User Tax - Water	1,084,373.89	258,358.77	0.00	1,000,000.00	741,641.23	26
Total - Utility Users Tax	7,317,103.06	1,659,110.11	0.00	7,038,000.00	5,378,889.89	24 / 25
40301 Business License Tax	267,261.62	152,331.77	0.00	278,000.00	125,668.23	55
40302 DPBIA Bus License Tax - Zone A	16,388.41	7,684.46	0.00	17,000.00	9,315.54	45
40303 DPBIA Bus License Tax - Zone B	8,681.12	1,973.40	0.00	8,000.00	6,026.60	25
40403 Franchise Fees-Cable TV	969,124.87	0.00	0.00	900,000.00	900,000.00	0
40404 Franchise Fees-Gas/Electric	787,861.38	0.00	0.00	734,910.00	734,910.00	0
40405 Franchise Fees-Waste Hauler	1,980,312.52	0.00	0.00	1,650,000.00	1,650,000.00	0
40407 Real Property Transfer Tax	454,049.32	85,969.37	0.00	340,000.00	254,030.63	25
40410 Transient Occupancy Tax	2,841,980.86	192,747.69	0.00	2,000,000.00	1,807,252.31	10
40411 Transient Occupancy Tax Audit	11,270.01	0.00	0.00	5,000.00	5,000.00	0
40414 TOT Short Term Rental	146,318.69	18,939.56	0.00	85,000.00	66,060.44	22
Total - Other Taxes	7,483,248.80	459,646.25	0.00	6,017,910.00	5,558,263.75	8 / 25
40501 Animal License	29,869.46	6,311.04	0.00	32,000.00	25,688.96	20
40504 Bicycle License	684.33	120.00	0.00	0.00	(120.00)	-
40509 Cardroom License	1,703.50	1,667.50	0.00	0.00	(1,667.50)	-
40510 Cardroom Employee Work Permit	1,474.50	89.00	0.00	1,200.00	1,111.00	7
40513 Vending Permit	1,583.00	138.50	0.00	2,000.00	1,861.50	7
40514 Solicitor Permit	385.00	77.00	0.00	200.00	123.00	38
40519 Uniform Fire Code Permit	30,827.00	8,293.00	0.00	75,000.00	66,707.00	11
40525 Overload/Wide Load Permit	13,845.80	2,396.00	0.00	8,000.00	5,604.00	30
40528 Vehicle for Hire Permit	730.50	207.00	0.00	3,000.00	2,793.00	7
40534 Hydrant Permit	2,511.50	306.50	0.00	1,900.00	1,593.50	16
40540 Parade Permits	2,361.50	452.00	0.00	5,000.00	4,548.00	9
40541 Street Banner Permit Fees	190.00	0.00	0.00	100.00	100.00	0
40599 Other Licenses & Permits	5,126.00	2,078.00	0.00	5,000.00	2,922.00	42
Total - Licenses and Permits	91,292.09	22,135.54	0.00	133,400.00	111,264.46	17 / 25
41220 Motor Vehicle In Lieu	88,730.86	0.00	0.00	60,000.00	60,000.00	0
41228 Homeowners - 1%	150,945.38	0.00	0.00	153,964.00	153,964.00	0
41235 Peace Officers Standards & Trg	86,055.96	0.00	0.00	20,000.00	20,000.00	0
41245 Highway Maintenance St Payment	16,500.00	4,500.00	0.00	18,000.00	13,500.00	25
41250 Mandated Cost Reimbursement	42,390.00	0.00	0.00	40,000.00	40,000.00	0
41256 Pers-Emergency Response	189,153.40	0.00	0.00	30,000.00	30,000.00	0
41257 Supp-Emergency Response	51,589.51	0.00	0.00	30,000.00	30,000.00	0
41258 Mgmt-Emergency Response	0.00	0.00	0.00	30,000.00	30,000.00	0
41299 Other State Revenue	3,000,015.00	681,105.00	0.00	0.00	(681,105.00)	-

City of Chico
Fund Income Statement

Data Through 9/30/2020

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2021	Prior Year's	Year To Date	Encumbrances	Budget	Balance	Percent
	Actuals	Actuals				Used
	To 6/30/2020					Budg / Time
41499 Other Payments from Gov't Agy	16,141.17	114.96	0.00	1,000.00	885.04	11
Total - Intergovernmental Revenues	3,641,521.28	685,719.96	0.00	382,964.00	(302,755.96)	179 / 25
42104 Weed & Lot Cleaning Fee	2,372.00	4,274.00	0.00	1,700.00	(2,574.00)	251
42105 State Mandated Fire Inspection	80,329.00	32,099.00	0.00	60,000.00	27,901.00	53
42107 Animal Control Impound Fees	19,541.08	3,108.00	0.00	20,000.00	16,892.00	16
42108 Feed and Care	7,030.36	1,405.41	0.00	8,000.00	6,594.59	18
42109 Dog Spay/Neuter Fines	6,823.36	1,180.00	0.00	8,000.00	6,820.00	15
42110 Impound Fees	31,205.14	3,861.00	0.00	35,000.00	31,139.00	11
42111 Repossession of Vehicle Fee	1,200.41	195.00	0.00	800.00	605.00	24
42112 Parking Citation Sign-Off Fee	823.00	0.00	0.00	0.00	0.00	0
42120 Surrenders	200.00	0.00	0.00	0.00	0.00	0
42121 Animal Disposal Fees	1,963.00	395.50	0.00	2,500.00	2,104.50	16
42122 Cremation Services	4,968.50	1,555.50	0.00	4,000.00	2,444.50	39
42123 Animal Adoptions	12,436.50	2,442.50	0.00	15,000.00	12,557.50	16
42124 Microchipping	646.00	92.00	0.00	1,000.00	908.00	9
42417 Abandonment Fee	2,517.00	0.00	0.00	0.00	0.00	0
42601 Parking Fine Admin Fee	1,064.29	(44.30)	0.00	0.00	44.30	-
42603 Fingerprinting Fee	10,370.50	20.00	0.00	18,000.00	17,980.00	0
42604 Sale of Docs/Publications	12,478.64	3,084.35	0.00	13,000.00	9,915.65	24
42605 Appeals Fee	1,456.00	213.00	0.00	500.00	287.00	43
42670 Franchise Review Fee Event	878.58	587.02	0.00	1,000.00	412.98	59
42699 Other Service Charges	1,172.75	0.00	0.00	5,000.00	5,000.00	0
43019 Administrative Fees(PBID/TBID)	19,147.18	2,623.33	0.00	13,740.00	11,116.67	19
Total - Charges for Services	218,623.29	57,091.31	0.00	207,240.00	150,148.69	28 / 25
40524 False Alarm Fines	49,738.57	17,544.17	0.00	32,000.00	14,455.83	55
43004 Criminal Fines-Court	152,239.79	0.00	0.00	100,000.00	100,000.00	0
43011 Restitution-Court	1,125.20	0.00	0.00	0.00	0.00	0
43016 Parking Fines	491,278.76	14,548.63	0.00	200,000.00	185,451.37	7
43018 Administrative Citations	5,328.60	0.00	0.00	1,000.00	1,000.00	0
Total - Fines & Forfeitures	699,710.92	32,092.80	0.00	333,000.00	300,907.20	10 / 25
44101 Interest on Investments	304,733.84	0.00	0.00	0.00	0.00	0
44130 Rental & Lease Income	133,422.20	65,919.44	0.00	110,000.00	44,080.56	60
44202 Late Fee-Business License	9,506.54	4,223.91	0.00	3,000.00	(1,223.91)	141
44203 Late Fee-DPBIA	722.44	356.51	0.00	0.00	(356.51)	-
44204 Late Fee-Dog License	1,479.87	428.24	0.00	0.00	(428.24)	-
44207 Late Fee-TOT	21,996.21	695.72	0.00	0.00	(695.72)	-
44220 Bad Check Fee	301.50	89.25	0.00	0.00	(89.25)	-
Total - Use of Money & Property	472,162.60	71,713.07	0.00	113,000.00	41,286.93	63 / 25
44501 Cash Over/Short	112.79	1.07	0.00	0.00	(1.07)	-
44505 Miscellaneous Revenues	79,486.28	31.50	0.00	10,000.00	9,968.50	0
44512 Reimbursement-Subpeona/Jury Dty	0.00	247.16	0.00	0.00	(247.16)	-
44516 Police Officer-Reimbursement	135.05	0.00	0.00	0.00	0.00	0
44517 Firefighter-Reimbursement	168.54	0.00	0.00	0.00	0.00	0
44518 NCEDC Reimbursement	107,380.22	(48,125.00)	0.00	0.00	48,125.00	-
44519 Reimbursement-Other	56,244.27	0.00	0.00	20,000.00	20,000.00	0
44521 Crossing Guard Reimbursement	3,961.44	0.00	0.00	4,500.00	4,500.00	0
44580 Settlement Proceeds	13,849.44	7,918.90	0.00	0.00	(7,918.90)	-
46007 Sale of Real/Personal Property	11,628.77	1,790.72	0.00	0.00	(1,790.72)	-
46010 Reimb of Damage to City Prop	5,413.33	28.64	0.00	5,000.00	4,971.36	1
Total - Other Revenues	278,380.13	(38,107.01)	0.00	39,500.00	77,607.01	0 / 25
Total Revenues	63,257,799.10	5,247,883.68	0.00	54,264,411.00	49,016,527.32	10 / 25
Expenditures						
4000 Salaries - Permanent	18,987,406.03	4,546,436.92	0.00	21,085,018.00	16,538,581.08	22
4006 Salaries - Sign On Bonus	6,000.00	0.00	0.00	0.00	0.00	0
4010 Salaries-Temporary Disability	336,107.77	151,072.82	0.00	0.00	(151,072.82)	-
4015 Salaries - Holiday Pay	583,247.72	109,202.66	0.00	529,960.00	420,757.34	21
4020 Salaries - Hourly Pay	463,283.52	107,645.80	0.00	243,631.00	135,985.20	44
4025 Salaries - Separation Payouts	260,706.31	0.00	0.00	0.00	0.00	0
4030 Salaries-Reserve Officers	0.00	0.00	0.00	8,775.00	8,775.00	0
4050 Salaries - Overtime	2,902,471.24	810,482.14	0.00	1,697,386.00	886,903.86	48

City of Chico
Fund Income Statement

Data Through 9/30/2020

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2021	Prior Year's	Year To Date	Encum-	Budget	Balance	Percent
	Actuals	Actuals	brances			Used
	To 6/30/2020					Budg / Time
4051 Salaries - OT Reimbursable	139,018.98	415,479.30	0.00	35,600.00	(379,879.30)	+
4053 OT - Special Event/Emergency	78,387.78	2,471.13	0.00	30,100.00	27,628.87	8
4055 Salaries - Overtime - FLSA	154,827.19	45,808.99	0.00	160,000.00	114,191.01	29
4056 Salaries - CTO Payout	0.00	0.00	0.00	80,000.00	80,000.00	0
4070 Salaries- OES	35,709.04	0.00	0.00	28,300.00	28,300.00	0
4080 Salaries - Light Duty	204,801.50	35,872.16	0.00	0.00	(35,872.16)	-
4585 Empl. Benefit-Fitness Reimb	22,757.02	5,101.08	0.00	29,200.00	24,098.92	17
4590 Employee Benefit-Wellness Phys	36,532.31	0.00	0.00	52,600.00	52,600.00	0
4690 Employee Benefits Other	15,624,301.06	4,067,195.50	0.00	17,215,545.00	13,148,349.50	24
4695 Vol Fire Length of Serv Award	0.00	700.00	0.00	6,000.00	5,300.00	12
Total - Salaries & Employee Benefits	39,835,557.47	10,297,468.50	0.00	41,202,115.00	30,904,646.50	25 / 25
5000 Office Expense	64,209.40	5,204.94	0.00	61,308.00	56,103.06	8
5005 Postage & Mailing	29,151.72	6,407.98	0.00	34,941.00	28,533.02	18
5010 Outside Printing Expense	13,334.45	1,978.22	0.00	22,944.00	20,965.78	9
5015 Film & Processing	176.96	0.00	0.00	0.00	0.00	0
5050 Books/Periodicals/Software	37,450.97	3,330.92	0.00	40,882.00	37,551.08	8
5070 Special Department Expenses	28,298.12	4,838.97	0.00	18,050.00	13,211.03	27
5100 Materials and Supplies	63,746.75	9,898.03	0.00	67,979.00	58,080.97	15
5102 Animal Shelter Food	16,618.81	32.14	0.00	21,000.00	20,967.86	0
5103 Medications/Animal Care Supply	9,878.58	1,380.17	0.00	15,000.00	13,619.83	9
5105 Small Tools and Equipment	31,910.47	9,195.78	0.00	22,332.00	13,136.22	41
5110 Safety Equipment	46,059.66	54,442.31	0.00	78,548.00	24,105.69	69
5120 Clothing/Uniforms	1,680.62	0.00	0.00	0.00	0.00	0
5505 Equipment Maintenance/Repair	27,145.86	6,004.26	0.00	31,590.00	25,585.74	19
5515 Building Maintenance/Repair	27,481.38	0.00	0.00	5,000.00	5,000.00	0
6204 Disposal Service Expenses	0.00	0.00	0.00	900.00	900.00	0
6235 Prisoner Transport	911.73	5,217.00	0.00	10,593.00	5,376.00	49
6238 Ammunition	48,598.12	0.00	21,324.05	96,324.00	74,999.95	22
6239 Jail Supplies	5,564.23	1,078.44	0.00	6,450.00	5,371.56	17
6240 CSI Supplies	3,573.55	0.00	0.00	3,600.00	3,600.00	0
6241 Range Supplies	9,397.02	0.00	0.00	8,400.00	8,400.00	0
6244 Field Services	2,967.69	645.00	0.00	3,100.00	2,455.00	21
6246 Battery Supplies	3,888.98	255.11	0.00	2,430.00	2,174.89	10
6247 K-9 Supplies	17,865.92	2,308.57	0.00	15,000.00	12,691.43	15
6250 Donations - Expense	255.00	0.00	0.00	0.00	0.00	0
6260 VIPs	1,117.57	0.00	0.00	500.00	500.00	0
6261 Records Purge	246.34	58.47	0.00	1,435.00	1,376.53	4
6268 BINTF Expense	15,000.00	15,000.00	0.00	15,000.00	0.00	100
6280 Uniform Allow. Sworn	77,066.37	14,523.42	0.00	89,130.00	74,606.58	16
6282 Uniform Allow Civilian	17,430.74	1,671.16	0.00	26,350.00	24,678.84	6
6283 Uniform Safety Equip	75,867.93	22,829.78	0.00	83,800.00	60,970.22	27
6284 Uniforms - Turnover	0.00	0.00	0.00	4,650.00	4,650.00	0
6285 Uniform - Safety Vests	30,778.18	0.00	0.00	46,900.00	46,900.00	0
6289 Crisis Response Unit Equipment	5,382.85	0.00	0.00	12,000.00	12,000.00	0
6721 Related Exam Costs	14.99	760.44	0.00	1,000.00	239.56	76
7317 Graffiti Prevention Expenses	5,538.92	1,213.62	0.00	6,500.00	5,286.38	19
7330 Aggregate Base	11,337.85	0.00	0.00	10,000.00	10,000.00	0
7331 Asphalt Concrete	54,893.59	1,085.42	0.00	106,000.00	104,914.58	1
7332 SS1 Emulsion	10,399.32	46,747.02	0.00	10,000.00	(36,747.02)	467
7334 Road Crack Filler	2,050.64	0.00	0.00	6,400.00	6,400.00	0
7335 Sand	1,124.83	0.00	0.00	900.00	900.00	0
7338 Storm Drain Supplies	22.72	0.00	0.00	1,500.00	1,500.00	0
7340 Traffic Paint	1,033.79	0.00	0.00	5,000.00	5,000.00	0
7341 Thermoplastic	34,630.85	16,030.41	0.00	8,000.00	(8,030.41)	200
7344 Traffic Signs/Hardware	7,214.47	7,009.74	0.00	14,000.00	6,990.26	50
7345 Traffic Signal Hardware/Supp.	25,904.54	27,412.89	0.00	33,000.00	5,587.11	83
7346 Street Lighting Supplies	18,634.11	1,449.59	0.00	16,000.00	14,550.41	9
7370 Collection System Materials	0.00	2,225.94	0.00	0.00	(2,225.94)	-
Total - Materials & Supplies	885,856.59	270,235.74	21,324.05	1,064,436.00	772,876.21	27 / 25
5330 Contractual	882,467.83	156,285.19	0.00	879,231.00	722,945.81	18
5332 Contractual - Special Legal	(8,125.00)	0.00	0.00	0.00	0.00	0
5400 Professional Services	566,762.54	93,355.00	22,153.75	401,529.00	286,020.25	29
5401 Audit Services	24,022.49	0.00	0.00	0.00	0.00	0
5405 Legal & Court Costs	0.00	0.00	0.00	7,000.00	7,000.00	0

City of Chico
Fund Income Statement

Data Through 9/30/2020

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2021	Prior Year's	Year To Date	Encumbrances	Budget	Balance	Percent Used
	Actuals To 6/30/2020	Actuals				Budg / Time
5415 Landscape Maintenance	3,655.70	618.80	0.00	0.00	(618.80)	-
5420 Laundry Services	17,838.78	2,181.28	0.00	21,000.00	18,818.72	10
5441 Portable Toilet Program	31,947.43	16,611.87	0.00	0.00	(16,611.87)	-
5550 Maint Agreements- Radios	22,261.11	2,069.46	0.00	48,625.00	46,555.54	4
5555 Maint Agreements Other	38,273.70	13,965.50	0.00	46,060.00	32,094.50	30
6151 Major Litigation Costs	67.50	0.00	0.00	0.00	0.00	0
6216 Sexual Assault Exams	73,350.00	(9,256.00)	0.00	76,500.00	85,756.00	0
6218 Medical Testing	21,407.00	3,298.00	0.00	32,500.00	29,202.00	10
6220 Specialized Medical Testing	0.00	0.00	0.00	1,414.00	1,414.00	0
6224 Veterinary Expenses	2,390.20	269.53	0.00	7,500.00	7,230.47	4
6701 Pre Employment Physicals	6,918.00	189.00	0.00	8,390.00	8,201.00	2
6702 Psychological Eval & Services	7,600.00	3,200.00	0.00	9,500.00	6,300.00	34
6703 Employee Counseling	9,861.47	2,579.64	0.00	9,000.00	6,420.36	29
6704 In-Service Medical	4,173.00	2,375.00	0.00	2,993.00	618.00	79
6706 Drug & Alcohol Testing	5,788.00	921.00	0.00	3,990.00	3,069.00	23
6708 Polygraphs	4,700.00	300.00	0.00	3,000.00	2,700.00	10
6710 Fingerprinting	4,867.00	354.00	0.00	3,800.00	3,446.00	9
6720 Testing	370.30	0.00	0.00	5,500.00	5,500.00	0
7202 Fair St Detent Pnd Mon & Main	32.15	0.00	0.00	1,750.00	1,750.00	0
7347 Weed Control	31,150.00	4,642.08	0.00	21,150.00	16,507.92	22
7374 Downtown Trash Pick-up	(700.00)	0.00	0.00	22,000.00	22,000.00	0
7375 Sweeping/Trash Disposal	402.00	0.00	0.00	625.00	625.00	0
7380 Pest Control	1,080.00	90.00	0.00	1,500.00	1,410.00	6
7394 Hazardous Materials Disposal	3,033.86	0.00	0.00	5,500.00	5,500.00	0
7413 Outside Repairs/Services Other	18,140.24	3,614.33	0.00	19,800.00	16,185.67	18
Total - Purchased Services	1,773,735.30	297,663.68	22,153.75	1,639,857.00	1,320,039.57	20 / 25
8898 Capital Lease Principal	458,182.16	120,970.85	0.00	470,475.00	349,504.15	26
8899 Capital Lease Interest	89,099.36	15,896.57	0.00	76,806.00	60,909.43	21
Total - Debt Service	547,281.52	136,867.42	0.00	547,281.00	410,413.58	25 / 25
7992 Capital Projects OH Allocation	68,153.16	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	988,106.74	16,661.54	341,654.17	6,475,981.00	6,117,665.29	6
8801 Major Cap Proj-Non Capitalize	1,074,330.97	177,150.09	18,813.29	0.00	(195,963.38)	-
Total - Capital Projects	2,130,590.87	193,811.63	360,467.46	6,475,981.00	5,921,701.91	9 / 25
5140 Advertising/Marketing	20,748.20	2,604.83	0.00	31,584.00	28,979.17	8
5160 Licenses/Permits/Fees	5,081.00	0.00	0.00	8,195.00	8,195.00	0
5240 Taxes	760.06	406.95	0.00	350.00	(56.95)	116
5300 Lease/Rental Expense	10,447.46	195.74	0.00	37,902.00	37,706.26	1
5370 Memberships/Dues	64,298.61	16,540.00	0.00	65,411.00	48,871.00	25
5385 Business Expenses	24,132.38	473.37	0.00	24,336.00	23,862.63	2
5386 Conference Expenses	17,874.76	0.00	0.00	22,660.00	22,660.00	0
5390 Training	318,621.40	24,576.36	0.00	422,075.00	397,498.64	6
5391 City-Wide Training Program	1,245.00	150.00	0.00	5,000.00	4,850.00	3
5465 Solid Waste Disposal	6,804.78	304.64	0.00	10,635.00	10,330.36	3
5480 Communications	306,298.98	59,333.86	0.00	298,335.00	239,001.14	20
6050 Elections	13,838.37	311.68	0.00	98,000.00	97,688.32	0
6053 Boards and Commissions Expense	0.00	0.00	0.00	2,000.00	2,000.00	0
6054 Homeless Task Force	216.00	0.00	0.00	1,500.00	1,500.00	0
6056 Meeting Expenses	1,215.06	1,840.87	0.00	3,500.00	1,659.13	53
6108 LAFCO Operations	193,501.10	197,012.53	0.00	270,000.00	72,987.47	73
6109 Economic Services	105,517.50	2,440.00	42,249.50	118,790.00	74,100.50	38
6114 Council Broadcasts	17,099.15	1,592.42	0.00	13,500.00	11,907.58	12
6115 DCBA Contract	26,017.84	0.00	0.00	27,500.00	27,500.00	0
6117 Public Relations Expenses	179.65	0.00	0.00	2,000.00	2,000.00	0
6150 Municipal Code Update	3,978.21	1,371.23	0.00	6,000.00	4,628.77	23
6200 Background Expenses	22,141.95	8,600.00	0.00	7,000.00	(1,600.00)	123
6249 Special Events Expense	1,748.53	0.00	0.00	2,500.00	2,500.00	0
6667 Public Information Officer Exp	21.43	0.00	0.00	4,700.00	4,700.00	0
6730 Damaged Property Reimbursement	0.00	0.00	0.00	475.00	475.00	0
Total - Other Expenses	1,161,787.42	317,754.48	42,249.50	1,483,948.00	1,123,944.02	24 / 25
7500 Non-Recurring Operating	48,916.16	0.00	0.00	20,250.00	20,250.00	0
Total - Non-Recurring Operating	48,916.16	0.00	0.00	20,250.00	20,250.00	0 / 25

City of Chico
Fund Income Statement

Data Through 9/30/2020

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Fund: 001 - GENERAL

Budget Year: 2021	Prior Year's	Year To Date	Encum-	Budget	Balance	Percent
	Actuals	Actuals	brances			Used
	To 6/30/2020					Budg / Time
5030 Insurance	1,205,588.00	0.00	0.00	1,466,745.00	1,466,745.00	0
5260 Fuel	366,931.18	82,486.71	0.00	413,653.00	331,166.29	20
5455 Electric	795,513.39	150,465.34	0.00	941,148.00	790,682.66	16
5456 Natural Gas	27,438.20	1,310.87	0.00	31,680.00	30,369.13	4
5460 Water	25,725.48	7,708.49	0.00	32,631.00	24,922.51	24
5510 Vehicle Maintenance/Repair	950,415.85	0.00	0.00	1,152,025.00	1,152,025.00	0
7993 Indirect Cost Allocation	(1,918,091.04)	(165,899.83)	0.00	(1,990,798.00)	(1,824,898.17)	8
7994 Building Main Allocation	937,935.00	0.00	0.00	1,032,820.00	1,032,820.00	0
7996 Info Systems Allocation	1,803,879.15	0.00	0.00	1,926,233.00	1,926,233.00	0
Total - Allocations	<u>4,195,335.21</u>	<u>76,071.58</u>	<u>0.00</u>	<u>5,006,137.00</u>	<u>4,930,065.42</u>	<u>2 / 25</u>
Total Expenditures	50,579,060.54	11,589,873.03	446,194.76	57,440,005.00	45,403,937.21	21 / 25
Excess Deficiency Before						
Financing Sources / (Uses)	<u>12,678,738.56</u>	<u>(6,341,989.35)</u>	<u>(446,194.76)</u>	<u>(3,175,594.00)</u>	<u>3,612,590.11</u>	<u>214 / 25</u>
Other Sources / Uses						
Operating Transfers IN						
3211 Traffic Safety	2,394.00	0.00	0.00	20,000.00	20,000.00	0
3212 Transportation	100,000.00	0.00	0.00	100,000.00	100,000.00	0
3307 Gas Tax	2,050,000.00	0.00	0.00	2,050,000.00	2,050,000.00	0
3901 Workers Compensation Ins Resve	398,275.00	0.00	0.00	0.00	0.00	0
Total Transfers IN	<u>2,550,669.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,170,000.00</u>	<u>2,170,000.00</u>	<u>0 / 25</u>
Operating Transfers OUT						
9002 Park	(3,241,151.83)	0.00	0.00	(4,402,380.00)	4,402,380.00	0
9003 Emergency Reserve	(1,083,333.34)	0.00	0.00	(6,554,761.00)	6,554,761.00	0
9006 Compensated Absence Reserve	0.00	0.00	0.00	(539,054.00)	539,054.00	0
9051 Arts and Culture	28,346.00	0.00	0.00	0.00	0.00	0
9098 Fed Local Law Enforce Blk Grnt	(138.34)	0.00	0.00	(166.00)	166.00	0
9099 Supplemental Law Enforce Serv	(6,163.34)	0.00	0.00	(7,284.00)	7,284.00	0
9100 Grants - Operating Activities	21,592.02	0.00	0.00	(123,047.00)	123,047.00	0
9213 Abandon Vehicle Abatement	0.00	0.00	0.00	(115,782.00)	115,782.00	0
9312 Remediation Fund	(133,754.03)	0.00	0.00	(585,100.00)	585,100.00	0
9315 General Plan Reserve	(83,333.34)	0.00	0.00	(100,000.00)	100,000.00	0
9856 Airport	14,222.16	0.00	0.00	0.00	0.00	0
9857 Airport Improvement Grants	0.00	0.00	0.00	(1,405,000.00)	1,405,000.00	0
9871 Private Development - Building	43,677.88	0.00	0.00	0.00	0.00	0
9872 Private Development - Planning	19,415.02	0.00	0.00	0.00	0.00	0
9873 Private Development - Engineer	6,833.00	0.00	0.00	0.00	0.00	0
9874 Private Development - Fire	9,666.72	0.00	0.00	0.00	0.00	0
9904 Pension Stabilization Trust	400,000.00	0.00	0.00	0.00	0.00	0
9931 Technology Replacement	(115,998.34)	0.00	0.00	(350,000.00)	350,000.00	0
9932 Fleet Replacement	(291,666.66)	0.00	0.00	(900,000.00)	900,000.00	0
9933 Facility Maintenance Reserve	(145,833.34)	0.00	0.00	(275,000.00)	275,000.00	0
9934 Prefund Equip Liab Reserve	(125,000.00)	0.00	0.00	0.00	0.00	0
9938 Prefund Equip Liab Res-Fire	143,052.00	(213,320.00)	0.00	(213,320.00)	0.00	100
9941 Maintenance District Admin	(33,891.34)	0.00	0.00	0.00	0.00	0
9943 Public Infrastructure Replcmt	(1,266,236.76)	0.00	0.00	(1,254,000.00)	1,254,000.00	0
Total Transfers OUT	<u>(5,839,695.86)</u>	<u>(213,320.00)</u>	<u>0.00</u>	<u>(16,824,894.00)</u>	<u>16,611,574.00</u>	<u>1 / 25</u>
Total Other Financing Sources	<u>(5,177,876.62)</u>	<u>(213,320.00)</u>	<u>0.00</u>	<u>(14,654,894.00)</u>	<u>(14,441,574.00)</u>	<u>1 / 25</u>
Excess Deficiency After						
Financing Sources / (Uses)	<u>7,500,861.94</u>	<u>(6,555,309.35)</u>	<u>(446,194.76)</u>	<u>(17,830,488.00)</u>	<u>(10,828,983.89)</u>	

City of Chico
Fund Income Statement

Data Through 9/30/2020

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2021	Prior Year's Actuals To 6/30/2020	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Beginning Fund Balance	12,926,193.89	20,427,055.83	0.00	20,427,055.83		
Ending Fund Balance	20,427,055.83	13,871,746.48	(446,194.76)	2,596,567.83		
Ending Cash Balance	14,901,916.99	(2,701,476.49)				

City of Chico
Fund Income Statement

Data Through 9/30/2020

Budget Version 10: Working

Fund: 002 - PARK

Budget Year: 2021	Prior Year's Actuals To 6/30/2020	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42501 Park Use Fees	9,725.07	706.50	0.00	17,000.00	16,293.50	4
42699 Other Service Charges	1,992.50	(76.00)	0.00	5,000.00	5,076.00	0
Total - Charges for Services	11,717.57	630.50	0.00	22,000.00	21,369.50	3 / 25
43018 Administrative Citations	0.00	0.00	0.00	4,000.00	4,000.00	0
Total - Fines & Forfeitures	0.00	0.00	0.00	4,000.00	4,000.00	0 / 25
44101 Interest on Investments	(1,668.78)	0.00	0.00	0.00	0.00	0
44131 Lease-Bidwell Park Golf Course	45,452.26	7,500.00	0.00	40,000.00	32,500.00	19
44140 Concession Income	807.45	0.00	0.00	3,000.00	3,000.00	0
Total - Use of Money & Property	44,590.93	7,500.00	0.00	43,000.00	35,500.00	17 / 25
46010 Reimb of Damage to City Prop	4,207.95	0.00	0.00	1,000.00	1,000.00	0
Total - Other Revenues	4,207.95	0.00	0.00	1,000.00	1,000.00	0 / 25
Total Revenues	60,516.45	8,130.50	0.00	70,000.00	61,869.50	12 / 25
Expenditures						
4000 Salaries - Permanent	814,297.43	187,776.78	0.00	1,000,907.00	813,130.22	19
4015 Salaries - Holiday Pay	7,249.02	629.72	0.00	12,500.00	11,870.28	5
4020 Salaries - Hourly Pay	99,262.35	30,754.43	0.00	0.00	(30,754.43)	-
4025 Salaries - Separation Payouts	648.33	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	44,939.57	11,424.96	0.00	30,199.00	18,774.04	38
4080 Salaries - Light Duty	8,747.52	0.00	0.00	0.00	0.00	0
4520 Employee Benefit - PERS	17.50	0.00	0.00	0.00	0.00	0
4690 Employee Benefits Other	681,453.46	171,344.47	0.00	784,333.00	612,988.53	22
Total - Salaries & Employee Benefits	1,656,615.18	401,930.36	0.00	1,827,939.00	1,426,008.64	22 / 25
5000 Office Expense	731.07	62.62	0.00	1,000.00	937.38	6
5005 Postage & Mailing	481.14	38.97	0.00	500.00	461.03	8
5010 Outside Printing Expense	386.10	0.00	0.00	1,000.00	1,000.00	0
5050 Books/Periodicals/Software	864.00	0.00	0.00	800.00	800.00	0
5100 Materials and Supplies	31,375.44	3,092.73	0.00	39,000.00	35,907.27	8
5105 Small Tools and Equipment	13,805.64	1,360.59	0.00	7,535.00	6,174.41	18
5110 Safety Equipment	4,294.90	3,266.66	0.00	8,575.00	5,308.34	38
5120 Clothing/Uniforms	6,373.46	1,764.76	0.00	5,585.00	3,820.24	32
5505 Equipment Maintenance/Repair	3,295.12	232.51	0.00	3,810.00	3,577.49	6
5515 Building Maintenance/Repair	1,801.51	276.65	0.00	10,000.00	9,723.35	3
6280 Uniform Allow. Sworn	0.00	0.00	0.00	1,050.00	1,050.00	0
7320 Custodial Supplies	11,209.70	1,670.67	0.00	8,000.00	6,329.33	21
7371 Landscape Maintenance Supplies	6,917.63	793.67	0.00	10,000.00	9,206.33	8
Total - Materials & Supplies	81,535.71	12,559.83	0.00	96,855.00	84,295.17	13 / 25
5330 Contractual	130,214.67	22,270.76	123,238.00	365,147.00	219,638.24	40
5400 Professional Services	1,074.65	0.00	0.00	2,630.00	2,630.00	0
5415 Landscape Maintenance	420,189.09	65,852.17	0.00	367,000.00	301,147.83	18
5420 Laundry Services	2,380.77	315.00	0.00	3,100.00	2,785.00	10
5440 Janitorial Services	14,911.26	3,399.13	0.00	18,000.00	14,600.87	19
5522 Radio Maintenance & Repair	0.00	0.00	0.00	285.00	285.00	0
5535 Maint Agrmt- Software	0.00	0.00	0.00	485.00	485.00	0
7203 Elderberry Site Monitor & Main	0.00	0.00	0.00	500.00	500.00	0
7372 Compost Testing Service	250.00	0.00	0.00	0.00	0.00	0
7375 Sweeping/Trash Disposal	6,733.73	575.00	0.00	15,000.00	14,425.00	4
7413 Outside Repairs/Services Other	4,991.52	0.00	0.00	0.00	0.00	0
Total - Purchased Services	580,745.69	92,412.06	123,238.00	772,147.00	556,496.94	28 / 25
7992 Capital Projects OH Allocation	9,821.41	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	234,692.43	0.00	0.00	927,485.00	927,485.00	0
8801 Major Cap Proj-Non Capitalize	88,916.59	7,519.28	64,736.67	0.00	(72,255.95)	-
Total - Capital Projects	333,430.43	7,519.28	64,736.67	927,485.00	855,229.05	8 / 25
5140 Advertising/Marketing	116.94	18.00	0.00	500.00	482.00	4
5160 Licenses/Permits/Fees	2,989.91	0.00	0.00	5,617.00	5,617.00	0
5300 Lease/Rental Expense	2,337.80	0.00	0.00	8,665.00	8,665.00	0
5370 Memberships/Dues	1,320.00	0.00	0.00	1,700.00	1,700.00	0
5390 Training	4,783.62	40.00	0.00	11,000.00	10,960.00	0

City of Chico
Fund Income Statement

Data Through 9/30/2020

Budget Version 10: Working

Fund: 002 - PARK

Budget Year: 2021	Prior Year's	Year To Date	Encum-	Budget	Balance	Percent
	Actuals	Actuals	brances			Used
	To 6/30/2020					Budg / Time
5465 Solid Waste Disposal	336.92	0.00	0.00	500.00	500.00	0
5480 Communications	22,649.52	2,131.08	0.00	24,500.00	22,368.92	9
7322 CARD Park Expenses	93,680.81	38,486.20	0.00	90,700.00	52,213.80	42
7451 Volunteer Mat and Supplies	1,596.67	181.71	0.00	2,185.00	2,003.29	8
7452 Volunteer Small Tools & Equip	1,914.37	0.00	0.00	1,520.00	1,520.00	0
7453 Volunteer Training	414.79	0.00	0.00	582.00	582.00	0
7454 Water Quality Testing	3,992.79	1,042.00	0.00	4,000.00	2,958.00	26
Total - Other Expenses	136,134.14	41,898.99	0.00	151,469.00	109,570.01	28 / 25
Total - Depreciation	0.00	0.00	0.00	0.00	0.00	0 / 25
5030 Insurance	56,588.00	0.00	0.00	70,051.00	70,051.00	0
5260 Fuel	26,737.54	8,328.80	0.00	55,072.00	46,743.20	15
5455 Electric	34,499.36	7,714.35	0.00	46,289.00	38,574.65	17
5460 Water	123,454.04	30,049.33	0.00	157,736.00	127,686.67	19
5510 Vehicle Maintenance/Repair	99,208.05	0.00	0.00	102,399.00	102,399.00	0
7993 Indirect Cost Allocation	283,031.04	23,050.67	0.00	276,608.00	253,557.33	8
7994 Building Main Allocation	31,152.00	0.00	0.00	34,206.00	34,206.00	0
7996 Info Systems Allocation	46,924.28	0.00	0.00	51,373.00	51,373.00	0
Total - Allocations	701,594.31	69,143.15	0.00	793,734.00	724,590.85	9 / 25
Total Expenditures	3,490,055.46	625,463.67	187,974.67	4,569,629.00	3,756,190.66	18 / 25
Excess Deficiency Before						
Financing Sources / (Uses)	(3,429,539.01)	(617,333.17)	(187,974.67)	(4,499,629.00)	(3,694,321.16)	18 / 25
Other Sources / Uses						
Operating Transfers IN						
3001 General	3,495,394.01	0.00	0.00	4,402,380.00	4,402,380.00	0
Total Transfers IN	3,495,394.01	0.00	0.00	4,402,380.00	4,402,380.00	0 / 25
Operating Transfers OUT						
9100 Grants - Operating Activities	(26,590.70)	0.00	0.00	(53,836.00)	53,836.00	0
Total Transfers OUT	(26,590.70)	0.00	0.00	(53,836.00)	-53,836.00	0 / 25
Total Other Financing Sources	3,468,803.31	0.00	0.00	4,348,544.00	4,348,544.00	0 / 25
Excess Deficiency After						
Financing Sources / (Uses)	39,264.30	(617,333.17)	(187,974.67)	(151,085.00)	654,222.84	
Beginning Fund Balance	(3,599.00)	35,665.30	0.00	35,665.30		
Ending Fund Balance	35,665.30	(581,667.87)	(187,974.67)	(115,419.70)		
Ending Cash Balance	225,142.87	(1,014,015.91)				

City of Chico
Fund Income Statement

Data Through 9/30/2020

Budget Version 10: Working

Fund: 212 - TRANSPORTATION

Budget Year: 2021	Prior Year's Actuals To 6/30/2020	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Used Budg / Time
Revenues						
41239 TDA-SB325 (LTF)	1,892,345.00	0.00	0.00	2,364,166.00	2,364,166.00	0
41399 Other County Payments	1,260.00	840.00	0.00	0.00	(840.00)	-
Total - Intergovernmental Revenues	1,893,605.00	840.00	0.00	2,364,166.00	2,363,326.00	0 / 25
42216 Bicycle Locker Lease	270.00	0.00	0.00	0.00	0.00	0
Total - Charges for Services	270.00	0.00	0.00	0.00	0.00	0 / 25
44101 Interest on Investments	51,995.17	0.00	0.00	0.00	0.00	0
44130 Rental & Lease Income	690.00	1,500.00	0.00	20,820.00	19,320.00	7
Total - Use of Money & Property	52,685.17	1,500.00	0.00	20,820.00	19,320.00	7 / 25
Total Revenues	1,946,560.17	2,340.00	0.00	2,384,986.00	2,382,646.00	0 / 25
Expenditures						
4000 Salaries - Permanent	121,103.17	37,325.68	0.00	187,290.00	149,964.32	20
4020 Salaries - Hourly Pay	8,025.00	0.00	0.00	0.00	0.00	0
4025 Salaries - Separation Payouts	719.41	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	500.04	543.19	0.00	0.00	(543.19)	-
4690 Employee Benefits Other	85,074.45	28,932.99	0.00	141,467.00	112,534.01	20
Total - Salaries & Employee Benefits	215,422.07	66,801.86	0.00	328,757.00	261,955.14	20 / 25
5000 Office Expense	7.60	0.00	0.00	0.00	0.00	0
5010 Outside Printing Expense	26.81	0.00	0.00	0.00	0.00	0
5050 Books/Periodicals/Software	3,172.49	2,346.30	0.00	5,169.00	2,822.70	45
5100 Materials and Supplies	54.72	0.00	0.00	95.00	95.00	0
5105 Small Tools and Equipment	0.00	0.00	0.00	1,000.00	1,000.00	0
5515 Building Maintenance/Repair	820.68	0.00	0.00	1,500.00	1,500.00	0
7320 Custodial Supplies	1,572.30	0.00	0.00	1,800.00	1,800.00	0
Total - Materials & Supplies	5,654.60	2,346.30	0.00	9,564.00	7,217.70	25 / 25
5330 Contractual	22,732.55	3,552.87	0.00	29,315.00	25,762.13	12
5440 Janitorial Services	23,353.00	1,001.06	0.00	8,600.00	7,598.94	12
7375 Sweeping/Trash Disposal	417.52	0.00	0.00	2,600.00	2,600.00	0
7380 Pest Control	259.00	25.00	0.00	190.00	165.00	13
7413 Outside Repairs/Services Other	576.50	0.00	0.00	500.00	500.00	0
7425 Transit Services	28,595.40	6,454.00	0.00	70,000.00	63,546.00	9
Total - Purchased Services	75,933.97	11,032.93	0.00	111,205.00	100,172.07	10 / 25
7992 Capital Projects OH Allocation	102,670.11	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	133,028.71	348.00	0.00	3,994,716.00	3,994,368.00	0
8801 Major Cap Proj-Non Capitalize	76,385.98	1,340.33	78,659.67	0.00	(80,000.00)	-
Total - Capital Projects	312,084.80	1,688.33	78,659.67	3,994,716.00	3,914,368.00	2 / 25
5071 Bike Incentive Program	150.00	0.00	0.00	600.00	600.00	0
5140 Advertising/Marketing	0.00	0.00	0.00	1,050.00	1,050.00	0
5370 Memberships/Dues	315.00	0.00	0.00	285.00	285.00	0
5390 Training	5,252.67	(354.40)	0.00	10,000.00	10,354.40	0
5465 Solid Waste Disposal	0.00	0.00	0.00	250.00	250.00	0
5480 Communications	2,880.42	271.66	0.00	2,500.00	2,228.34	11
Total - Other Expenses	8,598.09	(82.74)	0.00	14,685.00	14,767.74	0 / 25
Total - Depreciation	0.00	0.00	0.00	0.00	0.00	0 / 25
5030 Insurance	10,296.00	0.00	0.00	13,107.00	13,107.00	0
5455 Electric	4,081.86	450.68	0.00	8,527.00	8,076.32	5
5460 Water	766.15	126.95	0.00	1,069.00	942.05	12
7993 Indirect Cost Allocation	68,259.00	5,978.42	0.00	71,741.00	65,762.58	8
7994 Building Main Allocation	11,046.00	0.00	0.00	12,130.00	12,130.00	0
7996 Info Systems Allocation	9,873.66	0.00	0.00	11,149.00	11,149.00	0
Total - Allocations	104,322.67	6,556.05	0.00	117,723.00	111,166.95	6 / 25
Total Expenditures	722,016.20	88,342.73	78,659.67	4,576,650.00	4,409,647.60	4 / 25
Excess Deficiency Before Financing Sources / (Uses)	1,224,543.97	(86,002.73)	(78,659.67)	(2,191,664.00)	(2,027,001.60)	8 / 25

City of Chico
Fund Income Statement

Data Through 9/30/2020

Budget Version 10: Working

Fund: 212 - TRANSPORTATION

Budget Year: 2021

	Prior Year's Actuals To 6/30/2020	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Other Sources / Uses						
Operating Transfers IN						
3853 Parking Revenue	11,624.00	0.00	0.00	0.00	0.00	0
Total Transfers IN	11,624.00	0.00	0.00	0.00	0.00	0 / 25
Operating Transfers OUT						
9001 General	(83,333.34)	0.00	0.00	(100,000.00)	100,000.00	0
Total Transfers OUT	(83,333.34)	0.00	0.00	(100,000.00)	-100,000.00	0 / 25
Total Other Financing Sources	(88,376.00)	0.00	0.00	(100,000.00)	(100,000.00)	0 / 25
Excess Deficiency After Financing Sources / (Uses)	1,136,167.97	(86,002.73)	(78,659.67)	(2,291,664.00)	(2,127,001.60)	
Beginning Fund Balance	1,755,806.90	2,891,974.87	0.00	2,891,974.87		
Ending Fund Balance	2,891,974.87	2,805,972.14	(78,659.67)	600,310.87		
Ending Cash Balance	3,095,441.64	(291,090.63)				

City of Chico
Fund Income Statement

Data Through 9/30/2020

Budget Version 10: Working

Fund: 307 - GAS TAX

Budget Year: 2021	Prior Year's Actuals To 6/30/2020	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
41181 RSTP Exchange	1,279,469.28	0.00	0.00	1,200,000.00	1,200,000.00	0
41201 State Gas Tax-Sec 2105	571,887.77	145,266.46	0.00	594,252.00	448,985.54	24
41204 State Gas Tax-Sec 2106	320,768.23	83,365.35	0.00	337,276.00	253,910.65	25
41207 State Gas Tax-Sec 2107	722,117.19	200,103.68	0.00	714,890.00	514,786.32	28
41210 State Gas Tax-Sec 2107.5	10,000.00	10,000.00	0.00	10,000.00	0.00	100
41211 State Gas Tax-Sec 2103	773,046.72	217,367.83	0.00	947,251.00	729,883.17	23
41213 State Gas Tax - SB1	1,928,513.26	323,150.46	0.00	1,926,812.00	1,603,661.54	17
41214 State Gas Tax-SB1 Loan Repaymt	126,037.37	0.00	0.00	0.00	0.00	0
Total - Intergovernmental Revenues	5,731,839.82	979,253.78	0.00	5,730,481.00	4,751,227.22	17 / 25
44101 Interest on Investments	84,369.45	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	84,369.45	0.00	0.00	0.00	0.00	0 / 25
Total Revenues	5,816,209.27	979,253.78	0.00	5,730,481.00	4,751,227.22	17 / 25
Expenditures						
7992 Capital Projects OH Allocation	101,913.75	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	1,713,428.98	0.00	0.00	6,014,796.00	6,014,796.00	0
8801 Major Cap Proj-Non Capitalize	241,304.25	146,597.89	141,902.19	0.00	(288,500.08)	-
Total - Capital Projects	2,056,646.98	146,597.89	141,902.19	6,014,796.00	5,726,295.92	5 / 25
Total Expenditures	2,056,646.98	146,597.89	141,902.19	6,014,796.00	5,726,295.92	5 / 25
Excess Deficiency Before Financing Sources / (Uses)	3,759,562.29	832,655.89	(141,902.19)	(284,315.00)	(975,068.70)	-243 / 25
Other Sources / Uses						
Operating Transfers OUT						
9001 General	(1,708,333.34)	0.00	0.00	(2,050,000.00)	2,050,000.00	0
Total Transfers OUT	(1,708,333.34)	0.00	0.00	(2,050,000.00)	-2,050,000.00	0 / 25
Total Other Financing Sources	(2,050,000.00)	0.00	0.00	(2,050,000.00)	(2,050,000.00)	0 / 25
Excess Deficiency After Financing Sources / (Uses)	1,709,562.29	832,655.89	(141,902.19)	(2,334,315.00)	(3,025,068.70)	
Beginning Fund Balance	2,881,579.45	4,591,141.74	0.00	4,591,141.74		
Ending Fund Balance	4,591,141.74	5,423,797.63	(141,902.19)	2,256,826.74		
Ending Cash Balance	4,444,315.48	953,613.46				

City of Chico
Fund Income Statement

Data Through 9/30/2020

Budget Version 10: Working

Fund: 321 - SEWER-WPCP CAPACITY

Budget Year: 2021	Prior Year's Actuals To 6/30/2020	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42303 Assmnt In-Lieu of San Swr Fee	51,435.78	1,929.33	0.00	33,700.00	31,770.67	6
42307 WPCP Capacity Dev Fees	1,453,196.18	270,051.13	0.00	1,250,000.00	979,948.87	22
Total - Charges for Services	1,504,631.96	271,980.46	0.00	1,283,700.00	1,011,719.54	21 / 25
44101 Interest on Investments	(8,981.34)	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	(8,981.34)	0.00	0.00	0.00	0.00	0 / 25
Total Revenues	1,495,650.62	271,980.46	0.00	1,283,700.00	1,011,719.54	21 / 25
Expenditures						
8000 Debt Principal	0.00	0.00	0.00	2,880,324.00	2,880,324.00	0
8200 Debt Interest	429,959.36	(160,898.39)	0.00	317,898.00	478,796.39	0
Total - Debt Service	429,959.36	(160,898.39)	0.00	3,198,222.00	3,359,120.39	0 / 25
7992 Capital Projects OH Allocation	7.29	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	3,276,129.00	3,276,129.00	0
8801 Major Cap Proj-Non Capitalize	243.09	0.00	0.00	0.00	0.00	0
Total - Capital Projects	250.38	0.00	0.00	3,276,129.00	3,276,129.00	0 / 25
Total Expenditures	430,209.74	(160,898.39)	0.00	6,474,351.00	6,635,249.39	0 / 25
Excess Deficiency Before						
Financing Sources / (Uses)	1,065,440.88	432,878.85	0.00	(5,190,651.00)	(5,623,529.85)	-8 / 25
Other Sources / Uses						
Operating Transfers IN						
3850 Sewer	2,356,756.00	0.00	0.00	1,953,034.00	1,953,034.00	0
Total Transfers IN	2,356,756.00	0.00	0.00	1,953,034.00	1,953,034.00	0 / 25
Operating Transfers OUT						
9871 Private Development - Building	(8,425.94)	0.00	0.00	(6,419.00)	6,419.00	0
9872 Private Development - Planning	(3,460.65)	0.00	0.00	0.00	0.00	0
9873 Private Development - Engineer	(1,805.56)	0.00	0.00	(6,419.00)	6,419.00	0
9874 Private Development - Fire	(1,354.17)	0.00	0.00	0.00	0.00	0
Total Transfers OUT	(15,046.32)	0.00	0.00	(12,838.00)	-12,838.00	0 / 25
Total Other Financing Sources	2,341,709.68	0.00	0.00	1,940,196.00	1,940,196.00	0 / 25
Excess Deficiency After						
Financing Sources / (Uses)	3,407,150.56	432,878.85	0.00	(3,250,455.00)	(3,683,333.85)	
Beginning Fund Balance	(20,463,519.04)	(17,056,368.48)	0.00	(17,056,368.48)		
Ending Fund Balance	(17,056,368.48)	(16,623,489.63)	0.00	(20,306,823.48)		
Ending Cash Balance	435,759.93	(2,358,432.76)				

City of Chico
Fund Income Statement

Data Through 9/30/2020

Budget Version 10: Working

Fund: 850 - SEWER

Budget Year: 2021	Prior Year's Actuals To 6/30/2020	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42301 Sewer Service Fees	11,799,472.08	522,744.42	0.00	11,710,000.00	11,187,255.58	4
42302 Sewer Application Fee	46,184.00	10,858.00	0.00	30,000.00	19,142.00	36
42303 Assmnt In-Lieu of San Swr Fee	0.00	0.00	0.00	9,800.00	9,800.00	0
42306 Sewer Lift Station Mtce Fee	127,162.05	32,820.89	0.00	100,000.00	67,179.11	33
42308 Sewer In-Lieu Petition Fee	15,998.18	203.57	0.00	6,000.00	5,796.43	3
42370 Industrial User Waste Test Fee	380,944.30	0.00	0.00	200,000.00	200,000.00	0
Total - Charges for Services	12,369,760.61	566,626.88	0.00	12,055,800.00	11,489,173.12	5 / 25
44101 Interest on Investments	197,751.78	0.00	0.00	0.00	0.00	0
44130 Rental & Lease Income	23,261.82	137.88	0.00	0.00	(137.88)	-
Total - Use of Money & Property	221,013.60	137.88	0.00	0.00	(137.88)	999 / 25
49001 Capital Contribution/Grants	8,816,907.30	0.00	0.00	0.00	0.00	0
Total - Transfers In	8,816,907.30	0.00	0.00	0.00	0.00	0 / 25
Total Revenues	21,407,681.51	566,764.76	0.00	12,055,800.00	11,489,035.24	5 / 25
Expenditures						
4000 Salaries - Permanent	1,351,054.52	347,818.04	0.00	1,708,025.00	1,360,206.96	20
4015 Salaries - Holiday Pay	7,792.94	722.15	0.00	7,200.00	6,477.85	10
4020 Salaries - Hourly Pay	33,736.57	3,073.65	0.00	0.00	(3,073.65)	-
4025 Salaries - Separation Payouts	19,468.16	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	40,653.53	6,038.25	0.00	7,500.00	1,461.75	81
4080 Salaries - Light Duty	40,567.71	16,742.51	0.00	0.00	(16,742.51)	-
4690 Employee Benefits Other	955,816.47	245,619.83	0.00	1,173,318.00	927,698.17	21
Total - Salaries & Employee Benefits	2,449,089.90	620,014.43	0.00	2,896,043.00	2,276,028.57	21 / 25
5000 Office Expense	3,908.81	94.42	0.00	3,920.00	3,825.58	2
5005 Postage & Mailing	4,437.11	686.87	0.00	4,000.00	3,313.13	17
5010 Outside Printing Expense	164.07	80.77	0.00	2,000.00	1,919.23	4
5050 Books/Periodicals/Software	4,046.98	3,087.18	0.00	6,226.00	3,138.82	50
5100 Materials and Supplies	1,251.53	609.77	0.00	8,374.00	7,764.23	7
5105 Small Tools and Equipment	2,127.81	1,626.42	0.00	4,640.00	3,013.58	35
5110 Safety Equipment	2,462.13	1,578.65	0.00	11,425.00	9,846.35	14
5505 Equipment Maintenance/Repair	63,975.45	7,880.00	0.00	60,177.00	52,297.00	13
6282 Uniform Allow Civilian	474.50	0.00	0.00	2,400.00	2,400.00	0
7303 Stand By Fuels	3,499.96	0.00	0.00	10,000.00	10,000.00	0
7305 Lubricants/Cleaners/Soaps/Oil	843.22	0.00	0.00	500.00	500.00	0
7310 Oil and Fluids Disposal	1,138.39	160.00	0.00	1,000.00	840.00	16
7320 Custodial Supplies	2,074.59	0.00	0.00	1,235.00	1,235.00	0
7350 Plant Ops- Materials & Supply	26,466.06	0.00	0.00	0.00	0.00	0
7351 Plant Ops- Chemicals	534,544.23	95,336.76	0.00	540,000.00	444,663.24	18
7352 Plant Ops- Lab Equipment	21,534.84	2,503.80	0.00	15,000.00	12,496.20	17
7353 Plant Ops- Hand Tools	4,194.70	0.00	0.00	0.00	0.00	0
7354 Plant Ops- Safety Equipment	10,341.91	0.00	0.00	0.00	0.00	0
7355 Plant Ops- Equip Main Supply	126,054.66	13,300.37	0.00	125,000.00	111,699.63	11
7360 Cogeneration Supplies/Material	4,284.28	0.00	0.00	25,044.00	25,044.00	0
7365 Building/Grounds Materials	5,723.24	361.33	0.00	6,000.00	5,638.67	6
7370 Collection System Materials	27,977.48	7,275.45	0.00	23,525.00	16,249.55	31
7419 Lift Station Expenses	29,623.23	4,337.08	0.00	30,000.00	25,662.92	14
Total - Materials & Supplies	881,149.18	138,918.87	0.00	880,466.00	741,547.13	16 / 25
5330 Contractual	267,308.45	72,131.96	0.00	279,082.00	206,950.04	26
5400 Professional Services	137,661.26	32,183.88	2,492.33	174,033.00	139,356.79	20
5401 Audit Services	5,293.56	0.00	0.00	0.00	0.00	0
5415 Landscape Maintenance	40,110.37	10,643.04	0.00	42,000.00	31,356.96	25
5420 Laundry Services	9,410.08	1,082.99	0.00	11,000.00	9,917.01	10
5440 Janitorial Services	4,103.60	774.20	0.00	7,125.00	6,350.80	11
5555 Maint Agreements Other	56,924.05	197.50	0.00	71,217.00	71,019.50	0
7347 Weed Control	16,492.00	5,281.00	0.00	14,250.00	8,969.00	37
7375 Sweeping/Trash Disposal	169.78	0.00	0.00	0.00	0.00	0
7380 Pest Control	3,850.00	160.00	0.00	10,250.00	10,090.00	2
7384 Fire Alarm/Base Station/Camera	1,914.69	320.00	0.00	2,375.00	2,055.00	13
7400 Outfall Diffuser Inspection	1,850.00	0.00	0.00	5,000.00	5,000.00	0
7403 Testing Services (Bio Assay)	4,790.00	865.00	0.00	4,370.00	3,505.00	20

City of Chico
Fund Income Statement

Data Through 9/30/2020

Budget Version 10: Working

Fund: 850 - SEWER

Budget Year: 2021	Prior Year's	Year To Date	Encum-	Budget	Balance	Percent Used Budg / Time
	Actuals To 6/30/2020	Actuals	brances			
7404 Sludge Analysis	1,015.00	0.00	0.00	3,500.00	3,500.00	0
7405 Industrial Waste Analysis	26,662.00	6,123.50	0.00	28,500.00	22,376.50	21
7413 Outside Repairs/Services Other	70,485.46	2,400.00	0.00	65,000.00	62,600.00	4
7415 Lab Equipment Repairs	615.00	290.00	0.00	3,000.00	2,710.00	10
7416 Co-Generator Repair	1,003.95	0.00	0.00	10,750.00	10,750.00	0
7417 Biosolids Disposal	323,282.91	45,990.56	0.00	350,000.00	304,009.44	13
Total - Purchased Services	972,942.16	178,443.63	2,492.33	1,081,452.00	900,516.04	17 / 25
8000 Debt Principal	0.00	0.00	0.00	1,517,117.00	1,517,117.00	0
8200 Debt Interest	226,467.15	(84,748.01)	0.00	188,554.00	273,302.01	0
Total - Debt Service	226,467.15	(84,748.01)	0.00	1,705,671.00	1,790,419.01	0 / 25
7992 Capital Projects OH Allocation	15,759.27	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	2,993,876.00	2,993,876.00	0
8801 Major Cap Proj-Non Capitalize	377,280.47	85,170.24	10,511.57	0.00	(95,681.81)	-
Total - Capital Projects	393,039.74	85,170.24	10,511.57	2,993,876.00	2,898,194.19	3 / 25
5140 Advertising/Marketing	1,219.45	1,314.99	0.00	4,000.00	2,685.01	33
5160 Licenses/Permits/Fees	20,657.75	1,022.80	0.00	18,223.00	17,200.20	6
5300 Lease/Rental Expense	0.00	0.00	0.00	1,425.00	1,425.00	0
5370 Memberships/Dues	6,191.00	8,608.00	0.00	8,800.00	192.00	98
5385 Business Expenses	0.97	0.00	0.00	285.00	285.00	0
5390 Training	7,794.96	0.00	0.00	18,159.00	18,159.00	0
5465 Solid Waste Disposal	0.00	0.00	0.00	5,630.00	5,630.00	0
5480 Communications	28,768.90	3,314.93	0.00	19,250.00	15,935.07	17
7211 Sewer Backup Claims	0.00	0.00	0.00	18,810.00	18,810.00	0
7406 State Certification	3,188.00	91.00	0.00	3,400.00	3,309.00	3
7407 NPDES Fees	67,148.00	0.00	0.00	67,148.00	67,148.00	0
7408 Lab Registration	4,310.00	0.00	0.00	3,000.00	3,000.00	0
7420 WPCP Compliance Requirements	5,836.00	0.00	0.00	20,000.00	20,000.00	0
7421 WPCP Fines	0.00	0.00	0.00	80,000.00	80,000.00	0
Total - Other Expenses	145,115.03	14,351.72	0.00	268,130.00	253,778.28	5 / 25
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 / 25
8900 Depreciation	4,551,337.04	0.00	0.00	0.00	0.00	0
Total - Depreciation	4,551,337.04	0.00	0.00	0.00	0.00	0 / 25
5030 Insurance	93,153.00	0.00	0.00	119,539.00	119,539.00	0
5260 Fuel	20,924.85	5,340.32	0.00	25,539.00	20,198.68	21
5455 Electric	620,773.56	54,998.88	0.00	509,239.00	454,240.12	11
5456 Natural Gas	134,880.97	1,767.12	0.00	113,000.00	111,232.88	2
5460 Water	1,186.48	184.08	0.00	1,589.00	1,404.92	12
5510 Vehicle Maintenance/Repair	70,834.39	0.00	0.00	82,745.00	82,745.00	0
7993 Indirect Cost Allocation	441,813.12	37,020.25	0.00	444,243.00	407,222.75	8
7994 Building Main Allocation	44,988.00	0.00	0.00	49,581.00	49,581.00	0
7996 Info Systems Allocation	108,586.55	0.00	0.00	113,607.00	113,607.00	0
Total - Allocations	1,537,140.92	99,310.65	0.00	1,459,082.00	1,359,771.35	7 / 25
Total Expenditures	11,156,281.12	1,051,461.53	13,003.90	11,325,920.00	10,261,454.57	9 / 25
Excess Deficiency Before						
Financing Sources / (Uses)	10,251,400.39	(484,696.77)	(13,003.90)	729,880.00	1,227,580.67	0 / 25
Other Sources / Uses						
Operating Transfers IN						
Total Transfers IN	0.00	0.00	0.00	0.00	0.00	0 / 25
Operating Transfers OUT						
9321 Sewer - WPCP Capacity	(2,028,283.00)	0.00	0.00	(1,953,034.00)	1,953,034.00	0
9851 WPCP Capital Reserve	(1,368,206.66)	0.00	0.00	(1,433,624.00)	1,433,624.00	0
9932 Fleet Replacement	(99,436.66)	0.00	0.00	(121,360.00)	121,360.00	0
Total Transfers OUT	(3,495,926.32)	0.00	0.00	(3,508,018.00)	-3,508,018.00	0 / 25

City of Chico
Fund Income Statement

Data Through 9/30/2020

Budget Version 10: Working

Fund: 850 - SEWER

Budget Year: 2021	Prior Year's Actuals To 6/30/2020	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Total Other Financing Sources	(4,117,928.00)	0.00	0.00	(3,508,018.00)	(3,508,018.00)	0 / 25
Excess Deficiency After Financing Sources / (Uses)	6,133,472.39	(484,696.77)	(13,003.90)	(2,778,138.00)	(2,280,437.33)	
Beginning Fund Balance	109,404,502.45	115,537,974.84	0.00	115,537,974.84		
Ending Fund Balance	115,537,974.84	115,053,278.07	(13,003.90)	112,759,836.84		
Ending Cash Balance	9,512,481.00	(161,947.13)				

City of Chico
Fund Income Statement

Data Through 9/30/2020

Budget Version 10: Working

Fund: 851 - WPCP CAPITAL RESERVE

Budget Year: 2021	Prior Year's Actuals To 6/30/2020	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
44101 Interest on Investments	354,121.15	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	354,121.15	0.00	0.00	0.00	0.00	0 / 25
Total Revenues	354,121.15	0.00	0.00	0.00	0.00	0 / 25
Expenditures						
7992 Capital Projects OH Allocation	134.70	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	1,110,073.00	1,110,073.00	0
8801 Major Cap Proj-Non Capitalize	12,310.44	2,287.31	148,437.32	0.00	(150,724.63)	-
Total - Capital Projects	12,445.14	2,287.31	148,437.32	1,110,073.00	959,348.37	14 / 25
Total Expenditures	12,445.14	2,287.31	148,437.32	1,110,073.00	959,348.37	14 / 25
Excess Deficiency Before Financing Sources / (Uses)	341,676.01	(2,287.31)	(148,437.32)	(1,110,073.00)	(959,348.37)	14 / 25
Other Sources / Uses						
Operating Transfers IN						
3850 Sewer	1,641,848.00	0.00	0.00	1,433,624.00	1,433,624.00	0
Total Transfers IN	1,641,848.00	0.00	0.00	1,433,624.00	1,433,624.00	0 / 25
Operating Transfers OUT						
9932 Fleet Replacement	0.00	0.00	0.00	(940,000.00)	940,000.00	0
Total Transfers OUT	0.00	0.00	0.00	(940,000.00)	-940,000.00	0 / 25
Total Other Financing Sources	1,641,848.00	0.00	0.00	493,624.00	493,624.00	0 / 25
Excess Deficiency After Financing Sources / (Uses)	1,983,524.01	(2,287.31)	(148,437.32)	(616,449.00)	(465,724.37)	
Beginning Fund Balance	15,299,028.98	17,282,552.99	0.00	17,282,552.99		
Ending Fund Balance	17,282,552.99	17,280,265.68	(148,437.32)	16,666,103.99		
Ending Cash Balance	17,282,552.99	(2,287.31)				

City of Chico
Fund Income Statement

Data Through 9/30/2020

Budget Version 10: Working

Fund: 853 - PARKING REVENUE

Budget Year: 2021	Prior Year's Actuals To 6/30/2020	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42204 Parking Meters-Streets	494,018.37	26,503.19	0.00	300,000.00	273,496.81	9
42207 Parking Meters-Lots	324,374.27	7,076.62	0.00	150,000.00	142,923.38	5
42210 Parking Permits-Preferred	4,447.00	5,102.00	0.00	5,000.00	(102.00)	102
42211 Parking Permits-Limited	92,668.02	1,080.00	0.00	90,000.00	88,920.00	1
42213 Parking Space Lease	32,440.00	3,714.00	0.00	40,000.00	36,286.00	9
42220 Parking Meter In Lieu	8,508.00	0.00	0.00	4,000.00	4,000.00	0
Total - Charges for Services	956,455.66	43,475.81	0.00	589,000.00	545,524.19	7 / 25
44101 Interest on Investments	31,438.15	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	31,438.15	0.00	0.00	0.00	0.00	0 / 25
44519 Reimbursement-Other	5,000.00	0.00	0.00	5,000.00	5,000.00	0
Total - Other Revenues	5,000.00	0.00	0.00	5,000.00	5,000.00	0 / 25
Total Revenues	992,893.81	43,475.81	0.00	594,000.00	550,524.19	7 / 25
Expenditures						
4000 Salaries - Permanent	237,985.04	40,379.89	0.00	222,887.00	182,507.11	18
4015 Salaries - Holiday Pay	123.71	0.00	0.00	0.00	0.00	0
4020 Salaries - Hourly Pay	292.50	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	639.11	119.94	0.00	0.00	(119.94)	-
4690 Employee Benefits Other	166,789.68	28,543.76	0.00	155,340.00	126,796.24	18
Total - Salaries & Employee Benefits	405,830.04	69,043.59	0.00	378,227.00	309,183.41	18 / 25
5005 Postage & Mailing	3.17	0.00	0.00	300.00	300.00	0
5010 Outside Printing Expense	84.25	0.00	0.00	3,000.00	3,000.00	0
5100 Materials and Supplies	17,468.05	3,559.20	0.00	35,000.00	31,440.80	10
5105 Small Tools and Equipment	7.63	412.85	0.00	500.00	87.15	83
5110 Safety Equipment	3.85	0.00	0.00	100.00	100.00	0
5120 Clothing/Uniforms	0.00	0.00	0.00	500.00	500.00	0
5515 Building Maintenance/Repair	0.00	0.00	0.00	1,500.00	1,500.00	0
6283 Uniform Safety Equip	0.00	0.00	0.00	504.00	504.00	0
7320 Custodial Supplies	280.75	0.00	0.00	300.00	300.00	0
Total - Materials & Supplies	17,847.70	3,972.05	0.00	41,704.00	37,731.95	10 / 25
5330 Contractual	84,924.02	4,545.37	0.00	94,959.00	90,413.63	5
5400 Professional Services	15,615.99	0.00	6,149.01	11,919.00	5,769.99	52
5401 Audit Services	485.35	0.00	0.00	0.00	0.00	0
5440 Janitorial Services	4,979.67	939.73	0.00	7,000.00	6,060.27	13
5555 Maint Agreements Other	45,992.18	7,997.56	0.00	60,000.00	52,002.44	13
7384 Fire Alarm/Base Station/Camera	660.00	110.00	0.00	660.00	550.00	17
7413 Outside Repairs/Services Other	0.00	0.00	0.00	1,000.00	1,000.00	0
Total - Purchased Services	152,657.21	13,592.66	6,149.01	175,538.00	155,796.33	11 / 25
7992 Capital Projects OH Allocation	10,659.42	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	867,872.00	867,872.00	0
8801 Major Cap Proj-Non Capitalize	1,443.72	3,002.05	13,532.32	0.00	(16,534.37)	-
Total - Capital Projects	12,103.14	3,002.05	13,532.32	867,872.00	851,337.63	2 / 25
5390 Training	0.00	0.00	0.00	1,400.00	1,400.00	0
5480 Communications	3,452.96	336.56	0.00	2,000.00	1,663.44	17
Total - Other Expenses	3,452.96	336.56	0.00	3,400.00	3,063.44	10 / 25
8900 Depreciation	185,235.02	0.00	0.00	0.00	0.00	0
Total - Depreciation	185,235.02	0.00	0.00	0.00	0.00	0 / 25
5030 Insurance	17,240.00	0.00	0.00	19,284.00	19,284.00	0
5260 Fuel	1,346.79	245.40	0.00	2,159.00	1,913.60	11
5455 Electric	11,265.43	1,730.09	0.00	8,627.00	6,896.91	20
5460 Water	3,733.67	861.26	0.00	4,734.00	3,872.74	18
5510 Vehicle Maintenance/Repair	1,293.79	0.00	0.00	2,381.00	2,381.00	0
7993 Indirect Cost Allocation	117,417.96	9,749.42	0.00	116,993.00	107,243.58	8
7994 Building Main Allocation	79,628.00	0.00	0.00	94,096.00	94,096.00	0
7996 Info Systems Allocation	4,372.66	0.00	0.00	4,659.00	4,659.00	0
Total - Allocations	236,298.30	12,586.17	0.00	252,933.00	240,346.83	5 / 25

City of Chico
Fund Income Statement

Data Through 9/30/2020

Budget Version 10: Working

Fund: 853 - PARKING REVENUE

Budget Year: 2021	Prior Year's Actuals To 6/30/2020	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Total Expenditures	1,013,424.37	102,533.08	19,681.33	1,719,674.00	1,597,459.59	7 / 25
Excess Deficiency Before						
Financing Sources / (Uses)	(20,530.56)	(59,057.27)	(19,681.33)	(1,125,674.00)	(1,046,935.40)	7 / 25
Other Sources / Uses						
Operating Transfers IN						
Total Transfers IN	0.00	0.00	0.00	0.00	0.00	0 / 25
Operating Transfers OUT						
9212 Transportation	11,624.00	0.00	0.00	0.00	0.00	0
9854 Parking Revenue Reserve	(121,224.52)	0.00	0.00	0.00	0.00	0
9932 Fleet Replacement	(3,000.00)	0.00	0.00	(3,600.00)	3,600.00	0
Total Transfers OUT	(112,600.52)	0.00	0.00	(3,600.00)	-3,600.00	0 / 25
Total Other Financing Sources	(160,119.46)	0.00	0.00	(3,600.00)	(3,600.00)	0 / 25
Excess Deficiency After						
Financing Sources / (Uses)	(180,650.02)	(59,057.27)	(19,681.33)	(1,129,274.00)	(1,050,535.40)	
Beginning Fund Balance	4,357,878.91	4,177,228.89	0.00	4,177,228.89		
Ending Fund Balance	4,177,228.89	4,118,171.62	(19,681.33)	3,047,954.89		
Ending Cash Balance	1,345,833.47	(101,377.39)				

City of Chico
Fund Income Statement

Data Through 9/30/2020

Budget Version 10: Working

Fund: 856 - AIRPORT

Budget Year: 2021	Prior Year's Actuals To 6/30/2020	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
Total - Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00	0 / 25
42250 Fuel Flowage Fees	26,594.43	9,572.86	0.00	35,000.00	25,427.14	27
42251 Landing Fees	16,936.19	1,027.56	0.00	35,000.00	33,972.44	3
Total - Charges for Services	43,530.62	10,600.42	0.00	70,000.00	59,399.58	15 / 25
44101 Interest on Investments	14,634.14	0.00	0.00	0.00	0.00	0
44130 Rental & Lease Income	943,022.57	102,598.63	0.00	350,000.00	247,401.37	29
44132 T-Hanger Rental & Lease Income	87,727.42	40,635.43	0.00	80,000.00	39,364.57	51
44140 Concession Income	66,324.13	7,582.78	0.00	60,000.00	52,417.22	13
Total - Use of Money & Property	1,111,708.26	150,816.84	0.00	490,000.00	339,183.16	31 / 25
44519 Reimbursement-Other	8,124.01	1,254.00	0.00	5,000.00	3,746.00	25
Total - Other Revenues	8,124.01	1,254.00	0.00	5,000.00	3,746.00	25 / 25
Total Revenues	1,163,362.89	162,671.26	0.00	565,000.00	402,328.74	29 / 25
Expenditures						
4000 Salaries - Permanent	183,666.78	25,690.99	0.00	205,508.00	179,817.01	13
4020 Salaries - Hourly Pay	24,032.03	11,138.04	0.00	15,554.00	4,415.96	72
4025 Salaries - Separation Payouts	5,630.17	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	2,788.96	210.87	0.00	4,800.00	4,589.13	4
4690 Employee Benefits Other	108,093.23	16,411.83	0.00	127,082.00	110,670.17	13
Total - Salaries & Employee Benefits	324,211.17	53,451.73	0.00	352,944.00	299,492.27	15 / 25
5000 Office Expense	887.26	13.70	0.00	1,690.00	1,676.30	1
5005 Postage & Mailing	315.63	9.79	0.00	380.00	370.21	3
5010 Outside Printing Expense	29.73	0.00	0.00	500.00	500.00	0
5100 Materials and Supplies	13,130.51	914.11	0.00	17,050.00	16,135.89	5
5105 Small Tools and Equipment	6,593.91	526.60	0.00	500.00	(26.60)	105
5110 Safety Equipment	0.00	0.00	0.00	400.00	400.00	0
5515 Building Maintenance/Repair	7,701.86	0.00	0.00	4,000.00	4,000.00	0
7320 Custodial Supplies	1,612.64	0.00	0.00	1,600.00	1,600.00	0
Total - Materials & Supplies	30,271.54	1,464.20	0.00	26,120.00	24,655.80	6 / 25
5330 Contractual	191.50	0.00	0.00	10,000.00	10,000.00	0
5400 Professional Services	46,135.25	0.00	9,065.18	154,065.00	144,999.82	6
5401 Audit Services	4,839.34	0.00	0.00	0.00	0.00	0
5415 Landscape Maintenance	12.14	0.00	0.00	15,000.00	15,000.00	0
5420 Laundry Services	2,405.00	319.24	0.00	3,000.00	2,680.76	11
5440 Janitorial Services	13,236.51	2,411.69	0.00	12,908.00	10,496.31	19
5555 Maint Agreements Other	2,780.00	1,030.00	0.00	6,500.00	5,470.00	16
7347 Weed Control	17,487.50	3,200.00	0.00	8,000.00	4,800.00	40
7380 Pest Control	708.00	90.00	0.00	350.00	260.00	26
7394 Hazardous Materials Disposal	0.00	0.00	0.00	475.00	475.00	0
7413 Outside Repairs/Services Other	4,613.43	0.00	0.00	8,180.00	8,180.00	0
Total - Purchased Services	92,408.67	7,050.93	9,065.18	218,478.00	202,361.89	7 / 25
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	112,893.00	112,893.00	0
Total - Capital Projects	0.00	0.00	0.00	112,893.00	112,893.00	0 / 25
5140 Advertising/Marketing	261.70	176.31	0.00	2,000.00	1,823.69	9
5160 Licenses/Permits/Fees	1,952.00	349.00	0.00	3,500.00	3,151.00	10
5370 Memberships/Dues	1,395.00	1,000.00	0.00	945.00	(55.00)	106
5385 Business Expenses	799.26	452.40	0.00	500.00	47.60	90
5386 Conference Expenses	487.08	0.00	0.00	8,000.00	8,000.00	0
5390 Training	3,936.92	0.00	0.00	4,000.00	4,000.00	0
5465 Solid Waste Disposal	0.00	0.00	0.00	950.00	950.00	0
5480 Communications	9,797.25	1,544.58	0.00	8,000.00	6,455.42	19
Total - Other Expenses	18,629.21	3,522.29	0.00	27,895.00	24,372.71	13 / 25
8900 Depreciation	1,217,524.25	0.00	0.00	0.00	0.00	0
Total - Depreciation	1,217,524.25	0.00	0.00	0.00	0.00	0 / 25
5030 Insurance	11,981.00	0.00	0.00	14,383.00	14,383.00	0
5260 Fuel	2,630.13	581.94	0.00	7,091.00	6,509.06	8

City of Chico
Fund Income Statement

Data Through 9/30/2020

Budget Version 10: Working

Fund: 856 - AIRPORT

Budget Year: 2021	Prior Year's Actuals To 6/30/2020	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
5455 Electric	43,310.75	10,382.80	0.00	72,677.00	62,294.20	14
5456 Natural Gas	6,636.64	116.28	0.00	7,143.00	7,026.72	2
5460 Water	22,486.98	7,129.48	0.00	32,597.00	25,467.52	22
5510 Vehicle Maintenance/Repair	35,334.58	0.00	0.00	32,162.00	32,162.00	0
7993 Indirect Cost Allocation	156,126.96	13,295.25	0.00	159,543.00	146,247.75	8
7994 Building Main Allocation	11,976.00	0.00	0.00	13,682.00	13,682.00	0
7996 Info Systems Allocation	5,405.66	0.00	0.00	5,878.00	5,878.00	0
Total - Allocations	<u>295,888.70</u>	<u>31,505.75</u>	<u>0.00</u>	<u>345,156.00</u>	<u>313,650.25</u>	<u>9 / 25</u>
Total Expenditures	<u>1,978,933.54</u>	<u>96,994.90</u>	<u>9,065.18</u>	<u>1,083,486.00</u>	<u>977,425.92</u>	<u>10 / 25</u>
Excess Deficiency Before Financing Sources / (Uses)	<u>(815,570.65)</u>	<u>65,676.36</u>	<u>(9,065.18)</u>	<u>(518,486.00)</u>	<u>(575,097.18)</u>	<u>-11 / 25</u>
Other Sources / Uses						
Operating Transfers IN						
Total Transfers IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0 / 25</u>
Operating Transfers OUT						
9932 Fleet Replacement	<u>(62,384.16)</u>	<u>0.00</u>	<u>0.00</u>	<u>(66,791.00)</u>	<u>66,791.00</u>	<u>0</u>
Total Transfers OUT	<u>(62,384.16)</u>	<u>0.00</u>	<u>0.00</u>	<u>(66,791.00)</u>	<u>-66,791.00</u>	<u>0 / 25</u>
Total Other Financing Sources	<u>(74,861.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(66,791.00)</u>	<u>(66,791.00)</u>	<u>0 / 25</u>
Excess Deficiency After Financing Sources / (Uses)	<u>(890,431.65)</u>	<u>65,676.36</u>	<u>(9,065.18)</u>	<u>(585,277.00)</u>	<u>(641,888.18)</u>	
Beginning Fund Balance	<u>14,905,867.68</u>	<u>14,015,436.03</u>	<u>0.00</u>	<u>14,015,436.03</u>		
Ending Fund Balance	<u>14,015,436.03</u>	<u>14,081,112.39</u>	<u>(9,065.18)</u>	<u>13,430,159.03</u>		
Ending Cash Balance	<u>643,501.15</u>	<u>67,093.25</u>				

City of Chico
Fund Income Statement

Data Through 9/30/2020

Budget Version 10: Working

Fund: 871 - PRIVATE DEVELOPMENT-

Budget Year: 2021	Prior Year's Actuals To 6/30/2020	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40507 Construction Permit	1,535,026.77	129,805.92	0.00	1,185,000.00	1,055,194.08	11
40531 Encroachment Permit	12,485.38	1,733.23	0.00	4,250.00	2,516.77	41
Total - Licenses and Permits	1,547,512.15	131,539.15	0.00	1,189,250.00	1,057,710.85	11 / 25
42410 Plan Check Fees	614,705.07	23,716.80	0.00	737,800.00	714,083.20	3
42411 Plan Maintenance Fee	42,324.06	8,320.01	0.00	22,000.00	13,679.99	38
42439 Northwest Chico Specific Plan	32,760.00	7,280.00	0.00	37,000.00	29,720.00	20
42604 Sale of Docs/Publications	43.00	1,113.50	0.00	100.00	(1,013.50)	+
Total - Charges for Services	689,832.13	40,430.31	0.00	796,900.00	756,469.69	5 / 25
44101 Interest on Investments	8,975.29	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	8,975.29	0.00	0.00	0.00	0.00	0 / 25
44505 Miscellaneous Revenues	1,566.00	0.00	0.00	0.00	0.00	0
Total - Other Revenues	1,566.00	0.00	0.00	0.00	0.00	0 / 25
Total Revenues	2,247,885.57	171,969.46	0.00	1,986,150.00	1,814,180.54	9 / 25
Expenditures						
4000 Salaries - Permanent	703,975.45	178,688.08	0.00	813,992.00	635,303.92	22
4020 Salaries - Hourly Pay	91,024.30	19,513.55	0.00	120,731.00	101,217.45	16
4050 Salaries - Overtime	9,143.95	1,273.85	0.00	12,500.00	11,226.15	10
4690 Employee Benefits Other	494,121.44	124,878.44	0.00	581,433.00	456,554.56	21
Total - Salaries & Employee Benefits	1,298,265.14	324,353.92	0.00	1,528,656.00	1,204,302.08	21 / 25
5000 Office Expense	2,827.94	81.10	0.00	2,990.00	2,908.90	3
5005 Postage & Mailing	456.99	33.31	0.00	1,283.00	1,249.69	3
5010 Outside Printing Expense	332.94	26.81	0.00	1,454.00	1,427.19	2
5050 Books/Periodicals/Software	1,988.61	0.00	0.00	5,700.00	5,700.00	0
5101 Kennel Supplies	249.90	0.00	0.00	0.00	0.00	0
5105 Small Tools and Equipment	939.73	0.00	0.00	342.00	342.00	0
5110 Safety Equipment	616.18	385.87	0.00	342.00	(43.87)	113
5505 Equipment Maintenance/Repair	0.00	0.00	0.00	855.00	855.00	0
Total - Materials & Supplies	7,412.29	527.09	0.00	12,966.00	12,438.91	4 / 25
5330 Contractual	14,300.00	0.00	0.00	0.00	0.00	0
5400 Professional Services	138,666.52	0.00	3,350.01	250,000.00	246,649.99	1
5401 Audit Services	640.25	0.00	0.00	0.00	0.00	0
Total - Purchased Services	153,606.77	0.00	3,350.01	250,000.00	246,649.99	1 / 25
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	141,067.00	141,067.00	0
8801 Major Cap Proj-Non Capitalize	1,206.13	0.00	0.00	0.00	0.00	0
Total - Capital Projects	1,206.13	0.00	0.00	141,067.00	141,067.00	0 / 25
5370 Memberships/Dues	925.00	250.00	0.00	2,000.00	1,750.00	12
5385 Business Expenses	1,896.56	70.05	0.00	342.00	271.95	20
5390 Training	7,111.27	500.00	0.00	12,500.00	12,000.00	4
5480 Communications	6,253.90	774.59	0.00	8,037.00	7,262.41	10
Total - Other Expenses	16,186.73	1,594.64	0.00	22,879.00	21,284.36	7 / 25
7500 Non-Recurring Operating	43,178.87	27,146.90	44,875.58	111,248.00	39,225.52	65
Total - Non-Recurring Operating	43,178.87	27,146.90	44,875.58	111,248.00	39,225.52	65 / 25
5030 Insurance	38,571.00	0.00	0.00	56,969.00	56,969.00	0
5260 Fuel	6,428.66	1,088.01	0.00	7,246.00	6,157.99	15
5510 Vehicle Maintenance/Repair	15,108.65	0.00	0.00	14,285.00	14,285.00	0
7993 Indirect Cost Allocation	119,279.04	9,256.50	0.00	111,078.00	101,821.50	8
7994 Building Main Allocation	34,330.00	0.00	0.00	37,697.00	37,697.00	0
7996 Info Systems Allocation	47,667.62	0.00	0.00	47,722.00	47,722.00	0
Total - Allocations	261,384.97	10,344.51	0.00	274,997.00	264,652.49	4 / 25
Total Expenditures	1,781,240.90	363,967.06	48,225.59	2,341,813.00	1,929,620.35	18 / 25
Excess Deficiency Before Financing Sources / (Uses)	466,644.67	(191,997.60)	(48,225.59)	(355,663.00)	(115,439.81)	68 / 25

City of Chico
Fund Income Statement

Data Through 9/30/2020

Budget Version 10: Working

Fund: 871 - PRIVATE DEVELOPMENT-

Budget Year: 2021	Prior Year's Actuals To 6/30/2020	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Other Sources / Uses						
Operating Transfers IN						
3305 Bikeway Improvement	2,918.14	0.00	0.00	1,725.00	1,725.00	0
3308 Street Facility Improvement	21,035.26	0.00	0.00	19,838.00	19,838.00	0
3309 Storm Drainage Facility	3,140.14	0.00	0.00	1,500.00	1,500.00	0
3320 Sewer - Trunk Line Capacity	6,631.14	0.00	0.00	4,740.00	4,740.00	0
3321 Sewer - WPCP Capacity	8,425.94	0.00	0.00	6,419.00	6,419.00	0
3330 Community Park	11,015.83	0.00	0.00	4,000.00	4,000.00	0
3332 Bidwell Park Land Acquisition	561.02	0.00	0.00	350.00	350.00	0
3333 Linear Parks/Greenways	1,415.28	0.00	0.00	500.00	500.00	0
3335 Street Maintenance Equipment	961.13	0.00	0.00	300.00	300.00	0
3336 Administration Building	436.26	0.00	0.00	500.00	500.00	0
3337 Fire Protection Building/Equip	2,499.38	0.00	0.00	1,750.00	1,750.00	0
3338 Police Protection Bldg & Equip	3,246.92	0.00	0.00	3,000.00	3,000.00	0
3340 Neighborhood Parks	5,559.54	0.00	0.00	1,075.00	1,075.00	0
3347 Zone I Neighborhood Park	13.81	0.00	0.00	0.00	0.00	0
3862 Private Development	939,161.32	0.00	0.00	0.00	0.00	0
Total Transfers IN	1,007,021.11	0.00	0.00	45,697.00	45,697.00	0 / 25
Operating Transfers OUT						
9003 Emergency Reserve	(37,000.00)	4,240.00	0.00	(37,000.00)	41,240.00	-11
9315 General Plan Reserve	(55,450.49)	0.00	0.00	(59,905.00)	59,905.00	0
9932 Fleet Replacement	(15,599.16)	0.00	0.00	(21,619.00)	21,619.00	0
Total Transfers OUT	(108,049.65)	4,240.00	0.00	(118,524.00)	-114,284.00	-4 / 25
Total Other Financing Sources	881,837.40	4,240.00	0.00	(72,827.00)	(77,067.00)	-6 / 25
Excess Deficiency After Financing Sources / (Uses)	1,348,482.07	(187,757.60)	(48,225.59)	(428,490.00)	(192,506.81)	
Beginning Fund Balance	0.00	1,348,482.07	0.00	1,348,482.07		
Ending Fund Balance	1,348,482.07	1,160,724.47	(48,225.59)	919,992.07		
Ending Cash Balance	1,424,384.45	(289,778.79)				

City of Chico
Fund Income Statement

Data Through 9/30/2020

Budget Version 10: Working

Fund: 872 - PRIVATE DEVELOPMENT-

Budget Year: 2021	Prior Year's Actuals To 6/30/2020	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40507 Construction Permit	409,340.48	34,614.91	0.00	316,000.00	281,385.09	11
Total - Licenses and Permits	409,340.48	34,614.91	0.00	316,000.00	281,385.09	11 / 25
42404 Planning Filing Fees	345,584.79	30,098.50	0.00	268,600.00	238,501.50	11
42410 Plan Check Fees	175,630.08	6,832.23	0.00	210,800.00	203,967.77	3
42604 Sale of Docs/Publications	45.00	0.00	0.00	0.00	0.00	0
Total - Charges for Services	521,259.87	36,930.73	0.00	479,400.00	442,469.27	8 / 25
44101 Interest on Investments	4,010.64	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	4,010.64	0.00	0.00	0.00	0.00	0 / 25
44505 Miscellaneous Revenues	1,476.00	0.00	0.00	0.00	0.00	0
Total - Other Revenues	1,476.00	0.00	0.00	0.00	0.00	0 / 25
Total Revenues	936,086.99	71,545.64	0.00	795,400.00	723,854.36	9 / 25
Expenditures						
4000 Salaries - Permanent	210,012.65	64,172.70	0.00	218,578.00	154,405.30	29
4020 Salaries - Hourly Pay	8,623.76	811.08	0.00	13,500.00	12,688.92	6
4025 Salaries - Separation Payouts	2,644.33	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	0.00	183.04	0.00	3,987.00	3,803.96	5
4690 Employee Benefits Other	139,271.91	43,074.40	0.00	148,284.00	105,209.60	29
Total - Salaries & Employee Benefits	360,552.65	108,241.22	0.00	384,349.00	276,107.78	28 / 25
5000 Office Expense	857.76	131.56	0.00	1,200.00	1,068.44	11
5005 Postage & Mailing	9,477.81	2,062.64	0.00	9,700.00	7,637.36	21
5010 Outside Printing Expense	15.50	60.59	0.00	200.00	139.41	30
5050 Books/Periodicals/Software	309.64	119.00	0.00	750.00	631.00	16
Total - Materials & Supplies	10,660.71	2,373.79	0.00	11,850.00	9,476.21	20 / 25
5400 Professional Services	93,652.81	0.00	64,653.47	304,653.00	239,999.53	21
5401 Audit Services	640.25	0.00	0.00	0.00	0.00	0
Total - Purchased Services	94,293.06	0.00	64,653.47	304,653.00	239,999.53	21 / 25
7992 Capital Projects OH Allocation	564.20	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	40,600.00	40,600.00	0
8801 Major Cap Proj-Non Capitalize	19,123.77	0.00	0.00	0.00	0.00	0
Total - Capital Projects	19,687.97	0.00	0.00	40,600.00	40,600.00	0 / 25
5140 Advertising/Marketing	12,444.09	4,008.79	0.00	12,625.00	8,616.21	32
5370 Memberships/Dues	1,036.00	0.00	0.00	1,286.00	1,286.00	0
5385 Business Expenses	94.00	80.00	0.00	0.00	(80.00)	-
5390 Training	3,548.86	0.00	0.00	6,869.00	6,869.00	0
5480 Communications	1,065.98	203.82	0.00	1,300.00	1,096.18	16
6056 Meeting Expenses	17.16	8.99	0.00	240.00	231.01	4
Total - Other Expenses	18,206.09	4,301.60	0.00	22,320.00	18,018.40	19 / 25
7500 Non-Recurring Operating	69,079.98	0.00	(0.00)	0.00	0.00	-
Total - Non-Recurring Operating	69,079.98	0.00	(0.00)	0.00	0.00	0 / 25
5030 Insurance	12,022.00	0.00	0.00	15,298.00	15,298.00	0
5260 Fuel	25.79	12.59	0.00	129.00	116.41	10
5510 Vehicle Maintenance/Repair	1,072.02	0.00	0.00	2,109.00	2,109.00	0
7993 Indirect Cost Allocation	47,768.04	6,288.08	0.00	75,457.00	69,168.92	8
7994 Building Main Allocation	77,652.00	0.00	0.00	85,268.00	85,268.00	0
7996 Info Systems Allocation	47,667.62	0.00	0.00	47,722.00	47,722.00	0
Total - Allocations	186,207.47	6,300.67	0.00	225,983.00	219,682.33	3 / 25
Total Expenditures	758,687.93	121,217.28	64,653.47	989,755.00	803,884.25	19 / 25
Excess Deficiency Before						
Financing Sources / (Uses)	177,399.06	(49,671.64)	(64,653.47)	(194,355.00)	(80,029.89)	59 / 25
Other Sources / Uses						
Operating Transfers IN						
3305 Bikeway Improvement	1,198.52	0.00	0.00	0.00	0.00	0

City of Chico
Fund Income Statement

Data Through 9/30/2020

Budget Version 10: Working

Fund: 872 - PRIVATE DEVELOPMENT-

Budget Year: 2021	Prior Year's	Year To Date	Encum-	Budget	Balance	Percent
	Actuals					
	To 6/30/2020					Budg / Time
3308 Street Facility Improvement	8,639.48	0.00	0.00	0.00	0.00	0
3309 Storm Drainage Facility	1,289.70	0.00	0.00	0.00	0.00	0
3320 Sewer - Trunk Line Capacity	2,723.51	0.00	0.00	0.00	0.00	0
3321 Sewer - WPCP Capacity	3,460.65	0.00	0.00	0.00	0.00	0
3330 Community Park	4,524.36	0.00	0.00	0.00	0.00	0
3332 Bidwell Park Land Acquisition	230.42	0.00	0.00	0.00	0.00	0
3333 Linear Parks/Greenways	581.27	0.00	0.00	0.00	0.00	0
3335 Street Maintenance Equipment	394.75	0.00	0.00	0.00	0.00	0
3336 Administration Building	179.18	0.00	0.00	0.00	0.00	0
3337 Fire Protection Building/Equip	1,026.53	0.00	0.00	0.00	0.00	0
3338 Police Protection Bldg & Equip	1,333.56	0.00	0.00	0.00	0.00	0
3340 Neighborhood Parks	2,283.38	0.00	0.00	0.00	0.00	0
3347 Zone I Neighborhood Park	5.67	0.00	0.00	0.00	0.00	0
3862 Private Development	377,265.06	0.00	0.00	0.00	0.00	0
Total Transfers IN	405,136.04	0.00	0.00	0.00	0.00	0 / 25
Operating Transfers OUT						
9315 General Plan Reserve	(22,191.25)	0.00	0.00	(23,852.00)	23,852.00	0
9932 Fleet Replacement	(2,945.00)	0.00	0.00	(3,534.00)	3,534.00	0
Total Transfers OUT	(25,136.25)	0.00	0.00	(27,386.00)	-27,386.00	0 / 25
Total Other Financing Sources	373,499.79	0.00	0.00	(27,386.00)	(27,386.00)	0 / 25
Excess Deficiency After						
Financing Sources / (Uses)	550,898.85	(49,671.64)	(64,653.47)	(221,741.00)	(107,415.89)	
Beginning Fund Balance	0.00	550,898.85	0.00	550,898.85		
Ending Fund Balance	550,898.85	501,227.21	(64,653.47)	329,157.85		
Ending Cash Balance	572,347.26	(90,274.41)				

City of Chico
Fund Income Statement

Data Through 9/30/2020

Budget Version 10: Working

Fund: 873 - PRIVATE DEVELOPMENT-

Budget Year: 2021	Prior Year's Actuals To 6/30/2020	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40531 Encroachment Permit	237,222.20	32,931.32	0.00	80,750.00	47,818.68	41
Total - Licenses and Permits	237,222.20	32,931.32	0.00	80,750.00	47,818.68	41 / 25
42302 Sewer Application Fee	5,910.00	735.00	0.00	0.00	(735.00)	-
42404 Planning Filing Fees	40,657.01	3,541.00	0.00	31,600.00	28,059.00	11
42407 Engineering Fees	184,872.95	56,263.52	0.00	165,000.00	108,736.48	34
42410 Plan Check Fees	47,631.02	1,708.05	0.00	52,700.00	50,991.95	3
42428 2% Deferred Development Fee	11,359.40	0.00	0.00	13,700.00	13,700.00	0
42440 Storm Water Plan Review Fees	55,535.42	19,211.85	0.00	62,000.00	42,788.15	31
42442 Fire Plan Check Fees	1,463.00	0.00	0.00	0.00	0.00	0
Total - Charges for Services	347,428.80	81,459.42	0.00	325,000.00	243,540.58	25 / 25
44101 Interest on Investments	1,017.08	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	1,017.08	0.00	0.00	0.00	0.00	0 / 25
Total - Other Revenues	0.00	0.00	0.00	0.00	0.00	0 / 25
Total Revenues	585,668.08	114,390.74	0.00	405,750.00	291,359.26	28 / 25
Expenditures						
4000 Salaries - Permanent	295,831.59	83,303.94	0.00	345,293.00	261,989.06	24
4025 Salaries - Separation Payouts	339.05	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	2,423.55	1,934.89	0.00	0.00	(1,934.89)	-
4690 Employee Benefits Other	205,024.23	44,826.12	0.00	214,562.00	169,735.88	21
Total - Salaries & Employee Benefits	503,618.42	130,064.95	0.00	559,855.00	429,790.05	23 / 25
5000 Office Expense	0.00	0.00	0.00	1,000.00	1,000.00	0
5005 Postage & Mailing	0.00	0.00	0.00	1,500.00	1,500.00	0
5050 Books/Periodicals/Software	0.00	0.00	0.00	1,500.00	1,500.00	0
5105 Small Tools and Equipment	0.00	0.00	0.00	500.00	500.00	0
5110 Safety Equipment	0.00	0.00	0.00	500.00	500.00	0
5505 Equipment Maintenance/Repair	0.00	0.00	0.00	500.00	500.00	0
Total - Materials & Supplies	0.00	0.00	0.00	5,500.00	5,500.00	0 / 25
5400 Professional Services	6,948.40	0.00	0.00	5,000.00	5,000.00	0
Total - Purchased Services	6,948.40	0.00	0.00	5,000.00	5,000.00	0 / 25
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	16,224.00	16,224.00	0
8801 Major Cap Proj-Non Capitalize	128.74	0.00	0.00	0.00	0.00	0
Total - Capital Projects	128.74	0.00	0.00	16,224.00	16,224.00	0 / 25
5140 Advertising/Marketing	1,355.08	0.00	0.00	0.00	0.00	0
5370 Memberships/Dues	0.00	0.00	0.00	500.00	500.00	0
5385 Business Expenses	0.00	0.00	0.00	500.00	500.00	0
5390 Training	0.00	0.00	0.00	2,500.00	2,500.00	0
5480 Communications	760.92	38.01	0.00	1,500.00	1,461.99	3
Total - Other Expenses	2,116.00	38.01	0.00	5,000.00	4,961.99	1 / 25
5030 Insurance	15,577.00	0.00	0.00	24,166.00	24,166.00	0
7993 Indirect Cost Allocation	24,366.96	3,302.08	0.00	39,625.00	36,322.92	8
Total - Allocations	39,943.96	3,302.08	0.00	63,791.00	60,488.92	5 / 25
Total Expenditures	552,755.52	133,405.04	0.00	655,370.00	521,964.96	20 / 25
Excess Deficiency Before						
Financing Sources / (Uses)	32,912.56	(19,014.30)	0.00	(249,620.00)	(230,605.70)	8 / 25
Other Sources / Uses						
Operating Transfers IN						
3305 Bikeway Improvement	625.32	0.00	0.00	1,725.00	1,725.00	0
3308 Street Facility Improvement	4,507.56	0.00	0.00	19,839.00	19,839.00	0
3309 Storm Drainage Facility	672.89	0.00	0.00	1,500.00	1,500.00	0
3320 Sewer - Trunk Line Capacity	1,420.96	0.00	0.00	4,740.00	4,740.00	0
3321 Sewer - WPCP Capacity	1,805.56	0.00	0.00	6,419.00	6,419.00	0
3330 Community Park	2,360.53	0.00	0.00	4,000.00	4,000.00	0
3332 Bidwell Park Land Acquisition	120.22	0.00	0.00	350.00	350.00	0

City of Chico
Fund Income Statement

Data Through 9/30/2020

Budget Version 10: Working

Fund: 873 - PRIVATE DEVELOPMENT-

Budget Year: 2021	Prior Year's Actuals To 6/30/2020	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
3333 Linear Parks/Greenways	303.27	0.00	0.00	500.00	500.00	0
3335 Street Maintenance Equipment	205.96	0.00	0.00	300.00	300.00	0
3336 Administration Building	93.48	0.00	0.00	500.00	500.00	0
3337 Fire Protection Building/Equip	535.58	0.00	0.00	1,750.00	1,750.00	0
3338 Police Protection Bldg & Equip	695.77	0.00	0.00	3,000.00	3,000.00	0
3340 Neighborhood Parks	1,191.33	0.00	0.00	1,075.00	1,075.00	0
3347 Zone I Neighborhood Park	2.96	0.00	0.00	0.00	0.00	0
3862 Private Development	192,989.64	0.00	0.00	0.00	0.00	0
Total Transfers IN	207,531.03	0.00	0.00	45,698.00	45,698.00	0 / 25
Operating Transfers OUT						
9315 General Plan Reserve	(13,570.75)	0.00	0.00	(11,765.00)	11,765.00	0
Total Transfers OUT	(13,570.75)	0.00	0.00	(11,765.00)	-11,765.00	0 / 25
Total Other Financing Sources	191,972.26	0.00	0.00	33,933.00	33,933.00	0 / 25
Excess Deficiency After Financing Sources / (Uses)	224,884.82	(19,014.30)	0.00	(215,687.00)	(196,672.70)	
Beginning Fund Balance	0.00	224,884.82	0.00	224,884.82		
Ending Fund Balance	224,884.82	205,870.52	0.00	9,197.82		
Ending Cash Balance	260,645.53	(36,777.30)				

City of Chico
Fund Income Statement

Data Through 9/30/2020

Budget Version 10: Working

Fund: 874 - PRIVATE DEVELOPMENT-FIRE

Budget Year: 2021	Prior Year's Actuals To 6/30/2020	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40507 Construction Permit	102,335.13	8,653.73	0.00	79,000.00	70,346.27	11
40518 Fire System Compliance Fee	0.00	107.97	0.00	0.00	(107.97)	-
Total - Licenses and Permits	102,335.13	8,761.70	0.00	79,000.00	70,238.30	11 / 25
42404 Planning Filing Fees	20,328.73	1,770.50	0.00	15,800.00	14,029.50	11
42410 Plan Check Fees	43,907.51	1,708.06	0.00	52,700.00	50,991.94	3
42442 Fire Plan Check Fees	224,386.08	42,160.50	0.00	185,000.00	142,839.50	23
Total - Charges for Services	288,622.32	45,639.06	0.00	253,500.00	207,860.94	18 / 25
44101 Interest on Investments	2,837.48	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	2,837.48	0.00	0.00	0.00	0.00	0 / 25
Total - Other Revenues	0.00	0.00	0.00	0.00	0.00	0 / 25
Total Revenues	393,794.93	54,400.76	0.00	332,500.00	278,099.24	16 / 25
Expenditures						
4000 Salaries - Permanent	68,780.36	17,110.85	0.00	94,820.00	77,709.15	18
4015 Salaries - Holiday Pay	0.00	0.00	0.00	1,762.00	1,762.00	0
4020 Salaries - Hourly Pay	23,242.02	6,465.39	0.00	0.00	(6,465.39)	-
4690 Employee Benefits Other	53,896.98	15,282.08	0.00	68,735.00	53,452.92	22
Total - Salaries & Employee Benefits	145,919.36	38,858.32	0.00	165,317.00	126,458.68	24 / 25
5330 Contractual	17,100.00	10,212.50	0.00	32,000.00	21,787.50	32
5400 Professional Services	1,140.00	0.00	0.00	0.00	0.00	0
Total - Purchased Services	18,240.00	10,212.50	0.00	32,000.00	21,787.50	32 / 25
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	8,011.00	8,011.00	0
8801 Major Cap Proj-Non Capitalize	59.96	0.00	0.00	0.00	0.00	0
Total - Capital Projects	59.96	0.00	0.00	8,011.00	8,011.00	0 / 25
5030 Insurance	3,952.00	0.00	0.00	6,636.00	6,636.00	0
7993 Indirect Cost Allocation	19,968.00	850.50	0.00	10,206.00	9,355.50	8
Total - Allocations	23,920.00	850.50	0.00	16,842.00	15,991.50	5 / 25
Total Expenditures	188,139.32	49,921.32	0.00	222,170.00	172,248.68	22 / 25
Excess Deficiency Before						
Financing Sources / (Uses)	205,655.61	4,479.44	0.00	110,330.00	105,850.56	4 / 25
Other Sources / Uses						
Operating Transfers IN						
3305 Bikeway Improvement	468.99	0.00	0.00	0.00	0.00	0
3308 Street Facility Improvement	3,380.67	0.00	0.00	0.00	0.00	0
3309 Storm Drainage Facility	504.67	0.00	0.00	0.00	0.00	0
3320 Sewer - Trunk Line Capacity	1,065.72	0.00	0.00	0.00	0.00	0
3321 Sewer - WPCP Capacity	1,354.17	0.00	0.00	0.00	0.00	0
3330 Community Park	1,770.40	0.00	0.00	0.00	0.00	0
3332 Bidwell Park Land Acquisition	90.16	0.00	0.00	0.00	0.00	0
3333 Linear Parks/Greenways	227.46	0.00	0.00	0.00	0.00	0
3335 Street Maintenance Equipment	154.47	0.00	0.00	0.00	0.00	0
3336 Administration Building	70.11	0.00	0.00	0.00	0.00	0
3337 Fire Protection Building/Equip	401.69	0.00	0.00	0.00	0.00	0
3338 Police Protection Bldg & Equip	521.83	0.00	0.00	0.00	0.00	0
3340 Neighborhood Parks	893.50	0.00	0.00	0.00	0.00	0
3347 Zone I Neighborhood Park	2.22	0.00	0.00	0.00	0.00	0
3862 Private Development	156,467.98	0.00	0.00	0.00	0.00	0
Total Transfers IN	167,374.04	0.00	0.00	0.00	0.00	0 / 25
Operating Transfers OUT						
9315 General Plan Reserve	(8,633.10)	0.00	0.00	(4,525.00)	4,525.00	0
Total Transfers OUT	(8,633.10)	0.00	0.00	(4,525.00)	-4,525.00	0 / 25

City of Chico
Fund Income Statement

Data Through 9/30/2020

Budget Version 10: Working

Fund: 874 - PRIVATE DEVELOPMENT-FIRE

Budget Year: 2021	Prior Year's Actuals To 6/30/2020	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Total Other Financing Sources	155,915.56	0.00	0.00	(4,525.00)	(4,525.00)	0 / 25
Excess Deficiency After Financing Sources / (Uses)	361,571.17	4,479.44	0.00	105,805.00	101,325.56	
Beginning Fund Balance	0.00	361,571.17	0.00	361,571.17		
Ending Fund Balance	361,571.17	366,050.61	0.00	467,376.17		
Ending Cash Balance	365,842.58	(911.65)				

City of Chico
2020-21 Annual Budget
Operating Summary Report
FY To Date: 9/30/2020
Administrative Services

Administrative Services Expenditure by Category	Prior Year Actuals		Actuals FY2020-21			Modified Adopted FY2020-21			Remaining Budget	Percent Used Budg / Time
	FY2018-19	FY2019-20	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	2,267,583	2,482,211	341,224	264,401	605,625	1,417,349	1,156,677	2,574,026	1,968,400	24
Materials & Supplies	70,486	74,342	5,411	4,408	9,820	27,328	39,235	66,563	56,742	15
Purchased Services	711,449	846,071	21,670	311,985	333,655	123,954	740,058	864,012	530,356	39
Other Expenses	266,063	255,634	1,609	36,995	38,604	51,070	214,270	265,340	226,735	15
Non-Recurring Operating Allocations	0 (1,669,481)	30,000 (1,594,233)	0 (165,899)	0 280	0 (165,619)	0 (1,686,818)	0 49,846	0 (1,636,972)	0 (1,471,352)	15 10
Department Total	1,646,101	2,094,025	204,015	618,071	822,087	(67,117)	2,200,086	2,132,969	1,310,881	39 25

Department Summary by Fund-Dept	Prior Year Actuals		FY2020-21 YTD Actuals	FY2020-21 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2018-19	FY2019-20				
001-150 Finance						
4000 Salaries & Employee Benefits	1,344,456	1,403,237	341,224	1,417,349	1,076,125	24
5000 Materials & Supplies	23,446	26,913	5,412	27,328	21,916	20
5400 Purchased Services	116,757	126,669	21,671	123,954	102,283	17
8900 Other Expenses	44,239	48,945	1,609	51,070	49,461	3
8910 Non-Recurring Operating	0	30,000	0	0	0	0
8990 Allocations	250,728	280,601	0	303,980	303,980	0
Total 001-150	1,779,626	1,916,365	369,916	1,923,681	1,553,765	19 25
001-995 Indirect Cost Allocation						
8990 Allocations	(1,944,011)	(1,918,091)	(165,900)	(1,990,798)	-1,824,898	8
Total 001-995	(1,944,011)	(1,918,091)	(165,900)	(1,990,798)	(1,824,898)	8 25
Total General/Park Funds	(164,385)	(1,726)	204,016	(67,117)	(271,133)	-303 25
010-150 City Treasury						
5400 Purchased Services	32,973	40,109	19,829	25,000	5,171	79
8900 Other Expenses	2,912	1,766	0	3,270	3,270	0
Total 010-150	35,885	41,875	19,829	28,270	8,441	70 25
853-150 Parking Revenue						
5400 Purchased Services	41,653	31,241	77	36,000	35,923	0

City of Chico
2020-21 Annual Budget
Operating Summary Report
FY To Date: 9/30/2020
Administrative Services

Administrative Services	Prior Year Actuals		FY2020-21	FY2020-21	Remaining	Percent	
Department Summary by Fund-Activity	FY2018-19	FY2019-20	YTD	Modified	Budget	Used	
			Actuals	Adopted		Budg / Time	
Total 853-150	41,653	31,241	77	36,000	35,923	0	25
935-180 Information Technology							
4000 Salaries & Employee Benefits	923,128	927,850	226,899	1,006,873	779,974	23	
5000 Materials & Supplies	47,040	47,430	4,409	39,235	34,826	11	
5400 Purchased Services	520,066	648,051	292,079	679,058	386,979	43	
8900 Other Expenses	218,913	204,923	36,996	211,000	174,004	18	
8990 Allocations	23,802	43,256	281	43,871	43,590	1	
Total 935-180	1,732,949	1,871,510	560,664	1,980,037	1,419,373	28	25
935-182 Information Technology							
4000 Salaries & Employee Benefits	0	151,124	37,502	149,804	112,302	25	
8990 Allocations	0	0	0	5,975	5,975	0	
Total 935-182	0	151,124	37,502	155,779	118,277	24	25
Total Other Funds	1,810,487	2,095,750	618,072	2,200,086	1,582,014	28	25
Department Total	1,646,102	2,094,024	822,088	2,132,969	1,310,881	39	25

City of Chico
2020-21 Annual Budget
Operating Summary Report
FY To Date: 9/30/2020

City Attorney

City Attorney Expenditure by Category	Prior Year Actuals		Actuals FY2020-21			Modified Adopted FY2020-21			Remaining Budget	Percent Used Budg / Time	
	FY2018-19	FY2019-20	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds			
Materials & Supplies	115	80	0	0	0	250	0	250	250	0	
Purchased Services	849,460	1,698,295	129,332	32,722	162,054	612,847	650,000	1,262,847	1,100,792	13	
Other Expenses	1,456	1,545	357	0	357	1,805	0	1,805	1,447	20	
Allocations	22,909	26,082	0	0	0	28,359	0	28,359	28,359	0	
Department Total	873,941	1,726,004	129,689	32,722	162,411	643,261	650,000	1,293,261	1,130,849	13	25

Department Summary by Fund-Dept	Prior Year Actuals		FY2020-21 YTD Actuals	FY2020-21 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2018-19	FY2019-20					
001-160 City Attorney							
5000 Materials & Supplies	115	81	0	250	250	0	
5400 Purchased Services	399,050	645,715	129,333	612,847	483,514	21	
8900 Other Expenses	1,457	1,546	357	1,805	1,448	20	
8990 Allocations	22,909	26,082	0	28,359	28,359	0	
Total 001-160	423,531	673,424	129,690	643,261	513,571	20	25
Total General/Park Funds	423,531	673,424	129,690	643,261	513,571	20	25
900-160 General Liability Insurance Reserve							
5400 Purchased Services	450,410	1,052,581	32,722	650,000	617,278	5	
Total 900-160	450,410	1,052,581	32,722	650,000	617,278	5	25
Total Other Funds	450,410	1,052,581	32,722	650,000	617,278	5	25
Department Total	873,941	1,726,005	162,412	1,293,261	1,130,849	13	25

City of Chico
2020-21 Annual Budget
Operating Summary Report
FY To Date: 9/30/2020

City Clerk

City Clerk Expenditure by Category	Prior Year Actuals		Actuals FY2020-21			Modified Adopted FY2020-21			Remaining Budget	Percent Used Budg / Time	
	FY2018-19	FY2019-20	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds			
Salaries & Employee Benefits	624,749	651,705	153,095	0	153,095	675,910	0	675,910	522,814	23	
Materials & Supplies	9,459	8,898	1,009	0	1,009	10,750	0	10,750	9,740	9	
Purchased Services	69,690	156,492	21,400	1,532	22,932	50,300	49,751	100,051	77,118	23	
Other Expenses	139,870	85,559	7,832	0	7,832	185,915	0	185,915	178,082	4	
Allocations	130,009	127,762	0	0	0	154,156	0	154,156	154,156	0	
Department Total	973,778	1,030,418	183,338	1,532	184,870	1,077,031	49,751	1,126,782	941,911	16 25	

Department Summary by Fund-Dept	Prior Year Actuals		FY2020-21 YTD Actuals	FY2020-21 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2018-19	FY2019-20					
001-101 City Council							
4000 Salaries & Employee Benefits	180,468	182,041	37,693	197,461	159,768	19	
5000 Materials & Supplies	4,115	366	550	2,400	1,850	23	
5400 Purchased Services	15,267	86,298	2,400	21,000	18,600	11	
8900 Other Expenses	54,192	54,421	3,509	62,265	58,756	6	
8990 Allocations	76,161	66,101	0	70,518	70,518	0	
Total 001-101	330,203	389,227	44,152	353,644	309,492	12	25
001-103 City Clerk							
4000 Salaries & Employee Benefits	444,281	469,664	115,403	478,449	363,046	24	
5000 Materials & Supplies	5,345	8,532	460	8,350	7,890	6	
5400 Purchased Services	25,000	31,600	19,000	29,300	10,300	65	
8900 Other Expenses	85,678	31,139	4,324	123,650	119,326	3	
8990 Allocations	53,848	61,662	0	83,638	83,638	0	
Total 001-103	614,152	602,597	139,187	723,387	584,200	19	25
001-121 Community Agencies-General							
Total 001-121	0	0	0	0	0	0	25
Total General/Park Funds	944,355	991,824	183,339	1,077,031	893,692	17	25
051-000 Arts and Culture							
5400 Purchased Services	27,132	28,346	0	0	0	0	

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City Clerk

City Clerk Department Summary by Fund-Activity	Prior Year Actuals		FY2020-21 YTD Actuals	FY2020-21 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2018-19	FY2019-20					
Total 051-000	27,132	28,346	0	0	0	0	25
052-101 Warming/Cooling Center							
5400 Purchased Services	2,292	10,249	1,532	49,751	48,219	3	
Total 052-101	2,292	10,249	1,532	49,751	48,219	3	25
Total Other Funds	29,424	38,595	1,532	49,751	48,219	3	25
Department Total	973,779	1,030,419	184,871	1,126,782	941,911	16	25

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City Manager

City Manager Expenditure by Category	Prior Year Actuals		Actuals FY2020-21			Modified Adopted FY2020-21			Remaining Budget	Percent Used Budg / Time	
	FY2018-19	FY2019-20	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds			
Salaries & Employee Benefits	768,450	858,833	239,482	35,249	274,732	1,035,085	195,413	1,230,498	955,765	22	
Materials & Supplies	4,363	7,991	151	15	166	2,445	2,523	4,968	4,801	3	
Purchased Services	59,556	56,983	600	0	600	131,821	45,000	176,821	176,221	0	
Other Expenses	142,956	139,605	19,415	0	19,415	167,758	800	168,558	149,142	12	
Allocations	95,471	111,222	0	0	0	113,574	6,599	120,173	120,173	0	
Department Total	1,070,797	1,174,635	259,650	35,264	294,914	1,450,683	250,335	1,701,018	1,406,103	17	25

Department Summary by Fund-Dept	Prior Year Actuals		FY2020-21 YTD Actuals	FY2020-21 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2018-19	FY2019-20					
001-106 City Management							
4000 Salaries & Employee Benefits	768,451	810,410	239,483	1,035,085	795,602	23	
5000 Materials & Supplies	4,036	3,317	152	1,945	1,793	8	
8900 Other Expenses	17,383	15,697	1,439	29,580	28,141	5	
8990 Allocations	94,064	109,672	0	111,745	111,745	0	
Total 001-106	883,934	939,096	241,074	1,178,355	937,281	20	25
001-112 Economic Development							
5000 Materials & Supplies	0	0	0	500	500	0	
5400 Purchased Services	59,556	56,983	600	131,821	131,221	0	
8900 Other Expenses	125,574	122,709	17,977	138,178	120,201	13	
8990 Allocations	1,407	1,550	0	1,829	1,829	0	
Total 001-112	186,537	181,242	18,577	272,328	253,751	7	25
Total General/Park Funds	1,070,471	1,120,338	259,651	1,450,683	1,191,032	17	25
050-106 Donations							
4000 Salaries & Employee Benefits	0	30,678	35,249	145,413	110,164	24	
5000 Materials & Supplies	327	4,674	15	2,523	2,508	1	
8990 Allocations	0	0	0	6,599	6,599	0	
Total 050-106	327	35,352	35,264	154,535	119,271	23	25
098-106 Justice Assist Grant (JAG)							
4000 Salaries & Employee Benefits	0	17,746	0	0	0	0	

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City Manager

City Manager Department Summary by Fund-Activity	Prior Year Actuals		FY2020-21 YTD Actuals	FY2020-21 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2018-19	FY2019-20					
Total 098-106	0	17,746	0	0	0	0	25
100-106 Grants-Operating Activities							
8900 Other Expenses	0	1,200	0	800	800	0	
Total 100-106	0	1,200	0	800	800	0	25
875-106							
4000 Salaries & Employee Benefits	0	0	0	50,000	50,000	0	
5400 Purchased Services	0	0	0	45,000	45,000	0	
Total 875-106	0	0	0	95,000	95,000	0	25
Total Other Funds	327	54,298	35,264	250,335	215,071	14	25
Department Total	1,070,798	1,174,636	294,915	1,701,018	1,406,103	17	25

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City Building

City Building Expenditure by Category	Prior Year Actuals		Actuals FY2020-21			Modified Adopted FY2020-21			Remaining Budget	Percent Used Budg / Time	
	FY2018-19	FY2019-20	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds			
Salaries & Employee Benefits	1,387,075	1,719,596	82,083	349,832	431,916	259,203	1,661,205	1,920,408	1,488,491	22	
Materials & Supplies	16,031	11,281	432	587	1,019	4,196	16,025	20,221	19,201	5	
Purchased Services	305,564	179,226	0	6,995	6,995	27,600	280,000	307,600	300,605	2	
Other Expenses	29,672	25,548	574	1,717	2,292	5,730	31,129	36,859	34,566	6	
Non-Recurring Operating Allocations	76,526	43,178	0	27,146	27,146	0	111,248	111,248	84,101	24	
	184,798	329,906	1,350	11,203	12,553	54,363	297,421	351,784	339,230	4	
Department Total	1,999,669	2,308,739	84,441	397,482	481,924	351,092	2,397,028	2,748,120	2,266,195	18	25

Department Summary by Fund-Dept		Prior Year Actuals		FY2020-21 YTD Actuals	FY2020-21 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
		FY2018-19	FY2019-20					
001-520	Building Inspection							
8900	Other Expenses	0	224	0	0	0	0	
	Total 001-520	0	224	0	0	0	0	25
001-535	Code Enforcement							
4000	Salaries & Employee Benefits	230,581	323,560	82,084	259,203	177,119	32	
5000	Materials & Supplies	3,761	3,461	432	4,196	3,764	10	
5400	Purchased Services	13,530	12,565	0	27,600	27,600	0	
8900	Other Expenses	3,143	7,717	574	5,730	5,156	10	
8990	Allocations	47,668	47,114	1,351	54,363	53,012	2	
	Total 001-535	298,683	394,417	84,441	351,092	266,651	24	25
Total General/Park Funds		298,683	394,641	84,441	351,092	266,651	24	25
213-535	Abandoned Vehicle Abatement							
4000	Salaries & Employee Benefits	125,237	97,771	25,479	132,549	107,070	19	
5000	Materials & Supplies	606	408	60	2,559	2,499	2	
5400	Purchased Services	10,035	13,055	6,995	15,000	8,005	47	
8900	Other Expenses	5,901	1,421	123	3,250	3,127	4	
8990	Allocations	11,326	12,929	150	13,921	13,771	1	
	Total 213-535	153,105	125,584	32,807	167,279	134,472	20	25
213-995	Abandoned Vehicle Abatement							

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City Building

City Building	Prior Year Actuals		FY2020-21	FY2020-21	Remaining	Percent	
Department Summary by Fund-Activity	FY2018-19	FY2019-20	YTD	Modified	Budget	Used	
			Actuals	Adopted		Budg / Time	
8990 Allocations	8,973	8,478	709	8,503	7,794	8	
Total 213-995	8,973	8,478	709	8,503	7,794	8 25	
316-520							
5000 Materials & Supplies	0	0	0	500	500	0	
5400 Purchased Services	0	0	0	15,000	15,000	0	
8900 Other Expenses	0	0	0	5,000	5,000	0	
Total 316-520	0	0	0	20,500	20,500	0 25	
862-520 Private Development							
4000 Salaries & Employee Benefits	1,031,257	0	0	0	0	0	
5000 Materials & Supplies	11,664	0	0	0	0	0	
5400 Purchased Services	282,000	0	0	0	0	0	
8900 Other Expenses	20,629	0	0	0	0	0	
8910 Non-Recurring Operating	76,526	0	0	0	0	0	
8990 Allocations	116,831	0	0	0	0	0	
Total 862-520	1,538,907	0	0	0	0	0 25	
871-520 Private Development - Building							
4000 Salaries & Employee Benefits	0	1,298,265	324,354	1,528,656	1,204,302	21	
5000 Materials & Supplies	0	7,412	527	12,966	12,439	4	
5400 Purchased Services	0	153,607	0	250,000	250,000	0	
8900 Other Expenses	0	16,187	1,595	22,879	21,284	7	
8910 Non-Recurring Operating	0	43,179	27,147	111,248	84,101	24	
8990 Allocations	0	142,106	1,088	163,919	162,831	1	
Total 871-520	0	1,660,756	354,711	2,089,668	1,734,957	17 25	
871-995 Private Development - Building							
8990 Allocations	0	119,279	9,256	111,078	101,822	8	
Total 871-995	0	119,279	9,256	111,078	101,822	8 25	
Total Other Funds	1,700,985	1,914,097	397,483	2,397,028	1,999,545	17 25	
Department Total	1,999,668	2,308,738	481,924	2,748,120	2,266,196	18 25	

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City Planning

City Planning Expenditure by Category	Prior Year Actuals		Actuals FY2020-21			Modified Adopted FY2020-21			Remaining Budget	Percent Used Budg / Time	
	FY2018-19	FY2019-20	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds			
Salaries & Employee Benefits	1,047,642	1,113,546	67,165	211,985	279,150	374,366	903,313	1,277,679	998,528	22	
Materials & Supplies	25,906	16,167	163	2,587	2,750	2,137	34,645	36,782	34,031	7	
Purchased Services	221,518	620,177	0	61,553	61,553	40,000	891,043	931,043	869,489	7	
Other Expenses	272,690	231,290	197,167	5,798	202,966	285,134	54,385	339,519	136,552	60	
Non-Recurring Operating Allocations	40,176	69,079	0	0	0	0	0	0	0	60	
	599,573	447,734	0	14,342	14,342	117,525	398,714	516,239	501,896	3	
Department Total	2,207,508	2,497,997	264,496	296,267	560,764	819,162	2,282,100	3,101,262	2,540,497	18	25

Department Summary by Fund-Dept	Prior Year Actuals		FY2020-21 YTD Actuals	FY2020-21 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2018-19	FY2019-20					
001-510 Planning							
4000 Salaries & Employee Benefits	366,144	373,609	67,165	374,366	307,201	18	
5000 Materials & Supplies	1,897	1,293	163	2,137	1,974	8	
5400 Purchased Services	25,700	54,300	0	40,000	40,000	0	
8900 Other Expenses	230,643	200,745	197,168	285,134	87,966	69	
8910 Non-Recurring Operating	2,256	0	0	0	0	0	
8990 Allocations	89,072	96,773	0	117,525	117,525	0	
Total 001-510	715,712	726,720	264,496	819,162	554,666	32	25
Total General/Park Funds	715,712	726,720	264,496	819,162	554,666	32	25
201-995 Community Development Blk Grant							
8990 Allocations	37,372	41,926	3,933	47,195	43,262	8	
Total 201-995	37,372	41,926	3,933	47,195	43,262	8	25
206-995 HOME - Federal Grants							
8990 Allocations	12,545	12,468	893	10,720	9,827	8	
Total 206-995	12,545	12,468	893	10,720	9,827	8	25
392-000 Affordable Housing							
Total 392-000	0	0	0	0	0	0	25
392-540 Affordable Housing							
4000 Salaries & Employee Benefits	126,912	159,579	51,673	234,812	183,139	22	

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City Planning

City Planning Department Summary by Fund-Activity		Prior Year Actuals		FY2020-21	FY2020-21	Remaining Budget	Percent Used	
		FY2018-19	FY2019-20	YTD Actuals	Modified Adopted		Budg / Time	
5000	Materials & Supplies	971	1,443	66	3,275	3,209	2	
5400	Purchased Services	27,426	13,236	9,700	74,542	64,842	13	
8900	Other Expenses	5,587	4,161	1,293	11,930	10,637	11	
8910	Non-Recurring Operating	7,000	0	0	0	0	0	
8990	Allocations	35,604	44,768	0	51,224	51,224	0	
Total	392-540	203,500	223,187	62,732	375,783	313,051	17	25
392-995 Affordable Housing								
8990	Allocations	38,360	35,708	3,202	38,430	35,228	8	
Total	392-995	38,360	35,708	3,202	38,430	35,228	8	25
862-510 Private Development								
4000	Salaries & Employee Benefits	299,163	0	0	0	0	0	
5000	Materials & Supplies	8,675	0	0	0	0	0	
5400	Purchased Services	57,221	0	0	0	0	0	
8900	Other Expenses	22,450	0	0	0	0	0	
8910	Non-Recurring Operating	30,920	0	0	0	0	0	
8990	Allocations	123,176	0	0	0	0	0	
Total	862-510	541,605	0	0	0	0	0	25
862-995 Private Development								
8990	Allocations	236,776	0	0	0	0	0	
Total	862-995	236,776	0	0	0	0	0	25
863-510 Subdivisions								
4000	Salaries & Employee Benefits	131,329	92,711	20,767	147,182	126,415	14	
5000	Materials & Supplies	5,406	2,539	119	6,853	6,734	2	
5400	Purchased Services	72,999	414,864	39,802	457,473	417,671	9	
8900	Other Expenses	13,731	6,303	204	18,060	17,856	1	
8990	Allocations	23,602	25,878	13	20,247	20,234	0	
Total	863-510	247,067	542,295	60,905	649,815	588,910	9	25
872-510 Private Development - Planning								
4000	Salaries & Employee Benefits	0	360,553	108,241	384,349	276,108	28	
5000	Materials & Supplies	0	10,661	2,374	11,850	9,476	20	
5400	Purchased Services	0	94,293	0	304,653	304,653	0	
8900	Other Expenses	0	18,206	4,302	22,320	18,018	19	
8910	Non-Recurring Operating	0	69,080	0	0	0	0	

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City Planning

City Planning	Prior Year Actuals		FY2020-21	FY2020-21	Remaining	Percent	
Department Summary by Fund-Activity	FY2018-19	FY2019-20	YTD	Modified	Budget	Used	
			Actuals	Adopted		Budg / Time	
8990 Allocations	0	138,439	13	150,526	150,513	0	
Total 872-510	0	691,232	114,930	873,698	758,768	13 25	
872-995 Private Development - Planning							
8990 Allocations	0	47,768	6,288	75,457	69,169	8	
Total 872-995	0	47,768	6,288	75,457	69,169	8 25	
935-185 Information Technology							
4000 Salaries & Employee Benefits	124,095	127,095	31,304	136,970	105,666	23	
5000 Materials & Supplies	8,957	232	29	12,667	12,638	0	
5400 Purchased Services	38,172	43,485	12,052	54,375	42,323	22	
8900 Other Expenses	279	1,875	0	2,075	2,075	0	
8990 Allocations	3,066	4,006	0	4,915	4,915	0	
Total 935-185	174,569	176,693	43,385	211,002	167,617	21 25	
Total Other Funds	1,491,794	1,771,277	296,268	2,282,100	1,985,832	13 25	
Department Total	2,207,506	2,497,997	560,764	3,101,262	2,540,498	18 25	

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Fire

Fire Expenditure by Category	Prior Year Actuals		Actuals FY2020-21			Modified Adopted FY2020-21			Remaining Budget	Percent Used Budg / Time	
	FY2018-19	FY2019-20	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds			
Salaries & Employee Benefits	12,116,965	12,156,570	3,514,917	38,858	3,553,776	11,756,002	165,317	11,921,319	8,367,542	30	
Materials & Supplies	267,715	136,008	59,810	0	59,810	163,554	0	163,554	103,743	37	
Purchased Services	84,381	112,316	2,083	10,212	12,295	45,563	32,000	77,563	65,267	16	
Other Expenses	181,099	164,862	16,655	0	16,655	194,327	0	194,327	177,671	9	
Non-Recurring Operating Allocations	(11,020)	0	0	0	0	0	0	0	0	9	
	1,020,784	1,167,712	37,868	850	38,719	1,365,423	16,842	1,382,265	1,343,545	3	
Department Total	13,659,925	13,737,471	3,631,335	49,921	3,681,256	13,524,869	214,159	13,739,028	10,057,771	27	25

Department Summary by Fund-Dept	Prior Year Actuals		FY2020-21 YTD Actuals	FY2020-21 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2018-19	FY2019-20					
001-400 Fire							
4000 Salaries & Employee Benefits	11,001,367	11,790,779	3,057,489	11,698,977	8,641,488	26	
5000 Materials & Supplies	267,715	136,009	59,810	163,554	103,744	37	
5400 Purchased Services	55,394	94,077	2,083	45,563	43,480	5	
8900 Other Expenses	179,999	164,474	16,656	190,403	173,747	9	
8910 Non-Recurring Operating	(11,020)	0	0	0	0	0	
8990 Allocations	1,016,572	1,143,793	37,869	1,365,423	1,327,554	3	
Total 001-400	12,510,027	13,329,132	3,173,907	13,463,920	10,290,013	24	25
001-410 Fire Reimbursable Response							
4000 Salaries & Employee Benefits	975,111	196,083	457,429	57,025	-400,404	802	
8900 Other Expenses	1,101	388	0	3,924	3,924	0	
Total 001-410	976,212	196,471	457,429	60,949	(396,480)	751	25
Total General/Park Funds	13,486,239	13,525,603	3,631,336	13,524,869	9,893,533	26	25
050-400 Donations							
Total 050-400	0	0	0	0	0	0	25
098-400 Justice Assist Grant (JAG)							
4000 Salaries & Employee Benefits	0	23,789	0	0	0	0	
Total 098-400	0	23,789	0	0	0	0	25

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Fire

Fire Department Summary by Fund-Activity	Prior Year Actuals		FY2020-21 YTD Actuals	FY2020-21 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2018-19	FY2019-20					
100-400 Grants-Operating Activities							
Total 100-400	0	0	0	0	0	0	25
862-400 Private Development							
4000 Salaries & Employee Benefits	140,487	0	0	0	0	0	
5400 Purchased Services	28,988	0	0	0	0	0	
8990 Allocations	4,212	0	0	0	0	0	
Total 862-400	173,687	0	0	0	0	0	25
874-400 Private Development - Fire							
4000 Salaries & Employee Benefits	0	145,919	38,858	165,317	126,459	24	
5400 Purchased Services	0	18,240	10,212	32,000	21,788	32	
8990 Allocations	0	3,952	0	6,636	6,636	0	
Total 874-400	0	168,111	49,070	203,953	154,883	24	25
874-995 Private Development - Fire							
8990 Allocations	0	19,968	850	10,206	9,356	8	
Total 874-995	0	19,968	850	10,206	9,356	8	25
Total Other Funds	173,687	211,868	49,920	214,159	164,239	23	25
Department Total	13,659,926	13,737,471	3,681,256	13,739,028	10,057,772	27	25

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Human Resources

Human Resources Expenditure by Category	Prior Year Actuals		Actuals FY2020-21			Modified Adopted FY2020-21			Remaining Budget	Percent Used Budg / Time	
	FY2018-19	FY2019-20	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds			
Salaries & Employee Benefits	585,385	602,220	124,372	0	124,372	495,486	298,521	794,007	669,634	16	
Materials & Supplies	4,228	9,345	1,327	94,842	96,169	8,220	550	8,770	(87,399)	1,097	
Purchased Services	1,591,450	1,804,046	77,490	214,399	291,889	133,173	1,222,500	1,355,673	1,063,783	22	
Other Expenses	1,129,426	845,638	444	745,979	746,423	28,835	1,458,116	1,486,951	740,527	50	
Allocations	63,681	74,813	0	0	0	78,469	0	78,469	78,469	0	
Department Total	3,374,172	3,336,063	203,633	1,055,220	1,258,854	744,183	2,979,687	3,723,870	2,465,015	34	25

Department Summary by Fund-Dept	Prior Year Actuals		FY2020-21 YTD Actuals	FY2020-21 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
001-130 Human Resources							
4000 Salaries & Employee Benefits	585,386	602,220	124,372	495,486	371,114	25	
5000 Materials & Supplies	3,801	8,846	1,327	8,220	6,893	16	
5400 Purchased Services	139,936	198,443	77,490	133,173	55,683	58	
8900 Other Expenses	13,760	13,763	444	28,835	28,391	2	
8990 Allocations	63,681	74,813	0	78,469	78,469	0	
Total 001-130	806,564	898,085	203,633	744,183	540,550	27	25
Total General/Park Funds	806,564	898,085	203,633	744,183	540,550	27	25
900-140 General Liability Insurance Reserve							
5000 Materials & Supplies	427	499	0	400	400	0	
5400 Purchased Services	40,170	41,375	45,659	52,500	6,841	87	
8900 Other Expenses	922,860	608,051	597,780	1,168,845	571,065	51	
Total 900-140	963,457	649,925	643,439	1,221,745	578,306	53	25
901-130 Work Compensation Insurance Reserve							
4000 Salaries & Employee Benefits	0	0	0	298,521	298,521	0	
5000 Materials & Supplies	0	0	94,842	150	(94,692)	63,22	
5400 Purchased Services	1,404,343	1,534,019	143,532	1,120,000	976,468	13	
8900 Other Expenses	192,807	223,824	148,200	289,271	141,071	51	
Total 901-130	1,597,150	1,757,843	386,574	1,707,942	1,321,368	23	25
901-140 Work Compensation Insurance Reserve							

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Human Resources

Human Resources	Prior Year Actuals		FY2020-21 YTD	FY2020-21 Modified	Remaining	Percent Used	
Department Summary by Fund-Activity	FY2018-19	FY2019-20	Actuals	Adopted	Budget	Budg / Time	
Total 901-140	0	0	0	0	0	0	25
902-130 Unemployment Insurance Reserve							
5400 Purchased Services	7,002	30,209	25,208	50,000	24,792	50	
Total 902-130	7,002	30,209	25,208	50,000	24,792	50	25
Total Other Funds	2,567,609	2,437,977	1,055,221	2,979,687	1,924,466	35	25
Department Total	3,374,173	3,336,062	1,258,854	3,723,870	2,465,016	34	25

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Police

Police Expenditure by Category	Prior Year Actuals		Actuals FY2020-21			Modified Adopted FY2020-21			Remaining Budget	Percent Used Budg / Time
	FY2018-19	FY2019-20	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	22,145,943	22,920,213	5,333,535	220,163	5,553,698	23,033,611	1,374,003	24,407,614	18,853,915	23
Materials & Supplies	610,999	591,053	87,537	15,067	102,604	583,906	74,297	658,203	555,598	16
Purchased Services	194,855	282,507	13,325	0	13,325	334,674	0	334,674	321,348	4
Other Expenses	479,470	459,180	71,180	0	71,180	517,159	0	517,159	445,978	14
Non-Recurring Operating Allocations	46,319	29,742	0	0	0	20,250	0	20,250	20,250	0
	2,505,307	2,887,599	82,324	717	83,042	3,159,038	17,567	3,176,605	3,093,562	3
Department Total	25,982,896	27,170,295	5,587,902	235,947	5,823,850	27,648,638	1,465,867	29,114,505	23,290,654	20 25

Department Summary by Fund-Dept	Prior Year Actuals		FY2020-21 YTD Actuals	FY2020-21 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2018-19	FY2019-20				
001-300 Police						
4000 Salaries & Employee Benefits	19,287,126	20,031,412	4,829,181	22,267,960	17,438,779	22
5000 Materials & Supplies	468,334	419,087	80,364	513,156	432,792	16
5400 Purchased Services	175,997	261,524	11,459	311,510	300,051	4
8900 Other Expenses	462,872	451,949	70,528	503,199	432,671	14
8910 Non-Recurring Operating	35,852	13,916	0	20,250	20,250	0
8990 Allocations	2,433,854	2,801,132	75,934	3,068,525	2,992,591	2
Total 001-300	22,864,035	23,979,020	5,067,466	26,684,600	21,617,134	19 25
001-301 PD-Office of the Chief						
Total 001-301	0	0	0	0	0	0 25
001-322 PD-Patrol						
4000 Salaries & Employee Benefits	1,326,999	923,294	289,022	0	-289,022	0
Total 001-322	1,326,999	923,294	289,022	0	(289,022)	0 25
001-324 PD-Community Outreach						
Total 001-324	0	0	0	0	0	0 25
001-341 PD-Records Management						
Total 001-341	0	0	0	0	0	0 25
001-342 PD-Communications						

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Police

Police	Prior Year Actuals		FY2020-21	FY2020-21	Remaining	Percent	
Department Summary by Fund-Activity	FY2018-19	FY2019-20	YTD	Modified	Budget	Used	
			Actuals	Adopted		Budg / Time	
4000 Salaries & Employee Benefits	253,171	180,596	56,444	0	-56,444	0	
Total 001-342	253,171	180,596	56,444	0	(56,444)	0	25
001-345 PD-Detective Bureau							
4000 Salaries & Employee Benefits	120,645	81,315	14,618	0	-14,618	0	
Total 001-345	120,645	81,315	14,618	0	(14,618)	0	25
001-348 PD-Animal Services							
4000 Salaries & Employee Benefits	478,620	463,582	120,124	520,393	400,269	23	
5000 Materials & Supplies	50,787	52,597	7,173	69,700	62,527	10	
5400 Purchased Services	18,859	20,984	1,866	23,164	21,298	8	
8900 Other Expenses	8,329	7,813	653	13,960	13,307	5	
8990 Allocations	59,529	68,792	6,391	80,554	74,163	8	
Total 001-348	616,124	613,768	136,207	707,771	571,564	19	25
002-300 Police							
4000 Salaries & Employee Benefits	0	126,476	24,146	245,258	221,112	10	
5000 Materials & Supplies	0	0	0	1,050	1,050	0	
8990 Allocations	0	5,306	0	9,959	9,959	0	
Total 002-300	0	131,782	24,146	256,267	232,121	9	25
Total General/Park Funds	25,180,974	25,909,775	5,587,903	27,648,638	22,060,735	20	25
050-300 Donations							
4000 Salaries & Employee Benefits	0	131,968	36,949	142,346	105,397	26	
5000 Materials & Supplies	25,932	30,338	0	28,012	28,012	0	
8990 Allocations	0	0	0	4,476	4,476	0	
Total 050-300	25,932	162,306	36,949	174,834	137,885	21	25
050-348 Donations							
5000 Materials & Supplies	61,852	75,780	3,381	35,781	32,400	9	
Total 050-348	61,852	75,780	3,381	35,781	32,400	9	25
098-300 Justice Assist Grant (JAG)							
4000 Salaries & Employee Benefits	0	21,673	0	0	0	0	
8910 Non-Recurring Operating	10,467	15,826	0	0	0	0	
Total 098-300	10,467	37,499	0	0	0	0	25
098-995 Justice Assist Grant (JAG)							

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Police

Police	Prior Year Actuals		FY2020-21 YTD Actuals	FY2020-21 Modified Adopted	Remaining Budget	Percent Used	
	FY2018-19	FY2019-20				Budg / Time	
Department Summary by Fund-Activity							
8990 Allocations	166	166	14	166	152	8	
Total 098-995	166	166	14	166	152	8	25
099-300 Supp Law Enforcement Service							
4000 Salaries & Employee Benefits	193,225	277,887	47,651	213,507	165,856	22	
Total 099-300	193,225	277,887	47,651	213,507	165,856	22	25
099-995 Supp Law Enforcement Service							
8990 Allocations	7,858	7,396	607	7,284	6,677	8	
Total 099-995	7,858	7,396	607	7,284	6,677	8	25
100-300 Grants-Operating Activities							
4000 Salaries & Employee Benefits	468,489	653,518	132,324	907,861	775,537	15	
5000 Materials & Supplies	4,095	3,251	1,686	0	(1,686)	0	
8900 Other Expenses	8,269	(581)	0	0	0	0	
Total 100-300	480,853	656,188	134,010	907,861	773,851	15	25
100-995 Grants-Operating Activities							
8990 Allocations	864	879	70	837	767	8	
Total 100-995	864	879	70	837	767	8	25
217-300 Asset Forfeiture							
5000 Materials & Supplies	0	10,000	10,000	10,000	0	100	
Total 217-300	0	10,000	10,000	10,000	0	100	25
217-995 Asset Forfeiture							
8990 Allocations	343	333	27	321	294	8	
Total 217-995	343	333	27	321	294	8	25
853-300 Parking Revenue							
4000 Salaries & Employee Benefits	17,668	28,493	3,240	110,289	107,049	3	
5000 Materials & Supplies	0	0	0	504	504	0	
8990 Allocations	2,694	3,595	0	4,483	4,483	0	
Total 853-300	20,362	32,088	3,240	115,276	112,036	3	25
Total Other Funds	801,922	1,260,522	235,949	1,465,867	1,229,918	16	25
Department Total	25,982,896	27,170,297	5,823,852	29,114,505	23,290,653	20	25

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Public Works Engineering

Public Works - Eng Expenditure by Category	Prior Year Actuals		Actuals FY2020-21			Modified Adopted FY2020-21			Remaining Budget	Percent Used Budg / Time
	FY2018-19	FY2019-20	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	1,901,814	3,754,958	23,616	778,419	802,036	371,443	3,443,026	3,814,469	3,012,432	21
Materials & Supplies	31,066	22,955	0	8,193	8,193	0	43,549	43,549	35,355	19
Purchased Services	2,543,117	184,488	0	33,641	33,641	0	204,928	204,928	171,286	16
Other Expenses	28,294	30,181	0	1,072	1,072	0	55,340	55,340	54,267	2
Allocations	678,730	733,622	0	36,218	36,218	15,679	832,552	848,231	812,012	4
Department Total	5,183,023	4,726,206	23,616	857,545	881,162	387,122	4,579,395	4,966,517	4,085,354	18 25

Department Summary by Fund-Dept	Prior Year Actuals		FY2020-21 YTD Actuals	FY2020-21 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2018-19	FY2019-20				
001-610 Capital Project Services						
4000 Salaries & Employee Benefits	0	174	23,617	371,443	347,826	6
8990 Allocations	0	0	0	15,679	15,679	0
Total 001-610	0	174	23,617	387,122	363,505	6 25
Total General/Park Funds	0	174	23,617	387,122	363,505	6 25
212-653 Transportation						
4000 Salaries & Employee Benefits	7,680	2,413	529	5,552	5,023	10
5000 Materials & Supplies	0	821	0	1,500	1,500	0
5400 Purchased Services	2,399,283	45,819	6,454	73,500	67,046	9
8990 Allocations	1,203	1,102	147	1,544	1,397	10
Total 212-653	2,408,166	50,155	7,130	82,096	74,966	9 25
212-654 Transportation						
4000 Salaries & Employee Benefits	66,611	31,710	16,913	86,863	69,950	19
5000 Materials & Supplies	324	34	0	95	95	0
8900 Other Expenses	838	2,622	0	5,900	5,900	0
8990 Allocations	10,620	13,238	0	14,274	14,274	0
Total 212-654	78,393	47,604	16,913	107,132	90,219	16 25
212-655 Transportation						
4000 Salaries & Employee Benefits	131,955	149,993	27,843	127,524	99,681	22
5000 Materials & Supplies	4,885	3,172	2,346	6,169	3,823	38

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Public Works Engineering

Public Works - Eng Department Summary by Fund-Activity		Prior Year Actuals		FY2020-21	FY2020-21	Remaining Budget	Percent Used	
		FY2018-19	FY2019-20	YTD Actuals	Modified Adopted		Budg / Time	
8900	Other Expenses	4,499	5,976	(83)	8,535	8,618	-1	
8990	Allocations	12,955	14,950	0	17,743	17,743	0	
Total	212-655	154,294	174,091	30,106	159,971	129,865	19	25
212-995 Transportation								
8990	Allocations	69,473	68,259	5,978	71,741	65,763	8	
Total	212-995	69,473	68,259	5,978	71,741	65,763	8	25
307-000 Gas Tax								
Total	307-000	0	0	0	0	0	0	25
400-000 Capital Projects								
4000	Salaries & Employee Benefits	1,605,415	1,857,720	487,800	2,126,760	1,638,960	23	
8900	Other Expenses	0	874	0	0	0	0	
8990	Allocations	65,723	88,525	0	115,019	115,019	0	
Total	400-000	1,671,138	1,947,119	487,800	2,241,779	1,753,979	22	25
400-610 Capital Projects								
5000	Materials & Supplies	19,497	14,714	2,122	21,475	19,353	10	
5400	Purchased Services	18,245	17,205	8,212	25,475	17,263	32	
8900	Other Expenses	19,798	16,735	837	26,223	25,386	3	
8990	Allocations	101,916	100,481	582	117,799	117,217	0	
Total	400-610	159,456	149,135	11,753	190,972	179,219	6	25
400-995 Capital Projects								
8990	Allocations	252,788	251,014	21,873	262,474	240,601	8	
Total	400-995	252,788	251,014	21,873	262,474	240,601	8	25
850-000 Sewer								
4000	Salaries & Employee Benefits	(1,140,526)	18,676	4,192	20,688	16,496	20	
5400	Purchased Services	0	7,650	850	0	(850)	0	
8990	Allocations	400	702	0	875	875	0	
Total	850-000	(1,140,126)	27,028	5,042	21,563	16,521	23	25
850-615 Sewer								
4000	Salaries & Employee Benefits	206,936	196,058	89,649	307,244	217,595	29	
5000	Materials & Supplies	4,365	3,366	3,087	5,710	2,623	54	
8900	Other Expenses	550	146	37	2,979	2,942	1	
8990	Allocations	54,155	59,741	0	67,259	67,259	0	
Total	850-615	266,006	259,311	92,773	383,192	290,419	24	25

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Public Works - Eng Department Summary by Fund-Activity		Prior Year Actuals		FY2020-21	FY2020-21	Remaining Budget	Percent Used	
		FY2018-19	FY2019-20	YTD Actuals	Modified Adopted		Budg / Time	
862-000	Private Development							
4000	Salaries & Employee Benefits	638,782	0	0	0	0	0	
Total 862-000		638,782	0	0	0	0	0	25
862-615	Private Development							
4000	Salaries & Employee Benefits	448,451	0	0	0	0	0	
5000	Materials & Supplies	26	0	0	0	0	0	
5400	Purchased Services	10,945	0	0	0	0	0	
8900	Other Expenses	456	0	0	0	0	0	
8990	Allocations	8,927	0	0	0	0	0	
Total 862-615		468,805	0	0	0	0	0	25
863-000	Subdivisions							
4000	Salaries & Employee Benefits	(196,907)	8,469	43	1,947	1,904	2	
5400	Purchased Services	9,378	9,047	0	953	953	0	
8990	Allocations	901	669	0	793	793	0	
Total 863-000		(186,628)	18,185	43	3,693	3,650	1	25
863-615	Subdivisions							
4000	Salaries & Employee Benefits	133,417	102,536	21,386	206,593	185,207	10	
5000	Materials & Supplies	1,969	848	638	3,100	2,462	21	
5400	Purchased Services	105,266	97,819	18,125	100,000	81,875	18	
8900	Other Expenses	2,154	1,711	244	6,703	6,459	4	
8990	Allocations	29,958	34,009	0	47,199	47,199	0	
Total 863-615		272,764	236,923	40,393	363,595	323,202	11	25
863-995	Subdivisions							
8990	Allocations	69,711	60,989	4,337	52,041	47,704	8	
Total 863-995		69,711	60,989	4,337	52,041	47,704	8	25
873-615	Private Development - Engineering							
4000	Salaries & Employee Benefits	0	503,618	130,065	559,855	429,790	23	
5000	Materials & Supplies	0	0	0	5,500	5,500	0	
5400	Purchased Services	0	6,948	0	5,000	5,000	0	
8900	Other Expenses	0	2,116	38	5,000	4,962	1	
8990	Allocations	0	15,577	0	24,166	24,166	0	
Total 873-615		0	528,259	130,103	599,521	469,418	22	25
873-995	Private Development - Engineering							

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Public Works Engineering

Public Works - Eng Department Summary by Fund-Activity	Prior Year Actuals		FY2020-21	FY2020-21	Remaining Budget	Percent Used Budg / Time	
	FY2018-19	FY2019-20	YTD Actuals	Modified Adopted			
8990 Allocations	0	24,367	3,302	39,625	36,323	8	
Total 873-995	0	24,367	3,302	39,625	36,323	8	25
960-000							
4000 Salaries & Employee Benefits	0	441,795	0	0	0	0	
Total 960-000	0	441,795	0	0	0	0	25
963-000							
4000 Salaries & Employee Benefits	0	441,796	0	0	0	0	
Total 963-000	0	441,796	0	0	0	0	25
Total Other Funds	5,183,022	4,726,030	857,546	4,579,395	3,721,849	19	25
Department Total	5,183,022	4,726,204	881,163	4,966,517	4,085,354	18	25

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Public Works O&M

Public Works - O&M Expenditure by Category	Prior Year Actuals		Actuals FY2020-21			Modified Adopted FY2020-21			Remaining Budget	Percent Used Budg / Time
	FY2018-19	FY2019-20	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	9,639,716	8,064,800	819,904	1,047,497	1,867,402	3,611,599	4,883,769	8,495,368	6,627,965	22
Materials & Supplies	1,650,428	1,635,659	126,952	226,438	353,390	358,505	1,497,109	1,855,614	1,502,223	19
Purchased Services	2,254,803	2,453,960	124,173	306,583	430,757	912,072	2,085,308	2,997,380	2,566,622	14
Other Expenses	357,562	366,240	44,057	25,682	69,740	197,684	347,981	545,665	475,924	13
Non-Recurring Operating Allocations	20,007	30,365	0	0	0	0	76,200	76,200	76,200	0
	4,844,055	4,993,191	189,570	316,543	506,114	2,400,103	3,111,427	5,511,530	5,005,415	9
Department Total	18,766,572	17,544,218	1,304,659	1,922,745	3,227,405	7,479,963	12,001,794	19,481,757	16,254,351	17 25

Department Summary by Fund-Dept	Prior Year Actuals		FY2020-21 YTD Actuals	FY2020-21 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2018-19	FY2019-20				
001-110 Environmental Services						
4000 Salaries & Employee Benefits	49,258	60,442	15,242	66,327	51,085	23
5400 Purchased Services	0	5,000	0	0	0	0
8900 Other Expenses	5,927	635	0	3,350	3,350	0
8990 Allocations	1,369	2,259	0	2,776	2,776	0
Total 001-110	56,554	68,336	15,242	72,453	57,211	21 25
001-601 Public Works Administration						
4000 Salaries & Employee Benefits	405,149	338,273	48,306	90,656	42,350	53
5000 Materials & Supplies	23,305	26,081	1,856	23,300	21,444	8
5400 Purchased Services	0	31,947	16,612	0	-16,612	0
8900 Other Expenses	8,358	11,464	983	9,040	8,057	11
8990 Allocations	124,039	137,388	3,052	134,696	131,644	2
Total 001-601	560,851	545,153	70,809	257,692	186,883	27 25
001-620 Street Cleaning						
4000 Salaries & Employee Benefits	617,143	636,636	101,488	811,955	710,467	12
5000 Materials & Supplies	4,915	6,318	2,453	6,100	3,647	40
5400 Purchased Services	94,208	132,160	12,187	122,425	110,238	10
8900 Other Expenses	20,199	16,399	283	21,900	21,617	1
8990 Allocations	196,793	168,979	5,684	290,218	284,534	2

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Public Works O&M

Public Works - O&M		Prior Year Actuals		FY2020-21 YTD Actuals	FY2020-21 Modified Adopted	Remaining Budget	Percent Used	
		FY2018-19	FY2019-20				Budg / Time	
Department Summary by Fund-Activity		FY2018-19	FY2019-20					
Total	001-620	933,258	960,492	122,095	1,252,598	1,130,503	10	25
001-650	Public Right-of-Way Mtce							
4000	Salaries & Employee Benefits	1,031,485	968,229	277,084	1,059,980	782,896	26	
5000	Materials & Supplies	106,049	192,955	110,083	233,300	123,217	47	
5400	Purchased Services	6,844	15,471	2,962	17,500	14,538	17	
8900	Other Expenses	9,843	11,761	893	11,925	11,032	7	
8910	Non-Recurring Operating	16,007	5,000	0	0	0	0	
8990	Allocations	1,046,605	1,026,714	111,692	1,188,638	1,076,946	9	
Total	001-650	2,216,833	2,220,130	502,714	2,511,343	2,008,629	20	25
002-682	Parks and Open Spaces							
4000	Salaries & Employee Benefits	1,086,748	869,265	203,424	855,505	652,081	24	
5000	Materials & Supplies	60,721	64,709	8,360	81,595	73,235	10	
5400	Purchased Services	264,955	304,002	50,689	291,424	240,735	17	
8900	Other Expenses	100,583	124,974	41,245	141,487	100,242	29	
8990	Allocations	248,566	249,435	27,849	308,573	280,724	9	
Total	002-682	1,761,573	1,612,385	331,567	1,678,584	1,347,017	20	25
002-686	Street Trees/Public Plantings							
4000	Salaries & Employee Benefits	601,867	660,874	174,361	727,176	552,815	24	
5000	Materials & Supplies	13,992	16,827	4,200	14,210	10,010	30	
5400	Purchased Services	340,264	276,744	41,723	480,723	439,000	9	
8900	Other Expenses	11,825	11,160	654	9,982	9,328	7	
8990	Allocations	167,400	163,822	18,243	198,594	180,351	9	
Total	002-686	1,135,348	1,129,427	239,181	1,430,685	1,191,504	17	25
002-995	Indirect Cost Allocation							
8990	Allocations	287,396	283,031	23,051	276,608	253,557	8	
Total	002-995	287,396	283,031	23,051	276,608	253,557	8	25
Total General/Park Funds		6,951,813	6,818,954	1,304,659	7,479,963	6,175,304	17	25
050-682	Donations							
4000	Salaries & Employee Benefits	7,749	0	0	0	0	0	
5000	Materials & Supplies	2,040	10,506	0	82,413	82,413	0	
Total	050-682	9,789	10,506	0	82,413	82,413	0	25
050-686	Donations							

City of Chico
2020-21 Annual Budget
Operating Summary Report
FY To Date: 9/30/2020
Public Works O&M

Public Works - O&M Department Summary by Fund-Activity		Prior Year Actuals		FY2020-21	FY2020-21	Remaining Budget	Percent Used	
		FY2018-19	FY2019-20	YTD Actuals	Modified Adopted		Budg / Time	
Total 050-686		0	0	0	0	0	0	25
050-995 Donations								
8990 Allocations		2,385	0	0	0	0	0	
Total 050-995		2,385	0	0	0	0	0	25
100-686 Grants-Operating Activities								
4000 Salaries & Employee Benefits		21,842	10,783	17,573	84,030	66,457	21	
5000 Materials & Supplies		0	0	0	5,000	5,000	0	
5400 Purchased Services		0	132,353	0	255,830	255,830	0	
Total 100-686		21,842	143,136	17,573	344,860	327,287	5	25
212-650 Transportation								
4000 Salaries & Employee Benefits		0	29,144	20,987	103,266	82,279	20	
8990 Allocations		0	2,684	0	3,961	3,961	0	
Total 212-650		0	31,828	20,987	107,227	86,240	20	25
212-659 Transportation								
4000 Salaries & Employee Benefits		5,913	2,162	529	5,552	5,023	10	
5000 Materials & Supplies		2,052	1,627	0	1,800	1,800	0	
5400 Purchased Services		28,185	30,115	4,579	37,705	33,126	12	
8900 Other Expenses		0	0	0	250	250	0	
8990 Allocations		6,937	4,090	431	8,460	8,029	5	
Total 212-659		43,087	37,994	5,539	53,767	48,228	10	25
850-670 Sewer								
4000 Salaries & Employee Benefits		2,029,509	2,234,355	526,173	2,568,111	2,041,938	20	
5000 Materials & Supplies		927,817	877,783	135,832	874,756	738,924	16	
5400 Purchased Services		979,725	965,292	177,594	1,081,452	903,858	16	
8900 Other Expenses		157,288	144,969	14,315	265,151	250,836	5	
8910 Non-Recurring Operating		0	0	0	41,200	41,200	0	
8990 Allocations		811,369	1,034,885	62,290	946,705	884,415	7	
Total 850-670		4,905,708	5,257,284	916,204	5,777,375	4,861,171	16	25
850-995 Sewer								
8990 Allocations		446,134	441,813	37,020	444,243	407,223	8	
Total 850-995		446,134	441,813	37,020	444,243	407,223	8	25
853-000 Parking Revenue								
4000 Salaries & Employee Benefits		342,710	0	0	0	0	0	

City of Chico
2020-21 Annual Budget
Operating Summary Report
FY To Date: 9/30/2020
Public Works O&M

Public Works - O&M		Prior Year Actuals		FY2020-21 YTD Actuals	FY2020-21 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
		FY2018-19	FY2019-20					
Department Summary by Fund-Activity								
5400	Purchased Services	20,009	36,225	0	27,158	27,158	0	
Total	853-000	362,719	36,225	0	27,158	27,158	0	25
853-660 Parking Revenue								
4000	Salaries & Employee Benefits	388,509	377,337	65,804	267,938	202,134	25	
5000	Materials & Supplies	14,182	17,848	3,972	41,200	37,228	10	
5400	Purchased Services	97,186	85,190	13,516	112,380	98,864	12	
8900	Other Expenses	2,919	3,453	337	3,400	3,063	10	
8990	Allocations	104,530	115,285	2,837	131,457	128,620	2	
Total	853-660	607,326	599,113	86,466	556,375	469,909	16	25
853-995 Parking Revenue								
8990	Allocations	102,874	117,418	9,749	116,993	107,244	8	
Total	853-995	102,874	117,418	9,749	116,993	107,244	8	25
856-000 Airport								
4000	Salaries & Employee Benefits	673,371	0	0	0	0	0	
Total	856-000	673,371	0	0	0	0	0	25
856-691 Airport								
4000	Salaries & Employee Benefits	310,445	324,211	53,452	352,944	299,492	15	
5000	Materials & Supplies	9,003	30,272	1,464	26,120	24,656	6	
5400	Purchased Services	68,982	92,409	7,051	218,478	211,427	3	
8900	Other Expenses	17,391	18,629	3,522	27,895	24,373	13	
8990	Allocations	135,111	139,762	18,210	185,613	167,403	10	
Total	856-691	540,932	605,283	83,699	811,050	727,351	10	25
856-995 Airport								
8990	Allocations	152,725	156,127	13,295	159,543	146,248	8	
Total	856-995	152,725	156,127	13,295	159,543	146,248	8	25
929-630 Central Garage								
4000	Salaries & Employee Benefits	650,036	638,916	178,345	777,942	599,597	23	
5000	Materials & Supplies	385,376	309,536	65,211	336,430	271,219	19	
5400	Purchased Services	104,196	49,001	22,371	91,455	69,084	24	
8900	Other Expenses	19,750	16,912	4,863	32,235	27,372	15	
8910	Non-Recurring Operating	4,000	25,365	0	20,000	20,000	0	
8990	Allocations	650,562	578,856	107,197	646,988	539,791	17	
Total	929-630	1,813,920	1,618,586	377,987	1,905,050	1,527,063	20	25

City of Chico
2020-21 Annual Budget
Operating Summary Report
FY To Date: 9/30/2020
Public Works O&M

Public Works - O&M		Prior Year Actuals		FY2020-21	FY2020-21	Remaining	Percent	
Department Summary by Fund-Activity		FY2018-19	FY2019-20	YTD Actuals	Modified Adopted	Budget	Used	Budg / Time
930-000	Municipal Buildings Maintenance							
4000	Salaries & Employee Benefits	866,175	0	0	0	0	0	
Total 930-000		866,175	0	0	0	0	0	25
930-640	Municipal Buildings Maintenance							
4000	Salaries & Employee Benefits	501,131	625,156	172,764	659,060	486,296	26	
5000	Materials & Supplies	100,400	79,752	19,959	128,640	108,681	16	
5400	Purchased Services	245,228	293,025	80,223	255,350	175,127	31	
8900	Other Expenses	3,478	5,883	2,645	19,050	16,405	14	
8910	Non-Recurring Operating	0	0	0	15,000	15,000	0	
8990	Allocations	276,848	281,596	55,640	344,004	288,364	16	
Total 930-640		1,127,085	1,285,412	331,231	1,421,104	1,089,873	23	25
933-640	Facility Maintenance							
5000	Materials & Supplies	229	0	0	0	0	0	
Total 933-640		229	0	0	0	0	0	25
941-614	Maintenance District Administration							
4000	Salaries & Employee Benefits	50,676	48,037	11,870	64,926	53,056	18	
5000	Materials & Supplies	349	1,447	0	750	750	0	
5400	Purchased Services	5,020	5,027	1,250	5,500	4,250	23	
8990	Allocations	3,856	4,849	0	4,979	4,979	0	
Total 941-614		59,901	59,360	13,120	76,155	63,035	17	25
941-995	Maintenance District Administration							
8990	Allocations	78,555	84,198	9,873	118,481	108,608	8	
Total 941-995		78,555	84,198	9,873	118,481	108,608	8	25
961-000								
4000	Salaries & Employee Benefits	0	79,628	0	0	0	0	
Total 961-000		0	79,628	0	0	0	0	25
962-000								
4000	Salaries & Employee Benefits	0	61,816	0	0	0	0	
Total 962-000		0	61,816	0	0	0	0	25
965-000								
4000	Salaries & Employee Benefits	0	99,535	0	0	0	0	
Total 965-000		0	99,535	0	0	0	0	25

City of Chico
2020-21 Annual Budget
Operating Summary Report
FY To Date: 9/30/2020
Public Works O&M

Public Works - O&M Department Summary by Fund-Activity	Prior Year Actuals		FY2020-21 YTD Actuals	FY2020-21 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2018-19	FY2019-20					
Total Other Funds	11,814,757	10,725,262	1,922,743	12,001,794	10,079,051	16	25
Department Total	18,766,570	17,544,216	3,227,402	19,481,757	16,254,355	17	25

CITY OF CHICO
CASH FLOW PROJECTION
FY2020-21

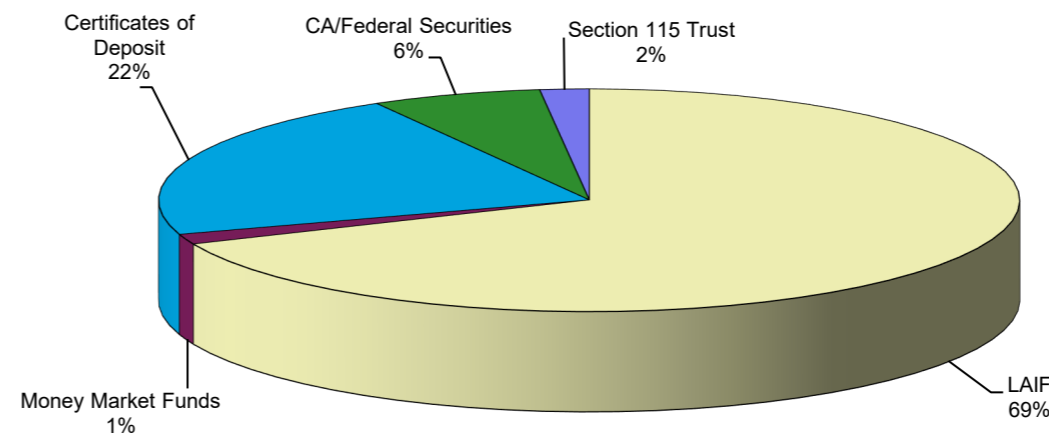
Operating Cash Flow Cash Receipts	Apr - Jun			July			August			September			October	November	December	January	February	March
	Projected	Actuals	Dif.	Projected	Actuals	Dif.	Projected	Actuals	Dif.	Projected	Actuals	Dif.						
Beginning Balance	122,550,024	122,550,024		135,217,269	135,217,269		123,494,201	123,494,201		123,045,448	123,045,448		115,990,996	116,573,297	116,292,720	112,459,667	129,796,574	130,385,746
Sales Tax	4,196,403	4,709,705	12.2%	1,239,698	2,513,143	102.7%	1,218,358	1,888,214	55.0%	1,427,311	2,303,481	61.4%	2,600,000	2,080,762	1,691,215	1,738,151	2,454,747	1,548,544
Property Tax	5,780,421	6,022,198	4.2%	1,149,019	710,955	-38.1%	-	-	0.0%	-	-	0.0%	2,425	762,103	-	7,454,164	111,242	2,425
Residual Property Tax Increment	1,506,326	1,715,004	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	-	2,091,777	-	-
ROPS Payment	4,968,708	4,968,708	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	-	3,416,679	-	-
Utility Users Tax	1,484,811	1,450,040	-2.3%	619,185	594,986	-3.9%	827,450	854,056	3.2%	785,608	844,083	7.4%	700,743	560,764	481,401	618,361	558,163	534,931
Transient Occupancy Tax	246,983	621,296	151.6%	111,916	232,767	108.0%	89,688	184,202	105.4%	201,747	210,731	4.5%	226,250	122,666	117,925	319,836	211,482	108,146
Franchise Fees (Cable, Electric, Gas & Waste)	1,179,216	500,073	-57.6%	499,129	705,713	41.4%	238,732	243,390	2.0%	-	-	0.0%	502,797	237,508	-	514,113	245,844	-
Other Taxes	218,519	196,991	-9.9%	84,084	82,853	-1.5%	65,556	72,426	10.5%	61,901	59,561	-3.8%	60,012	55,857	48,403	72,847	53,995	55,445
Licenses & Permits	407,091	490,356	20.5%	237,364	215,388	-9.3%	237,364	167,112	-29.6%	174,564	189,808	8.7%	138,956	127,384	179,066	275,771	154,638	135,681
Gas Tax	624,836	1,087,693	74.1%	788,881	1,633,202	107.0%	209,483	156,709	-25.2%	107,725	608,620	465.0%	163,329	113,208	375,788	231,926	107,328	197,937
TDA, STA	571,159	211,190	-63.0%	-	-	0.0%	-	-	0.0%	255,064	-	0.0%	243,083	-	248,026	-	246,788	297,067
Intergov'l Revenue	1,539,469	567,600	-63.1%	178,490	499,696	180.0%	481,624	487,640	1.2%	696,195	333,394	-52.1%	923,067	276,556	33,157	2,000,250	134,745	667,491
CDBG Annual Allotment	-	-	0.0%	-	46,359	100.0%	99,443	94,048	-5.4%	-	-	0.0%	-	-	-	146,296	-	-
Home Program Annual Allotment	-	-	0.0%	8,111	38,680	376.9%	68,835	3,392	-95.1%	-	-	0.0%	-	-	37,429	-	-	-
Emergency Response - Mutual Aid	165,704	44,013	-73.4%	-	-	0.0%	-	-	0.0%	-	-	0.0%	20,330	-	-	42,982	63,356	62,305
Sewer Service Fees	2,843,502	3,529,161	24.1%	876,052	1,244,869	42.1%	1,443,689	1,081,966	-25.1%	910,704	1,104,419	21.3%	1,058,469	1,192,550	656,282	2,141,271	1,150,310	966,900
Charges for Services	515,048	1,029,709	99.9%	205,669	180,284	-12.3%	387,283	210,119	-45.7%	155,345	156,489	0.7%	125,416	132,714	109,322	442,886	154,107	79,604
Development Fees	614,780	1,692,763	175.3%	1,027,960	695,969	-32.3%	748,226	419,345	-44.0%	183,803	789,093	329.3%	203,550	249,333	1,239,449	834,861	483,346	105,606
Parking Meters	-	16,105	100.0%	-	16,630	100.0%	-	5,269	100.0%	23,894	11,680	-51.1%	16,830	21,820	10,131	32,296	29,609	13,117
Parking Fines	-	93,485	100.0%	-	5,342	100.0%	-	19,200	100.0%	12,159	1,585	-87.0%	3,510	3,534	14,319	19,743	13,331	13,257
Fines & Forfeitures	40,265	86,333	114.4%	20,046	11,223	-44.0%	16,066	41,770	160.0%	21,578	3,108	-85.6%	18,442	16,616	10,606	31,013	31,233	1,255
Investment Interest Earnings	505,330	512,738	1.5%	384,647	296,755	-22.8%	50,758	35,046	-31.0%	47,816	45,239	-5.4%	284,377	37,379	89,035	286,081	31,694	47,013
Other Receipts	2,861,524	1,975,203	-31.0%	482,295	631,830	31.0%	564,038	354,255	-37.2%	925,898	660,624	-28.7%	353,767	462,469	497,258	1,742,814	646,284	662,740
Total Cash Receipts	30,270,094	31,520,364	4.1%	7,912,545	10,356,644	30.9%	6,746,592	6,318,159	-6.4%	5,991,310	7,321,915	22.2%	7,645,351	6,453,224	5,985,107	24,307,822	6,882,241	5,499,461
Cash Disbursements																		
Payroll Expenses	10,882,421	10,192,874	-6.3%	3,484,412	3,235,580	-7.1%	3,082,901	3,131,064	1.6%	3,129,995	3,210,823	2.6%	4,425,520	3,237,511	3,041,540	3,334,290	3,271,967	3,202,288
Debt Service	-	-	0.0%	-	-	0.0%	-	-	0.0%	7,409,709	7,403,446	-0.1%	-	-	2,013,826	-	-	3,308,936
CalPERS UAL Payment	-	-	0.0%	9,551,935	9,551,935	0.0%	-	-	0.0%	-	-	0.0%	-	-	-	-	-	-
Other Disbursements	6,971,382	8,660,245	24.2%	3,067,814	9,292,197	202.9%	6,156,262	3,635,848	-40.9%	2,206,735	3,762,098	70.5%	2,637,529	3,496,291	4,762,793	3,636,625	3,021,103	2,863,397
Total Cash Disbursements	17,853,803	18,853,119	5.6%	16,104,161	22,079,712	37.1%	9,239,163	6,766,912	-26.8%	12,746,440	14,376,367	12.8%	7,063,049	6,733,801	9,818,159	6,970,915	6,293,070	9,374,621
Total Cash Flow	12,416,291	12,667,245		(8,191,616)	(11,723,068)		(2,492,571)	(448,753)		(6,755,129)	(7,054,452)		582,302	(280,578)	(3,833,052)	17,336,907	589,171	(3,875,160)
Total Cash Balance End of Month	134,966,315	135,217,269		127,025,653	123,494,201		121,001,630	123,045,448		116,290,319	115,990,996		116,573,297	116,292,720	112,459,667	129,796,574	130,385,746	126,510,586
Restricted Bond Proceeds Included	258,340	258,340		141,749	141,749		141,749	141,749		141,749	141,749		141,749	141,749	141,749	141,749	141,749	141,749
"Spendable" Cash Balance	134,707,975	134,958,929	0.2%	126,883,904	123,352,452	-2.8%	120,859,881	122,903,699	1.7%	116,148,570	115,849,247	-0.3%	116,431,548	116,150,971	112,317,918	129,654,825	130,243,997	126,368,837

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

Summary of Investments	Cost Basis*	Fair Value**	Interest Received	Gain/(Loss) on Investment
Local Agency Investment Fund (LAIF)	71,229,129.91	71,229,129.91	0.00	0.00
Money Market Mutual Fund	1,530,764.88	1,530,764.88	32.09	0.00
Certificates of Deposit	21,950,000.00	22,637,173.99	41,339.28	0.00
State of California and Federal Securities	6,250,000.00	6,645,282.11	0.00	0.00
CA Public Entity Stabilization Trust (Section 115 Trust)	1,814,399.94	1,918,223.01	3,867.91	0.00
Total Pooled Investments	102,774,294.73	103,960,573.90	45,239.28	0.00
Investments Held In Trust	14,108,625.08	14,108,625.08	0.00	0.00
Total Investments	116,882,919.81	118,069,198.98	45,239.28	0.00

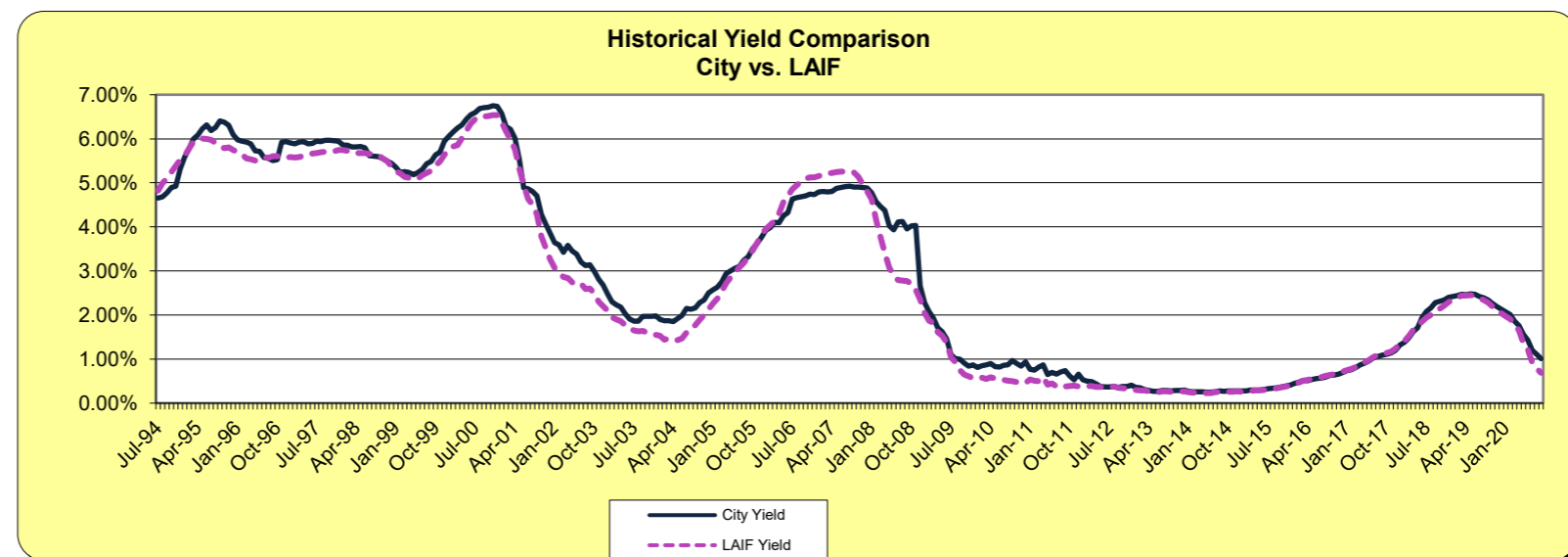
Distribution of Pooled Investments

	Fair Value	% Split
LAIF	71,229,129.91	68.5%
Money Market Funds	1,530,764.88	1.5%
Certificates of Deposit	22,637,173.99	21.8%
State of California Bonds	6,645,282.11	6.4%
Section 115 Trust	1,918,223.01	1.8%
Total Pooled Investments	103,960,573.90	



Weighted Annual Yield

Current Month	1.01%
Prior Month	1.11%
Average Days to Maturity	246



* 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.