CITY OF CHICO

SUMMARY MONTHLY FINANCIAL REPORTS
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January 31, 2022

City of Chico
Fiscal Year 2021-22
Financial Report Through January 2022

	6/30/2021 Available Balance	Year-To-Date Actuals Revenues	Expenditures	Xfers In/(Out)	Available Balance	Modified Adopted Budget Revenues	Expenditures	Xfers In/(Out)	Available Balance
General Fund									
001 General	21,761,810	24,311,371	30,488,623	(4,694,653)	10,889,905	62,301,002	60,787,949	(11,776,226)	11,498,637
002 Park	(81,295)	26,352	1,914,311	1,172,983	(796,271)	53,500	5,409,508	5,437,304	1
003 Emergency Reserve	10,385,373	0	0	219,483	10,604,856	0	0	608,857	10,994,230
004 General Fund Deficit	0	0	0	0	0	0	0	0	0
006 Compensated Absence Reserve	1,513,524	0	0	0	1,513,524	0	0	0	1,513,524
008 American Recue Plan Act of 2021	11,746	648,670	2,343,449	(236,927)	(1,919,960)	12,582,944	21,584,599	(291,843)	(9,281,752)
009 Debt Service Fund	0	4,446,970	4,729,160	282,190	0	0	506,322	506,322	0
050 Donations	603,001	116,715	158,315	0	561,401	174,679	545,568	0	232,112
051 Arts and Culture	34,658	0	34,669	0	(11)	0	34,593	0	65
052 Specialized Community Services	2,400,093	0	1,227,094	0	1,172,999	0	2,568,218	168,126	1
315 General Plan Reserve	757,101	0	37,770	82,691	802,022	0	74,122	196,989	879,968
316 CASp Certification and Training Fund	101,917	7,175	0	0	109,092	24,000	0	0	125,917
920 REVOLVING	0	0	0	0	0	0	0	0	0
TOTAL General Fund	37,487,928	29,557,253	40,933,391	(3,174,233)	22,937,557	75,136,125	91,510,879	(5,150,471)	15,962,703
Enterprise Funds									
320 Sewer-Trunk Line Capacity	5,595,917	496,840	879,564	2,652	5,215,845	948,000	5,326,619	(79,211)	1,138,087
321 Sewer-WPCP Capacity	70,646	613,955	0	(22,571)	662,030	1,283,700	25,674	(1,178,655)	150,017
322 Sewer-Main Installation	681,275	89,464	0	0	770,739	101,900	636,649	0	146,526
323 Sewer-Lift Stations	351,627	34,813	0	0	386,440	56,800	0	0	408,427
850 Sewer	132,167,435	4,744,443	3,692,448	(508,583)	132,710,847	12,055,000	11,520,568	(2,736,944)	129,964,923
851 WPCP Capital Reserve	18,245,094	0	127,497	477,875	18,595,472	0	8,966,772	493,624	9,771,946
852 Sewer Debt Service	(21,580,290)	0	(67,647)	(70,733)	(21,583,376)	0	2,459,052	2,459,053	(21,580,289)
853 Parking Revenue	3,718,067	390,896	458,069	233,327	3,884,221	416,000	1,713,257	288,243	2,709,053
854 Parking Revenue Reserve	1,140,549	0	67,963	0	1,072,586	0	801,933	0	338,616
856 Airport	12,743,946	467,113	364,751	(65,920)	12,780,388	565,000	1,015,537	288,434	12,581,843
857 Airport Improvement Grants	7,826,988	2,764,696	3,109,850	0	7,481,834	16,182,797	17,789,249	0	6,220,536
862 Private Development	(161,717)	993,109	0	0	831,392	0	0	0	(161,717)
863 Subdivisions	(17,965)	403	366,932	0	(384,494)	1,131,333	1,052,378	0	60,990
871 Private Development - Building	2,163,172	886,190	884,867	53	2,164,548	1,889,100	2,421,692	120,959	1,751,539
872 Private Development - Planning	835,621	338,922	397,807	15,078	791,814	795,400	1,032,505	52,154	650,670
873 Private Development - Engineering	517,913	405,483	382,311	6,396	547,481	555,000	767,627	74,457	379,743
874 Private Development - Fire	579,948	207,408	175,006	6,548	618,898	332,500	250,044	28,725	691,129
875 Cannabis Permit Program	(1,618)	44,560	75,287	0	(32,345)	101,368	99,750	0	0
876 City Recreation	0	125,767	323,790	300,000	101,977	579,700	427,186	300,000	452,514
960 GASB 68-Fund 850	(7,626,829)	0	0	0	(7,626,829)	0	0	0	(7,626,829)
961 GASB 68-Fund 853	(1,374,638)	0	0	0	(1,374,638)	0	0	0	(1,374,638)

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962	GASB 68-Fund 856	(1,067,153)	0	0	0	(1,067,153)	0	0	0	(1,067,153)
963	GASB 68-Fund 863	(7,626,829)	0	0	0	(7,626,829)	0	0	0	(7,626,829)
	TOTAL Enterprise Funds	147,181,159	12,604,062	11,238,495	374,122	148,920,848	36,993,598	56,306,492	110,839	127,979,104
Capital Improvement Funds										
300	Capital Grants/Reimbursements	(834,334)	2,500,362	2,898,259	0	(1,232,231)	58,439,447	57,588,114	3,500	20,499
301	Building/Facility Improvement	130,356	0	0	0	130,356	0	73,646	0	56,710
303	Passenger Facility Charges	361,225	0	0	0	361,225	0	0	0	361,225
305	Bikeway Improvement	1,511,888	170,920	29,805	0	1,653,003	345,000	1,637,961	(3,450)	215,477
306	In Lieu Offsite Improvement	331,669	10,105	0	0	341,774	40,000	161,837	0	209,832
308	Street Facility Improvement	11,910,490	2,006,143	772,408	0	13,144,225	3,967,700	14,121,948	(39,677)	1,716,565
309	Storm Drainage Facility	2,514,469	309,803	271,948	0	2,552,324	300,000	2,371,552	(3,000)	439,917
312	Remediation Fund	501,024	0	28,373	0	472,651	0	506,022	5,000	2
330	Community Park	6,897,055	448,905	1,484,896	0	5,861,064	800,000	2,327,889	(8,000)	5,361,166
332	Bidwell Park Land Acquisition	(859,963)	12,830	0	0	(847,133)	70,000	6,257	(700)	(796,920)
333	Linear Parks/Grnws	936,228	68,630	11,944	0	992,914	100,000	194,048	(1,000)	841,180
335	Street Maintenance Equipment	1,514,378	63,669	0	0	1,578,047	60,000	1,237,384	(600)	336,394
336	Administrative Building	(439,546)	8,225	0	0	(431,321)	100,000	5,989	(1,000)	(346,535)
337	Fire Protection Building and Equipment	1,027,563	111,324	917	0	1,137,970	350,000	35,748	(3,500)	1,338,315
338	Police Protection Building and Equipment	4,253,968	156,983	51,153	0	4,359,798	600,000	1,656,340	(6,000)	3,191,628
340	Fund 340 - Neighborhood Parks	3,128,957	(119,223)	0	0	3,009,734	215,000	627,606	(2,150)	2,714,201
347	Zone I - Neighborhood Parks	0	(544)	0	0	(544)	0	0	0	0
400	Capital Projects	2,251,641	6,786	3,926,970	0	(1,668,543)	760,000	3,679,077	0	(667,436)
410	Bond Proceeds from Former RDA	124,275	(99)	14,215	0	109,961	0	62,958	0	61,317
931	Technology Replacement	416,047	0	223,628	424,788	617,207	0	1,685,976	1,274,363	4,434
932	Fleet Replacement	1,186,527	22,834	276,281	2,084,632	3,017,712	0	3,732,441	2,612,135	66,221
933	Facility Maintenance	331,297	0	109,383	100,000	321,914	0	619,891	300,000	11,406
934	Prefunding Equipment Liability Reserve- Police Dept.	315,658	0	0	0	315,658	0	168,518	0	147,140
938	Prefunding Equipment Liability Reserve-Fire Dept.	487,066	0	20,703	473,959	940,322	0	956,312	473,959	4,713
943	Public Infrastructure Replacement	2,539,424	0	645,661	146,540	2,040,303	0	3,010,057	1,520,000	1,049,367
	TOTAL Capital Improvement Funds	40,537,362	5,777,653	10,766,544	3,229,919	38,778,390	66,147,147	96,467,571	6,119,880	16,336,818
Internal Service Funds										
010	City Treasury	3,892	446,153	16,227	0	433,818	1,228,000	1,228,000	0	3,892
900	General Liability Insurance Reserve	699,402	1,448,294	1,737,607	0	410,089	1,969,253	2,248,288	0	420,367
901	Work Compensation Insurance Reserve	(406,643)	1,159,270	1,037,448	0	(284,821)	1,752,942	1,752,942	0	(406,643)
902	Unemployment Insurance Reserve	253,523	26,714	2,565	0	277,672	37,134	50,000	0	240,657
903	CalPERS Unfunded Liability Reserve	3,309,260	7,249,901	10,602,176	0	(43,015)	11,662,394	10,602,176	0	4,369,478

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904	Pension Stabilization Trust	2,042,842	61,166	3,318	250,000	2,350,690	0	0	1,000,000	3,042,842
929	Central Garage	58,630	612,027	1,151,730	(6,716)	(487,789)	2,033,218	2,027,488	(20,149)	44,211
930	Municipal Buildings Maintenance	(2,858)	458,209	787,070	(11,932)	(343,651)	1,545,341	1,560,910	(35,796)	(54,223)
935	Information Technology	143,701	961,332	1,537,364	0	(432,331)	2,408,526	2,575,055	0	(22,828)
964	GASB 68-Fund 929	(2,399,587)	0	0	0	(2,399,587)	0	0	0	(2,399,587)
965	GASB 68-Fund 930	(1,718,297)	0	0	0	(1,718,297)	0	0	0	(1,718,297)
966	GASB 68-Fund 935	(3,683,789)	0	0	0	(3,683,789)	0	0	0	(3,683,789)
	TOTAL Internal Service Funds	(1,699,924)	12,423,066	16,875,505	231,352	(5,921,011)	22,636,808	22,044,859	944,055	(163,920)
	Special Revenue Funds									
098	Justice Assist Grant (JAG)	(43,899)	42,666	2,052	2,052	(1,233)	97,350	65,070	6,156	(5,463)
099	Supp Law Enforcement Service	0	302,034	123,357	3,210	181,887	286,111	295,740	9,629	0
100	Grants-Operating Activities	196,899	7,586	158,741	9,395	55,139	529,631	619,116	(91,690)	15,724
201	Community Development Blk Grant	311,234	0	652,883	10,506	(331,143)	3,477,521	3,488,046	31,518	332,227
203	Community Development Blk Grant - DR	(7,357)	0	44,401	0	(51,758)	32,496,114	32,488,757	0	0
204	HOME - State Grants	1,767,708	0	0	0	1,767,708	15,000	158,638	0	1,624,070
206	HOME - Federal Grants	5,574,819	1,025,593	1,274,905	0	5,325,507	2,764,463	2,809,213	0	5,530,069
210	PEG - Public, Educational & Government Access	463,928	50,888	132,339	0	382,477	100,000	246,540	0	317,388
211	Traffic Safety	(4,157)	11,234	0	(6,667)	410	20,000	0	(20,000)	(4,157)
212	Transportation	4,590,841	1,016,177	753,508	(33,333)	4,820,177	3,047,394	6,551,744	(100,000)	986,491
213	Abandoned Vehicle Abatement	(36,812)	16,446	121,365	47,517	(94,214)	60,000	223,860	164,070	(36,602)
217	Asset Forfeiture	23,955	9,842	10,068	0	23,729	0	10,204	0	13,751
220	Assessment District Administration	60,647	1,174	0	0	61,821	1,174	0	0	61,821
307	Gas Tax	5,878,829	1,934,080	2,049,476	(683,333)	5,080,100	6,523,471	7,351,624	(2,050,000)	3,000,676
316	CASp Certification and Training Fund	101,917	0	4,553	0	97,364	0	47,734	0	54,183
392	Affordable Housing	56,102,408	323,502	217,470	(10,506)	56,197,934	285,000	1,065,205	(31,518)	55,290,685
	TOTAL Special Revenue Funds	74,980,960	4,741,222	5,545,118	(661,159)	73,515,905	49,703,229	55,421,491	(2,081,835)	67,180,863
	Redevelopment Funds									
	TOTAL Redevelopment Funds	0	0	0	0	0	0	0	0	0
	Successor Agency Funds									
360	RDA Obligation Retirement Fund	4,776,129	0	0	(8,014,281)	(3,238,152)	8,375,528	0	(8,014,281)	5,137,376
390	Successor Agency to the Chico RDA	821,211	1,884	1,935,294	8,014,281	6,902,082	51,000	2,031,322	1,709,941	550,830
395	CalHome Grant - RDA	329,890	0	0	0	329,890	0	0	0	329,890
396	HRBD Remediation Monitoring	806,948	0	32,065	0	774,883	0	56,200	0	750,748
399	Chico Urban Area JPFA	1,619,657	2,518,874	10,309	(1,188,657)	2,939,565	1,920,000	36,828	0	3,502,829
661	2017 TARBS-A DEBT SERVICE	105	0	821,538	0	(821,433)	0	6,304,340	6,304,340	105
959	JPFA Reserve	0	0	0	1,188,657	1,188,657	0	0	0	0

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	TOTAL Successor Agency Funds	8,353,940	2,520,758	2,799,206	0	8,075,492	10,346,528	8,428,690	0	10,271,778
	Assessment District Funds									
443	Eastwood Assessment Capital	(23,477)	6,621	1,174	0	(18,030)	0	0	0	(23,477)
731	Southeast Chico Sewer Redemption	109,846	0	0	0	109,846	0	0	0	109,846
735	Southeast Chico Sewer Refunding No. 1 Reserve	61,371	0	0	0	61,371	0	0	0	61,371
755	Village Park Refunding Redemption	319,016	0	0	0	319,016	0	0	0	319,016
764	Mission Ranch Redemp	2,544	0	0	0	2,544	0	0	0	2,544
765	Mission Ranch Reserve	78,586	0	26,805	0	51,781	0	0	0	78,586
	TOTAL Assessment District Funds	547,886	6,621	27,979	0	526,528	0	0	0	547,886
	Maintenance District Funds									
101	CMD No. 1 - Springfield Estates	0	3,685	5,809	0	(2,124)	13,655	14,412	7,598	6,841
102	CMD No. 2 - Springfield Manor	(22,908)	4,288	5,748	0	(24,368)	8,239	9,685	0	(24,354)
103	CMD No. 3 - Skyway Park	0	3,027	3,206	0	(179)	7,832	7,268	905	1,469
104	CMD No. 4 - Target Shopping Center	0	1,520	1,981	0	(461)	5,014	4,538	626	1,102
105	CMD No. 5 - Chico Mall	8,459	4,168	1,403	0	11,224	5,008	5,075	0	8,392
106	CMD No. 6 - Charolais Estates	3,460	1,077	858	0	3,679	1,892	4,571	0	781
111	CMD No. 11 - Vista Canyon	0	3,271	5,911	0	(2,640)	13,655	13,172	7,247	7,730
113	CMD No. 13 - Olive Grove Estates	0	4,451	5,236	0	(785)	10,877	16,343	8,381	2,915
114	CMD No. 14 - Glenshire	0	836	708	0	128	1,368	1,700	8	(324)
116	CMD No. 16 - Forest Ave/Hartford	1,095	1,552	872	0	1,775	2,329	3,370	0	54
117	CMD No. 17 - SHR 99/E. 20th Street	9,951	0	0	0	9,951	0	0	0	9,951
118	CMD No. 18 - Lowes	(2,507)	2,065	2,655	0	(3,097)	3,872	3,506	0	(2,141)
121	CMD No. 21 - E. 20th Street/Forest Avenue	1,928	3,082	3,206	0	1,804	5,142	9,170	961	(1,139)
122	CMD No. 22 - Oak Meadows Condos	0	1,721	1,576	0	145	4,047	3,527	84	604
123	CMD No. 23 - Foothill Park No. 11	0	4,443	5,643	0	(1,200)	9,229	10,690	630	(831)
126	CMD No. 26 - Manzanita Estates	157	0	0	0	157	0	0	0	157
127	CMD No. 27 - Bidwell Vista	0	2,936	2,324	0	612	5,532	7,205	2,014	341
128	CMD No. 28 - Burney Drive	0	187	114	0	73	320	559	0	(239)
129	CMD No. 29 - Black Hills Estates	748	887	702	0	933	1,636	2,516	186	54
130	CMD No. 30 - Foothill Park Unit I	0	3,879	5,988	0	(2,109)	9,812	8,916	2,353	3,249
131	CMD No. 31 - Capshaw/Smith Subdivision	(597)	0	173	0	(770)	0	0	0	(597)
132	CMD No. 32 - Floral Garden Subdivision	2,087	1,222	1,006	0	2,303	2,172	4,294	0	(35)
133	CMD No. 33 - Eastside Subdivision	0	2,772	5,181	0	(2,409)	7,017	7,472	2,448	1,993
136	CMD No. 36 - Duncan Subdivision	(942)	1,205	2,262	0	(1,999)	2,009	1,828	0	(761)
137	CMD No. 37 - Springfield Drive	4,440	765	479	0	4,726	1,531	1,367	0	4,604
147	CMD No. 47 - US Rents	4,710	0	0	0	4,710	0	0	0	4,710

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160	CMD No. 60 - Camden Park	2,920	0	0	0	2,920	0	0	0	2,920
161	CMD No. 61 - Ravenshoe	6,717	973	598	0	7,092	1,889	1,613	0	6,993
163	CMD No. 63 - Fleur De Parc	12,622	486	0	0	13,108	877	233	0	13,266
164	CMD No. 64 - Eaton Village	41,630	2,746	959	0	43,417	4,869	5,412	0	41,087
165	CMD No. 65 - Parkway Village	18,384	6,482	4,672	0	20,194	13,330	11,586	0	20,128
166	CMD No. 66 - Heritage Oak	0	4,297	3,532	0	765	9,611	9,211	473	873
167	CMD No. 67 - Cardiff Estates	10,401	1,780	968	0	11,213	3,056	2,750	0	10,707
168	CMD No. 68 - Woest Orchard	37,182	1,301	173	0	38,310	2,239	1,523	0	37,898
169	CMD No. 69 - Carriage Park	16,031	4,764	4,363	0	16,432	9,785	8,934	0	16,882
170	CMD No. 70 - EW Heights	13,068	2,735	1,252	0	14,551	4,954	4,316	0	13,706
171	CMD No. 71 - Hyde Park	4,395	4,289	2,504	0	6,180	7,046	7,135	0	4,306
173	CMD No. 73 - Walnut Park Subdivision	36,928	10,484	8,015	0	39,397	17,576	12,891	0	41,613
175	CMD No. 75 - Alamo Avenue	(994)	2,382	1,688	0	(300)	4,542	4,908	0	(1,360)
176	CMD No. 76 - Lindo Channel Estates	5,838	1,656	1,380	0	6,114	3,315	2,854	0	6,299
177	CMD No. 77 - Ashby Park	70,241	10,698	10,344	0	70,595	19,366	13,775	0	75,832
178	CMD No. 78 - Creekside Subdivision	48,970	2,126	0	0	51,096	3,456	1,839	0	50,587
179	CMD No. 79 - Mission Ranch Commercial	11,639	4,104	4,034	0	11,709	8,302	6,533	0	13,408
180	CMD No. 80 - Home Depot	265,186	10,956	3,481	0	272,661	21,914	8,455	0	278,645
181	CMD No. 81 - Aspen Glen	138,861	15,395	11,779	0	142,477	28,177	22,416	0	144,622
182	CMD No. 82 - Meadowood	57,346	5,476	2,817	0	60,005	10,510	8,099	0	59,757
183	CMD No. 83 - Eiffel Estates	44,781	1,451	625	0	45,607	2,565	2,018	0	45,328
184	CMD No. 84 - Raley's East Avenue	0	2,976	6,256	0	(3,280)	12,856	10,943	5,039	6,952
185	CMD No. 85 - Highland Park	35,229	3,535	989	0	37,775	6,680	6,430	0	35,479
186	CMD No. 86 - Marigold Park	27,723	2,841	1,757	0	28,807	5,032	4,907	0	27,848
189	CMD No. 89 - Heritage Oaks	24,579	4,424	2,473	0	26,530	8,256	8,403	0	24,432
190	CMD No. 90 - Amber Grove/Greenfield	3,816	3,327	7,512	0	(369)	1,999	13,308	3,775	(3,718)
191	CMD No. 91 - Stratford Estates	33,592	991	0	0	34,583	1,869	888	0	34,573
193	CMD No. 93 - United Health Care	11,546	1,417	888	0	12,075	2,836	2,058	0	12,324
194	CMD No. 94 - Shastan at Holly	13,566	433	173	0	13,826	803	894	0	13,475
195	CMD No. 95 - Carriage Park Phase II	20,014	13,496	11,714	0	21,796	27,268	26,951	0	20,331
196	CMD No. 96 - Paseo Haciendas Phase I	11,521	627	117	0	12,031	1,080	1,065	0	11,536
197	CMD No. 97 - Stratford Estates Phase II	45,697	6,399	4,286	0	47,810	11,295	8,343	0	48,649
198	CMD No. 98 - Foothill Park East	91,490	3,309	0	0	94,799	6,096	11,146	0	86,440
199	CMD No. 99 - Marigold Estates Phase II	35,849	3,444	2,196	0	37,097	6,683	5,026	0	37,506
500	CMD No. 500 - Foothill Park Unit 1	52,088	92,583	58,456	0	86,215	169,389	137,642	0	83,835
501	CMD No. 501 - Sunwood	2,127	0	0	0	2,127	0	0	0	2,127
502	CMD No. 502 - Peterson	28,580	2,606	1,150	0	30,036	4,796	6,489	0	26,887

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		6/30/2021 Available Balance	Year-To-Date Actuals Revenues	Expenditures	Xfers In/(Out)	Available Balance	Modified Adopted Budget Revenues	Expenditures	Xfers In/(Out)	Available Balance
503	CMD No. 503 - Nob Hill	147,865	31,743	22,080	0	157,528	56,925	42,933	0	161,857
504	CMD No. 504 - Scout Court	8,697	334	117	0	8,914	620	560	0	8,757
505	CMD No. 505 - Whitehall Park	25,303	1,013	114	0	26,202	1,672	787	0	26,188
506	CMD No. 506 - Shastan at Idyllwild	24,404	7,354	6,538	0	25,220	12,825	11,145	0	26,084
507	CMD No. 507 - Ivy Street Business Park	6,000	748	108	0	6,640	1,040	1,110	0	5,930
508	CMD No. 508 - Pleasant Valley Estates	11,398	2,821	2,530	0	11,689	5,649	4,920	0	12,127
509	CMD No. 509 - Hidden Park	3,376	1,298	681	0	3,993	1,948	1,730	0	3,594
510	CMD No. 510 - Marigold Village	13,947	1,370	774	0	14,543	2,746	2,188	0	14,505
511	CMD No. 511 - Floral Gardens	2,729	1,182	1,138	0	2,773	2,366	1,998	0	3,097
512	CMD No. 512 - Dominic Park	19,525	2,905	2,382	0	20,048	5,636	5,575	0	19,586
513	CMD No. 513 - Almond Tree RV Park	15,291	1,015	1,011	0	15,295	2,030	976	0	16,345
514	CMD No. 514 - Pheasant Run Plaza	10,560	4,468	2,454	0	12,574	4,469	3,155	0	11,874
515	CMD No. 515 - Longboard	20,077	1,230	1,118	0	20,189	2,692	2,095	0	20,674
516	CMD No. 516 - Bidwell Ridge	11,865	0	114	0	11,751	0	0	0	11,865
517	CMD No. 517 - Marion Court	14,472	540	117	0	14,895	1,007	946	0	14,533
518	CMD No. 518 - Stonehill	21,750	665	0	0	22,415	1,066	282	0	22,534
519	CMD No. 519 - Windchime	1,374	2,056	2,266	0	1,164	5,760	4,727	0	2,407
520	CMD No. 520 - Brenni Ranch	7,647	1,752	1,499	0	7,900	3,293	3,265	0	7,675
521	CMD No. 521 - PM 01-12	78,516	3,083	352	0	81,247	5,392	1,154	0	82,754
522	CMD No. 522 - Vial Estates	(5,263)	2,356	1,300	0	(4,207)	4,242	3,483	0	(4,504)
523	CMD No. 523 - Shastan at Chico Canyon	19,649	2,574	1,397	0	20,826	4,391	3,569	0	20,471
524	CMD No. 524 - Richmond Park	54,268	5,561	3,149	0	56,680	10,244	9,678	0	54,834
525	CMD No. 525 - Husa Ranch	113,156	30,400	20,687	0	122,869	56,872	43,108	0	126,920
526	CMD No. 526 - Thoman Court	17,409	2,617	1,694	0	18,332	5,223	3,959	0	18,673
527	CMD No. 527 - Shastan at Forest Avenue	6,416	1,718	1,073	0	7,061	3,159	3,845	0	5,730
528	CMD No. 528 - Lake Vista	212,165	13,274	3,947	0	221,492	24,408	15,265	0	221,308
529	CMD No. 529 - Esplanade Village	20,589	2,927	2,562	0	20,954	5,590	4,416	0	21,763
530	CMD No. 530 - Brentwood	467,560	44,777	32,773	0	479,564	83,780	53,665	0	497,675
531	CMD No. 531 - Mariposa Vista	46,581	6,096	4,785	0	47,892	11,559	11,564	0	46,576
532	CMD No. 532 - Raptor Ridge	13,864	609	123	0	14,350	1,221	682	0	14,403
533	CMD No. 533 - Channel Estates	10,628	2,271	1,212	0	11,687	4,243	3,537	0	11,334
534	CMD No. 534 - Marigold Gardens	23,795	2,618	1,333	0	25,080	3,929	2,608	0	25,116
535	CMD No. 535 - California Park/Dead Horse Slough	1,397	5,127	4,449	0	2,075	9,666	10,703	0	360
536	CMD No. 536 - Orchard Commons	7,910	2,702	1,639	0	8,973	4,331	4,069	0	8,172
537	CMD No. 537 - Herlax Place	16,509	751	0	0	17,260	1,473	1,430	0	16,552
538	CMD No. 538 - Hidden Oaks	4,942	1,378	928	0	5,392	2,435	2,263	0	5,114
539	CMD No. 539 - Sequoyah Estates	14,354	2,318	1,470	0	15,202	4,951	4,013	0	15,292

		6/30/2021 Available Balance	Year-To-Date Actuals Revenues	Expenditures	Xfers In/(Out)	Available Balance	Modified Adopted Budget Revenues	Expenditures	Xfers In/(Out)	Available Balance
540	CMD No. 540 - Park Wood Estates	13,083	764	278	0	13,569	1,338	756	0	13,665
541	CMD No. 541 - Park Vista Subdivision	7,249	1,073	587	0	7,735	2,148	1,832	0	7,565
542	CMD No. 542 - Mission Vista Hills	45,493	2,497	2,389	0	45,601	7,610	4,666	0	48,437
543	CMD No. 543 - Westmont	13,487	1,570	808	0	14,249	2,714	2,421	0	13,780
544	CMD No. 544 - Longboard Phase 2	13,846	1,797	1,062	0	14,581	3,341	2,561	0	14,626
545	CMD No. 545 - Yosemite Commons	94,398	7,121	2,536	0	98,983	13,203	6,401	0	101,200
546	CMD No. 546 - Floral Garden Estates	32,468	2,086	648	0	33,906	3,959	2,415	0	34,012
547	CMD No. 547 - Paseo Haciendas 2	4,225	362	0	0	4,587	728	834	0	4,119
548	CMD No. 548 - Baltar Estates	43,230	7,977	3,422	0	47,785	12,280	9,175	0	46,335
549	CMD No. 549 - Holly Estates	18,876	2,498	865	0	20,509	4,212	3,138	0	19,950
550	CMD No. 550 - Crouch Farr	6,239	0	0	0	6,239	0	0	(6,186)	53
551	CMD No. 551 - Monarch Park	20,314	1,796	1,017	0	21,093	3,219	2,314	0	21,219
552	CMD No. 552 - Wandering Hills	9,274	929	431	0	9,772	1,447	1,181	0	9,540
553	CMD No. 553 - Mariposa Vista Unit 1	4,164	310	124	0	4,350	621	440	0	4,345
554	CMD No. 554 - Five Mile Court	15,525	1,312	232	0	16,605	2,150	1,458	0	16,217
555	CMD No. 555 - Hannah's Court	16,644	861	232	0	17,273	1,436	604	0	17,476
556	CMD No. 556 - Valhalla Place	19,636	875	232	0	20,279	1,589	966	0	20,259
557	CMD No. 557 - Floral Arrangement	14,165	1,304	604	0	14,865	2,237	1,430	0	14,972
558	CMD No. 558 - Hillview Terrace	86,465	5,873	1,311	0	91,027	10,478	6,086	0	90,857
559	CMD No. 559 - Westside Place	29,277	12,042	7,742	0	33,577	23,707	21,129	0	31,855
560	CMD No. 560 - Mariposa Vista Unit 2	33,488	7,074	7,171	0	33,391	12,378	12,788	0	33,078
561	CMD No. 561 - Jensen Park	19,558	1,018	348	0	20,228	1,804	1,737	0	19,625
562	CMD No. 562 - Belvedere Heights	75,411	10,249	4,730	0	80,930	18,869	15,976	0	78,304
563	CMD No. 563 - Sparrow Hawk Ridge	5,791	615	123	0	6,283	823	758	0	5,856
564	CMD No. 564 - Brown	53,145	1,960	0	0	55,105	3,920	553	0	56,512
565	CMD No. 565 - River Glen Subdivision	22,711	8,915	6,345	0	25,281	16,516	13,306	0	25,921
566	CMD No. 566 - Bruce Road	7,888	543	145	0	8,286	1,005	785	0	8,108
567	CMD No. 567 - Salisbury Court	6,465	341	0	0	6,806	781	757	0	6,489
568	CMD No. 568 - Shastan at Glenwood	125,239	5,859	0	0	131,098	10,737	2,887	0	133,089
569	CMD No. 569 - Sky Creek Park Subd.	14,372	6,075	2,450	0	17,997	7,864	6,234	0	16,002
570	CMD No. 570 - McKinney Ranch Subd.	24,396	3,764	1,743	0	26,417	7,264	6,169	0	25,491
571	CMD No. 571 - Symm City Subdivision	7,302	506	116	0	7,692	893	1,299	0	6,896
572	CMD No. 572 - Lassen Glen Subdivision	14,989	3,557	2,184	0	16,362	6,527	5,443	0	16,073
573	CMD No. 573 - Keystone Manor Subdivision	6,792	460	0	0	7,252	846	819	0	6,819
574	CMD No. 574 - Laburnum Estates	4,574	489	210	0	4,853	980	805	0	4,749
576	CMD No. 576 - Eaton Cottages Subd.	40,001	2,176	0	0	42,177	3,485	1,160	0	42,326
577	CMD No. 577 - Hawes Subdivision	21,324	1,274	116	0	22,482	2,272	1,370	0	22,226

		6/30/2021 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
			Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
578	CMD No. 578 - Godman Ranch Subdivision	40,600	1,924	0	0	42,524	3,695	1,987	0	42,308
579	CMD No. 579 - Manzanita Pointe Subd.	14,572	2,253	595	0	16,230	4,160	3,854	0	14,878
580	CMD No. 580 - Avalon Court Subd.	4,270	2,396	1,744	0	4,922	4,794	3,880	0	5,184
581	CMD No. 581 - Glenshire Park Subd.	26,754	1,453	116	0	28,091	2,474	1,274	0	27,954
582	CMD No. 582 - NWCSP Area & CC&RS	(1)	0	0	0	(1)	0	0	0	(1)
584	CMD No. 584 - Marthas Vineyard	10,843	837	83	0	11,597	1,678	1,137	0	11,384
586	CMD No. 586 - Meriam Park Dev. Proj.	(1)	0	22	0	(23)	0	0	0	(1)
588	CMD No. 588 - Harmony Park	(1)	0	0	0	(1)	0	0	0	(1)
589	CMD No. 589 - Lee Estates Subd.	19,219	1,665	578	0	20,306	3,332	1,931	0	20,620
590	CMD No. 590 - Baroni Park L & L District	(6,243)	0	353	0	(6,596)	0	0	0	(6,243)
591	CMD No. 591 - Ranch/Nob Hill LLD	(35,829)	8,678	4,011	0	(31,162)	15,790	11,864	0	(31,903)
941	Maintenance District Administration	0	0	94,089	0	(94,089)	174,677	189,480	14,803	0
A01	CMD A01 - Wildwood Estates	31,315	29,362	14,970	0	45,707	54,672	30,234	0	55,753
A02	CMD A02 - 16TH Street Subdvision	(2,514)	0	0	0	(2,514)	0	0	0	(2,514)
A03	CMD No. A03 - Humboldt Trails Subd	16,208	2,638	1,068	0	17,778	4,753	3,115	0	17,846
A04	CMD No. A04 - Meriam Prk Subd. PH 8	2,991	6,814	4,858	0	4,947	13,628	11,427	0	5,192
A05	CMD No. A05 - Mtn Vista Sycamore	104,415	44,846	46,804	0	102,457	83,034	63,035	0	124,414
A06	CMD No. A06 - Woodbrook Subdivision	11,545	1,179	188	0	12,536	2,366	1,997	0	11,914
A07	CMD No. A07 - Deer Park Subdivision	44,530	2,245	368	0	46,407	4,104	1,876	0	46,758
A08	CMD No. A08 - 16th & 19th St. HFH	281	286	294	0	273	829	1,036	0	74
A11	CMD A11-Crouch Farr-Lamb	4,554	1,209	284	0	5,479	(3,760)	0	6,186	6,980
A12	CMD No. A12 - Estates @ Hooker Oak	15,772	1,313	520	0	16,565	2,629	933	0	17,468
A13	CMD A13 Hampton Court	(2,051)	1,546	931	0	(1,436)	2,675	1,841	0	(1,217)
A14	CMD A14-Estates @ lindo Channel	(800)	5,378	3,583	0	995	10,273	7,868	0	1,605
A15	CMD A15 - Lassen Subdivision	(1,317)	1,891	0	0	574	3,785	0	0	2,468
A16	A16-NW Chico Specific Plan	86,255	120,318	94,897	0	111,676	230,842	199,874	0	117,223
A17	CMD A17 - Harmony Park Revised	(3,920)	6,634	4,867	0	(2,153)	10,860	7,540	0	(600)
A18	CMD A18-Faithful Est Subdivsn	(1,196)	1,426	0	0	230	2,595	0	0	1,399
A20	CMD A20-Crossroads Subdivis	3,915	4,145	1,374	0	6,686	5,990	2,911	0	6,994
A21	CMD A21 - Meriam Park Revised	224,691	44,519	217	0	268,993	62,782	4,162	0	283,311
A22	CMD A22 - Meriam Park ABC	11,075	8,256	2,270	0	17,061	13,550	5,900	0	18,725
A24	CMD A24-Hopeful Heights Subdivision	(1,196)	1,679	0	0	483	3,365	0	0	2,169
A25	CMD A25-Domicile Subdivision	(1,196)	1,892	0	0	696	3,365	0	0	2,169
A26	CMD A26- Burnap Subdivision	(1,224)	5,760	0	0	4,536	9,222	0	0	7,998
A27	CMD A27- Mariposa Manor Subdivision	(1,196)	9,917	0	0	8,721	18,866	0	0	17,670
A28	CMD A28- PM 16-03 392 East 9th Ave	(1,317)	679	0	0	(638)	2,039	0	0	722
A29	CMD A29 - Ruthie Subdivision	(2,933)	3,027	688	0	(594)	5,191	1,675	0	583

City of Chico
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		6/30/2021 Available Balance	Year-To-Date Actuals Revenues	Expenditures	Xfers In/(Out)	Available Balance	Modified Adopted Budget Revenues	Expenditures	Xfers In/(Out)	Available Balance
A31	CMD A31- Meriam Park Phase H1-Block 2	0	2,308	0	0	2,308	4,769	0	0	4,769
A32	CMD A32-Carlene Place Subdivision	(1,196)	1,978	0	0	782	3,368	0	0	2,172
A33	CMD A33- PM 18-04 Karasinski	(1,196)	375	0	0	(821)	1,001	0	0	(195)
A34	CMD A34- Trinity Park Subdivision	(1,438)	4,450	0	0	3,012	8,415	0	0	6,977
A36	CMD A36- Crusader Court Subdivision	0	3,716	0	0	3,716	5,407	0	0	5,407
A37	CMD A37-Moresman Estate	0	3,059	0	0	3,059	7,792	0	0	7,792
A38	CMD A38-Covenant Court Subdivision	0	2,314	0	0	2,314	2,314	0	0	2,314
A40	CMD A40-Meriam Park Subdivisions Ph D	0	1,788	0	0	1,788	2,969	0	0	2,969
A41	CMD A41-Drake Estates	0	4,237	0	0	4,237	10,791	0	0	10,791
A42	CMD A42-Meriam Park North	0	0	0	0	0	18,644	0	0	18,644
	TOTAL Maintenance District Funds	4,378,913	943,991	684,079	0	4,638,825	1,944,464	1,497,065	57,531	4,883,843
	TOTAL ALL FUNDS	311,768,224	68,574,626	88,870,317	1	291,472,534	262,907,899	331,677,047	(1)	242,999,075

** End of Report **

Fund Income Statement

Data Through 1/31/2022

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40201 Current Secured 1%	4,808,011.07	3,356,052.35	0.00	4,951,000.00	1,594,947.65	68
40204 Current Unsecured 1%	848,477.14	680,204.38	0.00	784,282.00	104,077.62	87
40205 Current Unitary	267,337.28	142,499.98	0.00	270,130.00	127,630.02	53
40206 Current Supplemental	201,664.10	33,752.82	0.00	100,000.00	66,247.18	34
40215 Residual Tax Increment	4,211,297.98	10,893.42	0.00	3,900,000.00	3,889,106.58	0
40225 RDA Pass Thru - Secured	415,022.60	175,386.24	0.00	326,827.00	151,440.76	54
40226 RDA Pass Thru - Unsecured	715.94	3.91	0.00	0.00	(3.91)	-
40228 CAMRPA Statutory Pass-Thru	326,067.33	204,015.00	0.00	407,110.00	203,095.00	50
40231 Prior Unsecured 1%	17,295.57	7,841.40	0.00	10,000.00	2,158.60	78
40234 Prior Unsecured Supp 1%	2,191.50	922.06	0.00	1,000.00	77.94	92
40260 In Lieu Dept of Fish and Game	7,759.30	0.00	0.00	0.00	0.00	0
40265 In Lieu Butte Housing Auth	6,830.12	0.00	0.00	6,500.00	6,500.00	0
40270 Payment In Lieu of Taxes	4,867.60	2,476.00	0.00	3,000.00	524.00	83
40290 Property Tax In Lieu of VLF	8,873,568.49	4,611,502.90	0.00	8,965,499.00	4,353,996.10	51
40295 Property Tax Admin Fee	(114,562.86)	(58,513.15)	0.00	(126,635.00)	(68,121.85)	46
Total - Property Taxes	19,876,543.16	9,167,037.31	0.00	19,598,713.00	10,431,675.69	47 / 58
40101 Sales Tax	27,957,129.71	7,481,286.44	0.00	26,300,000.00	18,818,713.56	28
40102 Sales Tax Audit	(20,671.49)	(10,545.53)	0.00	(50,000.00)	(39,454.47)	21
40103 Public Safety Augmentation	240,072.44	68,003.26	0.00	220,000.00	151,996.74	31
Total - Sales and Use Taxes	28,176,530.66	7,538,744.17	0.00	26,470,000.00	18,931,255.83	28 / 58
40460 UUT Refunds	(2,498.82)	(279.35)	0.00	(2,000.00)	(1,720.65)	14
40490 Utility User Tax - Gas	1,316,094.96	242,548.37	0.00	1,161,300.00	918,751.63	21
40491 Utility User Tax - Electric	5,317,294.55	2,437,578.88	0.00	4,911,302.00	2,473,723.12	50
40492 Utility User Tax - Telecom	318,791.42	123,393.90	0.00	200,000.00	76,606.10	62
40493 Utility User Tax - Water	1,169,340.20	725,793.52	0.00	1,214,617.00	488,823.48	60
Total - Utility Users Tax	8,119,022.31	3,529,035.32	0.00	7,485,219.00	3,956,183.68	47 / 58
40301 Business License Tax	279,869.44	221,138.56	0.00	278,000.00	56,861.44	80
40302 DPBIA Bus License Tax - Zone A	17,780.98	8,679.00	0.00	17,000.00	8,321.00	51
40303 DPBIA Bus License Tax - Zone B	8,026.97	2,865.20	0.00	8,000.00	5,134.80	36
40403 Frnch Fees-Cable	989,059.79	251,122.81	0.00	950,000.00	698,877.19	26
40404 Franchise Fees-Gas/Electric	806,959.89	0.00	0.00	775,000.00	775,000.00	0
40405 Franchise Fees-Waste Hauler	2,079,519.88	731,040.77	0.00	2,000,000.00	1,268,959.23	37
40407 Real Property Transfer Tax	531,966.71	299,069.78	0.00	340,000.00	40,930.22	88
40410 Transient Occupancy Tax	2,875,643.39	1,770,215.31	0.00	2,800,000.00	1,029,784.69	63
40414 TOT Short Term Rental	187,870.13	199,636.06	0.00	130,000.00	(69,636.06)	154
Total - Other Taxes	7,776,697.18	3,483,767.49	0.00	7,298,000.00	3,814,232.51	48 / 58
40314 Business License Tax HdL	525.00	0.00	0.00	0.00	0.00	0
40501 Animal License	28,019.24	15,270.02	0.00	32,000.00	16,729.98	48
40504 Bicycle License	440.00	540.00	0.00	0.00	(540.00)	-
40506 Bingo License	50.00	25.00	0.00	0.00	(25.00)	-
40509 Cardroom License	5,082.00	0.00	0.00	0.00	0.00	0
40510 Cardroom Employee Work Permit	1,554.00	303.50	0.00	1,200.00	896.50	25
40513 Vending Permit	907.00	341.00	0.00	2,000.00	1,659.00	17
40514 Solicitor Permit	77.00	0.00	0.00	200.00	200.00	0
40519 Uniform Fire Code Permit	33,639.50	11,117.50	0.00	35,000.00	23,882.50	32
40525 Overload/Wide Load Permit	12,278.00	5,845.80	0.00	8,000.00	2,154.20	73
40528 Vehicle for Hire Permit	543.50	801.50	0.00	3,000.00	2,198.50	27
40534 Hydrant Permit	2,467.04	1,024.00	0.00	1,900.00	876.00	54
40540 Parade Permits	2,344.00	0.00	0.00	1,000.00	1,000.00	0
40541 Street Banner Permit Fees	148.50	0.00	0.00	100.00	100.00	0
40599 Other Licenses & Permits	3,099.50	5,243.50	0.00	5,000.00	(243.50)	105
Total - Licenses and Permits	91,174.28	40,511.82	0.00	89,400.00	48,888.18	45 / 58
41220 Motor Vehicle In Lieu	80,917.04	0.00	0.00	60,000.00	60,000.00	0
41228 Homeowners - 1%	149,564.18	0.00	0.00	169,930.00	169,930.00	0
41235 Peace Officers Standards & Trg	30,357.83	0.00	0.00	20,000.00	20,000.00	0
41245 Highway Maintenance St Payment	18,000.00	7,500.00	0.00	18,000.00	10,500.00	42
41250 Mandated Cost Reimbursement	69,673.00	0.00	0.00	40,000.00	40,000.00	0
41256 Pers-Emergency Response	801,981.96	0.00	0.00	30,000.00	30,000.00	0
41257 Supp-Emergency Response	62,839.65	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

City of Chico

Fund Income Statement

Data Through 1/31/2022

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
41299 Other State Revenue	1,378,162.00	3,201.00	0.00	0.00	(3,201.00)	-
41499 Other Payments from Gov't Agy	1,081.66	642.52	0.00	1,000.00	357.48	64
Total - Intergovernmental Revenues	2,592,577.32	11,343.52	0.00	398,930.00	387,586.48	3 / 58
42104 Weed & Lot Cleaning Fee	4,318.60	1,433.75	0.00	1,700.00	266.25	84
42105 State Mandated Fire Inspection	76,791.00	44,147.50	0.00	60,000.00	15,852.50	74
42107 Animal Control Impound Fees	13,444.50	7,819.00	0.00	20,000.00	12,181.00	39
42108 Feed and Care	5,661.74	2,840.89	0.00	8,000.00	5,159.11	36
42109 Dog Spay/Neuter Fines	4,620.00	2,289.09	0.00	8,000.00	5,710.91	29
42110 Impound Fees	11,922.50	3,820.50	0.00	35,000.00	31,179.50	11
42111 Repossession of Vehicle Fee	1,005.00	555.00	0.00	800.00	245.00	69
42112 Parking Citation Sign-Off Fee	43.50	478.89	0.00	0.00	(478.89)	-
42121 Animal Disposal Fees	1,575.00	1,932.00	0.00	2,500.00	568.00	77
42122 Cremation Services	5,421.50	4,830.00	0.00	4,000.00	(830.00)	121
42123 Animal Adoptions	10,095.00	9,497.00	0.00	15,000.00	5,503.00	63
42124 Micro-chipping	298.00	0.00	0.00	1,000.00	1,000.00	0
42207 Parking Meters-Lots	(775.02)	0.00	0.00	0.00	0.00	0
42220 Parking Meter In Lieu	(32.50)	0.00	0.00	0.00	0.00	0
42304 Sewer Trunk Dev. Fees	15.00	0.00	0.00	0.00	0.00	0
42404 Planning Filing Fees	0.11	0.00	0.00	0.00	0.00	0
42416 Annexation Fees	5,735.00	0.00	0.00	0.00	0.00	0
42600 Other Charges	550.00	0.00	0.00	0.00	0.00	0
42601 Parking Fine Admin Fee	1,309.15	(214.80)	0.00	0.00	214.80	-
42603 Fingerprinting Fee	1,336.00	3,668.50	0.00	18,000.00	14,331.50	20
42604 Sale of Docs/Publications	12,752.08	7,279.51	0.00	13,000.00	5,720.49	56
42605 Appeals Fee	640.00	17,312.00	0.00	500.00	(16,812.00)	+
42670 Franchise Review Fee Event	1,174.04	616.44	0.00	1,000.00	383.56	62
42699 Other Service Charges	0.00	0.00	0.00	5,000.00	5,000.00	0
43019 Administrative Fees(PBID/TBID)	20,909.64	8,374.64	0.00	13,740.00	5,365.36	61
Total - Charges for Services	178,809.84	116,679.91	0.00	207,240.00	90,560.09	56 / 58
40524 False Alarm Fines	59,268.04	15,547.64	0.00	45,000.00	29,452.36	35
43004 Criminal Fines-Court	119,197.79	50,282.06	0.00	100,000.00	49,717.94	50
43016 Parking Fines	290,001.07	208,000.47	0.00	300,000.00	91,999.53	69
43018 Administrative Citations	0.00	2,185.00	0.00	1,000.00	(1,185.00)	218
Total - Fines & Forfeitures	468,466.90	276,015.17	0.00	446,000.00	169,984.83	62 / 58
44101 Interest on Investments	189,748.67	0.00	0.00	125,000.00	125,000.00	0
44129 Other Interest Earnings	76.34	11.31	0.00	0.00	(11.31)	-
44130 Rental & Lease Income	202,087.07	74,371.23	0.00	110,000.00	35,628.77	68
44202 Late Fee-Business License	12,502.68	5,092.45	0.00	3,000.00	(2,092.45)	170
44203 Late Fee-DPBIA	1,053.95	400.12	0.00	0.00	(400.12)	-
44204 Late Fee-Dog License	1,727.22	556.38	0.00	0.00	(556.38)	-
44207 Late Fee-TOT	26,990.31	17,300.61	0.00	0.00	(17,300.61)	-
44220 Bad Check Fee	324.50	74.00	0.00	0.00	(74.00)	-
Total - Use of Money & Property	434,510.74	97,806.10	0.00	238,000.00	140,193.90	41 / 58
44501 Cash Over/Short	45.87	51.37	0.00	0.00	(51.37)	-
44505 Miscellaneous Revenues	53,713.80	9,575.19	0.00	10,000.00	424.81	96
44506 Credit Card Fees	7.14	771.48	0.00	0.00	(771.48)	-
44512 Reimbursment-Subpeona/Jury Dty	2,296.08	533.60	0.00	0.00	(533.60)	-
44518 NCEDC Reimbursement	(19,311.73)	(819.92)	0.00	0.00	819.92	-
44519 Reimbursement-Other	211,313.97	406.08	0.00	50,000.00	49,593.92	1
44521 Crossing Guard Reimbursement	5,495.13	1,526.57	0.00	4,500.00	2,973.43	34
44580 Settlement Proceeds	24,476.60	20,157.20	0.00	0.00	(20,157.20)	-
46007 Sale of Real/Personal Property	11,654.59	3,105.12	0.00	0.00	(3,105.12)	-
46010 Reimb of Damage to City Prop	777.61	15,128.74	0.00	5,000.00	(10,128.74)	303
Total - Other Revenues	290,469.06	50,435.43	0.00	69,500.00	19,064.57	73 / 58
49991 Prior Year Revenue Correction	0.00	(5.00)	0.00	0.00	5.00	-
Total - Other Financing Sources	0.00	(5.00)	0.00	0.00	5.00	0 / 58
Total Revenues	68,004,801.45	24,311,371.24	0.00	62,301,002.00	37,989,630.76	39 / 58
Expenditures						
4000 Salaries - Permanent	18,273,572.58	11,320,314.48	0.00	21,489,299.00	10,168,984.52	53
4006 Salaries - Sign On Bonus	168,857.14	23,642.86	0.00	0.00	(23,642.86)	-

City of Chico
Fund Income Statement
Data Through 1/31/2022

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
4010 Salaries-Temporary Disability	513,599.40	116,822.07	0.00	0.00	(116,822.07)	-
4015 Salaries - Holiday Pay	644,652.35	473,595.38	0.00	511,467.00	37,871.62	93
4020 Salaries - Hourly Pay	480,812.61	249,902.34	0.00	336,100.00	86,197.66	74
4025 Salaries - Separation Payouts	364,942.56	0.00	0.00	0.00	0.00	0
4030 Salaries-Reserve Officers	0.00	0.00	0.00	18,000.00	18,000.00	0
4050 Salaries - Overtime	3,177,147.52	1,965,404.77	0.00	1,815,238.00	(150,166.77)	108
4051 Salaries - OT Reimburseable	541,008.84	537,738.98	0.00	35,600.00	(502,138.98)	+
4053 OT - Special Event/Emergency	38,788.79	20,742.33	0.00	30,100.00	9,357.67	69
4055 Salaries - Overtime - FLSA	175,386.75	93,437.75	0.00	160,000.00	66,562.25	58
4056 Salaries - CTO Payout	(11,181.57)	59,669.63	0.00	80,000.00	20,330.37	75
4070 Salaries- OES	45,343.74	0.00	0.00	28,300.00	28,300.00	0
4080 Salaries - Light Duty	178,469.28	116,958.42	0.00	0.00	(116,958.42)	-
4585 Empl. Benefit-Fitness Reimb	17,022.60	12,482.58	0.00	29,200.00	16,717.42	43
4590 Employee Benefit-Wellness Phys	38,557.00	19,104.00	0.00	52,600.00	33,496.00	36
4690 Employee Benefits Other	15,868,488.18	10,161,720.82	0.00	18,410,845.00	8,249,124.18	55
4695 Vol Fire Length of Serv Award	700.00	0.00	0.00	6,000.00	6,000.00	0
Total - Salaries & Employee Benefits	40,516,167.77	25,171,536.41	0.00	43,002,749.00	17,831,212.59	59 / 58
5000 Office Expense	58,226.28	27,757.98	0.00	69,108.00	41,350.02	40
5005 Postage & Mailing	31,094.36	14,940.19	0.00	34,941.00	20,000.81	43
5010 Outside Printing Expense	21,754.30	7,354.77	0.00	30,444.00	23,089.23	24
5050 Books/Periodicals/Software	35,638.11	34,002.36	0.00	62,812.00	28,809.64	54
5070 Special Department Expenses	50,193.16	23,064.93	0.00	18,050.00	(5,014.93)	128
5100 Materials and Supplies	56,443.30	31,592.42	0.00	70,279.00	38,686.58	45
5102 Animal Shelter Food	7,326.26	7,013.56	0.00	21,000.00	13,986.44	33
5103 Medications/Animal Care Supply	8,953.50	4,336.04	0.00	15,000.00	10,663.96	29
5105 Small Tools and Equipment	37,978.39	9,825.41	0.00	24,832.00	15,006.59	40
5110 Safety Equipment	139,051.06	26,412.64	0.00	70,984.00	44,571.36	37
5120 Clothing/Uniforms	0.00	1,231.24	0.00	500.00	(731.24)	246
5505 Equipment Maintenance/Repair	29,865.12	11,469.01	0.00	37,328.00	25,858.99	31
5515 Building Maintenance/Repair	9,527.73	548.91	0.00	5,000.00	4,451.09	11
6204 Disposal Service Expenses	0.00	0.00	0.00	900.00	900.00	0
6235 Prisoner Transport	19,490.31	4,755.00	0.00	10,593.00	5,838.00	45
6238 Ammunition	79,613.41	94,801.52	11,864.23	90,896.00	(15,769.75)	117
6239 Jail Supplies	5,356.72	2,699.48	0.00	6,450.00	3,750.52	42
6240 CSI Supplies	2,623.28	22.91	0.00	3,600.00	3,577.09	1
6241 Range Supplies	8,306.77	7,720.98	0.00	8,400.00	679.02	92
6244 Field Services	3,868.00	1,490.00	0.00	3,100.00	1,610.00	48
6246 Battery Supplies	2,309.30	488.83	0.00	2,430.00	1,941.17	20
6247 K-9 Supplies	13,869.55	7,466.75	0.00	15,000.00	7,533.25	50
6250 Donations - Expense	661.99	525.00	0.00	0.00	(525.00)	-
6260 VIPs	0.00	0.00	0.00	500.00	500.00	0
6261 Records Purge	402.82	197.15	0.00	1,435.00	1,237.85	14
6268 BINTF Expense	15,000.00	15,000.00	0.00	15,000.00	0.00	100
6280 Uniform Allow. Sworn	77,790.64	48,139.39	0.00	89,130.00	40,990.61	54
6282 Uniform Allow Civilian	17,906.50	6,269.41	0.00	26,350.00	20,080.59	24
6283 Uniform Safety Equip	106,834.99	40,502.84	0.00	83,800.00	43,297.16	48
6284 Uniforms - Turnover	3,259.06	337.44	0.00	4,650.00	4,312.56	7
6285 Uniform - Safety Vests	15,016.01	15,353.04	0.00	46,900.00	31,546.96	33
6289 Crisis Response Unit Equipment	12,302.97	3,131.90	0.00	12,000.00	8,868.10	26
6721 Related Exam Costs	1,406.03	116.94	0.00	1,000.00	883.06	12
7309 Filters	0.00	42.89	0.00	0.00	(42.89)	-
7317 Graffiti Prevention Expenses	5,379.79	5,417.19	0.00	6,500.00	1,082.81	83
7330 Aggregate Base	14,011.99	5,431.00	0.00	10,000.00	4,569.00	54
7331 Asphalt Concrete	20,236.51	38,465.63	0.00	50,000.00	11,534.37	77
7332 SS1 Emulsion	52,375.31	2,800.00	0.00	10,000.00	7,200.00	28
7334 Road Crack Filler	11,510.94	0.00	0.00	6,400.00	6,400.00	0
7335 Sand	0.00	2,270.33	0.00	1,000.00	(1,270.33)	227
7338 Storm Drain Supplies	536.40	0.00	0.00	1,500.00	1,500.00	0
7340 Traffic Paint	456.49	429.62	0.00	1,000.00	570.38	43
7341 Thermoplastic	33,420.35	31,187.33	0.00	31,000.00	(187.33)	101
7344 Traffic Signs/Hardware	17,323.58	10,233.26	0.00	14,000.00	3,766.74	73
7345 Traffic Signal Hardware/Supp.	35,607.48	3,552.05	0.00	33,000.00	29,447.95	11
7346 Street Lighting Supplies	31,130.68	21,792.21	0.00	16,000.00	(5,792.21)	136
7370 Collection System Materials	2,225.94	0.00	0.00	0.00	0.00	0

Fund: 001 - GENERAL

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Total - Materials & Supplies	1,096,285.38	570,189.55	11,864.23	1,062,812.00	480,758.22	55 / 58
5330 Contractual	1,029,085.75	180,683.40	0.00	893,996.00	713,312.60	20
5332 Contractual - Special Legal	180.00	0.00	0.00	0.00	0.00	0
5400 Professional Services	381,045.44	229,086.80	59,913.55	948,516.00	659,515.65	30
5401 Audit Services	30,763.17	695.00	0.00	30,631.00	29,936.00	2
5405 Legal & Court Costs	0.00	0.00	0.00	7,000.00	7,000.00	0
5415 Landscape Maintenance	3,712.80	1,547.00	0.00	0.00	(1,547.00)	-
5420 Laundry Services	13,119.33	6,786.38	0.00	21,000.00	14,213.62	32
5441 Portable Toilet Program	50,458.60	14,815.22	0.00	0.00	(14,815.22)	-
5550 Maint Agreements- Radios	8,288.65	4,904.41	0.00	40,000.00	35,095.59	12
5555 Maint Agreements Other	39,603.86	9,766.00	0.00	5,330.00	(4,436.00)	183
6216 Sexual Assault Exams	40,244.00	28,500.00	0.00	76,500.00	48,000.00	37
6218 Medical Testing	16,910.00	8,287.00	0.00	32,500.00	24,213.00	25
6220 Specialized Medical Testing	0.00	655.00	0.00	1,414.00	759.00	46
6224 Veterinary Expenses	4,312.19	2,534.47	0.00	7,500.00	4,965.53	34
6430 Claims Medical/Legal Costs	(207.00)	0.00	0.00	0.00	0.00	0
6701 Pre Employment Physicals	9,794.00	6,670.00	0.00	8,390.00	1,720.00	79
6702 Psychological Eval & Services	10,800.00	6,800.00	0.00	9,500.00	2,700.00	72
6703 Employee Counseling	11,178.44	4,299.40	0.00	9,000.00	4,700.60	48
6704 In-Service Medical	9,418.69	21,928.93	0.00	10,000.00	(11,928.93)	219
6706 Drug & Alcohol Testing	6,345.00	2,516.00	0.00	3,990.00	1,474.00	63
6708 Polygraphs	3,300.00	0.00	0.00	3,000.00	3,000.00	0
6710 Fingerprinting	4,486.00	1,989.00	0.00	3,800.00	1,811.00	52
6720 Testing	356.00	429.00	0.00	5,500.00	5,071.00	8
7202 Fair St Detent Pnd Mon & Main	0.00	0.00	0.00	1,750.00	1,750.00	0
7347 Weed Control	31,902.34	14,632.29	0.00	21,150.00	6,517.71	69
7375 Sweeping/Trash Disposal	237.55	250.00	0.00	625.00	375.00	40
7380 Pest Control	1,080.00	350.00	0.00	1,500.00	1,150.00	23
7394 Hazardous Materials Disposal	950.06	1,808.14	0.00	5,500.00	3,691.86	33
7413 Outside Repairs/Services Other	15,358.76	10,077.56	0.00	19,800.00	9,722.44	51
Total - Purchased Services	1,722,723.63	560,011.00	59,913.55	2,167,892.00	1,547,967.45	29 / 58
8898 Capital Lease Principal	470,475.18	0.00	0.00	0.00	0.00	0
8899 Capital Lease Interest	76,806.34	0.00	0.00	0.00	0.00	0
Total - Debt Service	547,281.52	0.00	0.00	0.00	0.00	0 / 58
7992 Capital Projects OH Allocation	81,564.74	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	743,591.54	357,491.33	509,760.84	7,782,949.00	6,915,696.83	11
8801 Major Cap Proj-Non Capitalize	576,944.92	644,365.20	(25,505.90)	0.00	(618,859.30)	-
Total - Capital Projects	1,402,101.20	1,001,856.53	484,254.94	7,782,949.00	6,296,837.53	19 / 58
5140 Advertising/Marketing	18,622.93	13,988.59	0.00	31,584.00	17,595.41	44
5160 Licenses/Permits/Fees	5,233.00	5,848.00	0.00	8,195.00	2,347.00	71
5240 Taxes	406.95	812.15	0.00	350.00	(462.15)	232
5300 Lease/Rental Expense	11,203.59	9,832.96	0.00	10,950.00	1,117.04	90
5370 Memberships/Dues	58,886.80	26,305.26	0.00	65,086.00	38,780.74	40
5380 Mileage Reimbursement	107.12	0.00	0.00	0.00	0.00	0
5385 Business Expenses	25,255.81	13,259.11	0.00	29,376.00	16,116.89	45
5386 Conference Expenses	2,103.65	7,520.61	0.00	27,160.00	19,639.39	28
5390 Training	302,335.93	225,941.37	0.00	554,394.00	328,452.63	41
5391 City-Wide Training Program	271.00	100.00	0.00	5,000.00	4,900.00	2
5465 Solid Waste Disposal	3,062.67	1,579.87	0.00	10,635.00	9,055.13	15
5480 Communications	294,174.19	152,554.10	0.00	299,335.00	146,780.90	51
6050 Elections	148,024.12	878.76	0.00	100,000.00	99,121.24	1
6053 Boards and Commissions Expense	5,885.50	4,114.00	0.00	3,500.00	(614.00)	118
6056 Meeting Expenses	16,751.28	237.38	0.00	6,500.00	6,262.62	4
6108 LAFCO Operations	197,012.53	198,838.97	3,100.00	270,000.00	68,061.03	75
6109 Economic Services	50,582.50	24,793.00	65,314.00	160,100.00	69,993.00	56
6114 Council Broadcasts	15,056.81	6,515.67	0.00	16,000.00	9,484.33	41
6115 DCBA Contract	27,340.93	8,147.92	0.00	27,500.00	19,352.08	30
6117 Public Relations Expenses	44.97	0.00	0.00	2,000.00	2,000.00	0
6150 Municipal Code Update	6,936.82	1,573.49	0.00	6,000.00	4,426.51	26
6200 Background Expenses	34,190.00	27,524.00	0.00	29,500.00	1,976.00	93
6249 Special Events Expense	0.00	364.64	0.00	2,500.00	2,135.36	15
6436 Safety Equipment	573.77	0.00	0.00	0.00	0.00	0

Fund: 001 - GENERAL

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
6667 Public Information Officer Exp	1,083.01	356.33	0.00	300.00	(56.33)	119
6730 Damaged Property Reimbursement	0.00	0.00	0.00	475.00	475.00	0
7451 Volunteer Mat and Supplies	0.00	79.00	0.00	0.00	(79.00)	-
Total - Other Expenses	1,225,145.88	731,165.18	68,414.00	1,666,440.00	866,860.82	48 / 58
7500 Non-Recurring Operating	177,966.33	93,895.09	138,994.72	307,939.00	75,049.19	76
Total - Non-Recurring Operating	177,966.33	93,895.09	138,994.72	307,939.00	75,049.19	76 / 58
5030 Insurance	1,059,252.41	1,002,831.00	0.00	1,375,820.00	372,989.00	73
5260 Fuel	366,419.16	163,838.67	0.00	413,926.00	250,087.33	40
5455 Electric	837,996.07	469,229.77	0.00	889,765.00	420,535.23	53
5456 Natural Gas	33,827.26	10,689.24	0.00	30,997.00	20,307.76	34
5460 Water	31,400.44	23,242.37	0.00	39,584.00	16,341.63	59
5510 Vehicle Maintenance/Repair	1,068,775.83	318,561.13	0.00	1,225,666.00	907,104.87	26
7993 Indirect Cost Allocation	(1,990,798.00)	(710,319.68)	0.00	(2,130,959.00)	(1,420,639.32)	33
7994 Building Main Allocation	1,128,082.00	325,555.00	0.00	1,097,963.00	772,408.00	30
7996 Info Systems Allocation	1,814,736.00	756,342.00	0.00	1,854,406.00	1,098,064.00	41
Total - Allocations	4,349,691.17	2,359,969.50	0.00	4,797,168.00	2,437,198.50	49 / 58
Total Expenditures	51,037,362.88	30,488,623.26	763,441.44	60,787,949.00	29,535,884.30	51 / 58
Excess Deficiency Before Financing Sources / (Uses)	16,967,438.57	(6,177,252.02)	(763,441.44)	1,513,053.00	8,453,746.46	0 / 58
Other Sources / Uses						
Operating Transfers IN						
3100 Grants Operating	0.00	0.00	0.00	123,474.00	123,474.00	0
3211 Traffic Safety	19,430.00	6,666.68	0.00	20,000.00	13,333.32	33
3212 Transportation	100,000.00	33,333.32	0.00	100,000.00	66,666.68	33
3307 Gas Tax	2,050,000.00	683,333.32	0.00	2,050,000.00	1,366,666.68	33
3901 Workers Compensation Ins Resve	687,319.00	0.00	0.00	0.00	0.00	0
Total Transfers IN	2,856,749.00	723,333.32	0.00	2,293,474.00	1,570,140.68	32 / 58
Operating Transfers OUT						
9002 Park	(3,298,744.53)	(1,171,183.01)	0.00	(5,435,504.00)	4,264,320.99	22
9003 Emergency Reserve	197,498.34	(191,285.68)	0.00	(573,857.00)	382,571.32	33
9009 Debt Service	0.00	(282,190.40)	0.00	(506,322.00)	224,131.60	56
9010 Treasury	(23,799.00)	0.00	0.00	0.00	0.00	0
9050 Donations	(2,620.00)	0.00	0.00	0.00	0.00	0
9051 Arts and Culture	(34,669.00)	0.00	0.00	0.00	0.00	0
9052 Specialized Community Svc	(2,530,000.00)	0.00	0.00	(168,126.00)	168,126.00	0
9098 Fed Local Law Enforce Blk Grnt	(138.34)	(2,052.00)	0.00	(6,156.00)	4,104.00	33
9099 Supplemental Law Enforce Serv	(6,070.00)	(3,209.68)	0.00	(9,629.00)	6,419.32	33
9100 Grants - Operating Activities	(102,539.16)	(11,194.68)	0.00	(33,584.00)	22,389.32	33
9210 PEG - Public, Education, Gov	(13,645.00)	0.00	0.00	0.00	0.00	0
9212 Transportation	(38.00)	0.00	0.00	0.00	0.00	0
9213 Abandon Vehicle Abatement	(576.00)	(47,517.45)	0.00	(164,070.00)	116,552.55	29
9300 Capital Grants/Reimbursements	0.00	0.00	0.00	(3,500.00)	3,500.00	0
9312 Remediation Fund	(585,100.18)	0.00	0.00	(5,000.00)	5,000.00	0
9315 General Plan Reserve	(83,333.34)	(33,333.32)	0.00	(100,000.00)	66,666.68	33
9320 Sewer - Trunk Line Capacity	0.00	0.00	0.00	(22,484.00)	22,484.00	0
9321 Sewer - WPCP Capacity	0.00	0.00	0.00	(18,816.00)	18,816.00	0
9392 LOW-MOD Housing Asset Fund	(4,667.00)	0.00	0.00	0.00	0.00	0
9400 Capital Projects	(1,623.00)	0.00	0.00	0.00	0.00	0
9850 Sewer	(15,792.00)	0.00	0.00	(245.00)	245.00	0
9853 Parking Revenue	(3,673.00)	0.00	0.00	0.00	0.00	0
9856 Airport	(495.00)	0.00	0.00	(354,354.00)	354,354.00	0
9857 Airport Improvement Grants	(1,405,000.00)	0.00	0.00	0.00	0.00	0
9863 Subdivisions	(102.00)	0.00	0.00	0.00	0.00	0
9871 Private Development - Building	(470,163.00)	(62,970.00)	0.00	(188,910.00)	125,940.00	33
9872 Private Development - Planning	(173,148.00)	(26,513.32)	0.00	(79,540.00)	53,026.68	33
9873 Private Development - Engineer	(100,029.00)	(13,500.00)	0.00	(40,500.00)	27,000.00	33
9874 Private Development - Fire	(73,181.00)	(11,083.32)	0.00	(33,250.00)	22,166.68	33
9876 City Recreation	0.00	(300,000.00)	0.00	(300,000.00)	0.00	100
9902 Unemployment Insurance Reserve	(14,238.00)	0.00	0.00	0.00	0.00	0
9904 Pension Stabilization Trust	0.00	(250,000.00)	0.00	(1,000,000.00)	750,000.00	25

City of Chico
Fund Income Statement
Data Through 1/31/2022

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
9929 Central Garage	(5,494.00)	0.00	0.00	0.00	0.00	0
9930 Municipal Buildings Mtce	(63,129.00)	0.00	0.00	0.00	0.00	0
9931 Technology Replacement	(405,610.66)	(424,787.68)	0.00	(1,274,363.00)	849,575.32	33
9932 Fleet Replacement	(750,000.00)	(1,866,666.68)	0.00	(1,400,000.00)	-466,666.68	133
9933 Facility Maintenance Reserve	(229,166.66)	(100,000.00)	0.00	(300,000.00)	200,000.00	33
9935 Information Systems	(66,169.00)	0.00	0.00	0.00	0.00	0
9938 Prefund Equip Liab Res-Fire	213,320.00	(473,959.00)	0.00	(473,959.00)	0.00	100
9941 Maintenance District Admin	(46,428.55)	0.00	0.00	(57,531.00)	57,531.00	0
9943 Public Infrastructure Replcmt	(1,580,435.11)	(146,539.89)	0.00	(1,520,000.00)	1,373,460.11	10
Total Transfers OUT	(11,678,998.19)	(5,417,986.11)	0.00	(14,069,700.00)	8,651,713.89	39 / 58
Total Other Financing Sources	(9,938,892.21)	(4,694,652.79)	0.00	(11,776,226.00)	(7,081,573.21)	40 / 58
Excess Deficiency After Financing Sources / (Uses)	7,028,546.36	(10,871,904.81)	(763,441.44)	(10,263,173.00)	1,372,173.25	
Beginning Fund Balance	14,733,263.40	21,761,809.76	0.00	21,761,809.76		
Ending Fund Balance	21,761,809.76	10,889,904.95	(763,441.44)	11,498,636.76		
Ending Cash Balance	15,184,218.74	10,348,001.03				

Fund Income Statement

Data Through 1/31/2022

Budget Version 10: Working

Fund: 002 - PARK

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42501 Park Use Fees	4,144.06	8,336.51	0.00	10,000.00	1,663.49	83
42699 Other Service Charges	(224.00)	515.00	0.00	1,000.00	485.00	52
Total - Charges for Services	3,920.06	8,851.51	0.00	11,000.00	2,148.49	80 / 58
43018 Administrative Citations	325.00	0.00	0.00	0.00	0.00	0
Total - Fines & Forfeitures	325.00	0.00	0.00	0.00	0.00	0 / 58
44101 Interest on Investments	(1,970.77)	0.00	0.00	0.00	0.00	0
44131 Lease-Bidwell Park Golf Course	44,420.76	17,500.00	0.00	40,000.00	22,500.00	44
44140 Concession Income	0.00	0.00	0.00	1,500.00	1,500.00	0
Total - Use of Money & Property	42,449.99	17,500.00	0.00	41,500.00	24,000.00	42 / 58
46010 Reimb of Damage to City Prop	0.00	0.00	0.00	1,000.00	1,000.00	0
Total - Other Revenues	0.00	0.00	0.00	1,000.00	1,000.00	0 / 58
Total Revenues	46,695.05	26,351.51	0.00	53,500.00	27,148.49	49 / 58
Expenditures						
4000 Salaries - Permanent	776,814.36	479,933.97	0.00	1,053,686.00	573,752.03	46
4015 Salaries - Holiday Pay	4,050.75	4,540.52	0.00	12,500.00	7,959.48	36
4020 Salaries - Hourly Pay	132,688.98	55,212.67	0.00	71,400.00	16,187.33	77
4025 Salaries - Separation Payouts	3,132.81	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	42,646.51	41,807.98	0.00	30,199.00	(11,608.98)	138
4053 OT - Special Event/Emergency	0.00	529.67	0.00	0.00	(529.67)	-
4056 Salaries - CTO Payout	(1,512.48)	0.00	0.00	0.00	0.00	0
4080 Salaries - Light Duty	21,601.48	27,235.12	0.00	0.00	(27,235.12)	-
4690 Employee Benefits Other	704,932.78	425,675.99	0.00	884,554.00	458,878.01	48
Total - Salaries & Employee Benefits	1,684,355.19	1,034,935.92	0.00	2,052,339.00	1,017,403.08	50 / 58
5000 Office Expense	541.33	93.72	0.00	1,000.00	906.28	9
5005 Postage & Mailing	382.93	30.59	0.00	500.00	469.41	6
5010 Outside Printing Expense	43.03	0.00	0.00	1,000.00	1,000.00	0
5050 Books/Periodicals/Software	0.00	18.00	0.00	800.00	782.00	2
5100 Materials and Supplies	28,611.82	12,620.63	0.00	39,000.00	26,379.37	32
5105 Small Tools and Equipment	9,982.49	4,413.24	0.00	10,230.00	5,816.76	43
5110 Safety Equipment	8,851.86	3,718.81	0.00	9,075.00	5,356.19	41
5120 Clothing/Uniforms	3,881.79	3,008.68	0.00	5,585.00	2,576.32	54
5505 Equipment Maintenance/Repair	3,146.79	1,016.86	0.00	4,810.00	3,793.14	21
5515 Building Maintenance/Repair	9,049.09	1,547.00	0.00	10,000.00	8,453.00	15
6280 Uniform Allow. Sworn	0.00	0.00	0.00	1,050.00	1,050.00	0
6283 Uniform Safety Equip	997.70	0.00	0.00	0.00	0.00	0
7320 Custodial Supplies	3,245.23	3,376.79	0.00	8,000.00	4,623.21	42
7371 Landscape Maintenance Supplies	4,617.85	501.51	0.00	10,000.00	9,498.49	5
Total - Materials & Supplies	73,351.91	30,345.83	0.00	101,050.00	70,704.17	30 / 58
5330 Contractual	240,579.01	123,978.68	126,273.00	425,898.00	175,646.32	59
5400 Professional Services	578.23	112.50	0.00	2,630.00	2,517.50	4
5415 Landscape Maintenance	402,868.24	188,411.67	0.00	376,000.00	187,588.33	50
5420 Laundry Services	1,808.09	965.79	0.00	3,100.00	2,134.21	31
5440 Janitorial Services	20,195.92	10,670.56	0.00	18,000.00	7,329.44	59
7203 Elderberry Site Monitor & Main	0.00	0.00	0.00	500.00	500.00	0
7372 Compost Testing Service	275.00	0.00	0.00	0.00	0.00	0
7373 Yard Waste Grinding	170.00	0.00	0.00	0.00	0.00	0
7375 Sweeping/Trash Disposal	3,518.34	1,444.90	0.00	7,000.00	5,555.10	21
7413 Outside Repairs/Services Other	1,180.22	0.00	0.00	7,500.00	7,500.00	0
Total - Purchased Services	671,173.05	325,584.10	126,273.00	840,628.00	388,770.90	54 / 58
7992 Capital Projects OH Allocation	8,513.83	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	197,105.67	7,779.50	0.00	1,473,145.00	1,465,365.50	1
8801 Major Cap Proj-Non Capitalize	121,533.40	141,254.75	70,957.30	0.00	(212,212.05)	-
Total - Capital Projects	327,152.90	149,034.25	70,957.30	1,473,145.00	1,253,153.45	15 / 58
5140 Advertising/Marketing	18.00	302.26	0.00	500.00	197.74	60
5160 Licenses/Permits/Fees	3,906.82	5,171.72	0.00	5,617.00	445.28	92
5300 Lease/Rental Expense	103.03	0.00	0.00	8,665.00	8,665.00	0
5370 Memberships/Dues	593.72	476.49	0.00	1,700.00	1,223.51	28

City of Chico

Fund Income Statement

Data Through 1/31/2022

Budget Version 10: Working

Fund: 002 - PARK

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
5390 Training	3,637.25	3,326.57	0.00	7,000.00	3,673.43	48
5465 Solid Waste Disposal	0.00	406.79	0.00	500.00	93.21	81
5480 Communications	18,574.75	11,427.21	0.00	24,500.00	13,072.79	47
7322 CARD Park Expenses	43,936.28	3,195.34	0.00	90,700.00	87,504.66	4
7451 Volunteer Mat and Supplies	1,087.13	691.30	0.00	2,185.00	1,493.70	32
7452 Volunteer Small Tools & Equip	871.84	314.67	0.00	2,520.00	2,205.33	12
7453 Volunteer Training	150.00	0.00	0.00	582.00	582.00	0
7454 Water Quality Testing	4,992.00	3,127.00	0.00	4,000.00	873.00	78
Total - Other Expenses	77,870.82	28,439.35	0.00	148,469.00	120,029.65	19 / 58
5030 Insurance	49,950.10	50,191.00	0.00	68,860.00	18,669.00	73
5260 Fuel	35,486.07	16,983.59	0.00	46,174.00	29,190.41	37
5455 Electric	25,826.63	12,714.27	0.00	40,984.00	28,269.73	31
5460 Water	126,397.73	98,687.09	0.00	153,890.00	55,202.91	64
5510 Vehicle Maintenance/Repair	139,704.58	47,625.34	0.00	120,867.00	73,241.66	39
7993 Indirect Cost Allocation	276,608.00	96,954.00	0.00	290,862.00	193,908.00	33
7994 Building Main Allocation	37,496.00	10,782.00	0.00	36,363.00	25,581.00	30
7996 Info Systems Allocation	47,278.00	12,034.00	0.00	35,877.00	23,843.00	34
Total - Allocations	738,747.11	345,971.29	0.00	793,877.00	447,905.71	44 / 58
Total Expenditures	3,572,650.98	1,914,310.74	197,230.30	5,409,508.00	3,297,966.96	39 / 58
Excess Deficiency Before Financing Sources / (Uses)	(3,525,955.93)	(1,887,959.23)	(197,230.30)	(5,356,008.00)	(3,270,818.47)	39 / 58
Other Sources / Uses						
Operating Transfers IN						
3001 General	3,462,831.55	1,171,183.01	0.00	5,435,504.00	4,264,320.99	22
3100 Grants Operating	0.00	1,800.00	0.00	1,800.00	0.00	100
Total Transfers IN	3,462,831.55	1,172,983.01	0.00	5,437,304.00	4,264,320.99	22 / 58
Operating Transfers OUT						
9100 Grants - Operating Activities	(44,863.34)	0.00	0.00	0.00	0.00	0
Total Transfers OUT	(44,863.34)	0.00	0.00	0.00	0.00	0 / 58
Total Other Financing Sources	3,408,995.55	1,172,983.01	0.00	5,437,304.00	4,264,320.99	22 / 58
Excess Deficiency After Financing Sources / (Uses)	(116,960.38)	(714,976.22)	(197,230.30)	81,296.00	993,502.52	
Beginning Fund Balance	35,665.30	(81,295.08)	0.00	(81,295.08)		
Ending Fund Balance	(81,295.08)	(796,271.30)	(197,230.30)	0.92		
Ending Cash Balance	58,577.68	(966,956.89)				

City of Chico

Fund Income Statement

Data Through 1/31/2022

Budget Version 10: Working

Fund: 212 - TRANSPORTATION

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Revenues						
41239 TDA-SB325 (LTF)	3,193,856.00	1,010,396.58	0.00	3,025,374.00	2,014,977.42	33
41399 Other County Payments	2,100.00	840.00	0.00	1,200.00	360.00	70
Total - Intergovernmental Revenues	3,195,956.00	1,011,236.58	0.00	3,026,574.00	2,015,337.42	33 / 58
42216 Bicycle Locker Lease	30.00	240.00	0.00	0.00	(240.00)	-
Total - Charges for Services	30.00	240.00	0.00	0.00	(240.00)	999 / 58
44101 Interest on Investments	30,792.35	0.00	0.00	0.00	0.00	0
44130 Rental & Lease Income	7,200.00	4,700.00	0.00	20,820.00	16,120.00	23
Total - Use of Money & Property	37,992.35	4,700.00	0.00	20,820.00	16,120.00	23 / 58
Total Revenues	3,233,978.35	1,016,176.58	0.00	3,047,394.00	2,031,217.42	33 / 58
Expenditures						
4000 Salaries - Permanent	193,421.27	118,394.12	0.00	191,634.00	73,239.88	62
4020 Salaries - Hourly Pay	555.93	3,294.32	0.00	0.00	(3,294.32)	-
4050 Salaries - Overtime	1,661.61	3,338.57	0.00	0.00	(3,338.57)	-
4690 Employee Benefits Other	141,391.02	84,242.70	0.00	144,646.00	60,403.30	58
Total - Salaries & Employee Benefits	337,029.83	209,269.71	0.00	336,280.00	127,010.29	62 / 58
5000 Office Expense	235.80	161.25	0.00	0.00	(161.25)	-
5005 Postage & Mailing	0.00	1,662.79	0.00	0.00	(1,662.79)	-
5050 Books/Periodicals/Software	13,828.67	406.01	0.00	7,669.00	7,262.99	5
5100 Materials and Supplies	377.91	0.00	0.00	95.00	95.00	0
5105 Small Tools and Equipment	274.91	33.10	0.00	1,000.00	966.90	3
5515 Building Maintenance/Repair	0.00	0.00	0.00	1,500.00	1,500.00	0
7320 Custodial Supplies	0.00	0.00	0.00	1,800.00	1,800.00	0
Total - Materials & Supplies	14,717.29	2,263.15	0.00	12,064.00	9,800.85	19 / 58
5330 Contractual	21,505.09	9,027.00	0.00	29,315.00	20,288.00	31
5415 Landscape Maintenance	240.00	0.00	0.00	0.00	0.00	0
5440 Janitorial Services	6,006.36	3,003.18	0.00	8,600.00	5,596.82	35
7375 Sweeping/Trash Disposal	1,270.80	1,150.93	0.00	2,600.00	1,449.07	44
7380 Pest Control	275.00	125.00	0.00	190.00	65.00	66
7413 Outside Repairs/Services Other	0.00	0.00	0.00	500.00	500.00	0
7425 Transit Services	13,404.00	37,900.00	13,300.00	121,200.00	70,000.00	42
Total - Purchased Services	42,701.25	51,206.11	13,300.00	162,405.00	97,898.89	40 / 58
7992 Capital Projects OH Allocation	89,233.05	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	666,348.60	73,297.81	13,488.70	5,958,243.00	5,871,456.49	1
8801 Major Cap Proj-Non Capitalize	174,559.82	379,510.45	41,312.13	0.00	(420,822.58)	-
Total - Capital Projects	930,141.47	452,808.26	54,800.83	5,958,243.00	5,450,633.91	9 / 58
5071 Bike Incentive Program	100.00	292.83	0.00	600.00	307.17	49
5140 Advertising/Marketing	0.00	0.00	0.00	1,050.00	1,050.00	0
5370 Memberships/Dues	180.00	300.00	0.00	285.00	(15.00)	105
5390 Training	59.66	9,838.21	0.00	10,000.00	161.79	98
5465 Solid Waste Disposal	0.00	0.00	0.00	250.00	250.00	0
5480 Communications	2,803.64	1,229.02	0.00	2,500.00	1,270.98	49
Total - Other Expenses	3,143.30	11,660.06	0.00	14,685.00	3,024.94	79 / 58
Total - Depreciation	0.00	0.00	0.00	0.00	0.00	0 / 58
5030 Insurance	9,572.67	9,203.00	0.00	12,627.00	3,424.00	73
5455 Electric	2,036.36	1,836.44	0.00	6,655.00	4,818.56	28
5460 Water	1,080.36	384.68	0.00	1,090.00	705.32	35
7993 Indirect Cost Allocation	71,741.00	9,211.00	0.00	27,633.00	18,422.00	33
7994 Building Main Allocation	13,298.00	3,822.00	0.00	12,896.00	9,074.00	30
7996 Info Systems Allocation	9,689.00	1,844.00	0.00	7,166.00	5,322.00	26
Total - Allocations	107,417.39	26,301.12	0.00	68,067.00	41,765.88	39 / 58
Total Expenditures	1,435,150.53	753,508.41	68,100.83	6,551,744.00	5,730,134.76	13 / 58
Excess Deficiency Before Financing Sources / (Uses)	1,798,827.82	262,668.17	(68,100.83)	(3,504,350.00)	(3,698,917.34)	-6 / 58

City of Chico

Fund Income Statement

Data Through 1/31/2022

Budget Version 10: Working

Fund: 212 - TRANSPORTATION

Budget Year: 2022

	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Other Sources / Uses						
Operating Transfers IN						
3001 General	38.00	0.00	0.00	0.00	0.00	0
Total Transfers IN	38.00	0.00	0.00	0.00	0.00	0 / 58
Operating Transfers OUT						
9001 General	(83,333.34)	(33,333.32)	0.00	(100,000.00)	66,666.68	33
Total Transfers OUT	(83,333.34)	(33,333.32)	0.00	(100,000.00)	66,666.68	33 / 58
Total Other Financing Sources	(99,962.00)	(33,333.32)	0.00	(100,000.00)	(66,666.68)	33 / 58
Excess Deficiency After Financing Sources / (Uses)	1,698,865.82	229,334.85	(68,100.83)	(3,604,350.00)	(3,765,584.02)	
Beginning Fund Balance	2,891,974.87	4,590,840.69	0.00	4,590,840.69		
Ending Fund Balance	4,590,840.69	4,820,175.54	(68,100.83)	986,490.69		
Ending Cash Balance	4,618,124.75	4,813,920.44				

City of Chico

Fund Income Statement

Data Through 1/31/2022

Budget Version 10: Working

Fund: 307 - GAS TAX

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Revenues						
41181 RSTP Exchange	1,321,744.19	0.00	0.00	1,080,000.00	1,080,000.00	0
41201 State Gas Tax-Sec 2105	562,073.03	276,597.35	0.00	624,545.00	347,947.65	44
41204 State Gas Tax-Sec 2106	318,448.17	162,663.69	0.00	345,047.00	182,383.31	47
41207 State Gas Tax-Sec 2107	760,579.97	281,158.04	0.00	1,494,305.00	1,213,146.96	19
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	736,065.18	446,841.76	0.00	850,179.00	403,337.24	53
41213 State Gas Tax - SB1	2,028,656.85	756,819.65	0.00	2,119,395.00	1,362,575.35	36
Total - Intergovernmental Revenues	5,737,567.39	1,934,080.49	0.00	6,523,471.00	4,589,390.51	30 / 58
44101 Interest on Investments	38,599.36	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	38,599.36	0.00	0.00	0.00	0.00	0 / 58
Total Revenues	5,776,166.75	1,934,080.49	0.00	6,523,471.00	4,589,390.51	30 / 58
Expenditures						
Total - Salaries & Employee Benefits	0.00	0.00	0.00	0.00	0.00	0 / 58
7992 Capital Projects OH Allocation	182,351.98	34.61	0.00	0.00	(34.61)	-
8800 Major Cap Projects-Capitalize	1,859,379.03	1,879,245.96	0.00	7,351,624.00	5,472,378.04	26
8801 Major Cap Proj-Non Capitalize	396,748.47	170,195.09	250,272.97	0.00	(420,468.06)	-
Total - Capital Projects	2,438,479.48	2,049,475.66	250,272.97	7,351,624.00	5,051,875.37	31 / 58
Total Expenditures	2,438,479.48	2,049,475.66	250,272.97	7,351,624.00	5,051,875.37	31 / 58
Excess Deficiency Before Financing Sources / (Uses)	3,337,687.27	(115,395.17)	(250,272.97)	(828,153.00)	(462,484.86)	44 / 58
Other Sources / Uses						
Operating Transfers OUT						
9001 General	(1,708,333.34)	(683,333.32)	0.00	(2,050,000.00)	1,366,666.68	33
Total Transfers OUT	(1,708,333.34)	(683,333.32)	0.00	(2,050,000.00)	1,366,666.68	33 / 58
Total Other Financing Sources	(2,050,000.00)	(683,333.32)	0.00	(2,050,000.00)	(1,366,666.68)	33 / 58
Excess Deficiency After Financing Sources / (Uses)	1,287,687.27	(798,728.49)	(250,272.97)	(2,878,153.00)	(1,829,151.54)	
Beginning Fund Balance	4,591,141.74	5,878,829.01	0.00	5,878,829.01		
Ending Fund Balance	5,878,829.01	5,080,100.52	(250,272.97)	3,000,676.01		
Ending Cash Balance	4,388,706.06	5,075,172.71				

City of Chico

Fund Income Statement

Data Through 1/31/2022

Budget Version 10: Working

Fund: 321 - SEWER-WPCP CAPACITY

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42303 Assmnt In-Lieu of San Swr Fee	46,645.85	20,653.99	0.00	33,700.00	13,046.01	61
42307 WPCP Capacity Dev Fees	3,901,765.28	593,301.10	0.00	1,250,000.00	656,698.90	47
Total - Charges for Services	3,948,411.13	613,955.09	0.00	1,283,700.00	669,744.91	48 / 58
44101 Interest on Investments	(9,044.25)	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	(9,044.25)	0.00	0.00	0.00	0.00	0 / 58
Total Revenues	3,939,366.88	613,955.09	0.00	1,283,700.00	669,744.91	48 / 58
Expenditures						
8200 Debt Interest	116,550.77	0.00	0.00	0.00	0.00	0
Total - Debt Service	116,550.77	0.00	0.00	0.00	0.00	0 / 58
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	25,674.00	25,674.00	0
Total - Capital Projects	0.00	0.00	0.00	25,674.00	25,674.00	0 / 58
Total Expenditures	116,550.77	0.00	0.00	25,674.00	25,674.00	0 / 58
Excess Deficiency Before Financing Sources / (Uses)	3,822,816.11	613,955.09	0.00	1,258,026.00	644,070.91	49 / 58
Other Sources / Uses						
Operating Transfers IN						
3001 General	0.00	0.00	0.00	18,816.00	18,816.00	0
3850 Sewer	0.00	(67,153.83)	0.00	365,646.00	432,799.83	-18
3852 Sewer Debt Service	14,931,452.76	0.00	0.00	0.00	0.00	0
Total Transfers IN	14,931,452.76	(67,153.83)	0.00	384,462.00	451,615.83	-17 / 58
Operating Transfers OUT						
9852 Sewer Debt Service	(1,587,769.97)	44,582.78	0.00	(1,550,279.00)	1,594,861.78	-3
9871 Private Development - Building	(22,111.10)	0.00	0.00	(6,419.00)	6,419.00	0
9872 Private Development - Planning	(9,081.35)	0.00	0.00	0.00	0.00	0
9873 Private Development - Engineer	(4,738.09)	0.00	0.00	(6,419.00)	6,419.00	0
9874 Private Development - Fire	(3,553.57)	0.00	0.00	0.00	0.00	0
Total Transfers OUT	(1,627,254.08)	44,582.78	0.00	(1,563,117.00)	-1,518,534.22	-3 / 58
Total Other Financing Sources	13,304,198.68	(22,571.05)	0.00	(1,178,655.00)	(1,156,083.95)	2 / 58
Excess Deficiency After Financing Sources / (Uses)	17,127,014.79	591,384.04	0.00	79,371.00	(512,013.04)	
Beginning Fund Balance	(17,056,368.48)	70,646.31	0.00	70,646.31		
Ending Fund Balance	70,646.31	662,030.35	0.00	150,017.31		
Ending Cash Balance	69,389.73	662,030.35				

Fund Income Statement

Data Through 1/31/2022 Budget Version 10: Working

Fund: 850 - SEWER

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42301 Sewer Service Fees	12,520,976.93	4,619,122.49	0.00	11,710,000.00	7,090,877.51	39
42302 Sewer Application Fee	56,856.57	33,671.00	0.00	30,000.00	(3,671.00)	112
42303 Assmnt In-Lieu of San Swr Fee	0.00	0.00	0.00	9,000.00	9,000.00	0
42306 Sewer Lift Station Mtce Fee	133,402.98	79,252.20	0.00	100,000.00	20,747.80	79
42308 Sewer In-Lieu Petition Fee	14,681.70	7,430.41	0.00	6,000.00	(1,430.41)	124
42370 Industrial User Waste Test Fee	9,938.50	4,232.00	0.00	200,000.00	195,768.00	2
42427 Park Dev Fees-Neighborhood	0.00	735.00	0.00	0.00	(735.00)	-
Total - Charges for Services	12,735,856.68	4,744,443.10	0.00	12,055,000.00	7,310,556.90	39 / 58
44101 Interest on Investments	90,477.04	0.00	0.00	0.00	0.00	0
44130 Rental & Lease Income	275.76	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	90,752.80	0.00	0.00	0.00	0.00	0 / 58
49001 Capital Contribution/Grants	9,207,622.34	0.00	0.00	0.00	0.00	0
Total - Transfers In	9,207,622.34	0.00	0.00	0.00	0.00	0 / 58
Total Revenues	22,034,231.82	4,744,443.10	0.00	12,055,000.00	7,310,556.90	39 / 58
Expenditures						
4000 Salaries - Permanent	1,379,704.88	962,103.59	0.00	1,825,603.00	863,499.41	53
4006 Salaries - Sign On Bonus	7,000.00	31,000.00	0.00	0.00	(31,000.00)	-
4015 Salaries - Holiday Pay	6,025.05	8,226.30	0.00	7,200.00	(1,026.30)	114
4020 Salaries - Hourly Pay	12,206.28	10,276.17	0.00	0.00	(10,276.17)	-
4025 Salaries - Separation Payouts	18,594.95	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	33,050.16	31,553.45	0.00	7,500.00	(24,053.45)	421
4056 Salaries - CTO Payout	(168.75)	2.62	0.00	0.00	(2.62)	-
4080 Salaries - Light Duty	52,468.00	3,016.87	0.00	0.00	(3,016.87)	-
4690 Employee Benefits Other	1,000,019.90	657,301.55	0.00	1,320,777.00	663,475.45	50
Total - Salaries & Employee Benefits	2,508,900.47	1,703,480.55	0.00	3,161,080.00	1,457,599.45	54 / 58
5000 Office Expense	3,769.43	2,094.91	0.00	3,920.00	1,825.09	53
5005 Postage & Mailing	4,326.43	2,047.09	0.00	4,000.00	1,952.91	51
5010 Outside Printing Expense	107.58	994.47	0.00	2,000.00	1,005.53	50
5050 Books/Periodicals/Software	8,279.02	572.63	0.00	8,226.00	7,653.37	7
5100 Materials and Supplies	11,620.98	9,884.45	0.00	8,374.00	(1,510.45)	118
5105 Small Tools and Equipment	14,741.52	8,093.66	0.00	7,500.00	(593.66)	108
5110 Safety Equipment	5,910.97	1,923.76	0.00	11,425.00	9,501.24	17
5120 Clothing/Uniforms	101.24	721.73	0.00	0.00	(721.73)	-
5505 Equipment Maintenance/Repair	27,113.74	9,556.47	0.00	60,177.00	50,620.53	16
6282 Uniform Allow Civilian	119.08	0.00	0.00	2,400.00	2,400.00	0
7303 Stand By Fuels	572.10	1,599.21	0.00	10,000.00	8,400.79	16
7305 Lubricants/Cleaners/Soaps/Oil	0.00	10.39	0.00	500.00	489.61	2
7310 Oil and Fluids Disposal	160.00	95.00	0.00	1,000.00	905.00	10
7320 Custodial Supplies	979.51	455.44	0.00	1,235.00	779.56	37
7350 Plant Ops- Materials & Supply	9,498.19	6,539.03	0.00	0.00	(6,539.03)	-
7351 Plant Ops- Chemicals	574,284.99	333,191.39	0.00	540,000.00	206,808.61	62
7352 Plant Ops- Lab Equipment	21,479.09	7,443.36	0.00	15,000.00	7,556.64	50
7353 Plant Ops- Hand Tools	1,077.10	0.00	0.00	0.00	0.00	0
7354 Plant Ops- Safety Equipment	28.94	0.00	0.00	0.00	0.00	0
7355 Plant Ops- Equip Main Supply	138,231.89	60,875.82	0.00	125,000.00	64,124.18	49
7360 Cogeneration Supplies/Material	5,599.79	9,112.88	0.00	25,044.00	15,931.12	36
7365 Building/Grounds Materials	7,081.21	594.81	0.00	6,000.00	5,405.19	10
7370 Collection System Materials	23,198.18	11,253.37	0.00	25,000.00	13,746.63	45
7371 Landscape Maintenance Supplies	193.15	866.50	0.00	0.00	(866.50)	-
7419 Lift Station Expenses	19,079.64	17,968.30	0.00	30,000.00	12,031.70	60
Total - Materials & Supplies	877,553.77	485,894.67	0.00	886,801.00	400,906.33	55 / 58
5330 Contractual	289,597.91	167,426.48	0.00	279,082.00	111,655.52	60
5400 Professional Services	80,148.07	37,634.79	9,431.11	177,335.00	130,269.10	27
5401 Audit Services	6,206.34	0.00	0.00	7,080.00	7,080.00	0
5415 Landscape Maintenance	47,382.90	18,601.95	0.00	42,000.00	23,398.05	44
5420 Laundry Services	7,335.53	3,938.30	0.00	11,000.00	7,061.70	36
5440 Janitorial Services	4,589.60	2,334.31	0.00	7,125.00	4,790.69	33
5555 Maint Agreements Other	46,017.54	37,581.47	0.00	71,217.00	33,635.53	53
7347 Weed Control	22,318.00	11,941.00	0.00	14,250.00	2,309.00	84

City of Chico

Fund Income Statement

Data Through 1/31/2022

Budget Version 10: Working

Fund: 850 - SEWER

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
7375 Sweeping/Trash Disposal	638.69	0.00	0.00	0.00	0.00	0
7380 Pest Control	1,967.00	800.00	0.00	10,250.00	9,450.00	8
7384 Fire Alarm/Base Station/Camera	1,531.56	745.00	0.00	2,375.00	1,630.00	31
7400 Outfall Diffuser Inspection	1,725.00	0.00	0.00	5,000.00	5,000.00	0
7403 Testing Services	6,868.54	4,128.20	0.00	6,000.00	1,871.80	69
7404 Sludge Analysis	675.00	0.00	0.00	3,500.00	3,500.00	0
7405 Industrial Waste Analysis	30,433.50	19,687.00	0.00	28,500.00	8,813.00	69
7413 Outside Repairs/Services Other	41,897.30	30,345.80	0.00	65,000.00	34,654.20	47
7415 Lab Equipment Repairs	1,469.00	0.00	0.00	3,000.00	3,000.00	0
7416 Co-Generator Repair	2,340.00	0.00	0.00	10,750.00	10,750.00	0
7417 Biosolids Disposal	324,995.67	168,059.12	0.00	350,000.00	181,940.88	48
Total - Purchased Services	918,137.15	503,223.42	9,431.11	1,093,464.00	580,809.47	47 / 58
8200 Debt Interest	61,389.34	0.00	0.00	0.00	0.00	0
Total - Debt Service	61,389.34	0.00	0.00	0.00	0.00	0 / 58
7992 Capital Projects OH Allocation	15,525.91	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	0.00	28,393.38	0.00	4,472,623.00	4,444,229.62	1
8801 Major Cap Proj-Non Capitalize	305,793.48	255,634.83	74,000.00	0.00	(329,634.83)	-
Total - Capital Projects	321,319.39	284,028.21	74,000.00	4,472,623.00	4,114,594.79	8 / 58
5140 Advertising/Marketing	1,487.71	25.00	0.00	4,000.00	3,975.00	1
5160 Licenses/Permits/Fees	27,672.28	23,808.73	0.00	25,570.00	1,761.27	93
5300 Lease/Rental Expense	0.00	0.00	0.00	1,425.00	1,425.00	0
5370 Memberships/Dues	11,917.00	7,047.14	0.00	10,000.00	2,952.86	70
5385 Business Expenses	47.47	1,458.83	0.00	285.00	(1,173.83)	512
5390 Training	1,393.00	8,176.82	0.00	28,159.00	19,982.18	29
5465 Solid Waste Disposal	505.00	675.00	0.00	5,630.00	4,955.00	12
5480 Communications	30,929.43	21,064.80	0.00	19,250.00	(1,814.80)	109
7211 Sewer Backup Claims	0.00	0.00	0.00	18,810.00	18,810.00	0
7406 State Certification	1,932.00	977.00	0.00	3,400.00	2,423.00	29
7407 NPDES Fees	72,463.00	79,902.00	0.00	75,000.00	(4,902.00)	107
7408 Lab Registration	4,310.00	0.00	0.00	4,500.00	4,500.00	0
7420 WPCP Compliance Requirements	9,010.00	26,837.40	0.00	20,000.00	(6,837.40)	134
7421 WPCP Fines	0.00	0.00	0.00	80,000.00	80,000.00	0
Total - Other Expenses	161,666.89	169,972.72	0.00	296,029.00	126,056.28	57 / 58
Total - Non-Recurring Operating	0.00	0.00	0.00	0.00	0.00	0 / 58
8900 Depreciation	4,593,718.88	0.00	0.00	0.00	0.00	0
Total - Depreciation	4,593,718.88	0.00	0.00	0.00	0.00	0 / 58
5030 Insurance	85,629.43	87,686.00	0.00	120,299.00	32,613.00	73
5260 Fuel	20,701.97	9,220.66	0.00	24,050.00	14,829.34	38
5455 Electric	570,889.81	174,265.35	0.00	626,878.00	452,612.65	28
5456 Natural Gas	86,181.22	43,082.63	0.00	114,130.00	71,047.37	38
5460 Water	1,252.88	547.94	0.00	1,621.00	1,073.06	34
5510 Vehicle Maintenance/Repair	77,916.47	13,447.84	0.00	89,453.00	76,005.16	15
7993 Indirect Cost Allocation	444,243.00	162,678.04	0.00	488,034.00	325,355.96	33
7994 Building Main Allocation	54,104.00	15,630.00	0.00	52,708.00	37,078.00	30
7996 Info Systems Allocation	107,327.00	39,290.00	0.00	93,398.00	54,108.00	42
Total - Allocations	1,448,245.78	545,848.46	0.00	1,610,571.00	1,064,722.54	34 / 58
Total Expenditures	10,890,931.67	3,692,448.03	83,431.11	11,520,568.00	7,744,688.86	33 / 58
Excess Deficiency Before Financing Sources / (Uses)	11,143,300.15	1,051,995.07	(83,431.11)	534,432.00	(434,131.96)	181 / 58

Other Sources / Uses

Operating Transfers IN						
3001 General	15,792.00	0.00	0.00	245.00	245.00	0
3852 Sewer Debt Service	7,864,658.25	0.00	0.00	0.00	0.00	0
Total Transfers IN	7,880,450.25	0.00	0.00	245.00	245.00	0 / 58
Operating Transfers OUT						
9321 Sewer - WPCP Capacity	0.00	67,153.83	0.00	(365,646.00)	432,799.83	-18
9851 WPCP Capital Reserve	(1,194,686.66)	(477,874.68)	0.00	(1,433,624.00)	955,749.32	33

City of Chico

Fund Income Statement

Data Through 1/31/2022

Budget Version 10: Working

Fund: 850 - SEWER

Budget Year: 2022

	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
9852 Sewer Debt Service	(839,306.31)	23,498.27	0.00	(816,559.00)	840,057.27	-3
9932 Fleet Replacement	(101,133.34)	(121,360.00)	0.00	(121,360.00)	0.00	100
Total Transfers OUT	(2,135,126.31)	(508,582.58)	0.00	(2,737,189.00)	2,228,606.42	19 / 58
Total Other Financing Sources	5,486,159.94	(508,582.58)	0.00	(2,736,944.00)	(2,228,361.42)	19 / 58
Excess Deficiency After Financing Sources / (Uses)	16,629,460.09	543,412.49	(83,431.11)	(2,202,512.00)	(2,662,493.38)	
Beginning Fund Balance	115,537,974.84	132,167,434.93	0.00	132,167,434.93		
Ending Fund Balance	132,167,434.93	132,710,847.42	(83,431.11)	129,964,922.93		
Ending Cash Balance	11,991,150.28	14,697,608.38				

City of Chico

Fund Income Statement

Data Through 1/31/2022

Budget Version 10: Working

Fund: 851 - WPCP CAPITAL RESERVE

Budget Year: 2022	**Prior Year's Actuals To 6/30/2021**	**Year To Date Actuals**	**Encum-brances**	**Budget**	**Balance**	**Percent Used Budg / Time**
Revenues						
44101 Interest on Investments	159,733.18	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	159,733.18	0.00	0.00	0.00	0.00	0 / 58
49001 Capital Contribution/Grants	(549,757.00)	0.00	0.00	0.00	0.00	0
Total - Transfers In	(549,757.00)	0.00	0.00	0.00	0.00	0 / 58
Total Revenues	(390,023.82)	0.00	0.00	0.00	0.00	0 / 58
Expenditures						
7992 Capital Projects OH Allocation	26,543.87	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	0.00	178.71	0.00	8,966,772.00	8,966,593.29	0
8801 Major Cap Proj-Non Capitalize	54,514.89	127,318.47	36,002.60	0.00	(163,321.07)	-
Total - Capital Projects	81,058.76	127,497.18	36,002.60	8,966,772.00	8,803,272.22	2 / 58
Total Expenditures	81,058.76	127,497.18	36,002.60	8,966,772.00	8,803,272.22	2 / 58
Excess Deficiency Before Financing Sources / (Uses)	(471,082.58)	(127,497.18)	(36,002.60)	(8,966,772.00)	(8,803,272.22)	2 / 58
Other Sources / Uses						
Operating Transfers IN						
3850 Sewer	1,433,624.00	477,874.68	0.00	1,433,624.00	955,749.32	33
Total Transfers IN	1,433,624.00	477,874.68	0.00	1,433,624.00	955,749.32	33 / 58
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 / 58
Total Other Financing Sources	1,433,624.00	477,874.68	0.00	493,624.00	15,749.32	97 / 58
Excess Deficiency After Financing Sources / (Uses)	962,541.42	350,377.50	(36,002.60)	(8,473,148.00)	(8,787,522.90)	
Beginning Fund Balance	17,282,552.99	18,245,094.41	0.00	18,245,094.41		
Ending Fund Balance	18,245,094.41	18,595,471.91	(36,002.60)	9,771,946.41		
Ending Cash Balance	18,258,489.41	18,592,281.91				

City of Chico
Fund Income Statement
Data Through 1/31/2022

Budget Version 10: Working

Fund: 853 - PARKING REVENUE

Budget Year: 2022

	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42204 Parking Meters-Streets	233,765.49	239,694.99	0.00	200,000.00	(39,694.99)	120
42207 Parking Meters-Lots	89,271.56	102,962.75	0.00	100,000.00	(2,962.75)	103
42210 Parking Permits-Preferred	8,632.50	3,673.50	0.00	5,000.00	1,326.50	73
42211 Parking Permits-Limited	3,650.00	31,205.00	0.00	75,000.00	43,795.00	42
42213 Parking Space Lease	37,872.00	8,360.00	0.00	30,000.00	21,640.00	28
42220 Parking Meter In Lieu	0.00	0.00	0.00	1,000.00	1,000.00	0
Total - Charges for Services	373,191.55	385,896.24	0.00	411,000.00	25,103.76	94 / 58
44101 Interest on Investments	10,378.04	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	10,378.04	0.00	0.00	0.00	0.00	0 / 58
44519 Reimbursement-Other	0.00	5,000.00	0.00	5,000.00	0.00	100
Total - Other Revenues	0.00	5,000.00	0.00	5,000.00	0.00	100 / 58
Total Revenues	383,569.59	390,896.24	0.00	416,000.00	25,103.76	94 / 58
Expenditures						
4000 Salaries - Permanent	175,752.47	149,502.90	0.00	228,758.00	79,255.10	65
4015 Salaries - Holiday Pay	0.00	1,799.52	0.00	0.00	(1,799.52)	-
4020 Salaries - Hourly Pay	64.00	567.05	0.00	11,520.00	10,952.95	5
4050 Salaries - Overtime	1,312.90	302.12	0.00	0.00	(302.12)	-
4056 Salaries - CTO Payout	0.00	1,386.40	0.00	0.00	(1,386.40)	-
4690 Employee Benefits Other	103,225.57	99,593.36	0.00	165,225.00	65,631.64	60
Total - Salaries & Employee Benefits	280,354.94	253,151.35	0.00	405,503.00	152,351.65	62 / 58
5000 Office Expense	198.00	0.00	0.00	0.00	0.00	0
5005 Postage & Mailing	6.30	2.52	0.00	300.00	297.48	1
5010 Outside Printing Expense	1,637.39	369.80	0.00	3,000.00	2,630.20	12
5100 Materials and Supplies	26,349.19	12,977.79	0.00	40,000.00	27,022.21	32
5105 Small Tools and Equipment	2,326.05	166.86	0.00	500.00	333.14	33
5110 Safety Equipment	186.80	511.88	0.00	100.00	(411.88)	512
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	0.00	0.00	0.00	300.00	300.00	0
Total - Materials & Supplies	30,703.73	14,028.85	0.00	46,704.00	32,675.15	30 / 58
5330 Contractual	65,810.35	32,676.18	0.00	94,959.00	62,282.82	34
5400 Professional Services	6,157.50	1,551.76	2,733.75	5,770.00	1,484.49	74
5401 Audit Services	746.22	0.00	0.00	611.00	611.00	0
5415 Landscape Maintenance	330.13	0.00	0.00	0.00	0.00	0
5440 Janitorial Services	5,570.77	2,833.39	0.00	7,000.00	4,166.61	40
5555 Maint Agreements Other	40,708.92	31,049.83	0.00	60,000.00	28,950.17	52
7384 Fire Alarm/Base Station/Camera	660.00	275.00	0.00	660.00	385.00	42
7413 Outside Repairs/Services Other	0.00	0.00	0.00	1,000.00	1,000.00	0
Total - Purchased Services	119,983.89	68,386.16	2,733.75	170,000.00	98,880.09	42 / 58
7992 Capital Projects OH Allocation	1,128.72	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	0.00	3,622.13	0.00	859,029.00	855,406.87	0
8801 Major Cap Proj-Non Capitalize	4,120.08	28,048.79	13,212.32	0.00	(41,261.11)	-
Total - Capital Projects	5,248.80	31,670.92	13,212.32	859,029.00	814,145.76	5 / 58
5390 Training	(94.18)	161.46	0.00	1,400.00	1,238.54	12
5480 Communications	2,326.96	1,279.31	0.00	2,000.00	720.69	64
Total - Other Expenses	2,232.78	1,440.77	0.00	3,400.00	1,959.23	42 / 58
8900 Depreciation	153,885.09	0.00	0.00	0.00	0.00	0
Total - Depreciation	153,885.09	0.00	0.00	0.00	0.00	0 / 58
5030 Insurance	13,511.85	10,952.00	0.00	15,024.00	4,072.00	73
5260 Fuel	1,167.57	740.85	0.00	1,702.00	961.15	44
5455 Electric	10,224.07	12,400.28	0.00	10,756.00	(1,644.28)	115
5460 Water	5,798.11	3,335.19	0.00	5,129.00	1,793.81	65
5510 Vehicle Maintenance/Repair	4,241.07	688.09	0.00	2,329.00	1,640.91	30
7993 Indirect Cost Allocation	116,993.00	30,346.32	0.00	91,039.00	60,692.68	33
7994 Building Main Allocation	93,962.00	29,661.00	0.00	100,031.00	70,370.00	30

Fund Income Statement

Data Through 1/31/2022

Budget Version 10: Working

Fund: 853 - PARKING REVENUE

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
7996 Info Systems Allocation	4,498.00	1,267.00	0.00	2,611.00	1,344.00	49
Total - Allocations	250,395.67	89,390.73	0.00	228,621.00	139,230.27	39 / 58
Total Expenditures	842,804.90	458,068.78	15,946.07	1,713,257.00	1,239,242.15	28 / 58
Excess Deficiency Before Financing Sources / (Uses)	(459,235.31)	(67,172.54)	(15,946.07)	(1,297,257.00)	(1,214,138.39)	6 / 58
Other Sources / Uses						
Operating Transfers IN						
3001 General	3,673.00	0.00	0.00	0.00	0.00	0
3008 American Rescue Plan	0.00	236,927.00	0.00	291,843.00	54,916.00	81
Total Transfers IN	3,673.00	236,927.00	0.00	291,843.00	54,916.00	81 / 58
Operating Transfers OUT						
9932 Fleet Replacement	(3,000.00)	(3,600.00)	0.00	(3,600.00)	0.00	100
Total Transfers OUT	(3,000.00)	(3,600.00)	0.00	(3,600.00)	0.00	100 / 58
Total Other Financing Sources	73.00	233,327.00	0.00	288,243.00	54,916.00	81 / 58
Excess Deficiency After Financing Sources / (Uses)	(459,162.31)	166,154.46	(15,946.07)	(1,009,014.00)	(1,159,222.39)	
Beginning Fund Balance	4,177,228.89	3,718,066.58	0.00	3,718,066.58		
Ending Fund Balance	3,718,066.58	3,884,221.04	(15,946.07)	2,709,052.58		
Ending Cash Balance	1,025,374.21	1,147,596.48				

City of Chico

Fund Income Statement

Data Through 1/31/2022

Budget Version 10: Working

Fund: 856 - AIRPORT

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Revenues						
41187 CARES Act	20,000.00	0.00	0.00	0.00	0.00	0
Total - Intergovernmental Revenues	20,000.00	0.00	0.00	0.00	0.00	0 / 58
42250 Fuel Flowage Fees	41,764.87	35,814.52	0.00	35,000.00	(814.52)	102
42251 Landing Fees	31,097.07	38,698.74	0.00	35,000.00	(3,698.74)	111
Total - Charges for Services	72,861.94	74,513.26	0.00	70,000.00	(4,513.26)	106 / 58
44101 Interest on Investments	5,703.23	0.00	0.00	0.00	0.00	0
44130 Rental & Lease Income	423,957.94	285,432.28	0.00	350,000.00	64,567.72	82
44132 T-Hanger Rental & Lease Income	84,495.78	74,240.29	0.00	80,000.00	5,759.71	93
44140 Concession Income	37,122.30	30,191.86	0.00	60,000.00	29,808.14	50
Total - Use of Money & Property	551,279.25	389,864.43	0.00	490,000.00	100,135.57	80 / 58
44519 Reimbursement-Other	22,970.22	2,734.95	0.00	5,000.00	2,265.05	55
Total - Other Revenues	22,970.22	2,734.95	0.00	5,000.00	2,265.05	55 / 58
Total Revenues	667,111.41	467,112.64	0.00	565,000.00	97,887.36	83 / 58
Expenditures						
4000 Salaries - Permanent	113,452.91	105,170.69	0.00	197,300.00	92,129.31	53
4020 Salaries - Hourly Pay	53,050.38	9,400.16	0.00	0.00	(9,400.16)	-
4050 Salaries - Overtime	1,127.75	1,227.46	0.00	4,800.00	3,572.54	26
4690 Employee Benefits Other	71,427.24	62,938.09	0.00	130,916.00	67,977.91	48
Total - Salaries & Employee Benefits	239,058.28	178,736.40	0.00	333,016.00	154,279.60	54 / 58
5000 Office Expense	567.74	574.83	0.00	1,690.00	1,115.17	34
5005 Postage & Mailing	165.24	49.91	0.00	380.00	330.09	13
5010 Outside Printing Expense	0.00	172.14	0.00	500.00	327.86	34
5050 Books/Periodicals/Software	201.81	0.00	0.00	0.00	0.00	0
5100 Materials and Supplies	5,333.82	8,724.31	0.00	17,050.00	8,325.69	51
5105 Small Tools and Equipment	833.76	419.53	0.00	500.00	80.47	84
5110 Safety Equipment	85.00	78.26	0.00	400.00	321.74	20
5120 Clothing/Uniforms	0.00	50.68	0.00	0.00	(50.68)	-
5515 Building Maintenance/Repair	513.33	85.00	0.00	4,000.00	3,915.00	2
7320 Custodial Supplies	0.00	0.00	0.00	1,600.00	1,600.00	0
Total - Materials & Supplies	7,700.70	10,154.66	0.00	26,120.00	15,965.34	39 / 58
5330 Contractual	1,808.97	0.00	0.00	10,000.00	10,000.00	0
5400 Professional Services	94,936.59	10,260.05	6,700.04	84,640.00	67,679.91	20
5401 Audit Services	1,605.11	0.00	0.00	4,195.00	4,195.00	0
5415 Landscape Maintenance	400.00	7.95	0.00	15,000.00	14,992.05	0
5420 Laundry Services	1,835.65	950.04	0.00	3,000.00	2,049.96	32
5440 Janitorial Services	14,343.41	7,261.64	0.00	12,908.00	5,646.36	56
5555 Maint Agreements Other	5,782.70	2,513.63	0.00	6,500.00	3,986.37	39
7347 Weed Control	20,226.24	11,592.48	0.00	8,000.00	(3,592.48)	145
7380 Pest Control	1,049.00	425.00	0.00	350.00	(75.00)	121
7394 Hazardous Materials Disposal	0.00	0.00	0.00	475.00	475.00	0
7413 Outside Repairs/Services Other	5,247.00	0.00	0.00	8,180.00	8,180.00	0
Total - Purchased Services	147,234.67	33,010.79	6,700.04	153,248.00	113,537.17	26 / 58
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 / 58
5140 Advertising/Marketing	176.31	0.00	0.00	2,000.00	2,000.00	0
5160 Licenses/Permits/Fees	2,055.50	618.00	0.00	3,500.00	2,882.00	18
5370 Memberships/Dues	1,000.00	2,035.00	0.00	945.00	(1,090.00)	215
5385 Business Expenses	3,004.86	72.80	0.00	500.00	427.20	15
5386 Conference Expenses	0.00	0.00	0.00	8,000.00	8,000.00	0
5390 Training	1,384.18	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	9,344.60	4,964.63	0.00	8,000.00	3,035.37	62
6731 Moving Expense Reimbursement	0.00	1,500.00	0.00	0.00	(1,500.00)	-
Total - Other Expenses	16,965.45	9,190.43	0.00	27,895.00	18,704.57	33 / 58
8900 Depreciation	1,159,574.49	0.00	0.00	0.00	0.00	0
Total - Depreciation	1,159,574.49	0.00	0.00	0.00	0.00	0 / 58

Fund: 856 - AIRPORT

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
5030 Insurance	9,938.19	9,477.00	0.00	13,001.00	3,524.00	73
5260 Fuel	2,890.63	2,168.43	0.00	4,733.00	2,564.57	46
5455 Electric	47,676.92	27,437.23	0.00	53,767.00	26,329.77	51
5456 Natural Gas	6,413.59	1,859.13	0.00	7,214.00	5,354.87	26
5460 Water	24,442.88	18,283.57	0.00	33,249.00	14,965.43	55
5510 Vehicle Maintenance/Repair	31,127.84	3,796.10	0.00	37,265.00	33,468.90	10
7993 Indirect Cost Allocation	159,543.00	64,892.68	0.00	194,678.00	129,785.32	33
7994 Building Main Allocation	14,266.00	4,313.00	0.00	14,545.00	10,232.00	30
7996 Info Systems Allocation	5,473.00	1,432.00	0.00	3,913.00	2,481.00	37
Total - Allocations	301,772.05	133,659.14	0.00	362,365.00	228,705.86	37 / 58
Total Expenditures	1,872,305.64	364,751.42	6,700.04	1,015,537.00	644,085.54	37 / 58
Excess Deficiency Before Financing Sources / (Uses)	(1,205,194.23)	102,361.22	(6,700.04)	(450,537.00)	(546,198.18)	-21 / 58

Other Sources / Uses

Operating Transfers IN						
3001 General	495.00	0.00	0.00	354,354.00	354,354.00	0
Total Transfers IN	495.00	0.00	0.00	354,354.00	354,354.00	0 / 58
Operating Transfers OUT						
9932 Fleet Replacement	(55,659.16)	(65,920.00)	0.00	(65,920.00)	0.00	100
Total Transfers OUT	(55,659.16)	(65,920.00)	0.00	(65,920.00)	0.00	100 / 58
Total Other Financing Sources	(66,296.00)	(65,920.00)	0.00	288,434.00	354,354.00	0 / 58
Excess Deficiency After Financing Sources / (Uses)	(1,271,490.23)	36,441.22	(6,700.04)	(162,103.00)	(191,844.18)	
Beginning Fund Balance	14,015,436.03	12,743,945.80	0.00	12,743,945.80		
Ending Fund Balance	12,743,945.80	12,780,387.02	(6,700.04)	12,581,842.80		
Ending Cash Balance	514,312.30	471,556.30				

City of Chico

Fund Income Statement

Data Through 1/31/2022

Budget Version 10: Working

Fund: 871 - PRIVATE DEVELOPMENT-

Budget Year: 2022	**Prior Year's Actuals To 6/30/2021**	**Year To Date Actuals**	**Encum-brances**	**Budget**	**Balance**	**Percent Used Budg / Time**
Revenues						
40507 Construction Permit	1,532,316.13	626,907.17	0.00	1,100,000.00	473,092.83	57
40531 Encroachment Permit	18,545.93	5,107.65	0.00	4,000.00	(1,107.65)	128
Total - Licenses and Permits	1,550,862.06	632,014.82	0.00	1,104,000.00	471,985.18	57 / 58
42410 Plan Check Fees	689,295.30	207,447.83	0.00	730,000.00	522,552.17	28
42411 Plan Maintenance Fee	54,779.92	35,140.33	0.00	20,000.00	(15,140.33)	176
42439 Northwest Chico Specific Plan	32,760.00	11,557.00	0.00	35,000.00	23,443.00	33
42604 Sale of Docs/Publications	1,126.00	30.50	0.00	100.00	69.50	30
Total - Charges for Services	777,961.22	254,175.66	0.00	785,100.00	530,924.34	32 / 58
44101 Interest on Investments	14,555.03	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	14,555.03	0.00	0.00	0.00	0.00	0 / 58
Total Revenues	2,343,378.31	886,190.48	0.00	1,889,100.00	1,002,909.52	47 / 58
Expenditures						
4000 Salaries - Permanent	696,744.50	417,901.64	0.00	784,861.00	366,959.36	53
4020 Salaries - Hourly Pay	90,395.18	16,598.32	0.00	138,736.00	122,137.68	12
4025 Salaries - Separation Payouts	20,715.16	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	5,616.66	7,053.44	0.00	12,500.00	5,446.56	56
4056 Salaries - CTO Payout	0.00	1,226.10	0.00	0.00	(1,226.10)	-
4690 Employee Benefits Other	482,142.41	253,072.54	0.00	593,143.00	340,070.46	43
Total - Salaries & Employee Benefits	1,295,613.91	695,852.04	0.00	1,529,240.00	833,387.96	46 / 58
5000 Office Expense	1,915.35	1,003.35	0.00	2,990.00	1,986.65	34
5005 Postage & Mailing	629.38	714.26	0.00	1,283.00	568.74	56
5010 Outside Printing Expense	990.55	91.16	0.00	1,454.00	1,362.84	6
5050 Books/Periodicals/Software	393.85	0.00	0.00	5,700.00	5,700.00	0
5105 Small Tools and Equipment	1,332.32	426.22	0.00	342.00	(84.22)	125
5110 Safety Equipment	814.73	132.10	0.00	342.00	209.90	39
5505 Equipment Maintenance/Repair	117.92	0.00	0.00	855.00	855.00	0
Total - Materials & Supplies	6,194.10	2,367.09	0.00	12,966.00	10,598.91	18 / 58
5400 Professional Services	228,972.92	18,154.25	10,851.01	260,851.00	231,845.74	11
5401 Audit Services	135.38	0.00	0.00	894.00	894.00	0
Total - Purchased Services	229,108.30	18,154.25	10,851.01	261,745.00	232,739.74	11 / 58
7992 Capital Projects OH Allocation	1,233.72	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	207,920.00	207,920.00	0
8801 Major Cap Proj-Non Capitalize	43,040.89	16,859.72	0.00	0.00	(16,859.72)	-
Total - Capital Projects	44,274.61	16,859.72	0.00	207,920.00	191,060.28	8 / 58
5370 Memberships/Dues	1,225.00	975.00	0.00	2,000.00	1,025.00	49
5385 Business Expenses	1,714.89	0.00	0.00	342.00	342.00	0
5390 Training	4,075.00	557.00	0.00	12,500.00	11,943.00	4
5480 Communications	6,973.56	3,173.76	0.00	8,037.00	4,863.24	39
Total - Other Expenses	13,988.45	4,705.76	0.00	22,879.00	18,173.24	21 / 58
7500 Non-Recurring Operating	111,256.23	20,299.95	(0.00)	50,000.00	29,700.05	41
Total - Non-Recurring Operating	111,256.23	20,299.95	(0.00)	50,000.00	29,700.05	41 / 58
5030 Insurance	41,402.87	38,209.00	0.00	52,420.00	14,211.00	73
5260 Fuel	4,333.32	2,298.15	0.00	5,891.00	3,592.85	39
5510 Vehicle Maintenance/Repair	4,409.73	1,020.36	0.00	16,784.00	15,763.64	6
7993 Indirect Cost Allocation	111,078.00	46,611.00	0.00	139,833.00	93,222.00	33
7994 Building Main Allocation	41,321.00	11,883.00	0.00	40,075.00	28,192.00	30
7996 Info Systems Allocation	45,349.00	26,607.00	0.00	81,939.00	55,332.00	32
Total - Allocations	247,893.92	126,628.51	0.00	336,942.00	210,313.49	38 / 58
Total Expenditures	1,948,329.52	884,867.32	10,851.01	2,421,692.00	1,525,973.67	37 / 58
Excess Deficiency Before Financing Sources / (Uses)	395,048.79	1,323.16	(10,851.01)	(532,592.00)	(523,064.15)	2 / 58

Other Sources / Uses

Operating Transfers IN

Fund: 871 - PRIVATE DEVELOPMENT-

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
3001 General	470,163.00	62,970.00	0.00	188,910.00	125,940.00	33
3305 Bikeway Improvement	2,022.51	0.00	0.00	1,725.00	1,725.00	0
3308 Street Facility Improvement	25,087.26	0.00	0.00	19,838.00	19,838.00	0
3309 Storm Drainage Facility	4,162.00	0.00	0.00	1,500.00	1,500.00	0
3320 Sewer - Trunk Line Capacity	5,807.88	0.00	0.00	4,740.00	4,740.00	0
3321 Sewer - WPCP Capacity	22,111.10	0.00	0.00	6,419.00	6,419.00	0
3330 Community Park	7,573.93	0.00	0.00	4,000.00	4,000.00	0
3332 Bidwell Park Land Acquisition	274.10	0.00	0.00	350.00	350.00	0
3333 Linear Parks/Greenways	1,030.58	0.00	0.00	500.00	500.00	0
3335 Street Maintenance Equipment	732.40	0.00	0.00	300.00	300.00	0
3336 Administration Building	184.86	0.00	0.00	500.00	500.00	0
3337 Fire Protection Building/Equip	1,630.01	0.00	0.00	1,750.00	1,750.00	0
3338 Police Protection Bldg & Equip	1,687.50	0.00	0.00	3,000.00	3,000.00	0
3340 Neighborhood Parks	0.00	0.00	0.00	1,075.00	1,075.00	0
Total Transfers IN	542,467.13	62,970.00	0.00	234,607.00	171,637.00	27 / 58
Operating Transfers OUT						
9003 Emergency Reserve	(37,000.00)	(28,197.00)	0.00	(35,000.00)	6,803.00	81
9315 General Plan Reserve	(61,703.01)	(27,461.42)	0.00	(56,872.00)	29,410.58	48
9340 Neighborhood Parks	(674.36)	0.00	0.00	0.00	0.00	0
9932 Fleet Replacement	(18,015.84)	(7,258.68)	0.00	(21,776.00)	14,517.32	33
Total Transfers OUT	(117,393.21)	(62,917.10)	0.00	(113,648.00)	50,730.90	55 / 58
Total Other Financing Sources	419,641.22	52.90	0.00	120,959.00	120,906.10	0 / 58
Excess Deficiency After Financing Sources / (Uses)	814,690.01	1,376.06	(10,851.01)	(411,633.00)	(402,158.05)	
Beginning Fund Balance	1,348,482.07	2,163,172.08	0.00	2,163,172.08		
Ending Fund Balance	2,163,172.08	2,164,548.14	(10,851.01)	1,751,539.08		
Ending Cash Balance	2,352,127.93	2,254,118.45				

Fund Income Statement

Data Through 1/31/2022

Budget Version 10: Working

Fund: 872 - PRIVATE DEVELOPMENT-

Budget Year: 2022

	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40507 Construction Permit	408,617.63	167,175.25	0.00	316,000.00	148,824.75	53
Total - Licenses and Permits	408,617.63	167,175.25	0.00	316,000.00	148,824.75	53 / 58
42404 Planning Filing Fees	287,464.41	110,038.45	0.00	268,600.00	158,561.55	41
42410 Plan Check Fees	196,997.51	59,270.82	0.00	210,800.00	151,529.18	28
Total - Charges for Services	484,461.92	169,309.27	0.00	479,400.00	310,090.73	35 / 58
44101 Interest on Investments	5,865.49	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	5,865.49	0.00	0.00	0.00	0.00	0 / 58
44505 Miscellaneous Revenues	3,571.00	2,437.00	0.00	0.00	(2,437.00)	-
Total - Other Revenues	3,571.00	2,437.00	0.00	0.00	(2,437.00)	999 / 58
Total Revenues	902,516.04	338,921.52	0.00	795,400.00	456,478.48	43 / 58
Expenditures						
4000 Salaries - Permanent	254,972.43	171,938.66	0.00	243,163.00	71,224.34	71
4020 Salaries - Hourly Pay	3,835.98	0.00	0.00	0.00	0.00	0
4025 Salaries - Separation Payouts	2,723.47	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	258.98	0.00	0.00	3,987.00	3,987.00	0
4056 Salaries - CTO Payout	(183.04)	0.00	0.00	0.00	0.00	0
4690 Employee Benefits Other	179,664.54	111,094.02	0.00	164,961.00	53,866.98	67
Total - Salaries & Employee Benefits	441,272.36	283,032.68	0.00	412,111.00	129,078.32	69 / 58
5000 Office Expense	1,158.57	623.98	0.00	1,200.00	576.02	52
5005 Postage & Mailing	6,226.13	2,992.06	0.00	9,700.00	6,707.94	31
5010 Outside Printing Expense	151.89	48.57	0.00	200.00	151.43	24
5050 Books/Periodicals/Software	431.44	199.49	0.00	750.00	550.51	27
Total - Materials & Supplies	7,968.03	3,864.10	0.00	11,850.00	7,985.90	33 / 58
5400 Professional Services	84,757.50	16,607.48	(0.03)	240,000.00	223,392.55	7
5401 Audit Services	135.38	0.00	0.00	314.00	314.00	0
Total - Purchased Services	84,892.88	16,607.48	(0.03)	240,314.00	223,706.55	7 / 58
7992 Capital Projects OH Allocation	401.87	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	60,851.00	60,851.00	0
8801 Major Cap Proj-Non Capitalize	14,378.37	5,158.16	0.00	0.00	(5,158.16)	-
Total - Capital Projects	14,780.24	5,158.16	0.00	60,851.00	55,692.84	8 / 58
5140 Advertising/Marketing	12,806.63	1,400.62	0.00	12,625.00	11,224.38	11
5370 Memberships/Dues	1,091.50	717.50	0.00	1,286.00	568.50	56
5385 Business Expenses	44.50	0.00	0.00	0.00	0.00	0
5390 Training	50.00	306.21	0.00	6,869.00	6,562.79	4
5480 Communications	1,108.85	564.40	0.00	1,300.00	735.60	43
6056 Meeting Expenses	120.86	31.10	0.00	240.00	208.90	13
Total - Other Expenses	15,222.34	3,019.83	0.00	22,320.00	19,300.17	14 / 58
7500 Non-Recurring Operating	0.00	0.00	(0.00)	50,000.00	50,000.00	0
Total - Non-Recurring Operating	0.00	0.00	(0.00)	50,000.00	50,000.00	0 / 58
5030 Insurance	11,333.56	11,569.00	0.00	15,871.00	4,302.00	73
5260 Fuel	35.55	12.50	0.00	132.00	119.50	9
5510 Vehicle Maintenance/Repair	0.00	0.00	0.00	2,065.00	2,065.00	0
7993 Indirect Cost Allocation	75,457.00	24,894.68	0.00	74,684.00	49,789.32	33
7994 Building Main Allocation	93,467.00	26,878.00	0.00	90,647.00	63,769.00	30
7996 Info Systems Allocation	45,349.00	22,771.00	0.00	51,660.00	28,889.00	44
Total - Allocations	225,642.11	86,125.18	0.00	235,059.00	148,933.82	37 / 58
Total Expenditures	789,777.96	397,807.43	(0.03)	1,032,505.00	634,697.60	39 / 58
Excess Deficiency Before Financing Sources / (Uses)	112,738.08	(58,885.91)	0.03	(237,105.00)	(178,219.12)	25 / 58
Other Sources / Uses						
Operating Transfers IN						
3001 General	173,148.00	26,513.32	0.00	79,540.00	53,026.68	33

City of Chico

Fund Income Statement

Data Through 1/31/2022

Budget Version 10: Working

Fund: 872 - PRIVATE DEVELOPMENT-

Budget Year: 2022

	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
3305 Bikeway Improvement	830.67	0.00	0.00	0.00	0.00	0
3308 Street Facility Improvement	10,303.70	0.00	0.00	0.00	0.00	0
3309 Storm Drainage Facility	1,709.39	0.00	0.00	0.00	0.00	0
3320 Sewer - Trunk Line Capacity	2,385.38	0.00	0.00	0.00	0.00	0
3321 Sewer - WPCP Capacity	9,081.35	0.00	0.00	0.00	0.00	0
3330 Community Park	3,110.72	0.00	0.00	0.00	0.00	0
3332 Bidwell Park Land Acquisition	112.58	0.00	0.00	0.00	0.00	0
3333 Linear Parks/Greenways	423.27	0.00	0.00	0.00	0.00	0
3335 Street Maintenance Equipment	300.81	0.00	0.00	0.00	0.00	0
3336 Administration Building	75.93	0.00	0.00	0.00	0.00	0
3337 Fire Protection Building/Equip	669.47	0.00	0.00	0.00	0.00	0
3338 Police Protection Bldg & Equip	693.08	0.00	0.00	0.00	0.00	0
Total Transfers IN	202,844.35	26,513.32	0.00	79,540.00	53,026.68	33 / 58
Operating Transfers OUT						
9315 General Plan Reserve	(22,696.62)	(10,257.44)	0.00	(23,852.00)	13,594.56	43
9340 Neighborhood Parks	(276.97)	0.00	0.00	0.00	0.00	0
9932 Fleet Replacement	(2,945.00)	(1,178.00)	0.00	(3,534.00)	2,356.00	33
Total Transfers OUT	(25,918.59)	(11,435.44)	0.00	(27,386.00)	15,950.56	42 / 58
Total Other Financing Sources	171,984.06	15,077.88	0.00	52,154.00	37,076.12	29 / 58
Excess Deficiency After Financing Sources / (Uses)	284,722.14	(43,808.03)	0.03	(184,951.00)	(141,143.00)	
Beginning Fund Balance	550,898.85	835,620.99	0.00	835,620.99		
Ending Fund Balance	835,620.99	791,812.96	0.03	650,669.99		
Ending Cash Balance	905,477.22	832,595.57				

City of Chico

Fund Income Statement

Data Through 1/31/2022

Budget Version 10: Working

Fund: 873 - PRIVATE DEVELOPMENT-

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40531 Encroachment Permit	352,372.69	97,045.35	0.00	230,000.00	132,954.65	42
Total - Licenses and Permits	352,372.69	97,045.35	0.00	230,000.00	132,954.65	42 / 58
42302 Sewer Application Fee	980.00	245.00	0.00	0.00	(245.00)	-
42404 Planning Filing Fees	33,109.29	12,945.70	0.00	31,600.00	18,654.30	41
42407 Engineering Fees	323,874.12	225,142.78	0.00	165,000.00	(60,142.78)	136
42410 Plan Check Fees	49,249.39	14,817.70	0.00	52,700.00	37,882.30	28
42428 2% Deferred Development Fee	0.00	0.00	0.00	13,700.00	13,700.00	0
42440 Storm Water Plan Review Fees	79,886.76	54,655.83	0.00	62,000.00	7,344.17	88
42442 Fire Plan Check Fees	0.00	630.50	0.00	0.00	(630.50)	-
Total - Charges for Services	487,099.56	308,437.51	0.00	325,000.00	16,562.49	95 / 58
44101 Interest on Investments	3,633.45	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	3,633.45	0.00	0.00	0.00	0.00	0 / 58
Total Revenues	843,105.70	405,482.86	0.00	555,000.00	149,517.14	73 / 58
Expenditures						
4000 Salaries - Permanent	318,808.51	197,625.50	0.00	391,719.00	194,093.50	50
4020 Salaries - Hourly Pay	26,210.82	22,719.07	0.00	0.00	(22,719.07)	-
4025 Salaries - Separation Payouts	14,540.21	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	10,401.28	2,009.27	0.00	0.00	(2,009.27)	-
4056 Salaries - CTO Payout	(1,934.89)	0.29	0.00	0.00	(0.29)	-
4690 Employee Benefits Other	174,693.02	109,899.41	0.00	238,764.00	128,864.59	46
Total - Salaries & Employee Benefits	542,718.95	332,253.54	0.00	630,483.00	298,229.46	53 / 58
5000 Office Expense	44.68	3,066.45	0.00	1,000.00	(2,066.45)	307
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	44.68	3,066.45	0.00	5,500.00	2,433.55	56 / 58
5400 Professional Services	35,503.60	3,080.00	3,320.00	7,500.00	1,100.00	85
5401 Audit Services	0.00	0.00	0.00	297.00	297.00	0
Total - Purchased Services	35,503.60	3,080.00	3,320.00	7,797.00	1,397.00	82 / 58
7992 Capital Projects OH Allocation	157.44	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	32,306.00	32,306.00	0
8801 Major Cap Proj-Non Capitalize	5,611.78	2,163.49	0.00	0.00	(2,163.49)	-
Total - Capital Projects	5,769.22	2,163.49	0.00	32,306.00	30,142.51	7 / 58
5160 Licenses/Permits/Fees	0.00	41.00	0.00	0.00	(41.00)	-
5370 Memberships/Dues	0.00	0.00	0.00	500.00	500.00	0
5385 Business Expenses	31.00	1,458.82	0.00	500.00	(958.82)	292
5390 Training	720.00	1,000.00	0.00	2,500.00	1,500.00	40
5480 Communications	456.18	190.05	0.00	1,500.00	1,309.95	13
Total - Other Expenses	1,207.18	2,689.87	0.00	5,000.00	2,310.13	54 / 58
5030 Insurance	17,584.51	18,815.00	0.00	25,812.00	6,997.00	73
7993 Indirect Cost Allocation	39,625.00	20,243.00	0.00	60,729.00	40,486.00	33
Total - Allocations	57,209.51	39,058.00	0.00	86,541.00	47,483.00	45 / 58
Total Expenditures	642,453.14	382,311.35	3,320.00	767,627.00	381,995.65	50 / 58
Excess Deficiency Before Financing Sources / (Uses)	200,652.56	23,171.51	(3,320.00)	(212,627.00)	(232,478.51)	-9 / 58
Other Sources / Uses						
Operating Transfers IN						
3001 General	100,029.00	13,500.00	0.00	40,500.00	27,000.00	33
3305 Bikeway Improvement	433.39	0.00	0.00	1,725.00	1,725.00	0
3308 Street Facility Improvement	5,375.84	0.00	0.00	19,838.00	19,838.00	0
3309 Storm Drainage Facility	891.86	0.00	0.00	1,500.00	1,500.00	0
3320 Sewer - Trunk Line Capacity	1,244.55	0.00	0.00	4,740.00	4,740.00	0

City of Chico

Fund Income Statement

Data Through 1/31/2022

Budget Version 10: Working

Fund: 873 - PRIVATE DEVELOPMENT-

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
3321 Sewer - WPCP Capacity	4,738.09	0.00	0.00	6,419.00	6,419.00	0
3330 Community Park	1,622.99	0.00	0.00	4,000.00	4,000.00	0
3332 Bidwell Park Land Acquisition	58.74	0.00	0.00	350.00	350.00	0
3333 Linear Parks/Greenways	220.84	0.00	0.00	500.00	500.00	0
3335 Street Maintenance Equipment	156.94	0.00	0.00	300.00	300.00	0
3336 Administration Building	39.61	0.00	0.00	500.00	500.00	0
3337 Fire Protection Building/Equip	349.29	0.00	0.00	1,750.00	1,750.00	0
3338 Police Protection Bldg & Equip	361.61	0.00	0.00	3,000.00	3,000.00	0
3340 Neighborhood Parks	0.00	0.00	0.00	1,075.00	1,075.00	0
Total Transfers IN	115,522.75	13,500.00	0.00	86,197.00	72,697.00	16 / 58
Operating Transfers OUT						
9315 General Plan Reserve	(19,126.87)	(7,103.90)	0.00	(11,740.00)	4,636.10	61
9340 Neighborhood Parks	(144.51)	0.00	0.00	0.00	0.00	0
Total Transfers OUT	(19,271.38)	(7,103.90)	0.00	(11,740.00)	4,636.10	61 / 58
Total Other Financing Sources	92,375.43	6,396.10	0.00	74,457.00	68,060.90	9 / 58
Excess Deficiency After Financing Sources / (Uses)	293,027.99	29,567.61	(3,320.00)	(138,170.00)	(164,417.61)	
Beginning Fund Balance	224,884.82	517,912.81	0.00	517,912.81		
Ending Fund Balance	517,912.81	547,480.42	(3,320.00)	379,742.81		
Ending Cash Balance	616,877.74	626,199.41				

Fund Income Statement

Data Through 1/31/2022

Budget Version 10: Working

Fund: 874 - PRIVATE DEVELOPMENT-FIRE

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40507 Construction Permit	102,154.41	41,793.81	0.00	79,000.00	37,206.19	53
40518 Fire System Compliance Fee	1,022.97	1,271.85	0.00	0.00	(1,271.85)	-
Total - Licenses and Permits	103,177.38	43,065.66	0.00	79,000.00	35,934.34	55 / 58
42404 Planning Filing Fees	16,554.69	6,472.85	0.00	15,800.00	9,327.15	41
42410 Plan Check Fees	49,249.39	14,817.69	0.00	52,700.00	37,882.31	28
42440 Storm Water Plan Review Fees	1,781.00	0.00	0.00	0.00	0.00	0
42442 Fire Plan Check Fees	167,912.50	143,051.60	0.00	185,000.00	41,948.40	77
Total - Charges for Services	235,497.58	164,342.14	0.00	253,500.00	89,157.86	65 / 58
44101 Interest on Investments	3,966.54	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	3,966.54	0.00	0.00	0.00	0.00	0 / 58
Total Revenues	342,641.50	207,407.80	0.00	332,500.00	125,092.20	62 / 58
Expenditures						
4000 Salaries - Permanent	59,182.32	43,809.67	0.00	72,711.00	28,901.33	60
4020 Salaries - Hourly Pay	24,998.69	2,635.13	0.00	0.00	(2,635.13)	-
4025 Salaries - Separation Payouts	1,807.56	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	438.62	941.16	0.00	0.00	(941.16)	-
4585 Empl. Benefit-Fitness Reimb	36.63	109.00	0.00	0.00	(109.00)	-
4690 Employee Benefits Other	51,572.17	40,475.33	0.00	61,573.00	21,097.67	66
Total - Salaries & Employee Benefits	138,035.99	87,970.29	0.00	134,284.00	46,313.71	66 / 58
5000 Office Expense	0.00	0.00	0.00	500.00	500.00	0
5005 Postage & Mailing	0.00	0.00	0.00	300.00	300.00	0
5010 Outside Printing Expense	0.00	25.73	0.00	100.00	74.27	26
5050 Books/Periodicals/Software	0.00	0.00	0.00	1,000.00	1,000.00	0
5070 Special Department Expenses	0.00	6.94	0.00	100.00	93.06	7
5105 Small Tools and Equipment	0.00	107.24	0.00	500.00	392.76	21
5110 Safety Equipment	0.00	32.15	0.00	500.00	467.85	6
5120 Clothing/Uniforms	0.00	25.74	0.00	600.00	574.26	4
Total - Materials & Supplies	0.00	197.80	0.00	3,600.00	3,402.20	5 / 58
5330 Contractual	43,003.75	39,675.00	0.00	32,000.00	(7,675.00)	124
5401 Audit Services	0.00	0.00	0.00	97.00	97.00	0
Total - Purchased Services	43,003.75	39,675.00	0.00	32,097.00	(7,578.00)	124 / 58 Ovr
7992 Capital Projects OH Allocation	83.36	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	0.00	38,739.63	0.00	58,040.00	19,300.37	67
8801 Major Cap Proj-Non Capitalize	3,010.37	1,136.56	0.00	0.00	(1,136.56)	-
Total - Capital Projects	3,093.73	39,876.19	0.00	58,040.00	18,163.81	69 / 58
5370 Memberships/Dues	0.00	10.00	0.00	600.00	590.00	2
5385 Business Expenses	0.00	0.00	0.00	200.00	200.00	0
5386 Conference Expenses	0.00	0.00	0.00	2,500.00	2,500.00	0
5390 Training	0.00	308.00	0.00	3,500.00	3,192.00	9
Total - Other Expenses	0.00	318.00	0.00	6,800.00	6,482.00	5 / 58
5030 Insurance	4,703.21	3,491.00	0.00	4,791.00	1,300.00	73
7993 Indirect Cost Allocation	10,206.00	3,477.32	0.00	10,432.00	6,954.68	33
Total - Allocations	14,909.21	6,968.32	0.00	15,223.00	8,254.68	46 / 58
Total Expenditures	199,042.68	175,005.60	0.00	250,044.00	75,038.40	70 / 58
Excess Deficiency Before Financing Sources / (Uses)	143,598.82	32,402.20	0.00	82,456.00	50,053.80	39 / 58
Other Sources / Uses						
Operating Transfers IN						
3001 General	73,181.00	11,083.32	0.00	33,250.00	22,166.68	33
3305 Bikeway Improvement	325.05	0.00	0.00	0.00	0.00	0
3308 Street Facility Improvement	4,031.88	0.00	0.00	0.00	0.00	0
3309 Storm Drainage Facility	668.89	0.00	0.00	0.00	0.00	0
3320 Sewer - Trunk Line Capacity	933.41	0.00	0.00	0.00	0.00	0
3321 Sewer - WPCP Capacity	3,553.57	0.00	0.00	0.00	0.00	0

Fund: 874 - PRIVATE DEVELOPMENT-FIRE

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
3330 Community Park	1,217.24	0.00	0.00	0.00	0.00	0
3332 Bidwell Park Land Acquisition	44.05	0.00	0.00	0.00	0.00	0
3333 Linear Parks/Greenways	165.63	0.00	0.00	0.00	0.00	0
3335 Street Maintenance Equipment	117.71	0.00	0.00	0.00	0.00	0
3336 Administration Building	29.71	0.00	0.00	0.00	0.00	0
3337 Fire Protection Building/Equip	261.97	0.00	0.00	0.00	0.00	0
3338 Police Protection Bldg & Equip	271.20	0.00	0.00	0.00	0.00	0
Total Transfers IN	84,801.31	11,083.32	0.00	33,250.00	22,166.68	33 / 58
Operating Transfers OUT						
9315 General Plan Reserve	(8,210.07)	(4,535.24)	0.00	(4,525.00)	-10.24	100
9340 Neighborhood Parks	(108.38)	0.00	0.00	0.00	0.00	0
Total Transfers OUT	(8,318.45)	(4,535.24)	0.00	(4,525.00)	-10.24	100 / 58
Total Other Financing Sources	74,777.76	6,548.08	0.00	28,725.00	22,176.92	23 / 58
Excess Deficiency After Financing Sources / (Uses)	218,376.58	38,950.28	0.00	111,181.00	72,230.72	
Beginning Fund Balance	361,571.17	579,947.75	0.00	579,947.75		
Ending Fund Balance	579,947.75	618,898.03	0.00	691,128.75		
Ending Cash Balance	597,868.14	618,898.03				

Monthly Budget Monitoring Report

Administrative Services Department

Fiscal Year 2021-22 Monthly Report for the period ending: January 2022

Department Contact: Scott Dowell, Administrative Services Director

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

Overall Summary: As of January 31, 2022, the City is seven months of the way through this fiscal year. The areas requiring explanation are listed below.

Items of Interest:

NEW

Item #1
Location: **Fund/Dept 050-150 – Donations, 935-180 – Information Tech, 935-182 – Information Tech - Radios**
Expenditure Item: **Category – Allocations**
Description: Charges for annual premiums in insurance fund occurred at the beginning of the fiscal year causing a large allocation. This will not continue through fiscal year.

Item #2
Location: **Fund/Dept 935-180 – Information Technology Fund**
Expenditure Item: **Category – Materials and Supplies**
Description: Continued purchases of accessories supporting Work from Home and/or transition to/from home due to pandemic as well as new equipment purchases for employees throughout City. Category should be on track by end of fiscal year.

Item #3
Location: **Fund/Dept 935-180 – Information Technology Fund**
Expenditure Item: **Category – Other Expenses**
Description: Communications expenses are averaging higher than previous years due to additional costs for network connection/internet service in City buildings. Will continue to monitor and request a supplemental appropriation if necessary.

PREVIOUS

Item #1
Location: **Fund/Dept 001-150 – General Finance**
Expenditure Item: **Category – Materials and Supplies**
Description: A one-time purchase of a new paper folding machine has caused this category to trend high. This type of charge will not continue at this level for the remainder of the fiscal year. Costs for the remainder of the fiscal year will be in line with budget.

Item #2
Location: **Fund/Dept 001-150 – General Finance**
Expenditure Item: **Category – Purchased Services**
Description: Charges for Broadband consultant and audit fees were charged to Professional Services. The Broadband charges will be re-coded to the appropriate capital project and the audit fees will be allocated as budgeted. This will make the category within budget.

Item #3
Location: **Fund/Dept 009-099 – Debt Service**
Expenditure Item: **Category – Debt Service**
Description: Annual lease payments were made at the beginning of the fiscal year. This expense will not continue at the same pace and will be within budget at the end of the fiscal year.

Item #4
Location: **Fund/Dept 010-150 – City Treasury**
Expenditure Item: **Category – Purchased Services**
Description: Credit card fees are tracking high for the beginning of the fiscal year due to higher than expected credit card use. The category will be monitored, and a supplemental will be processed to align with expected activity if necessary.

Item #5
Location: **Fund/Dept 903-099 – CalPERS UAL Debt Service**
Expenditure Item: **Category – Other Expenses**
Description: The annual payment for the CalPERS Unfunded Accrued Liability was made in July 2021. This is an annual payment and will not occur again until July 2022.

Item #6
Location: **Fund/Dept 935-180 – Information Technology Fund**
Expenditure Item: **Category – Purchased Services**
Description: Several annual contracts and annual technology maintenance agreements are payable at the beginning of the fiscal year. This type of charge will not continue at this level throughout the fiscal year.

APPROVALS:

Review	Signature	Date
Department Director **Scott Dowell, ASD**	Bula Martin for S.D.	2/10/2022

City of Chico

2021-22 Annual Budget

Operating Summary Report

FY To Date: 1/31/2022

Administrative Services

Administrative Services Expenditure by Category	Prior Year Actuals FY2019-20	FY2020-21	Actuals FY2021-22 Gen/Park Fund	Other Funds	Total Funds	Modified Adopted FY2021-22 Gen/Park Fund	Other Funds	Total Funds	Remaining Budget	Percent Used Budg	/ Time
Salaries & Employee Benefits	2,482,211	2,490,455	841,896	660,786	1,502,683	1,522,609	1,160,577	2,683,186	1,180,502	56	
Materials & Supplies	74,342	77,687	21,532	31,981	53,514	35,066	39,235	74,301	20,786	72	
Purchased Services	846,071	901,780	127,159	631,871	759,031	213,035	893,592	1,106,627	347,595	69	
Other Expenses	255,634	240,066	17,717	130,985	148,703	52,070	214,270	266,340	117,636	56	
Non-Recurring Operating	30,000	0	0	0	0	0	0	0	0	56	
Allocations	(1,594,233)	(1,665,733)	(602,411)	37,376	(565,035)	(1,835,846)	55,117	(1,780,729)	(1,215,693)	32	
Department Total	**2,094,025**	**2,044,256**	**405,894**	**1,493,001**	**1,898,896**	**(13,066)**	**2,362,791**	**2,349,725**	**450,828**	**81**	**59**

Department Summary by Fund-Dept	Prior Year Actuals FY2019-20	FY2020-21	FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg	/ Time
001-150 Finance							
4000 Salaries & Employee Benefits	1,403,237	1,398,102	841,897	1,522,609	680,712	55	
5000 Materials & Supplies	26,913	28,440	21,532	35,066	13,534	61	
5400 Purchased Services	126,669	147,516	127,160	213,035	85,875	60	
8900 Other Expenses	48,945	45,746	17,718	52,070	34,352	34	
8910 Non-Recurring Operating	30,000	0	0	0	0	0	
8990 Allocations	280,601	283,909	107,908	295,113	187,205	37	
Total 001-150	**1,916,365**	**1,903,713**	**1,116,215**	**2,117,893**	**1,001,678**	**53**	**59**
001-995 Indirect Cost Allocation							
8990 Allocations	(1,918,091)	(1,990,798)	(710,320)	(2,130,959)	-1,420,639	33	
Total 001-995	**(1,918,091)**	**(1,990,798)**	**(710,320)**	**(2,130,959)**	**(1,420,639)**	**33**	**59**
Total General/Park Funds	**(1,726)**	**(87,085)**	**405,895**	**(13,066)**	**(418,961)**	**-**	**59**
009-000 Debt Service Fund							
Total 009-000	**0**	**0**	**0**	**0**	**0**	**0**	**59**
010-150 City Treasury							
5400 Purchased Services	40,109	64,545	16,227	25,000	8,773	65	
8900 Other Expenses	1,766	0	0	3,270	3,270	0	
Total 010-150	**41,875**	**64,545**	**16,227**	**28,270**	**12,043**	**57**	**59**

City of Chico
2021-22 Annual Budget
Operating Summary Report
FY To Date: 1/31/2022
Administrative Services

Administrative Services Department Summary by Fund-Activity	Prior Year Actuals FY2019-20	 FY2020-21	FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg	 Time
050-150 Donations							
5400 Purchased Services	0	0	12,874	64,679	51,805	20	
8990 Allocations	0	0	4,401	6,572	2,171	67	
Total 050-150	**0**	**0**	**17,275**	**71,251**	**53,976**	**24**	**59**
853-150 Parking Revenue							
5400 Purchased Services	31,241	11,122	6,790	36,000	29,210	19	
Total 853-150	**31,241**	**11,122**	**6,790**	**36,000**	**29,210**	**19**	**59**
935-180 Information Technology							
4000 Salaries & Employee Benefits	927,850	935,072	555,985	914,257	358,272	61	
5000 Materials & Supplies	47,430	49,247	25,576	39,235	13,659	65	
5400 Purchased Services	648,051	678,598	595,980	767,913	171,933	78	
8900 Other Expenses	204,923	194,321	130,985	211,000	80,015	62	
8990 Allocations	43,256	36,768	28,912	42,479	13,567	68	
Total 935-180	**1,871,510**	**1,894,006**	**1,337,438**	**1,974,884**	**637,446**	**68**	**59**
935-182 Information Technology							
4000 Salaries & Employee Benefits	151,124	157,282	104,801	246,320	141,519	43	
5000 Materials & Supplies	0	0	6,406	0	(6,406)	0	
8990 Allocations	0	4,387	4,063	6,066	2,003	67	
Total 935-182	**151,124**	**161,669**	**115,270**	**252,386**	**137,116**	**46**	**59**
Total Other Funds	**2,095,750**	**2,131,342**	**1,493,000**	**2,362,791**	**869,791**	**63**	**59**
Department Total	**2,094,024**	**2,044,257**	**1,898,895**	**2,349,725**	**450,830**	**81**	**59**

Monthly Budget Monitoring Report

City Attorney

(Dept. Name)

Fiscal Year 2021-22 Monthly Report for the **period ending:** January, 2022

Department Contact: Vincent C. Ewing

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

Overall Summary:

No overages at the category level to report.

APPROVALS:

Review	Signature	Date
Vincent C. Ewing, City Attorney		2/8/22

City of Chico
2021-22 Annual Budget
Operating Summary Report
FY To Date: 1/31/2022
City Attorney

City Attorney — Expenditure by Category	Prior Year Actuals FY2019-20	Prior Year Actuals FY2020-21	Actuals FY2021-22 Gen/Park Fund	Actuals FY2021-22 Other Funds	Actuals FY2021-22 Total Funds	Modified Adopted FY2021-22 Gen/Park Fund	Modified Adopted FY2021-22 Other Funds	Modified Adopted FY2021-22 Total Funds	Remaining Budget	Percent Used Budg	Percent Used Time
Materials & Supplies	80	521	49	0	49	250	0	250	200	20	
Purchased Services	1,698,295	1,432,510	174,465	721,841	896,307	612,847	710,000	1,322,847	426,539	68	
Other Expenses	1,545	1,624	818	0	818	1,805	0	1,805	986	45	
Allocations	26,082	29,870	6,538	0	6,538	25,465	0	25,465	18,927	26	
Department Total	**1,726,004**	**1,464,526**	**181,872**	**721,841**	**903,713**	**640,367**	**710,000**	**1,350,367**	**446,653**	**67**	**59**

Department Summary by Fund-Dept	Prior Year Actuals FY2019-20	Prior Year Actuals FY2020-21	FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg	Percent Used Time
001-160 City Attorney							
5000 Materials & Supplies	81	522	50	250	200	20	
5400 Purchased Services	645,715	729,089	174,466	612,847	438,381	28	
8900 Other Expenses	1,546	1,624	819	1,805	986	45	
8990 Allocations	26,082	29,870	6,538	25,465	18,927	26	
Total 001-160	**673,424**	**761,105**	**181,873**	**640,367**	**458,494**	**28**	**59**
Total General/Park Funds	**673,424**	**761,105**	**181,873**	**640,367**	**458,494**	**28**	**59**
052-160 Specialized Community Services							
5400 Purchased Services	0	14,366	0	60,000	60,000	0	
Total 052-160	**0**	**14,366**	**0**	**60,000**	**60,000**	**0**	**59**
900-160 General Liability Insurance Reserve							
5400 Purchased Services	1,052,581	689,055	721,841	650,000	(71,841)	111	
Total 900-160	**1,052,581**	**689,055**	**721,841**	**650,000**	**(71,841)**	**111**	**59**
Total Other Funds	**1,052,581**	**703,421**	**721,841**	**710,000**	**(11,841)**	**102**	**59**
Department Total	**1,726,005**	**1,464,526**	**903,714**	**1,350,367**	**446,653**	**67**	**59**

Monthly Budget Monitoring Report

City Clerk Department

Fiscal Year 2021-22 Monthly Report for the period ending: January 2022

Department Contact: Deborah Presson, City Clerk

Nothing new to report.

Approvals:

Department Director: Deborah C Presson Date: 2/16/22

City of Chico
2021-22 Annual Budget
Operating Summary Report
FY To Date: 1/31/2022
City Clerk

City Clerk / Expenditure by Category	Prior Year Actuals FY2019-20	Prior Year Actuals FY2020-21	Actuals FY2021-22 Gen/Park Fund	Actuals FY2021-22 Other Funds	Actuals FY2021-22 Total Funds	Modified Adopted FY2021-22 Gen/Park Fund	Modified Adopted FY2021-22 Other Funds	Modified Adopted FY2021-22 Total Funds	Remaining Budget	Percent Used Budg	Percent Used Time
Salaries & Employee Benefits	651,705	583,451	349,477	0	349,477	689,687	0	689,687	340,209	51	
Materials & Supplies	8,898	12,298	1,801	0	1,801	18,250	0	18,250	16,448	10	
Purchased Services	156,492	43,283	31,585	79,699	111,285	165,065	125,576	290,641	179,355	38	
Other Expenses	85,559	230,434	18,409	0	18,409	194,165	0	194,165	175,755	9	
Non-Recurring Operating	0	0	0	0	0	15,000	0	15,000	15,000	0	
Allocations	127,762	137,899	58,367	0	58,367	176,766	0	176,766	118,399	33	
Department Total	**1,030,418**	**1,007,367**	**459,640**	**79,699**	**539,340**	**1,258,933**	**125,576**	**1,384,509**	**845,168**	**39**	**59**

Department Summary by Fund-Dept	Prior Year Actuals FY2019-20	Prior Year Actuals FY2020-21	FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg	Percent Used Time
001-101 City Council							
4000 Salaries & Employee Benefits	182,041	108,790	68,607	137,445	68,838	50	
5000 Materials & Supplies	366	7,018	431	9,900	9,469	4	
5400 Purchased Services	86,298	2,400	0	21,000	21,000	0	
8900 Other Expenses	54,421	67,746	12,897	67,765	54,868	19	
8990 Allocations	66,101	72,502	22,968	86,816	63,848	26	
Total 001-101	**389,227**	**258,456**	**104,903**	**322,926**	**218,023**	**32**	**59**
001-103 City Clerk							
4000 Salaries & Employee Benefits	469,664	474,662	280,870	552,242	271,372	51	
5000 Materials & Supplies	8,532	5,280	1,370	8,350	6,980	16	
5400 Purchased Services	31,600	37,375	31,586	144,065	112,479	22	
8900 Other Expenses	31,139	162,688	5,512	126,400	120,888	4	
8910 Non-Recurring Operating	0	0	0	15,000	15,000	0	
8990 Allocations	61,662	65,397	35,399	89,950	54,551	39	
Total 001-103	**602,597**	**745,402**	**354,737**	**936,007**	**581,270**	**38**	**59**
Total General/Park Funds	**991,824**	**1,003,858**	**459,640**	**1,258,933**	**799,293**	**36**	**59**
051-000 Arts and Culture							
5400 Purchased Services	28,346	0	34,669	34,593	(76)	100	
Total 051-000	**28,346**	**0**	**34,669**	**34,593**	**(76)**	**100**	**59**

City of Chico
2021-22 Annual Budget
Operating Summary Report
FY To Date: 1/31/2022
City Clerk

City Clerk / Department Summary by Fund-Activity	Prior Year Actuals FY2019-20	FY2020-21	FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg	/ Time
052-101 Specialized Community Services							
5400 Purchased Services	10,249	3,508	0	46,243	46,243	0	
Total 052-101	**10,249**	**3,508**	**0**	**46,243**	**46,243**	**0**	**59**
210-180 PEG - Public, Educational & Government							
5400 Purchased Services	0	0	45,031	44,740	(291)	101	
Total 210-180	**0**	**0**	**45,031**	**44,740**	**(291)**	**101**	**59**
Total Other Funds	**38,595**	**3,508**	**79,700**	**125,576**	**45,876**	**63**	**59**
Department Total	**1,030,419**	**1,007,366**	**539,340**	**1,384,509**	**845,169**	**39**	**59**

Monthly Budget Monitoring Report

City Manager's Office

Fiscal Year 2021-22 Monthly Report for the **period ending January 31, 2022**

Department Contacts: Management Analyst (896-7202)

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

Overall Summary: The City Manager's Office does not believe current expenditure trends will exceed budget appropriations.

Items of Interest:

NEW

None.

PREVIOUS

Location: **Fund/Dept 050-106 – Donations**
Expenditure Item: **Category 5000 – Materials & Supplies**
Description & Analysis: One-time grant funding received from PG&E in 2014 to be used in support of Team Chico.
Action Plan: No action necessary.

Location: **Fund/Dept 001-112 – Gen Econ Dev**
Expenditure Item: **Category 8900 – Other Expenses**
Description & Analysis: The city has multiple agreements with the Chamber of Commerce that we pay of encumber at the beginning of the fiscal year, therefore we expend most of the budget upfront.
Action Plan: No action necessary.

APPROVALS:

Review	Signature	Date
Department Director **Mark Orme, City Manager**	Mark Orme	February 8, 2022

City of Chico
2021-22 Annual Budget
Operating Summary Report
FY To Date: 1/31/2022
City Manager

City Manager / Expenditure by Category	Prior Year Actuals FY2019-20	Prior Year Actuals FY2020-21	Actuals FY2021-22 Gen/Park Fund	Actuals FY2021-22 Other Funds	Actuals FY2021-22 Total Funds	Modified Adopted FY2021-22 Gen/Park Fund	Modified Adopted FY2021-22 Other Funds	Modified Adopted FY2021-22 Total Funds	Remaining Budget	Percent Used Budg	Percent Used Time
Salaries & Employee Benefits	858,833	1,058,263	494,524	5,897	500,421	951,175	0	951,175	450,753	53	
Materials & Supplies	7,991	2,798	2,000	306	2,307	4,945	2,119	7,064	4,756	33	
Purchased Services	56,983	71,100	69,621	68,346	137,967	337,671	105,384	443,055	305,087	31	
Other Expenses	139,605	82,790	45,257	737	45,994	203,133	500	203,633	157,638	23	
Non-Recurring Operating	0	0	0	0	0	500	0	500	500	0	
Allocations	111,222	117,614	49,779	0	49,779	134,098	0	134,098	84,319	37	
Department Total	**1,174,635**	**1,332,568**	**661,182**	**75,287**	**736,470**	**1,631,522**	**108,003**	**1,739,525**	**1,003,054**	**42**	**59**

Department Summary by Fund-Dept	Prior Year Actuals FY2019-20	Prior Year Actuals FY2020-21	FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg	Percent Used Time
001-106 City Management							
4000 Salaries & Employee Benefits	810,410	926,064	494,524	951,175	456,651	52	
5000 Materials & Supplies	3,317	2,395	2,001	4,445	2,444	45	
5400 Purchased Services	0	0	41,625	216,450	174,825	19	
8900 Other Expenses	15,697	10,951	4,541	23,605	19,064	19	
8910 Non-Recurring Operating	0	0	0	500	500	0	
8990 Allocations	109,672	116,153	49,601	132,324	82,723	37	
Total 001-106	**939,096**	**1,055,563**	**592,292**	**1,328,499**	**736,207**	**45**	**59**
001-112 Economic Development							
5000 Materials & Supplies	0	0	0	500	500	0	
5400 Purchased Services	56,983	70,850	27,997	121,221	93,224	23	
8900 Other Expenses	122,709	67,089	40,716	179,528	138,812	23	
8990 Allocations	1,550	1,462	178	1,774	1,596	10	
Total 001-112	**181,242**	**139,401**	**68,891**	**303,023**	**234,132**	**23**	**59**
Total General/Park Funds	**1,120,338**	**1,194,964**	**661,183**	**1,631,522**	**970,339**	**40**	**59**
050-106 Donations							
4000 Salaries & Employee Benefits	30,678	130,783	0	0	0	0	
5000 Materials & Supplies	4,674	404	0	2,119	2,119	0	
8990 Allocations	0	0	0	0	0	0	

City of Chico
2021-22 Annual Budget
Operating Summary Report
FY To Date: 1/31/2022
City Manager

City Manager Department Summary by Fund-Activity	Prior Year Actuals FY2019-20	FY2020-21	FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg	/ Time
Total 050-106	**35,352**	**131,187**	**0**	**2,119**	**2,119**	**0**	**59**
052-106 Specialized Community Services							
5400 Purchased Services	0	0	0	5,634	5,634	0	
Total 052-106	**0**	**0**	**0**	**5,634**	**5,634**	**0**	**59**
098-106 Justice Assist Grant (JAG)							
4000 Salaries & Employee Benefits	17,746	0	0	0	0	0	
Total 098-106	**17,746**	**0**	**0**	**0**	**0**	**0**	**59**
100-106 Grants-Operating Activities							
8900 Other Expenses	1,200	4,750	0	500	500	0	
Total 100-106	**1,200**	**4,750**	**0**	**500**	**500**	**0**	**59**
875-106 Cannabis Permit Program							
4000 Salaries & Employee Benefits	0	1,417	5,897	0	(5,897)	0	
5000 Materials & Supplies	0	0	306	0	(306)	0	
5400 Purchased Services	0	250	68,346	99,750	31,404	69	
8900 Other Expenses	0	0	738	0	(738)	0	
Total 875-106	**0**	**1,667**	**75,287**	**99,750**	**24,463**	**75**	**59**
Total Other Funds	**54,298**	**137,604**	**75,287**	**108,003**	**32,716**	**70**	**59**
Department Total	**1,174,636**	**1,332,568**	**736,470**	**1,739,525**	**1,003,055**	**42**	**59**

Monthly Budget Monitoring Report

Community Development Department
(Dept. Name)

Fiscal Year 21-22 Monthly Report for the **period ending:** January 31, 2022

Department Contact: Brendan Vieg, Community Development Director

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

Overall Summary: The Community Development Department's Fiscal Year 2021-22 expense reports as provided by the Finance Division have been reviewed by CDD staff, and expenditures do not exceed budget appropriations. The Department's Operating Summary figures, as of January 31, 2022, show 40% of the total departmental budget used and 59% time used in the fiscal year. The Department is trending 19% underbudget.

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

Items of Interest:

NEW

No items to report.

PREVIOUS

Item #1

Location:	Community Development, General-Planning (001-510)
Expenditure Item:	Other Expenses category, 6108-LAFCO Operations
Description:	City's apportioned share of LAFCO (Butte Local Agency Formation Commission) operating expenses for FY 2021-22; and other LAFCO and annexation expenses.
Analysis:	This budget line item is used for the annual LAFCO apportionment, which has already been billed and paid in full, as required by agreement. This year's annual payment is within the budgeted amount.
Action Plan:	No action is necessary, continue to monitor.

Item #2

Location:	Community Development, Abandoned Vehicle Abatement-Code (213-535)
Expenditure Item:	Purchased Services category, 5330-Contractural
Description:	Funds to provide Abandoned Vehicle Abatement contracted services.
Analysis:	Ongoing increase in cost and need for towing of abandoned vehicles City-wide, including abandoned recreational vehicles.
Action Plan:	Working with Finance to bring a supplemental to Council at a later date.

APPROVALS:

	Review	Signature	Date
X	Department Director	Brendan Vieg	2/8/22

City of Chico
2021-22 Annual Budget
Operating Summary Report
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Community Development

Community Development Expenditure by Category	Prior Year Actuals FY2019-20	Prior Year Actuals FY2020-21	Actuals FY2021-22 Gen/Park Fund	Actuals FY2021-22 Other Funds	Actuals FY2021-22 Total Funds	Modified Adopted FY2021-22 Gen/Park Fund	Modified Adopted FY2021-22 Other Funds	Modified Adopted FY2021-22 Total Funds	Remaining Budget	Percent Used Budg	Percent Used Time
Salaries & Employee Benefits	2,833,143	2,835,695	346,827	1,330,251	1,677,078	664,285	2,757,820	3,422,105	1,745,026	49	
Materials & Supplies	27,449	24,038	3,137	9,975	13,112	6,333	50,670	57,003	43,890	23	
Purchased Services	799,404	678,590	14,000	154,812	168,812	67,600	1,014,336	1,081,936	913,123	16	
Other Expenses	256,839	253,194	206,293	15,798	222,091	295,364	85,514	380,878	158,786	58	
Non-Recurring Operating	112,258	111,256	0	20,299	20,299	0	100,000	100,000	79,700	20	
Allocations	777,640	825,634	59,040	260,528	319,568	238,348	780,294	1,018,642	699,073	31	
Department Total	**4,806,736**	**4,728,410**	**629,298**	**1,791,666**	**2,420,964**	**1,271,930**	**4,788,634**	**6,060,564**	**3,639,599**	**40**	**59**

Department Summary by Fund-Dept	Prior Year Actuals FY2019-20	Prior Year Actuals FY2020-21	FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg	Percent Used Time
001-510 Planning							
4000 Salaries & Employee Benefits	373,609	287,663	179,160	352,677	173,517	51	
5000 Materials & Supplies	1,293	779	456	2,137	1,681	21	
5400 Purchased Services	54,300	35,000	14,000	40,000	26,000	35	
8900 Other Expenses	200,745	205,931	201,910	285,134	83,224	71	
8990 Allocations	96,773	96,479	32,513	173,197	140,684	19	
Total 001-510	**726,720**	**625,852**	**428,039**	**853,145**	**425,106**	**50**	**59**
001-520 Building Inspection							
8900 Other Expenses	224	(114)	0	0	0	0	
Total 001-520	**224**	**(114)**	**0**	**0**	**0**	**0**	**59**
001-535 Code Enforcement							
4000 Salaries & Employee Benefits	323,560	282,673	167,667	311,608	143,941	54	
5000 Materials & Supplies	3,461	3,799	2,682	4,196	1,514	64	
5400 Purchased Services	12,565	6,888	0	27,600	27,600	0	
8900 Other Expenses	7,717	7,616	4,384	10,230	5,846	43	
8990 Allocations	47,114	59,727	26,527	65,151	38,624	41	
Total 001-535	**394,417**	**360,703**	**201,260**	**418,785**	**217,525**	**48**	**59**
Total General/Park Funds	**1,121,361**	**986,441**	**629,299**	**1,271,930**	**642,631**	**49**	**59**

City of Chico

2021-22 Annual Budget

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Community Development

Community Development / Department Summary by Fund-Activity		Prior Year Actuals FY2019-20	FY2020-21	FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg	Time
201-995	**Community Development Blk Grant**							
8990	Allocations	41,926	47,195	10,506	31,518	21,012	33	
Total	**201-995**	**41,926**	**47,195**	**10,506**	**31,518**	**21,012**	**33**	**59**
206-995	**HOME - Federal Grants**							
8990	Allocations	12,468	10,720	2,695	8,085	5,390	33	
Total	**206-995**	**12,468**	**10,720**	**2,695**	**8,085**	**5,390**	**33**	**59**
213-535	**Abandoned Vehicle Abatement**							
4000	Salaries & Employee Benefits	97,771	104,434	74,425	167,234	92,809	45	
5000	Materials & Supplies	408	1,881	38	2,559	2,521	1	
5400	Purchased Services	13,055	22,475	34,715	25,000	(9,715)	139	
8900	Other Expenses	1,421	232	0	3,250	3,250	0	
8990	Allocations	12,929	14,129	7,865	16,282	8,417	48	
Total	**213-535**	**125,584**	**143,151**	**117,043**	**214,325**	**97,282**	**55**	**59**
213-995	**Abandoned Vehicle Abatement**							
8990	Allocations	8,478	8,503	3,178	9,535	6,357	33	
Total	**213-995**	**8,478**	**8,503**	**3,178**	**9,535**	**6,357**	**33**	**59**
316-520	**CASp Certification and Training Fund**							
4000	Salaries & Employee Benefits	0	29	3,764	26,152	22,388	14	
5000	Materials & Supplies	0	0	0	500	500	0	
5400	Purchased Services	0	0	0	15,000	15,000	0	
8900	Other Expenses	0	944	0	5,000	5,000	0	
8990	Allocations	0	0	725	1,082	357	67	
Total	**316-520**	**0**	**973**	**4,489**	**47,734**	**43,245**	**9**	**59**
392-540	**Affordable Housing**							
4000	Salaries & Employee Benefits	159,579	188,803	113,212	239,006	125,794	47	
5000	Materials & Supplies	1,443	1,471	891	3,275	2,384	27	
5400	Purchased Services	13,236	25,566	19,468	98,126	78,658	20	
8900	Other Expenses	4,161	5,087	2,800	11,930	9,130	23	
8990	Allocations	44,768	48,864	16,625	61,313	44,688	27	
Total	**392-540**	**223,187**	**269,791**	**152,996**	**413,650**	**260,654**	**37**	**59**
392-995	**Affordable Housing**							
8990	Allocations	35,708	38,430	13,737	41,212	27,475	33	
Total	**392-995**	**35,708**	**38,430**	**13,737**	**41,212**	**27,475**	**33**	**59**

City of Chico
2021-22 Annual Budget
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Community Development

Community Development / Department Summary by Fund-Activity		Prior Year Actuals FY2019-20	FY2020-21	FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg	Time
863-510	**Subdivisions**							
4000	Salaries & Employee Benefits	92,711	105,988	85,366	156,915	71,549	54	
5000	Materials & Supplies	2,539	1,341	1,814	6,853	5,039	26	
5400	Purchased Services	414,864	230,425	65,867	318,574	252,707	21	
8900	Other Expenses	6,303	4,258	5,273	18,060	12,787	29	
8990	Allocations	25,878	24,441	10,988	30,627	19,639	36	
Total	**863-510**	**542,295**	**366,453**	**169,308**	**531,029**	**361,721**	**32**	**59**
871-000	**Private Development - Building**							
Total	**871-000**	**0**	**0**	**0**	**0**	**0**	**0**	**59**
871-520	**Private Development - Building**							
4000	Salaries & Employee Benefits	1,298,265	1,295,614	695,852	1,529,240	833,388	46	
5000	Materials & Supplies	7,412	6,194	2,367	12,966	10,599	18	
5400	Purchased Services	153,607	229,108	18,154	261,745	243,591	7	
8900	Other Expenses	16,187	13,988	4,706	22,879	18,173	21	
8910	Non-Recurring Operating	43,179	111,256	20,300	50,000	29,700	41	
8990	Allocations	142,106	136,816	68,174	197,109	128,935	35	
Total	**871-520**	**1,660,756**	**1,792,976**	**809,553**	**2,073,939**	**1,264,386**	**39**	**59**
871-995	**Private Development - Building**							
8990	Allocations	119,279	111,078	46,611	139,833	93,222	33	
Total	**871-995**	**119,279**	**111,078**	**46,611**	**139,833**	**93,222**	**33**	**59**
872-510	**Private Development - Planning**							
4000	Salaries & Employee Benefits	360,553	441,272	283,033	412,111	129,078	69	
5000	Materials & Supplies	10,661	7,968	3,864	11,850	7,986	33	
5400	Purchased Services	94,293	84,893	16,607	240,314	223,707	7	
8900	Other Expenses	18,206	15,222	3,020	22,320	19,300	14	
8910	Non-Recurring Operating	69,080	0	0	50,000	50,000	0	
8990	Allocations	138,439	150,185	48,742	160,375	111,633	30	
Total	**872-510**	**691,232**	**699,540**	**355,266**	**896,970**	**541,704**	**40**	**59**
872-995	**Private Development - Planning**							
8990	Allocations	47,768	75,457	24,895	74,684	49,789	33	
Total	**872-995**	**47,768**	**75,457**	**24,895**	**74,684**	**49,789**	**33**	**59**
935-185	**Information Technology**							
4000	Salaries & Employee Benefits	127,095	129,220	74,600	227,162	152,562	33	

City of Chico
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Community Development

Community Development Department Summary by Fund-Activity	Prior Year Actuals FY2019-20	 FY2020-21	FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg	 / Time
5000 Materials & Supplies	232	605	1,001	12,667	11,666	8	
5400 Purchased Services	43,485	44,235	0	55,577	55,577	0	
8900 Other Expenses	1,875	29	0	2,075	2,075	0	
8990 Allocations	4,006	3,610	5,786	8,639	2,853	67	
Total 935-185	**176,693**	**177,699**	**81,387**	**306,120**	**224,733**	**27**	**59**
Total Other Funds	**3,685,374**	**3,741,966**	**1,791,664**	**4,788,634**	**2,996,970**	**37**	**59**
Department Total	**4,806,735**	**4,728,407**	**2,420,963**	**6,060,564**	**3,639,601**	**40**	**59**

Monthly Budget Monitoring Report

Administrative Services Department

Fiscal Year 2021-22 Monthly Report for the period ending: January 2022

Department Contact: Steve Standridge, Fire Chief

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

Overall Summary: The areas requiring explanation are listed below.

Items of Interest:

NEW

None

PREVIOUS

Item #1

Location: **Fund/Dept 001-410 – Fire Reimbursable Response**

Expenditure Item: **Category – Salaries and Benefits**

Description: 001-410 tracks the reimbursable responses for OES incidents. Due to the manner in which this is presented, it shows as over-budget but in reality, it is not. Chico Fire-Rescue personnel assist Cal Fire and the U.S. Forest Service through the California Fire Assistance Agreement. These costs are proportional to incidents and are fully reimbursable. As such, costs will not be over reimbursements. When reimbursement is received, the budget will be adjusted to reflect actuals.

Item #2

Location: **Fund/Dept 874-400 – Private Development - Fire**

Expenditure Item: **Category – Salaries and Benefits**

Description: This category is trending high due to high volume of activity. This Fund-dept is fee based so there are revenues to offset overages. If necessary, a supplemental will be brought to City Council to increase the expense budget.

Item #3

Location: **Fund/Dept 874-400 – Private Development - Fire**

Expenditure Item: **Category – Contractual**

Description: This category is trending high due to high volume of activity. This Fund-dept is fee based so there are revenues to offset overages. A supplemental will be brought to City Council to increase the expense budget.

APPROVALS:

Review	Signature	Date
Department Director **Steve Standridge, Fire Chief**	Steve Standridge	2/16/22

City of Chico
2021-22 Annual Budget
Operating Summary Report
FY To Date: 1/31/2022
Fire

Fire Expenditure by Category	Prior Year Actuals FY2019-20	Prior Year Actuals FY2020-21	Actuals FY2021-22 Gen/Park Fund	Actuals FY2021-22 Other Funds	Actuals FY2021-22 Total Funds	Modified Adopted FY2021-22 Gen/Park Fund	Modified Adopted FY2021-22 Other Funds	Modified Adopted FY2021-22 Total Funds	Remaining Budget	Percent Used Budg	Percent Used Time
Salaries & Employee Benefits	12,156,570	13,169,629	7,808,228	87,970	7,896,198	12,117,076	134,284	12,251,360	4,355,161	64	
Materials & Supplies	136,008	227,209	56,048	190	56,239	175,520	3,600	179,120	122,880	31	
Purchased Services	112,316	174,112	(63,883)	39,675	(24,208)	36,938	32,097	69,035	93,243	-35	
Other Expenses	164,862	146,127	62,714	318	63,032	194,961	6,800	201,761	138,728	31	
Non-Recurring Operating	0	0	7,695	0	7,695	57,650	0	57,650	49,954	13	
Allocations	1,167,712	1,245,071	565,759	6,685	572,445	1,418,452	15,223	1,433,675	861,229	40	
Department Total	**13,737,471**	**14,962,151**	**8,436,563**	**134,839**	**8,571,402**	**14,000,597**	**192,004**	**14,192,601**	**5,621,198**	**60**	**59**

Department Summary by Fund-Dept	Prior Year Actuals FY2019-20	Prior Year Actuals FY2020-21	FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg	Percent Used Time
001-400 Fire							
4000 Salaries & Employee Benefits	11,790,779	12,386,308	7,214,638	12,060,040	4,845,402	60	
5000 Materials & Supplies	136,009	227,210	56,049	175,520	119,471	32	
5400 Purchased Services	94,077	131,109	(63,883)	36,938	100,821	-173	
8900 Other Expenses	164,474	145,225	60,346	191,037	130,691	32	
8910 Non-Recurring Operating	0	0	7,695	57,650	49,955	13	
8990 Allocations	1,143,793	1,230,163	565,760	1,418,452	852,692	40	
Total 001-400	**13,329,132**	**14,120,015**	**7,840,605**	**13,939,637**	**6,099,032**	**56**	**59**
001-410 Fire Reimbursable Response							
4000 Salaries & Employee Benefits	196,083	645,286	593,590	57,036	-536,554	1,041	
8900 Other Expenses	388	902	2,369	3,924	1,555	60	
Total 001-410	**196,471**	**646,188**	**595,959**	**60,960**	**(534,999)**	**978**	**59**
Total General/Park Funds	**13,525,603**	**14,766,203**	**8,436,564**	**14,000,597**	**5,564,033**	**60**	**59**
098-400 Justice Assist Grant (JAG)							
4000 Salaries & Employee Benefits	23,789	0	0	0	0	0	
Total 098-400	**23,789**	**0**	**0**	**0**	**0**	**0**	**59**
874-400 Private Development - Fire							
4000 Salaries & Employee Benefits	145,919	138,036	87,970	134,284	46,314	66	
5000 Materials & Supplies	0	0	191	3,600	3,409	5	

City of Chico
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Fire

Fire Department Summary by Fund-Activity	Prior Year Actuals FY2019-20	FY2020-21	FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg	Time
5400 Purchased Services	18,240	43,004	39,675	32,097	(7,578)	124	
8900 Other Expenses	0	0	318	6,800	6,482	5	
8990 Allocations	3,952	4,703	3,208	4,791	1,583	67	
Total 874-400	**168,111**	**185,743**	**131,362**	**181,572**	**50,210**	**72**	**59**
874-995 Private Development - Fire							
8990 Allocations	19,968	10,206	3,477	10,432	6,955	33	
Total 874-995	**19,968**	**10,206**	**3,477**	**10,432**	**6,955**	**33**	**59**
Total Other Funds	**211,868**	**195,949**	**134,839**	**192,004**	**57,165**	**70**	**59**
Department Total	**13,737,471**	**14,962,152**	**8,571,403**	**14,192,601**	**5,621,198**	**60**	**59**

Monthly Budget Monitoring Report

Human Resources & Risk Management Department

Fiscal Year 2021-22 Monthly Report for the **period ending January 31, 2022**

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

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

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

Items of Interest:

NEW

None

PREVIOUS

Item #1
Location: **Fund/Dept 900-140 – General Liability Insurance Reserve**
Expenditure Item: **Category 5000 – Materials and Supplies**
Description & Analysis: Postage expenses occurred within first quarter. We do not anticipate any overages this year.
Action Plan: No action necessary.

Item #2
Location: **Fund/Dept 900-140 – General Liability Insurance Reserve**
Expenditure Item: **Category 8900 – Other Expenses**
Description & Analysis: Annual premiums are paid at the start of the fiscal year. We do not anticipate any overages this year.
Action Plan: No action necessary.

Item #3
Location: **Fund/Dept 001-130 – General Human Resources**
Expenditure Item: **Category 5000 – Materials and Supplies**
Description & Analysis: Office expense along with our Employee recognition pins had early fiscal year purchases, thus resulting in the initial overage. We do not anticipate any overages this year.
Action Plan: No action necessary.

//

Item #4
Location: **Fund/Dept 001-130 – General Human Resources**
Expenditure Item: **Category 8900 – Other Expenses**
Description & Analysis: Recruitment costs, due to the PW Director vacancy, have exceeded the fiscal year budgeted amount. The charges specific to the Executive Recruitment will be recoded to Professional Services, thus eliminating any overage.
Action Plan: No action necessary.

Item #5
Location: **Fund/Dept 901-130 – Workers' Compensation Insurance Reserve**
Expenditure Item: **Category 8900 – Other Expenses**
Description & Analysis: Our State Workers' Comp Surcharges came in higher than expected. We do not anticipate any overages at the category level this year.
Action Plan: No action necessary.

APPROVALS:

Review	Signature	Date
Department Director **Jamie Cannon/HR Dir**		2/14/22

City of Chico
2021-22 Annual Budget
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Human Resources

Human Resources	Prior Year Actuals		Actuals FY2021-22			Modified Adopted FY2021-22				Percent	
Expenditure by Category	FY2019-20	FY2020-21	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	Remaining Budget	Used Budg / Time	
Salaries & Employee Benefits	602,220	519,585	318,484	0	318,484	554,870	298,521	853,391	534,906	37	
Materials & Supplies	9,345	12,145	5,334	434	5,769	8,220	550	8,770	3,000	66	
Purchased Services	1,804,046	1,439,620	79,865	824,117	903,983	210,180	1,222,500	1,432,680	528,696	63	
Other Expenses	845,638	977,191	10,051	1,231,227	1,241,278	28,835	1,879,659	1,908,494	667,215	65	
Non-Recurring Operating	0	3,840	57,600	0	57,600	76,160	0	76,160	18,560	76	
Allocations	74,813	73,559	30,926	0	30,926	73,986	0	73,986	43,060	42	
Department Total	**3,336,063**	**3,025,942**	**502,262**	**2,055,779**	**2,558,042**	**952,251**	**3,401,230**	**4,353,481**	**1,795,438**	**59**	**59**

Department Summary by Fund-Dept	Prior Year Actuals FY2019-20	Prior Year Actuals FY2020-21	FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
001-130 Human Resources							
4000 Salaries & Employee Benefits	602,220	519,585	318,484	554,870	236,386	57	
5000 Materials & Supplies	8,846	11,664	5,335	8,220	2,885	65	
5400 Purchased Services	198,443	171,501	79,866	210,180	130,314	38	
8900 Other Expenses	13,763	16,582	10,051	28,835	18,784	35	
8910 Non-Recurring Operating	0	3,840	57,600	76,160	18,560	76	
8990 Allocations	74,813	73,559	30,926	73,986	43,060	42	
Total 001-130	**898,085**	**796,731**	**502,262**	**952,251**	**449,989**	**53**	**59**
Total General/Park Funds	**898,085**	**796,731**	**502,262**	**952,251**	**449,989**	**52**	**59**
900-140 General Liability Insurance Reserve							
5000 Materials & Supplies	499	481	434	400	(34)	108	
5400 Purchased Services	41,375	45,659	45,659	52,500	6,841	87	
8900 Other Expenses	608,051	751,194	969,673	1,545,388	575,715	63	
Total 900-140	**649,925**	**797,334**	**1,015,766**	**1,598,288**	**582,522**	**64**	**59**
901-130 Work Compensation Insurance Reserve							
4000 Salaries & Employee Benefits	0	0	0	298,521	298,521	0	
5000 Materials & Supplies	0	0	0	150	150	0	
5400 Purchased Services	1,534,019	1,168,136	775,894	1,120,000	344,106	69	
8900 Other Expenses	223,824	209,415	261,554	334,271	72,717	78	

City of Chico
2021-22 Annual Budget
Operating Summary Report
FY To Date: 1/31/2022
Human Resources

Human Resources Department Summary by Fund-Activity	Prior Year Actuals FY2019-20	 FY2020-21	FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg	 Time
Total 901-130	**1,757,843**	**1,377,551**	**1,037,448**	**1,752,942**	**715,494**	**59**	**59**
902-130 Unemployment Insurance Reserve							
5400 Purchased Services	30,209	54,325	2,565	50,000	47,435	5	
Total 902-130	**30,209**	**54,325**	**2,565**	**50,000**	**47,435**	**5**	**59**
Total Other Funds	**2,437,977**	**2,229,210**	**2,055,779**	**3,401,230**	**1,345,451**	**60**	**59**
Department Total	**3,336,062**	**3,025,941**	**2,558,041**	**4,353,481**	**1,795,440**	**59**	**59**

Monthly Budget Monitoring Report

POLICE
(Department)

Fiscal Year 2021/22 Monthly Report for the **period ending 1/31/2022**

Department Contact: Matthew Madden, Chief of Police

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

Overall Summary:

Items of Interest:

217-300 Asset Forfeiture
The Police Department annual BINTF participation fee is budgeted in this category. The entire fee of $10,000 is paid in July, so this is a one-time expenditure.

050-348 Donations
This category is for expenditures expensed to the animal shelter donation account. Reimbursements appear in revenue and offset donation expenses.

APPROVAL:

	Review	Signature	Date
X	Captain Greg Keeney for Matthew Madden, Chief of Police	G. Keeney	2/9/22

City of Chico
2021-22 Annual Budget
Operating Summary Report
FY To Date: 1/31/2022
Police

Police Expenditure by Category	Prior Year Actuals FY2019-20	 FY2020-21	Actuals FY2021-22 Gen/Park Fund	 Other Funds	 Total Funds	Modified Adopted FY2021-22 Gen/Park Fund	 Other Funds	 Total Funds	Remaining Budget	Percent Used Budg	/ Time
Salaries & Employee Benefits	22,920,191	22,732,924	14,005,080	255,224	14,260,304	24,390,434	770,709	25,161,143	10,900,838	57	
Materials & Supplies	591,053	603,906	317,665	42,131	359,797	578,478	97,654	676,132	316,334	53	
Purchased Services	282,507	223,477	68,433	0	68,433	406,631	0	406,631	338,197	17	
Other Expenses	459,180	460,542	336,736	7,236	343,973	648,392	43,080	691,472	347,498	50	
Non-Recurring Operating	29,742	190,959	28,599	0	28,599	158,629	25,663	184,292	155,692	16	
Allocations	2,887,599	2,929,719	1,241,009	22,390	1,263,399	3,061,617	58,329	3,119,946	1,856,546	40	
Department Total	**27,170,273**	**27,141,529**	**15,997,525**	**326,982**	**16,324,508**	**29,244,181**	**995,435**	**30,239,616**	**13,915,107**	**54**	**59**

Department Summary by Fund-Dept	Prior Year Actuals FY2019-20	 FY2020-21	FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg	/ Time
001-300 Police							
4000 Salaries & Employee Benefits	20,031,412	19,639,829	12,764,663	23,577,646	10,812,983	54	
5000 Materials & Supplies	419,087	481,224	290,625	507,728	217,103	57	
5400 Purchased Services	261,524	203,367	57,159	383,467	326,308	15	
8900 Other Expenses	451,949	455,423	334,592	634,432	299,840	53	
8910 Non-Recurring Operating	13,916	174,126	28,600	158,629	130,029	18	
8990 Allocations	2,801,132	2,845,457	1,199,894	2,977,931	1,778,037	40	
Total 001-300	**23,979,020**	**23,799,426**	**14,675,533**	**28,239,833**	**13,564,300**	**52**	**59**
001-322 PD-Patrol							
4000 Salaries & Employee Benefits	923,294	1,109,684	596,587	0	-596,587	0	
Total 001-322	**923,294**	**1,109,684**	**596,587**	**0**	**(596,587)**	**0**	**59**
001-342 PD-Communications							
4000 Salaries & Employee Benefits	180,596	242,975	121,320	0	-121,320	0	
Total 001-342	**180,596**	**242,975**	**121,320**	**0**	**(121,320)**	**0**	**59**
001-345 PD-Detective Bureau							
4000 Salaries & Employee Benefits	81,315	94,328	67,884	0	-67,884	0	
Total 001-345	**81,315**	**94,328**	**67,884**	**0**	**(67,884)**	**0**	**59**
001-348 PD-Animal Services							
4000 Salaries & Employee Benefits	463,560	508,539	312,339	561,405	249,066	56	

City of Chico
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FY To Date: 1/31/2022
Police

Police Department Summary by Fund-Activity		Prior Year Actuals FY2019-20	FY2020-21	FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg	Time
5000	Materials & Supplies	52,597	44,669	27,041	69,700	42,659	39	
5400	Purchased Services	20,984	20,111	11,274	23,164	11,890	49	
8900	Other Expenses	7,813	5,119	2,145	13,960	11,815	15	
8990	Allocations	68,792	65,919	34,774	74,219	39,445	47	
Total	**001-348**	**613,746**	**644,357**	**387,573**	**742,448**	**354,875**	**52**	**59**
002-300	**Police**							
4000	Salaries & Employee Benefits	126,476	152,590	142,287	251,383	109,096	57	
5000	Materials & Supplies	0	998	0	1,050	1,050	0	
8990	Allocations	5,306	6,772	6,341	9,467	3,126	67	
Total	**002-300**	**131,782**	**160,360**	**148,628**	**261,900**	**113,272**	**57**	**59**
Total General/Park Funds		**25,909,753**	**26,051,130**	**15,997,525**	**29,244,181**	**13,246,656**	**54**	**59**
050-300	**Donations**							
4000	Salaries & Employee Benefits	131,968	157,031	99,699	156,952	57,253	64	
5000	Materials & Supplies	30,338	8,647	2,306	28,012	25,706	8	
8990	Allocations	0	0	2,965	4,426	1,461	67	
Total	**050-300**	**162,306**	**165,678**	**104,970**	**189,390**	**84,420**	**55**	**59**
050-348	**Donations**							
5000	Materials & Supplies	75,780	56,533	29,300	34,438	5,138	85	
Total	**050-348**	**75,780**	**56,533**	**29,300**	**34,438**	**5,138**	**85**	**59**
098-300	**Justice Assist Grant (JAG)**							
4000	Salaries & Employee Benefits	21,673	1,228	0	1,188	1,188	0	
8910	Non-Recurring Operating	15,826	16,834	0	25,663	25,663	0	
Total	**098-300**	**37,499**	**18,062**	**0**	**26,851**	**26,851**	**0**	**59**
098-995	**Justice Assist Grant (JAG)**							
8990	Allocations	166	166	2,052	6,156	4,104	33	
Total	**098-995**	**166**	**166**	**2,052**	**6,156**	**4,104**	**33**	**59**
099-300	**Supp Law Enforcement Service**							
4000	Salaries & Employee Benefits	277,887	190,309	120,147	286,111	165,964	42	
Total	**099-300**	**277,887**	**190,309**	**120,147**	**286,111**	**165,964**	**42**	**59**
099-995	**Supp Law Enforcement Service**							
8990	Allocations	7,396	7,284	3,210	9,629	6,419	33	
Total	**099-995**	**7,396**	**7,284**	**3,210**	**9,629**	**6,419**	**33**	**59**

City of Chico
2021-22 Annual Budget
Operating Summary Report
FY To Date: 1/31/2022
Police

Police Department Summary by Fund-Activity	Prior Year Actuals FY2019-20	FY2020-21	FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg	/ Time
100-300 Grants-Operating Activities							
4000 Salaries & Employee Benefits	653,518	624,781	20,574	194,906	174,332	11	
5000 Materials & Supplies	3,251	1,538	0	0	0	0	
8900 Other Expenses	(581)	0	7,237	43,080	35,843	17	
Total 100-300	**656,188**	**626,319**	**27,811**	**237,986**	**210,175**	**12**	**59**
100-348 Grants-Operating Activities							
5000 Materials & Supplies	0	300	525	24,700	24,175	2	
Total 100-348	**0**	**300**	**525**	**24,700**	**24,175**	**2**	**59**
100-995 Grants-Operating Activities							
8990 Allocations	879	837	11,195	33,584	22,389	33	
Total 100-995	**879**	**837**	**11,195**	**33,584**	**22,389**	**33**	**59**
217-300 Asset Forfeiture							
5000 Materials & Supplies	10,000	10,000	10,000	10,000	0	100	
Total 217-300	**10,000**	**10,000**	**10,000**	**10,000**	**0**	**100**	**59**
217-995 Asset Forfeiture							
8990 Allocations	333	321	68	204	136	33	
Total 217-995	**333**	**321**	**68**	**204**	**136**	**33**	**59**
853-300 Parking Revenue							
4000 Salaries & Employee Benefits	28,493	11,632	14,804	131,552	116,748	11	
5000 Materials & Supplies	0	0	0	504	504	0	
8990 Allocations	3,595	2,963	2,901	4,330	1,429	67	
Total 853-300	**32,088**	**14,595**	**17,705**	**136,386**	**118,681**	**13**	**59**
Total Other Funds	**1,260,522**	**1,090,404**	**326,983**	**995,435**	**668,452**	**33**	**59**
Department Total	**27,170,275**	**27,141,534**	**16,324,508**	**30,239,616**	**13,915,108**	**54**	**59**

Monthly Budget Monitoring Report

Public Works Department - Engineering
(Dept. Name)

Fiscal Year 2021-2022 Monthly Report for the **period ending: 01/31/22**

Department Contact: Leigh Ann Sutton (879-6901)

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

Overall Summary: The various budget accounts in the Public Works Department are on track for FY 21-22 except for the few items listed below.

NEW ITEMS

Item #1
Location: **Public Works – General – Transportation**
Expenditure Category: **212-653-4000**
Description: Salaries & Employee Benefits
Analysis: This category is tracking behind due to hourly salaries.
Action Plan: None needed, this account will be on track by Fiscal Year end.

Item #2
Location: **Public Works – General – Transportation**
Expenditure Category: **212-654-5000**
Description: Materials & Supplies
Analysis: This category is tracking behind due to outside office expenses and books/software purchases.
Action Plan: None needed, this account will be on track by Fiscal Year end.

Item #3
Location: **Public Works – Capital Projects**
Expenditure Category: **400-610-5000**
Description: Materials & Supplies
Analysis: This category is tracking behind due to office expenses, outside printing expense and books/software purchases.
Action Plan: None needed, this account will be on track by Fiscal Year end.

PREVIOUS ITEMS

Item #1
Location: **Public Works – General – Capital Projects Services**
Expenditure Category: **001-610-5000**
Description: Materials & Supplies
Analysis: This category is tracking behind due to outside printing expense and books/software purchases.
Action Plan: None needed, this account will be on track by Fiscal Year end.

Item #2
Location: **Public Works – General – Capital Projects Services**
Expenditure Category: **001-610-8900**
Description: Other Expenses
Analysis: This category is tracking behind due to business expenses.
Action Plan: None needed, this account will be on track by Fiscal Year end.

Item #3
Location: **Public Works – Transportation – Planning**
Expenditure Category: **212-655-4000**
Description: Salaries & Employee Benefits
Analysis: This category is tracking behind due to hourly salaries.
Action Plan: None needed, this account will be on track by Fiscal Year end.

Item #4
Location: **Public Works – Transportation - Planning**
Expenditure Category: **212-655-8900**
Description: Other Expenses
Analysis: This category is tracking behind due to upfront software costs with subscription renewals.
Action Plan: None needed, this account will be on track by Fiscal Year end.

Item #5
Location: **Public Works – Sewer**
Expenditure Category: **850-000-4000**
Description: Salaries & Employee Benefits
Analysis: This category is tracking behind due to hourly salaries.
Action Plan: None needed, this account will be on track by Fiscal Year end.

Item #6
Location: **Public Works – Subdivision**
Expenditure Category: **863-000-4000**
Description: Salaries & Employee Benefits
Analysis: This category is tracking behind due to incorrect salary coding.
Action Plan: None needed, this account will be on track by Fiscal Year end.

Item #7
Location: **Public Works – City Recreation**
Expenditure Category: **876-610-4000**
Description: Salaries & Employee Benefits
Analysis: This category is tracking behind due to hourly and overtime.
Action Plan: None needed, this account will be on track by Fiscal Year end.

Item #8
Location: **Public Works – City Recreation**
Expenditure Category: **876-610-5400**
Description: Purchased Services
Analysis: This category is tracking behind due to contractual services.
Action Plan: None needed, this account will be on track by Fiscal Year end

APPROVALS:

	Review	Signature	Date
X	**Leigh Ann Sutton Department Director-Engineering**	Leigh Ann Sutton	2/8/22

City of Chico

2021-22 Annual Budget

Operating Summary Report

FY To Date: 1/31/2022

Public Works Engineering

Public Works - Eng / Expenditure by Category	Prior Year Actuals FY2019-20	Prior Year Actuals FY2020-21	Actuals FY2021-22 Gen/Park Fund	Actuals FY2021-22 Other Funds	Actuals FY2021-22 Total Funds	Modified Adopted FY2021-22 Gen/Park Fund	Modified Adopted FY2021-22 Other Funds	Modified Adopted FY2021-22 Total Funds	Remaining Budget	Percent Used Budg	Percent Used Time
Salaries & Employee Benefits	2,871,367	3,576,141	145,771	2,276,012	2,421,783	384,407	4,060,116	4,444,523	2,022,739	54	
Materials & Supplies	22,955	45,902	721	29,970	30,691	0	50,749	50,749	20,057	60	
Purchased Services	184,488	192,257	0	376,781	376,781	0	600,814	600,814	224,032	63	
Other Expenses	30,181	19,521	1,573	33,339	34,913	0	115,340	115,340	80,426	30	
Non-Recurring Operating	0	0	0	12,261	12,261	0	20,000	20,000	7,738	61	
Allocations	733,622	804,791	10,233	373,174	383,407	15,278	1,044,583	1,059,861	676,453	36	
Department Total	**3,842,615**	**4,638,613**	**158,299**	**3,101,539**	**3,259,838**	**399,685**	**5,891,602**	**6,291,287**	**3,031,448**	**52**	**59**

Department Summary by Fund-Dept	Prior Year Actuals FY2019-20	Prior Year Actuals FY2020-21	FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg	Percent Used Time
001-610 Public Works - Engineering							
4000 Salaries & Employee Benefits	174	221,111	145,771	384,407	238,636	38	
5000 Materials & Supplies	0	199	721	0	-721	0	
8900 Other Expenses	0	364	1,574	0	-1,574	0	
8990 Allocations	0	10,931	10,233	15,278	5,045	67	
Total 001-610	**174**	**232,605**	**158,299**	**399,685**	**241,386**	**40**	**59**
Total General/Park Funds	**174**	**232,605**	**158,299**	**399,685**	**241,386**	**39**	**59**
212-653 Transportation							
4000 Salaries & Employee Benefits	2,413	3,820	3,755	5,656	1,901	66	
5000 Materials & Supplies	821	0	0	1,500	1,500	0	
5400 Purchased Services	45,819	13,564	37,900	124,700	86,800	30	
8990 Allocations	1,102	1,346	599	1,557	958	38	
Total 212-653	**50,155**	**18,730**	**42,254**	**133,413**	**91,159**	**32**	**59**
212-654 Transportation							
4000 Salaries & Employee Benefits	31,710	51,788	41,425	72,794	31,369	57	
5000 Materials & Supplies	34	108	161	95	(66)	169	
8900 Other Expenses	2,622	514	3,120	5,900	2,780	53	
8990 Allocations	13,238	13,637	4,341	11,889	7,548	37	
Total 212-654	**47,604**	**66,047**	**49,047**	**90,678**	**41,631**	**54**	**59**

City of Chico
2021-22 Annual Budget
Operating Summary Report
FY To Date: 1/31/2022
Public Works Engineering

Public Works - Eng Department Summary by Fund-Activity		Prior Year Actuals FY2019-20	FY2020-21	FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg	Time
212-655	**Transportation**							
4000	Salaries & Employee Benefits	149,993	169,844	107,043	147,312	40,269	73	
5000	Materials & Supplies	3,172	14,609	2,102	8,669	6,567	24	
8900	Other Expenses	5,976	2,629	8,540	8,535	(5)	100	
8990	Allocations	14,950	15,726	5,710	16,691	10,981	34	
Total	**212-655**	**174,091**	**202,808**	**123,395**	**181,207**	**57,812**	**68**	**59**
212-995	**Transportation**							
8990	Allocations	68,259	71,741	9,211	27,633	18,422	33	
Total	**212-995**	**68,259**	**71,741**	**9,211**	**27,633**	**18,422**	**33**	**59**
400-000	**Capital Projects**							
4000	Salaries & Employee Benefits	1,857,720	2,150,071	1,515,291	2,620,150	1,104,859	58	
8900	Other Expenses	874	0	0	0	0	0	
8990	Allocations	88,525	90,403	87,869	157,260	69,391	56	
Total	**400-000**	**1,947,119**	**2,240,474**	**1,603,160**	**2,777,410**	**1,174,250**	**58**	**59**
400-610	**Capital Projects**							
5000	Materials & Supplies	14,714	21,985	22,415	24,175	1,760	93	
5400	Purchased Services	17,205	25,937	0	35,333	35,333	0	
8900	Other Expenses	16,735	13,050	9,692	26,223	16,531	37	
8990	Allocations	100,481	128,743	50,102	158,504	108,402	32	
Total	**400-610**	**149,135**	**189,715**	**82,209**	**244,235**	**162,026**	**34**	**59**
400-995	**Capital Projects**							
8990	Allocations	251,014	262,474	104,324	312,971	208,647	33	
Total	**400-995**	**251,014**	**262,474**	**104,324**	**312,971**	**208,647**	**33**	**59**
850-000	**Sewer**							
4000	Salaries & Employee Benefits	18,676	20,093	23,139	20,858	(2,281)	111	
5400	Purchased Services	7,650	0	0	0	0	0	
8990	Allocations	702	633	553	825	272	67	
Total	**850-000**	**27,028**	**20,726**	**23,692**	**21,683**	**(2,009)**	**109**	**59**
850-615	**Sewer**							
4000	Salaries & Employee Benefits	196,058	333,095	167,989	420,977	252,988	40	
5000	Materials & Supplies	3,366	7,360	2,143	7,710	5,567	28	
8900	Other Expenses	146	268	2,298	12,979	10,681	18	
8990	Allocations	59,741	61,515	29,959	84,968	55,009	35	

City of Chico
2021-22 Annual Budget
Operating Summary Report
FY To Date: 1/31/2022
Public Works Engineering

Public Works - Eng Department Summary by Fund-Activity	Prior Year Actuals FY2019-20	FY2020-21	FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg	/ Time
Total 850-615	**259,311**	**402,238**	**202,389**	**526,634**	**324,245**	**38**	**59**
862-000 Private Development							
Total 862-000	**0**	**0**	**0**	**0**	**0**	**0**	**59**
863-000 Subdivisions							
4000 Salaries & Employee Benefits	8,469	3,537	6,113	0	(6,113)	0	
5400 Purchased Services	9,047	3,999	0	1,954	1,954	0	
8990 Allocations	669	636	6,324	63,181	56,857	10	
Total 863-000	**18,185**	**8,172**	**12,437**	**65,135**	**52,698**	**19**	**59**
863-615 Subdivisions							
4000 Salaries & Employee Benefits	102,536	80,064	56,091	121,886	65,795	46	
5000 Materials & Supplies	848	1,596	83	3,100	3,017	3	
5400 Purchased Services	97,819	113,253	52,052	105,844	53,792	49	
8900 Other Expenses	1,711	1,489	2,133	6,703	4,570	32	
8990 Allocations	34,009	37,756	12,252	37,366	25,114	33	
Total 863-615	**236,923**	**234,158**	**122,611**	**274,899**	**152,288**	**45**	**59**
863-995 Subdivisions							
8990 Allocations	60,989	52,041	24,399	73,197	48,798	33	
Total 863-995	**60,989**	**52,041**	**24,399**	**73,197**	**48,798**	**33**	**59**
873-000 Private Development - Engineering							
Total 873-000	**0**	**0**	**0**	**0**	**0**	**0**	**59**
873-615 Private Development - Engineering							
4000 Salaries & Employee Benefits	503,618	542,719	332,254	630,483	298,229	53	
5000 Materials & Supplies	0	45	3,066	5,500	2,434	56	
5400 Purchased Services	6,948	35,504	3,080	7,797	4,717	40	
8900 Other Expenses	2,116	1,207	2,690	5,000	2,310	54	
8990 Allocations	15,577	17,585	17,289	25,812	8,523	67	
Total 873-615	**528,259**	**597,060**	**358,379**	**674,592**	**316,213**	**53**	**59**
873-995 Private Development - Engineering							
8990 Allocations	24,367	39,625	20,243	60,729	40,486	33	
Total 873-995	**24,367**	**39,625**	**20,243**	**60,729**	**40,486**	**33**	**59**
876-610							
4000 Salaries & Employee Benefits	0	0	22,912	20,000	(2,912)	115	
5400 Purchased Services	0	0	283,749	325,186	41,437	87	

City of Chico
2021-22 Annual Budget
Operating Summary Report
FY To Date: 1/31/2022
Public Works Engineering

Public Works - Eng Department Summary by Fund-Activity	Prior Year Actuals FY2019-20	 FY2020-21	FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg	 / Time
8900 Other Expenses	0	0	4,867	50,000	45,133	10	
8910 Non-Recurring Operating	0	0	12,262	20,000	7,738	61	
8990 Allocations	0	0	0	12,000	12,000	0	
Total 876-610	**0**	**0**	**323,790**	**427,186**	**103,396**	**76**	**59**
Total Other Funds	**3,842,439**	**4,406,009**	**3,101,540**	**5,891,602**	**2,790,062**	**53**	**59**
Department Total	**3,842,613**	**4,638,614**	**3,259,839**	**6,291,287**	**3,031,448**	**52**	**59**

Monthly Budget Monitoring Report

Public Works Department – O&M
(Dept. Name)

Fiscal Year 2021-22 Monthly Report for the **period ending:** 1/31/22

Department Contact: Erik Gustafson (894-4202)

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

Overall Summary: The various budget accounts in the Public Works Department are on track for FY 21-22 except for the few items listed below.

Items of Interest:

NEW

Item #1
Location: **Street Cleaning**
Expenditure Category: **001-620-8900**
Description: **Other Expenses**
Analysis: This category is tracking ahead (69% vs 59%) due to the seasonal rental of dump trucks and other equipment needed for leaf collection.
Action Plan: None at this time. This category should be on track by the end of the fiscal year and the overall budget for this Division is tracking behind 42% vs 59%.

Item #2
Location: **Public ROW Maintenance**
Expenditure Category: **001-650-8900**
Description: **Other Expenses**
Analysis: This category is tracking slightly over due unanticipated increased communication costs and the USA membership fees where no budget was available.
Action Plan: None at this time. This category should be on track by the end of the fiscal year and the overall budget for this Division is tracking below 49% vs 59%.

Item #3
Location: **Maintenance District Administration**
Expenditure Category: **941-614-5400**
Description: **Purchased Services**
Analysis: This category is tracking ahead (69% vs 59%) due to the upfront one time professional services payments to Willdan Financial for processing the CMD annual assessments
Action Plan: Staff will monitor this budget and prepare a Supplemental Appropriation if needed at the end of the Fiscal Year. This Chico Maintenance District (CMD) Administrative Fund is made whole and zeroed out from funds by all of the other Chico Maintenance Districts.

PREVIOUS

Item #1
Location: **Environmental Services**
Expenditure Category: **001-110-8900**
Description: **Other Expenses**
Analysis: This category is over budget due to the City's $5,000 annual member contribution to the Vina Groundwater Sustainability Agency (GSA) Joint Powers Agreement that was inadvertently not budgeted this year.
Action Plan: The overall budget for this Division is tracking evenly compared to the remaining time. Staff will monitor this budget and prepare a supplemental appropriation if needed at the end of the fiscal year.

Item #2
Location: **Public Works Administration**
Expenditure Category: **001-601-5000**
Description: **Materials and Supplies**
Analysis: This category is tracking ahead due to increased cost of the Mobile MMS subscription,
Action Plan: O&M will request additional funding for this MMS renewal next FY. The overall budget for this Department is tracking ahead 48% vs 59% and should be on track by year end.

Item #3
Location: **Public Right-of-Way Maintenance**
Expenditure Category: **001-650-5000**
Description: **Materials & Supplies**
Analysis: This category is tracking ahead due to several unanticipated purchases needed that exceeded the budget for this category so far this year.
Action Plan: None at this time. The overall budget for this Division is tracking behind 49% vs 59%.

Item #4
Location: **Parking Revenue**
Expenditure Category: **853-660-4000**
Description: Salaries & Benefits
Analysis: This category in tracking ahead (87% vs 59%) due to unanticipated hourly staff time and overtime that do not have a budget in FY 2021-22 and other initial increased staffing costs to this Division due to the downtown ice rink.
Action Plan: None at this time. The ice rink now has its own separate budget and this Division's overall budget is tracking ahead 62% vs 59%.

Item #5
Location: **Building Maintenance**
Expenditure Category: **930-6430-5400**
Description: **Purchased Services**
Analysis: This category is tracking just slightly ahead (61% vs 59%) due to unanticipated needs in the Janitorial Services line items. This is likely due to increased cleanings needed at the City Hall Complex and City Plaza.

Action Plan: None at this time. The overall budget for this Division is tracking ahead (50% vs 59%).

Item #6
Location: **Maintenance District Administration**
Expenditure Category: **941-614-4000**
Description: **Salaries & Benefits**
Analysis: This category is tracking ahead due to a staff member who was out on extended medical leave and other staff filling in to complete some of the duties of this Division.
Action Plan: Staff will monitor this budget and prepare a Supplemental Appropriation if needed at the end of the Fiscal Year. This Chico Maintenance District (CMD) Administrative Fund is made whole and zeroed out from funds by all of the other Chico Maintenance Districts.

APPROVALS:

	Review	Signature	Date
X	**Erik Gustafson** **Department Director- O&M**		2-10-22

City of Chico
2021-22 Annual Budget
Operating Summary Report
FY To Date: 1/31/2022
Public Works O&M

Public Works - O&M Expenditure by Category	Prior Year Actuals FY2019-20	FY2020-21	Actuals FY2021-22 Gen/Park Fund	Other Funds	Total Funds	Modified Adopted FY2021-22 Gen/Park Fund	Other Funds	Total Funds	Remaining Budget	Percent Used Budg / Time	
Salaries & Employee Benefits	7,823,821	7,539,679	1,896,182	2,943,710	4,839,893	3,780,545	5,434,308	9,214,853	4,374,959	53	
Materials & Supplies	1,635,659	1,734,546	192,242	754,754	946,996	336,800	1,514,533	1,851,333	904,336	51	
Purchased Services	2,453,960	2,656,318	384,346	824,873	1,209,219	958,553	1,973,065	2,931,618	1,722,398	41	
Other Expenses	366,240	340,308	60,009	199,021	259,031	196,184	362,380	558,564	299,532	46	
Non-Recurring Operating	30,365	159	0	0	0	0	47,700	47,700	47,700	0	
Allocations	4,993,191	5,089,607	884,568	1,370,159	2,254,727	2,282,881	3,226,851	5,509,732	3,255,004	41	
Department Total	**17,303,239**	**17,360,619**	**3,417,350**	**6,092,518**	**9,509,868**	**7,554,963**	**12,558,837**	**20,113,800**	**10,603,931**	**47**	**59**

Department Summary by Fund-Dept	Prior Year Actuals FY2019-20	FY2020-21	FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
001-110 Environmental Services							
4000 Salaries & Employee Benefits	60,442	64,244	36,030	68,254	32,224	53	
5000 Materials & Supplies	0	178	0	0	0	0	
5400 Purchased Services	5,000	0	0	0	0	0	
8900 Other Expenses	635	0	5,661	3,350	-2,311	169	
8990 Allocations	2,259	2,018	1,832	2,734	902	67	
Total 001-110	**68,336**	**66,440**	**43,523**	**74,338**	**30,815**	**59**	**59**
001-601 Public Works Administration							
4000 Salaries & Employee Benefits	338,273	68,775	45,314	88,627	43,313	51	
5000 Materials & Supplies	26,081	26,143	19,253	26,800	7,547	72	
5400 Purchased Services	31,947	50,459	14,815	0	-14,815	0	
8900 Other Expenses	11,464	5,140	2,594	9,540	6,946	27	
8990 Allocations	137,388	126,442	39,519	128,098	88,579	31	
Total 001-601	**545,153**	**276,959**	**121,495**	**253,065**	**131,570**	**48**	**59**
001-620 Street Cleaning							
4000 Salaries & Employee Benefits	636,636	598,778	387,273	780,423	393,150	50	
5000 Materials & Supplies	6,318	6,574	1,928	12,700	10,772	15	
5400 Purchased Services	132,160	104,595	34,405	100,425	66,020	34	
8900 Other Expenses	16,399	18,840	15,900	22,900	7,000	69	
8990 Allocations	168,979	184,780	52,513	266,218	213,705	20	

City of Chico
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Public Works O&M

Public Works - O&M / Department Summary by Fund-Activity	Prior Year Actuals FY2019-20	Prior Year Actuals FY2020-21	FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg	Percent Used Time
Total 001-620	**960,492**	**913,567**	**492,019**	**1,182,666**	**690,647**	**42**	**59**
001-650 Public Right-of-Way Mtce							
4000 Salaries & Employee Benefits	968,229	938,772	534,917	1,042,285	507,368	51	
5000 Materials & Supplies	192,955	250,192	140,716	197,300	56,584	71	
5400 Purchased Services	15,471	12,465	9,542	17,500	7,958	55	
8900 Other Expenses	11,761	7,840	7,415	11,925	4,510	62	
8910 Non-Recurring Operating	5,000	0	0	0	0	0	
8990 Allocations	1,026,714	1,075,720	467,540	1,101,421	633,881	42	
Total 001-650	**2,220,130**	**2,284,989**	**1,160,130**	**2,370,431**	**1,210,301**	**49**	**59**
002-682 Parks and Open Spaces							
4000 Salaries & Employee Benefits	869,265	828,431	492,061	942,537	450,476	52	
5000 Materials & Supplies	64,709	54,903	22,111	83,790	61,679	26	
5400 Purchased Services	304,002	313,931	155,741	304,750	149,009	51	
8900 Other Expenses	124,974	67,638	24,105	138,487	114,382	17	
8990 Allocations	249,435	263,168	127,405	288,023	160,618	44	
Total 002-682	**1,612,385**	**1,528,071**	**821,423**	**1,757,587**	**936,164**	**47**	**59**
002-686 Street Trees/Public Plantings							
4000 Salaries & Employee Benefits	660,874	703,334	400,588	858,419	457,831	47	
5000 Materials & Supplies	16,827	17,451	8,235	16,210	7,975	51	
5400 Purchased Services	276,744	357,242	169,843	535,878	366,035	32	
8900 Other Expenses	11,160	10,233	4,335	9,982	5,647	43	
8990 Allocations	163,822	192,199	98,805	205,525	106,720	48	
Total 002-686	**1,129,427**	**1,280,459**	**681,806**	**1,626,014**	**944,208**	**42**	**59**
002-995 Indirect Cost Allocation							
8990 Allocations	283,031	276,608	96,954	290,862	193,908	33	
Total 002-995	**283,031**	**276,608**	**96,954**	**290,862**	**193,908**	**33**	**59**
Total General/Park Funds	**6,818,954**	**6,627,093**	**3,417,350**	**7,554,963**	**4,137,613**	**45**	**59**
050-682 Donations							
5000 Materials & Supplies	10,506	2,694	331	89,782	89,451	0	
Total 050-682	**10,506**	**2,694**	**331**	**89,782**	**89,451**	**0**	**59**
050-686 Donations							

City of Chico
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Public Works O&M

Public Works - O&M Department Summary by Fund-Activity	Prior Year Actuals FY2019-20	FY2020-21	FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg	/ Time
Total 050-686	**0**	**0**	**0**	**0**	**0**	**0**	**59**
050-995 Donations							
Total 050-995	**0**	**0**	**0**	**0**	**0**	**0**	**59**
052-601 Specialized Community Services							
Total 052-601	**0**	**0**	**0**	**0**	**0**	**0**	**59**
052-682 Specialized Community Services							
4000 Salaries & Employee Benefits	0	75,695	64,836	216,325	151,489	30	
5000 Materials & Supplies	0	0	152	0	(152)	0	
8990 Allocations	0	0	5,239	7,822	2,583	67	
Total 052-682	**0**	**75,695**	**70,227**	**224,147**	**153,920**	**31**	**59**
100-686 Grants-Operating Activities							
4000 Salaries & Employee Benefits	10,783	34,622	17,503	49,408	31,905	35	
5400 Purchased Services	132,353	89,689	10,368	172,938	162,570	6	
Total 100-686	**143,136**	**124,311**	**27,871**	**222,346**	**194,475**	**13**	**59**
212-650 Transportation							
4000 Salaries & Employee Benefits	29,144	110,206	56,350	104,862	48,512	54	
8990 Allocations	2,684	2,917	2,495	3,725	1,230	67	
Total 212-650	**31,828**	**113,123**	**58,845**	**108,587**	**49,742**	**54**	**59**
212-659 Transportation							
4000 Salaries & Employee Benefits	2,162	1,372	697	5,656	4,959	12	
5000 Materials & Supplies	1,627	0	0	1,800	1,800	0	
5400 Purchased Services	30,115	29,137	13,306	37,705	24,399	35	
8900 Other Expenses	0	0	0	250	250	0	
8990 Allocations	4,090	2,051	1,880	6,572	4,692	29	
Total 212-659	**37,994**	**32,560**	**15,883**	**51,983**	**36,100**	**31**	**59**
850-670 Sewer							
4000 Salaries & Employee Benefits	2,234,355	2,155,712	1,513,471	2,719,245	1,205,774	56	
5000 Materials & Supplies	877,783	870,194	483,752	879,091	395,339	55	
5400 Purchased Services	965,292	918,137	479,230	1,093,464	614,234	44	
8900 Other Expenses	144,969	161,398	167,675	283,050	115,375	59	
8990 Allocations	1,034,885	941,855	329,012	1,036,744	707,732	32	
Total 850-670	**5,257,284**	**5,047,296**	**2,973,140**	**6,011,594**	**3,038,454**	**49**	**59**
850-995 Sewer							

City of Chico
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Public Works O&M

Public Works - O&M Department Summary by Fund-Activity		Prior Year Actuals FY2019-20	FY2020-21	FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg	/ Time
8990	Allocations	441,813	444,243	162,678	488,034	325,356	33	
Total	**850-995**	**441,813**	**444,243**	**162,678**	**488,034**	**325,356**	**33**	**59**
853-000	**Parking Revenue**							
5400	Purchased Services	36,225	26,768	12,176	21,009	8,833	58	
Total	**853-000**	**36,225**	**26,768**	**12,176**	**21,009**	**8,833**	**58**	**59**
853-660	**Parking Revenue**							
4000	Salaries & Employee Benefits	377,337	268,723	238,348	273,951	35,603	87	
5000	Materials & Supplies	17,848	30,704	14,029	46,200	32,171	30	
5400	Purchased Services	85,190	82,094	49,421	112,991	63,570	44	
8900	Other Expenses	3,453	2,233	1,441	3,400	1,959	42	
8990	Allocations	115,285	130,440	47,751	133,252	85,501	36	
Total	**853-660**	**599,113**	**514,194**	**350,990**	**569,794**	**218,804**	**62**	**59**
853-995	**Parking Revenue**							
8990	Allocations	117,418	116,993	30,346	91,039	60,693	33	
Total	**853-995**	**117,418**	**116,993**	**30,346**	**91,039**	**60,693**	**33**	**59**
856-000	**Airport**							
Total	**856-000**	**0**	**0**	**0**	**0**	**0**	**0**	**59**
856-691	**Airport**							
4000	Salaries & Employee Benefits	324,211	239,058	178,736	333,016	154,280	54	
5000	Materials & Supplies	30,272	7,701	10,155	26,120	15,965	39	
5400	Purchased Services	92,409	147,235	33,011	153,248	120,237	22	
8900	Other Expenses	18,629	16,965	9,190	27,895	18,705	33	
8990	Allocations	139,762	142,229	65,761	167,687	101,926	39	
Total	**856-691**	**605,283**	**553,188**	**296,853**	**707,966**	**411,113**	**42**	**59**
856-995	**Airport**							
8990	Allocations	156,127	159,543	64,893	194,678	129,785	33	
Total	**856-995**	**156,127**	**159,543**	**64,893**	**194,678**	**129,785**	**33**	**59**
929-630	**Central Garage**							
4000	Salaries & Employee Benefits	638,916	715,111	426,075	925,812	499,737	46	
5000	Materials & Supplies	309,536	365,475	195,285	336,430	141,145	58	
5400	Purchased Services	49,001	114,582	50,654	91,455	40,801	55	
8900	Other Expenses	16,912	27,922	16,270	32,235	15,965	50	
8910	Non-Recurring Operating	25,365	159	0	0	0	0	

City of Chico
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Public Works O&M

Public Works - O&M Department Summary by Fund-Activity	Prior Year Actuals FY2019-20	FY2020-21	FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg	/ Time
8990 Allocations	578,856	573,170	461,449	641,556	180,107	72	
Total 929-630	**1,618,586**	**1,796,419**	**1,149,733**	**2,027,488**	**877,755**	**57**	**59**
930-000 Municipal Buildings Maintenance							
Total 930-000	**0**	**0**	**0**	**0**	**0**	**0**	**59**
930-640 Municipal Buildings Maintenance							
4000 Salaries & Employee Benefits	625,156	691,577	398,366	740,539	342,173	54	
5000 Materials & Supplies	79,752	101,785	50,738	134,360	83,622	38	
5400 Purchased Services	293,025	404,985	172,893	284,755	111,862	61	
8900 Other Expenses	5,883	22,099	4,445	15,550	11,105	29	
8910 Non-Recurring Operating	0	0	0	47,700	47,700	0	
8990 Allocations	281,596	332,634	158,438	338,006	179,568	47	
Total 930-640	**1,285,412**	**1,553,080**	**784,880**	**1,560,910**	**776,030**	**50**	**59**
933-640 Facility Maintenance							
Total 933-640	**0**	**0**	**0**	**0**	**0**	**0**	**59**
941-614 Maintenance District Administration							
4000 Salaries & Employee Benefits	48,037	45,268	49,330	65,494	16,164	75	
5000 Materials & Supplies	1,447	553	313	750	437	42	
5400 Purchased Services	5,027	5,000	3,815	5,500	1,685	69	
8990 Allocations	4,849	4,117	2,674	5,109	2,435	52	
Total 941-614	**59,360**	**54,938**	**56,132**	**76,853**	**20,721**	**73**	**59**
941-995 Maintenance District Administration							
8990 Allocations	84,198	118,481	37,542	112,627	75,085	33	
Total 941-995	**84,198**	**118,481**	**37,542**	**112,627**	**75,085**	**33**	**59**
Total Other Funds	**10,484,283**	**10,733,526**	**6,092,520**	**12,558,837**	**6,466,317**	**49**	**59**
Department Total	**17,303,237**	**17,360,619**	**9,509,870**	**20,113,800**	**10,603,930**	**47**	**59**

CITY OF CHICO
CASH FLOW PROJECTION
FY2021-22

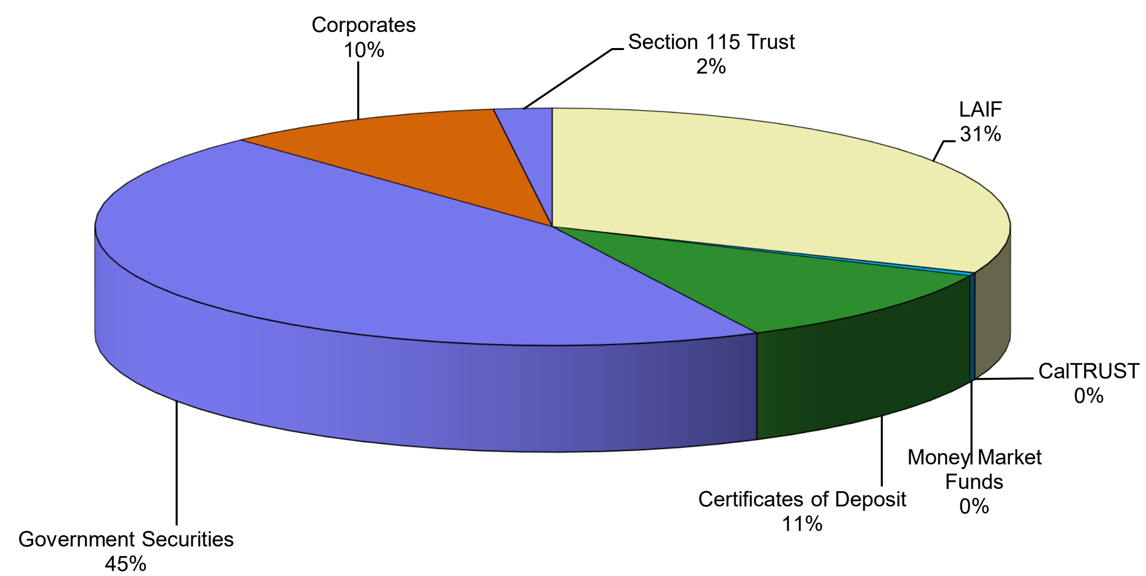
	Oct - Dec			January			February	March	April	May	June	July	August	September
Operating Cash Flow														
Cash Receipts	*Projected*	**Actuals**	**Dif.**	*Projected*	**Actuals**	**Dif.**								
Beginning Balance	*154,674,338*	154,674,338		*151,203,987*	151,203,987		162,346,222	164,017,050	162,102,987	164,188,152	186,618,712	188,088,910	175,365,517	176,886,853
Sales Tax	*6,639,418*	7,659,549	15.4%	*2,378,815*	2,524,892	6.1%	2,449,911	2,021,738	2,473,769	2,592,192	2,414,885	3,063,184	2,445,810	2,392,411
Property Tax	*911,611*	726,423	-20.3%	*8,040,859*	8,429,710	4.8%	-	109,903	35,806	6,405,068	147,283	654,190	-	-
Residual Property Tax Increment	-	-	0.0%	-	-	0.0%	2,257,932	-	-	1,953,366	-	-	-	-
ROPS Payment	-	-	0.0%	*3,238,152*	3,238,152	0.0%	-	-	-	-	5,042,733	-	-	-
Utility Users Tax	*2,084,136*	2,031,264	-2.5%	*725,064*	679,995	-6.2%	690,064	599,604	653,490	448,519	559,622	765,627	881,984	977,315
Transient Occupancy Tax	*1,115,196*	1,435,637	28.7%	*332,750*	303,002	-8.9%	260,895	297,312	236,377	272,989	335,271	418,642	391,371	544,270
Franchise Fees (Cable, Electric, Gas & Waste)	*843,071*	796,799	-5.5%	*502,032*	185,365	-63.1%	240,258	-	1,320,401	249,217	-	536,325	253,847	-
Other Taxes	*196,278*	186,752	-4.9%	*72,891*	66,946	-8.2%	48,735	58,108	62,986	61,322	122,743	85,066	92,905	67,995
Licenses & Permits	*606,760*	639,588	5.4%	*161,829*	286,173	76.8%	169,343	215,112	256,180	164,893	292,966	214,421	331,594	158,540
Gas Tax	*1,002,014*	814,819	-18.7%	*114,091*	-	-100.0%	194,884	284,320	104,057	100,664	332,341	1,077,995	104,001	259,609
TDA, STA	*1,858,831*	1,010,397	-45.6%	*302,528*	-	-100.0%	-	369,089	332,381	354,257	-	-	-	-
Intergovt'l Revenue	*1,514,739*	3,414,465	125.4%	*44,651*	138,796	210.8%	262,484	635,939	186,327	11,553,627	161,170	1,911,844	3,603,468	1,021,944
CDBG Annual Allotment	*250,250*	-	-100.0%	-	-	0.0%	-	-	246,148	-	-	-	387,845	-
Home Program Annual Allotment	*30,483*	1,019,421	3244.3%	-	-	0.0%	-	-	-	-	-	-	1,597	-
Emergency Response - Mutual Aid	-	-	0.0%	-	-	0.0%	91,590	424,926	169,094	144,203	-	-	-	-
Sewer Service Fees	*4,091,328*	3,526,188	-13.8%	*1,143,213*	1,087,818	-4.8%	1,143,587	1,332,161	1,199,094	1,102,532	1,110,056	1,255,139	1,114,131	1,221,405
Charges for Services	*761,991*	722,451	-5.2%	*109,947*	257,848	134.5%	179,143	233,426	202,190	255,650	290,243	208,190	348,613	138,220
Development Fees	*3,212,170*	1,598,933	-50.2%	*177,471*	422,964	138.3%	471,089	2,002,544	354,207	168,409	251,808	749,153	851,211	303,541
Parking Meters	*62,500*	146,596	134.6%	*21,388*	26,634	24.5%	18,020	23,781	36,534	28,964	39,601	50,303	27,108	54,551
Parking Fines	*78,489*	105,489	34.4%	*31,769*	7,651	-75.9%	38,256	14,443	23,649	29,647	29,958	37,497	39,740	51,254
Fines & Forfeitures	*68,623*	61,423	-10.5%	*13,712*	-	-100.0%	6,596	29,641	12,375	22,949	20,068	5,182	31,876	17,744
Investment Interest Earnings	*248,313*	388,072	56.3%	*87,692*	74,593	-14.9%	32,646	33,807	120,049	18,004	18,725	109,129	73,185	53,254
Other Receipts	*1,502,661*	1,637,987	9.0%	*1,407,907*	2,969,478	110.9%	310,648	611,038	653,509	1,299,758	553,355	991,735	682,421	588,695
Total Cash Receipts	*27,078,862*	27,922,253	3.1%	*18,906,761*	20,700,017	9.5%	8,866,081	9,296,893	8,678,622	27,226,230	11,722,828	12,133,623	11,662,706	7,850,749
Cash Disbursements														
Payroll Expenses	*10,495,484*	10,434,623	-0.6%	*3,457,891*	3,528,553	2.0%	3,166,436	3,159,848	4,449,864	3,153,838	3,389,988	3,945,526	3,423,254	4,512,535
Debt Service	*5,206,903*	5,206,798	0.0%	-	-	0.0%	-	5,483,153	-	-	1,558,974	-	-	3,149,876
CalPERS UAL Payment	-	-	0.0%	-	-	0.0%	-	-	-	-	-	11,433,450	-	-
Other Disbursements	*14,625,026*	15,751,183	7.7%	*5,289,719*	6,029,229	14.0%	4,028,817	2,567,955	2,143,593	1,641,832	5,303,667	9,478,041	6,718,117	9,089,093
Total Cash Disbursements	*30,327,414*	31,392,604	3.5%	*8,747,610*	9,557,782	9.3%	7,195,253	11,210,956	6,593,457	4,795,670	10,252,630	24,857,017	10,141,370	16,751,504
Total Cash Flow	*(3,248,551)*	(3,470,351)		*10,159,151*	11,142,235		1,670,828	(1,914,063)	2,085,164	22,430,560	1,470,198	(12,723,394)	1,521,336	(8,900,755)
Total Cash Balance End of Month	*151,425,787*	151,203,987		*161,363,138*	162,346,222		164,017,050	162,102,987	164,188,152	186,618,712	188,088,910	175,365,517	176,886,853	167,986,098
Restricted Bond Proceeds Included	*124,176*	124,176		*124,176*	124,176		124,176	124,176	124,176	124,176	124,176	124,176	124,176	124,176
"Spendable" Cash Balance	***151,301,611***	**151,079,811**	**-0.1%**	***161,238,962***	**162,222,046**	**0.6%**	**163,892,874**	**161,978,811**	**164,063,976**	**186,494,536**	**187,964,734**	**175,241,341**	**176,762,677**	**167,861,922**

City of Chico
Investment Portfolio Report
January 31, 2022

Summary of Investments	Cost Basis*	Fair Value**	Interest Received	Gain/(Loss) on Investment
Local Agency Investment Fund (LAIF)	41,231,051.16	41,231,051.16	19,946.62	0.00
CalTRUST	50,209.07	49,380.59	19.84	0.00
Money Market Mutual Fund	548,420.48	548,420.48	8.98	0.00
Certificates of Deposit	14,250,000.00	14,253,977.78	18,869.52	0.00
Government Securities	61,055,000.00	59,720,285.87	30,991.25	0.00
Corporates	13,000,000.00	13,002,404.28	0.00	0.00
CA Public Entity Stabilization Trust (Section 115 Trust)	2,707,772.96	2,714,044.12	4,756.83	0.00
Total Pooled Investments	**132,842,453.67**	**131,519,564.28**	**74,593.04**	**0.00**
Investments Held In Trust	2,632,546.51	2,632,546.51	11.86	0.00
Total Investments	**135,475,000.18**	**134,152,110.79**	**74,604.90**	**0.00**

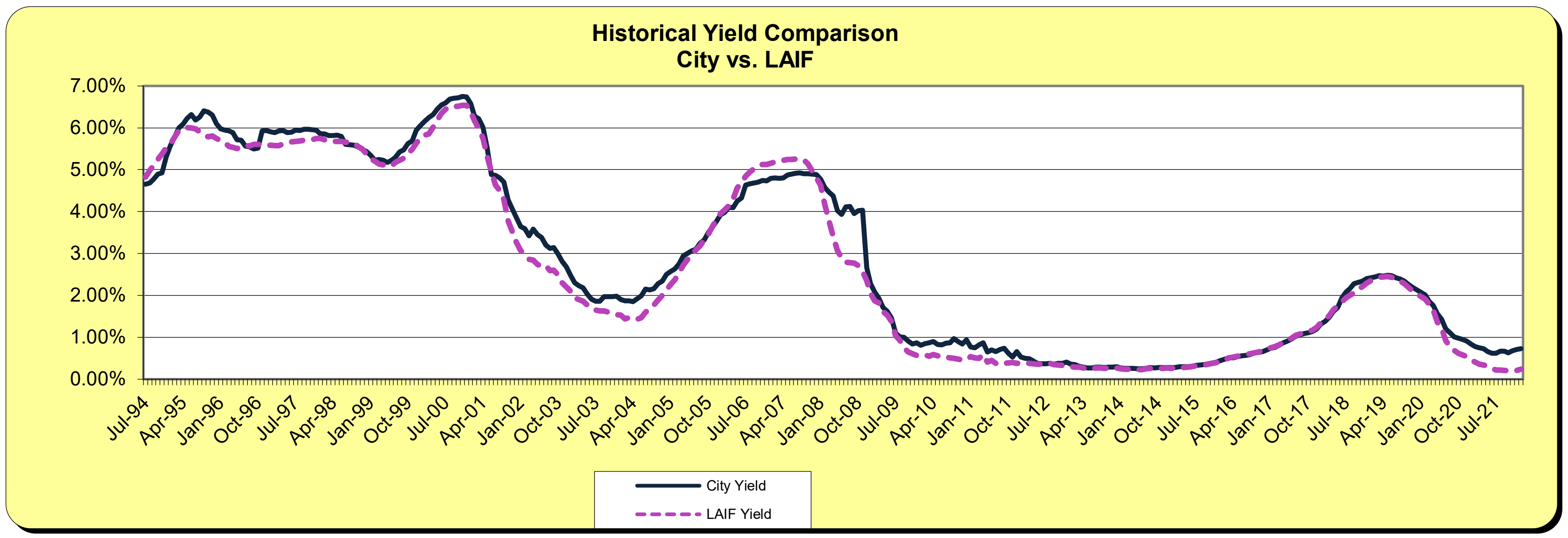
Distribution of Pooled Investments

	Fair Value	% Split
LAIF	41,231,051.16	31.3%
CalTRUST	49,380.59	0.0%
Money Market Funds	548,420.48	0.4%
Certificates of Deposit	14,253,977.78	10.8%
Government Securities	59,720,285.87	45.4%
Corporates	13,002,404.28	9.9%
Section 115 Trust	2,714,044.12	2.1%
Total Pooled Investments	**131,519,564.28**	



Weighted Annual Yield

Current Month	0.73%
Prior Month	0.71%
Average Days to Maturity	885



* 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.

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